VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY**									
AUG12STMT	MONTHLY BUDGET ALLOTMENT 8/12	Paid by Check #118478		08/21/2012	08/28/2012	08/21/2012		08/28/2012	70,215.00
		Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals				Invoices	1		$70,215.00
Vendor **10660 - A-A-A (Z)BAIL BONDS**									
121170	A. CASAREZ- REFUND SURETY BOND FEE	Paid by Check #118120		07/20/2012	08/07/2012	07/20/2012		08/07/2012	15.00
121766	J. GARRISON- REFUND SURETY BOND FEE	Paid by Check #118120		07/30/2012	08/07/2012	07/30/2012		08/07/2012	15.00
122559	W. JOHNSON- REFUND SURETY BOND FEE	Paid by Check #118120		07/30/2012	08/07/2012	07/30/2012		08/07/2012	15.00
		Vendor **10660 - A-A-A (Z)BAIL BONDS** Totals				Invoices	3		$45.00
Vendor **10651 - A.M.C. CONSTRUCTION**									
397701	BLDG MAINT/HR-LAYING MASONRY ROCK	Paid by Check #118118		07/11/2012	08/07/2012	07/11/2012		08/07/2012	1,832.00
		Vendor **10651 - A.M.C. CONSTRUCTION** Totals				Invoices	1		$1,832.00
Vendor **6655 - ACM BODY & FRAME INC**									
16744	GC#14814-REMOVE RADAR UNIT	Paid by Check #118390		07/11/2012	08/21/2012	08/11/2012		08/21/2012	44.00
RO16751	GC#15245-REPAIR IN CAR CAMERA,HEAT ALARM	Paid by Check #118082		07/12/2012	08/07/2012	07/12/2012		08/07/2012	161.68
		Vendor **6655 - ACM BODY & FRAME INC** Totals				Invoices	2		$205.68
Vendor **11861 - AEDS TODAY**									
4791	ADULT AED PADS (10)	Paid by Check #118150		07/18/2012	08/07/2012	07/18/2012		08/07/2012	420.00
		Vendor **11861 - AEDS TODAY** Totals				Invoices	1		$420.00
Vendor **7025 - ALARM AUTOMATION**									
204590	R&B SECURITY MONITORING 6/12-11/12	Paid by Check #118546		05/18/2012	08/28/2012	08/11/2012		08/28/2012	658.50
204561	CENTRAL-UPDATE ALARM SYSTEMS	Paid by Check #118237		07/23/2012	08/14/2012	08/11/2012		08/14/2012	95.00
		Vendor **7025 - ALARM AUTOMATION** Totals				Invoices	2		$753.50
Vendor **3196 - ALL STAR PRINTING & OFFICE SUPPLY**									
82391	BUSINESS CARDS-G.THOMPSON	Paid by Check #118199		07/17/2012	08/14/2012	08/11/2012		08/14/2012	46.50
		Vendor **3196 - ALL STAR PRINTING & OFFICE SUPPLY** Totals				Invoices	1		$46.50
Vendor **11505 - ALLIED WASTE SERVICES #859**									
000933139.8/12	JAIL GARBAGE PICKUP 8/12	Paid by Check #118292		07/26/2012	08/14/2012	08/11/2012		08/14/2012	402.84
		Vendor **11505 - ALLIED WASTE SERVICES #859** Totals				Invoices	1		$402.84

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1039 - ALM ELECTRIC INC.**									
11182	COURTHOUSE-LOCATE SPRINKLER VALVE	Paid by Check #118165		07/19/2012	08/14/2012	08/11/2012		08/14/2012	115.00
		Vendor **1039 - ALM ELECTRIC INC.** Totals				Invoices		1	$115.00
Vendor **212 - ALTEX ELECTRONICS LTD**									
590045	PROJECTOR CABLES	Paid by Check #118007		07/17/2012	08/07/2012	07/17/2012		08/07/2012	57.90
594256	VIDEO CONVERTER	Paid by Check #118316		08/08/2012	08/21/2012	08/08/2012		08/21/2012	49.95
		Vendor **212 - ALTEX ELECTRONICS LTD** Totals				Invoices		2	$107.85
Vendor **11259 - AM & N ELECTRONICS**									
2653	MAIN LOBBY-REPLACE SECURITY CAMERA; STOCK-SECURITY CAMERAS	Paid by Check #118136		07/26/2012	08/07/2012	07/26/2012		08/07/2012	810.60
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices		1	$810.60
Vendor **11884 - GRECIA ANAYA**									
CCL-12-0281	RESTITUTION PYMT FROM A. GUERRERO	Paid by Check #118464		07/13/2012	08/21/2012	08/11/2012		08/21/2012	200.00
		Vendor **11884 - GRECIA ANAYA** Totals				Invoices		1	$200.00
Vendor **2067 - ANGEL PEST CONTROL INC**									
207903	MARION DROP OFF STATION-TERMITE WARRANTY RENEWAL 6/12-6/13	Paid by Check #118032		06/25/2012	08/07/2012	07/11/2012		08/07/2012	75.00
208400	JUV PROB, R&B, EVN HEALTH-CRICKETS	Paid by Check #118032		07/06/2012	08/07/2012	07/06/2012		08/07/2012	120.00
208689	COURTHOUSE BI-MONTHLY ANT TREATMENT	Paid by Check #118032		07/13/2012	08/07/2012	07/13/2012		08/07/2012	50.00
209132	JAIL PEST CONTROL 7/12	Paid by Check #118032		07/25/2012	08/07/2012	07/25/2012		08/07/2012	120.00
209133	ANIMAL CONTROL PEST CONTROL 7/12	Paid by Check #118196		07/25/2012	08/14/2012	08/11/2012		08/14/2012	50.00
209134	GCSO STORAGE PEST CONTROL 7/12	Paid by Check #118032		07/25/2012	08/07/2012	07/25/2012		08/07/2012	10.00
209779	PEST CONTROL 8/12	Paid by Check #118341		08/09/2012	08/21/2012	08/09/2012		08/21/2012	321.67
209864	SCHERTZ BI-MONTHLY ANT TREATMENT	Paid by Check #118496		08/10/2012	08/28/2012	08/10/2012		08/28/2012	40.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices		8	$786.67
Vendor **4364 - APPLIED CONCEPTS INC**									
223250	CONST #1 LEASE STALKER RADAR UNITS 8/12	Paid by Check #118360		08/01/2012	08/21/2012	08/01/2012		08/21/2012	350.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4364 - APPLIED CONCEPTS INC**									
223251	DPS LEASE STALKER RADAR UNITS 8/12	Paid by Check #118360		08/01/2012	08/21/2012	08/01/2012		08/21/2012	823.75
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices	2		$1,173.75
Vendor **11419 - ARTS, TROPHIES, & TREASURES**									
SYLVIA	RETIREMENT PLAQUE-J.COCKERHAM (27 YEARS)	Paid by Check #118138		07/17/2012	08/07/2012	07/17/2012		08/07/2012	59.50
		Vendor **11419 - ARTS, TROPHIES, & TREASURES** Totals				Invoices	1		$59.50
Vendor **5023 - AT&T**									
8310001885.8/12	COUNTY INTERNET SERVICE 8/12	Paid by Check #118519		08/05/2012	08/28/2012	08/05/2012		08/28/2012	2,326.96
		Vendor **5023 - AT&T** Totals				Invoices	1		$2,326.96
Vendor **6630 - AT&T**									
566-3877.7/12	VSO FAX MACHINE SERVICE 7/12	Paid by Check #118081		07/13/2012	08/07/2012	07/13/2012		08/07/2012	74.29
303-5276.7/12	JUVENILE FAX MACHINE SERVICE 7/12	Paid by Check #118081		07/17/2012	08/07/2012	07/17/2012		08/07/2012	81.23
379-6127.7/12.	R&B PHONE SERVICE 7/12	Paid by Check #118081		07/17/2012	08/07/2012	07/17/2012		08/07/2012	65.59
		Vendor **6630 - AT&T** Totals				Invoices	3		$221.11
Vendor **6673 - AT&T**									
303-4188.7/12	COUNTY PHONE SERVICE 7/12	Paid by Check #118083		07/17/2012	08/07/2012	07/17/2012		08/07/2012	12,390.16
401-0998.8/12	EMERG MGMT PHONE SERVICE 8/12	Paid by Check #118234		07/27/2012	08/14/2012	08/11/2012		08/14/2012	562.24
		Vendor **6673 - AT&T** Totals				Invoices	2		$12,952.40
Vendor **6880 - AT&T**									
168-0503.7/12	SCHERTZ BLDG & SO COMPUTER NETWORK CONNECTION 7/12	Paid by Check #118085		07/15/2012	08/07/2012	07/15/2012		08/07/2012	6,434.18
184-0020.7/12	MODEM PHONE SERVICE 7/12	Paid by Check #118085		07/15/2012	08/07/2012	07/15/2012		08/07/2012	463.28
184-0062.7/12	MODEM PHONE SERVICE 7/12	Paid by Check #118085		07/15/2012	08/07/2012	07/15/2012		08/07/2012	437.66
184-0075.7/12	MODEM PHONE SERVICE 7/12	Paid by Check #118085		07/15/2012	08/07/2012	07/15/2012		08/07/2012	646.50
155-0437.8/12	MODEM PHONE SERVICE 8/12	Paid by Check #118394		08/01/2012	08/21/2012	08/01/2012		08/21/2012	543.09
155-1536.8/12	MODEM PHONE SERVICE 8/12	Paid by Check #118394		08/01/2012	08/21/2012	08/01/2012		08/21/2012	231.06
		Vendor **6880 - AT&T** Totals				Invoices	6		$8,755.77
Vendor **7094 - AT&T**									
512A010326.8/12	COUNTY PHONE SERVICE 8/12	Paid by Check #118396		08/01/2012	08/21/2012	08/01/2012		08/21/2012	8,370.78
512A010326A.8/12	ADULT PROBATION PHONE SERVICE 8/12	Paid by Check #118396		08/01/2012	08/21/2012	08/01/2012		08/21/2012	694.26
512A010326DL8/12	COUNTY DATA LINE SERVICE 8/12	Paid by Check #118396		08/01/2012	08/21/2012	08/01/2012		08/21/2012	1,060.14

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7094 - AT&T**									
512A010326J.8/12	JUVENILE PHONE SERVICE 8/12	Paid by Check #118396		08/01/2012	08/21/2012	08/01/2012		08/21/2012	1,140.72
			Vendor **7094 - AT&T** Totals			Invoices		4	$11,265.90
Vendor **10011 - AT&T**									
08201204030077	REPAIR PHONE LINE KNICKERSON FARM RD AT S 6150 IH 10 W, SEGUIN	Paid by Check #118262		07/26/2012	08/14/2012	08/11/2012		08/14/2012	934.84
			Vendor **10011 - AT&T** Totals			Invoices		1	$934.84
Vendor **1926 - AT&T MOBILITY**									
305-6394.7/12	AUDITOR WIRELESS MODEM SERVICE 7/12	Paid by Check #118192		07/21/2012	08/14/2012	08/11/2012		08/14/2012	44.39
823954198.7/12	SO, ANIMAL CONTROL CELL PHONE SERVICE, MODEM SERVICE 7/12	Paid by Check #118194		07/21/2012	08/14/2012	08/11/2012		08/14/2012	2,052.04
824004248.7/12	BLDG MAINT CELL PHONE SERVICE 7/12	Paid by Check #118191		07/21/2012	08/14/2012	08/11/2012		08/14/2012	78.74
824036199.7/12	ELECTIONS WIRELESS MODEM SERVICE 7/12	Paid by Check #118193		07/21/2012	08/14/2012	08/11/2012		08/14/2012	50.00
			Vendor **1926 - AT&T MOBILITY** Totals			Invoices		4	$2,225.17
Vendor **7314 - AT&T MOBILITY**									
870558595.7/12	JP#4 WIRELESS MODEM SERVICE 7/12	Paid by Check #118241		07/21/2012	08/14/2012	08/11/2012		08/14/2012	37.00
990921965.7/12	SO MODEMS 7/12	Paid by Check #118242		07/21/2012	08/14/2012	08/11/2012		08/14/2012	533.08
997125250.7/12	JAIL CELL PHONE SERVICE 7/12	Paid by Check #118243		07/21/2012	08/14/2012	08/11/2012		08/14/2012	145.89
			Vendor **7314 - AT&T MOBILITY** Totals			Invoices		3	$715.97
Vendor **8178 - AT&T MOBILITY**									
824022648.7/12	CO ATTY PHONE & MODEM SERVICE 7/12	Paid by Check #118253		07/21/2012	08/14/2012	08/11/2012		08/14/2012	183.20
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices		1	$183.20
Vendor **8179 - AT&T MOBILITY**									
287234725333.7	TAX CELL PHONE SERVICE 7/12	Paid by Check #118412		08/01/2012	08/21/2012	08/01/2012		08/21/2012	166.54
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1	$166.54
Vendor **8180 - AT&T MOBILITY**									
823975126.7/12	R&B, ENV HEALTH CELL PHONE SERVICE 7/12	Paid by Check #118254		07/21/2012	08/14/2012	08/11/2012		08/14/2012	370.65
			Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1	$370.65

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8220 - AT&T MOBILITY**									
2870172164947/12	DPS CELL PHONE SERVICE 7/12	Paid by Check #118103		07/06/2012	08/07/2012	07/06/2012		08/07/2012	646.76
			Vendor **8220 - AT&T MOBILITY** Totals			Invoices	1		$646.76
Vendor **3538 - JOANN AVALOS**									
7/2-30/12	MILEAGE 7/12	Paid by Check #118353		08/13/2012	08/21/2012	08/13/2012		08/21/2012	56.06
			Vendor **3538 - JOANN AVALOS** Totals			Invoices	1		$56.06
Vendor **7030 - TERRY WESLEY BAKER**									
040931CV.072012	PALERMO-COURT APPOINTED ATTORNEY	Paid by Check #118087		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
120785CV.072012	PINALES-COURT APPOINTED ATTORNEY	Paid by Check #118087		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
112272CV.080212	SUTTON-COURT APPOINTED ATTORNEY	Paid by Check #118547		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
112446CV.080212	CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #118547		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
120130CV.080212	BIBEAU-COURT APPOINTED ATTORNEY	Paid by Check #118547		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
			Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices	5		$750.00
Vendor **8601 - SUE BASHAM**									
8/19-22/12	ADV PER DIEM- SOS ELECTION LAW 8/19-22/12.AUSTIN	Paid by Check #118261		06/12/2012	08/14/2012	08/11/2012		08/14/2012	100.00
8/14-18/12	REIMB-REG MARMOLEJO ELECT CTR CONF 8/12.BOSTON;OVERNIGHT POSTAGE	Paid by Check #118107		08/01/2012	08/07/2012	08/01/2012		08/07/2012	146.46
			Vendor **8601 - SUE BASHAM** Totals			Invoices	2		$246.46
Vendor **7790 - BCC INTERNATIONAL**									
4927	INTERPRETER FOR 12-0642-CV, 12-0643-CV, 12-0564-CV, 12-0584-CV	Paid by Check #118095		06/25/2012	08/07/2012	07/11/2012		08/07/2012	320.00
4939	INTERPRETER FOR 12-0584-CV	Paid by Check #118559		07/23/2012	08/28/2012	08/11/2012		08/28/2012	240.00
4947	INTERPRETER FOR 09-1949-CR, 12-0720-CR	Paid by Check #118249		07/23/2012	08/14/2012	08/11/2012		08/14/2012	240.00
4960	INTERPRETER FOR 07-0708-CR	Paid by Check #118249		08/03/2012	08/14/2012	08/03/2012		08/14/2012	320.00
			Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices	4		$1,120.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11463 - BE TRUE PHOTOGRAPHY**									
PO#3420	COMMISSIONER'S COURT PHOTOGRAPHS	Paid by Check #118594		08/21/2012	08/28/2012	08/21/2012		08/28/2012	86.00
		Vendor **11463 - BE TRUE PHOTOGRAPHY** Totals				Invoices	1		$86.00
Vendor **10839 - ROBIN BEDFORD**									
8/19-22/12	ADV PER DIEM- SOS ELECTION LAW 8/19-22/12.AUSTIN	Paid by Check #118283		06/12/2012	08/14/2012	08/11/2012		08/14/2012	100.00
		Vendor **10839 - ROBIN BEDFORD** Totals				Invoices	1		$100.00
Vendor **3332 - BEN E KEITH FOODS**									
02627188	FOOD	Paid by Check #118039		07/18/2012	08/07/2012	07/18/2012		08/07/2012	1,255.61
02627189	SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #118039		07/18/2012	08/07/2012	07/18/2012		08/07/2012	156.23
02627190	SANITIZER,LAUNDRY BRITE,LAUNDRY BUILDER	Paid by Check #118039		07/18/2012	08/07/2012	07/18/2012		08/07/2012	198.83
02627192	PAPER SOUFFLES,TRAYS,FORKS,PLATES	Paid by Check #118039		07/18/2012	08/07/2012	07/18/2012		08/07/2012	187.68
02634925	FOOD	Paid by Check #118202		07/25/2012	08/14/2012	08/11/2012		08/14/2012	1,485.38
02634926	RINSE AID,TRACK,ATTACK,EXCELLENT	Paid by Check #118202		07/25/2012	08/14/2012	08/11/2012		08/14/2012	242.82
02634927	CUPS,TRAYS,SPOONS	Paid by Check #118202		07/25/2012	08/14/2012	08/11/2012		08/14/2012	170.71
02643212	FOOD	Paid by Check #118351		08/01/2012	08/21/2012	08/01/2012		08/21/2012	986.50
02643213	SPEED CLEAN,EXCELLENT,ATTACK	Paid by Check #118351		08/01/2012	08/21/2012	08/01/2012		08/21/2012	156.23
02643215	CUP,TRAYS,SPOONS,PLATES	Paid by Check #118351		08/01/2012	08/21/2012	08/01/2012		08/21/2012	125.69
02651629	FOOD	Paid by Check #118501		08/08/2012	08/28/2012	08/08/2012		08/28/2012	951.64
02651630	ATTACK,EXCELLENT	Paid by Check #118501		08/08/2012	08/28/2012	08/08/2012		08/28/2012	140.90
02651632	BOWLS,CUPS,PLATES,TRAYS	Paid by Check #118501		08/08/2012	08/28/2012	08/08/2012		08/28/2012	135.19
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	13		$6,193.41
Vendor **5611 - BEXAR WASTE**									
91694	COLLECTION STATIONS (3) 8/12	Paid by Check #118072		07/25/2012	08/07/2012	07/25/2012		08/07/2012	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals				Invoices	1		$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**									
84076106245	BREAD	Paid by Check #118139		07/16/2012	08/07/2012	07/16/2012		08/07/2012	376.64
84076106303	BREAD	Paid by Check #118139		07/19/2012	08/07/2012	07/19/2012		08/07/2012	460.80
84076106366	BREAD	Paid by Check #118290		07/23/2012	08/14/2012	08/11/2012		08/14/2012	308.96
84076106409	BREAD	Paid by Check #118290		07/26/2012	08/14/2012	08/11/2012		08/14/2012	353.20
84076106465	BREAD	Paid by Check #118443		07/30/2012	08/21/2012	08/11/2012		08/21/2012	260.48
84076106500	BREAD	Paid by Check #118443		08/02/2012	08/21/2012	08/02/2012		08/21/2012	449.90
84076106556	BREAD	Paid by Check #118593		08/06/2012	08/28/2012	08/06/2012		08/28/2012	291.91

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11432 - BIMBO BAKERIES USA**									
84076106597	BREAD	Paid by Check #118593		08/09/2012	08/28/2012	08/09/2012		08/28/2012	291.15
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices	8		$2,793.04
Vendor **10917 - BIRCH COMMUNICATIONS INC**									
12379278	225 FAX SERVICE 7/25/12-8/24/12	Paid by Check #118128		07/24/2012	08/07/2012	07/24/2012		08/07/2012	71.35
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals				Invoices	1		$71.35
Vendor **487 - BIZ DOC**									
INV125209	L & W COPIER MAINT KM1650 K3100116 5/29/12-6/28/12	Paid by Check #118013		06/30/2012	08/07/2012	07/11/2012		08/07/2012	35.00
INV125210	L & W COPIER MAINT KM1650 K3100349 5/29/12-6/28/12	Paid by Check #118013		06/30/2012	08/07/2012	07/11/2012		08/07/2012	35.00
INV125433	ELECTIONS COPIER MAINT KM2050 J3111998 6/10/12-7/9/12	Paid by Check #118013		07/10/2012	08/07/2012	07/10/2012		08/07/2012	35.00
INV126512	JAIL COPIER MAINT KM3050 PPH7909376 6/28/12-7/27/12	Paid by Check #118162		07/30/2012	08/14/2012	08/11/2012		08/14/2012	77.19
INV126513	JAIL COPIER MAINT KM3050 PPH7909437 6/28/12-7/27/12	Paid by Check #118162		07/30/2012	08/14/2012	08/11/2012		08/14/2012	187.07
INV126514	CO CLK COPIER (5) MAINT KM4050 7/28/12-8/27/12	Paid by Check #118162		07/30/2012	08/14/2012	08/11/2012		08/14/2012	272.85
INV126596	CO ATTY COPIER MAINT TASKALFA 420I G0805932 7/29/12-8/28/12	Paid by Check #118162		07/31/2012	08/14/2012	08/11/2012		08/14/2012	47.40
INV126621	L&W COPIER MAINT KM1650 K3100116 6/29/12-7/28/12	Paid by Check #118162		07/31/2012	08/14/2012	08/01/2012		08/14/2012	35.00
INV126622	L&W COPIER MAINT KM1650 K3100349 6/29/12-7/28/12	Paid by Check #118162		07/31/2012	08/14/2012	08/11/2012		08/14/2012	35.00
INV126774	SHERIFF COPIER MAINT KM4035 L3039044 7/1-31/12	Paid by Check #118470		07/31/2012	08/28/2012	08/11/2012		08/28/2012	216.59
INV126775	ENV HEALTH COPIER MAINT KM4050 PPJ8709744 8/1-31/12	Paid by Check #118162		07/31/2012	08/14/2012	08/11/2012		08/14/2012	51.00
INV126860	TREASURER COPIER MAINT KM5035 M3025922 7/1-31/12	Paid by Check #118162		07/31/2012	08/14/2012	08/11/2012		08/14/2012	72.76
INV126861	DIST CLK COPIER MAINT KM3035 K3079800 7/1-31/12	Paid by Check #118162		07/31/2012	08/14/2012	08/11/2012		08/14/2012	68.05
INV126872	JAIL COMM COPIER MAINT KM2050 J3089174 8/1-31/12	Paid by Check #118162		07/31/2012	08/14/2012	08/11/2012		08/14/2012	59.12
INV126873	JAIL COPIER MAINT KM1650 K3100111 7/1-31/12	Paid by Check #118162		07/31/2012	08/14/2012	08/11/2012		08/14/2012	35.49
INV126913	TAX COPIER MAINT KM2050 J3089033 8/1-31/12	Paid by Check #118162		07/31/2012	08/14/2012	08/11/2012		08/14/2012	28.75

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **487 - BIZ DOC**									
INV126945	DIST JUDGE COPIER MAINT KM3035 AJK3128227 8/1-31/12	Paid by Check #118162		07/31/2012	08/14/2012	08/11/2012		08/14/2012	45.00
INV126998	DPS COPIER MAINT KM3050 PPH7909438 7/2/12-8/1/12	Paid by Check #118162		08/02/2012	08/14/2012	08/02/2012		08/14/2012	42.50
INV127476	ELECTIONS COPIER MAINT KM2050 J3111999 7/10/12-8/9/12	Paid by Check #118470		08/09/2012	08/28/2012	08/09/2012		08/28/2012	35.00
INV127477	SHERIFF COPIER MAINT KM 2050 J3154586 7/7/12-8/6/12	Paid by Check #118470		08/09/2012	08/28/2012	08/09/2012		08/28/2012	27.50
INV127467	ELECTIONS COPIER MAINT KM2050 J3111998 7/10/12-8/9/12	Paid by Check #118470		08/13/2012	08/28/2012	08/13/2012		08/28/2012	35.00
INV127509	VSO COPIER MAINT FS1128MFP QRH0308998 8/13/12-9/12/12	Paid by Check #118470		08/13/2012	08/28/2012	08/13/2012		08/28/2012	40.45
INV127510	CCL COPIER MAINT KYOCERA 221 QNM0500847 8/12/12-9/11/12	Paid by Check #118470		08/13/2012	08/28/2012	08/13/2012		08/28/2012	32.57
		Vendor **487 - BIZ DOC** Totals				Invoices	23		$1,549.29
Vendor **10089 - CHERAUN BLANKENSHIP**									
3/27/12-8/1/12	MILEAGE 3/27/12-8/1/12	Paid by Check #118264		08/03/2012	08/14/2012	08/03/2012		08/14/2012	23.08
		Vendor **10089 - CHERAUN BLANKENSHIP** Totals				Invoices	1		$23.08
Vendor **7870 - BLOCK VISION OF TEXAS INC**									
29994	AUGUST 2012	Duplicate Entry		08/09/2012	08/14/2012	08/14/2012			1,012.32
		Vendor **7870 - BLOCK VISION OF TEXAS INC** Totals				Invoices	1		$1,012.32
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
7/6-27/12	JAIL VISITS 7/6-27/12	Paid by Check #118389		08/08/2012	08/21/2012	08/08/2012		08/21/2012	634.50
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals				Invoices	1		$634.50
Vendor **5008 - BLUEBONNET MOTORS INC**									
66909	GC#14177-REPAIR A/C	Paid by Check #118518		07/10/2012	08/28/2012	08/11/2012		08/28/2012	814.22
		Vendor **5008 - BLUEBONNET MOTORS INC** Totals				Invoices	1		$814.22
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000241003	TSHIRTS,UNDERGARMENTS,SHOES;TOWELS	Paid by Check #118346		06/28/2012	08/21/2012	08/11/2012		08/21/2012	2,905.33
UT100240931	DISINFECTANT SPRAY	Paid by Check #118197		06/28/2012	08/14/2012	08/11/2012		08/14/2012	601.30
UT1000241059	GLOVES	Paid by Check #118035		06/29/2012	08/07/2012	07/11/2012		08/07/2012	193.50
UT1000241143	GLOVES	Paid by Check #118035		06/29/2012	08/07/2012	07/11/2012		08/07/2012	387.00
UT1000242092	GLOVES	Paid by Check #118035		07/10/2012	08/07/2012	07/10/2012		08/07/2012	722.40
UT1000242133	GLOVES	Paid by Check #118035		07/10/2012	08/07/2012	07/10/2012		08/07/2012	2,902.50
UT1000242206	GLOVES	Paid by Check #118035		07/11/2012	08/07/2012	07/11/2012		08/07/2012	1,419.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000242767	GLOVES	Paid by Check #118035		07/16/2012	08/07/2012	07/16/2012		08/07/2012	180.60
UT1000243143	TSHIRTS,UNDERGARMENTS,SHOES;TOWELS	Paid by Check #118346		07/18/2012	08/21/2012	08/11/2012		08/21/2012	718.20
UT1000244606	SUICIDE SMOCK	Paid by Check #118346		07/30/2012	08/21/2012	08/11/2012		08/21/2012	587.70
		Vendor **2371 - BOB BARKER COMPANY INC** Totals				Invoices	10		$10,617.53
Vendor **11159 - BOSTON PARK PLAZA HOTEL & TOWERS**									
BOSPAR100693251	HOTEL MARMOLEJO- ELECTION CTR CONF 8/14-18/12.BOSTON	Paid by Check #118134		07/12/2012	08/07/2012	07/12/2012		08/07/2012	837.76
BOSPAR100693252	HOTEL DOSS- ELECTION CTR CONF 8/14-18/12.BOSTON	Paid by Check #118135		07/12/2012	08/07/2012	07/12/2012		08/07/2012	837.76
		Vendor **11159 - BOSTON PARK PLAZA HOTEL & TOWERS** Totals				Invoices	2		$1,675.52
Vendor **11606 - BRAD CLARK ELEVATOR INSPECTIONS INC**									
1029	ELEVATOR STATE INSPECTION:JUSTICE CENTER (3),PARKING GARAGE(1)	Paid by Check #118447		07/06/2012	08/21/2012	08/11/2012		08/21/2012	540.00
		Vendor **11606 - BRAD CLARK ELEVATOR INSPECTIONS INC** Totals				Invoices	1		$540.00
Vendor **193 - BRAUNTEX MATERIALS INC**									
56978	BASE MATERIALS	Paid by Check #118315		07/09/2012	08/21/2012	08/11/2012		08/21/2012	20,550.58
56979	BASE MATERIALS	Paid by Check #118315		07/09/2012	08/21/2012	08/11/2012		08/21/2012	80.10
56980	BASE MATERIALS	Paid by Check #118315		07/09/2012	08/21/2012	08/11/2012		08/21/2012	194.90
57087	BASE MATERIALS	Paid by Check #118315		07/16/2012	08/21/2012	08/11/2012		08/21/2012	20,856.68
57088	BASE MATERIALS	Paid by Check #118315		07/16/2012	08/21/2012	08/11/2012		08/21/2012	1,108.01
57133	BASE MATERIALS	Paid by Check #118315		07/23/2012	08/21/2012	08/11/2012		08/21/2012	15,053.83
57134	BASE MATERIALS	Paid by Check #118315		07/23/2012	08/21/2012	08/11/2012		08/21/2012	51.04
57268	BASE MATERIALS	Paid by Check #118315		07/31/2012	08/21/2012	08/11/2012		08/21/2012	562.26
57269	BASE MATERIALS	Paid by Check #118315		07/31/2012	08/21/2012	08/11/2012		08/21/2012	94.46
57270	BASE MATERIALS	Paid by Check #118315		07/31/2012	08/21/2012	08/11/2012		08/21/2012	1,106.04
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices	10		$59,657.90
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
498008	PLAT PAPER-4 ROLLS	Paid by Check #118276		07/30/2012	08/14/2012	08/11/2012		08/14/2012	106.60
497900	CO CLK PLAT SCANNER/PRINTER MAINT 7/1-31/12	Paid by Check #118431		07/31/2012	08/21/2012	08/11/2012		08/21/2012	40.00
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices	2		$146.60
Vendor **6808 - PHYLLIS A. BUSH**									
7/10-31/12	MILEAGE, HOTEL- COURT REPORTER EXPENSES 7/10-31/12	Paid by Check #118392		08/14/2012	08/21/2012	08/14/2012		08/21/2012	550.06
		Vendor **6808 - PHYLLIS A. BUSH** Totals				Invoices	1		$550.06

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10995 - KRIST CALDWELL**									
7/4&19/12	REG- TEXAS BAR CLE ONLINE CLASSES (2) 7/4&19/12	Paid by Check #118286		08/01/2012	08/14/2012	08/01/2012		08/14/2012	140.00
		Vendor **10995 - KRIST CALDWELL** Totals				Invoices		1	$140.00
Vendor **11630 - ROXANNE CANALES**									
9/23-25/12	AIRFARE, ADV PER DIEM- NW LOGOS CONF 9/23-25/12.CHICAGO	Paid by Check #118449		08/13/2012	08/21/2012	08/13/2012		08/21/2012	541.28
		Vendor **11630 - ROXANNE CANALES** Totals				Invoices		1	$541.28
Vendor **4229 - CAPITOL BEARING SERVICE**									
5069357	#E64-GC#16379-SUCTION HOSE,FITTINGS	Paid by Check #118053		07/20/2012	08/07/2012	07/20/2012		08/07/2012	152.23
		Vendor **4229 - CAPITOL BEARING SERVICE** Totals				Invoices		1	$152.23
Vendor **10168 - CAREMARK**									
50573825	7/16/12-7/31/12	Paid by EFT #446		08/01/2012	08/07/2012	08/07/2012		08/07/2012	33,038.14
8/16/12	8/1/12-8/15/12	Paid by EFT #449		08/16/2012	08/22/2012	08/22/2012		08/22/2012	31,761.34
		Vendor **10168 - CAREMARK** Totals				Invoices		2	$64,799.48
Vendor **1089 - CARQUEST AUTO PARTS**									
STO.539678.7/12	AUTO PARTS,LUBRICANTS,SUPPLIES,S M TOOLS	Paid by Check #118475		07/31/2012	08/28/2012	08/11/2012		08/28/2012	6,366.69
		Vendor **1089 - CARQUEST AUTO PARTS** Totals				Invoices		1	$6,366.69
Vendor **5870 - CARRIER SOUTH CENTRAL**									
20242847-00	A/C COMPRESSOR	Paid by Check #118379		07/26/2012	08/21/2012	08/11/2012		08/21/2012	3,222.00
20338981-00	A/C COMPRESSOR,A/C UNLOADER	Paid by Check #118529		08/07/2012	08/28/2012	08/07/2012		08/28/2012	4,431.00
20372024-00	AC#10-SOUTH F HALL-A/C COMPRESSOR	Paid by Check #118529		08/09/2012	08/28/2012	08/09/2012		08/28/2012	3,495.00
		Vendor **5870 - CARRIER SOUTH CENTRAL** Totals				Invoices		3	$11,148.00
Vendor **6032 - CARTEGRAPH SYSTEMS INC**									
R-08030	R&B WORK DIRECTOR MAINT 10/12-10/13	Paid by Check #118381		07/23/2012	08/21/2012	10/06/2012		08/21/2012	6,070.00
		Vendor **6032 - CARTEGRAPH SYSTEMS INC** Totals				Invoices		1	$6,070.00
Vendor **849 - CARTER'S TIRE CENTER INC**									
01-209691	GC#14183-ALIGNMENT	Paid by Check #118016		07/16/2012	08/07/2012	07/16/2012		08/07/2012	79.95

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **849 - CARTER'S TIRE CENTER INC**									
01-209740	GC#13278-ALIGNMENT	Paid by Check #118016		07/17/2012	08/07/2012	07/17/2012		08/07/2012	79.95
		Vendor **849 - CARTER'S TIRE CENTER INC** Totals				Invoices	2		$159.90
Vendor **6448 - CENTERPOINT ENERGY**									
2937265-3.7/12	JAIL GAS SERVICE 7/12	Paid by Check #118230		08/01/2012	08/14/2012	08/01/2012		08/14/2012	158.58
2937268-7.7/12	JAIL GAS SERVICE 7/12	Paid by Check #118230		08/01/2012	08/14/2012	08/01/2012		08/14/2012	1,073.12
2950907-2.7/12	COURTHOUSE GAS SERVICE 7/12	Paid by Check #118230		08/06/2012	08/14/2012	08/06/2012		08/14/2012	24.38
2950940-3.7/12	ADULT PROB GAS SERVICE 7/12	Paid by Check #118230		08/06/2012	08/14/2012	08/06/2012		08/14/2012	24.38
2951349-6.7/12	EMERG MGMT GAS SERVICE 7/12	Paid by Check #118230		08/06/2012	08/14/2012	08/06/2012		08/14/2012	24.38
3218255-2.7/12	AG BLDG GAS SERVICE 7/12	Paid by Check #118230		08/06/2012	08/14/2012	08/06/2012		08/14/2012	24.38
2844240-8.7/12	FINANCE CENTER GAS SERVICE 7/12	Paid by Check #118538		08/16/2012	08/28/2012	08/16/2012		08/28/2012	24.38
6391589-6.7/12	MIS GENERATOR GAS SERVICE 7/12	Paid by Check #118538		08/16/2012	08/28/2012	08/16/2012		08/28/2012	28.18
7320745-8.7/12	BLDG MAINT GAS SERVICE 7/12	Paid by Check #118538		08/16/2012	08/28/2012	08/16/2012		08/28/2012	28.82
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices	9		$1,410.60
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
8839	CLARK- AUTOPSY	Paid by Check #118116		07/25/2012	08/07/2012	07/25/2012		08/07/2012	2,100.00
8840	HERR JR- AUTOPSY	Paid by Check #118116		07/25/2012	08/07/2012	07/25/2012		08/07/2012	2,100.00
8866	N. ENRIQUEZ- AUTOPSY	Paid by Check #118429		08/15/2012	08/21/2012	08/15/2012		08/21/2012	2,100.00
8867	D. ENRIQUEZ- AUTOPSY	Paid by Check #118429		08/15/2012	08/21/2012	08/15/2012		08/21/2012	2,100.00
8868	J.ENRIQUEZ III- AUTOPSY	Paid by Check #118429		08/15/2012	08/21/2012	08/15/2012		08/21/2012	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals				Invoices	5		$10,500.00
Vendor **10707 - CENTURY ASPHALT**									
166375	SURFACING MATERIALS,BASE MATERIALS,SEAL COATING	Paid by Check #118579		07/05/2012	08/28/2012	08/11/2012		08/28/2012	491.86
166488	SURFACING MATERIALS,BASE MATERIALS,SEAL COATING	Paid by Check #118579		07/06/2012	08/28/2012	08/11/2012		08/28/2012	485.42
166837	SURFACING MATERIALS,BASE MATERIALS,SEAL COATING	Paid by Check #118579		07/17/2012	08/28/2012	08/11/2012		08/28/2012	486.62
166906	SURFACING MATERIALS,BASE MATERIALS,SEAL COATING	Paid by Check #118579		07/18/2012	08/28/2012	08/11/2012		08/28/2012	2,429.36
167366	SURFACING MATERIALS,BASE MATERIALS,SEAL COATING	Paid by Check #118579		07/24/2012	08/28/2012	08/11/2012		08/28/2012	1,540.02
167479	SURFACING MATERIALS,BASE MATERIALS,SEAL COATING	Paid by Check #118579		07/25/2012	08/28/2012	08/11/2012		08/28/2012	1,004.22
167585	SURFACING MATERIALS,BASE MATERIALS,SEAL COATING	Paid by Check #118579		07/26/2012	08/28/2012	08/11/2012		08/28/2012	998.40
167586	SURFACING MATERIALS,BASE MATERIALS,SEAL COATING	Paid by Check #118579		07/26/2012	08/28/2012	08/11/2012		08/28/2012	1,087.56

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10707 - CENTURY ASPHALT**									
167835	SURFACING MATERIALS,BASE MATERIALS,SEAL COATING	Paid by Check #118579		07/30/2012	08/28/2012	08/11/2012		08/28/2012	1,017.53
167923	SURFACING MATERIALS,BASE MATERIALS,SEAL COATING	Paid by Check #118579		07/31/2012	08/28/2012	08/11/2012		08/28/2012	1,006.30
		Vendor **10707 - CENTURY ASPHALT** Totals				Invoices	10		$10,547.29
Vendor **10103 - JOSE ALBERTO CERDA**									
8/27-30/12	ADV PER DIEM- JAIL MGMT ISSUES 8/26-30/12.GALVESTON	Paid by Check #118423		07/26/2012	08/21/2012	08/11/2012		08/21/2012	130.00
		Vendor **10103 - JOSE ALBERTO CERDA** Totals				Invoices	1		$130.00
Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**									
7898786251.7/12	GASOLINE 7/12	Paid by Check #118166		07/22/2012	08/14/2012	08/11/2012		08/14/2012	495.80
		Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals				Invoices	1		$495.80
Vendor **10113 - CHIP CHICK**									
1372	GC#16157-REPAIR WINDSHIELD	Paid by Check #118113		07/19/2012	08/07/2012	07/19/2012		08/07/2012	35.00
1374	GC#14720-REPAIR WINDSHIELD	Paid by Check #118113		07/20/2012	08/07/2012	07/20/2012		08/07/2012	55.00
		Vendor **10113 - CHIP CHICK** Totals				Invoices	2		$90.00
Vendor **5392 - DEBBIE CHRISTMAS**									
8/23/12	ADV PER DIEM- DEALER ED SEMINAR 8/23/12.AUSTIN	Paid by Check #118220		07/30/2012	08/14/2012	08/11/2012		08/14/2012	40.00
		Vendor **5392 - DEBBIE CHRISTMAS** Totals				Invoices	1		$40.00
Vendor **1099 - CIBOLO V F D**									
JUL12STMT	MONTHLY BUDGET ALLOTMENT 7/12	Paid by Check #118167		08/07/2012	08/14/2012	08/07/2012		08/14/2012	1,950.44
		Vendor **1099 - CIBOLO V F D** Totals				Invoices	1		$1,950.44
Vendor **11873 - CITGO STORES**									
BQ-769024	REFUND WINE & BEER & LIQUOR PERMIT RECEIPT #603927	Paid by Check #118308		07/26/2012	08/14/2012	08/11/2012		08/14/2012	835.00
		Vendor **11873 - CITGO STORES** Totals				Invoices	1		$835.00
Vendor **6045 - CITY OF SCHERTZ**									
AUG12STMT	MONTHLY BUDGET ALLOTMENT 8/12	Paid by Check #118531		08/21/2012	08/28/2012	08/21/2012		08/28/2012	68,250.58
JULY12STMT	MONTHLY BUDGET ALLOTMENT 7/12	Paid by Check #118531		08/21/2012	08/28/2012	08/21/2012		08/28/2012	68,250.58
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices	2		$136,501.16
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.8/12	SCHERTZ BLDG WATER SPRINKLER SERVICE 8/12	Paid by Check #118553		08/20/2012	08/28/2012	08/20/2012		08/28/2012	47.35

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7554 - CITY OF SCHERTZ**									
22-0035-00.8/12	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 8/12	Paid by Check #118553		08/20/2012	08/28/2012	08/20/2012		08/28/2012	44.99
22-0040-00.8/12	SCHERTZ BLDG WATER SERVICE, GARBAGE PICKUP 8/12	Paid by Check #118553		08/20/2012	08/28/2012	08/20/2012		08/28/2012	358.07
			Vendor **7554 - CITY OF SCHERTZ** Totals			Invoices		3	$450.41
Vendor **1102 - CITY OF SEGUIN**									
1093516698.7/12	BLDG MAINT WATER 7/12	Paid by Check #118168		07/27/2012	08/14/2012	08/11/2012		08/14/2012	76.00
1093519082.7/12	ADULT PROBATION UTILITIES 7/12	Paid by Check #118168		07/27/2012	08/14/2012	08/11/2012		08/14/2012	222.18
1093519096.7/12	BLDG MAINT UTILITIES 712	Paid by Check #118168		07/27/2012	08/14/2012	08/11/2012		08/14/2012	720.19
1093522096.7/12	JUV PROB & R&B UTILITIES 712	Paid by Check #118168		07/27/2012	08/14/2012	08/11/2012		08/14/2012	199.81
1093522156.7/12	JAIL, JUV DET, JUV PROB, JP#2 UTILITIES 7/12	Paid by Check #118168		07/27/2012	08/14/2012	08/11/2012		08/14/2012	10,354.96
1093522246.7/12	203 W. COURT UTILITIES 7/12	Paid by Check #118168		07/27/2012	08/14/2012	08/11/2012		08/14/2012	76.00
1093522418.7/12	COURTHOUSE UTILITIES 7/12	Paid by Check #118168		07/27/2012	08/14/2012	08/11/2012		08/14/2012	3,948.94
1093522634.7/12	R&B UTILITIES 7/12	Paid by Check #118168		07/27/2012	08/14/2012	08/11/2012		08/14/2012	1,002.97
1093522638.7/12	R&B UTILITIES 7/12	Paid by Check #118168		07/27/2012	08/14/2012	08/11/2012		08/14/2012	363.18
1093522640.7/12	R&B ELECTRICITY 7/12	Paid by Check #118168		07/27/2012	08/14/2012	08/11/2012		08/14/2012	104.36
1093524996.7/12	FINANCE CENTER WATER SPRINKLER 7/12	Paid by Check #118168		07/27/2012	08/14/2012	08/11/2012		08/14/2012	56.00
1093526902.7/12	AG BLDG UTILITIES 7/12	Paid by Check #118168		07/27/2012	08/14/2012	08/11/2012		08/14/2012	1,051.83
1093528396.7/12	JAIL UTILITIES 7/12	Paid by Check #118168		07/27/2012	08/14/2012	08/11/2012		08/14/2012	36,957.46
1093535312.7/12	ELECTION BLDG UTILITIES 7/12	Paid by Check #118168		07/27/2012	08/14/2012	08/11/2012		08/14/2012	530.53
1093535326.7/12	ANIMAL CONTROL UTILITIES 7/12	Paid by Check #118168		07/27/2012	08/14/2012	08/11/2012		08/14/2012	253.73
1093535426.7/12	PARKING GARAGE UTILITIES 7/12	Paid by Check #118168		07/27/2012	08/14/2012	08/11/2012		08/14/2012	288.44
1093535636.7/12	GCSO STORAGE UTILITIES 7/12	Paid by Check #118168		07/27/2012	08/14/2012	08/11/2012		08/14/2012	121.45
109356808.7/12	EMERGENCY MGMT UTILITIES 7/12	Paid by Check #118168		07/27/2012	08/14/2012	08/11/2012		08/14/2012	735.44
109356824.7/12	ADULT PROB UTILITIES 7/12	Paid by Check #118168		07/27/2012	08/14/2012	08/11/2012		08/14/2012	877.07
109356874.7/12	FINANCE CENTER UTILITIES 7/12	Paid by Check #118168		07/27/2012	08/14/2012	08/11/2012		08/14/2012	1,942.63
109356878.7/12	JUSTICE CENTER UTILITIES 7/12	Paid by Check #118168		07/27/2012	08/14/2012	08/11/2012		08/14/2012	8,701.52
			Vendor **1102 - CITY OF SEGUIN** Totals			Invoices		21	$68,584.69
Vendor **1383 - CITY OF SEGUIN**									
AUG12STMT	FIRE DEPARTMENT CONTRACT 8/12	Paid by Check #118488		08/21/2012	08/28/2012	08/21/2012		08/28/2012	13,992.58
JULY12STMT	FIRE DEPARTMENT CONTRACT 7/12	Paid by Check #118488		08/21/2012	08/28/2012	08/21/2012		08/28/2012	13,992.58
			Vendor **1383 - CITY OF SEGUIN** Totals			Invoices		2	$27,985.16

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8698 - CITY-COUNTY BENEFITS SERVICES**									
AUGUST 2012	AUGUST 2012	Paid by Check #3359		08/09/2012	08/14/2012	08/14/2012		08/14/2012	1,000.00
		Vendor **8698 - CITY-COUNTY BENEFITS SERVICES** Totals				Invoices		1	$1,000.00
Vendor **10515 - THOMAS P. CLARK**									
CCL-11-0599	MONTOYA JR-COURT APPOINTED ATTORNEY	Paid by Check #118433		08/06/2012	08/21/2012	08/06/2012		08/21/2012	255.00
		Vendor **10515 - THOMAS P. CLARK** Totals				Invoices		1	$255.00
Vendor **5003 - J. MARTIN CLAUDER**									
102624CV.072012	SOECHTING-COURT APPOINTED ATTORNEY	Paid by Check #118061		07/24/2012	08/07/2012	07/24/2012		08/07/2012	585.00
111782CV.080212	SANTOYO-COURT APPOINTED ATTORNEY	Paid by Check #118517		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
111782CV.080212.	SANTOYO-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #118517		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
112349CV.080212	SPAULDING-COURT APPOINTED ATTORNEY	Paid by Check #118517		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
112446CV.080212	CAMPOS, LAGUNAS-COURT APPOINTED ATTORNEY	Paid by Check #118517		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
12-1302-CV	LOURIA-COURT APPOINTED ATTORNEY	Paid by Check #118517		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
120857CV.080212	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #118517		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices		7	$1,485.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201207-0	INMATE MEDICAL SERVICES 7/12	Paid by Check #118366		07/31/2012	08/21/2012	08/11/2012		08/21/2012	268.67
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices		1	$268.67
Vendor **1298 - CMC METAL RECYCLING**									
50800	#T52,GC#12059-ROUND STOCK	Paid by Check #118483		08/07/2012	08/28/2012	08/07/2012		08/28/2012	6.04
50854	#T92,GC16552-PIPE,FLAT PLATE	Paid by Check #118483		08/09/2012	08/28/2012	08/09/2012		08/28/2012	99.58
		Vendor **1298 - CMC METAL RECYCLING** Totals				Invoices		2	$105.62
Vendor **11654 - CMI INC**									
779536	SD5 INTOXILYZER KIT-WAHLERT	Paid by Check #118450		08/01/2012	08/21/2012	08/01/2012		08/21/2012	299.00
		Vendor **11654 - CMI INC** Totals				Invoices		1	$299.00
Vendor **11393 - CNA SURETY**									
060171154021	TREASURER-BLANKET SURETY BOND 10/1/12-10/1/13	Paid by Check #118442		07/27/2012	08/21/2012	10/06/2012		08/21/2012	395.39
		Vendor **11393 - CNA SURETY** Totals				Invoices		1	$395.39

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3663 - COLORADO MATERIALS LTD**									
166570	BASE MATERIALS, SURFACING MATERIALS	Paid by Check #118355		07/09/2012	08/21/2012	08/11/2012		08/21/2012	179.25
166757	BASE MATERIALS, SURFACING MATERIALS	Paid by Check #118355		07/16/2012	08/21/2012	08/11/2012		08/21/2012	1,845.72
166960	BASE MATERIALS, SURFACING MATERIALS	Paid by Check #118355		07/23/2012	08/21/2012	08/11/2012		08/21/2012	3,431.99
166961	BASE MATERIALS, SURFACING MATERIALS	Paid by Check #118355		07/23/2012	08/21/2012	08/11/2012		08/21/2012	18,578.85
167199	BASE MATERIALS, SURFACING MATERIALS	Paid by Check #118355		07/30/2012	08/21/2012	08/11/2012		08/21/2012	4,764.40
167369	BASE MATERIALS, SURFACING MATERIALS	Paid by Check #118355		07/31/2012	08/21/2012	08/11/2012		08/21/2012	1,771.22
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices	6		$30,571.43
Vendor **1119 - COMAL-GUADALUPE SWCD #306**									
AUG12STMT	MONTHLY BUDGET ALLOTMENT 8/12	Paid by Check #118477		08/21/2012	08/28/2012	08/21/2012		08/28/2012	458.33
		Vendor **1119 - COMAL-GUADALUPE SWCD #306** Totals				Invoices	1		$458.33
Vendor **10686 - COMMUNITY RADIOLOGY ASSOC., PA**									
359840CRA.6/12	#12154-05-INMATE MEDICAL SERVICES	Paid by Check #118122		07/06/2012	08/07/2012	07/06/2012		08/07/2012	17.64
277010.10/11	#05229-07-INMATE MEDICAL SERVICE	Paid by Check #118435		07/20/2012	08/21/2012	08/11/2012		08/21/2012	277.64
333340CRA.5/12	#03116-03-INMATE MEDICAL SERVICE	Paid by Check #118435		07/20/2012	08/21/2012	08/11/2012		08/21/2012	69.23
366706CRA.7/12	#0086-03-INMATE MEDICAL SERVICE	Paid by Check #118435		07/26/2012	08/21/2012	08/11/2012		08/21/2012	146.48
359840CRA6/27/12	#12154-05-INMATE MEDICAL SERVICE	Paid by Check #118435		07/31/2012	08/21/2012	08/11/2012		08/21/2012	61.21
296316CRA.1/12	#12003-04-INMATE MEDICAL SERVICES	Paid by Check #118578		08/03/2012	08/28/2012	08/03/2012		08/28/2012	24.86
309509CRA.2/12	#07102-28-INMATE MEDICAL SERVICES	Paid by Check #118578		08/03/2012	08/28/2012	08/03/2012		08/28/2012	61.21
329279CRA.5/12	#7166-01-INMATE MEDICAL SERVICES	Paid by Check #118578		08/03/2012	08/28/2012	08/03/2012		08/28/2012	32.34
		Vendor **10686 - COMMUNITY RADIOLOGY ASSOC., PA** Totals				Invoices	8		$690.61
Vendor **4618 - COMPLETE GEAR SERVICES INC**									
34836	#E41-GC#12158-STEERING BOX	Paid by Check #118361		07/31/2012	08/21/2012	08/11/2012		08/21/2012	610.00
		Vendor **4618 - COMPLETE GEAR SERVICES INC** Totals				Invoices	1		$610.00
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
JULY12STMT	SALES & USE TAX 7/12	Paid by EFT #163		07/30/2012	08/21/2012	08/20/2012		08/20/2012	436.34

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
JULY12STMT.CR	CREDIT SALES & USE TAX 7/12	Paid by EFT #164		07/30/2012	08/21/2012	08/20/2012		08/20/2012	(2.18)
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals						Invoices	2		$434.16
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
N082547	CAD SERVER CABINET W/LOCK	Paid by Check #118049		07/16/2012	08/07/2012	07/16/2012		08/07/2012	849.99
N149403	SO-PRINTER;3YR MAIINT	Paid by Check #118357		07/17/2012	08/21/2012	08/11/2012		08/21/2012	202.72
N388032	SO-PRINTER;3YR MAIINT	Paid by Check #118357		07/24/2012	08/21/2012	08/11/2012		08/21/2012	44.50
N399123	PARTS	Paid by Check #118357		07/24/2012	08/21/2012	08/11/2012		08/21/2012	3,975.36
N411545	COMPUTER PARTS	Paid by Check #118357		07/24/2012	08/21/2012	08/11/2012		08/21/2012	96.72
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals						Invoices	5		$5,169.29
Vendor **10339 - CONEXIS**									
JULY 2012	JULY 2012	Paid by Check #3361		07/31/2012	08/21/2012	08/21/2012		08/21/2012	555.49
Vendor **10339 - CONEXIS** Totals						Invoices	1		$555.49
Vendor **5496 - CONTINENTAL RESEARCH CORPORATION**									
373437-CRC-1	INSECTICIDE	Paid by Check #118370		08/03/2012	08/21/2012	08/03/2012		08/21/2012	212.00
Vendor **5496 - CONTINENTAL RESEARCH CORPORATION** Totals						Invoices	1		$212.00
Vendor **5849 - COOKS CORRECTIONAL**									
N260519	CUT RESISITANT GLOVES,APRONS,CAKE MARKER,SOLID TURNER	Paid by Check #118075		07/11/2012	08/07/2012	07/11/2012		08/07/2012	258.20
Vendor **5849 - COOKS CORRECTIONAL** Totals						Invoices	1		$258.20
Vendor **1124 - COOPER EQUIPMENT CO.**									
IN31405	#P49-GC#13363-ARROW BOARD	Paid by Check #118170		07/30/2012	08/14/2012	08/11/2012		08/14/2012	1,896.92
Vendor **1124 - COOPER EQUIPMENT CO.** Totals						Invoices	1		$1,896.92
Vendor **7305 - COUNTY LINE V F D**									
JUL12STMT	MONTHLY BUDGET ALLOTMENT 7/12	Paid by Check #118240		08/07/2012	08/14/2012	08/07/2012		08/14/2012	1,893.51
Vendor **7305 - COUNTY LINE V F D** Totals						Invoices	1		$1,893.51
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.7/12	OEM SITE 15 7/12	Paid by Check #118383		08/07/2012	08/21/2012	08/07/2012		08/21/2012	52.49
Vendor **6284 - CPL RETAIL ENERGY** Totals						Invoices	1		$52.49
Vendor **11862 - CREMATION SAN ANTONIO**									
1161741	INDIGENT CREMATION-R HEMMERICK	Paid by Check #118303		07/24/2012	08/14/2012	08/11/2012		08/14/2012	595.00
Vendor **11862 - CREMATION SAN ANTONIO** Totals						Invoices	1		$595.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5014 - CROSSROADS VETERINARY HOSPITAL INC**									
CCL-12-0910	RESTITUTION PYMT FROM A. FOX	Paid by Check #118062		07/16/2012	08/07/2012	07/16/2012		08/07/2012	150.00
	Vendor **5014 - CROSSROADS VETERINARY HOSPITAL INC** Totals					Invoices	1		$150.00
Vendor **3550 - DEBI CROW**									
9/12/12	ADV PER DIEM- KOFILE PRESERVATION WKSHP 9/11-12/12.DALLAS	Paid by Check #118504		08/14/2012	08/28/2012	08/14/2012		08/28/2012	40.00
	Vendor **3550 - DEBI CROW** Totals					Invoices	1		$40.00
Vendor **7847 - DEBI CROW**									
DEP.SLIPS.7/12	REIMB COSTS OF DEPOSIT SLIPS IN DIST CLERKS ACCOUNT	Paid by Check #118098		07/27/2012	08/07/2012	07/27/2012		08/07/2012	45.98
	Vendor **7847 - DEBI CROW** Totals					Invoices	1		$45.98
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.7/12	R&B AREA B WATER SERVICE 7/12	Paid by Check #118019		07/17/2012	08/07/2012	07/17/2012		08/07/2012	57.49
	Vendor **1132 - CRYSTAL CLEAR WATER** Totals					Invoices	1		$57.49
Vendor **8741 - CTAT**									
BERGER.9/12	REG BERGER- CTAT CONF 9/17-20/12.SAN MARCOS	Paid by Check #118419		08/13/2012	08/21/2012	08/13/2012		08/21/2012	150.00
DOUGLASS.9/12	REG DOUGLASS- CTAT CONF 9/17-20/12.SAN MARCOS	Paid by Check #118419		08/13/2012	08/21/2012	08/13/2012		08/21/2012	150.00
FRAGA.9/12	BANQUET FRAGA- CTAT CONF 9/17-20/12.SAN MARCOS	Paid by Check #118419		08/13/2012	08/21/2012	08/13/2012		08/21/2012	40.00
LARSON.9/12	BANQUET LARSON- CTAT CONF 9/17-20/12.SAN MARCOS	Paid by Check #118419		08/13/2012	08/21/2012	08/13/2012		08/21/2012	40.00
	Vendor **8741 - CTAT** Totals					Invoices	4		$380.00
Vendor **470 - CULLIGAN**									
469805.7/12	L & W BOTTLED WATER COOLERS (2)	Paid by Check #118012		06/30/2012	08/07/2012	07/11/2012		08/07/2012	150.00
366719.8/12	JAIL & JUV SALT FOR WATER SOFTNER 8/12	Paid by Check #118319		07/31/2012	08/21/2012	08/11/2012		08/21/2012	88.75
	Vendor **470 - CULLIGAN** Totals					Invoices	2		$238.75
Vendor **11885 - CVS PHARMACY**									
CCL-12-0665	RESTITUTION PYMT FROM J. COVALT	Paid by Check #118465		07/16/2012	08/21/2012	08/11/2012		08/21/2012	24.74
	Vendor **11885 - CVS PHARMACY** Totals					Invoices	1		$24.74

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11758 - D & M VENDING**									
13781	COMMISSARY:SNACKS,SODAS,WATER	Paid by Check #118145		07/17/2012	08/07/2012	07/17/2012		08/07/2012	735.00
13796	COMMISSARY:SODAS,WATER	Paid by Check #118145		07/19/2012	08/07/2012	07/19/2012		08/07/2012	136.50
13812	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #118452		07/31/2012	08/21/2012	08/11/2012		08/21/2012	428.00
13831	COMMISSARY:SODA,WATER	Paid by Check #118452		08/02/2012	08/21/2012	08/02/2012		08/21/2012	279.50
		Vendor **11758 - D & M VENDING** Totals				Invoices	4		$1,579.00
Vendor **11875 - D & T WRECKER SERVICE**									
10040	TOW VEHICILE FROM IH10 TO GCSO CASE #12-09409	Paid by Check #118459		07/25/2012	08/21/2012	08/11/2012		08/21/2012	494.00
		Vendor **11875 - D & T WRECKER SERVICE** Totals				Invoices	1		$494.00
Vendor **10169 - DANIEL & HUDSON PLLC**									
11-2042-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #118426		08/08/2012	08/21/2012	08/08/2012		08/21/2012	526.23
		Vendor **10169 - DANIEL & HUDSON PLLC** Totals				Invoices	1		$526.23
Vendor **10668 - DE LAGE LANDEN**									
14452232	DIST CLK COPIER LEASE CZH830709 7/15/12-8/14/12	Paid by Check #118121		07/21/2012	08/07/2012	07/21/2012		08/07/2012	326.00
		Vendor **10668 - DE LAGE LANDEN** Totals				Invoices	1		$326.00
Vendor **6366 - DENTRUST DENTAL TEXAS PC**									
140029.7/18/12	#06292-05-INMATE MEDICAL SERVICES	Paid by Check #118536		08/10/2012	08/28/2012	08/10/2012		08/28/2012	105.00
160030.7/5/12	#10199-06-INMATE MEDICAL SERVICES	Paid by Check #118536		08/10/2012	08/28/2012	08/10/2012		08/28/2012	125.00
163342.7/5/12	#1124-02-INMATE MEDICAL SERVICES	Paid by Check #118536		08/10/2012	08/28/2012	08/10/2012		08/28/2012	180.00
163344.7/18/12	#7166-01-INMATE MEDICAL SERVICES	Paid by Check #118536		08/10/2012	08/28/2012	08/10/2012		08/28/2012	180.00
163459.7/5/12	#12012-03 INMATE MEDICAL SERVICES	Paid by Check #118536		08/10/2012	08/28/2012	08/10/2012		08/28/2012	105.00
163460.7/5/12	#11067-11-INMATE MEDICAL SERVICES	Paid by Check #118536		08/10/2012	08/28/2012	08/10/2012		08/28/2012	180.00
56266.7/5/12	#12152-03-INMATE MEDICAL SERVICES	Paid by Check #118536		08/10/2012	08/28/2012	08/10/2012		08/28/2012	185.00
GCTX011343	JULY TRAVEL EXPENSE	Paid by Check #118536		08/10/2012	08/28/2012	08/10/2012		08/28/2012	110.00
		Vendor **6366 - DENTRUST DENTAL TEXAS PC** Totals				Invoices	8		$1,170.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
16710	BIRTH CERTIFICATE FEE 7/12	Paid by Check #118321		08/01/2012	08/21/2012	08/01/2012		08/21/2012	197.64
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices	1		$197.64

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4234 - DIETZ TRACTOR COMPANY**									
25969	#A163,GC#12760-BLADES,BOLTS	Paid by Check #118508		08/03/2012	08/28/2012	08/03/2012		08/28/2012	478.18
		Vendor **4234 - DIETZ TRACTOR COMPANY** Totals				Invoices		1	$478.18
Vendor **3530 - DIR**									
12100893N.6/12	COUNTY LONG DISTANCE SERVICE 6/12	Paid by Check #118204		07/20/2012	08/14/2012	08/11/2012		08/14/2012	185.09
12100893N.ADULT	ADULT PROB LONG DISTANCE SERVICE 6/12	Paid by Check #118204		07/20/2012	08/14/2012	08/11/2012		08/14/2012	35.70
12100893N.DPS	DPS COMPUTER NETWORK CONNECTION 6/12	Paid by Check #118204		07/20/2012	08/14/2012	08/11/2012		08/14/2012	256.87
12100893N.JUV	JUVENILE LONG DISTANCE SERVICE 6/12	Paid by Check #118204		07/20/2012	08/14/2012	08/11/2012		08/14/2012	29.53
		Vendor **3530 - DIR** Totals				Invoices		4	$507.19
Vendor **10717 - DIRECT TV**									
18495867363	TAX TV/CABLE SERVICE 8/12	Paid by Check #118581		08/19/2012	08/28/2012	08/19/2012		08/28/2012	89.99
		Vendor **10717 - DIRECT TV** Totals				Invoices		1	$89.99
Vendor **11228 - DIXIE OIL COMPANY**									
20491	STOCK-15W40 MOTOR OIL	Paid by Check #118288		07/27/2012	08/14/2012	08/11/2012		08/14/2012	2,543.75
		Vendor **11228 - DIXIE OIL COMPANY** Totals				Invoices		1	$2,543.75
Vendor **10358 - DONNA DODGEN**									
3955	INMATE MENU APPROVAL/REVISION 7/25/12	Paid by Check #118273		07/25/2012	08/14/2012	08/11/2012		08/14/2012	500.00
		Vendor **10358 - DONNA DODGEN** Totals				Invoices		1	$500.00
Vendor **11778 - DOMINION VOTING SYSTEMS, INC**									
DVS105430	ELECTIONS SRVC/GEMS/TSX SOFTWARE/MAINT 10/1/12-9/30/13	Paid by Check #118453		07/09/2012	08/21/2012	10/06/2012		08/21/2012	31,063.24
		Vendor **11778 - DOMINION VOTING SYSTEMS, INC** Totals				Invoices		1	$31,063.24
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
466944	A. CHAVEZ- BOND 7/23/12-7/23/13	Paid by Check #118171		07/24/2012	08/14/2012	08/11/2012		08/14/2012	50.00
466945	SHERIFF-BASIC EMPLOYEE DISHONESTY BOND 8/21/12-8/21/13	Paid by Check #118326		07/24/2012	08/21/2012	10/06/2012		08/21/2012	459.00
466946	SHERIFF-EXCESS EMPLOYEE DISHONESTY BOND 8/21/12-8/21/13	Paid by Check #118326		07/24/2012	08/21/2012	10/06/2012		08/21/2012	295.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
467606	C. GREINKE- BOND 7/23/12-7/23/16	Paid by Check #118171		07/31/2012	08/14/2012	08/11/2012		08/14/2012	71.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices		4	$875.00
Vendor **3691 - MELISSA DOSS**									
8/19-22/12	ADV PER DIEM- SOS ELECTION LAW 8/19-22/12.AUSTIN	Paid by Check #118206		06/12/2012	08/14/2012	08/11/2012		08/14/2012	100.00
8/14-18/12	AIRFARE- ELECTION CENTER CONF 8/14-17/12.BOSTON, MASS	Paid by Check #118044		06/29/2012	08/07/2012	07/11/2012		08/07/2012	230.60
8/14-18/12.	ADV PER DIEM- ELECTION CTR CONF 8/14-18/12.BOSTON	Paid by Check #118045		06/29/2012	08/07/2012	07/11/2012		08/07/2012	319.50
		Vendor **3691 - MELISSA DOSS** Totals				Invoices		3	$650.10
Vendor **8059 - DRAGON FIRE SYSTEMS**									
54993	GC#14516-RECHARGE FIRE EXTINGUISHER	Paid by Check #118251		07/27/2012	08/14/2012	08/11/2012		08/14/2012	27.00
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals				Invoices		1	$27.00
Vendor **5139 - ROBIN V. DWYER**									
111131CV.072012	TOVAR-COURT APPOINTED ATTORNEY	Paid by Check #118064		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
112409CV.072012	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #118064		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
11-1782-CV	SANTOYO, LOPEZ, HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #118520		08/13/2012	08/28/2012	08/13/2012		08/28/2012	250.00
111131CV.080212	TOVAR,HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #118520		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
12-1355-CV	VEGA-COURT APPOINTED ATTORNEY	Paid by Check #118520		08/13/2012	08/28/2012	08/13/2012		08/28/2012	135.00
120131CV.080212	LUGO JR, GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #118520		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
120892CV.080212	NAVA, PAMAH-COURT APPOINTED ATTORNEY	Paid by Check #118520		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
		Vendor **5139 - ROBIN V. DWYER** Totals				Invoices		7	$1,135.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
JULY 2012	JULY 2012	Paid by Check #3358		08/09/2012	08/14/2012	08/14/2012		08/14/2012	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices		1	$676.20
Vendor **5659 - BOB ETLINGER**									
7/25-27/12	MILEAGE- ADVANCED CIVIL TRIAL 7/25-27/12.SAN ANTONIO	Paid by Check #118073		07/30/2012	08/07/2012	07/30/2012		08/07/2012	119.88
		Vendor **5659 - BOB ETLINGER** Totals				Invoices		1	$119.88

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6167 - DAVID J. EVELD**									
12-1346-CV	FRAUTSCHI JR- COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #118078		07/21/2012	08/07/2012	07/21/2012		08/07/2012	500.00
		Vendor **6167 - DAVID J. EVELD** Totals				Invoices	1		$500.00
Vendor **1181 - EWALD TRACTOR INC**									
02800.7/12	AUTO PARTS	Paid by Check #118174		07/30/2012	08/14/2012	08/11/2012		08/14/2012	345.41
		Vendor **1181 - EWALD TRACTOR INC** Totals				Invoices	1		$345.41
Vendor **1210 - EXXONMOBIL**									
859268119459207	GASOLINE 7/12	Paid by Check #118021		07/09/2012	08/07/2012	07/09/2012		08/07/2012	621.01
859268119459208	GASOLINE 8/12	Paid by Check #118480		08/09/2012	08/28/2012	08/09/2012		08/28/2012	348.17
		Vendor **1210 - EXXONMOBIL** Totals				Invoices	2		$969.18
Vendor **7551 - FARM PLAN**									
PO5918	TRACTOR CITY-B169,GC13292 BLADES	Paid by Check #118401		08/01/2012	08/21/2012	08/01/2012		08/21/2012	230.46
		Vendor **7551 - FARM PLAN** Totals				Invoices	1		$230.46
Vendor **5570 - FASTENAL COMPANY**									
TXSEG61261	AUTO PARTS,SIGN SUPPLIES,MATERIALS/SUPPLIES	Paid by Check #118372		07/11/2012	08/21/2012	08/11/2012		08/21/2012	.89
TXSEG61398	AUTO PARTS,SIGN SUPPLIES,MATERIALS/SUPPLIES	Paid by Check #118372		07/17/2012	08/21/2012	08/11/2012		08/21/2012	36.98
TXSEG61438	AUTO PARTS,SIGN SUPPLIES,MATERIALS/SUPPLIES	Paid by Check #118372		07/18/2012	08/21/2012	08/11/2012		08/21/2012	59.26
TXSEG61467	AUTO PARTS,SIGN SUPPLIES,MATERIALS/SUPPLIES	Paid by Check #118372		07/19/2012	08/21/2012	08/11/2012		08/21/2012	26.38
TXSEG61617	AUTO PARTS,SIGN SUPPLIES,MATERIALS/SUPPLIES	Paid by Check #118372		07/25/2012	08/21/2012	08/11/2012		08/21/2012	18.18
TXSEG61751	AUTO PARTS,SIGN SUPPLIES,MATERIALS/SUPPLIES	Paid by Check #118372		07/30/2012	08/21/2012	08/11/2012		08/21/2012	51.61
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices	6		$193.30
Vendor **11881 - RICHARD FAULKNER**									
CCL-12-0927	RESTITUTION FROM S.HERNANDEZ	Paid by Check #118461		08/03/2012	08/21/2012	08/03/2012		08/21/2012	301.00
CCL-12-0940	RESTITUTION FROM L.RODRIGUEZ	Paid by Check #118461		08/03/2012	08/21/2012	08/03/2012		08/21/2012	650.00
		Vendor **11881 - RICHARD FAULKNER** Totals				Invoices	2		$951.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4512 - FERGUSON ENTERPRISES INC**									
1527339	DRINKING FOUNTAIN-THERMOSTAT	Paid by Check #118209		07/24/2012	08/14/2012	08/11/2012		08/14/2012	15.40
		Vendor **4512 - FERGUSON ENTERPRISES INC** Totals				Invoices	1		$15.40
Vendor **5828 - PATRICIA A. FINCH**									
CCL-11-0693	REFUND OVERPAYMENT OF FINE	Paid by Check #118226		07/31/2012	08/14/2012	08/11/2012		08/14/2012	25.00
		Vendor **5828 - PATRICIA A. FINCH** Totals				Invoices	1		$25.00
Vendor **10779 - FIRST AID & SAFETY ONLINE INC**									
1045308	FIRST AID SUPPLIES	Paid by Check #118585		05/22/2012	08/28/2012	08/11/2012		08/28/2012	189.39
		Vendor **10779 - FIRST AID & SAFETY ONLINE INC** Totals				Invoices	1		$189.39
Vendor **11860 - FLEETPRIDE**									
49079221	#H87,GC#7195-SLACK ADJUST LOCKS	Paid by Check #118302		07/30/2012	08/14/2012	08/11/2012		08/14/2012	39.90
49142054	#E41,GC#12158-POWER STEERING PUMP	Paid by Check #118601		08/01/2012	08/28/2012	08/01/2012		08/28/2012	520.00
49150851	#A30-GC#6528-UNIVERSAL DRAIN VALVES	Paid by Check #118458		08/02/2012	08/21/2012	08/02/2012		08/21/2012	63.28
49282895	#H98,GC#6980-SEAT,STRAPS	Paid by Check #118601		08/09/2012	08/28/2012	08/09/2012		08/28/2012	417.14
		Vendor **11860 - FLEETPRIDE** Totals				Invoices	4		$1,040.32
Vendor **5573 - FLEMING EYE CARE**									
61266.0.7/12	#8331-02-INMATE MEDICAL SERVICE	Paid by Check #118373		07/24/2012	08/21/2012	08/11/2012		08/21/2012	114.94
		Vendor **5573 - FLEMING EYE CARE** Totals				Invoices	1		$114.94
Vendor **7623 - ANTONIO A. FLORES**									
0002.PHYS.6/12.	PRE-EMPLOYMENT PHYSICALS 6/12	Paid by Check #118093		07/16/2012	08/07/2012	07/16/2012		08/07/2012	380.00
0007.PHYS.7/12	PRE-EMPLOYMENT PHYSICAL 7/12	Paid by Check #118555		08/10/2012	08/28/2012	08/10/2012		08/28/2012	95.00
0007.POST.10/11	POST ACCIDENT PHYSICALS 10/11	Paid by Check #118555		08/10/2012	08/28/2012	08/10/2012		08/28/2012	102.00
		Vendor **7623 - ANTONIO A. FLORES** Totals				Invoices	3		$577.00
Vendor **11880 - WILFORD FLOWERS**									
7/27/12	COSTS OF VISITING JUDGE 7/27/12	Paid by Check #118460		08/02/2012	08/21/2012	08/02/2012		08/21/2012	57.49
		Vendor **11880 - WILFORD FLOWERS** Totals				Invoices	1		$57.49

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4405 - FOURTH COURT OF APPEALS**									
JULY12STMT	APPELLATE FEES 7/12	Paid by Check #118510		07/31/2012	08/28/2012	08/11/2012		08/28/2012	719.03
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices		1	$719.03
Vendor **5062 - TRAVIS FRANKE**									
7/27/12-8/1/12	GASOLINE- TCAAA STATE MEETING 7/27/12-8/1/12.LUBBOCK	Paid by Check #118216		08/03/2012	08/14/2012	08/03/2012		08/14/2012	179.68
		Vendor **5062 - TRAVIS FRANKE** Totals				Invoices		1	$179.68
Vendor **3206 - TODD FRIESENHAHN**									
PHONE.7/12	REIMB PORTION OF CELL PHONE SERVICE 7/12	Paid by Check #118200		07/16/2012	08/14/2012	08/11/2012		08/14/2012	88.33
7/26-27/12	PER DIEM,MILEAGE,HOTEL TOLLS-JP CIVIL PROCEDURE 7/12.LEAGUE CITY	Paid by Check #118038		07/31/2012	08/07/2012	07/31/2012		08/07/2012	392.37
		Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices		2	$480.70
Vendor **2339 - G T DISTRIBUTORS INC**									
INV0407893	AMMUNITION, QUOTE QTE0053118, BUYBOARD 363-10	Paid by Check #118345		07/27/2012	08/21/2012	08/11/2012		08/21/2012	3,185.96
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices		1	$3,185.96
Vendor **538 - GALLS, AN ARAMARK COMPANY**									
512340567	RESCUE SEAT BELT KNIVES(4)	Paid by Check #118472		07/31/2012	08/28/2012	08/11/2012		08/28/2012	78.00
		Vendor **538 - GALLS, AN ARAMARK COMPANY** Totals				Invoices		1	$78.00
Vendor **8187 - LIDIA GARCIA**									
7/2-26/12	MILEAGE 7/12	Paid by Check #118255		08/01/2012	08/14/2012	08/01/2012		08/14/2012	25.47
		Vendor **8187 - LIDIA GARCIA** Totals				Invoices		1	$25.47
Vendor **4045 - GBRA**									
AR61933	WATER TEST- 2010 PINE ST, SEGUIN	Paid by Check #118050		06/30/2012	08/07/2012	07/11/2012		08/07/2012	25.00
		Vendor **4045 - GBRA** Totals				Invoices		1	$25.00
Vendor **10959 - GERONIMO VFW POST 8456**									
RUNOFF.7/31/12	RENT FOR VOTING LOCATION	Paid by Check #118285		08/06/2012	08/14/2012	08/06/2012		08/14/2012	25.00
		Vendor **10959 - GERONIMO VFW POST 8456** Totals				Invoices		1	$25.00
Vendor **408 - GRAINGER INC**									
9874523864	LAUNDRY CART CASTERS	Paid by Check #118009		07/12/2012	08/07/2012	07/12/2012		08/07/2012	83.60
9875623739	WALL PACKS,EXIT LIGHT LAMPS	Paid by Check #118009		07/13/2012	08/07/2012	07/13/2012		08/07/2012	267.84

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **408 - GRAINGER INC**									
9883276744	#H87A-GC#1795-AIR PRESSURE REGULATOR	Paid by Check #118159		07/23/2012	08/14/2012	08/11/2012		08/14/2012	4.47
9883600596	#H87A-GC#1795-AIR PRESSURE REGULATOR	Paid by Check #118159		07/23/2012	08/14/2012	08/11/2012		08/14/2012	36.48
9886167452	EXIT BALLASTS	Paid by Check #118318		07/26/2012	08/21/2012	08/11/2012		08/21/2012	209.80
				Vendor **408 - GRAINGER INC** Totals		Invoices	5		$602.19
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.7/12	AUTO PARTS	Paid by Check #118175		07/31/2012	08/14/2012	08/11/2012		08/14/2012	1,853.74
				Vendor **1233 - GRANDE TRUCK CENTER** Totals		Invoices	1		$1,853.74
Vendor **11890 - JUSTIN GRAY**									
CCL-12-1136	RESTITUTION FROM A. BOOKOUT	Paid by Check #118603		08/13/2012	08/28/2012	08/13/2012		08/28/2012	105.33
				Vendor **11890 - JUSTIN GRAY** Totals		Invoices	1		$105.33
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**									
1171	LAWN SERVICE 7/12	Paid by Check #118108		07/29/2012	08/07/2012	07/29/2012		08/07/2012	1,450.00
				Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals		Invoices	1		$1,450.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.6/12	R&B AREA D WATER SERVICE 6/12	Paid by Check #118022		07/15/2012	08/07/2012	07/15/2012		08/07/2012	26.13
				Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals		Invoices	1		$26.13
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD.7/12	AUTO PARTS	Paid by Check #118274		07/25/2012	08/14/2012	08/11/2012		08/14/2012	2,639.29
				Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals		Invoices	1		$2,639.29
Vendor **238 - GUADALUPE COUNTY**									
29994	BLOCK BILL - AUGUST 2012	Paid by Check #3360		08/10/2012	08/14/2012	08/14/2012		08/14/2012	1,012.32
				Vendor **238 - GUADALUPE COUNTY** Totals		Invoices	1		$1,012.32
Vendor **5428 - GUADALUPE COUNTY**									
87425562	REIMB ADULT PROB COPIER LEASE 7/26/12-8/25/12	Paid by Check #118369		08/01/2012	08/21/2012	08/01/2012		08/21/2012	1,011.32
87456857	REIMB ADULT PROB COPIER LEASE C14094951 7/29/12-8/28/12	Paid by Check #118524		08/03/2012	08/28/2012	08/03/2012		08/28/2012	94.00
				Vendor **5428 - GUADALUPE COUNTY** Totals		Invoices	2		$1,105.32

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6317 - GUADALUPE COUNTY BAR ASSN**									
8/24/12	LUNCH, REG BUITRON-GUARDIAN CERT PROGRAM 8/24/12.SEGUIN	Paid by Check #118384		08/16/2012	08/21/2012	08/16/2012		08/21/2012	97.00
		Vendor **6317 - GUADALUPE COUNTY BAR ASSN** Totals				Invoices	1		$97.00
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
JULY12STMT	CRIME STOPPERS FEE 7/12	Paid by Check #118564		08/23/2012	08/28/2012	08/23/2012		08/28/2012	1,331.73
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals				Invoices	1		$1,331.73
Vendor **10138 - GUADALUPE EAR NOSE AND THROAT**									
ANDJAC0001.8/12	#12113-01-INMATE MEDICAL SERVICES	Paid by Check #118574		08/06/2012	08/28/2012	08/06/2012		08/28/2012	175.77
		Vendor **10138 - GUADALUPE EAR NOSE AND THROAT** Totals				Invoices	1		$175.77
Vendor **477 - GUADALUPE MHMR**									
AUG12STMT	MONTHLY BUDGET ALLOTMENT 8/12	Paid by Check #118468		08/21/2012	08/28/2012	08/21/2012		08/28/2012	416.66
		Vendor **477 - GUADALUPE MHMR** Totals				Invoices	1		$416.66
Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER**									
121015	2012 INDIGENT HEALTHCARE INTERLOCAL AGREE OBLIGATION-ADDITIONAL	Paid by Check #118176		08/07/2012	08/14/2012	08/07/2012		08/14/2012	25,000.00
		Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	1		$25,000.00
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
8/2/12.DRUG	PRE-EMPLOYMENT DRUG SCREENS	Paid by Check #118549		08/02/2012	08/28/2012	08/02/2012		08/28/2012	400.00
		Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	1		$400.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
1632451.7/12	#0086-03-INMATE MEDICAL SERVICES	Paid by Check #118089		07/13/2012	08/07/2012	07/13/2012		08/07/2012	1,673.94
		Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	1		$1,673.94
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
8/12.POST	POST ACCIDENT DRUG SCREENS	Paid by Check #118557		08/02/2012	08/28/2012	08/02/2012		08/28/2012	103.00
8/12.R&B.RANDOM	R&B RANDOM DRUG SCREENS (3); BREATH ALCOHOL (3)	Paid by Check #118557		08/02/2012	08/28/2012	08/02/2012		08/28/2012	189.00
		Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	2		$292.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
14993063.7/12	SCHERTZ FACILITY ELECTRICITY 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	1,692.85

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
3560065.7/12	JP#1 ELECTRICITY 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	355.23
3560610.7/12	RR SIGNAL ELECTRICITY 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	15.00
3560870.7/12	OEM SITE 14 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	22.56
3562185.7/12	R&B AREA B ELECTRICITY	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	91.95
3722367.7/12	JP#4 ELECTRICITY 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	381.54
3724826.7/12	R&R AREA C ELECTRICITY 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	59.82
3725690.7/12	R&B AREA A&E ELECTRICITY 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	67.67
3920290002.7/12	R&B, JP#1, JP#4 SECURITY LIGHTS ELECTRICITY 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	84.72
4721183.7/12	OEM SITE 13 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	21.91
4768044.7/12	RR SIGNAL ELECTRICITY 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	15.00
4774141.7/12	OEM SITE 8 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	22.75
4776567.7/12	OEM SITE 6 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	15.00
4876626.7/12	OEM SITE 9 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	19.95
4880133.7/12	OEM SITE 5 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	21.91
4880186.7/12	R&B AREA D ELECTRICITY 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	103.52
4880706.7/12	OEM SITE 3 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	22.56
4880966.7/12	OEM SITE 7 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	22.56
4881133.7/12	OEM SITE 4 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	22.10
5268096.7/12	OEM SITE 2 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	22.19
55261251.7/12	RADIO TOWER SITE 123 ELECTRICITY 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	93.00
9481228.7/12	OEM SITE 17 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	23.78
9481300.7/12	OEM SITE 16 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	23.96
9481311.7/12	OEM SITE 22 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	24.06
9481313.7/12	OEM SITE 20 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	23.68
9481370.7/12	JP#4 FLAG POLE ELECTRICITY 7/12	Paid by Check #118324		08/08/2012	08/21/2012	08/08/2012		08/21/2012	26.95
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices	26		$3,296.22
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.7/12	R&B AREA B PHONE SERVICE 7/12	Paid by Check #118481		08/11/2012	08/28/2012	08/11/2012		08/28/2012	34.27
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices	1		$34.27
Vendor **6854 - RUDY GUARNERO**									
8/13-17/12	PER DIEM- WORLD WIDE CANINE TRAINING 8/13-17/12.SPRING BRANCH	Paid by Check #118393		08/13/2012	08/21/2012	08/13/2012		08/21/2012	130.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6854 - RUDY GUARNERO**									
8/6-10/12	PER DIEM- WORLD WIDE CANINE TRAINING 8/6-10/12.SPRING BRANCH	Paid by Check #118393		08/13/2012	08/21/2012	08/13/2012		08/21/2012	130.00
		Vendor **6854 - RUDY GUARNERO** Totals				Invoices	2		$260.00
Vendor **3455 - ELIZABETH GUERRERO**									
7/6-30/12	MILEAGE 7/12	Paid by Check #118203		08/01/2012	08/14/2012	08/01/2012		08/14/2012	66.60
		Vendor **3455 - ELIZABETH GUERRERO** Totals				Invoices	1		$66.60
Vendor **5811 - GULF COAST PAPER CO.**									
431298	TOILET PAPER,MULTI-FOLD TOWELS	Paid by Check #118378		08/02/2012	08/21/2012	08/02/2012		08/21/2012	1,489.70
431300	HAND SOAP,BROOM,TOWELS,TOILET PAPER	Paid by Check #118378		08/02/2012	08/21/2012	08/02/2012		08/21/2012	461.35
432012	WAX,STRIPPER,DISPENSERS,PAD S	Paid by Check #118527		08/03/2012	08/28/2012	08/03/2012		08/28/2012	418.95
434674	WAX,STRIPPER,DISPENSERS,PAD S	Paid by Check #118527		08/09/2012	08/28/2012	08/09/2012		08/28/2012	1,148.24
434869	TOILET PAPER	Paid by Check #118527		08/09/2012	08/28/2012	08/09/2012		08/28/2012	147.28
		Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices	5		$3,665.52
Vendor **11822 - GVEC.NET, INC.**									
910757.7/12	JP#4 WIRELESS INTERNET SERVICE 7/9/12-8/9/12	Paid by Check #118456		08/09/2012	08/21/2012	08/09/2012		08/21/2012	259.95
918134.8/12	JP#4 WIRELESS INTERNET SERVICE 8/9/12-9/9/12	Paid by Check #118456		08/09/2012	08/21/2012	08/09/2012		08/21/2012	264.95
		Vendor **11822 - GVEC.NET, INC.** Totals				Invoices	2		$524.90
Vendor **10184 - HENRY HAHN**									
RUNOFF.7/31/12	MILEAGE- PRIMARY RUNOFF 7/31/12	Paid by Check #118270		07/27/2012	08/14/2012	08/11/2012		08/14/2012	42.18
		Vendor **10184 - HENRY HAHN** Totals				Invoices	1		$42.18
Vendor **10488 - ABRAHAM HAIYASOSO**									
8/27-30/12	ADV PER DIEM- JAIL MGMT ISSUES 8/26-30/12.GALVESTON	Paid by Check #118432		07/26/2012	08/21/2012	08/11/2012		08/21/2012	130.00
		Vendor **10488 - ABRAHAM HAIYASOSO** Totals				Invoices	1		$130.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11882 - HAMPTON INN COLLEGE STATION**									
81933487.8/12	HOTEL COLEMAN- OSSF DESIGNATED REPRESENTATIVE 8/27-30/12.BRYAN	Paid by Check #118462		08/06/2012	08/21/2012	08/06/2012		08/21/2012	569.25
		Vendor **11882 - HAMPTON INN COLLEGE STATION** Totals				Invoices	1		$569.25
Vendor **10783 - KAY HAYS**									
7/24/12	MILEAGE- CRI MEETING 7/24/12.SAN ANTONIO	Paid by Check #118280		08/06/2012	08/14/2012	07/31/2012		08/14/2012	41.30
		Vendor **10783 - KAY HAYS** Totals				Invoices	1		$41.30
Vendor **1279 - HELPING HAND HARDWARE**									
0640.7/12	AUTO PARTS,SIGNS/POSTS MATERIALS,SM TOOLS,SUPPLIES,REPAIRS	Paid by Check #118328		07/31/2012	08/21/2012	08/11/2012		08/21/2012	2,003.73
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices	1		$2,003.73
Vendor **5801 - ROBERT HERNANDEZ**									
8/27-30/12	ADV PER DIEM- JAIL MGMT ISSUES 8/26-30/12.GALVESTON	Paid by Check #118377		07/26/2012	08/21/2012	08/11/2012		08/21/2012	130.00
		Vendor **5801 - ROBERT HERNANDEZ** Totals				Invoices	1		$130.00
Vendor **10715 - HEWLETT-PACKARD COMPANY**									
51511935	NEW WORLD SERVER; QUOTE 7765819	Paid by Check #118123		07/15/2012	08/07/2012	07/15/2012		08/07/2012	21,363.02
		Vendor **10715 - HEWLETT-PACKARD COMPANY** Totals				Invoices	1		$21,363.02
Vendor **11374 - HIERHOLZER ENGINEERING INC**									
3720	REPAIR SIRENS(2)	Paid by Check #118441		08/02/2012	08/21/2012	08/02/2012		08/21/2012	1,481.00
		Vendor **11374 - HIERHOLZER ENGINEERING INC** Totals				Invoices	1		$1,481.00
Vendor **10130 - THOMAS HILLE**									
01-1826-CR	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #118115		07/16/2012	08/07/2012	07/16/2012		08/07/2012	450.00
110338CV.071312	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #118268		07/16/2012	08/14/2012	08/11/2012		08/14/2012	150.00
J-12-96	COURT APPOINTED ATTORNEY	Paid by Check #118425		07/20/2012	08/21/2012	08/11/2012		08/21/2012	350.00
J-12-97	COURT APPOINTED ATTORNEY	Paid by Check #118425		07/20/2012	08/21/2012	08/11/2012		08/21/2012	50.00
12-1276-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #118115		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
120785CV.072012	PINALES-COURT APPOINTED ATTORNEY	Paid by Check #118115		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
J-12-04	COURT APPOINTED ATTORNEY	Paid by Check #118425		07/25/2012	08/21/2012	08/11/2012		08/21/2012	50.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10130 - THOMAS HILLE**									
2012-CV-0229	CARTER-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #118115		07/27/2012	08/07/2012	07/27/2012		08/07/2012	75.00
2012-CV-0230	BAQUERO JR-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #118115		07/27/2012	08/07/2012	07/27/2012		08/07/2012	75.00
J-12-111.072712	COURT APPOINTED ATTORNEY	Paid by Check #118425		07/27/2012	08/21/2012	08/11/2012		08/21/2012	250.00
CCL-10-0481	WALLACE-COURT APPOINTED ATTORNEY	Paid by Check #118268		07/31/2012	08/14/2012	08/11/2012		08/14/2012	75.00
CCL-11-0450	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #118268		07/31/2012	08/14/2012	08/11/2012		08/14/2012	75.00
CCL-11-0757	MEAZELL-COURT APPOINTED ATTORNEY	Paid by Check #118268		07/31/2012	08/14/2012	08/11/2012		08/14/2012	75.00
CCL-11-1674	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #118268		07/31/2012	08/14/2012	08/11/2012		08/14/2012	75.00
CCL-12-0946	CORTES-AGUILAR-COURT APPOINTED ATTORNEY	Paid by Check #118268		07/31/2012	08/14/2012	08/11/2012		08/14/2012	75.00
CCL-12-1387	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #118268		07/31/2012	08/14/2012	08/11/2012		08/14/2012	75.00
12-0110-CR	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #118425		08/06/2012	08/21/2012	08/06/2012		08/21/2012	600.00
12-1520-CR	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #118425		08/06/2012	08/21/2012	08/06/2012		08/21/2012	600.00
J-11-138.080612	COURT APPOINTED ATTORNEY	Paid by Check #118573		08/06/2012	08/28/2012	08/06/2012		08/28/2012	100.00
10-2304-CR	LYONS-COURT APPOINTED ATTORNEY	Paid by Check #118425		08/07/2012	08/21/2012	08/07/2012		08/21/2012	450.00
09-1494-CR	ESPARZA-COURT APPOINTED ATTORNEY	Paid by Check #118573		08/08/2012	08/28/2012	08/08/2012		08/28/2012	500.00
09-1495-CR	ESPARZA-COURT APPOINTED ATTORNEY	Paid by Check #118425		08/08/2012	08/21/2012	08/08/2012		08/21/2012	500.00
J-12-141	COURT APPOINTED ATTORNEY	Paid by Check #118573		08/10/2012	08/28/2012	08/10/2012		08/28/2012	50.00
12-0731-CR	JUAREZ JR-COURT APPOINTED ATTORNEY	Paid by Check #118573		08/15/2012	08/28/2012	08/15/2012		08/28/2012	872.80
			Vendor **10130 - THOMAS HILLE** Totals			Invoices		24	$5,872.80
Vendor **10983 - HILTON GALVESTON ISLAND RESORT**									
3474995637.8/12	HOTEL WASHINGTON, KRAFT- JAIL MGMT ISSUES 8/27-30/12.GALVESTON	Paid by Check #118437		07/26/2012	08/21/2012	08/11/2012		08/21/2012	648.60
3475484127.8/12	HOTEL URIAS, WHITAKER- JAIL MGMT ISSUES 8/27-30/12.GALVESTON	Paid by Check #118437		07/26/2012	08/21/2012	08/11/2012		08/21/2012	648.60
3479671997.8/12	HOTEL HERNANDEZ- JAIL MGMT ISSUES 8/27-30/12.GALVESTON	Paid by Check #118437		07/26/2012	08/21/2012	08/11/2012		08/21/2012	282.90

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10983 - HILTON GALVESTON ISLAND RESORT**									
3479704416.8/12	HOTEL CERDA, HAIYASOSO- JAIL MGMT ISSUES 8/27-30/12.GALVESTON	Paid by Check #118437		07/26/2012	08/21/2012	08/11/2012		08/21/2012	648.60
		Vendor **10983 - HILTON GALVESTON ISLAND RESORT** Totals				Invoices		4	$2,228.70
Vendor **5994 - GERALD HOLLUB**									
SEPT12RENT	MONTHLY RENT DISTRICT ATTORNEY 9/12	Paid by Check #118530		08/21/2012	08/28/2012	08/21/2012		08/28/2012	3,881.00
SEPT12STMT	MONTHLY RENT 2ND 25TH JUDICIAL DIST 9/12	Paid by Check #118530		08/21/2012	08/28/2012	08/21/2012		08/28/2012	510.00
		Vendor **5994 - GERALD HOLLUB** Totals				Invoices		2	$4,391.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
0510200.7/12	AUTO PARTS;JUV-GENERATOR PREVENTATIVE MAINTENANCE	Paid by Check #118330		08/01/2012	08/21/2012	08/01/2012		08/21/2012	902.21
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices		1	$902.21
Vendor **5371 - HOME DEPOT / GECF**									
1021791	DOOR SWEEPS	Paid by Check #118068		07/17/2012	08/07/2012	07/17/2012		08/07/2012	159.19
8011473	SCHERTZ SIDEWALK-CONCRETE MIX	Paid by Check #118068		07/20/2012	08/07/2012	07/20/2012		08/07/2012	4.48
8034058	KITCHEN SPRAYER HOSE,TAPE	Paid by Check #118068		07/20/2012	08/07/2012	07/20/2012		08/07/2012	77.51
4012494	AREA A-MAIL BOX,POST	Paid by Check #118219		07/24/2012	08/14/2012	08/11/2012		08/14/2012	11.98
4012561	KEYS-IMPOUND AREA	Paid by Check #118068		07/24/2012	08/07/2012	07/24/2012		08/07/2012	5.61
4023830	AREA A-MAIL BOX,POST	Paid by Check #118219		07/24/2012	08/14/2012	08/11/2012		08/14/2012	34.90
3024272	WEIGH STATIONS-LUMBER,DECK SCREWS,EXTENTION CORD	Paid by Check #118219		07/25/2012	08/14/2012	08/11/2012		08/14/2012	50.88
1013232	H/R BLDG-SILICONE(BRICKS)	Paid by Check #118219		07/27/2012	08/14/2012	08/11/2012		08/14/2012	49.92
1024754	POWER STRIP	Paid by Check #118219		07/27/2012	08/14/2012	08/11/2012		08/14/2012	44.97
8014062	#H87A-GC#7195 WATER SHUT OFF VALVE	Paid by Check #118219		07/30/2012	08/14/2012	08/11/2012		08/14/2012	10.01
7101908	CASE#07-00330 TARP, BUNGEE CORDS	Paid by Check #118368		07/31/2012	08/21/2012	08/11/2012		08/21/2012	20.95
4015328	STOCK-PLUNGERS,CASTERS,PLUGS,CUP LINK	Paid by Check #118368		08/03/2012	08/21/2012	08/03/2012		08/21/2012	104.69
4015476	#P49,GC#13363-PIPE NIPPLES;#H148,GC#5214/H147, GC#5215-BOARDS	Paid by Check #118368		08/03/2012	08/21/2012	08/03/2012		08/21/2012	91.25
1016102	AREA A-SAW BLADES	Paid by Check #118523		08/06/2012	08/28/2012	08/06/2012		08/28/2012	34.85
0027953	COURTHOUSE/STOCK-SPRINKLER HEADS	Paid by Check #118368		08/07/2012	08/21/2012	08/07/2012		08/21/2012	31.80

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5371 - HOME DEPOT / GECF**									
0028051	STOCK-FLUSH VALVE;BLDG MAINT STORAGE-BAROMETER,BATTERIES	Paid by Check #118523		08/07/2012	08/28/2012	08/07/2012		08/28/2012	181.92
8010483	STOCK-WAX RINGS;JUV-WAX RINGS;SAW BLADES	Paid by Check #118523		08/09/2012	08/28/2012	08/09/2012		08/28/2012	22.89
7020683	OFFICES(4)-PAINT,SUPPLIES	Paid by Check #118523		08/10/2012	08/28/2012	08/10/2012		08/28/2012	137.41
7020799	PLASTIC BAGS	Paid by Check #118523		08/10/2012	08/28/2012	08/10/2012		08/28/2012	4.72
4011567	JUSTICE CENTER/PARKING GARAGE-ELEVATOR SIGNAGE	Paid by Check #118523		08/13/2012	08/28/2012	08/13/2012		08/28/2012	11.56
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices		20	$1,091.49
Vendor **7590 - HOME DEPOT CREDIT SERVICES**									
0027951	JUV- WAX RING	Paid by Check #118404		08/07/2012	08/21/2012	08/07/2012		08/21/2012	4.96
		Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals				Invoices		1	$4.96
Vendor **5261 - CATHERINE HORVATH**									
7/19/12	MILEAGE- UNCLAIMED PROPERTY WORKSHOP 7/19/12.AUSTIN	Paid by Check #118065		07/24/2012	08/07/2012	07/24/2012		08/07/2012	54.95
		Vendor **5261 - CATHERINE HORVATH** Totals				Invoices		1	$54.95
Vendor **11872 - HOTEL ALLANDALE**									
148666511.8/12	HOTEL RAMSEY- DEALER ED SEMINAR 8/23/12.AUSTIN	Paid by Check #118307		07/30/2012	08/14/2012	08/11/2012		08/14/2012	68.31
148666556.8/12	HOTEL LAMPORT- DEALER ED SEMINAR 8/23/12.AUSTIN	Paid by Check #118307		07/30/2012	08/14/2012	08/11/2012		08/14/2012	68.31
148666576.8/12	HOTEL CHRISTMAS- DEALER ED SEMINAR 8/23/12.AUSTIN	Paid by Check #118307		07/30/2012	08/14/2012	08/11/2012		08/14/2012	68.31
148666598.8/12	HOTEL STREIFF- DEALER ED SEMINAR 8/23/12.AUSTIN	Paid by Check #118307		07/30/2012	08/14/2012	08/11/2012		08/14/2012	68.31
		Vendor **11872 - HOTEL ALLANDALE** Totals				Invoices		4	$273.24
Vendor **1886 - ICS JAIL SUPPLIES INC**									
99572	FEMININE PRODUCTS,COMBS,SOAP,TPASTE ,SHAMP,LOT	Paid by Check #118494		08/06/2012	08/28/2012	08/06/2012		08/28/2012	1,798.40
99572-01	FEMININE PRODUCTS,COMBS,SOAP,TPASTE ,SHAMP,LOT	Paid by Check #118494		08/13/2012	08/28/2012	08/13/2012		08/28/2012	490.00
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices		2	$2,288.40
Vendor **7964 - ID VILLE**									
2431248	ID SUPPLIES	Paid by Check #118562		07/02/2012	08/28/2012	08/11/2012		08/28/2012	32.50
		Vendor **7964 - ID VILLE** Totals				Invoices		1	$32.50

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8185 - IMAGE TEK**									
1329A	LASERFICHE SOFTWARE MAINT 10/12-9/13	Paid by Check #118413		08/01/2012	08/21/2012	10/06/2012		08/21/2012	1,750.00
		Vendor **8185 - IMAGE TEK** Totals				Invoices	1		$1,750.00
Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH**									
RUNOFF.7/31/12	RENT FOR VOTING LOCATION	Paid by Check #118306		08/06/2012	08/14/2012	08/06/2012		08/14/2012	50.00
		Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH** Totals				Invoices	1		$50.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
56580	PROFESSIONAL SERVICES INMATE MEDICAL 9/12	Paid by Check #118418		08/01/2012	08/21/2012	08/01/2012		08/21/2012	1,055.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices	1		$1,055.00
Vendor **11863 - INDUSTRIAL ASPHALT, LLC**									
5653	SURFACING MATERIALS	Paid by Check #118304		06/26/2012	08/14/2012	08/11/2012		08/14/2012	4,114.79
5654	SURFACING MATERIALS	Paid by Check #118304		06/26/2012	08/14/2012	08/11/2012		08/14/2012	3,742.06
5799	SURFACING MATERIALS	Paid by Check #118304		06/28/2012	08/14/2012	08/11/2012		08/14/2012	1,317.24
		Vendor **11863 - INDUSTRIAL ASPHALT, LLC** Totals				Invoices	3		$9,174.09
Vendor **1013 - INGRAM READYMIX INC**									
4034728	BOYD RD-9.25YDS PSI CONCRETE	Paid by Check #118164		06/18/2012	08/14/2012	08/11/2012		08/14/2012	642.88
4034925	YOUNGSFORD RD-6.25YDS 3000 PSI CONCRETE	Paid by Check #118017		07/17/2012	08/07/2012	07/17/2012		08/07/2012	434.38
4034978	YOUNGSFORD RD-3000 PSI	Paid by Check #118323		07/25/2012	08/21/2012	08/11/2012		08/21/2012	973.00
4034996	YOUNGSFORD RD-3000 PSI	Paid by Check #118323		07/27/2012	08/21/2012	08/11/2012		08/21/2012	745.50
4035074	JAKES COLONY RD-6YDS 3000 PSI CONCRETE	Paid by Check #118474		08/06/2012	08/28/2012	08/06/2012		08/28/2012	453.00
		Vendor **1013 - INGRAM READYMIX INC** Totals				Invoices	5		$3,248.76
Vendor **4884 - INSCO DISTRIBUTING INC**									
6769602	A/ C-FILTERS, MOTOR MOUNTS	Paid by Check #118362		08/07/2012	08/21/2012	08/07/2012		08/21/2012	290.55
6776702	IH10E WEIGH STATION-FAN MOTOR,BLOWER WHEEL,DUCT TAPE,CAPACITOR	Paid by Check #118514		08/10/2012	08/28/2012	08/10/2012		08/28/2012	186.26
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices	2		$476.81
Vendor **11577 - INTERSTATE ALL BATTERY CENTER**									
1713101003619	HAND HELD RADIO 3.6 VOLT BATTERIES(4)	Paid by Check #118596		07/13/2012	08/28/2012	08/11/2012		08/28/2012	36.00
		Vendor **11577 - INTERSTATE ALL BATTERY CENTER** Totals				Invoices	1		$36.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
X010353703:01	FREIGHTLINERS-#T58,GC#12151 -AIRBAG	Paid by Check #118056		07/17/2012	08/07/2012	07/17/2012		08/07/2012	77.63
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices	1		$77.63
Vendor **1343 - PATRICIA IRVINE-KING**									
061398CV.072012	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #118024		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
		Vendor **1343 - PATRICIA IRVINE-KING** Totals				Invoices	1		$150.00
Vendor **11612 - ISC**									
1827	TOILET PAPER	Paid by Check #118597		07/20/2012	08/28/2012	08/11/2012		08/28/2012	5,107.20
		Vendor **11612 - ISC** Totals				Invoices	1		$5,107.20
Vendor **444 - J & C WELDING SUPPLY**									
J-6316	OXYGEN BOTTLES/FILL,ACETYLENE BOTTLE/FILL	Paid by Check #118011		07/20/2012	08/07/2012	07/20/2012		08/07/2012	488.62
J-6600	STOCK-OXYGEN BOTTLE REFILL,GRINDING WHEELS	Paid by Check #118467		08/09/2012	08/28/2012	08/09/2012		08/28/2012	242.08
		Vendor **444 - J & C WELDING SUPPLY** Totals				Invoices	2		$730.70
Vendor **1282 - J. C. POLLOCK INC**									
16189	COMMERCIAL SCHEDULE OF FINES (3000)	Paid by Check #118023		07/13/2012	08/07/2012	07/13/2012		08/07/2012	136.25
16241	FINE SCHEDULES (10000)	Paid by Check #118178		07/20/2012	08/14/2012	08/11/2012		08/14/2012	585.90
16250	CIVIL JURY CARDS	Paid by Check #118023		07/20/2012	08/07/2012	07/20/2012		08/07/2012	84.25
16251	CIVIL JURY CARDS	Paid by Check #118023		07/20/2012	08/07/2012	07/20/2012		08/07/2012	84.25
16252	CIVIL JURY CARDS	Paid by Check #118023		07/20/2012	08/07/2012	07/20/2012		08/07/2012	84.25
16253	CRIMINAL JURY CARDS	Paid by Check #118023		07/20/2012	08/07/2012	07/20/2012		08/07/2012	86.87
16254	CRIMINAL JURY CARDS	Paid by Check #118023		07/20/2012	08/07/2012	07/20/2012		08/07/2012	86.87
16255	CRIMINAL JURY CARDS	Paid by Check #118023		07/20/2012	08/07/2012	07/20/2012		08/07/2012	86.87
16303	EMPLOYEE CHANGE NOTICES (1000)	Paid by Check #118178		07/25/2012	08/14/2012	08/11/2012		08/14/2012	100.47
16330	RECEIPT BOOKS (100)	Paid by Check #118178		07/26/2012	08/14/2012	08/11/2012		08/14/2012	1,197.68
16351	ENVELOPES	Paid by Check #118178		07/30/2012	08/14/2012	08/11/2012		08/14/2012	47.08
16361	NAME PLATE-P.FRAGA	Paid by Check #118329		07/31/2012	08/21/2012	08/11/2012		08/21/2012	47.04
16393	NAME PLATE-P.FRAGA	Paid by Check #118329		08/06/2012	08/21/2012	08/06/2012		08/21/2012	16.50
16473	WARRANT CARDS (500)	Paid by Check #118482		08/10/2012	08/28/2012	08/10/2012		08/28/2012	84.50
		Vendor **1282 - J. C. POLLOCK INC** Totals				Invoices	14		$2,728.78

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10511 - J. W. WORKS**									
152647	SEPTIC SYSTEM- N. RODRIGUEZ 210 PINE SAN MARCOS OSSF#710301	Paid by Check #118277		08/05/2012	08/14/2012	08/05/2012		08/14/2012	9,000.00
			Vendor **10511 - J. W. WORKS** Totals			Invoices	1		$9,000.00
Vendor **615 - BOBBY JAHNS**									
PHONE.7/12	REIMB PORTION OF CELL PHONE SERVICE 7/12	Paid by Check #118015		07/26/2012	08/07/2012	07/26/2012		08/07/2012	75.00
			Vendor **615 - BOBBY JAHNS** Totals			Invoices	1		$75.00
Vendor **3125 - JANDT AND JANDT**									
11-2204-CV	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #118037		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
120001CV.072012	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #118037		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
ADC.MTG.7/24/12	ADULT DRUG COURT MEETING 7/24/12	Paid by Check #118348		07/24/2012	08/21/2012	08/11/2012		08/21/2012	100.00
11-0712-CR	BALDERAS-COURT APPOINTED ATTORNEY	Paid by Check #118037		07/25/2012	08/07/2012	07/25/2012		08/07/2012	500.00
11-2319-CR	BALDERAS-COURT APPOINTED ATTORNEY	Paid by Check #118037		07/25/2012	08/07/2012	07/25/2012		08/07/2012	500.00
DC.PID9407	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #118348		07/25/2012	08/21/2012	08/11/2012		08/21/2012	50.00
DC.PID9868	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #118348		07/25/2012	08/21/2012	08/11/2012		08/21/2012	50.00
J-11-196.071212	COURT APPOINTED ATTORNEY	Paid by Check #118348		07/27/2012	08/21/2012	08/11/2012		08/21/2012	75.00
08-0035-CR	HAUSCHILD-COURT APPOINTED ATTORNEY	Paid by Check #118198		08/01/2012	08/14/2012	08/01/2012		08/14/2012	500.00
VDC.MTG.8/1/12	VETERAN DRUG COURT MEETING 8/1/12	Paid by Check #118348		08/01/2012	08/21/2012	08/01/2012		08/21/2012	100.00
11-2063-CR	O'NEAL-COURT APPOINTED ATTORNEY	Paid by Check #118348		08/08/2012	08/21/2012	08/08/2012		08/21/2012	500.00
11-1782-CV	SANTOYO,LOPEZ,RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #118500		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
111480CV.080212	ANARASTANI-COURT APPOINTED ATTORNEY	Paid by Check #118500		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
12-0895-CV	TENNYSON-COURT APPOINTED ATTORNEY	Paid by Check #118500		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
11-2310-CR	GLENN-COURT APPOINTED ATTORNEY	Paid by Check #118500		08/14/2012	08/28/2012	08/14/2012		08/28/2012	505.50
VDC.MTG.8/14/12	VETERAN DRUG COURT MEETING 8/14/12	Paid by Check #118500		08/15/2012	08/28/2012	08/15/2012		08/28/2012	100.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3125 - JANDT AND JANDT**									
VDC.MTG.8/15/12	VETERAN DRUG COURT MEETING 8/15/12	Paid by Check #118500		08/15/2012	08/28/2012	08/15/2012		08/28/2012	100.00
			Vendor **3125 - JANDT AND JANDT** Totals			Invoices	17		$3,830.50
Vendor **473 - MARK BRENT JANSSEN**									
12-0230-CR	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by Check #118320		08/06/2012	08/21/2012	08/06/2012		08/21/2012	651.00
07-1825-CR	GROSS II-COURT APPOINTED ATTORNEY	Paid by Check #118320		08/07/2012	08/21/2012	08/07/2012		08/21/2012	505.00
			Vendor **473 - MARK BRENT JANSSEN** Totals			Invoices	2		$1,156.00
Vendor **10359 - JAMISSA LYNNE JARMON**									
11-1542-CR	TOLAND-COURT APPOINTED ATTORNEY	Paid by Check #118430		08/01/2012	08/21/2012	08/01/2012		08/21/2012	608.70
12-0276-CR	TOLAND-COURT APPOINTED ATTORNEY	Paid by Check #118430		08/01/2012	08/21/2012	08/01/2012		08/21/2012	202.10
			Vendor **10359 - JAMISSA LYNNE JARMON** Totals			Invoices	2		$810.80
Vendor **4977 - JOHNSON OIL COMPANY**									
0600101.7/12	R&B GASOLINE 7/12	Paid by Check #118515		07/31/2012	08/28/2012	08/11/2012		08/28/2012	24,562.91
0600102.7/12	SHERIFF GASOLINE 7/12	Paid by Check #118515		07/31/2012	08/28/2012	08/11/2012		08/28/2012	36,118.59
0600103.7/12	ANIMAL CONTROL GASOLINE 7/12	Paid by Check #118515		07/31/2012	08/28/2012	08/11/2012		08/28/2012	1,475.03
0600104.7/12	GROUNDS MAINT GASOLINE 7/12	Paid by Check #118515		07/31/2012	08/28/2012	08/11/2012		08/28/2012	107.15
0600107.7/12	CO ATTY GASOLINE 7/12	Paid by Check #118515		07/31/2012	08/28/2012	08/11/2012		08/28/2012	248.03
0600109.7/12	CONST #1 GASOLINE 7/12	Paid by Check #118515		07/31/2012	08/28/2012	08/11/2012		08/28/2012	566.73
0600110.7/12	CONST #2 GASOLINE 7/12	Paid by Check #118515		07/31/2012	08/28/2012	08/11/2012		08/28/2012	131.82
0600111.7/12	CONST #3 GASOLINE 7/12	Paid by Check #118515		07/31/2012	08/28/2012	08/11/2012		08/28/2012	38.65
0600113.7/12	CONST #4 GASOLINE 7/12	Paid by Check #118515		07/31/2012	08/28/2012	08/11/2012		08/28/2012	352.14
0600114.7/12	MIS GASOLINE 7/12	Paid by Check #118515		07/31/2012	08/28/2012	08/11/2012		08/28/2012	243.96
0600115.7/12	ENV HEALTH GASOLINE 7/12	Paid by Check #118515		07/31/2012	08/28/2012	08/11/2012		08/28/2012	865.09
0600116.7/12	AG EXT GASOLINE 7/12	Paid by Check #118515		07/31/2012	08/28/2012	08/11/2012		08/28/2012	803.38
0600117.7/12	BLDG MAINT GASOLINE 7/12	Paid by Check #118515		07/31/2012	08/28/2012	08/11/2012		08/28/2012	693.35
0600118.7/12	JAIL GASOLINE 7/12	Paid by Check #118515		07/31/2012	08/28/2012	08/11/2012		08/28/2012	591.55
			Vendor **4977 - JOHNSON OIL COMPANY** Totals			Invoices	14		$66,798.38
Vendor **6413 - GINA JONES**									
11-0559-CR	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #118388		08/01/2012	08/21/2012	08/01/2012		08/21/2012	6,071.90
			Vendor **6413 - GINA JONES** Totals			Invoices	1		$6,071.90

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4513 - JONES MCCLURE PUBLISHING**									
100284884	(403) O'CONOR'S FAMILY CODE PLUS	Paid by Check #118057		07/07/2012	08/07/2012	07/07/2012		08/07/2012	87.00
100286506	(438) O'CONNOR'S PROPERTY CODE 2012-2013	Paid by Check #118210		07/21/2012	08/14/2012	08/11/2012		08/14/2012	88.00
100286517	(403) O'CONNOR'S PROPERTY CODE 2012-2013	Paid by Check #118210		07/21/2012	08/14/2012	08/11/2012		08/14/2012	88.00
100289731	(438) O'CONNOR'S CPRC PLUS 2012-2013	Paid by Check #118512		08/11/2012	08/28/2012	08/11/2012		08/28/2012	88.00
100289808	(403) O'CONNOR'S CPRC PLUS 2012-2013	Paid by Check #118512		08/11/2012	08/28/2012	08/11/2012		08/28/2012	88.00
		Vendor **4513 - JONES MCCLURE PUBLISHING** Totals				Invoices	5		$439.00
Vendor **7619 - DOUGLAS J KAPPMEYER**									
CCL-11-1819	CLARK-COURT APPOINTED ATTORNEY	Paid by Check #118092		07/20/2012	08/07/2012	07/20/2012		08/07/2012	250.00
J-11-65	COURT APPOINTED ATTORNEY	Paid by Check #118405		07/23/2012	08/21/2012	08/11/2012		08/21/2012	50.00
J-11-65.072712	COURT APPOINTED ATTORNEY	Paid by Check #118405		07/27/2012	08/21/2012	08/11/2012		08/21/2012	250.00
CCL-12-0632	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #118247		08/03/2012	08/14/2012	08/03/2012		08/14/2012	200.00
CCL-11-1109	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #118554		08/10/2012	08/28/2012	08/10/2012		08/28/2012	75.00
		Vendor **7619 - DOUGLAS J KAPPMEYER** Totals				Invoices	5		$825.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
SI19562	COMMISSARY:SNACKS,N BOOKS,TBRUSHG/PASTE,NON ASPIRIN	Paid by Check #118010		07/06/2012	08/07/2012	07/06/2012		08/07/2012	183.84
SI19682	COMMISSARY:SNACKS,N BOOKS,TBRUSHG/PASTE,NON ASPIRIN	Paid by Check #118010		07/06/2012	08/07/2012	07/06/2012		08/07/2012	180.00
SI19683	COMMISSARY:SNACKS,N BOOKS,TBRUSHG/PASTE,NON ASPIRIN	Paid by Check #118010		07/06/2012	08/07/2012	07/06/2012		08/07/2012	1,744.16
SI26021	COMMISSARY:SNACKS,LOT,HAIR BRUSHES,TUMS,SHAMP,SOAP,NON ASPIRIN	Paid by Check #118010		07/12/2012	08/07/2012	07/12/2012		08/07/2012	207.60
SI26150	COMMISSARY:SNACKS,LOT,HAIR BRUSHES,TUMS,SHAMP,SOAP,NON ASPIRIN	Paid by Check #118010		07/12/2012	08/07/2012	07/12/2012		08/07/2012	1,613.54
SI35193	COMMISSSARY:SNACKS,PL CARDS,POMADE,MOUTHWASH,SHAMPOO	Paid by Check #118160		07/19/2012	08/14/2012	08/11/2012		08/14/2012	114.84
SI35345	COMMISSSARY:SNACKS,PL CARDS,POMADE,MOUTHWASH,SHAMPOO	Paid by Check #118160		07/19/2012	08/14/2012	08/11/2012		08/14/2012	1,509.44

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **430 - KEEFE SUPPLY COMPANY**									
SI44441	COMMISSARRY:SNACKS,BOWLS, HAIR ELASTICS	Paid by Check #118466		07/26/2012	08/28/2012	08/11/2012		08/28/2012	109.44
SI44558	COMMISSARRY:SNACKS,BOWLS, HAIR ELASTICS	Paid by Check #118466		07/26/2012	08/28/2012	08/11/2012		08/28/2012	1,428.68
SI53203	COMMMISSARY:SNACKS,PL CARDS,T BRUSH/PASTE,C DROPS,SOAP	Paid by Check #118466		08/02/2012	08/28/2012	08/02/2012		08/28/2012	218.70
SI53334	COMMMISSARY:SNACKS,PL CARDS,T BRUSH/PASTE,C DROPS,SOAP	Paid by Check #118466		08/02/2012	08/28/2012	08/02/2012		08/28/2012	1,712.96
SI61549	COMMISSARY:SNACKS,TUMS,CO ND,SHAMP,NON-ASPIRIN	Paid by Check #118466		08/09/2012	08/28/2012	08/09/2012		08/28/2012	191.64
SI61684	COMMISSARY:SNACKS,TUMS,CO ND,SHAMP,NON-ASPIRIN	Paid by Check #118466		08/09/2012	08/28/2012	08/09/2012		08/28/2012	1,622.20
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	13		$10,837.04
Vendor **7934 - LOWELL S. KENDALL**									
12-0705-CR	BELIVEAU-COURT APPOINTED ATTORNEY	Paid by Check #118099		07/17/2012	08/07/2012	07/17/2012		08/07/2012	500.00
11-2163-CR	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #118411		08/07/2012	08/21/2012	08/07/2012		08/21/2012	500.00
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices	2		$1,000.00
Vendor **6401 - TERESA KIEL**									
8/28-31/12	ADV PER DIEM- PRE LEGISLATIVE CONF 8/28-31/12.AUSTIN	Paid by Check #118387		07/16/2012	08/21/2012	08/11/2012		08/21/2012	100.00
9/6-8/12	ADV PER DIEM- TX COLLEGE PROBATE JUDGES 9/6-8/12.SAN ANTONIO	Paid by Check #118537		07/16/2012	08/28/2012	08/11/2012		08/28/2012	70.00
8/19-22/12	ADV PER DIEM- SOS ELECTION LAW 8/19-22/12.AUSTIN	Paid by Check #118229		07/30/2012	08/14/2012	08/11/2012		08/14/2012	100.00
		Vendor **6401 - TERESA KIEL** Totals				Invoices	3		$270.00
Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH**									
PRIMARY.5/29/12	RENT FOR VOTING LOCATION	Paid by Check #118605		08/23/2012	08/28/2012	08/23/2012		08/28/2012	100.00
RUNOFF.7/31/12	RENT FOR VOTING LOCATION	Paid by Check #118605		08/23/2012	08/28/2012	08/23/2012		08/28/2012	25.00
		Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH** Totals				Invoices	2		$125.00
Vendor **7821 - DAN KINSEY**									
8-505186	REIMB FOR SIREN BATTERIES (4)	Paid by Check #118097		07/23/2012	08/07/2012	07/23/2012		08/07/2012	397.00
PHONE.6/12	REIMB PORTION OF CELL PHONE SERVICE 6/12	Paid by Check #118097		07/25/2012	08/07/2012	07/25/2012		08/07/2012	115.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7821 - DAN KINSEY**									
8/13&17/12	MILEAGE- DEFENSE MEDICAL READINESS 8/13 &17/12.SAN ANTONIO	Paid by Check #118560		08/21/2012	08/28/2012	08/21/2012		08/28/2012	84.58
		Vendor **7821 - DAN KINSEY** Totals				Invoices	3		$596.58
Vendor **11376 - KELLY KISTNER**									
8/19-24/12	ADV PER DIEM- NAT'L FIRE ACADEMY 8/18-25/12.EMMITSBURG, MD	Paid by Check #118137		06/19/2012	08/07/2012	07/11/2012		08/07/2012	346.98
		Vendor **11376 - KELLY KISTNER** Totals				Invoices	1		$346.98
Vendor **6790 - ANDREW & KIM KOENIG**									
SEPT12STMT	MONTHLY RENT FOR ADULT PROBATION 9/12	Paid by Check #118542		08/21/2012	08/28/2012	08/21/2012		08/28/2012	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices	1		$1,650.00
Vendor **7843 - DEBORAH KRAFT**									
8/27-30/12	ADV PER DIEM- JAIL MGMT ISSUES 8/26-30/12.GALVESTON	Paid by Check #118409		07/26/2012	08/21/2012	08/11/2012		08/21/2012	130.00
		Vendor **7843 - DEBORAH KRAFT** Totals				Invoices	1		$130.00
Vendor **10306 - DALENA KRUEGER**									
8/28-31/12	ADV PER DIEM- PRE LEGISLATIVE CONF 8/28-31/12.AUSTIN	Paid by Check #118428		07/16/2012	08/21/2012	08/11/2012		08/21/2012	100.00
7/18/12	MILEAGE 7/12	Paid by Check #118272		08/01/2012	08/14/2012	08/01/2012		08/14/2012	24.42
		Vendor **10306 - DALENA KRUEGER** Totals				Invoices	2		$124.42
Vendor **4496 - KUSTOM SIGNALS INC**									
467160	GC#14523-RADAR ANTENNA CABLE	Paid by Check #118511		08/06/2012	08/28/2012	08/06/2012		08/28/2012	53.00
		Vendor **4496 - KUSTOM SIGNALS INC** Totals				Invoices	1		$53.00
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0040198	HR LEASE COPIER/FAX KM5050 K8812839 8/1-31/12	Paid by Check #118211		07/25/2012	08/14/2012	08/11/2012		08/14/2012	343.98
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices	1		$343.98
Vendor **6396 - L-3 COMM MOBILE-VISION, INC**									
0187349-IN	GC15244-INCAR CAMERA CORD	Paid by Check #118386		07/13/2012	08/21/2012	08/11/2012		08/21/2012	29.95
		Vendor **6396 - L-3 COMM MOBILE-VISION, INC** Totals				Invoices	1		$29.95

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1379 - LAKE DUNLAP V F D**									
JUL12STMT	MONTHLY BUDGET ALLOTMENT 7/12	Paid by Check #118184		08/07/2012	08/14/2012	08/07/2012		08/14/2012	2,586.85
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices	1		$2,586.85
Vendor **4749 - LEEANNA LAMPORT**									
8/23/12	ADV PER DIEM- DEALER ED SEMINAR 8/23/12.AUSTIN	Paid by Check #118212		07/30/2012	08/14/2012	08/11/2012		08/14/2012	40.00
7/2-27/12	MILEAGE 7/12	Paid by Check #118212		07/31/2012	08/14/2012	08/11/2012		08/14/2012	54.38
		Vendor **4749 - LEEANNA LAMPORT** Totals				Invoices	2		$94.38
Vendor **11306 - LANGUAGE LINE SERVICES**									
2993241	OVER THE PHONE INTERPRETATION 7/12	Paid by Check #118592		07/31/2012	08/28/2012	08/11/2012		08/28/2012	6.20
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices	1		$6.20
Vendor **10117 - ALLISON LANTY**									
CCL-09-0797	FONTENO-COURT APPOINTED ATTORNEY	Paid by Check #118114		07/20/2012	08/07/2012	07/20/2012		08/07/2012	250.00
CCL-12-1026	URRUTIA-COURT APPOINTED ATTORNEY	Paid by Check #118114		07/20/2012	08/07/2012	07/20/2012		08/07/2012	100.00
CCL111959.072012	LAMPKIN-COURT APPOINTED ATTORNEY	Paid by Check #118114		07/20/2012	08/07/2012	07/20/2012		08/07/2012	50.00
12-1140-CR	BYRD-COURT APPOINTED ATTORNEY	Paid by Check #118114		07/25/2012	08/07/2012	07/25/2012		08/07/2012	507.50
CCL-12-0877	BYRD-COURT APPOINTED ATTORNEY	Paid by Check #118114		07/25/2012	08/07/2012	07/25/2012		08/07/2012	50.00
CCL-12-1233	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #118267		07/31/2012	08/14/2012	08/11/2012		08/14/2012	100.00
CCL111489.080312	PENA-COURT APPOINTED ATTORNEY	Paid by Check #118267		08/03/2012	08/14/2012	08/03/2012		08/14/2012	100.00
#12-00720	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #118572		08/06/2012	08/28/2012	08/06/2012		08/28/2012	500.00
CCL-11-1799	BRANCH-COURT APPOINTED ATTORNEY	Paid by Check #118424		08/06/2012	08/21/2012	08/06/2012		08/21/2012	150.00
11-2318-CR	TYSON-COURT APPOINTED ATTORNEY	Paid by Check #118424		08/08/2012	08/21/2012	08/08/2012		08/21/2012	523.10
12-0071-CR	KINSEY-COURT APPOINTED ATTORNEY	Paid by Check #118424		08/08/2012	08/21/2012	08/08/2012		08/21/2012	506.20
12-0072-CR	KING-COURT APPOINTED ATTORNEY	Paid by Check #118424		08/08/2012	08/21/2012	08/08/2012		08/21/2012	515.10
		Vendor **10117 - ALLISON LANTY** Totals				Invoices	12		$3,351.90

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3488 - LASER SERVICE USA INC**									
19749	TAX, SO-REPAIR PRINTERS	Paid by Check #118040		07/16/2012	08/07/2012	07/16/2012		08/07/2012	330.00
		Vendor **3488 - LASER SERVICE USA INC** Totals				Invoices	1		$330.00
Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**									
120130CV.072312	BIBEAU, WEBER-COURT APPOINTED ATTORNEY	Paid by Check #118146		07/25/2012	08/07/2012	07/25/2012		08/07/2012	210.00
121018CV.072312	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #118146		07/25/2012	08/07/2012	07/25/2012		08/07/2012	255.00
		Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals				Invoices	2		$465.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
111131CV.072012	TOVAR-COURT APPOINTED ATTORNEY	Paid by Check #118144		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
120156CV.072012	NIMIETZ-COURT APPOINTED ATTORNEY	Paid by Check #118144		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
CCL-10-1497	MADARIAGA-COURT APPOINTED ATTORNEY	Paid by Check #118298		08/01/2012	08/14/2012	08/01/2012		08/14/2012	75.00
CCL-10-2025	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #118298		08/01/2012	08/14/2012	08/01/2012		08/14/2012	75.00
CCL-11-1446	MINOR-COURT APPOINTED ATTORNEY	Paid by Check #118298		08/01/2012	08/14/2012	08/01/2012		08/14/2012	75.00
CCL-12-0081	CAIN-COURT APPOINTED ATTORNEY	Paid by Check #118298		08/01/2012	08/14/2012	08/01/2012		08/14/2012	250.00
CCL-12-0438	WALKER III-COURT APPOINTED ATTORNEY	Paid by Check #118298		08/01/2012	08/14/2012	08/01/2012		08/14/2012	215.00
CCL-12-0470	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #118298		08/01/2012	08/14/2012	08/01/2012		08/14/2012	75.00
CCL-12-1349	MIGUEL-COURT APPOINTED ATTORNEY	Paid by Check #118298		08/01/2012	08/14/2012	08/01/2012		08/14/2012	75.00
CCL-12-1355	DRIVER-COURT APPOINTED ATTORNEY	Paid by Check #118298		08/01/2012	08/14/2012	08/01/2012		08/14/2012	75.00
CCL-12-1198	BALADEZ-COURT APPOINTED ATTORNEY	Paid by Check #118298		08/03/2012	08/14/2012	08/03/2012		08/14/2012	150.00
CCL-11-1848	MACIAS-COURT APPOINTED ATTORNEY	Paid by Check #118451		08/06/2012	08/21/2012	08/06/2012		08/21/2012	255.00
111131CV.080212	TOVAR-COURT APPOINTED ATTORNEY	Paid by Check #118599		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
111946CV.080212	COLLEY-FOLLETTE-COURT APPONITED ATTORNEY	Paid by Check #118599		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
12-0817-CV	ALLEN-COURT APPOINTED ATTORNEY	Paid by Check #118599		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
		Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals				Invoices	15		$2,070.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**									
J-12-06.072012	COURT APPOINTED ATTORNEY	Paid by Check #118399		07/20/2012	08/21/2012	08/11/2012		08/21/2012	250.00
J-12-40.072012	COURT APPOINTED ATTORNEY	Paid by Check #118399		07/20/2012	08/21/2012	08/11/2012		08/21/2012	50.00
J-12-54.072012	COURT APPOINTED ATTORNEY	Paid by Check #118399		07/20/2012	08/21/2012	08/11/2012		08/21/2012	250.00
J-12-85.072012	COURT APPOINTED ATTORNEY	Paid by Check #118399		07/20/2012	08/21/2012	08/11/2012		08/21/2012	50.00
J-12-50.072712	COURT APPOINTED ATTORNEY	Paid by Check #118399		07/27/2012	08/21/2012	08/11/2012		08/21/2012	300.00
J-12-87	COURT APPOINTED ATTORNEY	Paid by Check #118399		07/27/2012	08/21/2012	08/11/2012		08/21/2012	350.00
10-2370-CR	MOLETT-COURT APPOINTED ATTORNEY	Paid by Check #118399		08/08/2012	08/21/2012	08/08/2012		08/21/2012	508.50
		Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals					Invoices	7	$1,758.50
Vendor **8596 - LAUREN LEFTON**									
J-12-04.080812	COURT APPOINTED ATTORNEY	Paid by Check #118569		08/08/2012	08/28/2012	08/08/2012		08/28/2012	25.00
J-12-102.080812	COURT APPOINTED ATTORNEY	Paid by Check #118569		08/08/2012	08/28/2012	08/08/2012		08/28/2012	25.00
		Vendor **8596 - LAUREN LEFTON** Totals					Invoices	2	$50.00
Vendor **5009 - LEXIS-NEXIS**									
1207029864	ONLINE SERVICE FOR LEGAL RESEARCH JULY 12	Paid by Check #118365		07/31/2012	08/21/2012	08/11/2012		08/21/2012	27.00
1207188543	ONLINE SERVICE FOR LEGAL RESEARCH 7/12	Paid by Check #118365		07/31/2012	08/21/2012	08/11/2012		08/21/2012	46.00
		Vendor **5009 - LEXIS-NEXIS** Totals					Invoices	2	$73.00
Vendor **11856 - LKQ AUTO PARTS OF NORTH TEXAS, INC.**									
38247320	#D11-GC#13061-TAIL GATE	Paid by Check #118149		07/18/2012	08/07/2012	07/18/2012		08/07/2012	250.00
		Vendor **11856 - LKQ AUTO PARTS OF NORTH TEXAS, INC.** Totals					Invoices	1	$250.00
Vendor **4748 - DEBBIE K. LOGSDON**									
6/12/12-7/31/12	MILEAGE 6/12/12-7/31/12	Paid by Check #118513		08/14/2012	08/28/2012	08/14/2012		08/28/2012	29.97
		Vendor **4748 - DEBBIE K. LOGSDON** Totals					Invoices	1	$29.97
Vendor **1149 - STEVEN A. LOGSDON**									
SANDOVAL.7/12	LAW ENFORCEMENT EVALUATION 7/13/12	Paid by Check #118020		07/14/2012	08/07/2012	07/14/2012		08/07/2012	100.00
ROSAS.7/12	LAW ENFORCEMENT EVALUATION 7/27/12	Paid by Check #118172		07/29/2012	08/14/2012	08/11/2012		08/14/2012	100.00
FUCHS.8/12	LAW ENFORCEMENT EVALUATION 8/8/12	Paid by Check #118479		08/09/2012	08/28/2012	08/09/2012		08/28/2012	100.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals					Invoices	3	$300.00
Vendor **10926 - LONE STAR UNIFORMS INC**									
257437	BALLISTIC VEST,WINDBREAKER-ZUAZUA	Paid by Check #118284		07/05/2012	08/14/2012	08/11/2012		08/14/2012	47.95
259080	BALLISTIC VEST-ENGLER	Paid by Check #118129		07/23/2012	08/07/2012	07/23/2012		08/07/2012	739.95
259827	VEST CARRIER-C.GARZA	Paid by Check #118284		07/27/2012	08/14/2012	08/11/2012		08/14/2012	79.95

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10926 - LONE STAR UNIFORMS INC**									
259828	BALLISTIC VEST,WINDBREAKER-ZUAZUA	Paid by Check #118284		07/27/2012	08/14/2012	08/11/2012		08/14/2012	715.95
261555	BALLISTIC VEST-R KOEHLER	Paid by Check #118588		08/09/2012	08/28/2012	08/09/2012		08/28/2012	739.95
		Vendor **10926 - LONE STAR UNIFORMS INC** Totals				Invoices	5		$2,323.75
Vendor **11593 - LONGHORN INT'L TRUCKS LTD**									
268351	#T56,GC#15014-REPAIR TRUCK	Paid by Check #118446		08/03/2012	08/21/2012	08/03/2012		08/21/2012	366.85
		Vendor **11593 - LONGHORN INT'L TRUCKS LTD** Totals				Invoices	1		$366.85
Vendor **7641 - JESUS LOPEZ**									
CCL-12-1162	BELMAREZ JR-COURT APPOINTED ATTORNEY	Paid by Check #118094		07/13/2012	08/07/2012	07/13/2012		08/07/2012	75.00
041066CV.071912	KUNKEL-COURT APPOINTED ATTORNEY	Paid by Check #118248		07/19/2012	08/14/2012	08/11/2012		08/14/2012	150.00
CCL-11-0447	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #118094		07/20/2012	08/07/2012	07/20/2012		08/07/2012	100.00
CCL-12-1195	DITTFURTH-COURT APPOINTED ATTORNEY	Paid by Check #118094		07/20/2012	08/07/2012	07/20/2012		08/07/2012	100.00
CCL-12-0603	LOE-COURT APPOINTED ATTORNEY	Paid by Check #118248		08/03/2012	08/14/2012	08/03/2012		08/14/2012	100.00
J-12-142	COURT APPOINTED ATTORNEY	Paid by Check #118556		08/10/2012	08/28/2012	08/10/2012		08/28/2012	50.00
J-12-66	COURT APPOINTED ATTORNEY	Paid by Check #118556		08/13/2012	08/28/2012	08/13/2012		08/28/2012	50.00
		Vendor **7641 - JESUS LOPEZ** Totals				Invoices	7		$625.00
Vendor **6107 - TILLIE B. LUKE**									
CCL-11-1791	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #118077		07/18/2012	08/07/2012	07/18/2012		08/07/2012	250.00
CCL-11-2031	SENDEJO-COURT APPOINTED ATTORNEY	Paid by Check #118077		07/18/2012	08/07/2012	07/18/2012		08/07/2012	250.00
11-2204-CV	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #118077		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
12-1276-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #118077		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
12-1277-CV	SMITH, VEGA-COURT APPOINTED ATTORNEY	Paid by Check #118077		07/24/2012	08/07/2012	07/24/2012		08/07/2012	75.00
12-1439-CV	MALASZOWSKI-COURT APPOINTED ATTORNEY	Paid by Check #118077		07/24/2012	08/07/2012	07/24/2012		08/07/2012	75.00
120001CV.072012	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #118077		07/24/2012	08/07/2012	07/24/2012		08/07/2012	180.00
121018CV.070612	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #118077		07/25/2012	08/07/2012	07/25/2012		08/07/2012	247.50
CCL-12-0049	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #118227		08/03/2012	08/14/2012	08/03/2012		08/14/2012	250.00
120857CV.080212	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #118532		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6107 - TILLIE B. LUKE**									
121277CV.080212	SMITH,VEGA-COURT APPOINTED ATTORNEY	Paid by Check #118532		08/13/2012	08/28/2012	08/13/2012		08/28/2012	75.00
121439CV.080212	MALASZOWSKI-COURT APPOINTED ATTORNEY	Paid by Check #118532		08/13/2012	08/28/2012	08/13/2012		08/28/2012	180.00
			Vendor **6107 - TILLIE B. LUKE** Totals			Invoices	12		$2,032.50
Vendor **3534 - LYNN PEAVEY COMPANY**									
260920	EVIDENCE SUPPLIES	Paid by Check #118352		08/02/2012	08/21/2012	08/02/2012		08/21/2012	274.50
			Vendor **3534 - LYNN PEAVEY COMPANY** Totals			Invoices	1		$274.50
Vendor **10349 - M & S ENGINEERING LLC**									
13770	ELECTIONS ADDITION-DESIGN PLANS,SECURE PERMITS,OVERSEE WORK	Paid by Check #118575		07/09/2012	08/28/2012	08/11/2012		08/28/2012	800.00
13814	ELECTIONS ADDITION-DESIGN PLANS,SECURE PERMITS,OVERSEE WORK	Paid by Check #118575		08/06/2012	08/28/2012	08/06/2012		08/28/2012	3,763.07
			Vendor **10349 - M & S ENGINEERING LLC** Totals			Invoices	2		$4,563.07
Vendor **10040 - MARANATHA FELLOWSHIP HALL**									
RUNOFF.7/31/12	RENT FOR VOTING LOCATION	Paid by Check #118263		08/06/2012	08/14/2012	08/06/2012		08/14/2012	25.00
			Vendor **10040 - MARANATHA FELLOWSHIP HALL** Totals			Invoices	1		$25.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
AUG12STMT	MONTHLY BUDGET ALLOTMENT 8/12	Paid by Check #118502		08/21/2012	08/28/2012	08/21/2012		08/28/2012	4,107.00
			Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals			Invoices	1		$4,107.00
Vendor **1166 - MARION V F D**									
JUL12STMT	MONTHLY BUDGET ALLOTMENT 7/12	Paid by Check #118173		08/07/2012	08/14/2012	08/07/2012		08/14/2012	3,109.45
			Vendor **1166 - MARION V F D** Totals			Invoices	1		$3,109.45
Vendor **5300 - SYLVIA MARMOLEJO**									
8/19-22/12	ADV PER DIEM- SOS ELECTION LAW 8/19-22/12.AUSTIN	Paid by Check #118218		06/12/2012	08/14/2012	08/11/2012		08/14/2012	100.00
8/14-18/12.	ADV PER DIEM-ELECTION CTR CONF 8/14-18/12.BOSTON	Paid by Check #118067		06/29/2012	08/07/2012	07/11/2012		08/07/2012	319.50
8/14-18/12	REIMB AIRFARE- ELECTIONS CTR CONF 8/14-18/12.BOSTON	Paid by Check #118066		08/01/2012	08/07/2012	08/01/2012		08/07/2012	682.40
			Vendor **5300 - SYLVIA MARMOLEJO** Totals			Invoices	3		$1,101.90

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8253 - MARSHALL DISTRIBUTING**									
31715	AREA C 600G UL & 1956G DSL	Paid by Check #118104		07/24/2012	08/07/2012	07/24/2012		08/07/2012	8,430.16
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals				Invoices	1		$8,430.16
Vendor **8223 - MARTIN ASPHALT COMPANY**									
300092	SANTA CLARA RD-AC-10 2 LOADS	Paid by Check #118414		07/23/2012	08/21/2012	08/11/2012		08/21/2012	15,975.35
300093	SANTA CLARA RD-AC-10 2 LOADS	Paid by Check #118414		07/23/2012	08/21/2012	08/11/2012		08/21/2012	15,901.77
300094	SANTA CLARA,SEAWILLOW RD-5678G AC-10	Paid by Check #118414		07/23/2012	08/21/2012	08/11/2012		08/21/2012	16,068.74
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals				Invoices	3		$47,945.86
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-12-0058	SHAW-COURT APPOINTED ATTORNEY	Paid by Check #118086		07/17/2012	08/07/2012	07/17/2012		08/07/2012	75.00
CCL-12-0060	SNOW-COURT APPOINTED ATTORNEY	Paid by Check #118086		07/17/2012	08/07/2012	07/17/2012		08/07/2012	75.00
CCL-12-1284	LEWIS-COURT APPOINTED ATTORNEY	Paid by Check #118086		07/17/2012	08/07/2012	07/17/2012		08/07/2012	75.00
CCL-12-1322	CARPENTER-COURT APPOINTED ATTORNEY	Paid by Check #118086		07/17/2012	08/07/2012	07/17/2012		08/07/2012	75.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals				Invoices	4		$300.00
Vendor **6840 - MATERA PAPER CO**									
088366	BAGGIES,BUNDLE BAGS	Paid by Check #118544		08/02/2012	08/28/2012	08/02/2012		08/28/2012	288.24
		Vendor **6840 - MATERA PAPER CO** Totals				Invoices	1		$288.24
Vendor **5763 - MATTHEW BENDER & CO INC**									
32821751	1100002878(695) US SUPREME CT REPORTS LED 2D VOL 168	Paid by Check #118526		06/13/2012	08/28/2012	08/11/2012		08/28/2012	90.89
		Vendor **5763 - MATTHEW BENDER & CO INC** Totals				Invoices	1		$90.89
Vendor **482 - GENE MAYES**									
PHONE.6/12	REIMB PORTION OF CELL PHONE SERVICE 6/12	Paid by Check #118161		07/23/2012	08/14/2012	08/11/2012		08/14/2012	50.00
6/24-28/12.	PER DIEM- JPCA ED CONF 6/24-28/12.SO PADRE ISLAND	Paid by Check #118469		08/16/2012	08/28/2012	08/16/2012		08/28/2012	130.00
		Vendor **482 - GENE MAYES** Totals				Invoices	2		$180.00
Vendor **5665 - MAYFIELD PAPER COMPANY INC**									
1203712	BUFFING PADS,FLOOR WAX	Paid by Check #118376		07/31/2012	08/21/2012	08/11/2012		08/21/2012	110.68
		Vendor **5665 - MAYFIELD PAPER COMPANY INC** Totals				Invoices	1		$110.68

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10807 - WILLIAM J. MAYNARD**									
11-0560-CR	JAMES-COURT APPOINTED ATTORNEY	Paid by Check #118586		08/15/2012	08/28/2012	08/15/2012		08/28/2012	10,188.00
Vendor **10807 - WILLIAM J. MAYNARD** Totals						Invoices		1	$10,188.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
52876	COLLECTION FEE 7/25/12 JP#1	Paid by Check #118063		07/25/2012	08/07/2012	07/25/2012		08/07/2012	1,415.40
52978	COLLECTION FEE 7/30/12 JP#1	Paid by Check #118217		07/30/2012	08/14/2012	08/11/2012		08/14/2012	105.60
53016	COLLECTION FEE 8/1/12 JP#4	Paid by Check #118217		08/01/2012	08/14/2012	08/01/2012		08/14/2012	1,025.40
53291	COLLECTION FEE 8/6/12 JP#1	Paid by Check #118217		08/06/2012	08/14/2012	08/06/2012		08/14/2012	370.50
53408	COLLECTION FEE 8/13/12 JP#1	Paid by Check #118367		08/13/2012	08/21/2012	08/13/2012		08/21/2012	269.71
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals						Invoices		5	$3,186.61
Vendor **6311 - AUDREY MCDOUGAL**									
7/27/12	MILEAGE- TAC POOL MEETING 7/27/12.SAN ANTONIO	Paid by Check #118079		07/30/2012	08/07/2012	07/30/2012		08/07/2012	43.19
Vendor **6311 - AUDREY MCDOUGAL** Totals						Invoices		1	$43.19
Vendor **10753 - JONATHAN MICHELL**									
7/23-26/12	MILEAGE- ADVANCED CRIMINAL LAW 7/23-26/12.SAN ANTONIO	Paid by Check #118124		07/27/2012	08/07/2012	07/27/2012		08/07/2012	159.84
5/9/12-7/18/12	MILEAGE 5/9/12-7/18/12	Paid by Check #118583		08/17/2012	08/28/2012	08/17/2012		08/28/2012	93.24
Vendor **10753 - JONATHAN MICHELL** Totals						Invoices		2	$253.08
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1106292	FOOD,DISH SOAP	Paid by Check #118102		07/13/2012	08/07/2012	07/13/2012		08/07/2012	6,310.86
C0006398	FOOD,DISH SOAP	Paid by Check #118102		07/13/2012	08/07/2012	07/13/2012		08/07/2012	(334.20)
C0006399	FOOD,DISH SOAP	Paid by Check #118102		07/13/2012	08/07/2012	07/13/2012		08/07/2012	(401.04)
C0006400	FOOD,DISH SOAP	Paid by Check #118102		07/13/2012	08/07/2012	07/13/2012		08/07/2012	(401.04)
C0006401	FOOD,DISH SOAP	Paid by Check #118102		07/13/2012	08/07/2012	07/13/2012		08/07/2012	(100.26)
1107080	FOOD,DETERGENT	Paid by Check #118252		07/27/2012	08/14/2012	08/11/2012		08/14/2012	6,630.04
1107830	FOOD,DETERGENT	Paid by Check #118565		08/10/2012	08/28/2012	08/10/2012		08/28/2012	5,720.68
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals						Invoices		7	$17,425.04
Vendor **7153 - MID-STATES SERVICES, INC.**									
170887	COMMISSARY:VITAMINS,IBUPROFIN,SNACKS,SKETCH PADS,R GLASSES	Paid by Check #118088		07/19/2012	08/07/2012	07/19/2012		08/07/2012	1,008.96
172354	COMMISSARY:VITAMINS,SNACKS	Paid by Check #118239		07/26/2012	08/14/2012	08/11/2012		08/14/2012	508.04
Vendor **7153 - MID-STATES SERVICES, INC.** Totals						Invoices		2	$1,517.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8356 - JAMES E. MILLAN**									
09-0421-CR	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #118105		07/25/2012	08/07/2012	07/25/2012		08/07/2012	450.00
12-1225-CV	BRANNUM-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #118257		07/29/2012	08/14/2012	08/11/2012		08/14/2012	500.00
12-1400-CR	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #118415		08/08/2012	08/21/2012	08/08/2012		08/21/2012	500.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices	3		$1,450.00
Vendor **908 - BONNIE C. MINATRA**									
DIST.8/7/12	DIST COURT REPORTING SERVICE 8/7/12	Paid by Check #118322		08/07/2012	08/21/2012	08/07/2012		08/21/2012	300.00
DIST.7/24/12	DIST COURT REPORTING SERVICE 7/24/12	Paid by Check #118473		08/10/2012	08/28/2012	08/10/2012		08/28/2012	300.00
DIST.8/2/12	DIST COURT REPORTING SERVICE 8/2/12	Paid by Check #118473		08/13/2012	08/28/2012	08/13/2012		08/28/2012	300.00
		Vendor **908 - BONNIE C. MINATRA** Totals				Invoices	3		$900.00
Vendor **3610 - MOORE MEDICAL LLC**									
97335974RI	MEDICAL SUPPLIES	Paid by Check #118042		07/11/2012	08/07/2012	07/11/2012		08/07/2012	77.47
97336749RI	MEDICAL SUPPLIES	Paid by Check #118042		07/12/2012	08/07/2012	07/12/2012		08/07/2012	842.32
97356936RI	MEDICAL SUPPLIES	Paid by Check #118354		07/26/2012	08/21/2012	08/11/2012		08/21/2012	214.17
97373753RI	MEDICAL SUPPLIES	Paid by Check #118506		08/08/2012	08/28/2012	08/08/2012		08/28/2012	498.42
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices	4		$1,632.38
Vendor **503 - THOMAS MORRIS**									
CCL-12-0188	JIMENEZ JR-COURT APPOINTED ATTORNEY	Paid by Check #118014		07/17/2012	08/07/2012	07/17/2012		08/07/2012	250.00
11-2204-CV	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #118014		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
112409CV.072012	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #118014		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
12-1185-CV	CHAPPELL-COURT APPOINTED ATTORNEY	Paid by Check #118014		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
12-1277-CV	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #118014		07/24/2012	08/07/2012	07/24/2012		08/07/2012	75.00
12-1355-CV	VEGA-COURT APPOINTED ATTORNEY	Paid by Check #118014		07/24/2012	08/07/2012	07/24/2012		08/07/2012	75.00
120001CV.072012	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #118014		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
121185CV.072012	CHAPPELL-COURT APPOINTED ATTORNEY	Paid by Check #118014		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
CCL-10-1547	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #118163		07/31/2012	08/14/2012	08/11/2012		08/14/2012	255.00
11-0567-CR	SINGLETARY-COURT APPOINTED ATTORNEY	Paid by Check #118163		08/01/2012	08/14/2012	08/01/2012		08/14/2012	659.40

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **503 - THOMAS MORRIS**									
12-1222-CR	SINGLETARY-COURT APPOINTED ATTORNEY	Paid by Check #118163		08/01/2012	08/14/2012	08/01/2012		08/14/2012	650.00
CCL-12-0387	BLANKENSHIP-COURT APPOINTED ATTORNEY	Paid by Check #118163		08/03/2012	08/14/2012	08/03/2012		08/14/2012	250.00
111946CV.080212	COLLEY-FOLLETTE-COURT APPONTED ATTORNEY	Paid by Check #118471		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
112349CV.080212	SPAULDING-COURT APPOINTED ATTORNEY	Paid by Check #118471		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
120187CV.080212	ALLEN-COURT APPOINTED ATTORNEY	Paid by Check #118471		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
120892CV.080212	NAVA,PAMAH-COURT APPOINTED ATTORNEY	Paid by Check #118471		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
121277CV.080212	SMITH,VEGA-COURT APPOINTED ATTORNEY	Paid by Check #118471		08/13/2012	08/28/2012	08/13/2012		08/28/2012	75.00
		Vendor **503 - THOMAS MORRIS** Totals				Invoices	17		$3,639.40
Vendor **10821 - MUELLER INC**									
4089393.8/7/12	ELECTIONS ADDITION- STEEL BLDG SYSTEM & COMPONENTS (DEPOSIT)	Paid by Check #118281		07/10/2012	08/14/2012	08/07/2012		08/14/2012	2,500.00
		Vendor **10821 - MUELLER INC** Totals				Invoices	1		$2,500.00
Vendor **6021 - NACRC**									
KIEL.2013	MEMBERSHIP DUES 2013	Paid by Check #118380		06/01/2012	08/21/2012	10/06/2012		08/21/2012	175.00
		Vendor **6021 - NACRC** Totals				Invoices	1		$175.00
Vendor **6750 - NARDIS INC**									
0087238-IN	DUTY BELT-M.TRISTAN	Paid by Check #118084		07/10/2012	08/07/2012	07/10/2012		08/07/2012	70.99
0087610-IN	DUTY HOLDER-GOSTICK	Paid by Check #118541		07/30/2012	08/28/2012	08/11/2012		08/28/2012	174.99
		Vendor **6750 - NARDIS INC** Totals				Invoices	2		$245.98
Vendor **11266 - NATIONAL FOOD GROUP INC**									
85245R-IN	FOOD	Paid by Check #118590		05/18/2012	08/28/2012	08/11/2012		08/28/2012	1,272.48
0086689-IN	FROZEN FOODS	Paid by Check #118289		06/26/2012	08/14/2012	08/11/2012		08/14/2012	1,362.00
0087723-IN	FOOD	Paid by Check #118590		07/27/2012	08/28/2012	08/11/2012		08/28/2012	1,334.90
		Vendor **11266 - NATIONAL FOOD GROUP INC** Totals				Invoices	3		$3,969.38
Vendor **4327 - NEOPOST USA**									
48873949	ELECTIONS POSTAGE MACHINE MAINT IS460WP10 7/12-7/13	Paid by Check #118055		07/15/2012	08/07/2012	07/15/2012		08/07/2012	2,338.00
		Vendor **4327 - NEOPOST USA** Totals				Invoices	1		$2,338.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11296 - NET RESULTS**									
256430	REPAIR DVR	Paid by Check #118591		07/28/2012	08/28/2012	08/11/2012		08/28/2012	824.50
		Vendor **11296 - NET RESULTS** Totals				Invoices	1		$824.50
Vendor **11668 - NEW BERLIN COMMUNITY CENTER**									
RUNOFF.7/31/12	RENT FOR VOTING LOCATION	Paid by Check #118296		08/06/2012	08/14/2012	08/06/2012		08/14/2012	300.00
		Vendor **11668 - NEW BERLIN COMMUNITY CENTER** Totals				Invoices	1		$300.00
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.7/12	OEM SITE 1 7/12	Paid by Check #118533		08/13/2012	08/28/2012	08/13/2012		08/28/2012	25.52
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices	1		$25.52
Vendor **8274 - NEW WORLD SYSTEMS**									
BLANKENSHIP.9/12	REG, HOTEL, MEALS- NW LOGOS CONF 9/23-25/12.CHICAGO	Paid by Check #118256		07/27/2012	08/14/2012	08/11/2012		08/14/2012	1,220.81
MCDOUGAL.9/12	REG, HOTEL, MEALS- NW LOGOS CONF 9/23-25/12.CHICAGO	Paid by Check #118256		07/27/2012	08/14/2012	08/11/2012		08/14/2012	1,220.81
PYATT.9/12	REG, HOTEL, MEALS- NW LOGOS CONF 9/23-25/12.CHICAGO	Paid by Check #118256		07/27/2012	08/14/2012	08/11/2012		08/14/2012	1,220.81
CANALES.9/12	REG,HOTEL,MEALS-CANALES-NW LOGOS CONF 9/23-25/12.CHICAGO	Paid by Check #118566		08/10/2012	08/28/2012	08/10/2012		08/28/2012	945.00
		Vendor **8274 - NEW WORLD SYSTEMS** Totals				Invoices	4		$4,607.43
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
8914009	MILK,JUICE	Paid by Check #118031		07/16/2012	08/07/2012	07/16/2012		08/07/2012	213.72
274333	MILK,JUICE	Paid by Check #118031		07/18/2012	08/07/2012	07/18/2012		08/07/2012	195.00
40057852	JUICE	Paid by Check #118031		07/18/2012	08/07/2012	07/11/2012		08/07/2012	442.75
8914115	MILK,JUICE	Paid by Check #118031		07/20/2012	08/07/2012	07/20/2012		08/07/2012	341.25
8914281	MILK,JUICE	Paid by Check #118195		07/21/2012	08/14/2012	08/11/2012		08/14/2012	292.50
8914154	MILK,JUICE	Paid by Check #118195		07/23/2012	08/14/2012	08/11/2012		08/14/2012	213.72
8914216	MILK,JUICE	Paid by Check #118195		07/25/2012	08/14/2012	08/11/2012		08/14/2012	195.00
40058078	MILK,JUICE	Paid by Check #118195		07/27/2012	08/14/2012	08/11/2012		08/14/2012	322.00
8914324	MILK	Paid by Check #118340		07/30/2012	08/21/2012	08/11/2012		08/21/2012	213.72
8914374	MILK	Paid by Check #118340		08/01/2012	08/21/2012	08/01/2012		08/21/2012	396.25
8914439.080312	MILK	Paid by Check #118340		08/03/2012	08/21/2012	08/03/2012		08/21/2012	292.50
8914484	MILK	Paid by Check #118495		08/06/2012	08/28/2012	08/06/2012		08/28/2012	195.00
8914545	MILK	Paid by Check #118495		08/08/2012	08/28/2012	08/08/2012		08/28/2012	417.45
8914603	MILK	Paid by Check #118495		08/10/2012	08/28/2012	08/10/2012		08/28/2012	292.50
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals				Invoices	14		$4,023.36
Vendor **4072 - OFFICE DEPOT**									
613619958-001	DPS-PAPER	Paid by Check #118051		06/08/2012	08/07/2012	07/11/2012		08/07/2012	104.46

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4072 - OFFICE DEPOT**									
614448103-001	TABLETS,COUNTERFEIT PEN,GLUE,CORR TAPE,RUBBER BANDS,FOLDERS	Paid by Check #118051		06/15/2012	08/07/2012	07/11/2012		08/07/2012	114.84
614448007-001	TABLETS,COUNTERFEIT PEN,GLUE,CORR TAPE,RUBBER BANDS,FOLDERS	Paid by Check #118051		06/18/2012	08/07/2012	07/11/2012		08/07/2012	364.69
614515182-001	TABLETS,COUNTERFEIT PEN,GLUE,CORR TAPE,RUBBER BANDS,FOLDERS	Paid by Check #118051		06/18/2012	08/07/2012	07/11/2012		08/07/2012	40.41
614659060-001	SCISSORS,PAPER,CARTRIDGES	Paid by Check #118051		06/19/2012	08/07/2012	07/11/2012		08/07/2012	186.48
613816013-001	BULLETIN BOARD,FOLDERS,MOUSE PAD,STAMP,HIGHLIGHTERS,TRAYS	Paid by Check #118051		06/20/2012	08/07/2012	07/11/2012		08/07/2012	230.27
613816164-001	BULLETIN BOARD,FOLDERS,MOUSE PAD,STAMP,HIGHLIGHTERS,TRAYS	Paid by Check #118051		06/20/2012	08/07/2012	07/11/2012		08/07/2012	185.39
613834809-001	PENS,CARTRIDGES,FASTENERS,CALCULATORS,INDEXES,FOLDERS,CDS,GLUE	Paid by Check #118207		06/20/2012	08/14/2012	08/11/2012		08/14/2012	4,205.47
613835012-001	PENS,CARTRIDGES,FASTENERS,CALCULATORS,INDEXES,FOLDERS,CDS,GLUE	Paid by Check #118207		06/20/2012	08/14/2012	08/11/2012		08/14/2012	13.35
614659060-002	SCISSORS,PAPER,CARTRIDGES	Paid by Check #118051		06/20/2012	08/07/2012	07/11/2012		08/07/2012	55.98
614158265-001	5000 BOOKING SLIPS	Paid by Check #118051		06/27/2012	08/07/2012	07/11/2012		08/07/2012	510.00
614731466-001	BULLETIN BOARD,FOLDERS,MOUSE PAD,STAMP,HIGHLIGHTERS,TRAYS	Paid by Check #118051		06/27/2012	08/07/2012	07/11/2012		08/07/2012	(156.00)
615235059-001	JP#4-PAPER	Paid by Check #118051		06/27/2012	08/07/2012	07/11/2012		08/07/2012	69.64
615449833-001	LIQUID PAPER,CARTRIDGES,TAPE DISPENSER,DYMO LABELS	Paid by Check #118051		06/29/2012	08/07/2012	07/11/2012		08/07/2012	218.55
615809632-001	CORR TAPE,ENVELOPES,HANGING FOLDERS	Paid by Check #118051		07/05/2012	08/07/2012	07/05/2012		08/07/2012	98.78
615876009-001	FOLDERS,LAMINATING SHEETS	Paid by Check #118051		07/05/2012	08/07/2012	07/05/2012		08/07/2012	110.80
615967990-001	FOLDERS,LAMINATING SHEETS	Paid by Check #118051		07/05/2012	08/07/2012	07/05/2012		08/07/2012	111.96
616073108-001	COMM COURT-PAPER	Paid by Check #118051		07/06/2012	08/07/2012	07/06/2012		08/07/2012	144.48
613834809-002	PENS,CARTRIDGES,FASTENERS,CALCULATORS,INDEXES,FOLDERS,CDS,GLUE	Paid by Check #118207		07/09/2012	08/14/2012	08/11/2012		08/14/2012	16.64
616072342-001	CARTRIDGES,LABELS,PENS,STAPLES,TAPE,POST ITS,FLAGS	Paid by Check #118051		07/11/2012	08/07/2012	07/11/2012		08/07/2012	163.91

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4072 - OFFICE DEPOT**									
616372984-001	CARD GUIDES,CLIPBOARDS,BINDER CLIPS,CARTRIDGES,FLOOR LAMP	Paid by Check #118051		07/11/2012	08/07/2012	07/11/2012		08/07/2012	111.32
616501269-001	STAMP,ENVELOPES,TABS,DATE STAMP,BINDERS	Paid by Check #118358		07/11/2012	08/21/2012	08/11/2012		08/21/2012	75.86
616531481-001	ENVELOPES,COFFEE,PLASTIC KNIVES,KEYBOARD/MOUSE COMBO	Paid by Check #118358		07/11/2012	08/21/2012	08/11/2012		08/21/2012	93.19
616559737-001	FILE FOLDER LABELS,CLIPBOARDS,ADDRESS LABELS	Paid by Check #118051		07/11/2012	08/07/2012	07/11/2012		08/07/2012	116.48
616577326-001	CARD GUIDES,CLIPBOARDS,BINDER CLIPS,CARTRIDGES,FLOOR LAMP	Paid by Check #118051		07/11/2012	08/07/2012	07/11/2012		08/07/2012	21.72
616405468-001	FOLDERS,LAMINATING SHEETS	Paid by Check #118051		07/12/2012	08/07/2012	07/12/2012		08/07/2012	(110.80)
616543011-001	ENVELOPES,COFFEE,PLASTIC KNIVES,KEYBOARD/MOUSE COMBO	Paid by Check #118358		07/12/2012	08/21/2012	08/11/2012		08/21/2012	71.99
616501233-001	STAMP,ENVELOPES,TABS,DATE STAMP,BINDERS	Paid by Check #118358		07/14/2012	08/21/2012	08/11/2012		08/21/2012	18.24
616971938-001	DISTRICT CLERK-PAPER	Paid by Check #118051		07/16/2012	08/07/2012	07/11/2012		08/07/2012	1,083.60
1485659483	COLORED PAPER	Paid by Check #118051		07/17/2012	08/07/2012	07/11/2012		08/07/2012	19.85
616577326-002	CARD GUIDES,CLIPBOARDS,BINDER CLIPS,CARTRIDGES,FLOOR LAMP	Paid by Check #118051		07/17/2012	08/07/2012	07/17/2012		08/07/2012	53.99
617329925-001	DIVIDERS,FOLDERS,ERASERS,PENS,FILES,PENCILS	Paid by Check #118051		07/18/2012	08/07/2012	07/11/2012		08/07/2012	59.15
617344806-001	DESK PAD,ROLODEX,CARTRIDGES	Paid by Check #118051		07/18/2012	08/07/2012	07/11/2012		08/07/2012	125.46
617385190-001	DIVIDERS,FOLDERS,ERASERS,PENS,FILES,PENCILS	Paid by Check #118051		07/18/2012	08/07/2012	07/11/2012		08/07/2012	13.98
616646746-001	CARTRIDGES	Paid by Check #118358		07/19/2012	08/21/2012	08/11/2012		08/21/2012	233.25
616889183-001	STORAGE CART,SANITIZER,FILE HOLDER	Paid by Check #118051		07/19/2012	08/07/2012	07/11/2012		08/07/2012	38.66
616889327-001	STORAGE CART,SANITIZER,FILE HOLDER	Paid by Check #118051		07/19/2012	08/07/2012	07/11/2012		08/07/2012	4.94
617167183-001	PENS, COFFEE	Paid by Check #118358		07/19/2012	08/21/2012	08/11/2012		08/21/2012	61.18
617320748-001	WATERPROOF FILE	Paid by Check #118358		07/19/2012	08/21/2012	08/11/2012		08/21/2012	98.99
617387421-001	PENS,ADDRESS LABELS,COFFEE	Paid by Check #118358		07/19/2012	08/21/2012	08/11/2012		08/21/2012	69.90
617387926-001	STORAGE CART,SANITIZER,FILE HOLDER	Paid by Check #118051		07/19/2012	08/07/2012	07/11/2012		08/07/2012	22.68
617388272-001	PAPER-JP#1	Paid by Check #118358		07/19/2012	08/21/2012	08/11/2012		08/21/2012	216.72
617428565-001	THERMAL PAPER ROLLS	Paid by Check #118051		07/19/2012	08/07/2012	07/11/2012		08/07/2012	82.20

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4072 - OFFICE DEPOT**									
617772793-001	ZIPPER POUCH,CARTRIDGES,POST ITS,	Paid by Check #118358		07/26/2012	08/21/2012	08/11/2012		08/21/2012	3,806.58
617994843-001	CREAMERS,COFFEE,CUPS;DVDS	Paid by Check #118358		07/26/2012	08/21/2012	08/11/2012		08/21/2012	81.67
617994960-001	POST ITS	Paid by Check #118358		07/26/2012	08/21/2012	08/11/2012		08/21/2012	66.54
618147806-001	FOLDERS,TAPE,FASTENERS	Paid by Check #118358		07/26/2012	08/21/2012	08/11/2012		08/21/2012	282.32
618147845-001	FOLDERS,TAPE,FASTENERS	Paid by Check #118358		07/26/2012	08/21/2012	08/11/2012		08/21/2012	11.25
618185248-001	STORAGE CASES,CARTRIDGES,FOLDERS	Paid by Check #118358		07/26/2012	08/21/2012	08/11/2012		08/21/2012	165.11
618200085-001	HANGING FOLDER FRAMES,POST ITS	Paid by Check #118358		07/26/2012	08/21/2012	08/11/2012		08/21/2012	46.07
618263181-001	COUNTER BELLS;CO CLERK-PAPER	Paid by Check #118358		07/26/2012	08/21/2012	08/11/2012		08/21/2012	46.92
618326161-001	CARTRIDGE,INK REFILL,CORRECTION TAPE	Paid by Check #118507		07/26/2012	08/28/2012	08/11/2012		08/28/2012	169.61
618491331-001	CARTRIDGES,NOTEBOOKS,ENVELOPES,BATTERY BACKUP	Paid by Check #118358		08/01/2012	08/21/2012	08/11/2012		08/21/2012	67.15
618549507-001	OFFICE SUPPLIES,CARTRIDGES	Paid by Check #118358		08/01/2012	08/21/2012	08/01/2012		08/21/2012	841.56
618982675-001	BOXES,CARTRIDGES;COMMISSARY:COLORED PENCILS,PENS,ENVELOPES	Paid by Check #118358		08/01/2012	08/21/2012	08/01/2012		08/21/2012	313.85
619003434-001	BOXES,CARTRIDGES;COMMISSARY:COLORED PENCILS,PENS,ENVELOPES	Paid by Check #118358		08/01/2012	08/21/2012	08/01/2012		08/21/2012	485.24
619043468-001	CARTRIDGES,NOTEBOOKS,ENVELOPES,BATTERY BACKUP	Paid by Check #118358		08/01/2012	08/21/2012	08/11/2012		08/21/2012	191.17
619043613-001	CARTRIDGES,NOTEBOOKS,ENVELOPES,BATTERY BACKUP	Paid by Check #118358		08/01/2012	08/21/2012	08/11/2012		08/21/2012	4.50
919105762-001	OFFICE SUPPLIES,CARTRIDGES	Paid by Check #118358		08/01/2012	08/21/2012	08/01/2012		08/21/2012	69.99
1492313215	CARTRIDGES,CALCULATOR	Paid by Check #118507		08/06/2012	08/28/2012	08/06/2012		08/28/2012	80.64
619244463-001	CARTRIDGE,MARKERS,FOLDERS,JACKETS,NOTES,FLAGS,FILE CABINET	Paid by Check #118507		08/08/2012	08/28/2012	08/08/2012		08/28/2012	162.99
619244538-001	CARTRIDGE,MARKERS,FOLDERS,JACKETS,NOTES,FLAGS,FILE CABINET	Paid by Check #118507		08/08/2012	08/28/2012	08/08/2012		08/28/2012	231.36
619908895-001	PHONE STAND,ORGANIZERS,TRAYS,PENS,LABELS,CARTRIDGES	Paid by Check #118507		08/08/2012	08/28/2012	08/08/2012		08/28/2012	118.88
619909085-001	PHONE STAND,ORGANIZERS,TRAYS,PENS,LABELS,CARTRIDGES	Paid by Check #118507		08/08/2012	08/28/2012	08/08/2012		08/28/2012	21.22
619788974-001	CANNED AIR,CABINET,STAPLER,STAPLES,INK PAD,FOLDERS	Paid by Check #118507		08/09/2012	08/28/2012	08/09/2012		08/28/2012	157.40

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4072 - OFFICE DEPOT**									
619789005-001	CANNED AIR,CABINET,STAPLER,STAPLES,INK PAD,FOLDERS	Paid by Check #118507		08/09/2012	08/28/2012	08/09/2012		08/28/2012	9.99
619871121-001	KEYBOARD/MOUSE,BADGE REEL,BADGE HOLDER,SUGAR,COFFEE	Paid by Check #118507		08/09/2012	08/28/2012	08/10/2012		08/28/2012	69.63
619871187-001	KEYBOARD/MOUSE,BADGE REEL,BADGE HOLDER,SUGAR,COFFEE	Paid by Check #118507		08/10/2012	08/28/2012	08/10/2012		08/28/2012	71.99
620271513-001	CARTRIDGE,BINDER,DIVIDERS	Paid by Check #118507		08/10/2012	08/28/2012	08/10/2012		08/28/2012	101.09
620268878-001	DESK CALENDER,CLIPS,PEN,TAPE	Paid by Check #118507		08/13/2012	08/28/2012	08/13/2012		08/28/2012	39.24
620273782-001	CARTRIDGE,ENVELOPES,DOOR STOP,TISSUE	Paid by Check #118507		08/13/2012	08/28/2012	08/13/2012		08/28/2012	51.72
620414487-001	JAIL-PAPER	Paid by Check #118507		08/13/2012	08/28/2012	08/13/2012		08/28/2012	1,574.00
620649022-001	CARTRIDGE,HIGHLIGHTERS,CALENDAR, PADS,PENCILS,CLIPS,FILES	Paid by Check #118507		08/15/2012	08/28/2012	08/15/2012		08/28/2012	154.08
620649074-001	LETTER OPENER	Paid by Check #118507		08/15/2012	08/28/2012	08/15/2012		08/28/2012	3.29
620663637-001	CARTRIDGE	Paid by Check #118507		08/15/2012	08/28/2012	08/15/2012		08/28/2012	138.62
620812445-001	CARTRIDGE,TRAY,STAPLER,STAPLES,SHARPIE,HILIGHTER,SCISSORS,CLNR	Paid by Check #118507		08/15/2012	08/28/2012	08/15/2012		08/28/2012	159.31
620833635-001	HANGING FOLDERS,CLIPS,TAPE,AIR FRESHNER	Paid by Check #118507		08/15/2012	08/28/2012	08/15/2012		08/28/2012	79.19
620835110-001	CARTRIDGES,BOXES,TISSUE,CORRECTION TAPE	Paid by Check #118507		08/15/2012	08/28/2012	08/15/2012		08/28/2012	255.71
620860513-001	MAGNETS,FOLDERS,BINDER,HANGING FOLDERS,	Paid by Check #118507		08/15/2012	08/28/2012	08/15/2012		08/28/2012	95.98
621133174-001	MAGNETS,FOLDERS,BINDER,HANGING FOLDERS,	Paid by Check #118507		08/15/2012	08/28/2012	08/15/2012		08/28/2012	(8.36)
		Vendor **4072 - OFFICE DEPOT** Totals				Invoices	80		$19,590.15
Vendor **8815 - OFFICE TIME SAVERS, INC**									
14314	LICENSE PLATE ENVELOPES	Paid by Check #118109		07/20/2012	08/07/2012	07/20/2012		08/07/2012	1,150.80
		Vendor **8815 - OFFICE TIME SAVERS, INC** Totals				Invoices	1		$1,150.80
Vendor **10720 - OMNI BASE SERVICES OF TEXAS**									
OBS12200567	OMNIBASE ADMIN FEES APR,MAY,JUNE 2012	Paid by Check #118582		07/10/2012	08/28/2012	08/11/2012		08/28/2012	120.00
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS** Totals				Invoices	1		$120.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10190 - STELLA D. OZUNA**									
RUNOFF.7/31/12	MILEAGE- PRIMARY RUNOFF 7/31/12	Paid by Check #118271		07/30/2012	08/14/2012	08/11/2012		08/14/2012	70.54
		Vendor **10190 - STELLA D. OZUNA** Totals				Invoices	1		$70.54
Vendor **10676 - MIKE PAFORT**									
8/18/12	REIMB-AMMO	Paid by Check #118577		08/21/2012	08/28/2012	08/21/2012		08/28/2012	69.94
		Vendor **10676 - MIKE PAFORT** Totals				Invoices	1		$69.94
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
9667	BOAT PATROL SHIRTS(17)	Paid by Check #118074		07/10/2012	08/07/2012	07/10/2012		08/07/2012	372.00
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals				Invoices	1		$372.00
Vendor **1262 - PARKER LUMBER**									
36436	BUILDING MAINT-WATER SHUT OFF	Paid by Check #118177		08/01/2012	08/14/2012	08/01/2012		08/14/2012	5.99
		Vendor **1262 - PARKER LUMBER** Totals				Invoices	1		$5.99
Vendor **1104 - PARKER'S CITY PHARMACY**									
7/18-24/12	INMATE MEDICAL PRESCRIPTIONS 7/18-24/12	Paid by Check #118018		07/27/2012	08/07/2012	07/27/2012		08/07/2012	2,424.75
7/25-31/12	INMATE MEDICAL PRESCRIPTIONS 7/25-31/12	Paid by Check #118169		08/01/2012	08/14/2012	08/01/2012		08/14/2012	2,178.60
8/1-7/12	INMATE MEDICAL PRESCRIPTIONS 8/1-7/12	Paid by Check #118325		08/09/2012	08/21/2012	08/09/2012		08/21/2012	1,244.50
8/8-14/12	INMATE MEDICAL PRESCRIPTIONS 8/8-14/12	Paid by Check #118476		08/15/2012	08/28/2012	08/15/2012		08/28/2012	452.47
		Vendor **1104 - PARKER'S CITY PHARMACY** Totals				Invoices	4		$6,300.32
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
36541	LOUIE-ANNUAL HEARTWORM,ANNUAL CHECKUP	Paid by Check #118190		03/19/2012	08/14/2012	08/11/2012		08/14/2012	285.76
39102	HART-CHECKUP,MEDICATION	Paid by Check #118339		07/09/2012	08/21/2012	08/11/2012		08/21/2012	178.79
39378	RADAR-GASTRO INFECTION	Paid by Check #118339		07/19/2012	08/21/2012	08/11/2012		08/21/2012	98.90
39541	LOUIE-HEAT EXHAUSTION TREATMENT	Paid by Check #118339		07/23/2012	08/21/2012	08/11/2012		08/21/2012	103.62
39486	RADAR-CHECK UP	Paid by Check #118339		07/24/2012	08/21/2012	08/11/2012		08/21/2012	78.00
39497	COGGINS TEST-HORSE	Paid by Check #118339		07/24/2012	08/21/2012	08/11/2012		08/21/2012	30.00
38394	CASE#12A000657-EXAM	Paid by Check #118339		07/30/2012	08/21/2012	08/11/2012		08/21/2012	45.00
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals				Invoices	7		$820.07
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
0076501-IN	330G TRAFFIC PAINT	Paid by Check #118036		07/10/2012	08/07/2012	07/10/2012		08/07/2012	4,138.20

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
0076785-IN	VINYL SHEETING(7 ROLLS)	Paid by Check #118347		07/26/2012	08/21/2012	08/11/2012		08/21/2012	2,060.00
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals				Invoices		2	$6,198.20
Vendor **4958 - PEEPLE'S WRECKER SERVICE**									
917796	GC#12276-TOW VEHICLE FROM IMPOUND TO R&B	Paid by Check #118214		06/19/2012	08/14/2012	08/11/2012		08/14/2012	45.00
2923	GC#14817-TOW VEHICLE FROM SCHWAB & STAGECOACH TO R&B	Paid by Check #118214		06/29/2012	08/14/2012	08/11/2012		08/14/2012	75.00
2666	GC#15246-TOW VEHICLE FROM IH10/FM725 TO R&B	Paid by Check #118214		07/12/2012	08/14/2012	08/11/2012		08/14/2012	60.00
2928	GC#13504-TOW TO R&B	Paid by Check #118060		07/13/2012	08/07/2012	07/13/2012		08/07/2012	265.00
		Vendor **4958 - PEEPLE'S WRECKER SERVICE** Totals				Invoices		4	$445.00
Vendor **10824 - ADRIAN PEREZ**									
CCL-10-1020	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #118126		07/20/2012	08/07/2012	07/20/2012		08/07/2012	75.00
CCL-10-1645	ARREOLA-COURT APPOINTED ATTORNEY	Paid by Check #118126		07/20/2012	08/07/2012	07/20/2012		08/07/2012	75.00
CCL-11-0890	TAYLOR-COURT APPOINTED ATTORNEY	Paid by Check #118126		07/20/2012	08/07/2012	07/20/2012		08/07/2012	75.00
CCL-12-0022	MEDINA JR-COURT APPOINTED ATTORNEY	Paid by Check #118126		07/20/2012	08/07/2012	07/20/2012		08/07/2012	200.00
CCL-12-1118	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #118587		07/20/2012	08/28/2012	08/11/2012		08/28/2012	100.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices		5	$525.00
Vendor **3924 - DWIGHT E. PESCHEL**									
7/23-26/12	PER DIEM, HOTEL, PKING- ADV CRIMINAL LAW 7/23-26/12.SAN ANTONIO	Paid by Check #118046		07/26/2012	08/07/2012	07/26/2012		08/07/2012	808.03
		Vendor **3924 - DWIGHT E. PESCHEL** Totals				Invoices		1	$808.03
Vendor **10956 - PHILLIPS**									
533936-00	DUST MOP TREATMENT,AIR FRESHENER,CLEANERS	Paid by Check #118131		07/23/2012	08/07/2012	07/23/2012		08/07/2012	362.92
		Vendor **10956 - PHILLIPS** Totals				Invoices		1	$362.92
Vendor **5825 - PITNEY BOWES**									
5538195-AU12	CO ATTY POSTAGE MACHINE LEASE 3192944 8/1-31/12	Paid by Check #118528		08/13/2012	08/28/2012	08/13/2012		08/28/2012	224.00
		Vendor **5825 - PITNEY BOWES** Totals				Invoices		1	$224.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2230 - PITNEY BOWES INC.**									
414300	TAX POSTAGE MACH MAINT 2518/3578/132037 9/1/12-8/31/12	Paid by Check #118343		08/01/2012	08/21/2012	10/06/2012		08/21/2012	2,188.00
395954	TAX POSTAGE SECURITY DEVICE RENTAL 0002000504 9/1/12-11/30/12	Paid by Check #118343		08/03/2012	08/21/2012	10/06/2012		08/21/2012	271.00
399562	TREASURER POSTAGE MACH SECURITY METER RENTAL #4252624 9/12-9/13	Paid by Check #118343		08/03/2012	08/21/2012	10/06/2012		08/21/2012	840.00
		Vendor **2230 - PITNEY BOWES INC.** Totals				Invoices		3	$3,299.00
Vendor **5582 - PITNEY BOWES PURCHASE POWER**									
9878.7/12	TREASURER- REFILL POSTAGE METER 7/31/12	Paid by Check #118222		07/22/2012	08/14/2012	08/11/2012		08/14/2012	1,500.00
		Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals				Invoices		1	$1,500.00
Vendor **6536 - CYNTHIA FLORES PIZANA**									
7/3-30/12	MILEAGE 7/12	Paid by Check #118231		08/06/2012	08/14/2012	08/06/2012		08/14/2012	67.71
		Vendor **6536 - CYNTHIA FLORES PIZANA** Totals				Invoices		1	$67.71
Vendor **11781 - PIZZURRO INVESTIGATIONS**									
5/2/11-7/20/12	INVESTIGATOR EXPENSE 11-0559-CR	Paid by Check #118454		08/01/2012	08/21/2012	08/01/2012		08/21/2012	2,000.00
		Vendor **11781 - PIZZURRO INVESTIGATIONS** Totals				Invoices		1	$2,000.00
Vendor **10433 - ANDREA POLUNSKY**									
CCL-12-1221	JONES-COURT APPOINTED ATTORNEY	Paid by Check #118117		07/20/2012	08/07/2012	07/20/2012		08/07/2012	250.00
CCL-12-1228	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #118117		07/20/2012	08/07/2012	07/20/2012		08/07/2012	75.00
CCL-12-0287	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #118275		08/03/2012	08/14/2012	08/03/2012		08/14/2012	150.00
		Vendor **10433 - ANDREA POLUNSKY** Totals				Invoices		3	$475.00
Vendor **4333 - POWERPLAN OIB**									
P10995	RDO-#H170,GC#2936-STARTER	Paid by Check #118509		08/07/2012	08/28/2012	08/07/2012		08/28/2012	383.18
		Vendor **4333 - POWERPLAN OIB** Totals				Invoices		1	$383.18
Vendor **7837 - PRIA**									
KIEL.2013	MEMBERSHIP DUES 2013	Paid by Check #118408		07/24/2012	08/21/2012	10/06/2012		08/21/2012	138.00
		Vendor **7837 - PRIA** Totals				Invoices		1	$138.00
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**									
0001.7/12	JUV PROB & DET GARBAGE PICKUP 7/12	Paid by Check #118140		07/01/2012	08/07/2012	07/01/2012		08/07/2012	243.60

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**									
0001.8/12	JUV & DET GARBAGE PICKUP 8/12	Paid by Check #118291		08/01/2012	08/14/2012	08/01/2012		08/14/2012	243.60
0002.8/12	FINANCE CENTER GARBAGE PICKUP 8/12	Paid by Check #118444		08/01/2012	08/21/2012	08/01/2012		08/21/2012	95.55
0003.8/12	ADULT PROB GARBAGE PICKUP 8/12	Paid by Check #118444		08/01/2012	08/21/2012	08/01/2012		08/21/2012	57.75
0004.8/12	AG BLDG GARBAGE PICKUP 8/12	Paid by Check #118444		08/01/2012	08/21/2012	08/01/2012		08/21/2012	57.75
0005.8/12	EMERG MGMT GARBAGE PICKUP 8/12	Paid by Check #118444		08/01/2012	08/21/2012	08/01/2012		08/21/2012	95.55
0006.8/12	JP#1 GARBAGE PICKUP 8/12	Paid by Check #118444		08/01/2012	08/21/2012	08/01/2012		08/21/2012	57.75
0007.8/12	R&B GARBAGE PICKUP 8/12	Paid by Check #118444		08/01/2012	08/21/2012	08/01/2012		08/21/2012	121.80
0008.8/12	JUSTICE CENTER GARBAGE PICKUP 8/12	Paid by Check #118444		08/01/2012	08/21/2012	08/01/2012		08/21/2012	95.55
	Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals					Invoices	9		$1,068.90
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**									
26531.7/12	MOPS	Paid by Check #118236		07/28/2012	08/14/2012	08/11/2012		08/14/2012	142.48
	Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals					Invoices	1		$142.48
Vendor **10095 - MELISSA PYATT**									
8/9/12	REG,MILEAGE-HCHRMA MEETING 8/9/12.SAN MARCOS	Paid by Check #118421		08/09/2012	08/21/2012	08/09/2012		08/21/2012	48.09
	Vendor **10095 - MELISSA PYATT** Totals					Invoices	1		$48.09
Vendor **7098 - QUARTERMASTER**									
P675594000013	UNIFORM PANTS-R.STONE,W.SIDELL	Paid by Check #118548		08/02/2012	08/28/2012	08/02/2012		08/28/2012	289.90
	Vendor **7098 - QUARTERMASTER** Totals					Invoices	1		$289.90
Vendor **10694 - EDIE RAMSEY**									
8/23/12	ADV PER DIEM- DEALER ED SEMINAR 8/23/12.AUSTIN	Paid by Check #118278		07/30/2012	08/14/2012	08/11/2012		08/14/2012	40.00
	Vendor **10694 - EDIE RAMSEY** Totals					Invoices	1		$40.00
Vendor **7320 - RANDY JONES ACOUSTICAL**									
PO#3973	CLERK OFFICE- CUT TWO OPENINGS IN EXISTING WALLS AND FINISH OUT	Paid by Check #118551		08/14/2012	08/28/2012	08/14/2012		08/28/2012	735.00
	Vendor **7320 - RANDY JONES ACOUSTICAL** Totals					Invoices	1		$735.00
Vendor **8063 - REDMON'S PLUMBING**									
242074	MAINT CLOSET-REPAIR WATER LEAKS;THERMOMETER BOILER	Paid by Check #118100		07/13/2012	08/07/2012	07/13/2012		08/07/2012	556.79
	Vendor **8063 - REDMON'S PLUMBING** Totals					Invoices	1		$556.79

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5346 - REDWOOD BIOTECH INC**									
386142	ICUP-DRUG TESTING	Paid by Check #118522		08/01/2012	08/28/2012	08/01/2012		08/28/2012	480.00
		Vendor **5346 - REDWOOD BIOTECH INC** Totals				Invoices	1		$480.00
Vendor **4957 - RENAISSANCE AUSTIN HOTEL**									
84651247.8/12	HOTEL BASHAM- SOS ELECTION LAW 8/19-22/12.AUSTIN	Paid by Check #118059		06/27/2012	08/07/2012	07/11/2012		08/07/2012	372.60
84652513.8/12	HOTEL DOSS- SOS ELECTION LAW 8/19-22/12.AUSTIN	Paid by Check #118059		06/27/2012	08/07/2012	07/11/2012		08/07/2012	372.60
84653569.8/12	HOTEL REYES- SOS ELECTION LAW 8/19-22/12.AUSTIN	Paid by Check #118059		06/27/2012	08/07/2012	07/11/2012		08/07/2012	372.60
84654965.8/12	HOTEL MARMOLEJO- SOS ELECTION LAW 8/19-22/12.AUSTIN	Paid by Check #118059		06/27/2012	08/07/2012	07/11/2012		08/07/2012	372.60
84656083.8/12	HOTEL BEDFORD- SOS ELECTION LAW 8/19-22/12.AUSTIN	Paid by Check #118059		06/27/2012	08/07/2012	07/11/2012		08/07/2012	372.60
84658475.8/12	HOTEL STEWART- SOS ELECTION LAW 8/19-22/12.AUSTIN	Paid by Check #118059		06/27/2012	08/07/2012	07/11/2012		08/07/2012	372.60
85966087.8/12	HOTEL KIEL- PRE LEGISLATIVE CONF 8/28-31/12.AUSTIN	Paid by Check #118364		07/10/2012	08/21/2012	08/11/2012		08/21/2012	469.20
85966585.8/12	HOTEL KRUEGER- PRE LEGISLATIVE CONF 8/28-31/12.AUSTIN	Paid by Check #118364		07/10/2012	08/21/2012	08/11/2012		08/21/2012	469.20
87952801.8/12	HOTEL,PARKING COPE- PRE-LEGISLATIVE CONF 8/28-31/12.AUSTIN	Paid by Check #118363		08/01/2012	08/21/2012	08/01/2012		08/21/2012	520.20
90887826.8/12	HOTEL KIEL- SOS ELECTION LAW 8/19-22/12.AUSTIN	Paid by Check #118213		08/02/2012	08/14/2012	08/02/2012		08/14/2012	372.60
		Vendor **4957 - RENAISSANCE AUSTIN HOTEL** Totals				Invoices	10		$4,066.80
Vendor **6788 - RENAL ASSOCIATES PA**									
74339-120600QN	#98009-02-INMATE MEDICAL SERVICE	Paid by Check #118391		06/30/2012	08/21/2012	08/11/2012		08/21/2012	407.37
		Vendor **6788 - RENAL ASSOCIATES PA** Totals				Invoices	1		$407.37
Vendor **10838 - CHRISTY REYES**									
8/19-22/12	ADV PER DIEM- SOS ELECTION LAW 8/19-22/12.AUSTIN	Paid by Check #118282		06/12/2012	08/14/2012	08/11/2012		08/14/2012	100.00
RUNOFF.7/31/12	MILEAGE- PRIMARY RUNOFF 7/31/12	Paid by Check #118282		08/01/2012	08/14/2012	08/01/2012		08/14/2012	50.51
		Vendor **10838 - CHRISTY REYES** Totals				Invoices	2		$150.51
Vendor **7348 - RUBEN JAMES REYES**									
CCL-10-1463	BARRIENTEZ-COURT APPOINTED ATTORNEY	Paid by Check #118090		07/20/2012	08/07/2012	07/20/2012		08/07/2012	100.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7348 - RUBEN JAMES REYES**									
CCL-12-0452	MAGALLANEZ II-COURT APPOINTED ATTORNEY	Paid by Check #118090		07/20/2012	08/07/2012	07/20/2012		08/07/2012	215.00
CCL-12-0581	COOPER-COURT APPOINTED ATTORNEY	Paid by Check #118090		07/20/2012	08/07/2012	07/20/2012		08/07/2012	215.00
CCL-12-1315	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #118090		07/20/2012	08/07/2012	07/20/2012		08/07/2012	75.00
CCL-11-1003	SLOAN-COURT APPOINTED ATTORNEY	Paid by Check #118398		08/06/2012	08/21/2012	08/06/2012		08/21/2012	305.00
12-1376-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #118398		08/07/2012	08/21/2012	08/07/2012		08/21/2012	255.00
CCL-12-1340	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #118398		08/07/2012	08/21/2012	08/07/2012		08/21/2012	105.00
CCL-12-1512	DELATORRE-COURT APPOINTED ATTORNEY	Paid by Check #118552		08/10/2012	08/28/2012	08/10/2012		08/28/2012	75.00
		Vendor **7348 - RUBEN JAMES REYES** Totals				Invoices		8	$1,345.00
Vendor **6489 - ROY W. RICHARD**									
1/8-11/12	PER DIEM, HOTEL, PKING, MILEAGE- JP SEMINAR 1/8-11/12.AUSTIN	Paid by Check #118540		08/14/2012	08/28/2012	08/14/2012		08/28/2012	403.33
		Vendor **6489 - ROY W. RICHARD** Totals				Invoices		1	$403.33
Vendor **10955 - RICHARDS LOCK & KEY SERVICE**									
13431	SCHERTZ TAX-SAFE	Paid by Check #118130		07/20/2012	08/07/2012	07/20/2012		08/07/2012	1,355.00
		Vendor **10955 - RICHARDS LOCK & KEY SERVICE** Totals				Invoices		1	$1,355.00
Vendor **1238 - GERARD RICKHOFF**									
2012MH1508	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #118327		06/30/2012	08/21/2012	08/11/2012		08/21/2012	471.00
2012MH1604	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #118327		06/30/2012	08/21/2012	08/11/2012		08/21/2012	471.00
2012MH1645	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #118327		06/30/2012	08/21/2012	08/11/2012		08/21/2012	471.00
2012MH1657	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #118327		06/30/2012	08/21/2012	08/11/2012		08/21/2012	471.00
		Vendor **1238 - GERARD RICKHOFF** Totals				Invoices		4	$1,884.00
Vendor **4987 - RICHARD E. ROBERTS**									
120727A	COURT REPORTERS RECORD09-0026,08-1475,08-1476,08-1474,08-1270-CR	Paid by Check #118516		08/04/2012	08/28/2012	08/04/2012		08/28/2012	123.00
120620A	COURT REPORTER'S RECORD 12-1218-CR	Paid by Check #118516		08/19/2012	08/28/2012	08/19/2012		08/28/2012	116.75
		Vendor **4987 - RICHARD E. ROBERTS** Totals				Invoices		2	$239.75

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4425 - ROMCO EQUIPMENT CO.**									
10340122	#H91-GC#14222-FILTER	Paid by Check #118208		07/20/2012	08/14/2012	08/11/2012		08/14/2012	34.08
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals				Invoices	1		$34.08
Vendor **2372 - ROMCO EXCHANGE CO LLC**									
10340736	#H75-GC#12084-CUTTING EDGES	Paid by Check #118499		08/07/2012	08/28/2012	08/07/2012		08/28/2012	525.36
		Vendor **2372 - ROMCO EXCHANGE CO LLC** Totals				Invoices	1		$525.36
Vendor **11316 - ROSS HURD PLLC**									
05-1972-CR	LEONARD-COURT APPOINTED ATTORNEY	Paid by Check #118440		08/07/2012	08/21/2012	08/07/2012		08/21/2012	500.00
		Vendor **11316 - ROSS HURD PLLC** Totals				Invoices	1		$500.00
Vendor **2179 - RSVP**									
AUG12STMT	MONTHLY BUDGET ALLOTMENT 8/12	Paid by Check #118498		08/21/2012	08/28/2012	08/21/2012		08/28/2012	333.33
		Vendor **2179 - RSVP** Totals				Invoices	1		$333.33
Vendor **7569 - RURAL ASSOC FOR COURT ADMINISTRATION**									
CADDELL.2013	MEMBERSHIP DUES 2013	Paid by Check #118402		08/10/2012	08/21/2012	10/06/2012		08/21/2012	25.00
		Vendor **7569 - RURAL ASSOC FOR COURT ADMINISTRATION** Totals				Invoices	1		$25.00
Vendor **3570 - WENDELLYN K. RUSH**									
07-0031-CR	FENSKE-COURT APPOINTED ATTORNEY	Paid by Check #118041		07/25/2012	08/07/2012	07/25/2012		08/07/2012	200.00
09-0736-CR	FENSKE-COURT APPOINTED ATTORNEY	Paid by Check #118041		07/25/2012	08/07/2012	07/25/2012		08/07/2012	200.00
#12-00791	USSERY-COURT APPOINTED ATTORNEY	Paid by Check #118205		07/29/2012	08/14/2012	08/11/2012		08/14/2012	300.00
10-2316-CR	POLEY-COURT APPOINTED ATTORNEY	Paid by Check #118505		08/15/2012	08/28/2012	08/15/2012		08/28/2012	1,000.00
		Vendor **3570 - WENDELLYN K. RUSH** Totals				Invoices	4		$1,700.00
Vendor **4876 - RUSH TRUCK CENTER**									
PO#3956	RUSH TRUCK-2006 PETERBILT TRUCK CAB/CHASSIS	Paid by Check #118058		07/31/2012	08/07/2012	07/31/2012		08/07/2012	57,826.13
PO#3956.	RUSH TRUCK-2006 PETERBILT TRUCK CAB/CHASSIS	Paid by Check #118058		07/31/2012	08/07/2012	07/31/2012		08/07/2012	(6,000.00)
		Vendor **4876 - RUSH TRUCK CENTER** Totals				Invoices	2		$51,826.13
Vendor **5602 - S & P COMMUNICATIONS**									
311110	GC#16378-INSTALL RADIO	Paid by Check #118224		07/10/2012	08/14/2012	08/11/2012		08/14/2012	222.50

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5602 - S & P COMMUNICATIONS**									
311196	MESQUITE PASS-CHANNEL 2 REPEATER-REPAIR RAIN DAMAGE	Paid by Check #10268		07/13/2012	08/07/2012	07/13/2012		08/07/2012	1,145.00
311211	GC#14814-REPAIR SIREN	Paid by Check #118071		07/17/2012	08/07/2012	07/17/2012		08/07/2012	90.00
311282	TOWER SPACE LEASE 8/12	Paid by Check #118071		07/20/2012	08/07/2012	07/20/2012		08/07/2012	928.54
311451	GC#16251-INSTALL ALIAS A94 PATROL TEMPLATE	Paid by Check #118071		07/23/2012	08/07/2012	07/23/2012		08/07/2012	25.00
311452	GC#14051;14319-ISSUE ALIAS NUMBERS	Paid by Check #118071		07/23/2012	08/07/2012	07/23/2012		08/07/2012	100.00
311453	GC#15246-REMOVE EQUIPMENT	Paid by Check #118071		07/23/2012	08/07/2012	07/23/2012		08/07/2012	255.00
311495	GC#16189-REPAIR IN CAR RADIOS	Paid by Check #118071		07/23/2012	08/07/2012	07/23/2012		08/07/2012	120.00
311496	GC#16249-PROGRAM IN CAR RADIO	Paid by Check #118071		07/23/2012	08/07/2012	07/23/2012		08/07/2012	25.00
311573	GC#14179- REMOVE LIGHTBAR	Paid by Check #118224		07/26/2012	08/14/2012	08/11/2012		08/14/2012	60.00
311574	GC#14723-REINSTALL MONITOR	Paid by Check #118375		07/26/2012	08/21/2012	08/11/2012		08/21/2012	90.00
311660	UPGRADE KAS-10 GPS SOFTWARE	Paid by Check #118375		07/30/2012	08/21/2012	08/11/2012		08/21/2012	150.00
311676	GC#15246-REPAIR INCAR RADIO	Paid by Check #118375		07/31/2012	08/21/2012	08/11/2012		08/21/2012	80.00
311735	GC#14179-INSTALL LIGHT BAR	Paid by Check #118375		08/03/2012	08/21/2012	08/03/2012		08/21/2012	80.00
311736	CHANGE ALIAS-P.ACKERS WALKIE FROM 115 TO A95	Paid by Check #118375		08/03/2012	08/21/2012	08/03/2012		08/21/2012	25.00
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices	15		$3,396.04
Vendor **7311 - SAFETY SUPPLY INC.**									
185581	STOCK-FIRST AID KITS	Paid by Check #118550		07/31/2012	08/28/2012	08/11/2012		08/28/2012	302.56
		Vendor **7311 - SAFETY SUPPLY INC.** Totals				Invoices	1		$302.56
Vendor **7567 - SAM'S CLUB DIRECT**									
ADMIN.FEE.8/12	ADMIN FEE 8/12	Paid by Check #118245		07/20/2012	08/14/2012	08/11/2012		08/14/2012	50.00
		Vendor **7567 - SAM'S CLUB DIRECT** Totals				Invoices	1		$50.00
Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH**									
428396	#T55-BRAKE SHOES,DRUMS,CAM KITS	Paid by Check #118331		06/18/2012	08/21/2012	08/11/2012		08/21/2012	1,211.30
428594	#T55-BRAKE SHOES,DRUMS,CAM KITS	Paid by Check #118331		06/21/2012	08/21/2012	08/11/2012		08/21/2012	22.08
429244	#T55-BRAKE SHOES,DRUMS,CAM KITS	Paid by Check #118331		07/11/2012	08/21/2012	08/11/2012		08/21/2012	(12.54)
		Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH** Totals				Invoices	3		$1,220.84
Vendor **1325 - SAND HILLS V F D**									
JUL12STMT	MONTHLY BUDGET ALLOTMENT 7/12	Paid by Check #118179		08/07/2012	08/14/2012	08/07/2012		08/14/2012	3,531.28
		Vendor **1325 - SAND HILLS V F D** Totals				Invoices	1		$3,531.28

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6614 - SANIVAC/DAVIS**									
0234050	STRIPPER,WAX	Paid by Check #118232		07/26/2012	08/14/2012	08/11/2012		08/14/2012	469.96
0234213	CLEANING SUPPLIES-STRIPPER,WAX,PADS,BROOMS	Paid by Check #118232		07/31/2012	08/14/2012	08/11/2012		08/14/2012	547.33
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices	2		$1,017.29
Vendor **11830 - SANTA CLARA CITY HALL**									
RUNOFF.7/31/12	RENT FOR VOTING LOCATION	Paid by Check #118301		08/06/2012	08/14/2012	08/06/2012		08/14/2012	25.00
		Vendor **11830 - SANTA CLARA CITY HALL** Totals				Invoices	1		$25.00
Vendor **1330 - SANTEX TRUCK CENTERS LTD**									
30627.7/12	AUTO PARTS	Paid by Check #118180		07/31/2012	08/14/2012	08/11/2012		08/14/2012	1,240.23
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals				Invoices	1		$1,240.23
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
AUG12STMT	MONTHLY BUDGET ALLOTMENT 8/12	Paid by Check #118484		08/21/2012	08/28/2012	08/21/2012		08/28/2012	15,901.33
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices	1		$15,901.33
Vendor **11663 - MEGAN SCHNEIDER**									
7/3-25/12	MILEAGE 7/12	Paid by Check #118295		08/01/2012	08/14/2012	08/01/2012		08/14/2012	66.60
		Vendor **11663 - MEGAN SCHNEIDER** Totals				Invoices	1		$66.60
Vendor **7579 - SECRETARY OF STATE**									
KIEL.8/12	REG KIEL- SOS ELECTION LAW SEMINAR 8/19-22/12.AUSTIN	Paid by Check #118091		07/30/2012	08/07/2012	07/30/2012		08/07/2012	215.00
		Vendor **7579 - SECRETARY OF STATE** Totals				Invoices	1		$215.00
Vendor **7734 - JOYCE L. SEGAPELI**									
6/6/12	MILEAGE 6/12	Paid by Check #118558		08/14/2012	08/28/2012	08/14/2012		08/28/2012	3.33
		Vendor **7734 - JOYCE L. SEGAPELI** Totals				Invoices	1		$3.33
Vendor **1350 - SEGUIN ALTERNATOR SERVICE INC**									
0027201-1	GC#15349-REPAIR ALTERNATOR	Paid by Check #118181		07/19/2012	08/14/2012	08/11/2012		08/14/2012	77.28
		Vendor **1350 - SEGUIN ALTERNATOR SERVICE INC** Totals				Invoices	1		$77.28
Vendor **1352 - SEGUIN AUTO PARTS**									
3020.6/12	GENERATOR AIR FILTERS	Paid by Check #118025		07/05/2012	08/07/2012	07/05/2012		08/07/2012	304.00
1910.7/12	AUTO PARTS	Paid by Check #118182		07/25/2012	08/14/2012	08/11/2012		08/14/2012	275.05
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices	2		$579.05
Vendor **3363 - SEGUIN CANVAS & AWNING**									
0013891	#T177,GC#14505-REPAIR TARP	Paid by Check #118503		07/31/2012	08/28/2012	08/11/2012		08/28/2012	55.00
		Vendor **3363 - SEGUIN CANVAS & AWNING** Totals				Invoices	1		$55.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5498 - SEGUIN CHEVROLET**									
150785	GC#13531-TRANSMISSION REPAIR	Paid by Check #118221		07/02/2012	08/14/2012	08/11/2012		08/14/2012	266.86
148852	GC#13531-DRIVING ARM,BOLTS,SENSOR	Paid by Check #118069		07/12/2012	08/07/2012	07/12/2012		08/07/2012	180.03
148884	GC#13531-BRAKE CALIPERS	Paid by Check #118069		07/13/2012	08/07/2012	07/13/2012		08/07/2012	122.40
148937	GC#15091-TRANSMISSION DIP STICK TUBE	Paid by Check #118069		07/17/2012	08/07/2012	07/17/2012		08/07/2012	15.48
151174	GC#13531-REPLACE SDM SENSOR DRIVE MODULE	Paid by Check #118221		07/17/2012	08/14/2012	08/11/2012		08/14/2012	741.28
148953	GC#16248-SPARE KEY	Paid by Check #118069		07/18/2012	08/07/2012	07/18/2012		08/07/2012	22.37
148977	#IT3-GC#14757-MASTER CYLINDER	Paid by Check #118069		07/20/2012	08/07/2012	07/20/2012		08/07/2012	83.00
149011	GC#16189-SPARE KEY	Paid by Check #118069		07/23/2012	08/07/2012	07/23/2012		08/07/2012	21.25
149017	GC#13504-COOLANT FANS	Paid by Check #118221		07/24/2012	08/14/2012	08/11/2012		08/14/2012	281.06
149024	GC#15245-KEY	Paid by Check #118525		07/24/2012	08/28/2012	08/11/2012		08/28/2012	21.25
149113	#BM5-GC#7955-FUEL PRESSURE REGULATOR	Paid by Check #118371		07/31/2012	08/21/2012	08/11/2012		08/21/2012	76.00
149121	#A32,GC#10690-HOSE,SWITCH	Paid by Check #118371		08/01/2012	08/21/2012	08/01/2012		08/21/2012	75.00
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices	12		$1,905.98
Vendor **6375 - SEGUIN DAILY NEWS**									
58775	EMPLOYMENT AD FOR DISPATCHER 7/31/12	Paid by Check #118385		07/31/2012	08/21/2012	08/11/2012		08/21/2012	35.60
		Vendor **6375 - SEGUIN DAILY NEWS** Totals				Invoices	1		$35.60
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**									
5150	CLERK OFFICE-RELOCATE PLUG BOXES AND DATA BOX	Paid by Check #118485		08/06/2012	08/28/2012	08/06/2012		08/28/2012	198.46
		Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals				Invoices	1		$198.46
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
00034858	PUBLIC HEARING DIST COURT RECORDS TECH PLAN 6/24/12	Paid by Check #118026		06/24/2012	08/07/2012	07/11/2012		08/07/2012	55.00
00035188	AD-ABANDON VEHICLE AUCTION-7/22/12	Paid by Check #118026		07/22/2012	08/07/2012	07/22/2012		08/07/2012	105.00
00035284	NOTICE OF PUBLIC HEARING-25TH JUDICIAL 7/26/12	Paid by Check #118183		07/26/2012	08/14/2012	08/11/2012		08/14/2012	55.00
2838275	NOTICE OF JOINT PRIMARY RUNOFF ELECTIONS(REP/DEM) 7/22/12	Paid by Check #118486		07/31/2012	08/28/2012	08/11/2012		08/28/2012	203.78
2838277	NOTICE OF JOINT PRIMARY RUNOFF ELECTIONS(REP/DEM) 7/22/12	Paid by Check #118486		07/31/2012	08/28/2012	08/11/2012		08/28/2012	10.18

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
2840599	EMPLOYMENT AD-DEPUTY COUNTY COURT CLERK 7/15;18/12	Paid by Check #118486		07/31/2012	08/28/2012	08/11/2012		08/28/2012	81.50
2840601	EMPLOYMENT AD-DEPUTY COUNTY COURT CLERK 7/15;18/12	Paid by Check #118486		07/31/2012	08/28/2012	08/11/2012		08/28/2012	4.05
2840613	EMPLOYMENT AD-DEPUTY COUNTY COURT CLERK 7/15;18/12	Paid by Check #118486		07/31/2012	08/28/2012	08/11/2012		08/28/2012	49.00
2840615	EMPLOYMENT AD-DEPUTY COUNTY COURT CLERK 7/15;18/12	Paid by Check #118486		07/31/2012	08/28/2012	08/11/2012		08/28/2012	2.45
2844547	PUBLIC NOTICE OF TEST OF AUTOMATIC TABULATING EQUIPMENT 7/22/12	Paid by Check #118486		07/31/2012	08/28/2012	08/11/2012		08/28/2012	855.75
2844548	PUBLIC NOTICE OF TEST OF AUTOMATIC TABULATING EQUIPMENT 7/22/12	Paid by Check #118486		07/31/2012	08/28/2012	08/11/2012		08/28/2012	42.78
2846189	EMPLOYMENT AD-DEPUTY COUNTY CLERK 7/25;29/12	Paid by Check #118486		07/31/2012	08/28/2012	08/11/2012		08/28/2012	71.50
2846190	EMPLOYMENT AD-DEPUTY COUNTY CLERK 7/25;29/12	Paid by Check #118486		07/31/2012	08/28/2012	08/11/2012		08/28/2012	3.15
2846191	EMPLOYMENT AD-DEPUTY COUNTY CLERK 7/25;29/12	Paid by Check #118486		07/31/2012	08/28/2012	08/11/2012		08/28/2012	59.00
2846192	EMPLOYMENT AD-DEPUTY COUNTY CLERK 7/25;29/12	Paid by Check #118486		07/31/2012	08/28/2012	08/11/2012		08/28/2012	2.95
2848250	AD-2012 PROPERTY TAX RATES	Paid by Check #118486		07/31/2012	08/28/2012	08/11/2012		08/28/2012	578.65
2848252	AD-2012 PROPERTY TAX RATES (ONLINE)	Paid by Check #118486		07/31/2012	08/28/2012	08/11/2012		08/28/2012	30.37
00035382	EMPLOYMENT AD-SO DISPATCHER 8/5/12	Paid by Check #118332		08/05/2012	08/21/2012	08/05/2012		08/21/2012	104.59
00035520	NOTICE OF PUBLIC HEARING-COMPENSATION:AUDITORS,CRT RPTRS 8/10/12	Paid by Check #118486		08/10/2012	08/28/2012	08/10/2012		08/28/2012	55.00
0005029.2013	CO JUDGE ANNUAL SUBSCRIPTION 9/4/12-9/4/13	Paid by Check #118486		08/14/2012	08/28/2012	08/14/2012		08/28/2012	37.50
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		20	$2,407.20
Vendor **4015 - SEGUIN LASER ART & ENGRAVING LLC**									
11646	R&B-G.KIMBELL RETIREMENT PLAQUE (15YRS)	Paid by Check #118048		04/10/2012	08/07/2012	07/11/2012		08/07/2012	71.95
		Vendor **4015 - SEGUIN LASER ART & ENGRAVING LLC** Totals				Invoices		1	$71.95

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.**									
25553.0.5/12	#03116-03-INMATE MEDICAL SERVICES	Paid by Check #118008		07/16/2012	08/07/2012	07/16/2012		08/07/2012	78.85
		Vendor **345 - SEGUIN PATHOLOGY SERVICES P.A.** Totals				Invoices	1		$78.85
Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS**									
HH00184414	#0086-03-INMATE MEDICAL SERVICE	Paid by Check #118410		07/24/2012	08/21/2012	08/11/2012		08/21/2012	98.98
		Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS** Totals				Invoices	1		$98.98
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
AUG12STMT	MONTHLY BUDGET ALLOTMENT 8/12	Paid by Check #118487		08/21/2012	08/28/2012	08/21/2012		08/28/2012	13,787.16
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices	1		$13,787.16
Vendor **7133 - SHELL**									
065219693207	GASOLINE 7/12	Paid by Check #118397		07/20/2012	08/21/2012	08/11/2012		08/21/2012	311.11
		Vendor **7133 - SHELL** Totals				Invoices	1		$311.11
Vendor **7581 - SHERWIN-WILLIAMS**									
3779-1	ADULT-PAINT BRUSHES,TAPE,ROLLER REFILLS,TRAY LINERS,1/5 PRIMER	Paid by Check #118246		08/02/2012	08/14/2012	08/11/2012		08/14/2012	173.14
		Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices	1		$173.14
Vendor **11718 - SILVA SEPTIC SOLUTIONS**									
12-0002	SEPTIC SYSTEM(1ST HALF) N.RODRIGUEZ 2010PINE SANMARCOS OSSF710301	Paid by Check #118297		06/28/2012	08/14/2012	08/11/2012		08/14/2012	7,450.00
		Vendor **11718 - SILVA SEPTIC SOLUTIONS** Totals				Invoices	1		$7,450.00
Vendor **11646 - ANN MARIE SMITH**									
12-1276-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #118142		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
121276CV.072012	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #118142		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
11-1660-CV	ANDRADE-COURT APPOINTED ATTORNEY	Paid by Check #118598		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
111946CV.080212	COLLEY-FOLLETTE-COURT APPOINTED ATTORNEY	Paid by Check #118598		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
120895CV.080212	TENNYSON-COURT APPOINTED ATTORNEY	Paid by Check #118598		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
		Vendor **11646 - ANN MARIE SMITH** Totals				Invoices	5		$750.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11116 - PAUL J. SMITH**									
10-1034-CR	MEDELLIN-COURT APPOINTED ATTORNEY	Paid by Check #118439		08/07/2012	08/21/2012	08/07/2012		08/21/2012	501.40
12-0229-CR	WHITFIELD-COURT APPOINTED ATTORNEY	Paid by Check #118439		08/07/2012	08/21/2012	08/07/2012		08/21/2012	500.00
		Vendor **11116 - PAUL J. SMITH** Totals				Invoices	2		$1,001.40
Vendor **1401 - SOECHTING MOTORS INC**									
62820	GC#14179-REPAIR DAMAGE	Paid by Check #118185		07/23/2012	08/14/2012	08/11/2012		08/14/2012	149.60
62821	GC#14179-REPAINT ROOF	Paid by Check #118185		07/23/2012	08/14/2012	08/11/2012		08/14/2012	314.60
63155	GC#16245-REPAIR VEHICLE	Paid by Check #118489		08/06/2012	08/28/2012	08/06/2012		08/28/2012	286.20
		Vendor **1401 - SOECHTING MOTORS INC** Totals				Invoices	3		$750.40
Vendor **6255 - SOUTH TEXAS DRAPERIES**									
8/7/12	BLINDS(7)	Paid by Check #118534		08/07/2012	08/28/2012	08/07/2012		08/28/2012	1,431.00
		Vendor **6255 - SOUTH TEXAS DRAPERIES** Totals				Invoices	1		$1,431.00
Vendor **7835 - SOUTHERN TIRE MART**									
65228054	STOCK-TIRES	Paid by Check #118561		07/17/2012	08/28/2012	08/11/2012		08/28/2012	2,911.98
65231837	#C82,GC#13846-TIRES(6)-17.5-25 SGG LD 12PR F425129	Paid by Check #118407		07/24/2012	08/21/2012	08/11/2012		08/21/2012	3,984.00
65231151	R&B-STOCK	Paid by Check #118407		07/25/2012	08/21/2012	08/11/2012		08/21/2012	7,433.80
		Vendor **7835 - SOUTHERN TIRE MART** Totals				Invoices	3		$14,329.78
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
646149	SOGC15245-REPAIR SINCOM SIREN	Paid by Check #118034		07/17/2012	08/07/2012	07/17/2012		08/07/2012	24.00
647969	GC#15362-REMOVE OLD IN CAR CAMERA, MIC,INSTALL NEW WATCHGARD CAM	Paid by Check #118344		08/03/2012	08/21/2012	08/03/2012		08/21/2012	240.00
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals				Invoices	2		$264.00
Vendor **1419 - SOUTHWEST WHEEL**									
3746534	SHOP-BRAKE ASSEMBLIES	Paid by Check #118186		07/19/2012	08/14/2012	08/11/2012		08/14/2012	95.06
		Vendor **1419 - SOUTHWEST WHEEL** Totals				Invoices	1		$95.06
Vendor **10968 - SOYARS LAW OFFICE PC**									
08-1541-CR	ESPINOZA-COURT APPOINTED ATTORNEY	Paid by Check #118133		07/18/2012	08/07/2012	07/18/2012		08/07/2012	451.40
11-0459-CR	VANDENBROOK-COURT APPOINTED ATTORNEY	Paid by Check #118589		08/10/2012	08/28/2012	08/10/2012		08/28/2012	504.60
12-0254-CR	NORMAN-COURT APPOINTED ATTORNEY	Paid by Check #118589		08/10/2012	08/28/2012	08/10/2012		08/28/2012	502.60
		Vendor **10968 - SOYARS LAW OFFICE PC** Totals				Invoices	3		$1,458.60

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
9292013.7/12	JP#2 BOTTLED WATER SERVICE 7/12	Paid by Check #118287		07/25/2012	08/14/2012	08/11/2012		08/14/2012	20.42
10077195.8/12	JUSTICE CENTER BOTTLED WATER SERVICE 8/12	Paid by Check #118287		07/31/2012	08/14/2012	08/11/2012		08/14/2012	23.47
10101939.8/12	CO ATTY BOTTLED WATER SERVICE 8/12	Paid by Check #118287		07/31/2012	08/14/2012	08/11/2012		08/14/2012	47.45
10196544.8/12	JUSITCE CENTER 1ST FLOOR BOTTLED WATER SERVICE 8/12	Paid by Check #118287		07/31/2012	08/14/2012	08/11/2012		08/14/2012	51.47
11139602.8/12	CCL2 BOTTLED WATER SERVICE 8/12	Paid by Check #118287		07/31/2012	08/14/2012	08/11/2012		08/14/2012	15.72
9293199.8/12	JP#4 BOTTLED WATER SERVICE 8/12	Paid by Check #118438		08/02/2012	08/21/2012	08/02/2012		08/21/2012	13.65
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices	6		$172.18
Vendor **1425 - SPRINGS HILL WATER**									
100710.7/12	SEGUIN COLLECTION STATION WATER SERVICE 7/12	Paid by Check #118027		07/09/2012	08/07/2012	07/09/2012		08/07/2012	38.49
108275.7/12	JP#4 WATER SERVICE 7/12	Paid by Check #118027		07/13/2012	08/07/2012	07/13/2012		08/07/2012	37.44
102822.7/12	R&B WATER SERVICE HEINEMEYER RD 7/12	Paid by Check #118187		07/18/2012	08/14/2012	08/11/2012		08/14/2012	34.97
101703.8/12	R&B AREA A&E WATER SERVICE 8/12	Paid by Check #118490		07/27/2012	08/28/2012	08/11/2012		08/28/2012	37.44
105234.8/12	JP#1 WATER SERVICE 8/12	Paid by Check #118490		07/27/2012	08/28/2012	08/11/2012		08/28/2012	47.86
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices	5		$196.20
Vendor **8441 - ST JOSEPH'S MISSION**									
RUNOFF.7/31/12	RENT FOR VOTING LOCATION	Paid by Check #118259		08/06/2012	08/14/2012	08/06/2012		08/14/2012	25.00
		Vendor **8441 - ST JOSEPH'S MISSION** Totals				Invoices	1		$25.00
Vendor **7993 - ST. ANTHONY RIVERWALK WYNDHAM HOTEL**									
76071350.9/12	HOTEL KIEL- TX COLLEGE PROBATE JUDGES 9/6-8/12.SAN ANTONIO	Paid by Check #118563		07/16/2012	08/28/2012	08/11/2012		08/28/2012	207.82
		Vendor **7993 - ST. ANTHONY RIVERWALK WYNDHAM HOTEL** Totals				Invoices	1		$207.82
Vendor **11573 - STANDARD STAMP COMPANY**									
156545	FILE MARK DATE STAMPS(12)	Paid by Check #118141		07/23/2012	08/07/2012	07/23/2012		08/07/2012	490.05
		Vendor **11573 - STANDARD STAMP COMPANY** Totals				Invoices	1		$490.05
Vendor **8442 - STAPLES COMMUNITY CENTER**									
RUNOFF.7/31/12	RENT FOR VOTING LOCATION	Paid by Check #118260		08/06/2012	08/14/2012	08/06/2012		08/14/2012	25.00
		Vendor **8442 - STAPLES COMMUNITY CENTER** Totals				Invoices	1		$25.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8066 - STERICYCLE INC**									
4003526696	MEDICAL WASTE DISPOSAL 7/12	Paid by Check #118101		08/01/2012	08/07/2012	08/01/2012		08/07/2012	1,200.29
		Vendor **8066 - STERICYCLE INC** Totals				Invoices	1		$1,200.29
Vendor **6465 - STERLING'S PUBLIC SAFETY**									
SO-102827	JAIL UNIFORMS	Paid by Check #118539		03/22/2012	08/28/2012	08/11/2012		08/28/2012	19,130.87
SO-105609	JAIL UNIFORMS	Paid by Check #118539		07/18/2012	08/28/2012	08/11/2012		08/28/2012	232.95
SO-105613	JAIL UNIFORMS	Paid by Check #118539		07/18/2012	08/28/2012	08/11/2012		08/28/2012	104.40
		Vendor **6465 - STERLING'S PUBLIC SAFETY** Totals				Invoices	3		$19,468.22
Vendor **11538 - DENISE STEWART**									
8/19-22/12	ADV PER DIEM- SOS ELECTION LAW 8/19-22/12.AUSTIN	Paid by Check #118293		06/12/2012	08/14/2012	08/11/2012		08/14/2012	100.00
RUNOFF.7/31/12	MILEAGE- PRIMARY RUNOFF 7/31/12; MILEAGE 4/12	Paid by Check #118293		07/31/2012	08/14/2012	08/11/2012		08/14/2012	193.70
		Vendor **11538 - DENISE STEWART** Totals				Invoices	2		$293.70
Vendor **3232 - STEWART & STEVENSON SERVICES**									
5050966RI	GENERATOR-ANNUAL MAINTENANCE	Paid by Check #118201		05/25/2012	08/14/2012	08/11/2012		08/14/2012	3,514.20
5116456RI	GENERATOR-ANNUAL MAINTENANCE	Paid by Check #118201		07/19/2012	08/14/2012	08/11/2012		08/14/2012	(1,329.20)
		Vendor **3232 - STEWART & STEVENSON SERVICES** Totals				Invoices	2		$2,185.00
Vendor **11658 - VALERIE STREIFF**									
8/23/12	ADV PER DIEM- DEALER ED SEMINAR 8/23/12.AUSTIN	Paid by Check #118294		07/30/2012	08/14/2012	08/11/2012		08/14/2012	40.00
		Vendor **11658 - VALERIE STREIFF** Totals				Invoices	1		$40.00
Vendor **2088 - SUR-POWR BATTERY SUPPLY**									
140909	STOCK BATTERIES(4)	Paid by Check #118033		07/18/2012	08/07/2012	07/18/2012		08/07/2012	425.00
140943	STOCK-BATTERIES	Paid by Check #118342		08/02/2012	08/21/2012	08/02/2012		08/21/2012	142.00
144111	STOCK-BATTERIES	Paid by Check #118497		08/09/2012	08/28/2012	08/09/2012		08/28/2012	195.00
		Vendor **2088 - SUR-POWR BATTERY SUPPLY** Totals				Invoices	3		$762.00
Vendor **1475 - T A B C**									
JULY12STMT	BEER & WINE PERMIT 7/12	Paid by Check #118335		07/31/2012	08/21/2012	08/11/2012		08/21/2012	12,975.00
JULY12STMT.CR	CREDIT COMMISSION BEER & WINE PERMIT 7/12	Paid by Check #118335		07/31/2012	08/21/2012	08/11/2012		08/21/2012	(190.00)
		Vendor **1475 - T A B C** Totals				Invoices	2		$12,785.00
Vendor **10647 - TACA**									
FRANZEN.10/12	REG FRANZEN-TACA CONF 10/9-12/12.KERRVILLE	Paid by Check #118434		08/06/2012	08/21/2012	10/06/2012		08/21/2012	295.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10647 - TACA**									
KLEIN.10/12	REG KLEIN-TACA CONF 10/9-12/12.KERRVILLE	Paid by Check #118434		08/06/2012	08/21/2012	10/06/2012		08/21/2012	295.00
			Vendor **10647 - TACA** Totals			Invoices		2	$590.00
Vendor **11548 - TD INDUSTRIES**									
0000919887	JUSTICE CENTER CHILLER MAINT 9/1/12-11/31/12	Paid by Check #118595		08/03/2012	08/28/2012	10/06/2012		08/28/2012	1,915.00
0000919888	JUSTICE CENTER CHILLER MAINT 9/1/12-11/31/12	Paid by Check #118595		08/03/2012	08/28/2012	10/06/2012		08/28/2012	1,200.00
0000919889	JUSTICE CENTER CHILLER MAINT 9/1/12-11/31/12	Paid by Check #118595		08/03/2012	08/28/2012	10/06/2012		08/28/2012	125.00
			Vendor **11548 - TD INDUSTRIES** Totals			Invoices		3	$3,240.00
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
3417	7/23/12-7/27/12 BCBS WEEKLY CHECK RUN	Paid by EFT #445		08/01/2012	08/03/2012	08/01/2012		08/03/2012	59,328.82
3427	7/30/12-8/3/12 BCBS WEEKLY CHECK RUN	Paid by EFT #447		08/07/2012	08/09/2012	08/07/2012		08/09/2012	91,841.99
3437	8/6/12-8/10/12 BCBS WEEKLY CHECK RUN	Paid by EFT #448		08/14/2012	08/16/2012	08/14/2012		08/16/2012	47,965.80
94537201209	SEPTEMBER 2012	Paid by Check #3362		08/21/2012	08/28/2012	08/28/2012		08/28/2012	66,670.99
3447	8/13/12-8/17/12 BCBS WEEKLY CHECK RUN	Paid by EFT #450		08/24/2012	08/28/2012	08/24/2012		08/28/2012	89,160.61
3457	8/20/12-8/24/12 TAC BCBS WEEKLY CHECK RUN	Paid by EFT #451		08/28/2012	08/30/2012	08/28/2012	08/28/2012	08/30/2012	62,552.63
			Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals			Invoices		6	$417,520.84
Vendor **10177 - TEXAS AGRILIFE EXTENSION SERVICE**									
CENISEROS.11/12	REG CENISEROS-VG YOUNG INST. CTAC 11/12-14/12.COLLEGE STATION	Paid by Check #118427		08/03/2012	08/21/2012	10/06/2012		08/21/2012	155.00
GUERRERO.11/12	REG GUERRERO-VG YOUNG INST. CTAC 11/12-14/12.COLLEGE STATION	Paid by Check #118427		08/03/2012	08/21/2012	10/06/2012		08/21/2012	155.00
MURPHY.11/12	REG MURPHY-VG YOUNG INST CTAC 11/12-14-12.COLLEGE STATION	Paid by Check #118427		08/03/2012	08/21/2012	10/06/2012		08/21/2012	155.00
SCHNEIDER.11/12	REG SCHNEIDER-VG YOUNG INST. CTAC 11/12-14/12.COLLEGE STATION	Paid by Check #118427		08/03/2012	08/21/2012	10/06/2012		08/21/2012	155.00
			Vendor **10177 - TEXAS AGRILIFE EXTENSION SERVICE** Totals			Invoices		4	$620.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION**									
MCMAHON.10/12	REG MCMAHON-TACA ED CONF 10/23-26/12.FT WORTH	Paid by Check #118492		08/15/2012	08/28/2012	10/06/2012		08/28/2012	250.00
	Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION** Totals					Invoices	1		$250.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
BAENZIGER.10/12	REG BAENZIGER-CO JUDGES & COMM CONF 10/1-4/12.SAN MARCOS	Paid by Check #118336		07/23/2012	08/21/2012	10/06/2012		08/21/2012	225.00
COPE.10/12	REG COPE-CO JUDGES & COMM CONF 10/1-4/12.SAN MARCOS	Paid by Check #118336		07/23/2012	08/21/2012	10/06/2012		08/21/2012	225.00
KUTSCHER.10/12	REG KUTSCHER-CO JUDGES & COMM CONF 10/1-4/12.SAN MARCOS	Paid by Check #118336		07/23/2012	08/21/2012	10/06/2012		08/21/2012	225.00
WOLVERTON.10/12	REG WOLVERTON-CO JUDGES & COMM CONF 10/1-4/12.SAN MARCOS	Paid by Check #118336		07/23/2012	08/21/2012	10/06/2012		08/21/2012	225.00
	Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals					Invoices	4		$900.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
PROPERTY.FY12	PROPERTY COVERAGE 7/1/12-7/1/13	Paid by Check #118215		07/01/2012	08/14/2012	08/11/2012		08/14/2012	90,403.00
	Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals					Invoices	1		$90,403.00
Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES**									
DYKES.9/12	REG DYKES- TX COLLEGE PROBATE JUDGES 9/6-8/12.SAN ANTONIO	Paid by Check #118420		07/05/2012	08/21/2012	08/11/2012		08/21/2012	375.00
HERNANDEZ.9/12	REG HERNANDEZ- TX COLLEGE PROBATE JUDGES 9/6-8/12.SAN ANTONIO	Paid by Check #118420		07/05/2012	08/21/2012	08/11/2012		08/21/2012	375.00
HORVATH.9/12	REG HORVATH- TX COLLEGE PROBATE JUDGES 9/6-8/12.SAN ANTONIO	Paid by Check #118420		07/05/2012	08/21/2012	08/11/2012		08/21/2012	375.00
KIEL.9/12	REG KIEL- TX COLLEGE PROBATE JUDGES 9/6-8/12.SAN ANTONIO	Paid by Check #118420		07/05/2012	08/21/2012	08/11/2012		08/21/2012	375.00
	Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES** Totals					Invoices	4		$1,500.00
Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE**									
NOWOTNY.2012	D.NOWOTNY-NON COMMERCIAL POLITICAL APPLICATOR LICENSE	Paid by Check #118269		08/08/2012	08/14/2012	08/08/2012		08/14/2012	18.00
	Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE** Totals					Invoices	1		$18.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION**									
76649.2012	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #118403		08/13/2012	08/21/2012	08/13/2012		08/21/2012	20.00
76650.2012	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #118403		08/13/2012	08/21/2012	08/13/2012		08/21/2012	20.00
76651.2012	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #118403		08/13/2012	08/21/2012	08/13/2012		08/21/2012	20.00
76675.2012	PARKING GARAGE ELEVATOR FILING FEE	Paid by Check #118403		08/13/2012	08/21/2012	08/13/2012		08/21/2012	20.00
	Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION** Totals					Invoices		4	$80.00
Vendor **406 - TEXAS ELECTRICAL SUPPLY COMPANY**									
26818	STOCK-LIGHT BULBS,BALLASTS	Paid by Check #118317		08/06/2012	08/21/2012	08/06/2012		08/21/2012	253.95
	Vendor **406 - TEXAS ELECTRICAL SUPPLY COMPANY** Totals					Invoices		1	$253.95
Vendor **8408 - TEXAS JAIL ASSOCIATION**									
WHITAKER.2012	MEMBERSHIP DUES 2012	Paid by Check #118106		07/26/2012	08/07/2012	07/26/2012		08/07/2012	30.00
KENT.2012	MEMBERSHIP DUES 2012	Paid by Check #118568		08/21/2012	08/28/2012	08/21/2012		08/28/2012	30.00
	Vendor **8408 - TEXAS JAIL ASSOCIATION** Totals					Invoices		2	$60.00
Vendor **8279 - TEXAS MEDCLINIC**									
63227.4/12	POST ACCIDENT DRUG SCREEN	Paid by Check #118567		07/20/2012	08/28/2012	08/11/2012		08/28/2012	37.00
63416.7/12	POST ACCIDENT DRUG SCREEN	Paid by Check #118567		07/24/2012	08/28/2012	08/11/2012		08/28/2012	63.00
64948.6/12	POST ACCIDENT DRUG SCREEN	Paid by Check #118567		08/15/2012	08/28/2012	08/15/2012		08/28/2012	43.00
	Vendor **8279 - TEXAS MEDCLINIC** Totals					Invoices		3	$143.00
Vendor **8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT**									
1321-1013	JP#4 SUBSCRIPTIONS TX MUNICIPAL COURT NEWS 8/12-8/13	Paid by Check #118416		07/29/2012	08/21/2012	08/11/2012		08/21/2012	36.00
	Vendor **8431 - TEXAS MUNICIPAL COURT-JUSTICE COURT** Totals					Invoices		1	$36.00
Vendor **5788 - TEXAS PARKS & WILDLIFE**									
JP4-160792.7/12	JP#4 FINES COLLECTED 7/2/12	Paid by Check #118225		07/31/2012	08/14/2012	08/11/2012		08/14/2012	85.00
	Vendor **5788 - TEXAS PARKS & WILDLIFE** Totals					Invoices		1	$85.00
Vendor **6646 - TEXAS PARKS & WILDLIFE**									
JP4-160868.7/12	JP#4 FINES COLLECTED 7/5/12	Paid by Check #118233		07/31/2012	08/14/2012	08/11/2012		08/14/2012	85.00
JP4-160962.7/12	JP#4 FINES COLLECTED 7/9/12	Paid by Check #118233		07/31/2012	08/14/2012	08/11/2012		08/14/2012	42.50
JP4-160985.7/12	JP#4 FINES COLLECTED 7/13/12	Paid by Check #118233		07/31/2012	08/14/2012	08/11/2012		08/14/2012	42.50
JP4-161152.7/12	JP#4 FINES COLLECTED 7/27/12	Paid by Check #118233		07/31/2012	08/14/2012	08/11/2012		08/14/2012	42.50
JP4-161153.7/12	JP#4 FINES COLLECTED 7/27/12	Paid by Check #118233		07/31/2012	08/14/2012	08/11/2012		08/14/2012	42.50
JP4-161154.7/12	JP#4 FINES COLLECTED 7/30/12	Paid by Check #118233		07/31/2012	08/14/2012	08/11/2012		08/14/2012	42.50
	Vendor **6646 - TEXAS PARKS & WILDLIFE** Totals					Invoices		6	$297.50

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7502 - TEXAS PARKS & WILDLIFE**									
JP4-159177.7/12	JP#4 FINES COLLECTED 7/27/12	Paid by Check #118244		07/31/2012	08/14/2012	08/11/2012		08/14/2012	26.78
JP4-160131.7/12	JP#4 FINES COLLECTED 7/18/12	Paid by Check #118244		07/31/2012	08/14/2012	08/11/2012		08/14/2012	42.50
JP4-160391.7/12	JP#4 FINES COLLECTED 7/6/12	Paid by Check #118244		07/31/2012	08/14/2012	08/11/2012		08/14/2012	42.50
JP4-160765.7/12	JP#4 FINES COLLECTED 7/5/12	Paid by Check #118244		07/31/2012	08/14/2012	08/11/2012		08/14/2012	85.00
JP4-160788.7/12	JP#4 FINES COLLECTED 7/10/12	Paid by Check #118244		07/31/2012	08/14/2012	08/11/2012		08/14/2012	85.00
JP4-160841.7/12	JP#4 FINES COLLECTED 7/16/12	Paid by Check #118244		07/31/2012	08/14/2012	08/11/2012		08/14/2012	85.00
JP4-160849.7/12	JP#4 FINES COLLECTED 7/6/12	Paid by Check #118244		07/31/2012	08/14/2012	08/11/2012		08/14/2012	42.50
JP4-160955.7/12	JP#4 FINES COLLECTED 7/6/12	Paid by Check #118244		07/31/2012	08/14/2012	08/11/2012		08/14/2012	42.50
JP4-160959.7/12	JP#4 FINES COLLECTED 7/6/12	Paid by Check #118244		07/31/2012	08/14/2012	08/11/2012		08/14/2012	42.50
JP4-161021.7/12	JP#4 FINES COLLECTED 7/17/12	Paid by Check #118244		07/31/2012	08/14/2012	08/11/2012		08/14/2012	42.50
JP4-161025.7/12	JP#4 FINES COLLECTED 7/16/12	Paid by Check #118244		07/31/2012	08/14/2012	08/11/2012		08/14/2012	85.00
JP4-161027.7/12	JP#4 FINES COLLECTED 7/20/12	Paid by Check #118244		07/31/2012	08/14/2012	08/11/2012		08/14/2012	42.50
JP4-161200.7/12	JP#4 FINES COLLECTED 7/31/12	Paid by Check #118244		07/31/2012	08/14/2012	08/11/2012		08/14/2012	85.00
	Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals					Invoices	13		$749.28
Vendor **11868 - TEXAS PARKS & WILDLIFE**									
JP4-161049.7/12	JP#4 FINES COLLECTED 7/13/12	Paid by Check #118305		07/31/2012	08/14/2012	08/11/2012		08/14/2012	85.00
	Vendor **11868 - TEXAS PARKS & WILDLIFE** Totals					Invoices	1		$85.00
Vendor **10916 - TEXAS POLICE ASSOCIATION**									
KISTNER.9/12	TX POLICE ASSN-REG KISTNER SPEC INTERVIEWING 9/10-14/12.AUSTIN	Paid by Check #118127		07/24/2012	08/07/2012	07/24/2012		08/07/2012	620.00
	Vendor **10916 - TEXAS POLICE ASSOCIATION** Totals					Invoices	1		$620.00
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
PIZANA.10/12	REG PIZANA-EXPERIENCED CT PERSONNEL 10/22-24/12.SAN MARCOS	Paid by Check #118395		08/13/2012	08/21/2012	10/06/2012		08/21/2012	100.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals					Invoices	1		$100.00
Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC**									
102185CV.072012	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #118143		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
110339CV.072012	FENNEL-COURT APPOINTED ATTORNEY	Paid by Check #118143		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
120147CV.072012	KELSEY-COURT APPOINTED ATTORNEY	Paid by Check #118143		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
120171CV.072012	KENT-COURT APPOINTED ATTORNEY	Paid by Check #118143		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
120855CV.072012	WAHL-COURT APPOINTED ATTORNEY	Paid by Check #118143		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
	Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC** Totals					Invoices	5		$750.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10778 - THE OLD LAW FIRM PC**									
CCL-10-1732	JONES-COURT APPOINTED ATTORNEY	Paid by Check #118125		07/17/2012	08/07/2012	07/17/2012		08/07/2012	200.00
CCL-11-2091	DILLINGER-COURT APPOINTED ATTORNEY	Paid by Check #118125		07/18/2012	08/07/2012	07/18/2012		08/07/2012	265.00
11-2173-CR	COLLINS-COURT APPOINTED ATTORNEY	Paid by Check #118125		07/24/2012	08/07/2012	07/24/2012		08/07/2012	257.35
111131CV.072012	TOVAR-COURT APPOINTED ATTORNEY	Paid by Check #118125		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
112204CV.072012	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #118125		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
12-1347-CV	CERVANTES-COURT APPOINTED ATTORNEY	Paid by Check #118125		07/24/2012	08/07/2012	07/24/2012		08/07/2012	75.00
120147CV.072012	KELSEY-COURT APPOINTED ATTORNEY	Paid by Check #118125		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
120156CV.072012	NIMIETZ-COURT APPOINTED ATTORNEY	Paid by Check #118125		07/24/2012	08/07/2012	07/24/2012		08/07/2012	150.00
11-2162-CR	ARREOLA-COURT APPOINTED ATTORNEY	Paid by Check #118279		08/01/2012	08/14/2012	08/01/2012		08/14/2012	500.00
VDC.MTG.8/1/12	VETERAN DRUG COURT MEETING 8/1/12	Paid by Check #118436		08/01/2012	08/21/2012	08/01/2012		08/21/2012	100.00
CCL-12-0129	AGUIRRE-COURT APPOINTED ATTORNEY	Paid by Check #118279		08/03/2012	08/14/2012	08/03/2012		08/14/2012	75.00
CCL-12-1122	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #118279		08/03/2012	08/14/2012	08/03/2012		08/14/2012	75.00
CCL-12-1173	CAAD III-COURT APPOINTED ATTORNEY	Paid by Check #118279		08/03/2012	08/14/2012	08/03/2012		08/14/2012	75.00
111782CV.080212	RODRIGUEZ,LOPEZ,SANTOYO-COURT APPOINTED ATTORNEY	Paid by Check #118584		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
112349CV.080212	SPAULDING-COURT APPOINTED ATTORNEY	Paid by Check #118584		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
120130CV.080212	BIBEAU,WEBER-COURT APPOINTED ATTORNEY	Paid by Check #118584		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
121347CV.080212	CERVANTES-COURT APPOINTED ATTORNEY	Paid by Check #118584		08/13/2012	08/28/2012	08/13/2012		08/28/2012	150.00
VDC.MTG.8/14/12	VETERAN DRUG COURT MEETING 8/14/12	Paid by Check #118584		08/15/2012	08/28/2012	08/15/2012		08/28/2012	100.00
VDC.MTG.8/15/12	VETERAN DRUG COURT MEETING 8/15/12	Paid by Check #118584		08/15/2012	08/28/2012	08/15/2012		08/28/2012	100.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices		19	$3,022.35
Vendor **6349 - TIME WARNER CABLE**									
0235005.8/12	IT INTERNET BACKUP SYSTEM 8/12	Paid by Check #118080		07/29/2012	08/07/2012	07/29/2012		08/07/2012	369.23
0046612.8/12	JP#1 PHONE SERVICE 8/12	Paid by Check #118228		08/02/2012	08/14/2012	08/02/2012		08/14/2012	411.75

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6349 - TIME WARNER CABLE**									
0238249.8/12	EMERG MGMT WIRELESS INTERNET CABLE 8/12	Paid by Check #118228		08/08/2012	08/14/2012	08/08/2012		08/14/2012	80.41
0126733.8/12	AG NETWORK CABLE CHARGES 8/12	Paid by Check #118535		08/13/2012	08/28/2012	08/13/2012		08/28/2012	130.55
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices	4		$991.94
Vendor **10091 - TIMEKEEPING SYSTEMS, INC**									
316180	REPAIR PIPE	Paid by Check #118111		07/12/2012	08/07/2012	07/12/2012		08/07/2012	95.00
		Vendor **10091 - TIMEKEEPING SYSTEMS, INC** Totals				Invoices	1		$95.00
Vendor **10712 - TMS SOUTH**									
297653	BOOKING-REPAIR SINK SUPPLIES	Paid by Check #118580		08/08/2012	08/28/2012	08/08/2012		08/28/2012	164.52
		Vendor **10712 - TMS SOUTH** Totals				Invoices	1		$164.52
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
9340729	DIST CLK COPIER MAINT LEASE CZH830709 7/5/12-8/4/12	Paid by Check #118266		08/01/2012	08/14/2012	08/01/2012		08/14/2012	115.74
		Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals				Invoices	1		$115.74
Vendor **1465 - TRI STATE AUTOMATIC TRANSMISSION**									
10229	GC#14514-REPAIR TRANSMISSION	Paid by Check #118029		07/13/2012	08/07/2012	07/13/2012		08/07/2012	1,995.50
		Vendor **1465 - TRI STATE AUTOMATIC TRANSMISSION** Totals				Invoices	1		$1,995.50
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
70428	MIS-FAN MOTOR	Paid by Check #118047		07/23/2012	08/07/2012	07/23/2012		08/07/2012	270.19
70522	MIS-REPAIR CONDENSOR	Paid by Check #118356		07/27/2012	08/21/2012	08/11/2012		08/21/2012	237.45
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals				Invoices	2		$507.64
Vendor **4262 - TSC STORES**									
149795	HART-FOOD,SHAMPOO,KONG	Paid by Check #118054		07/16/2012	08/07/2012	07/16/2012		08/07/2012	111.95
197762	LOUIE-FOOD	Paid by Check #118054		07/17/2012	08/07/2012	07/17/2012		08/07/2012	77.98
151944	RADAR-FOOD	Paid by Check #118359		07/30/2012	08/21/2012	08/11/2012		08/21/2012	87.98
		Vendor **4262 - TSC STORES** Totals				Invoices	3		$277.91
Vendor **1403 - TYLER TECHNOLOGIES INC**									
020-1722	3RD QTR ADULT PROB-CLIENT SUPPORT & SOFTWARE	Paid by Check #118333		03/07/2012	08/21/2012	08/11/2012		08/21/2012	3,944.00
020-2364	4TH QTR ADULT PROB-CLIENT SUPPORT & SOFTWARE	Paid by Check #118333		06/06/2012	08/21/2012	08/11/2012		08/21/2012	3,944.00
020-2654	1ST QTR ADULT PROB-CLIENT SUPPORT & SOFTWARE	Paid by Check #118333		07/20/2012	08/21/2012	10/06/2012		08/21/2012	3,944.00
		Vendor **1403 - TYLER TECHNOLOGIES INC** Totals				Invoices	3		$11,832.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1541 - U S POSTMASTER**									
PERMIT#1001.2013	ELECTION-BUSINESS REPLY MAIL MAINTENANCE 10/12-10/13	Paid by Check #118337		07/26/2012	08/21/2012	10/06/2012		08/21/2012	605.00
		Vendor **1541 - U S POSTMASTER** Totals				Invoices		1	$605.00
Vendor **1614 - U S POSTMASTER**									
PERMIT#1000.2013	ELECTIONS-BUSINESS REPLY MAIL PERMIT 10/12-10/13	Paid by Check #118338		07/26/2012	08/21/2012	10/06/2012		08/21/2012	190.00
JP#4.8/6/12	POSTAGE- 5 ROLLS .32, 20 ROLLS .45 STAMPS	Paid by Check #118189		08/06/2012	08/14/2012	08/06/2012		08/14/2012	1,060.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices		2	$1,250.00
Vendor **1640 - U S POSTMASTER**									
R&B.8/21/12	POSTAGE-4 ROLLS .45 STAMPS	Paid by Check #118493		08/21/2012	08/28/2012	08/21/2012		08/28/2012	180.00
		Vendor **1640 - U S POSTMASTER** Totals				Invoices		1	$180.00
Vendor **1642 - U S POSTMASTER**									
INDIGENT.7/12	INDIGENT- 20 ROLLS .45 STAMPS FOR INDIGENT INMATES	Paid by Check #118030		07/30/2012	08/07/2012	07/30/2012		08/07/2012	900.00
		Vendor **1642 - U S POSTMASTER** Totals				Invoices		1	$900.00
Vendor **8607 - UNIVERSITY HEALTH SYSTEMS**									
1372262221.7/12	#0086-03-INMATE MEDICAL SERVICE	Paid by Check #118417		08/01/2012	08/21/2012	08/01/2012		08/21/2012	26,179.55
		Vendor **8607 - UNIVERSITY HEALTH SYSTEMS** Totals				Invoices		1	$26,179.55
Vendor **3165 - UP'S AND GROUNDS**									
139206	SHIP PCKG TO CMI	Paid by Check #118349		07/11/2012	08/21/2012	08/11/2012		08/21/2012	11.02
139211	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #118349		07/12/2012	08/21/2012	08/11/2012		08/21/2012	9.49
139233	SHIP PCKG TO DIGITAL SAFTEY TECH	Paid by Check #118349		07/12/2012	08/21/2012	08/11/2012		08/21/2012	12.32
139236	SHIP PCKG TO REGIONS BANK,HOUSTON	Paid by Check #118349		07/12/2012	08/21/2012	08/11/2012		08/21/2012	6.92
139489	SHIP PCKG TO MCS (RETURN MONITOR)	Paid by Check #118349		07/24/2012	08/21/2012	08/11/2012		08/21/2012	16.72
139512	SHIP PCKG TO TAC (RETURN SAFETY VIDEO)	Paid by Check #118349		07/25/2012	08/21/2012	08/11/2012		08/21/2012	4.31
139535	SHIP PCKG TO TDCJ	Paid by Check #118349		07/25/2012	08/21/2012	08/11/2012		08/21/2012	9.34
139584	SHIP PCKG TO J THARP	Paid by Check #118349		07/27/2012	08/21/2012	08/11/2012		08/21/2012	7.91
139614	SHIP PCKG TO TDCJ	Paid by Check #118349		07/30/2012	08/21/2012	08/11/2012		08/21/2012	12.14
		Vendor **3165 - UP'S AND GROUNDS** Totals				Invoices		9	$90.17

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11625 - ALFRED URIAS**									
8/27-30/12	ADV PER DIEM- JAIL MGMT ISSUES 8/26-30/12.GALVESTON	Paid by Check #118448		07/26/2012	08/21/2012	08/11/2012		08/21/2012	130.00
		Vendor **11625 - ALFRED URIAS** Totals				Invoices	1		$130.00
Vendor **5322 - LINDA SAUCEDA URRUTIA**									
9/12/12	ADV PER DIEM- KOFILE PRESERVATION WKSHP 9/11-12/12.DALLAS	Paid by Check #118521		08/14/2012	08/28/2012	08/14/2012		08/28/2012	40.00
		Vendor **5322 - LINDA SAUCEDA URRUTIA** Totals				Invoices	1		$40.00
Vendor **8914 - UTHSCSA MSP MEDICINE**									
E434171807/14/12	#0086-03-INMATE MEDICAL SERVICES	Paid by Check #118570		07/20/2012	08/28/2012	08/11/2012		08/28/2012	44.57
E434171907/10/12	#0086-03-INMATE MEDICAL SERVICES	Paid by Check #118570		07/20/2012	08/28/2012	08/11/2012		08/28/2012	6.95
E43417200.7/9/12	#0086-03-INMATE MEDICAL SERVICES	Paid by Check #118570		07/20/2012	08/28/2012	08/11/2012		08/28/2012	6.95
E434614807/11/12	#0086-03-INMATE MEDICAL SERVICES	Paid by Check #118570		07/23/2012	08/28/2012	08/11/2012		08/28/2012	117.35
		Vendor **8914 - UTHSCSA MSP MEDICINE** Totals				Invoices	4		$175.82
Vendor **11827 - THOMAS VAUGHN**									
10-1895-CR	ANTHONY-COURT APPOINTED ATTORNEY	Paid by Check #118300		08/01/2012	08/14/2012	08/01/2012		08/14/2012	600.00
12-1147-CR	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #118457		08/07/2012	08/21/2012	08/07/2012		08/21/2012	500.00
		Vendor **11827 - THOMAS VAUGHN** Totals				Invoices	2		$1,100.00
Vendor **11813 - JULISSA MARIE VELA**									
11-0447-CR	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #118147		07/17/2012	08/07/2012	07/17/2012		08/07/2012	452.20
CCL-12-1087	OLIVIA-COURT APPOINTED ATTORNEY	Paid by Check #118299		07/31/2012	08/14/2012	08/11/2012		08/14/2012	100.00
11-2311-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #118455		08/01/2012	08/21/2012	08/01/2012		08/21/2012	400.00
12-1150-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #118455		08/01/2012	08/21/2012	08/01/2012		08/21/2012	400.00
		Vendor **11813 - JULISSA MARIE VELA** Totals				Invoices	4		$1,352.20
Vendor **6805 - VERIZON WIRELESS**									
421835304.8/12	EMERG MGMT WIRELESS MODEM SERVICE 8/12	Paid by Check #118235		07/20/2012	08/14/2012	08/11/2012		08/14/2012	37.99

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **6805 - VERIZON WIRELESS**									
222862056.7/12	ELECTIONS WIRELESS MODEM SERVICE; PHONE SERVICE 7/12	Paid by Check #118543		08/01/2012	08/28/2012	08/01/2012		08/28/2012	3,099.61
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices		2	$3,137.60
Vendor **7111 - VISA**									
1302.7/19/12	SW AIRLINES-MCDOUGAL,BLANKENSHIP,PYATT -NW TRNG 9/22-25/12CHICAGO	Paid by Check #118238		07/24/2012	08/14/2012	08/11/2012		08/14/2012	938.70
		Vendor **7111 - VISA** Totals				Invoices		1	$938.70
Vendor **8388 - VISA**									
3688.6/27/12	B&H PHOTO-4 BOXES CD'S-DISPATCH AUTO LOGGER	Paid by Check #118258		07/24/2012	08/14/2012	08/11/2012		08/14/2012	28.36
3688.7/13/12	HYATT REG-ECKOLS-37TH CRIME PREV ASSC SUMMER 7/8-13/12.RICHARSON	Paid by Check #118258		07/24/2012	08/14/2012	08/11/2012		08/14/2012	474.60
3688.7/23/12	B&H PHOTO-PANASONIC DVD'S-AUTO LOGGER-DISPATCH (3)	Paid by Check #118258		07/24/2012	08/14/2012	08/11/2012		08/14/2012	22.08
3688.7/6/12	B&H PHOTO-TRNG RM REPLACEMENT LAMP	Paid by Check #118258		07/24/2012	08/14/2012	08/11/2012		08/14/2012	386.70
		Vendor **8388 - VISA** Totals				Invoices		4	$911.74
Vendor **8918 - VISA**									
7193.6/28/12	SW AIRLINE- DOSS ELECTIONS CENTER CONF 8/14-17/12.BOSTON	Paid by Check #118110		07/24/2012	08/07/2012	07/24/2012		08/07/2012	442.10
7193.6/28/12.	SW AIRLINE- BASHAM ELECTIONS CENTER CONF 8/14-17/12.BOSTON	Paid by Check #118110		07/24/2012	08/07/2012	07/24/2012		08/07/2012	632.70
7193.7/1/12	SW AIRLINE-ELECT CTR CONF 8/12.BOSTON(EARLY CK-IN REIMB CK12055)	Paid by Check #118110		07/24/2012	08/07/2012	07/24/2012		08/07/2012	10.00
7193.7/1/12.	SW AIRLINE-ELECT CTR CONF 8/12.BOSTON(EARLY CK-IN REIMB CK12054)	Paid by Check #118110		07/24/2012	08/07/2012	07/24/2012		08/07/2012	20.00
7193.7/10/12	STAMPS.COM- CO CLK MONTHLY SERVICE FEE	Paid by Check #118110		07/24/2012	08/07/2012	07/24/2012		08/07/2012	15.99
7193.7/10/12.	STAMPS.COM- CO CLK STAMP LABELS	Paid by Check #118110		07/24/2012	08/07/2012	07/24/2012		08/07/2012	53.49
7193.7/17/12	STAMPS.COM- CO CLK POSTAGE	Paid by Check #118110		07/24/2012	08/07/2012	07/24/2012		08/07/2012	400.00
7193.7/18/12.1	ROCK HAUSSTONE-BLDG MAINT/HR-MASONRY ROCK	Paid by Check #118110		07/24/2012	08/07/2012	07/24/2012		08/07/2012	1,688.15
7193.7/18/12.2	ROCK HAUSSTONE-BLDG MAINT/HR-MASONRY ROCK	Paid by Check #118110		07/24/2012	08/07/2012	07/24/2012		08/07/2012	85.90

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8918 - VISA**									
7193.7/18/12.3	ROCK HAUSSTONE-BLDG MAINT/HR-MASONRY ROCK	Paid by Check #118110		07/24/2012	08/07/2012	07/24/2012		08/07/2012	(80.95)
7193.7/18/12.4	ROCK HAUSSTONE-BLDG MAINT/HR-MASONRY ROCK	Paid by Check #118110		07/24/2012	08/07/2012	07/24/2012		08/07/2012	(80.95)
7193.7/18/12.5	ROCK HAUSSTONE-BLDG MAINT/HR-MASONRY ROCK	Paid by Check #118110		07/24/2012	08/07/2012	07/24/2012		08/07/2012	(10.00)
7193.7/2/12	STAMPS.COM- CO CLK POSTAGE	Paid by Check #118110		07/24/2012	08/07/2012	07/24/2012		08/07/2012	400.00
			Vendor **8918 - VISA** Totals			Invoices	13		$3,576.43
Vendor **6037 - WABASH NATIONAL TRAILER CENTERS**									
90992959	#TL63-GC#12697-VALVE,AIR HOSE	Paid by Check #118076		07/16/2012	08/07/2012	07/16/2012		08/07/2012	70.07
91007260	#E64-GC#16379-FENDER	Paid by Check #118382		07/31/2012	08/21/2012	08/11/2012		08/21/2012	235.71
		Vendor **6037 - WABASH NATIONAL TRAILER CENTERS** Totals				Invoices	2		$305.78
Vendor **5583 - WAL MART**									
PO#3776	PROJECTOR CORD	Paid by Check #118070		07/17/2012	08/07/2012	07/17/2012		08/07/2012	17.00
PO#3790	BATTERIES;NAPKINS-PATRON SAINTS US MARSHALLS TRNG 7/18/12	Paid by Check #118070		07/17/2012	08/07/2012	07/17/2012		08/07/2012	26.68
PO#3790.7/17/12	BATTERIES;NAPKINS-PATRON SAINTS US MARSHALLS TRNG 7/18/12	Paid by Check #10267		07/17/2012	08/07/2012	07/17/2012		08/07/2012	3.48
PO#3855	CID;PATROL-AA / AAA BATTERIES	Paid by Check #118070		07/24/2012	08/07/2012	07/24/2012		08/07/2012	109.70
PO#3916	DIVIDER	Paid by Check #118223		07/27/2012	08/14/2012	08/11/2012		08/14/2012	3.27
PO#3917	APPEAL RIBBON	Paid by Check #118223		07/28/2012	08/14/2012	08/11/2012		08/14/2012	2.35
PO#3843	SODAS,ICE CREAM	Paid by Check #118374		07/30/2012	08/21/2012	08/11/2012		08/21/2012	39.00
PO#4031	JURY SUPPLIES-COFFEE CUPS,TISSUE,CREAMER,SUGAR	Paid by Check #118374		08/03/2012	08/21/2012	08/03/2012		08/21/2012	11.36
PO#4051	SAFETY GIFT CARDS (10 @ $50)	Paid by Check #118374		08/08/2012	08/21/2012	08/08/2012		08/21/2012	500.00
			Vendor **5583 - WAL MART** Totals			Invoices	9		$712.84
Vendor **7514 - LESLEY WASHINGTON**									
8/27-30/12	ADV PER DIEM- JAIL MGMT ISSUES 8/26-30/12.GALVESTON	Paid by Check #118400		07/26/2012	08/21/2012	08/11/2012		08/21/2012	130.00
			Vendor **7514 - LESLEY WASHINGTON** Totals			Invoices	1		$130.00
Vendor **7023 - WATER GARDEN GEMS INC**									
3895	VETERAN'S MEMORIAL-FITTING REPLACEMENT PART	Paid by Check #118545		08/08/2012	08/28/2012	08/08/2012		08/28/2012	10.95
			Vendor **7023 - WATER GARDEN GEMS INC** Totals			Invoices	1		$10.95

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC**									
42248508	#H87A-GC#7195-SENSORS	Paid by Check #118043		07/19/2012	08/07/2012	07/19/2012		08/07/2012	290.98
		Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC** Totals				Invoices	1		$290.98
Vendor **11843 - WERTS WELDING & TANK SERVICE, INC**									
2222140103	#T92-FENDERS	Paid by Check #118600		08/01/2012	08/28/2012	08/01/2012		08/28/2012	482.12
2222220058	#T92,GC#16552-UBOLTS	Paid by Check #118600		08/09/2012	08/28/2012	08/09/2012		08/28/2012	23.40
		Vendor **11843 - WERTS WELDING & TANK SERVICE, INC** Totals				Invoices	2		$505.52
Vendor **1427 - WEST GROUP**									
825207845	1000537139(475) WESTLAW ACCESS 6/12	Paid by Check #118028		07/01/2012	08/07/2012	07/01/2012		08/07/2012	166.00
6079976659	1000644618(695) TX CASES 3D V357 P809,V358 P807	Paid by Check #118334		07/04/2012	08/21/2012	08/11/2012		08/21/2012	314.50
6079991685	1000644618(695) TX CASES 3D V358 P808,V359 P824	Paid by Check #118334		07/04/2012	08/21/2012	08/11/2012		08/21/2012	314.50
6079993463	1000644618(695) FED REPORTER 3D V670	Paid by Check #118334		07/04/2012	08/21/2012	08/11/2012		08/21/2012	224.00
6080012895	1000429771(403) TX PR V35, 36 & 36A COUNTY 2D 2012 PP	Paid by Check #118028		07/04/2012	08/07/2012	07/04/2012		08/07/2012	216.00
6080013127	1000291707(571) TX PR V35,36&36A COUNTY 2D 2012 PP	Paid by Check #118334		07/04/2012	08/21/2012	08/11/2012		08/21/2012	216.00
6080013264	1000267531(495) TX PR V35, 36 & 36A COUNTY 2D 2012 PP	Paid by Check #118028		07/04/2012	08/07/2012	07/04/2012		08/07/2012	216.00
6080034679	1000644618(695) TX JUR 3D REV V1,V1A	Paid by Check #118334		07/04/2012	08/21/2012	08/11/2012		08/21/2012	662.00
6080056124	1000644618(695) USCA T28 RLS (1-E)	Paid by Check #118334		07/04/2012	08/21/2012	08/11/2012		08/21/2012	750.00
6080079042	1000644618(695) TX VERN STAT GOVT V4-6A (8BKS)	Paid by Check #118334		07/04/2012	08/21/2012	08/11/2012		08/21/2012	1,160.00
6080079043	1000644618(695) TX CASES 3D V359 P824 V361 P103	Paid by Check #118334		07/04/2012	08/21/2012	08/11/2012		08/21/2012	314.50
6080083256	1003185449(427) TX VERN STAT GOVT V4-6A	Paid by Check #118188		07/04/2012	08/14/2012	08/11/2012		08/14/2012	1,160.00
6080091404	1000644618(695) FED REPORTER 3D V671	Paid by Check #118334		07/04/2012	08/21/2012	08/11/2012		08/21/2012	224.00
6080140716	1000291707(571) KAMISAR MOD CRIM PROCEDURE 13TH	Paid by Check #118334		07/04/2012	08/21/2012	08/11/2012		08/21/2012	209.00
6080148304	1000644618(695) USCA T42 (1981-1984)	Paid by Check #118334		07/04/2012	08/21/2012	08/11/2012		08/21/2012	1,050.00
6080171466	1000644618(695) FED REPORTER 3D V673	Paid by Check #118334		07/04/2012	08/21/2012	08/11/2012		08/21/2012	224.00
6080174540	1000644618(695) FED REPORTER 3D V672	Paid by Check #118334		07/04/2012	08/21/2012	08/11/2012		08/21/2012	224.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1427 - WEST GROUP**									
6080217970	1000644618(695) TX DIG 2D V29 -29F (7VOLS)	Paid by Check #118334		07/04/2012	08/21/2012	08/11/2012		08/21/2012	1,393.00
6080217971	1000644618(695) TX CASES 3D V361 P104,V362 P202	Paid by Check #118334		07/04/2012	08/21/2012	08/11/2012		08/21/2012	314.50
6080359880	1000291707(571) DVD TX CORR SELECT SUB	Paid by Check #118334		07/04/2012	08/21/2012	08/11/2012		08/21/2012	228.91
6080359881	1000291707(571) CD ROM SUP CT REP SERVICE SUB	Paid by Check #118334		07/04/2012	08/21/2012	08/11/2012		08/21/2012	269.53
6080359882	1000291707(571) CD ROM TX CASES SERVICE SUB	Paid by Check #118334		07/04/2012	08/21/2012	08/11/2012		08/21/2012	231.44
825383668	1000537139(475) WESTLAW ACCESS 7/12	Paid by Check #118334		08/01/2012	08/21/2012	08/01/2012		08/21/2012	166.00
6080543655	1000429771(403) TX VERN STAT 2012 PP 1ST HALF	Paid by Check #118491		08/04/2012	08/28/2012	08/04/2012		08/28/2012	87.00
6080556480	1000644618(695) FED REPORTER 3D V674	Paid by Check #118491		08/04/2012	08/28/2012	08/04/2012		08/28/2012	224.00
6080564694	1000644618(695) FEDERAL REPORTER 3D V675	Paid by Check #118491		08/04/2012	08/28/2012	08/04/2012		08/28/2012	224.00
6080585677	1000644618(695) TX VERNONS ANNO STAT 2012 PP 1ST HALF	Paid by Check #118491		08/04/2012	08/28/2012	08/04/2012		08/28/2012	1,017.00
6080644091	1000429771(403) TX PROBATE CODE ANNO 2012 PAM	Paid by Check #118491		08/04/2012	08/28/2012	08/04/2012		08/28/2012	106.50
6080644092	1000429771(403) TX PROPERTY CODE ANNO 2012 PAM	Paid by Check #118491		08/04/2012	08/28/2012	08/04/2012		08/28/2012	71.50
6080684034	1000644618(695) FED REPORTER 3D V676	Paid by Check #118491		08/04/2012	08/28/2012	08/04/2012		08/28/2012	224.00
6080696554	1000644618(695) TX CASES 3D V362 P202-V363 P631	Paid by Check #118491		08/04/2012	08/28/2012	08/04/2012		08/28/2012	314.50
			Vendor **1427 - WEST GROUP** Totals			Invoices	31		$12,516.38
Vendor **10966 - WEST PAYMENT CENTER**									
825250776	SO, DC, CC, CA, CONST # 1, 3, 4 CLEAR PERSON SEARCHES 6/12	Paid by Check #118132		07/01/2012	08/07/2012	07/01/2012		08/07/2012	1,097.68
			Vendor **10966 - WEST PAYMENT CENTER** Totals			Invoices	1		$1,097.68
Vendor **11883 - GEORGE WHITAKER**									
8/27-30/12	ADV PER DIEM- JAIL MGMT ISSUES 8/26-30/12.GALVESTON	Paid by Check #118463		07/26/2012	08/21/2012	08/11/2012		08/21/2012	130.00
			Vendor **11883 - GEORGE WHITAKER** Totals			Invoices	1		$130.00
Vendor **11889 - WHITLEY PENN, LLP**									
168187	ANNUAL AUDIT SERVICES FY12 (INITIAL SET UP)	Paid by Check #118602		08/15/2012	08/28/2012	08/15/2012		08/28/2012	1,750.00
			Vendor **11889 - WHITLEY PENN, LLP** Totals			Invoices	1		$1,750.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11817 - WILDCAT HYDRAULICS LLC**									
59634	#T74-GC#2963-HYDRAULIC FITTING	Paid by Check #118148		07/17/2012	08/07/2012	07/17/2012		08/07/2012	3.49
		Vendor **11817 - WILDCAT HYDRAULICS LLC** Totals				Invoices	1		$3.49
Vendor **4173 - JIM WOLVERTON**									
7/25/12	MILEAGE- AACOG MEETING 7/25/12.SAN ANTONIO	Paid by Check #118052		07/26/2012	08/07/2012	07/26/2012		08/07/2012	17.88
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices	1		$17.88
Vendor **10652 - WOMACK DIESEL SERVICE INC**									
W33687	#A80,GC#6803-GASKETS,BRACKET	Paid by Check #118119		07/17/2012	08/07/2012	07/17/2012		08/07/2012	147.93
W33744	#H87A,GC#7195-REBUILD INJECTOR	Paid by Check #118576		08/09/2012	08/28/2012	08/09/2012		08/28/2012	480.66
		Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals				Invoices	2		$628.59
Vendor **10360 - WORLDWIDE CANINE INC**									
2963	PATROL/NARCOTICS CANINE-LORBY	Paid by Check #10269		07/03/2012	08/28/2012	08/11/2012		08/28/2012	9,000.00
2963.CR	PATROL/NARCOTICS CANINE-LORBY	Paid by Check #10269		07/03/2012	08/28/2012	08/11/2012		08/28/2012	(7,000.00)
		Vendor **10360 - WORLDWIDE CANINE INC** Totals				Invoices	2		$2,000.00
Vendor **11546 - WTG FUELS INC**									
271091.7/12	PROPANE	Paid by Check #118445		07/31/2012	08/21/2012	08/11/2012		08/21/2012	162.20
		Vendor **11546 - WTG FUELS INC** Totals				Invoices	1		$162.20
Vendor **11891 - WYNDHAM DALLAS LOVE FIELD**									
2622911.9/12	HOTEL URRUTIA- KOFILE PRESERVATION WKSHP 9/12/12.DALLAS	Paid by Check #118604		08/14/2012	08/28/2012	08/14/2012		08/28/2012	130.08
2622912.9/12	HOTEL CROW- KOFILE PRESERVATION WKSHP 9/12/12.DALLAS	Paid by Check #118604		08/14/2012	08/28/2012	08/14/2012		08/28/2012	130.08
		Vendor **11891 - WYNDHAM DALLAS LOVE FIELD** Totals				Invoices	2		$260.16
Vendor **7749 - MARIA ZAMARRIPA**									
RUNOFF.7/31/12	MILEAGE- PRIMARY RUNOFF 7/31/12	Paid by Check #118406		08/13/2012	08/21/2012	08/13/2012		08/21/2012	37.25
		Vendor **7749 - MARIA ZAMARRIPA** Totals				Invoices	1		$37.25
Vendor **10096 - ZAMORA & SCHOON,PLLC**									
ADC.MTG.7/24/12	ADULT DRUG COURT MEETING 7/24/12	Paid by Check #118422		07/24/2012	08/10/2012	08/21/2012		08/21/2012	100.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10096 - ZAMORA & SCHOON,PLLC**									
07-0708-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #118112		07/25/2012	08/07/2012	07/25/2012		08/07/2012	502.80
11-0948-CR	BEDNER-COURT APPOINTED ATTORNEY	Paid by Check #118112		07/25/2012	08/07/2012	07/25/2012		08/07/2012	500.00
DCPID9877	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #118422		07/25/2012	08/21/2012	08/11/2012		08/21/2012	50.00
DCPID9878	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #118422		07/25/2012	08/21/2012	08/11/2012		08/21/2012	50.00
J-12-65.072712	COURT APPOINTED ATTORNEY	Paid by Check #118422		07/27/2012	08/21/2012	08/11/2012		08/21/2012	310.00
CCL-12-1107	TIEMAN-COURT APPOINTED ATTORNEY	Paid by Check #118265		07/31/2012	08/14/2012	08/11/2012		08/14/2012	75.00
CCL-09-0522	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #118571		08/01/2012	08/28/2012	08/01/2012		08/28/2012	255.00
VDC.MTG.8/1/12	VETERAN DRUG COURT MEETING 8/1/12	Paid by Check #118422		08/01/2012	08/21/2012	08/01/2012		08/21/2012	100.00
09-1441-CR	APPEAL-CORTEZ III-COURT APPOINTED ATTORNEY	Paid by Check #118571		08/10/2012	08/28/2012	08/10/2012		08/28/2012	2,571.88
		Vendor **10096 - ZAMORA & SCHOON,PLLC** Totals				Invoices	10		$4,514.68
Vendor **7816 - MARTIN ZIMMERMAN**									
CCL-11-1301	MCCLELLAN-COURT APPOINTED ATTORNEY	Paid by Check #118250		07/09/2012	08/14/2012	08/11/2012		08/14/2012	750.00
CCL-11-1391	GUERRA-COURT APPOINTED ATTORNEY	Paid by Check #118096		07/17/2012	08/07/2012	07/17/2012		08/07/2012	250.00
CCL-12-0297	PRINGLE-COURT APPOINTED ATTORNEY	Paid by Check #118096		07/17/2012	08/07/2012	07/17/2012		08/07/2012	200.00
CCL-12-1261	SHANNON-COURT APPOINTED ATTORNEY	Paid by Check #118250		08/03/2012	08/14/2012	08/11/2012		08/14/2012	75.00
		Vendor **7816 - MARTIN ZIMMERMAN** Totals				Invoices	4		$1,275.00
Vendor **3225 - ARNOLD ZWICKE**									
7/21-24/12.	PARKING- SHERIFF ASSOC CONF 7/21-24/12.DALLAS	Paid by Check #118350		08/09/2012	08/21/2012	08/09/2012		08/21/2012	84.45
		Vendor **3225 - ARNOLD ZWICKE** Totals				Invoices	1		$84.45
Vendor **C ED CARRITHERS**									
CCL-12-0888	REFUND OVERPAYMENT OF FINE (P. TORRES)	Paid by Check #118309		07/30/2012	08/14/2012	08/11/2012		08/14/2012	25.00
CCL-12-1062	REFUND OVERPAYMENT OF FINE (M. LOBO)	Paid by Check #118310		07/30/2012	08/14/2012	08/11/2012		08/14/2012	25.00
CCL-12-0834	REFUND OVERPAYMENT OF FINE (L. DIAZ)	Paid by Check #118311		07/30/2012	08/14/2012	08/11/2012		08/14/2012	25.00
		Vendor **C ED CARRITHERS** Totals				Invoices	3		$75.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **C. ED CARRITHERS**									
CCL-12-1094	REFUND OVERPAYMENT FINE J. CALDERA	Paid by Check #118606		08/14/2012	08/28/2012	08/14/2012		08/28/2012	25.00
		Vendor **C. ED CARRITHERS** Totals				Invoices	1		$25.00
Vendor **MANUEL DE LOS SANTOS**									
JP112-53008	REFUND OVERPAYMENT OF FINE	Paid by Check #118153		07/23/2012	08/07/2012	07/23/2012		08/07/2012	10.00
		Vendor **MANUEL DE LOS SANTOS** Totals				Invoices	1		$10.00
Vendor **MIGUEL A GARZA**									
JP112-53039	REFUND OVERPAYMENT OF FINE	Paid by Check #118152		07/23/2012	08/07/2012	07/23/2012		08/07/2012	8.00
		Vendor **MIGUEL A GARZA** Totals				Invoices	1		$8.00
Vendor **GRAY INTERPLANT SYSTEMS, INC**									
2012-00000826	REFUND TAX ABATEMENT CK#021110	Paid by Check #118607		08/21/2012	08/28/2012	08/21/2012		08/28/2012	1,000.00
		Vendor **GRAY INTERPLANT SYSTEMS, INC** Totals				Invoices	1		$1,000.00
Vendor **JUAN HUARACHA**									
JP112-53311	REFUND OVERPAYMENT OF FINE	Paid by Check #118154		07/23/2012	08/07/2012	07/23/2012		08/07/2012	12.00
		Vendor **JUAN HUARACHA** Totals				Invoices	1		$12.00
Vendor **DANIEL JUAREZ**									
JP112-53972	REFUND OVERPAYMENT OF FINE	Paid by Check #118313		07/31/2012	08/14/2012	08/11/2012		08/14/2012	50.00
		Vendor **DANIEL JUAREZ** Totals				Invoices	1		$50.00
Vendor **MARCIA LOUISE LEVETOWN-BLUM**									
JP112-53091	REFUND OVERPAYMENT OF FINE	Paid by Check #118158		07/23/2012	08/07/2012	07/23/2012		08/07/2012	10.00
		Vendor **MARCIA LOUISE LEVETOWN-BLUM** Totals				Invoices	1		$10.00
Vendor **AMY LYNN MARSHALL**									
JP112-52428	REFUND OVERPAYMENT OF FINE	Paid by Check #118156		07/23/2012	08/07/2012	07/23/2012		08/07/2012	15.00
		Vendor **AMY LYNN MARSHALL** Totals				Invoices	1		$15.00
Vendor **JACOB ALLEN MEURIN**									
JP112-52784	REFUND OVERPAYMENT OF FINE	Paid by Check #118157		07/23/2012	08/07/2012	07/23/2012		08/07/2012	6.00
		Vendor **JACOB ALLEN MEURIN** Totals				Invoices	1		$6.00
Vendor **TODD LYNN PORTER**									
EV3-0271	REFUND CASH APPEAL BOND	Paid by Check #118314		08/06/2012	08/14/2012	08/06/2012		08/14/2012	750.00
		Vendor **TODD LYNN PORTER** Totals				Invoices	1		$750.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/12 - 08/31/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **WILLIAM MAXWELL SOYARS**									
JP111-49800	REFUND OVERPAYMENT OF FINE	Paid by Check #118155		07/23/2012	08/07/2012	07/23/2012		08/07/2012	6.00
		Vendor **WILLIAM MAXWELL SOYARS** Totals				Invoices	1		$6.00
Vendor **JENNIFER LYNN VIDAL**									
JP111-48948	REFUND OVERPAYMENT OF FINE	Paid by Check #118151		07/23/2012	08/07/2012	07/23/2012		08/07/2012	10.00
		Vendor **JENNIFER LYNN VIDAL** Totals				Invoices	1		$10.00
Vendor **ALEXANDER B WATHEN**									
JP111-49764	REFUND OVERPAYMENT OF FINE	Paid by Check #118312		07/31/2012	08/14/2012	08/11/2012		08/14/2012	25.00
		Vendor **ALEXANDER B WATHEN** Totals				Invoices	1		$25.00
		Grand Totals				Invoices	1297		$1,862,520.47