VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/12 - 03/31/12

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**									
MAR12STMT	MONTHLY BUDGET ALLOTMENT 3/12	Paid by Check #115360		02/23/2012	03/06/2012	02/23/2012		03/06/2012	70,215.00
		Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals				Invoices	1		$70,215.00
Vendor **10660 - A-A-A (Z)BAIL BONDS**									
121032	A. CRABTREE- REFUND SURETY BOND	Paid by Check #115671		03/08/2012	03/20/2012	03/08/2012		03/20/2012	15.00
117360	T. LOWHORN- REFUND SURETY BOND FEE	Paid by Check #115804		03/20/2012	03/27/2012	03/20/2012		03/27/2012	15.00
		Vendor **10660 - A-A-A (Z)BAIL BONDS** Totals				Invoices	2		$30.00
Vendor **11738 - ACCUBANKER**									
49692	BILL COUNTER MACHINES-UV LIGHTS	Paid by Check #115708		02/24/2012	03/20/2012	03/11/2012		03/20/2012	22.33
		Vendor **11738 - ACCUBANKER** Totals				Invoices	1		$22.33
Vendor **6655 - ACM BODY & FRAME INC**									
16199	GC#14179-REPLACE LIGHT BAR	Paid by Check #115598		03/01/2012	03/20/2012	03/01/2012		03/20/2012	306.00
		Vendor **6655 - ACM BODY & FRAME INC** Totals				Invoices	1		$306.00
Vendor **356 - ALAMO DISTRIBUTION LLC**									
13211383-00	VISE,CREAPER,PAPER TOWEL,SAFETY VESTS,SAFTEY BOOTS	Paid by Check #115480		02/02/2012	03/20/2012	03/11/2012		03/20/2012	670.89
13211383-01	VISE,CREAPER,PAPER TOWEL,SAFETY VESTS,SAFTEY BOOTS	Paid by Check #115480		02/02/2012	03/20/2012	03/11/2012		03/20/2012	91.65
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals				Invoices	2		$762.54
Vendor **10802 - ALAMO FILTER COMPANY INC**									
132212	A/C FILTERS	Paid by Check #115808		03/12/2012	03/27/2012	03/12/2012		03/27/2012	700.72
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals				Invoices	1		$700.72
Vendor **7127 - ALAMO RC & D AREA INC**									
2012.DUES	MEMBERSHIP DUES 2012	Paid by Check #115612		02/24/2012	03/20/2012	03/11/2012		03/20/2012	1,000.00
		Vendor **7127 - ALAMO RC & D AREA INC** Totals				Invoices	1		$1,000.00
Vendor **11505 - ALLIED WASTE SERVICES #859**									
000852693.3/12	JAIL GARBAGE PICKUP 3/12	Paid by Check #115820		02/26/2012	03/27/2012	03/11/2012		03/27/2012	457.20
		Vendor **11505 - ALLIED WASTE SERVICES #859** Totals				Invoices	1		$457.20
Vendor **1039 - ALM ELECTRIC INC.**									
11082	HUMAN RESOURCE-KEYPAD DOOR LOCK	Paid by Check #115356		02/03/2012	03/06/2012	02/03/2012		03/06/2012	118.47

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Vendor **1039 - ALM ELECTRIC INC.**									
11110	TAX OFFICE-INSTALL OUTLET (BREAKROOM)	Paid by Check #115719		03/13/2012	03/27/2012	03/13/2012		03/27/2012	828.76
		Vendor **1039 - ALM ELECTRIC INC.** Totals				Invoices	2		$947.23
Vendor **8826 - AMY'S & CATHY'S TAKE OUT**									
MEALS.2/29/12	JUROR MEALS 2/29/12 #11-1320 -CR	Paid by Check #115656		02/29/2012	03/20/2012	03/11/2012		03/20/2012	93.42
		Vendor **8826 - AMY'S & CATHY'S TAKE OUT** Totals				Invoices	1		$93.42
Vendor **1042 - ANDERSON MACHINERY**									
S73773	#H65-TEETH,HOLDERS	Paid by Check #115357		02/15/2012	03/06/2012	02/15/2012		03/06/2012	411.70
		Vendor **1042 - ANDERSON MACHINERY** Totals				Invoices	1		$411.70
Vendor **2067 - ANGEL PEST CONTROL INC**									
202463	PEST CONTROL 2/12	Paid by Check #115372		02/10/2012	03/06/2012	02/10/2012		03/06/2012	321.67
202837	SCHERTZ BI-MONTHLY ANT TREATMENT	Paid by Check #115372		02/22/2012	03/06/2012	02/22/2012		03/06/2012	40.00
202879	JAIL PEST CONTROL 2/12	Paid by Check #115372		02/22/2012	03/06/2012	02/22/2012		03/06/2012	120.00
202880	ANIMAL CONTROL PEST CONTROL 3/12	Paid by Check #115372		02/22/2012	03/06/2012	02/22/2012		03/06/2012	50.00
202881	GCSO STORAGE PEST CONTROL 2/12	Paid by Check #115372		02/22/2012	03/06/2012	02/22/2012		03/06/2012	10.00
203076	FINANCE CENTER PEST CONTROL	Paid by Check #115732		02/29/2012	03/27/2012	03/11/2012		03/27/2012	100.00
203448	SCHERTZ PEST CONTROL (QUARTERLY)	Paid by Check #115536		03/09/2012	03/20/2012	03/09/2012		03/20/2012	45.00
203452	WEIGHT STATION (EAST) PEST CONTROL (QUARTERLY)	Paid by Check #115732		03/09/2012	03/27/2012	03/09/2012		03/27/2012	27.50
203453	WEIGHT STATION (WEST) PEST CONTROL (QUARTERLY)	Paid by Check #115732		03/09/2012	03/27/2012	03/09/2012		03/27/2012	27.50
203454	JP#4 PEST CONTROL (QUARTERLY)	Paid by Check #115536		03/09/2012	03/20/2012	03/09/2012		03/20/2012	62.50
203476	HR PEST CONTROL (QUARTERLY)	Paid by Check #115732		03/09/2012	03/27/2012	03/09/2012		03/27/2012	28.00
203500	PEST CONTROL 3/12	Paid by Check #115536		03/10/2012	03/20/2012	03/10/2012		03/20/2012	321.67
203556	JUSTICE CENTER PEST CONTROL (QUARTERLY)	Paid by Check #115732		03/12/2012	03/27/2012	03/12/2012		03/27/2012	62.50
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices	13		$1,216.34
Vendor **4364 - APPLIED CONCEPTS INC**									
216531	CONST #1 LEASE STALKER RADAR UNITS 3/12	Paid by Check #115560		03/01/2012	03/20/2012	03/01/2012		03/20/2012	350.00
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices	1		$350.00

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Vendor **5023 - AT&T**									
8310001885.3/12	COUNTY INTERNET SERVICE 3/12	Paid by Check #115574		03/05/2012	03/20/2012	03/05/2012		03/20/2012	2,326.96
			Vendor **5023 - AT&T** Totals			Invoices	1		$2,326.96
Vendor **6630 - AT&T**									
566-3877.2/12	VSO FAX MACHINE SERVICE 2/12	Paid by Check #115418		02/13/2012	03/06/2012	02/13/2012		03/06/2012	74.10
303-5276.2/12	JUVENILE FAX MACHINE SERVICE 2/12	Paid by Check #115418		02/17/2012	03/06/2012	02/17/2012		03/06/2012	81.08
379-6127.2/12	R&B PHONE SERVICE 2/12	Paid by Check #115418		02/17/2012	03/06/2012	02/17/2012		03/06/2012	65.34
401-4960.2/12	HR FAX MACHINE SERVICE 2/12	Paid by Check #115772		02/27/2012	03/27/2012	03/11/2012		03/27/2012	31.59
			Vendor **6630 - AT&T** Totals			Invoices	4		$252.11
Vendor **6673 - AT&T**									
303-4188.2/12	COUNTY PHONE SERVICE 2/12	Paid by Check #115420		02/17/2012	03/06/2012	02/17/2012		03/06/2012	11,019.42
401-0998.3/12	EMERG MGMT PHONE SERVICE 3/12	Paid by Check #115599		02/27/2012	03/20/2012	03/11/2012		03/20/2012	487.21
			Vendor **6673 - AT&T** Totals			Invoices	2		$11,506.63
Vendor **6880 - AT&T**									
168-0503.2/12	SCHERTZ BLDG & SO COMPUTER NETWORK CONNECTION 2/12	Paid by Check #115423		02/15/2012	03/06/2012	02/15/2012		03/06/2012	6,433.98
184-0020.2/12	MODEM PHONE SERVICE 2/12	Paid by Check #115423		02/15/2012	03/06/2012	02/15/2012		03/06/2012	364.52
184-0062.2/12	MODEM PHONE SERVICE 2/12	Paid by Check #115423		02/15/2012	03/06/2012	02/15/2012		03/06/2012	343.06
184-0075.2/12	MODEM PHONE SERVICE 2/12	Paid by Check #115423		02/15/2012	03/06/2012	02/15/2012		03/06/2012	515.06
155-0437.3/12	MODEM PHONE SERVICE 3/12	Paid by Check #115605		03/01/2012	03/20/2012	03/01/2012		03/20/2012	392.03
155-1536.3/12	MODEM SERVICE 3/12	Paid by Check #115605		03/01/2012	03/20/2012	03/01/2012		03/20/2012	448.19
			Vendor **6880 - AT&T** Totals			Invoices	6		$8,496.84
Vendor **7094 - AT&T**									
512A010326.3/12	COUNTY PHONE SERVICE 3/12	Paid by Check #115610		03/01/2012	03/20/2012	03/01/2012		03/20/2012	7,558.96
512A010326A.3/12	ADULT PROBATION PHONE SERVICE 3/12	Paid by Check #115610		03/01/2012	03/20/2012	03/01/2012		03/20/2012	709.22
512A010326DL.3	COUNTY DATA LINE SERVICE 3/12	Paid by Check #115610		03/01/2012	03/20/2012	03/01/2012		03/20/2012	874.50
512A010326J.3/12	JUVENILE PHONE SERVICE 3/12	Paid by Check #115610		03/01/2012	03/20/2012	03/01/2012		03/20/2012	1,275.17
			Vendor **7094 - AT&T** Totals			Invoices	4		$10,417.85
Vendor **1926 - AT&T MOBILITY**									
287017252503.2	AUDITOR WIRELESS MODEM SERVICE 2/12	Paid by Check #115531		02/21/2012	03/20/2012	03/11/2012		03/20/2012	44.39

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Vendor **1926 - AT&T MOBILITY**									
823954198.2/12	SO,ANIMAL CONTROL CELL PHONE SERVICE,SO PHONE,MODEM SERVICE 2/12	Paid by Check #115533		02/21/2012	03/20/2012	03/11/2012		03/20/2012	2,425.29
824004248.2/12	BLDG MAINT CELL PHONE SERVICE 2/12	Paid by Check #115530		02/21/2012	03/20/2012	03/11/2012		03/20/2012	79.33
824036199.2/12	ELECTIONS WIRELESS MODEM SERVICE 2/12	Paid by Check #115532		02/21/2012	03/20/2012	03/11/2012		03/20/2012	50.00
		Vendor **1926 - AT&T MOBILITY** Totals				Invoices	4		$2,599.01
Vendor **7314 - AT&T MOBILITY**									
870558595.2/12	ENV HEALTH CELL PHONE SERVICE;JP#4 WIRELESS MODEM SERVICE 2/12	Paid by Check #115621		02/21/2012	03/20/2012	03/11/2012		03/20/2012	94.70
871726751.2/12	R&B,ENV HEALTH CELL PHONE SERVICE 2/12	Paid by Check #115620		02/21/2012	03/20/2012	03/11/2012		03/20/2012	95.01
990921965.2/12	SO MODEMS 2/12	Paid by Check #115618		02/21/2012	03/20/2012	03/11/2012		03/20/2012	533.88
997125250.2/12	JAIL CELL PHONE SERVICE 2/12	Paid by Check #115619		02/21/2012	03/20/2012	03/11/2012		03/20/2012	146.40
		Vendor **7314 - AT&T MOBILITY** Totals				Invoices	4		$869.99
Vendor **8178 - AT&T MOBILITY**									
824022648.2/12	CO ATTY PHONE & MODEM SERVICE 2/12	Paid by Check #115642		02/21/2012	03/20/2012	03/11/2012		03/20/2012	183.50
		Vendor **8178 - AT&T MOBILITY** Totals				Invoices	1		$183.50
Vendor **8179 - AT&T MOBILITY**									
823982409.2/12	ENV HEALTH CELL PHONE SERVICE 2/12	Paid by Check #115643		02/21/2012	03/20/2012	03/11/2012		03/20/2012	32.17
287234725333.2	TAX CELL PHONE SERVICE 2/12	Paid by Check #115644		03/01/2012	03/20/2012	03/01/2012		03/20/2012	167.04
		Vendor **8179 - AT&T MOBILITY** Totals				Invoices	2		$199.21
Vendor **8180 - AT&T MOBILITY**									
823975126.2/12	R&B CELL PHONE SERVICE 2/12	Paid by Check #115646		02/21/2012	03/20/2012	03/11/2012		03/20/2012	143.51
823985402.2/12	R&B CELL PHONE SERVICE 2/12	Paid by Check #115645		02/21/2012	03/20/2012	03/11/2012		03/20/2012	77.67
		Vendor **8180 - AT&T MOBILITY** Totals				Invoices	2		$221.18
Vendor **8220 - AT&T MOBILITY**									
287017216494.2	DPS CELL PHONE SERVICE 2/12	Paid by Check #115444		02/06/2012	03/06/2012	02/06/2012		03/06/2012	647.92
		Vendor **8220 - AT&T MOBILITY** Totals				Invoices	1		$647.92
Vendor **3538 - JOANN AVALOS**									
1/3-30/12	MILEAGE 1/12	Paid by Check #115549		03/08/2012	03/20/2012	03/08/2012		03/20/2012	58.28
2/1-28/12	MILEAGE 2/12	Paid by Check #115549		03/08/2012	03/20/2012	03/08/2012		03/20/2012	52.73
		Vendor **3538 - JOANN AVALOS** Totals				Invoices	2		$111.01

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Vendor **7030 - TERRY WESLEY BAKER**									
060089CV.021712	CRAYTON-COURT APPOINTED ATTORNEY	Paid by Check #115608		02/27/2012	03/20/2012	03/11/2012		03/20/2012	150.00
110572CV.021712	RICHARDS-COURT APPOINTED ATTORNEY	Paid by Check #115608		02/27/2012	03/20/2012	03/11/2012		03/20/2012	150.00
112236CV.021712	VENEGAS, FLORES-COURT APPOINTED ATTORNEY	Paid by Check #115608		02/27/2012	03/20/2012	03/11/2012		03/20/2012	150.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals				Invoices	3		$450.00
Vendor **11683 - WILLIAM BANTA**									
12-0108-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #115471		02/21/2012	03/06/2012	02/21/2012		03/06/2012	500.00
		Vendor **11683 - WILLIAM BANTA** Totals				Invoices	1		$500.00
Vendor **8601 - SUE BASHAM**									
2/14-15/12	MILEAGE- TESTIFY TX REDISTRICTING HEARING 2/14-15/12.SAN ANTONIO	Paid by Check #115449		02/22/2012	03/06/2012	02/22/2012		03/06/2012	85.34
		Vendor **8601 - SUE BASHAM** Totals				Invoices	1		$85.34
Vendor **7790 - BCC INTERNATIONAL**									
4780	INTERPRETER FOR 11-2076-CR 2/7/12	Paid by Check #115435		02/15/2012	03/06/2012	02/15/2012		03/06/2012	320.00
4781	INTERPRETER FOR 11-1776-CR, 10-1225-CR	Paid by Check #115435		02/15/2012	03/06/2012	02/15/2012		03/06/2012	480.00
4786	INTERPRETER FOR 11-2320-CR	Paid by Check #115435		02/15/2012	03/06/2012	02/15/2012		03/06/2012	240.00
		Vendor **7790 - BCC INTERNATIONAL** Totals				Invoices	3		$1,040.00
Vendor **3332 - BEN E KEITH FOODS**									
02441255	CUPS,TRAYS,SPOONS,PLATES	Paid by Check #115379		02/15/2012	03/06/2012	02/15/2012		03/06/2012	200.15
02441256	SANITIZER,LAUNDRY BRITE	Paid by Check #115379		02/15/2012	03/06/2012	02/15/2012		03/06/2012	130.93
02441259	FOOD	Paid by Check #115379		02/15/2012	03/06/2012	02/15/2012		03/06/2012	886.46
02441260	RINSE AID,ATTACK,EXCELLENT	Paid by Check #115379		02/15/2012	03/06/2012	02/15/2012		03/06/2012	186.52
02449408	FOOD	Paid by Check #115545		02/22/2012	03/20/2012	03/11/2012		03/20/2012	898.65
02449410	BLEACH,GLASS CLEANER,ATTACK,SANITIZER	Paid by Check #115545		02/22/2012	03/20/2012	03/11/2012		03/20/2012	131.62
02449411	TRAYS,FORKS	Paid by Check #115545		02/22/2012	03/20/2012	03/11/2012		03/20/2012	76.96
02458406	FOOD	Paid by Check #115545		02/29/2012	03/20/2012	03/11/2012		03/20/2012	996.87
02458407	OVEN CLEANER,TRACK,ATTACK,EXCELLENT	Paid by Check #115545		02/29/2012	03/20/2012	03/11/2012		03/20/2012	222.34
02458408	CUPS,TRAYS,PLATES	Paid by Check #115545		02/29/2012	03/20/2012	03/11/2012		03/20/2012	146.56
02459752	FOOD	Paid by Check #115545		03/01/2012	03/20/2012	03/01/2012		03/20/2012	219.95
02467290	FOOD	Paid by Check #115738		03/07/2012	03/27/2012	03/07/2012		03/27/2012	1,059.85
02467291	CUPS,TRAYS,PLATES	Paid by Check #115738		03/07/2012	03/27/2012	03/07/2012		03/27/2012	152.44

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Vendor **3332 - BEN E KEITH FOODS**									
02467292	BLEACH,STAINLESS CLEANER,RINSE AID,SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #115738		03/07/2012	03/27/2012	03/07/2012		03/27/2012	288.27
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	14		$5,597.57
Vendor **10822 - BEST BUY BUSINESS ADVANTAGE ACCT**									
817390	TELEVISIONS(25)	Paid by Check #115677		02/22/2012	03/20/2012	03/11/2012		03/20/2012	3,667.68
		Vendor **10822 - BEST BUY BUSINESS ADVANTAGE ACCT** Totals				Invoices	1		$3,667.68
Vendor **11474 - BEST PLUMBING SPECIALITIES INC**									
1342351	PLUMBING SUPPLIES	Paid by Check #115698		02/23/2012	03/20/2012	03/11/2012		03/20/2012	2,000.89
1343514	PLUMBING SUPPLIES	Paid by Check #115698		02/29/2012	03/20/2012	03/11/2012		03/20/2012	1,146.01
		Vendor **11474 - BEST PLUMBING SPECIALITIES INC** Totals				Invoices	2		$3,146.90
Vendor **5611 - BEXAR WASTE**									
86803	COLLECTION STATIONS (3) 3/12	Paid by Check #115406		02/25/2012	03/06/2012	02/25/2012		03/06/2012	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals				Invoices	1		$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**									
84076104002	BREAD	Paid by Check #115468		02/13/2012	03/06/2012	02/13/2012		03/06/2012	406.56
84076104045	BREAD	Paid by Check #115468		02/16/2012	03/06/2012	02/16/2012		03/06/2012	432.38
84076104192	BREAD	Paid by Check #115695		02/27/2012	03/20/2012	03/11/2012		03/20/2012	186.56
84076104230	BREAD	Paid by Check #115695		03/01/2012	03/20/2012	03/01/2012		03/20/2012	367.60
84076104262	BREAD	Paid by Check #115695		03/03/2012	03/20/2012	03/03/2012		03/20/2012	264.00
84076104283	BREAD	Paid by Check #115818		03/05/2012	03/27/2012	03/05/2012		03/27/2012	455.61
84076104319	BREAD	Paid by Check #115818		03/08/2012	03/27/2012	03/08/2012		03/27/2012	381.76
84076104095	BREAD	Paid by Check #115695		03/20/2012	03/20/2012	03/11/2012		03/20/2012	167.90
84076104139	BREAD	Paid by Check #115695		03/23/2012	03/20/2012	03/11/2012		03/20/2012	317.10
		Vendor **11432 - BIMBO BAKERIES USA** Totals				Invoices	9		$2,979.47
Vendor **10917 - BIRCH COMMUNICATIONS INC**									
11582737	225 FAX SERVICE 2/25/12-3/24/12	Paid by Check #115683		02/24/2012	03/20/2012	03/11/2012		03/20/2012	75.70
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals				Invoices	1		$75.70
Vendor **487 - BIZ DOC**									
INV116272	L&W COPIER MAINT KM1650 K3100116 12/29/11-1/28/12	Paid by Check #115352		01/31/2012	03/06/2012	02/11/2012		03/06/2012	35.00
INV116273	L&W COPIER MAINT KM1650 K3100349 12/29/11-1/28/12	Paid by Check #115352		01/31/2012	03/06/2012	02/11/2012		03/06/2012	35.00
INV116274	TREASURER COPIER MAINT KM5035 M3025922 1/1-31/12	Paid by Check #115352		01/31/2012	03/06/2012	02/11/2012		03/06/2012	72.76

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Vendor **487 - BIZ DOC**									
INV116275	DIST CLERK COPIER MAINT KM3035 K3079800 1/1-31/12	Paid by Check #115352		01/31/2012	03/06/2012	02/11/2012		03/06/2012	49.23
INV116276	CO ATTY COPIER MAINT KM5035 AJM3042818 2/1-29/12	Paid by Check #115352		01/31/2012	03/06/2012	02/11/2012		03/06/2012	72.00
INV116614	ELECTIONS COPIER MAINT KM2050 J311199 1/10/12-2/9/12	Paid by Check #115352		02/10/2012	03/06/2012	02/10/2012		03/06/2012	35.00
INV116685	VSO COPIER MAINT FS1128MFP QRH0308998 2/13/12-3/12/12	Paid by Check #115352		02/15/2012	03/06/2012	02/15/2012		03/06/2012	38.16
INV116811	CCL COPIER MAINT KYOCERA 221 QNM0500847 2/12/12-3/11/12	Paid by Check #115352		02/15/2012	03/06/2012	02/15/2012		03/06/2012	28.75
INV116812	CCL2 COPIER MAINT KYOCERA181 QNL9800371 2/12/12-3/11/12	Paid by Check #115352		02/15/2012	03/06/2012	02/15/2012		03/06/2012	28.75
INV117681	DIST JUDGE COPIER MAINT KM3035 AJK3128277 3/1-31/12	Paid by Check #115487		02/29/2012	03/20/2012	03/11/2012		03/20/2012	45.00
INV117682	ENV HEALTH COPIER MAINT KM4050 PPJ8709744 3/1-31/12	Paid by Check #115487		02/29/2012	03/20/2012	03/11/2012		03/20/2012	51.00
INV117683	CO ATTY COPIER MAINT TASK 420I G0805932 1/29/12-2/28/12	Paid by Check #115487		02/29/2012	03/20/2012	03/11/2012		03/20/2012	47.40
INV117684	CO CLK COPIER (5) MAINT KM4050 2/28/12-3/27/12	Paid by Check #115487		02/29/2012	03/20/2012	03/11/2012		03/20/2012	272.85
INV117867	TAX COPIER MAINT KM2050 J3089033 3/1-31/12	Paid by Check #115487		02/29/2012	03/20/2012	03/11/2012		03/20/2012	28.75
INV117892	SHERIFF COPIER MAINT KM4035 L3039044 2/1-29/12	Paid by Check #115487		02/29/2012	03/20/2012	03/11/2012		03/20/2012	112.52
INV117967	TREASURER COPIER MAINT KM5035 M3025922 2/1-29/12	Paid by Check #115487		02/29/2012	03/20/2012	03/11/2012		03/20/2012	72.76
INV117968	DIST CLERK COPIER MAINT KM3035 K3079800 2/1-29/12	Paid by Check #115487		02/29/2012	03/20/2012	03/11/2012		03/20/2012	95.26
INV117969	JAIL COPIER MAINT KM2050 J3089174 3/1-31/12	Paid by Check #115487		02/29/2012	03/20/2012	03/11/2012		03/20/2012	53.50
INV117970	JAIL COMM COPIER MAINT KM1650 K3100111 2/1-29/12	Paid by Check #115487		02/29/2012	03/20/2012	03/11/2012		03/20/2012	35.49
INV117971	JAIL COPIER MAINT KM3050 PPH7909376 1/28/12-2/27/12	Paid by Check #115487		02/29/2012	03/20/2012	03/11/2012		03/20/2012	54.17
INV117972	JAILCOPIER MAINT KM3050 PPH7909376 1/28/12-2/27/12	Paid by Check #115487		02/29/2012	03/20/2012	03/11/2012		03/20/2012	155.03
INV118232	L&W COPIER MAINT KM 1650 K3100116 1/29/12-2/28/12	Paid by Check #115487		02/29/2012	03/20/2012	03/11/2012		03/20/2012	35.00
INV118233	L&W COPIER MAINT KM 1650 K3100349 1/29/12-2/28/12	Paid by Check #115487		02/29/2012	03/20/2012	03/11/2012		03/20/2012	35.00
INV117900	DPS COPIER MAINT KM3050 PPH7909438 2/2/12-3/1/12	Paid by Check #115487		03/02/2012	03/20/2012	03/02/2012		03/20/2012	42.50
INV118486	SHERIFF COPIER MAINT KM2050 J3154586 2/7/12-3/6/12	Paid by Check #115714		03/12/2012	03/27/2012	03/12/2012		03/27/2012	29.38

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Vendor **487 - BIZ DOC**									
INV118487	ELECTIONS COPIER MAINT KM2050 J3111998 2/10/12-3/9/12	Paid by Check #115714		03/12/2012	03/27/2012	03/12/2012		03/27/2012	35.00
INV118488	ELECTIONS COPIER MAINT KM2050 J3111999 2/10/12-3/9/12	Paid by Check #115714		03/12/2012	03/27/2012	03/12/2012		03/27/2012	35.00
INV118666	VSO COPIER MAINT FS1128MFP QRH0308998 2/13/12-4/12/12	Paid by Check #115714		03/14/2012	03/27/2012	03/14/2012		03/27/2012	38.16
INV118667	CCL COPIER MAINT KYOCERA 221 QNM0500847 3/12/12-4/11/12	Paid by Check #115714		03/14/2012	03/27/2012	03/14/2012		03/27/2012	28.75
INV118668	CCL2 COPIER MAINT KYOCERA 181 QNL9800371 3/12/12-4/11/12	Paid by Check #115714		03/14/2012	03/27/2012	03/14/2012		03/27/2012	28.75
			Vendor **487 - BIZ DOC** Totals			Invoices	30		$1,725.92
Vendor **10089 - CHERAUN BLANKENSHIP**									
2/16-17/12.	MILEAGE, PARKING- HEALTHY COUNTY BOOT CAMP 2/16-17/12.AUSTIN	Paid by Check #115450		02/22/2012	03/06/2012	02/22/2012		03/06/2012	66.72
1/3/12-3/19/12	MILEAGE 1/3/12-3/19/12	Paid by Check #115796		03/19/2012	03/27/2012	03/19/2012		03/27/2012	27.02
			Vendor **10089 - CHERAUN BLANKENSHIP** Totals			Invoices	2		$93.74
Vendor **7870 - BLOCK VISION OF TEXAS INC**									
25941	MARCH 2012	Paid by Check #3334		03/15/2012	03/20/2012	03/20/2012		03/20/2012	1,059.68
			Vendor **7870 - BLOCK VISION OF TEXAS INC** Totals			Invoices	1		$1,059.68
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
2/3-22/12	JAIL VISITS 2/3-22/12	Paid by Check #115770		03/12/2012	03/27/2012	03/12/2012		03/27/2012	715.50
			Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices	1		$715.50
Vendor **2371 - BOB BARKER COMPANY INC**									
UT1000224532	LATEX GLOVES	Paid by Check #115540		02/08/2012	03/20/2012	03/11/2012		03/20/2012	193.50
UT1000224596	LATEX GLOVES	Paid by Check #115540		02/08/2012	03/20/2012	03/11/2012		03/20/2012	3,354.00
UT1000225796	LATEX GLOVES	Paid by Check #115540		02/20/2012	03/20/2012	03/11/2012		03/20/2012	193.50
UT1000226430	DISINFECTANT SPRAY	Paid by Check #115540		02/27/2012	03/20/2012	03/11/2012		03/20/2012	503.40
			Vendor **2371 - BOB BARKER COMPANY INC** Totals			Invoices	4		$4,244.40
Vendor **193 - BRAUNTEX MATERIALS INC**									
55116	BASE MATERIALS	Paid by Check #115479		02/06/2012	03/20/2012	03/11/2012		03/20/2012	180.41
55214	BASE MATERIALS	Paid by Check #115479		02/13/2012	03/20/2012	03/11/2012		03/20/2012	1,367.25
55250	BASE MATERIALS	Paid by Check #115479		02/20/2012	03/20/2012	03/11/2012		03/20/2012	1,944.01

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Vendor **193 - BRAUNTEX MATERIALS INC**									
55419	BASE MATERIALS	Paid by Check #115479		02/29/2012	03/20/2012	03/11/2012		03/20/2012	98.44
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices	4		$3,590.11
Vendor **7672 - BRULIN & COMPANY INC**									
703941BL	PURPLE POWER CLEANER	Paid by Check #115785		02/27/2012	03/27/2012	03/11/2012		03/27/2012	315.92
		Vendor **7672 - BRULIN & COMPANY INC** Totals				Invoices	1		$315.92
Vendor **11669 - BRUNDAGE-BONE CONCRETE PUMPING**									
111687	DEVINEY RD REPAIR BRIDGE-CONCRETE PUMP	Paid by Check #115825		11/17/2011	03/27/2012	03/11/2012		03/27/2012	568.70
		Vendor **11669 - BRUNDAGE-BONE CONCRETE PUMPING** Totals				Invoices	1		$568.70
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**									
487347	CO CLK PLAT SCANNER/PRINTER MAINT 2/1-29/12	Paid by Check #115667		02/29/2012	03/20/2012	03/11/2012		03/20/2012	40.00
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals				Invoices	1		$40.00
Vendor **6808 - PHYLLIS A. BUSH**									
022812-A	COURT REPORTER'S RECORD 10-1207-CR	Paid by Check #115422		02/28/2012	03/06/2012	02/28/2012		03/06/2012	2,533.50
2/3-29/12	MILEAGE- COURT REPORTER EXPENSES 2/3-29/12	Paid by Check #115604		03/02/2012	03/20/2012	03/02/2012		03/20/2012	579.84
		Vendor **6808 - PHYLLIS A. BUSH** Totals				Invoices	2		$3,113.34
Vendor **1085 - CAMERON AUTOMOTIVE DISTRIBUTORS LLC**									
29487	WHEEL WEIGHT,VALVE STEMS	Paid by Check #115495		02/27/2012	03/20/2012	03/11/2012		03/20/2012	113.49
		Vendor **1085 - CAMERON AUTOMOTIVE DISTRIBUTORS LLC** Totals				Invoices	1		$113.49
Vendor **268 - CAMPBELL FLOORS**									
C0012314	CO ATTY-REMODEL OFFICE CARPET	Paid by Check #115347		02/08/2012	03/06/2012	02/08/2012		03/06/2012	1,495.00
		Vendor **268 - CAMPBELL FLOORS** Totals				Invoices	1		$1,495.00
Vendor **4229 - CAPITOL BEARING SERVICE**									
5065454	A/C V BELTS	Paid by Check #115389		02/17/2012	03/06/2012	02/17/2012		03/06/2012	32.58
5065667	STORAGE TANK-HOSE	Paid by Check #115557		02/27/2012	03/20/2012	03/11/2012		03/20/2012	230.08
		Vendor **4229 - CAPITOL BEARING SERVICE** Totals				Invoices	2		$262.66
Vendor **10168 - CAREMARK**									
50516058	2/16/12-2/29/12	Paid by EFT #415		03/01/2012	03/07/2012	03/07/2012		03/07/2012	56,791.33
50521809	3/1/12-3/15/12	Paid by EFT #417		03/16/2012	03/22/2012	03/16/2012		03/22/2012	26,144.82
		Vendor **10168 - CAREMARK** Totals				Invoices	2		$82,936.15

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Vendor **1089 - CARQUEST AUTO PARTS**									
STO.539678.2/12	AUTO PARTS	Paid by Check #115720		02/29/2012	03/27/2012	03/11/2012		03/27/2012	6,928.99
		Vendor **1089 - CARQUEST AUTO PARTS** Totals				Invoices	1		$6,928.99
Vendor **849 - CARTER'S TIRE CENTER INC**									
01-204877	GC#14813-ALIGNMENT	Paid by Check #115354		02/07/2012	03/06/2012	02/07/2012		03/06/2012	79.95
01-205334	GC#14167-ALIGNMENTS,REPLACE JOINTS,STRUTS	Paid by Check #115492		02/24/2012	03/20/2012	03/11/2012		03/20/2012	788.35
		Vendor **849 - CARTER'S TIRE CENTER INC** Totals				Invoices	2		$868.30
Vendor **7396 - CARVAJAL PHARMACY CS**									
2/13-19/12.B	INMATE MEDICAL PRESCRIPTIONS 2/13-19/12	Paid by Check #115625		02/14/2012	03/20/2012	03/11/2012		03/20/2012	51.50
2/6-12/12	INMATE MEDICAL PRESCRIPTIONS 2/6-12/12	Paid by Check #115431		02/14/2012	03/06/2012	02/14/2012		03/06/2012	111.26
2/6-12/12.B	INMATE MEDICAL PRESCRIPTIONS 2/6-12/12	Paid by Check #115431		02/14/2012	03/06/2012	02/14/2012		03/06/2012	959.54
2/13-19/12	INMATE MEDICAL PRESCRIPTIONS 2/13-19/12	Paid by Check #115625		02/20/2012	03/20/2012	03/11/2012		03/20/2012	114.03
2/20-26/12	INMATE MEDICAL PRESCRIPTIONS 2/20-26/12	Paid by Check #115625		02/20/2012	03/20/2012	03/11/2012		03/20/2012	161.63
2/20-26/12.B	INMATE MEDICAL PRESCRIPTIONS 2/20-26/12	Paid by Check #115625		02/26/2012	03/20/2012	03/11/2012		03/20/2012	919.11
2/27-29/12	INMATE MEDICAL PRESCRIPTIONS 2/27-29/12	Paid by Check #115625		02/29/2012	03/20/2012	03/11/2012		03/20/2012	36.00
2/27-29/12.B	INMATE MEDICAL PRESCRIPTIONS 2/27-29/12	Paid by Check #115625		03/01/2012	03/20/2012	03/01/2012		03/20/2012	8.00
3/1/12.B	INMATE MEDICAL PRESCRIPTIONS 3/1/12	Paid by Check #115778		03/11/2012	03/27/2012	03/11/2012		03/27/2012	290.20
3/1/12	INMATE MEDICAL PRESCRIPTIONS 3/1/12	Paid by Check #115778		03/12/2012	03/27/2012	03/12/2012		03/27/2012	35.52
		Vendor **7396 - CARVAJAL PHARMACY CS** Totals				Invoices	10		$2,686.79
Vendor **3018 - JERRY F. CASTILLEJA**									
1/1-31/12	JAIL INMATE MEDICAL SERVICES 1/1-31/12	Paid by Check #115542		02/29/2012	03/20/2012	03/11/2012		03/20/2012	8,857.14
2/1-29/12	JAIL INMATE MEDICAL SERVICES 2/1-29/12	Paid by Check #115735		03/13/2012	03/27/2012	03/13/2012		03/27/2012	8,285.71
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices	2		$17,142.85
Vendor **6448 - CENTERPOINT ENERGY**									
2937265-3.2/12	JAIL GAS SERVICE 2/12	Paid by Check #115477		03/06/2012	03/12/2012	03/06/2012		03/12/2012	743.81
2937268-7.2/12	JAIL GAS SERVICE 2/12	Paid by Check #115477		03/06/2012	03/12/2012	03/06/2012		03/12/2012	4,143.23

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Vendor **6448 - CENTERPOINT ENERGY**									
2950907-2.2/12	COURTHOUSE GAS SERVICE 2/12	Paid by Check #115477		03/06/2012	03/12/2012	03/06/2012		03/12/2012	251.62
2950940-3.2/12	ADULT PROB GAS SERVICE 2/12	Paid by Check #115477		03/06/2012	03/12/2012	03/06/2012		03/12/2012	66.19
2951349-6.2/12	EMERG MGMT GAS SERVICE 2/12	Paid by Check #115477		03/06/2012	03/12/2012	03/06/2012		03/12/2012	79.60
3218255-2.2/12	AG BLDG GAS SERVICE 2/12	Paid by Check #115477		03/06/2012	03/12/2012	03/06/2012		03/12/2012	155.56
2844240-8.2/12	FINANCE CENTER GAS SERVICE 2/12	Paid by Check #115769		03/16/2012	03/27/2012	03/16/2012		03/27/2012	58.37
6391589-6.2/12	MIS GENERATOR GAS SERVICE 2/12	Paid by Check #115769		03/16/2012	03/27/2012	03/16/2012		03/27/2012	26.90
7320745-8.2/12	BLDG MAINT GAS SERVICE 2/12	Paid by Check #115769		03/16/2012	03/27/2012	03/16/2012		03/27/2012	31.75
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices	9		$5,557.03
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**									
8711	CALLAWAY-AUTOPSY	Paid by Check #115456		02/24/2012	03/06/2012	02/24/2012		03/06/2012	2,100.00
8726	KLUPKA-AUTOPSY	Paid by Check #115664		03/13/2012	03/20/2012	03/13/2012		03/20/2012	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals				Invoices	2		$4,200.00
Vendor **10707 - CENTURY ASPHALT**									
156102	BASE MATERIALS	Paid by Check #115805		02/01/2012	03/27/2012	03/11/2012		03/27/2012	480.99
157287	BASE MATERIALS	Paid by Check #115805		02/22/2012	03/27/2012	03/11/2012		03/27/2012	1,003.04
157498	BASE MATERIALS	Paid by Check #115805		02/24/2012	03/27/2012	03/11/2012		03/27/2012	2,600.95
157658	BASE MATERIALS	Paid by Check #115805		03/27/2012	03/27/2012	03/11/2012		03/27/2012	1,591.49
		Vendor **10707 - CENTURY ASPHALT** Totals				Invoices	4		$5,676.47
Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**									
7898786251.2/12	GASOLINE 2/12	Paid by Check #115358		02/22/2012	03/06/2012	02/22/2012		03/06/2012	241.36
		Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals				Invoices	1		$241.36
Vendor **4751 - CHIEF SUPPLY CORP**									
462546	WINDOW TINT METER-CHAPMAN	Paid by Check #115567		02/16/2012	03/20/2012	03/11/2012		03/20/2012	79.98
		Vendor **4751 - CHIEF SUPPLY CORP** Totals				Invoices	1		$79.98
Vendor **10113 - CHIP CHICK**									
1278	GC#14179-REPAIR WINDSHIELD	Paid by Check #115452		02/07/2012	03/06/2012	02/07/2012		03/06/2012	35.00
		Vendor **10113 - CHIP CHICK** Totals				Invoices	1		$35.00
Vendor **1099 - CIBOLO V F D**									
DEC11STMT	MONTHLY BUDGET ALLOTMENT 12/11	Paid by Check #115496		03/14/2012	03/20/2012	03/14/2012		03/20/2012	1,950.44
FEB12STMT	MONTHLY BUDGET ALLOTMENT 2/12	Paid by Check #115496		03/14/2012	03/20/2012	03/14/2012		03/20/2012	1,950.44
JAN12STMT	MONTHLY BUDGET ALLOTMENT 1/12	Paid by Check #115496		03/14/2012	03/20/2012	03/14/2012		03/20/2012	1,950.44
NOV11STMT	MONTHLY BUDGET ALLOTMENT 11/11	Paid by Check #115496		03/14/2012	03/20/2012	03/14/2012		03/20/2012	1,950.44

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Vendor **1099 - CIBOLO V F D**									
OCT11STMT	MONTHLY BUDGET ALLOTMENT 10/11	Paid by Check #115496		03/14/2012	03/20/2012	03/14/2012		03/20/2012	1,950.44
			Vendor **1099 - CIBOLO V F D** Totals			Invoices	5		$9,752.20
Vendor **11584 - CITY OF SAN ANTONIO**									
90545568	REG(12) INSTRUCTOR HIGH CTR GRAVITY VEH COURSE 3/7-9/12.SA	Paid by Check #115823		03/15/2012	03/27/2012	03/15/2012		03/27/2012	1,165.20
			Vendor **11584 - CITY OF SAN ANTONIO** Totals			Invoices	1		$1,165.20
Vendor **6045 - CITY OF SCHERTZ**									
MAR12STMT	MONTHLY BUDGET ALLOTMENT 3/12	Paid by Check #115410		02/23/2012	03/06/2012	02/23/2012		03/06/2012	68,250.58
			Vendor **6045 - CITY OF SCHERTZ** Totals			Invoices	1		$68,250.58
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.3/12	SCHERTZ BLDG WATER SPRINKLER SERVICE 3/12	Paid by Check #115780		03/20/2012	03/27/2012	03/20/2012		03/27/2012	47.35
22-0035-00.3/12	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 3/12	Paid by Check #115780		03/20/2012	03/27/2012	03/20/2012		03/27/2012	22.45
22-0040-00.3/12	SCHERTZ BLDG WATER SERVICE, GARBAGE PICKUP 3/12	Paid by Check #115780		03/20/2012	03/27/2012	03/20/2012		03/27/2012	356.07
			Vendor **7554 - CITY OF SCHERTZ** Totals			Invoices	3		$425.87
Vendor **8597 - CITY OF SCHERTZ**									
3/6/12	INTERLOCAL AGREE ECONOMIC SEV PROG FOR UNCLAIMED PROPERTY MONIES	Paid by Check #115792		03/06/2012	03/27/2012	03/06/2012		03/27/2012	12,727.43
			Vendor **8597 - CITY OF SCHERTZ** Totals			Invoices	1		$12,727.43
Vendor **1102 - CITY OF SEGUIN**									
1093516698.2/12	BLDG MAINT WATER 2/12	Paid by Check #115475		02/29/2012	03/12/2012	03/11/2012		03/12/2012	76.00
1093519082.2/12	ADULT PROBATION UTILITIES 2/12	Paid by Check #115475		02/29/2012	03/12/2012	03/11/2012		03/12/2012	168.88
1093519096.2/12	BLDG MAINT UTILITIES 2/12	Paid by Check #115475		02/29/2012	03/12/2012	03/11/2012		03/12/2012	346.83
1093522096.2/12	JUV PROB & R&B UTILITIES 2/12	Paid by Check #115475		02/29/2012	03/12/2012	03/11/2012		03/12/2012	199.81
1093522156.2/12	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES 2/12	Paid by Check #115475		02/29/2012	03/12/2012	03/11/2012		03/12/2012	5,672.78
1093522246.2/12	203 W. COURT UTILITIES 2/12	Paid by Check #115475		02/29/2012	03/12/2012	03/11/2012		03/12/2012	76.00
1093522418.2/12	COURTHOUSE UTILITIES 2/12	Paid by Check #115475		02/29/2012	03/12/2012	03/11/2012		03/12/2012	1,675.87
1093522634.2/12	R&B UTILITIES 2/12	Paid by Check #115475		02/29/2012	03/12/2012	03/11/2012		03/12/2012	1,001.91
1093522638.2/12	R&B UTILITIES 2/12	Paid by Check #115475		02/29/2012	03/12/2012	03/11/2012		03/12/2012	247.64
1093522640.2/12	R&B ELECTRICITY 2/12	Paid by Check #115475		02/29/2012	03/12/2012	03/11/2012		03/12/2012	97.79

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1102 - CITY OF SEGUIN**									
1093524996.2/12	FINANCE CENTER WATER SPRINKLER 2/12	Paid by Check #115475		02/29/2012	03/12/2012	03/11/2012		03/12/2012	41.00
1093526902.2/12	AG BLDG UTILITIES 2/12	Paid by Check #115475		02/29/2012	03/12/2012	03/11/2012		03/12/2012	761.44
1093528396.2/12	JAIL UTILITIES 2/12	Paid by Check #115475		02/29/2012	03/12/2012	03/11/2012		03/12/2012	17,961.21
1093535312.2/12	ELECTION BLDG UTILITIES 2/12	Paid by Check #115475		02/29/2012	03/12/2012	03/11/2012		03/12/2012	370.01
1093535326.2/12	ANIMAL CONTROL UTILITIES 2/12	Paid by Check #115475		02/29/2012	03/12/2012	03/11/2012		03/12/2012	206.28
1093535426.2/12	PARKING GARAGE UTILITIES 2/12	Paid by Check #115475		02/29/2012	03/12/2012	03/11/2012		03/12/2012	335.89
1093535636.2/12	GCSO STORAGE UTILITIES 2/12	Paid by Check #115475		02/29/2012	03/12/2012	03/11/2012		03/12/2012	139.61
109356808.2/12	EMERGENCY MGMT UTILITIES 2/12	Paid by Check #115475		02/29/2012	03/12/2012	03/11/2012		03/12/2012	312.42
109356824.2/12	ADULT PROB UTILITIES 2/12	Paid by Check #115475		02/29/2012	03/12/2012	03/11/2012		03/12/2012	538.30
109356874.2/12	FINANCE CENTER UTILITIES 2/12	Paid by Check #115475		02/29/2012	03/12/2012	03/11/2012		03/12/2012	1,353.34
109356878.2/12	JUSTICE CENTER UTILITIES 2/12	Paid by Check #115475		02/29/2012	03/12/2012	03/11/2012		03/12/2012	8,333.94
			Vendor **1102 - CITY OF SEGUIN** Totals			Invoices	21		$39,916.95
Vendor **1383 - CITY OF SEGUIN**									
MAR12STMT	FIRE DEPARMENT CONTRACT 3/12	Paid by Check #115517		03/15/2012	03/20/2012	03/15/2012		03/20/2012	13,992.58
			Vendor **1383 - CITY OF SEGUIN** Totals			Invoices	1		$13,992.58
Vendor **8698 - CITY-COUNTY BENEFITS SERVICES**									
MARCH 2012	MARCH 2012	Paid by Check #3332		03/02/2012	03/06/2012	03/06/2012		03/06/2012	1,000.00
			Vendor **8698 - CITY-COUNTY BENEFITS SERVICES** Totals			Invoices	1		$1,000.00
Vendor **10515 - THOMAS P. CLARK**									
11-2018	DELAGARZA-COURT APPOINTED ATTORNEY	Paid by Check #115458		02/17/2012	03/06/2012	02/17/2012		03/06/2012	150.00
CCL-09-2218	WELLS-COURT APPOINTED ATTORNEY	Paid by Check #115458		02/17/2012	03/06/2012	02/17/2012		03/06/2012	75.00
CCL-11-0560	CARRILLO-COURT APPOINTED ATTORNEY	Paid by Check #115458		02/17/2012	03/06/2012	02/17/2012		03/06/2012	250.00
CCL-11-1856	LOCKHART-COURT APPOINTED ATTORNEY	Paid by Check #115458		02/17/2012	03/06/2012	02/17/2012		03/06/2012	150.00
CCL-10-0480	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #115668		03/02/2012	03/20/2012	03/02/2012		03/20/2012	75.00
CCL-11-0848	MEDINA-COURT APPOINTED ATTORNEY	Paid by Check #115668		03/05/2012	03/20/2012	03/05/2012		03/20/2012	255.00
CCL-11-0505	SAUCEDA JR-COURT APPOINTED ATTORNEY	Paid by Check #115668		03/12/2012	03/20/2012	03/12/2012		03/20/2012	255.00
CCL-11-1978	GRUBBS-COURT APPOINTED ATTORNEY	Paid by Check #115803		03/16/2012	03/27/2012	03/16/2012		03/27/2012	150.00

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Vendor **10515 - THOMAS P. CLARK**									
CCL111856.031612	LOCKHART-COUTY APPOINTED ATTORNEY	Paid by Check #115803		03/16/2012	03/27/2012	03/16/2012		03/27/2012	50.00
		Vendor **10515 - THOMAS P. CLARK** Totals				Invoices	9		$1,410.00
Vendor **5003 - J. MARTIN CLAUDER**									
100642CV.010612	BOSWELL-COURT APPOINTED ATTORNEY	Paid by Check #115572		03/05/2012	03/20/2012	03/05/2012		03/20/2012	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals				Invoices	1		$150.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
201202-0	INMATE MEDICAL SERVICE 2/12	Paid by Check #115756		02/29/2012	03/27/2012	03/11/2012		03/27/2012	306.14
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices	1		$306.14
Vendor **1298 - CMC METAL RECYCLING**									
48349	ALLISON RD-CONRETE REINFORCEMENT MESH	Paid by Check #115363		02/10/2012	03/06/2012	02/10/2012		03/06/2012	349.96
48399	ALLISON RD-CONCRETE REINFORCING WIRE	Paid by Check #115363		02/16/2012	03/06/2012	02/16/2012		03/06/2012	524.94
48523	WEBB RD-12" BANDS FOR CULVERTS(5)	Paid by Check #115510		02/27/2012	03/20/2012	03/11/2012		03/20/2012	93.45
		Vendor **1298 - CMC METAL RECYCLING** Totals				Invoices	3		$968.35
Vendor **6187 - CODE BLUE POLICE SUPPLY**									
433	TACTICAL JACKETS-GUTIERREZ, LOCKER,CASIAS,NELMS	Paid by Check #10241		02/29/2012	03/20/2012	03/11/2012		03/20/2012	310.00
		Vendor **6187 - CODE BLUE POLICE SUPPLY** Totals				Invoices	1		$310.00
Vendor **3663 - COLORADO MATERIALS LTD**									
161637	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #115553		02/06/2012	03/20/2012	03/11/2012		03/20/2012	1,363.40
161833	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #115553		02/13/2012	03/20/2012	03/11/2012		03/20/2012	2,014.28
162027	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #115553		02/20/2012	03/20/2012	03/11/2012		03/20/2012	5,704.96
162276	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #115553		02/27/2012	03/20/2012	03/11/2012		03/20/2012	1,994.99
162487	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #115553		02/29/2012	03/20/2012	03/11/2012		03/20/2012	1,053.17
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices	5		$12,130.80

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Vendor **1119 - COMAL-GUADALUPE SWCD #306**									
MAR12STMT	MONTHLY BUDGET ALLOTMENT 3/12	Paid by Check #115497		03/15/2012	03/20/2012	03/15/2012		03/20/2012	458.33
		Vendor **1119 - COMAL-GUADALUPE SWCD #306** Totals				Invoices	1		$458.33
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
FEB12STMT	SALES & USE TAX 2/12	Paid by EFT #145		03/15/2012	03/20/2012	03/20/2012		03/20/2012	386.68
FEB12STMT.CR	CREDIT SALES & USE TAX 2/12	Paid by EFT #146		03/15/2012	03/20/2012	03/20/2012		03/20/2012	(1.93)
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices	2		$384.75
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**									
D998758	BARRACUDA WEB FILTER ANNUAL UPDATES	Paid by Check #115385		01/26/2012	03/06/2012	02/11/2012		03/06/2012	1,161.08
F056227	COMPUTER	Paid by Check #115742		01/26/2012	03/27/2012	03/11/2012		03/27/2012	1,103.28
F116984	COMPUTER	Paid by Check #115742		01/27/2012	03/27/2012	03/11/2012		03/27/2012	32.31
F340222	BARRACUDA WEB FILTER	Paid by Check #115385		02/02/2012	03/06/2012	02/02/2012		03/06/2012	2,111.23
F362126	PARTS	Paid by Check #115385		02/02/2012	03/06/2012	02/02/2012		03/06/2012	3,085.45
F624957	EXCHANGE SERVER-SOFTWARE	Paid by Check #115385		02/09/2012	03/06/2012	02/09/2012		03/06/2012	17,578.14
F626492	JAIL-MUGSHOT PRINTER;4YR MAINT	Paid by Check #115742		02/09/2012	03/27/2012	03/11/2012		03/27/2012	65.83
F553129	JAIL-MUGSHOT PRINTER;4YR MAINT	Paid by Check #115742		03/07/2012	03/27/2012	03/11/2012		03/27/2012	109.74
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals				Invoices	8		$25,247.06
Vendor **10339 - CONEXIS**									
0212-DR5078	FEBRUARY 2012	Paid by Check #3336		03/15/2012	03/20/2012	03/20/2012		03/20/2012	499.50
		Vendor **10339 - CONEXIS** Totals				Invoices	1		$499.50
Vendor **5496 - CONTINENTAL RESEARCH CORPORATION**									
365385-CRC-1	DRAIN ODOR ELIMINATOR,ODOR ELIMINATOR	Paid by Check #115760		02/20/2012	03/27/2012	03/11/2012		03/27/2012	381.00
		Vendor **5496 - CONTINENTAL RESEARCH CORPORATION** Totals				Invoices	1		$381.00
Vendor **11128 - RICHARD EDMUND COONS**									
11-1314-CR	WOODS-PROFESSIONAL SERVICES 3/6-12/12	Paid by Check #115813		03/14/2012	03/27/2012	03/14/2012		03/27/2012	2,530.00
		Vendor **11128 - RICHARD EDMUND COONS** Totals				Invoices	1		$2,530.00
Vendor **5047 - GILBERTO H. COPADO**									
2/14/12	TRANSLATION FOR CCL-11-1394	Paid by Check #115398		02/22/2012	03/06/2012	02/22/2012		03/06/2012	100.00
2/15/12	TRANSLATION FOR 10-1423-CR, 11-1316-CR	Paid by Check #115398		02/23/2012	03/06/2012	02/23/2012		03/06/2012	100.00
2/29/12	TRANSLATION FOR 12-0251-CR, 12-0408-CV	Paid by Check #115755		02/29/2012	03/27/2012	03/11/2012		03/27/2012	150.00

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Vendor **5047 - GILBERTO H. COPADO**									
3/8/12	TRANSLATION FOR 01-1886-CV,04-0862-CV	Paid by Check #115755		03/08/2012	03/27/2012	03/08/2012		03/27/2012	100.00
		Vendor **5047 - GILBERTO H. COPADO** Totals				Invoices	4		$450.00
Vendor **7305 - COUNTY LINE V F D**									
FEB12STMT	MONTHLY BUDGET ALLOTMENT 2/12	Paid by Check #115617		03/14/2012	03/20/2012	03/14/2012		03/20/2012	1,893.51
JAN12STMT	MONTHLY BUDGET ALLOTMENT 1/12	Paid by Check #115617		03/14/2012	03/20/2012	03/14/2012		03/20/2012	1,893.51
		Vendor **7305 - COUNTY LINE V F D** Totals				Invoices	2		$3,787.02
Vendor **11743 - HILMAR COWEY**									
CCL-11-1805	RESTITUTION PYMT FROM C.THORNHILL	Paid by Check #115474		02/24/2012	03/06/2012	02/24/2012		03/06/2012	600.00
		Vendor **11743 - HILMAR COWEY** Totals				Invoices	1		$600.00
Vendor **6284 - CPL RETAIL ENERGY**									
9177346.2/12	OEM SITE 15 2/12	Paid by Check #115589		03/08/2012	03/20/2012	03/08/2012		03/20/2012	54.10
		Vendor **6284 - CPL RETAIL ENERGY** Totals				Invoices	1		$54.10
Vendor **5014 - CROSSROADS VETERINARY HOSPITAL INC**									
110347	MEDICAL-BONO,RADAR,HART	Paid by Check #115397		01/05/2012	03/06/2012	02/11/2012		03/06/2012	262.38
110391	MEDICAL-BONO,RADAR,HART	Paid by Check #115397		01/09/2012	03/06/2012	02/11/2012		03/06/2012	42.00
		Vendor **5014 - CROSSROADS VETERINARY HOSPITAL INC** Totals				Invoices	2		$304.38
Vendor **3550 - DEBI CROW**									
2/9/12	MILEAGE 2/12	Paid by Check #115550		03/02/2012	03/20/2012	03/02/2012		03/20/2012	2.38
		Vendor **3550 - DEBI CROW** Totals				Invoices	1		$2.38
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.2/12	R&B AREA B WATER SERVICE 2/12	Paid by Check #115359		02/20/2012	03/06/2012	02/20/2012		03/06/2012	64.77
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices	1		$64.77
Vendor **8741 - CTAT**									
DOUGLASS.2012.	REGION 7 MEMBERSHIP DUES 2012	Paid by Check #115654		03/08/2012	03/20/2012	03/08/2012		03/20/2012	20.00
		Vendor **8741 - CTAT** Totals				Invoices	1		$20.00
Vendor **470 - CULLIGAN**									
366719.3/12	JAIL & JUV SALT FOR WATER SOFTNER 3/12	Paid by Check #115483		02/29/2012	03/20/2012	03/11/2012		03/20/2012	98.50
370659.3/12	SALT FOR WATER SOFTNER 3/12	Paid by Check #115483		02/29/2012	03/20/2012	03/11/2012		03/20/2012	30.25

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **470 - CULLIGAN**									
469805.2/12	L&W BOTTLED WATER SERVICE 2/12	Paid by Check #115483		02/29/2012	03/20/2012	03/11/2012		03/20/2012	22.00
			Vendor **470 - CULLIGAN** Totals			Invoices	3		$150.75
Vendor **10668 - DE LAGE LANDEN**									
12748201	DIST CLERK COPIER LEASE CZH830709 2/15/12-3/14/12	Paid by Check #115672		02/25/2012	03/20/2012	03/11/2012		03/20/2012	326.00
			Vendor **10668 - DE LAGE LANDEN** Totals			Invoices	1		$326.00
Vendor **4671 - KIMBERLY DELAGARZA**									
CL-11-1609	VELASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #115395		02/22/2012	03/06/2012	02/22/2012		03/06/2012	250.00
CCL-11-0200	VALLE JR-COURT APPOINTED ATTORNEY	Paid by Check #115395		02/24/2012	03/06/2012	02/24/2012		03/06/2012	265.00
CCL-11-1437	MINJAREZ JR-COURT APPOINTED ATTORNEY	Paid by Check #115395		02/24/2012	03/06/2012	02/24/2012		03/06/2012	255.00
CCL-11-1530	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #115395		02/24/2012	03/06/2012	02/24/2012		03/06/2012	265.00
CCL-12-0226	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #115395		02/24/2012	03/06/2012	02/24/2012		03/06/2012	250.00
CCL-11-1032	GUERRA-COURT APPOINTED ATTORNEY	Paid by Check #115565		03/02/2012	03/20/2012	03/02/2012		03/20/2012	265.00
CCL-11-0253	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #115750		03/09/2012	03/27/2012	03/09/2012		03/27/2012	255.00
CCL-11-1528	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #115750		03/09/2012	03/27/2012	03/09/2012		03/27/2012	255.00
CCL-10-0712	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #115750		03/13/2012	03/27/2012	03/13/2012		03/27/2012	75.00
CCL-11-1347	LINDIG-COURT APPOINTED ATTORNEY	Paid by Check #115750		03/13/2012	03/27/2012	03/13/2012		03/27/2012	75.00
CCL-11-0423	CUPP-COURT APPOINTED ATTORNEY	Paid by Check #115750		03/19/2012	03/27/2012	03/19/2012		03/27/2012	250.00
			Vendor **4671 - KIMBERLY DELAGARZA** Totals			Invoices	11		$2,460.00
Vendor **6366 - DENTRUST DENTAL TEXAS PC**									
156669.1/5/12	#06157-06-INMATE MEDICAL SERVICE	Paid by Check #115415		02/05/2012	03/06/2012	02/05/2012		03/06/2012	180.00
157738.1/5/12	#1230-04-INMATE MEDICAL SERVICE	Paid by Check #115415		02/05/2012	03/06/2012	02/05/2012		03/06/2012	105.00
158693.1/18/12	#05722-03-INMATE MEDICAL SERVICE	Paid by Check #115415		02/05/2012	03/06/2012	02/05/2012		03/06/2012	105.00
158695.1/5/12	#11287-02-INMATE MEDICAL SERVICE	Paid by Check #115415		02/05/2012	03/06/2012	02/05/2012		03/06/2012	105.00
GCTX010981	JANUARY TRAVEL EXPENSE	Paid by Check #115415		02/05/2012	03/06/2012	02/05/2012		03/06/2012	110.00

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Vendor **6366 - DENTRUST DENTAL TEXAS PC**									
130308.2/2/12	#04246-04-INMATE MEDICAL SERVICE	Paid by Check #115767		03/08/2012	03/27/2012	03/08/2012		03/27/2012	105.00
151343.2/2/12	#10281-06-INMATE MEDICAL SERVICE	Paid by Check #115767		03/08/2012	03/27/2012	03/08/2012		03/27/2012	210.00
157738.2/2/12	#1230-04-INMATE MEDICAL SERVICE	Paid by Check #115767		03/08/2012	03/27/2012	03/08/2012		03/27/2012	105.00
159243.2/15/12	#11086-06-INMATE MEDICAL SERVICE	Paid by Check #115767		03/08/2012	03/27/2012	03/08/2012		03/27/2012	180.00
159244.2/15/12	#11356-01-INMATE MEDICAL SERVICE	Paid by Check #115767		03/08/2012	03/27/2012	03/08/2012		03/27/2012	180.00
159245.2/15/12	#5726-03-INMATE MEDICAL SERVICE	Paid by Check #115767		03/08/2012	03/27/2012	03/08/2012		03/27/2012	105.00
159312.2/2/12	#05329-01-INMATE MEDICAL SERVICE	Paid by Check #115767		03/08/2012	03/27/2012	03/08/2012		03/27/2012	125.00
159313.2/2/12	#11094-03-INMATE MEDICAL SERVICE	Paid by Check #115767		03/08/2012	03/27/2012	03/08/2012		03/27/2012	105.00
159314.2/2/12	#12008-07-INMATE MEDICAL SERVICE	Paid by Check #115767		03/08/2012	03/27/2012	03/08/2012		03/27/2012	105.00
75198.2/15/12	#6049-01-INMATE MEDICAL SERVICE	Paid by Check #115767		03/08/2012	03/27/2012	03/08/2012		03/27/2012	110.00
GCTX011049	FEBRUARY TRAVEL EXPENSE 2/12	Paid by Check #115767		03/08/2012	03/27/2012	03/08/2012		03/27/2012	110.00
		Vendor **6366 - DENTRUST DENTAL TEXAS PC** Totals				Invoices	16		$2,045.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**									
15715	BIRTH CERTIFICATE FEE 2/12	Paid by Check #115491		03/01/2012	03/20/2012	03/01/2012		03/20/2012	217.77
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices	1		$217.77
Vendor **7383 - DEPOSITIONS PLUS**									
KU-0212-03	COURT REPORTER'S RECORD 11-1319-CR	Paid by Check #115430		02/13/2012	03/06/2012	02/13/2012		03/06/2012	660.00
		Vendor **7383 - DEPOSITIONS PLUS** Totals				Invoices	1		$660.00
Vendor **10892 - DIAMOND B SERVICES**									
30112	INSTALL TV BOXES	Paid by Check #115681		03/06/2012	03/20/2012	03/06/2012		03/20/2012	1,587.50
		Vendor **10892 - DIAMOND B SERVICES** Totals				Invoices	1		$1,587.50
Vendor **7006 - ANGELA C. DICKERSON**									
J-11-235	COURT APPOINTED ATTORNEY	Paid by Check #115425		02/10/2012	03/06/2012	02/10/2012		03/06/2012	250.00
		Vendor **7006 - ANGELA C. DICKERSON** Totals				Invoices	1		$250.00
Vendor **4234 - DIETZ TRACTOR COMPANY**									
23770	#A163-4 SHREDDER WHEELS	Paid by Check #115390		02/01/2012	03/06/2012	02/01/2012		03/06/2012	375.42

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4234 - DIETZ TRACTOR COMPANY**									
23816	#A163-4 SHREDDER WHEELS	Paid by Check #115390		02/03/2012	03/06/2012	02/03/2012		03/06/2012	125.28
		Vendor **4234 - DIETZ TRACTOR COMPANY** Totals				Invoices	2		$500.70
Vendor **10682 - DIGITAL SAFETY TECHNOLOGIES INC**									
20543	NEW VEHICLES (5)-IN CAR CAMERA MOUNTS	Paid by Check #10242		02/27/2012	03/20/2012	03/11/2012		03/20/2012	375.00
		Vendor **10682 - DIGITAL SAFETY TECHNOLOGIES INC** Totals				Invoices	1		$375.00
Vendor **3530 - DIR**									
12050872N.1/12	COUNTY LONG DISTANCE SERVICE 1/12	Paid by Check #115382		02/21/2012	03/06/2012	02/21/2012		03/06/2012	173.18
12050872N.ADULT	ADULT PROB LONG DISTANCE SERVICE 1/12	Paid by Check #115382		02/21/2012	03/06/2012	02/21/2012		03/06/2012	26.82
12050872N.DPS	DPS COMPUTER NETWORK CONNECTION 1/12	Paid by Check #115382		02/21/2012	03/06/2012	02/21/2012		03/06/2012	268.64
12050872N.JUV	JUVENILE LONG DISTANCE SERVICE 1/12	Paid by Check #115382		02/21/2012	03/06/2012	02/21/2012		03/06/2012	35.88
		Vendor **3530 - DIR** Totals				Invoices	4		$504.52
Vendor **10908 - DLS DETENTION LOCK & EQUIPMENT SERVICE**									
3288	REPAIR TIN LOCK-MATERIALS/SUPPLIES;WELDING MATERIALS	Paid by Check #115682		02/15/2012	03/20/2012	03/11/2012		03/20/2012	1,647.22
		Vendor **10908 - DLS DETENTION LOCK & EQUIPMENT SERVICE** Totals				Invoices	1		$1,647.22
Vendor **11533 - MEGAN DOEGE**									
2/27-29/12.	MILEAGE- EXPERIENCE COURT PERSONNEL 2/27-29/12.SAN MARCOS	Paid by Check #115699		03/05/2012	03/20/2012	03/05/2012		03/20/2012	27.71
		Vendor **11533 - MEGAN DOEGE** Totals				Invoices	1		$27.71
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
456716	E. LANGE- BOND 3/13/12-3/13/16	Paid by Check #115498		02/24/2012	03/20/2012	03/11/2012		03/20/2012	71.00
457040	O. PRICE JR-BOND 3/9/12-3/9/13	Paid by Check #115498		02/29/2012	03/20/2012	03/11/2012		03/20/2012	50.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices	2		$121.00
Vendor **8059 - DRAGON FIRE SYSTEMS**									
50626	FIRE EXTINGUISHERS	Paid by Check #115440		02/10/2012	03/06/2012	02/10/2012		03/06/2012	298.00
		Vendor **8059 - DRAGON FIRE SYSTEMS** Totals				Invoices	1		$298.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **8318 - DRURY INN & SUITES**									
3/7-15/12	HOTEL FRANKE,HANSELKA-HOUSTON LIVESTOCK SHOW.HOUSTON	Paid by Check #115446		02/08/2012	03/06/2012	02/08/2012		03/06/2012	659.34
		Vendor **8318 - DRURY INN & SUITES** Totals				Invoices	1		$659.34
Vendor **11119 - GEORGE ALBRITTON EASTLAND**									
11-1329-CR	GREGG-COURT APPOINTED ATTORNEY	Paid by Check #115464		01/23/2012	03/06/2012	02/11/2012		03/06/2012	502.84
110653CR.021512	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #115690		02/21/2012	03/20/2012	03/11/2012		03/20/2012	1,000.00
		Vendor **11119 - GEORGE ALBRITTON EASTLAND** Totals				Invoices	2		$1,502.84
Vendor **11383 - CHRIS EATON**									
2/27-29/12	MILEAGE- JUVENILE LAW CONF 2/27-29/12.SAN ANTONIO	Paid by Check #115694		03/01/2012	03/20/2012	03/01/2012		03/20/2012	119.88
		Vendor **11383 - CHRIS EATON** Totals				Invoices	1		$119.88
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
FEBRUARY 2012	FEBRUARY 2012	Paid by Check #3335		03/15/2012	03/20/2012	03/20/2012		03/20/2012	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices	1		$676.20
Vendor **4495 - ESRI INC**									
92450610	REG WEBB;KNEPP-GIS TRAINING (4)	Paid by Check #115393		02/07/2012	03/06/2012	02/07/2012		03/06/2012	1,515.00
92450611	REG WEBB;KNEPP-GIS TRAINING (4)	Paid by Check #115393		02/07/2012	03/06/2012	02/07/2012		03/06/2012	1,515.00
92463580	ARCVIEW,EDITOR,GIS MAINTENANCE 6/6/12-6/5/13	Paid by Check #115748		03/08/2012	03/27/2012	03/08/2012		03/27/2012	5,800.00
		Vendor **4495 - ESRI INC** Totals				Invoices	3		$8,830.00
Vendor **6167 - DAVID J. EVELD**									
11-2041-CR	HENRY-COURT APPOINTED ATTORNEY	Paid by Check #115413		02/22/2012	03/06/2012	02/22/2012		03/06/2012	504.20
10-1856-CR	RAMON-COURT APPOINTED ATTORNEY	Paid by Check #115588		02/28/2012	03/20/2012	03/11/2012		03/20/2012	804.30
		Vendor **6167 - DAVID J. EVELD** Totals				Invoices	2		$1,308.50
Vendor **1181 - EWALD TRACTOR INC**									
02800.2/12	AUTO PARTS	Paid by Check #115502		02/29/2012	03/20/2012	03/11/2012		03/20/2012	1,059.47
		Vendor **1181 - EWALD TRACTOR INC** Totals				Invoices	1		$1,059.47

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10634 - EXTENSION ACCOUNT #255003**									
3/6/12	AGRILIFE EXT VOLUNTEER SCREENINGS (9)	Paid by Check #115669		03/06/2012	03/20/2012	03/06/2012		03/20/2012	90.00
		Vendor **10634 - EXTENSION ACCOUNT #255003** Totals				Invoices	1		$90.00
Vendor **11732 - EYE CARE CENTER**									
CCL-11-1684	RESTITUTION PYMT FROM J.RIOS	Paid by Check #115827		03/16/2012	03/27/2012	03/16/2012		03/27/2012	350.00
		Vendor **11732 - EYE CARE CENTER** Totals				Invoices	1		$350.00
Vendor **5570 - FASTENAL COMPANY**									
TXSEG56616	PARTS,SUPPLIES	Paid by Check #115403		01/06/2012	03/06/2012	02/11/2012		03/06/2012	3.37
TXSEG56858	PARTS,SUPPLIES	Paid by Check #115403		01/16/2012	03/06/2012	02/11/2012		03/06/2012	129.11
TXSEG56934	PARTS,SUPPLIES	Paid by Check #115403		01/18/2012	03/06/2012	02/11/2012		03/06/2012	30.14
TXSEG56962	PARTS,SUPPLIES	Paid by Check #115403		01/19/2012	03/06/2012	02/11/2012		03/06/2012	1.72
TXSEG56987	PARTS,SUPPLIES	Paid by Check #115403		01/20/2012	03/06/2012	02/11/2012		03/06/2012	2.09
TXSEG57002	PARTS,SUPPLIES	Paid by Check #115403		01/20/2012	03/06/2012	01/20/2012		03/06/2012	52.53
TXSEG57129	PARTS,SUPPLIES	Paid by Check #115403		01/26/2012	03/06/2012	02/11/2012		03/06/2012	77.25
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices	7		$296.21
Vendor **11730 - FERGUSON SAFETY PRODUCTS**									
4039	TRANZPORT HOOD DISPENSERS	Paid by Check #115707		02/16/2012	03/20/2012	03/11/2012		03/20/2012	268.24
		Vendor **11730 - FERGUSON SAFETY PRODUCTS** Totals				Invoices	1		$268.24
Vendor **4405 - FOURTH COURT OF APPEALS**									
FEB12STMT	APPELLATE FEES 2/12	Paid by Check #115561		03/09/2012	03/20/2012	03/09/2012		03/20/2012	816.14
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices	1		$816.14
Vendor **5062 - TRAVIS FRANKE**									
3/10-15/12	ADV PER DIEM- HOUSTON LIVESTOCK SHOW 3/10-15/12.HOUSTON	Paid by Check #115399		02/17/2012	03/06/2012	02/17/2012		03/06/2012	160.00
		Vendor **5062 - TRAVIS FRANKE** Totals				Invoices	1		$160.00
Vendor **4959 - FRED PRYOR SEMINARS**									
13432149	REG PYATT- WORKER'S COMP 2012 5/14/12.AUSTIN	Paid by Check #115570		03/08/2012	03/20/2012	03/08/2012		03/20/2012	199.00
		Vendor **4959 - FRED PRYOR SEMINARS** Totals				Invoices	1		$199.00
Vendor **3206 - TODD FRIESENHAHN**									
PHONE.2/12	REIMB PORTION OF CELL PHONE SERVICE 2/12	Paid by Check #115378		02/27/2012	03/06/2012	02/27/2012		03/06/2012	88.33
		Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices	1		$88.33

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Vendor **1892 - G & K SERVICES INC**									
JAN12STMT	UNIFORMS 1/12	Paid by Check #115529		02/07/2012	03/20/2012	03/11/2012		03/20/2012	2,453.02
		Vendor **1892 - G & K SERVICES INC** Totals				Invoices	1		$2,453.02
Vendor **538 - GALLS, AN ARAMARK COMPANY**									
512008906	FINGERPRINT EQUIPMENT	Paid by Check #115716		02/27/2012	03/27/2012	03/11/2012		03/27/2012	78.97
		Vendor **538 - GALLS, AN ARAMARK COMPANY** Totals				Invoices	1		$78.97
Vendor **8187 - LIDIA GARCIA**									
2/2-28/12	MILEAGE 2/12	Paid by Check #115647		03/01/2012	03/20/2012	03/01/2012		03/20/2012	28.30
		Vendor **8187 - LIDIA GARCIA** Totals				Invoices	1		$28.30
Vendor **1220 - GERONIMO V F D**									
FEB12STMT	MONTHLY BUDGET ALLOTMENT 2/12	Paid by Check #115503		03/14/2012	03/20/2012	03/14/2012		03/20/2012	3,622.53
JAN12STMT	MONTHLY BUDGET ALLOTMENT 1/12	Paid by Check #115503		03/14/2012	03/20/2012	03/14/2012		03/20/2012	3,622.53
		Vendor **1220 - GERONIMO V F D** Totals				Invoices	2		$7,245.06
Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC**									
0108805S.2012	GAAFA NEWSLETTER SUBSCRIPTION 3/1/12-2/28/13	Paid by Check #115655		02/27/2012	03/20/2012	03/11/2012		03/20/2012	50.00
		Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC** Totals				Invoices	1		$50.00
Vendor **408 - GRAINGER INC**									
9754476027	DOOR ELECTRICAL PARTS	Paid by Check #115348		02/14/2012	03/06/2012	02/14/2012		03/06/2012	8.80
9756019452	LAMP HOLDERS	Paid by Check #115348		02/15/2012	03/06/2012	02/15/2012		03/06/2012	13.50
		Vendor **408 - GRAINGER INC** Totals				Invoices	2		$22.30
Vendor **1233 - GRANDE TRUCK CENTER**									
6248.2/12	AUTO PARTS	Paid by Check #115504		02/29/2012	03/20/2012	03/11/2012		03/20/2012	752.29
		Vendor **1233 - GRANDE TRUCK CENTER** Totals				Invoices	1		$752.29
Vendor **8044 - GRANDE TRUCK CENTER NORTH**									
377963	#H120-U BOLTS,BUSHINGS	Paid by Check #115639		02/08/2012	03/20/2012	03/11/2012		03/20/2012	453.96
378750	#H20-HIGH BEAM INDICATOR	Paid by Check #115790		03/05/2012	03/27/2012	03/05/2012		03/27/2012	5.40
		Vendor **8044 - GRANDE TRUCK CENTER NORTH** Totals				Invoices	2		$459.36
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
01043.1/12	R&B AREA D WATER SERVICE 1/12	Paid by Check #115361		02/15/2012	03/06/2012	02/15/2012		03/06/2012	26.13
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices	1		$26.13

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Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.2/12	AUTO PARTS	Paid by Check #115801		02/27/2012	03/27/2012	03/11/2012		03/27/2012	5,791.02
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices		1	$5,791.02
Vendor **8040 - GUADALUPE BASIN COALITION**									
DUES.2012	MEMBERSHIP DUES 2012	Paid by Check #115439		02/14/2012	03/06/2012	02/14/2012		03/06/2012	1,250.00
		Vendor **8040 - GUADALUPE BASIN COALITION** Totals				Invoices		1	$1,250.00
Vendor **5428 - GUADALUPE COUNTY**									
86280462	REIMB ADULT PROB COPIER LEASE C14094951 12/29/11-1/28/12	Paid by Check #115577		03/09/2012	03/20/2012	03/09/2012		03/20/2012	94.00
86406322	REIMB ADULT PROB COPIER LEASE C14094951 1/29/12-2/28/12	Paid by Check #115577		03/09/2012	03/20/2012	03/09/2012		03/20/2012	94.00
86559458	REIMB ADULT PROB COPIER LEASE 2/26/12-3/25/12	Paid by Check #115577		03/09/2012	03/20/2012	03/01/2012		03/20/2012	1,011.32
86578974	REIMB ADULT PROB COPIER LEASE C14094951 2/29/12-3/28/12	Paid by Check #115577		03/09/2012	03/20/2012	03/09/2012		03/20/2012	94.00
		Vendor **5428 - GUADALUPE COUNTY** Totals				Invoices		4	$1,293.32
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**									
3RDQTRFY12	3RD QTR FY12 ALLOCATION	Paid by Check #115490		02/28/2012	03/20/2012	03/11/2012		03/20/2012	96,373.07
		Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals				Invoices		1	$96,373.07
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**									
FEB12STMT	CRIME STOPPERS FEE 2/12	Paid by Check #115640		03/15/2012	03/20/2012	03/15/2012		03/20/2012	2,828.12
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals				Invoices		1	$2,828.12
Vendor **477 - GUADALUPE MHMR**									
MAR12STMT	MONTHLY BUDGET ALLOTMENT 3/12	Paid by Check #115485		03/15/2012	03/20/2012	03/15/2012		03/20/2012	416.66
		Vendor **477 - GUADALUPE MHMR** Totals				Invoices		1	$416.66
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**									
3/2/12.DRUG	PRE-EMPLOYMENT DRUG SCREENS	Paid by Check #115616		03/02/2012	03/20/2012	03/02/2012		03/20/2012	80.00
		Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		1	$80.00
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
3/12.DRUG	PRE-EMPLOYMENT DRUG SCREEN	Paid by Check #115633		03/02/2012	03/20/2012	03/02/2012		03/20/2012	40.00
		Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		1	$40.00

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Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
14993063.2/12	SCHERTZ FACILITY ELECTRICITY 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	1,320.35
3560065.2/12	JP#1 ELECTRICITY 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	332.11
3560610.2/12	RR SIGNAL ELECTRICITY 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	15.00
3560870.2/12	OEM SITE 14 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	22.84
3562185.2/12	R&B AREA B ELECTRICITY 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	100.16
3722367.2/12	JP#4 ELECTRICITY 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	291.59
3724826.2/12	R&B AREA C ELECTRICITY 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	43.01
3725690.2/12	R&B AREA A&E ELECTRICITY 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	34.33
3920290002.2/12	R&B JP#1, JP#4 SECURITY LIGHTS ELECTRICITY 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	84.72
4721183.2/12	OEM SITE 13 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	22.10
4768044.2/12	RR SIGNAL ELECTRICITY 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	15.28
4774141.2/12	OEM SITE 8 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	22.66
4776567.2/12	OEM SITE 6 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	15.00
4876626.2/12	OEM SITE 9 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	17.80
4880133.2/12	OEM SITE 5 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	21.82
4880186.2/12	R&B AREA D ELECTRICITY 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	58.61
4880706.2/12	OEM SITE 3 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	21.35
4880966.2/12	OEM SITE 7 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	22.47
4881133.2/12	OEM SITE 4 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	22.00
5268096.2/12	OEM SITE 2 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	22.19
55261251.2/12	RADIO TOWER SITE 123 ELECTRICITY 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	58.00
9481228.2/12	OEM SITE 17 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	23.68
9481300.2/12	OEM SITE 16 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	23.59
9481311.2/12	OEM SITE 22 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	24.15
9481313.2/12	OEM SITE 20 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	23.68
9481370.2/12	JP#4 FLAG POLE ELECTRICITY 2/12	Paid by Check #115494		03/08/2012	03/20/2012	03/08/2012		03/20/2012	30.31
		Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals				Invoices	26		$2,688.80
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
639-4611.2/12	R&B AREA B PHONE SERVICE 2/12	Paid by Check #115722		03/11/2012	03/27/2012	03/11/2012		03/27/2012	33.77
		Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals				Invoices	1		$33.77
Vendor **3455 - ELIZABETH GUERRERO**									
2/15-27/12	MILEAGE 2/12	Paid by Check #115546		03/01/2012	03/20/2012	03/01/2012		03/20/2012	52.72
		Vendor **3455 - ELIZABETH GUERRERO** Totals				Invoices	1		$52.72

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Vendor **5811 - GULF COAST PAPER CO.**									
347302	STRIPPER,FINISHER,TOWELS,TOILET PAPER,MOP HANDLES	Paid by Check #115581		02/16/2012	03/20/2012	03/11/2012		03/20/2012	665.25
349567	STRIPPER,FINISHER,TOWELS,TOILET PAPER,MOP HANDLES	Paid by Check #115581		02/21/2012	03/20/2012	03/11/2012		03/20/2012	(196.11)
351498	STRIPPER,FINISHER,TOWELS,TOILET PAPER,MOP HANDLES	Paid by Check #115581		02/23/2012	03/20/2012	03/11/2012		03/20/2012	244.03
355129	TRASH BAGS	Paid by Check #115762		03/01/2012	03/27/2012	03/01/2012		03/27/2012	674.65
359512	TRASH BAGS	Paid by Check #115762		03/08/2012	03/27/2012	03/08/2012		03/27/2012	549.75
		Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices	5		$1,937.57
Vendor **4437 - JEFF HANSELKA**									
3/7-9/12	ADV PER DIEM- HOUSTON LIVESTOCK SHOW 3/7-9/12.HOUSTON	Paid by Check #115392		02/07/2012	03/06/2012	02/07/2012		03/06/2012	70.00
		Vendor **4437 - JEFF HANSELKA** Totals				Invoices	1		$70.00
Vendor **7829 - AMY HARRIS**									
12/3/11	PARKING-D-10 4H FOOD SHOW EVENT 12/3/11.SAN MARCOS	Paid by Check #115437		02/17/2012	03/06/2012	02/17/2012		03/06/2012	14.00
		Vendor **7829 - AMY HARRIS** Totals				Invoices	1		$14.00
Vendor **10783 - KAY HAYS**									
2/28/12	MILEAGE- CRI MEETING 2/28/12.NEW BRAUNFELS	Paid by Check #115675		03/05/2012	03/20/2012	03/05/2012		03/20/2012	26.08
		Vendor **10783 - KAY HAYS** Totals				Invoices	1		$26.08
Vendor **11168 - HAYS ENVIRONMENTAL ENGINEERING INC**									
12-04	REVIEW FLOOD PLAIN PERMIT	Paid by Check #115814		02/20/2012	03/27/2012	03/11/2012		03/27/2012	382.50
		Vendor **11168 - HAYS ENVIRONMENTAL ENGINEERING INC** Totals				Invoices	1		$382.50
Vendor **1279 - HELPING HAND HARDWARE**									
0640.2/12	AUTO PARTS	Paid by Check #115508		03/02/2012	03/20/2012	03/02/2012		03/20/2012	57.89
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices	1		$57.89
Vendor **11374 - HIERHOLZER ENGINEERING INC**									
3569	SIREN CONTROLLER MAINTENANCE	Paid by Check #115693		02/24/2012	03/20/2012	03/11/2012		03/20/2012	95.00
		Vendor **11374 - HIERHOLZER ENGINEERING INC** Totals				Invoices	1		$95.00
Vendor **10130 - THOMAS HILLE**									
J-12-29	COURT APPOINTED ATTORNEY	Paid by Check #115455		02/17/2012	03/06/2012	02/17/2012		03/06/2012	50.00
02-0728-CV	MENESESS-COURT APPOINTED ATTORNEY	Paid by Check #115662		02/21/2012	03/20/2012	03/11/2012		03/20/2012	150.00
02-1212-CV	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #115662		02/21/2012	03/20/2012	03/11/2012		03/20/2012	150.00

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Vendor **10130 - THOMAS HILLE**									
99-0474-CV	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #115662		02/21/2012	03/20/2012	03/11/2012		03/20/2012	150.00
CCL-12-0417	LONGORIA-COURT APPOINTED ATTORNEY	Paid by Check #115455		02/24/2012	03/06/2012	02/24/2012		03/06/2012	75.00
J-12-09	COURT APPOINTED ATTORNEY	Paid by Check #115662		02/24/2012	03/20/2012	03/11/2012		03/20/2012	450.00
J-12-46	COURT APPOINTED ATTORNEY	Paid by Check #115662		02/24/2012	03/20/2012	03/11/2012		03/20/2012	50.00
11-0254-CV	BROWN, POTTER-COURT APPOINTED ATTORNEY	Paid by Check #115662		02/27/2012	03/20/2012	03/11/2012		03/20/2012	150.00
11-1764-CR	MCBRIDE-COURT APPOINTED ATTORNEY	Paid by Check #115662		02/29/2012	03/20/2012	03/11/2012		03/20/2012	501.00
J-12-19.030212	COURT APPOINTED ATTORNEY	Paid by Check #115799		03/02/2012	03/27/2012	03/02/2012		03/27/2012	50.00
110338CV.121511	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #115662		03/05/2012	03/20/2012	03/05/2012		03/20/2012	150.00
112025CV.021512	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #115662		03/05/2012	03/20/2012	03/05/2012		03/20/2012	300.00
11-2080-CR	FLAKE-COURT APPOINTED ATTORNEY	Paid by Check #115662		03/07/2012	03/20/2012	03/07/2012		03/20/2012	501.30
CCL-10-0193	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #115799		03/09/2012	03/27/2012	03/09/2012		03/27/2012	75.00
CCL-11-1580	FLAKE-COURT APPOINTED ATTORNEY	Paid by Check #115799		03/09/2012	03/27/2012	03/09/2012		03/27/2012	75.00
CCL-12-0442	LUCIO-COURT APPOINTED ATTORNEY	Paid by Check #115799		03/09/2012	03/27/2012	03/09/2012		03/27/2012	75.00
CCL-12-0473	BELL-COURT APPOINTED ATTORNEY	Paid by Check #115799		03/09/2012	03/27/2012	03/09/2012		03/27/2012	75.00
03-1865-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #115662		03/14/2012	03/20/2012	03/14/2012		03/20/2012	501.80
		Vendor **10130 - THOMAS HILLE** Totals				Invoices	18		$3,529.10
Vendor **5994 - GERALD HOLLUB**									
APR12RENT	MONTHLY RENT DISTRICT ATTORNEY 4/12	Paid by Check #115584		03/15/2012	03/20/2012	03/15/2012		03/20/2012	3,881.00
APR12STMT	MONTHLY RENT 2ND25TH JUDICIAL DIST 4/12	Paid by Check #115584		03/15/2012	03/20/2012	03/15/2012		03/20/2012	510.00
		Vendor **5994 - GERALD HOLLUB** Totals				Invoices	2		$4,391.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
0510200.2/12	AUTO PARTS	Paid by Check #115509		03/01/2012	03/20/2012	03/01/2012		03/20/2012	692.97
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices	1		$692.97
Vendor **5371 - HOME DEPOT / GECF**									
7020416	ADULT PROBATION-TOILET SEAT	Paid by Check #115402		02/02/2012	03/06/2012	02/02/2012		03/06/2012	29.94
7973587	R&B-LIGHT BULB,VENT FAN,FLEX BELT	Paid by Check #115402		02/02/2012	03/06/2012	02/02/2012		03/06/2012	52.75

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Vendor **5371 - HOME DEPOT / GECF**									
6020508	AUDITOR-PRINTER STAND LUMBER,CASTERS,SUPPLIES	Paid by Check #115402		02/03/2012	03/06/2012	02/03/2012		03/06/2012	102.51
6020545	AUDITOR-PRINTER STAND LUMBER,CASTERS,SUPPLIES	Paid by Check #115402		02/03/2012	03/06/2012	02/03/2012		03/06/2012	7.51
7105147	AUDITOR-PRINTER STAND LUMBER,CASTERS,SUPPLIES	Paid by Check #115402		02/03/2012	03/06/2012	02/03/2012		03/06/2012	(.57)
1121687	PUMP FOR PARKING GARAGE	Paid by Check #115402		02/08/2012	03/06/2012	02/08/2012		03/06/2012	131.19
1121701	PUMP FOR PARKING GARAGE (RETURN)	Paid by Check #115402		02/08/2012	03/06/2012	02/08/2012		03/06/2012	(131.19)
0104911	DIST CLERK-TARPS FOR FILES (BASEMENT)	Paid by Check #115402		02/09/2012	03/06/2012	02/09/2012		03/06/2012	18.98
4016430	GROUNDED PLUGS;PICK,DIGGING BAR	Paid by Check #115402		02/15/2012	03/06/2012	02/15/2012		03/06/2012	63.44
3023616	BOLTEN RD;AREA B-REPAIR DRIVEWAY-ADHESIVE,BRICKS	Paid by Check #115402		02/16/2012	03/06/2012	02/16/2012		03/06/2012	23.04
2016782	KITCHEN CABINET LOCKS	Paid by Check #115402		02/17/2012	03/06/2012	02/17/2012		03/06/2012	39.96
0032382	TAX OFFICE-LIGHT FIXTURE SUPPLIES	Paid by Check #115402		02/19/2012	03/06/2012	02/19/2012		03/06/2012	148.33
8017490	INMATE CELLS-PAINT	Paid by Check #115402		02/21/2012	03/06/2012	02/21/2012		03/06/2012	242.61
7025214	HEADBAND LIGHTS (3),SPRAY PAINT	Paid by Check #115402		02/22/2012	03/06/2012	02/22/2012		03/06/2012	65.40
1021394	ELECTRICAL SUPPLIES	Paid by Check #115576		02/28/2012	03/20/2012	03/11/2012		03/20/2012	136.94
0021684	COURTHOUSE-3/4 INCH PLYWOOD(6 SHEETS)	Paid by Check #115576		02/29/2012	03/20/2012	03/11/2012		03/20/2012	130.92
9019370	STOCK REPAIR SUPPLIES	Paid by Check #115576		03/01/2012	03/20/2012	03/01/2012		03/20/2012	51.73
6010065	FIRE ANT KILLER,INSECT GRANULES	Paid by Check #115759		03/04/2012	03/27/2012	03/04/2012		03/27/2012	34.24
5022982	JP#1-LIGHT BULBS;COURTROOM 300-THERMOSTAT COVERS	Paid by Check #115576		03/05/2012	03/20/2012	03/05/2012		03/20/2012	55.70
3082657	CLEANING SUPPLIES	Paid by Check #115576		03/07/2012	03/20/2012	03/07/2012		03/20/2012	133.86
7105146	R&B-LIGHT BULB,VENT FAN,FLEX BELT	Paid by Check #115402		03/22/2012	03/06/2012	03/22/2012		03/06/2012	(.82)
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	21		$1,336.47
Vendor **7590 - HOME DEPOT CREDIT SERVICES**									
6020045	DOOR KNOBS,ELECTRCAL WIRE	Paid by Check #115630		02/23/2012	03/20/2012	03/11/2012		03/20/2012	38.95
9021867	LAUNDRY ROOM-VALVES,HOSES	Paid by Check #115782		03/01/2012	03/27/2012	03/01/2012		03/27/2012	34.51
		Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals				Invoices	2		$73.46
Vendor **1886 - ICS JAIL SUPPLIES INC**									
95490	SECURITY RAZORS	Paid by Check #115528		02/16/2012	03/20/2012	03/11/2012		03/20/2012	4,800.00
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices	1		$4,800.00

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Vendor **7964 - ID VILLE**									
2363010	ID PRINTER SUPPLIES	Paid by Check #115438		02/06/2012	03/06/2012	02/06/2012		03/06/2012	293.18
	Vendor **7964 - ID VILLE** Totals						Invoices	1	$293.18
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
56020	PROFESSIONAL SERVICES INMATE MEDICAL 4/12	Paid by Check #115793		03/01/2012	03/27/2012	03/01/2012		03/27/2012	1,055.00
	Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals						Invoices	1	$1,055.00
Vendor **1013 - INGRAM READYMIX INC**									
4033521	11 YDS 3000 PSI CONCRETE	Paid by Check #115355		02/06/2012	03/06/2012	02/06/2012		03/06/2012	731.50
4033563	50 YDS 3000 PSI CONCRETE	Paid by Check #115355		02/10/2012	03/06/2012	02/10/2012		03/06/2012	3,325.00
4033603	ALLISON RD-40 YDS 3000 PSI CONCRETE	Paid by Check #115355		02/16/2012	03/06/2012	02/16/2012		03/06/2012	1,330.00
4033609	ALLISON RD-40 YDS 3000 PSI CONCRETE	Paid by Check #115355		02/17/2012	03/06/2012	02/17/2012		03/06/2012	1,330.00
4033709	OLD ZORN RD-2.5 TONS 3000 PSI CONCRETE	Paid by Check #115718		02/28/2012	03/27/2012	03/11/2012		03/27/2012	246.25
	Vendor **1013 - INGRAM READYMIX INC** Totals						Invoices	5	$6,962.75
Vendor **11423 - INMATE SERVICES CORPORATION**									
13050	TRANSPORT INMATE FROM FALON,NV TO GCSO	Paid by Check #115467		02/17/2012	03/06/2012	02/17/2012		03/06/2012	1,693.00
13137	TRANSPORT PRISONER FROM TAMPA, FL TO GCSO	Paid by Check #115817		03/08/2012	03/27/2012	03/08/2012		03/27/2012	1,143.00
	Vendor **11423 - INMATE SERVICES CORPORATION** Totals						Invoices	2	$2,836.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
6526941	A/C FILTERS	Paid by Check #115396		02/21/2012	03/06/2012	02/21/2012		03/06/2012	325.08
6532193	REGISTERS(5)	Paid by Check #115569		02/27/2012	03/20/2012	03/11/2012		03/20/2012	153.70
6548494	HR OFFICE-A/C REGISTERS,FILTER GRILLS,STOCK PARTS	Paid by Check #115752		03/13/2012	03/27/2012	03/13/2012		03/27/2012	900.58
	Vendor **4884 - INSCO DISTRIBUTING INC** Totals						Invoices	3	$1,379.36
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
90737945	#A37-TURBO CHARGER,MOUNT BOLTS,NUTS	Paid by Check #115559		02/21/2012	03/20/2012	03/11/2012		03/20/2012	1,184.54
90741928	#C62-TURN SIGNAL SWITCH	Paid by Check #115559		02/22/2012	03/20/2012	03/11/2012		03/20/2012	46.12
90747735	#A37-TURBO CHARGER,MOUNT BOLTS,NUTS	Paid by Check #115559		02/24/2012	03/20/2012	03/11/2012		03/20/2012	(133.00)
90757471	#T63-O RINGS (2)	Paid by Check #115746		02/29/2012	03/27/2012	03/11/2012		03/27/2012	1.72
	Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals						Invoices	4	$1,099.38

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Vendor **444 - J & C WELDING SUPPLY**									
J-4471	WELDING SUPPLIES,RODS	Paid by Check #115350		02/15/2012	03/06/2012	02/15/2012		03/06/2012	25.70
J-4533	GALVANIZED PAINT	Paid by Check #115350		02/21/2012	03/06/2012	02/21/2012		03/06/2012	22.80
		Vendor **444 - J & C WELDING SUPPLY** Totals				Invoices	2		$48.50
Vendor **1282 - J. C. POLLOCK INC**									
14914	LANGE-NOTARY STAMP	Paid by Check #115723		03/13/2012	03/27/2012	03/13/2012		03/27/2012	18.43
		Vendor **1282 - J. C. POLLOCK INC** Totals				Invoices	1		$18.43
Vendor **3125 - JANDT AND JANDT**									
J-12-11	COURT APPOINTED ATTORNEY	Paid by Check #115376		02/08/2012	03/06/2012	02/08/2012		03/06/2012	50.00
J-11-163	COURT APPOINTED ATTORNEY	Paid by Check #115376		02/10/2012	03/06/2012	02/10/2012		03/06/2012	250.00
J-12-27	COURT APPOINTED ATTORNEY	Paid by Check #115543		02/22/2012	03/20/2012	03/11/2012		03/20/2012	50.00
J-12-43	COURT APPOINTED ATTORNEY	Paid by Check #115543		02/23/2012	03/20/2012	03/11/2012		03/20/2012	50.00
110572CV.021712	RICHARDS-COURT APPOINTED ATTORNEY	Paid by Check #115543		02/27/2012	03/20/2012	03/11/2012		03/20/2012	150.00
ADC.MTG.2/28/12	ADULT DRUG COURT MEETING 2/28/12	Paid by Check #115543		02/28/2012	03/20/2012	03/11/2012		03/20/2012	100.00
VDC.MTG.2/29/12	VETERAN DRUG COURT MEETING 2/29/12	Paid by Check #115543		02/29/2012	03/20/2012	03/11/2012		03/20/2012	100.00
J-11-241.030712	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #115736		03/07/2012	03/27/2012	03/07/2012		03/27/2012	50.00
J-12-25	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #115736		03/07/2012	03/27/2012	03/07/2012		03/27/2012	50.00
J-12-34	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #115736		03/07/2012	03/27/2012	03/07/2012		03/27/2012	50.00
ADC.MTG.3/13/12	ADULT DRUG COURT MEETING 3/13/12	Paid by Check #115736		03/13/2012	03/27/2012	03/13/2012		03/27/2012	100.00
		Vendor **3125 - JANDT AND JANDT** Totals				Invoices	11		$1,000.00
Vendor **473 - MARK BRENT JANSSEN**									
11-2179-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #115484		03/14/2012	03/20/2012	03/14/2012		03/20/2012	500.00
		Vendor **473 - MARK BRENT JANSSEN** Totals				Invoices	1		$500.00
Vendor **4977 - JOHNSON OIL COMPANY**									
0506092	5W20 OIL	Paid by Check #115571		02/28/2012	03/20/2012	03/11/2012		03/20/2012	476.94
0600101.2/12	R &B GASOLINE 2/12	Paid by Check #115753		02/29/2012	03/27/2012	03/11/2012		03/27/2012	24,230.06
0600102.2/12	SHERIFF GASOLINE 2/12	Paid by Check #115753		02/29/2012	03/27/2012	03/11/2012		03/27/2012	29,658.75
0600102CR.2/12	CREDIT SHERIFF GASOLINE 2/12	Paid by Check #115753		02/29/2012	03/27/2012	03/11/2012		03/27/2012	(113.78)
0600103.2/12	ANIMAL CONTROL GASOLINE 2/12	Paid by Check #115753		02/29/2012	03/27/2012	03/11/2012		03/27/2012	1,789.59
0600104.2/12	GROUNDS MAINT GASOLINE 2/12	Paid by Check #115753		02/29/2012	03/27/2012	03/11/2012		03/27/2012	109.16
0600107.2/12	CO ATTY GASOLINE 2/12	Paid by Check #115753		02/29/2012	03/27/2012	03/11/2012		03/27/2012	217.95
0600109.2/12	CONST #1 GASOLINE 2/12	Paid by Check #115753		02/29/2012	03/27/2012	03/11/2012		03/27/2012	628.78

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Vendor **4977 - JOHNSON OIL COMPANY**									
0600110.2/12	CONST #2 GASOLINE 2/12	Paid by Check #115753		02/29/2012	03/27/2012	03/11/2012		03/27/2012	101.92
0600111.2/12	CONST #3 GASOLINE 2/12	Paid by Check #115753		02/29/2012	03/27/2012	03/11/2012		03/27/2012	353.47
0600113.2/12	CONST #4 GASOLINE 2/12	Paid by Check #115753		02/29/2012	03/27/2012	03/11/2012		03/27/2012	329.00
0600114.2/12	MIS GASOLINE 2/12	Paid by Check #115753		02/29/2012	03/27/2012	03/11/2012		03/27/2012	322.41
0600115.2/12	ENV HEALTH GASOLINE 2/12	Paid by Check #115753		02/29/2012	03/27/2012	03/11/2012		03/27/2012	985.15
0600116.2/12	AG EXT GASOLINE 2/12	Paid by Check #115753		02/29/2012	03/27/2012	03/11/2012		03/27/2012	1,058.77
0600117.2/12	BLDG MAINT GASOLINE 2/12	Paid by Check #115753		02/29/2012	03/27/2012	03/11/2012		03/27/2012	820.31
0600118.2/12	JAIL GASOLINE 2/12	Paid by Check #115753		02/29/2012	03/27/2012	03/11/2012		03/27/2012	457.67
		Vendor **4977 - JOHNSON OIL COMPANY** Totals				Invoices	16		$61,426.15
Vendor **7412 - D'LOIS L. JONES**									
3/3-4/12	MILEAGE,REG-TCRA RETREAT 3/3-4/12.SAN ANTONIO	Paid by Check #115626		03/13/2012	03/20/2012	03/13/2012		03/20/2012	427.70
		Vendor **7412 - D'LOIS L. JONES** Totals				Invoices	1		$427.70
Vendor **6413 - GINA JONES**									
09-0768-CR	PENA-COURT APPOINTED ATTORNEY	Paid by Check #115416		02/16/2012	03/06/2012	02/16/2012		03/06/2012	456.70
		Vendor **6413 - GINA JONES** Totals				Invoices	1		$456.70
Vendor **4513 - JONES MCCLURE PUBLISHING**									
100271833	TEXAS RULES-CIVIL TRIALS 2012;BUSINESS ORGANIZATIONS CODE	Paid by Check #115563		02/27/2012	03/20/2012	03/11/2012		03/20/2012	172.00
		Vendor **4513 - JONES MCCLURE PUBLISHING** Totals				Invoices	1		$172.00
Vendor **7053 - JPCA OF TEXAS INC**									
MAYES.6/12	REG MAYES- JPCA CONF 6/24-28/12.SO PADRE ISLAND	Paid by Check #115609		03/02/2012	03/20/2012	03/02/2012		03/20/2012	150.00
		Vendor **7053 - JPCA OF TEXAS INC** Totals				Invoices	1		$150.00
Vendor **7619 - DOUGLAS J KAPPMEYER**									
J-12-30	COURT APPOINTED ATTORNEY	Paid by Check #115433		02/10/2012	03/06/2012	02/10/2012		03/06/2012	50.00
CCL-11-0969	WOODY-COURT APPOINTED ATTORNEY	Paid by Check #115433		02/17/2012	03/06/2012	02/17/2012		03/06/2012	250.00
CCL-11-0998	KIGER-COURT APPOINTED ATTORNEY	Paid by Check #115433		02/17/2012	03/06/2012	02/17/2012		03/06/2012	250.00
J-10-101.022412	COURT APPOINTED ATTORNEY	Paid by Check #115631		02/24/2012	03/20/2012	03/11/2012		03/20/2012	250.00
J-12-04	COURT APPOINTED ATTORNEY	Paid by Check #115631		02/24/2012	03/20/2012	03/11/2012		03/20/2012	250.00
CCL100893.021012	HARRISON JR-COURT APPOINTED ATTORNEY	Paid by Check #115631		02/28/2012	03/20/2012	03/11/2012		03/20/2012	250.00
CCL-11-0890	TAYLOR-COURT APPOINTED ATTORNEY	Paid by Check #115783		03/09/2012	03/27/2012	03/09/2012		03/27/2012	200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **7619 - DOUGLAS J KAPPMEYER**									
CCL-11-1389	CORTEZ-COURT APPOINTED ATTORNEY	Paid by Check #115783		03/09/2012	03/27/2012	03/09/2012		03/27/2012	75.00
		Vendor **7619 - DOUGLAS J KAPPMEYER** Totals				Invoices	8		$1,575.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
SI33699	COMMISSARY:SNACKS	Paid by Check #115349		02/09/2012	03/06/2012	02/09/2012		03/06/2012	1,297.56
SI42363	COMMISSARY:SNACKS,H BRUSH,POMADE,BOWLS,SOAP,T PASTE,M WASH	Paid by Check #115482		02/16/2012	03/20/2012	03/11/2012		03/20/2012	347.52
SI42528	COMMISSARY:SNACKS,H BRUSH,POMADE,BOWLS,SOAP,T PASTE,M WASH	Paid by Check #115482		02/16/2012	03/20/2012	03/11/2012		03/20/2012	1,680.24
SI51056	COMMISSARY:SNACKS,TUMS,C DROPS	Paid by Check #115482		02/23/2012	03/20/2012	03/11/2012		03/20/2012	737.52
SI51209	COMMISSARY:SNACKS,TUMS,C DROPS	Paid by Check #115482		02/23/2012	03/20/2012	03/11/2012		03/20/2012	37.44
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	5		$4,100.28
Vendor **7934 - LOWELL S. KENDALL**									
10-2529-CR	HUERTA-COURT APPOINTED ATTORNEY	Paid by Check #115638		03/06/2012	03/20/2012	03/06/2012		03/20/2012	509.80
		Vendor **7934 - LOWELL S. KENDALL** Totals				Invoices	1		$509.80
Vendor **8766 - KIRBY'S KORNER**									
2/24/12	JUROR MEALS CASE #11-1543-CR 2/24/12	Paid by Check #115794		03/14/2012	03/27/2012	03/14/2012		03/27/2012	92.48
		Vendor **8766 - KIRBY'S KORNER** Totals				Invoices	1		$92.48
Vendor **3472 - KRISTEN KLEIN**									
PO#1745	REIMB-AUDITOR-A.MATTFELD RETIREMENT-DECORATIONS	Paid by Check #115547		03/01/2012	03/20/2012	03/01/2012		03/20/2012	23.47
		Vendor **3472 - KRISTEN KLEIN** Totals				Invoices	1		$23.47
Vendor **6790 - ANDREW & KIM KOENIG**									
APR12RENT	MONTHLY RENT FOR ADULT PROBATION 4/12	Paid by Check #115602		03/15/2012	03/20/2012	03/15/2012		03/20/2012	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices	1		$1,650.00
Vendor **4496 - KUSTOM SIGNALS INC**									
458377	NEW VEHICLES-RADARS(2)	Paid by Check #10240		02/22/2012	03/20/2012	03/11/2012		03/20/2012	2,456.06
		Vendor **4496 - KUSTOM SIGNALS INC** Totals				Invoices	1		$2,456.06

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Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
120132525	HR LEASE COPIER FAX KM5050 K8812839 2/1-29/12	Paid by Check #115394		01/30/2012	03/06/2012	02/11/2012		03/06/2012	343.98
120252482	R&B LEASE COPIER/FAX/STAND TASKALA 300I 1/1-31/12	Paid by Check #115564		02/15/2012	03/20/2012	03/11/2012		03/20/2012	154.18
120274991	HR LEASE COPIER/ FAX KM5050 K8812839 3/1-31/12	Paid by Check #115749		02/28/2012	03/27/2012	03/11/2012		03/27/2012	343.98
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals				Invoices	3		$842.14
Vendor **6396 - L-3 COMM MOBILE-VISION, INC**									
0182310-IN	EXTENSION CORD	Paid by Check #115593		03/02/2012	03/20/2012	03/02/2012		03/20/2012	31.95
0182591-IN	CAMERA MOUNT	Paid by Check #115768		03/09/2012	03/27/2012	03/09/2012		03/27/2012	1.95
		Vendor **6396 - L-3 COMM MOBILE-VISION, INC** Totals				Invoices	2		$33.90
Vendor **1379 - LAKE DUNLAP V F D**									
FEB12STMT	MONTHLY BUDGET ALLOTMENT 2/12	Paid by Check #115516		03/14/2012	03/20/2012	03/14/2012		03/20/2012	2,586.85
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices	1		$2,586.85
Vendor **4749 - LEEANNA LAMPORT**									
2/1-29/12	MILEAGE 2/12	Paid by Check #115566		02/29/2012	03/20/2012	03/11/2012		03/20/2012	51.44
		Vendor **4749 - LEEANNA LAMPORT** Totals				Invoices	1		$51.44
Vendor **11306 - LANGUAGE LINE SERVICES**									
2906651	OVER THE PHONE INTERPRETATION 2/12	Paid by Check #115815		02/29/2012	03/27/2012	03/11/2012		03/27/2012	8.29
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices	1		$8.29
Vendor **10117 - ALLISON LANTY**									
CCL-11-0417	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #115454		02/15/2012	03/06/2012	02/15/2012		03/06/2012	200.00
CCL-11-1065	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #115661		02/29/2012	03/20/2012	03/11/2012		03/20/2012	150.00
CCL-11-1977	ZAVALA-COURT APPOINTED ATTORNEY	Paid by Check #115661		02/29/2012	03/20/2012	03/11/2012		03/20/2012	205.00
10-0058-CR	DELGROOTE-COURT APPOINTED ATTORNEY	Paid by Check #115661		03/07/2012	03/20/2012	03/07/2012		03/20/2012	401.10
CCL-11-0974	HOLLINSHEAD-COURT APPOINTED ATTORNEY	Paid by Check #115798		03/09/2012	03/27/2012	03/09/2012		03/27/2012	255.00
		Vendor **10117 - ALLISON LANTY** Totals				Invoices	5		$1,211.10
Vendor **11759 - PEARL S. LANUM II**									
03-0642-CV	REFUND COURT COSTS CASE TRANSFER TO COMAL CO	Paid by Check #115830		03/06/2012	03/27/2012	03/06/2012		03/27/2012	35.00
		Vendor **11759 - PEARL S. LANUM II** Totals				Invoices	1		$35.00

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Vendor **3488 - LASER SERVICE USA INC**									
19499	CARTRIDGES	Paid by Check #115381		02/15/2012	03/06/2012	02/15/2012		03/06/2012	469.00
19544	TAX OFFICE-REPAIR PRINTER	Paid by Check #115739		03/08/2012	03/27/2012	03/08/2012		03/27/2012	75.00
		Vendor **3488 - LASER SERVICE USA INC** Totals				Invoices	2		$544.00
Vendor **10997 - LAW OFFICE OF PHILIP A. PEREZ, PLLC**									
11-1309-CR	TRIHUB-COURT APPOINTED ATTORNEY	Paid by Check #115687		02/29/2012	03/20/2012	03/11/2012		03/20/2012	600.00
11-1760-CR	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #115687		02/29/2012	03/20/2012	03/11/2012		03/20/2012	600.00
		Vendor **10997 - LAW OFFICE OF PHILIP A. PEREZ, PLLC** Totals				Invoices	2		$1,200.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
J-12-31	COURT APPOINTED ATTORNEY	Paid by Check #115473		02/10/2012	03/06/2012	02/10/2012		03/06/2012	50.00
11-0572-CV	RICHARD-COURT APPOINTED ATTORNEY	Paid by Check #115706		02/27/2012	03/20/2012	03/11/2012		03/20/2012	150.00
112148CV.021712	FRIEND-COURT APPOINTED ATTORNEY	Paid by Check #115706		02/27/2012	03/20/2012	03/11/2012		03/20/2012	150.00
12-0156-CV	NIEMIETZ-COURT APPOINTED ATTORNEY	Paid by Check #115706		02/27/2012	03/20/2012	03/11/2012		03/20/2012	150.00
CCL-11-0715	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #115826		03/09/2012	03/27/2012	03/09/2012		03/27/2012	150.00
		Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals				Invoices	5		$650.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**									
10-2144-CR	MOORE-COURT APPOINTED ATTORNEY	Paid by Check #115432		02/16/2012	03/06/2012	02/16/2012		03/06/2012	507.80
J-12-15	COURT APPOINTED ATTORNEY	Paid by Check #115779		03/02/2012	03/27/2012	03/02/2012		03/27/2012	50.00
		Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals				Invoices	2		$557.80
Vendor **8596 - LAUREN LEFTON**									
J-12-12.021712	COURT APPOINTED ATTORNEY	Paid by Check #115448		02/17/2012	03/06/2012	02/17/2012		03/06/2012	50.00
		Vendor **8596 - LAUREN LEFTON** Totals				Invoices	1		$50.00
Vendor **11752 - WAYNE E. LEHMAN**									
3/19-20/12.	ADV PER DIEM-CONF PREVENTION CHILD ABUSE 3/19-20/12.HOUSTON	Paid by Check #115478		02/14/2012	03/12/2012	03/11/2012		03/12/2012	40.00
2/29/12-3/2/12.	ADV PER DIEM-INTERVIEW WITNESS CASE#84-01384 SALT LAKE CITY,UTAH	Paid by Check #115478		02/21/2012	03/12/2012	03/11/2012		03/12/2012	152.50
		Vendor **11752 - WAYNE E. LEHMAN** Totals				Invoices	2		$192.50

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Vendor **11359 - DAVID ALLEN LEVINE**									
CCL-10-1824	MORALES=COURT APPOINTED ATTORNEY	Paid by Check #115466		02/27/2012	03/06/2012	02/27/2012		03/06/2012	250.00
		Vendor **11359 - DAVID ALLEN LEVINE** Totals				Invoices	1		$250.00
Vendor **5009 - LEXIS-NEXIS**									
1202030065	ONLINE SERVICE FOR LEGAL RESEARCH FEB 12	Paid by Check #115573		02/29/2012	03/20/2012	03/11/2012		03/20/2012	27.00
1202189801	ONLINE SERVICE FOR LEGAL RESEARCH 2/12	Paid by Check #115573		02/29/2012	03/20/2012	03/11/2012		03/20/2012	46.00
		Vendor **5009 - LEXIS-NEXIS** Totals				Invoices	2		$73.00
Vendor **1149 - STEVEN A. LOGSDON**									
SMITH.2/12	LAW ENFORCEMENT EVALUATION 2/24/12	Paid by Check #115499		03/01/2012	03/20/2012	03/01/2012		03/20/2012	100.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices	1		$100.00
Vendor **10926 - LONE STAR UNIFORMS INC**									
239600	WIND BREAKER,RAIN COAT, BALLISTIC VEST-J LUNA	Paid by Check #115684		02/03/2012	03/20/2012	03/11/2012		03/20/2012	80.90
239601	WIND BREAKER,RAIN COAT,BALLISTIC VEST-FAYSER	Paid by Check #115684		02/03/2012	03/20/2012	03/11/2012		03/20/2012	80.90
242147	VEST CARRIER-HOUSTON	Paid by Check #115684		02/23/2012	03/20/2012	03/11/2012		03/20/2012	129.95
242149	VEST CARRIER,BALLISTIC VEST-LEHMAN	Paid by Check #115684		02/23/2012	03/20/2012	03/11/2012		03/20/2012	845.90
242158	WIND BREAKER,RAIN COAT, BALLISTIC VEST-J LUNA	Paid by Check #115684		02/23/2012	03/20/2012	03/11/2012		03/20/2012	715.95
242162	WIND BREAKER,RAIN COAT,BALLISTIC VEST-FAYSER	Paid by Check #115684		02/23/2012	03/20/2012	03/11/2012		03/20/2012	715.95
		Vendor **10926 - LONE STAR UNIFORMS INC** Totals				Invoices	6		$2,569.55
Vendor **10832 - LONGHORN PROPANE, LP**									
115338	ANIMAL CONTROL PROPANE 225G	Paid by Check #115679		02/21/2012	03/20/2012	03/11/2012		03/20/2012	540.00
114384	ANIMAL CONTROL PROPANE 75G	Paid by Check #115810		03/05/2012	03/27/2012	03/05/2012		03/27/2012	176.25
		Vendor **10832 - LONGHORN PROPANE, LP** Totals				Invoices	2		$716.25
Vendor **7641 - JESUS LOPEZ**									
CCL-11-0582	MCKNIGHT-COURT APPOINTED ATTORNEY	Paid by Check #115434		02/15/2012	03/06/2012	02/15/2012		03/06/2012	250.00
J-12-40	COURT APPOINTED ATTORNEY	Paid by Check #115434		02/17/2012	03/06/2012	02/17/2012		03/06/2012	50.00
J-11-69.022412	COURT APPOINTED ATTORNEY	Paid by Check #115632		02/24/2012	03/20/2012	03/11/2012		03/20/2012	50.00
CCL-10-2137	LOE-COURT APPOINTED ATTORNEY	Paid by Check #115632		02/28/2012	03/20/2012	03/11/2012		03/20/2012	100.00

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Vendor **7641 - JESUS LOPEZ**									
CCL-11-0937	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #115784		03/13/2012	03/27/2012	03/13/2012		03/27/2012	250.00
CCL-11-1504	MUNRO-COURT APPOINTED ATTORNEY	Paid by Check #115784		03/13/2012	03/27/2012	03/13/2012		03/27/2012	200.00
CCL-11-1846	LONGORIA-COURT APPOINTED ATTORNEY	Paid by Check #115784		03/13/2012	03/27/2012	03/13/2012		03/27/2012	200.00
CCL-12-0078	CARDENAS-COURT APPOINTED ATTORNEY	Paid by Check #115784		03/13/2012	03/27/2012	03/13/2012		03/27/2012	100.00
			Vendor **7641 - JESUS LOPEZ** Totals			Invoices		8	$1,200.00
Vendor **7334 - DOREEN A. LUEHLFING**									
2/22-24/12	MILEAGE-COUNTY CT ASSTS CONF 2/22-24/12.SAN MARCOS	Paid by Check #115427		02/27/2012	03/06/2012	02/27/2012		03/06/2012	68.71
			Vendor **7334 - DOREEN A. LUEHLFING** Totals			Invoices		1	$68.71
Vendor **6107 - TILLIE B. LUKE**									
J-11-197	COURT APPOINTED ATTORNEY	Paid by Check #115411		02/16/2012	03/06/2012	02/16/2012		03/06/2012	50.00
J-11-175	COURT APPOINTED ATTORNEY	Paid by Check #115411		02/17/2012	03/06/2012	02/17/2012		03/06/2012	50.00
J-11-197.021712	COURT APPOINTED ATTORNEY	Paid by Check #115411		02/17/2012	03/06/2012	02/17/2012		03/06/2012	50.00
J-12-31	COURT APPOINTED ATTORNEY	Paid by Check #115411		02/17/2012	03/06/2012	02/17/2012		03/06/2012	50.00
CCL-10-1883	SLAY-COURT APPOINTED ATTORNEY	Paid by Check #115587		02/29/2012	03/20/2012	03/11/2012		03/20/2012	100.00
CCL-12-0131	ROQUE-COURT APPOINTED ATTORNEY	Paid by Check #115587		02/29/2012	03/20/2012	03/11/2012		03/20/2012	150.00
CCL-12-0366	GAUSIN-COURT APPOINTED ATTORNEY	Paid by Check #115587		02/29/2012	03/20/2012	03/11/2012		03/20/2012	75.00
CCL-08-1493	HAINS-COURT APPOINTED ATTORNEY	Paid by Check #115587		03/02/2012	03/20/2012	03/02/2012		03/20/2012	100.00
CCL-11-2040	GRANT-COURT APPOINTED ATTORNEY	Paid by Check #115587		03/02/2012	03/20/2012	03/02/2012		03/20/2012	100.00
10235CV.021712	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #115587		03/05/2012	03/20/2012	03/05/2012		03/20/2012	150.00
102535CV.020212	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #115587		03/05/2012	03/20/2012	03/05/2012		03/20/2012	240.00
CCL-11-1587	WINTERBERG-COURT APPOINTED ATTORNEY	Paid by Check #115765		03/14/2012	03/27/2012	03/14/2012		03/27/2012	250.00
			Vendor **6107 - TILLIE B. LUKE** Totals			Invoices		12	$1,365.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
MAR12STMT	MONTHLY BUDGET ALLOTMENT 3/12	Paid by Check #115380		02/23/2012	03/06/2012	02/23/2012		03/06/2012	4,107.00
			Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals			Invoices		1	$4,107.00

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Vendor **1166 - MARION V F D**									
FEB12STMT	MONTHLY BUDGET ALLOTMENT 2/12	Paid by Check #115501		03/14/2012	03/20/2012	03/14/2012		03/20/2012	3,109.45
JAN12STMT	MONTHLY BUDGET ALLOTMENT 1/12	Paid by Check #115501		03/14/2012	03/20/2012	03/14/2012		03/20/2012	3,109.45
			Vendor **1166 - MARION V F D** Totals			Invoices	2		$6,218.90
Vendor **8253 - MARSHALL DISTRIBUTING**									
20247	AREA A&E 600G UL & 1750.5G DSL	Paid by Check #115648		02/29/2012	03/20/2012	03/11/2012		03/20/2012	8,382.62
20248	AREA B 300G UL & 650G DSL	Paid by Check #115648		02/29/2012	03/20/2012	03/11/2012		03/20/2012	3,369.48
			Vendor **8253 - MARSHALL DISTRIBUTING** Totals			Invoices	2		$11,752.10
Vendor **8223 - MARTIN ASPHALT COMPANY**									
293328	CENTRAL-5000G HFRS2	Paid by Check #115445		02/08/2012	03/06/2012	02/08/2012		03/06/2012	10,150.00
			Vendor **8223 - MARTIN ASPHALT COMPANY** Totals			Invoices	1		$10,150.00
Vendor **6898 - MARIA ELENA MARTINEZ**									
CCL-11-1076	DUARTE-COURT APPOINTED ATTORNEY	Paid by Check #115424		02/17/2012	03/06/2012	02/17/2012		03/06/2012	250.00
CCL-11-1660	RANGEL JR-COURT APPOINTED ATTORNEY	Paid by Check #115424		02/17/2012	03/06/2012	02/17/2012		03/06/2012	200.00
CCL-12-0263	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #115424		02/17/2012	03/06/2012	02/17/2012		03/06/2012	75.00
CCL-12-0019	OBANDA-COURT APPOINTED ATTORNEY	Paid by Check #115424		02/21/2012	03/06/2012	02/21/2012		03/06/2012	100.00
CCL-11-07	RALSTON-COURT APPOINTED ATTORNEY	Paid by Check #115606		02/28/2012	03/20/2012	03/11/2012		03/20/2012	250.00
CCL-11-1184	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #115606		02/28/2012	03/20/2012	03/11/2012		03/20/2012	250.00
CCL-11-1963	GAITAN-COURT APPOINTED ATTORNEY	Paid by Check #115606		02/28/2012	03/20/2012	03/11/2012		03/20/2012	150.00
CCL-12-0144	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #115774		03/13/2012	03/27/2012	03/13/2012		03/27/2012	100.00
			Vendor **6898 - MARIA ELENA MARTINEZ** Totals			Invoices	8		$1,375.00
Vendor **5763 - MATTHEW BENDER & CO INC**									
23438584	1100002878(695) US SUPREME CT RPT LED 2D INT174	Paid by Check #115580		10/17/2011	03/20/2012	03/11/2012		03/20/2012	74.71
24237736	1100002878(695) US SUP CT REPTS LED 2D INDEX	Paid by Check #115580		11/02/2011	03/20/2012	03/11/2012		03/20/2012	149.46
24779369	1100002878(695) US SUP CT REPTS 11 SUPPS	Paid by Check #115580		11/09/2011	03/20/2012	03/11/2012		03/20/2012	399.94

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Vendor **5763 - MATTHEW BENDER & CO INC**									
26362848	1100002878(695) US SUPREME CT RPT LED CASE TABLE	Paid by Check #115580		12/14/2011	03/20/2012	03/11/2012		03/20/2012	152.94
		Vendor **5763 - MATTHEW BENDER & CO INC** Totals				Invoices	4		$777.05
Vendor **11641 - GINA K. MAY**									
0212-01	COURT REPORTING SERVICE 2/15-24/12	Paid by Check #115702		02/27/2012	03/20/2012	03/11/2012		03/20/2012	1,500.00
0212-02	COURT REPORTING SERVICE 2/27-28/12	Paid by Check #115470		02/29/2012	03/06/2012	02/29/2012		03/06/2012	450.00
		Vendor **11641 - GINA K. MAY** Totals				Invoices	2		$1,950.00
Vendor **482 - GENE MAYES**									
PHONE.1/12	REIMB PORTION OF CELL PHONE SERVICE 1/12	Paid by Check #115351		02/29/2012	03/06/2012	02/29/2012		03/06/2012	50.00
PHONE.2/12	REIMB PORTION OF CELL PHONE SERVICE 2/12	Paid by Check #115486		03/01/2012	03/20/2012	03/01/2012		03/20/2012	50.00
		Vendor **482 - GENE MAYES** Totals				Invoices	2		$100.00
Vendor **10807 - WILLIAM J. MAYNARD**									
11-1569-CR	MONTONYA-COURT APPOINTED ATTORNEY	Paid by Check #115461		02/16/2012	03/06/2012	02/16/2012		03/06/2012	500.00
11-1759-CR	JENKINS-COURT APPOINTED ATTORNEY	Paid by Check #115461		02/16/2012	03/06/2012	02/16/2012		03/06/2012	500.00
091966CR.022912	DELUNA-COURT APPOINTED ATTORNEY	Paid by Check #115676		02/29/2012	03/20/2012	03/11/2012		03/20/2012	403.00
11-1538-CR	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #115676		02/29/2012	03/20/2012	03/11/2012		03/20/2012	500.00
		Vendor **10807 - WILLIAM J. MAYNARD** Totals				Invoices	4		$1,903.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**									
47715	COLLECTION FEE 2/18/12 JP#1	Paid by Check #115400		02/18/2012	03/06/2012	02/18/2012		03/06/2012	975.30
47829	COLLECTION FEE 2/18/12 JP#2	Paid by Check #115400		02/18/2012	03/06/2012	02/18/2012		03/06/2012	79.50
47830	COLLECTION FEE 2/18/12 JP#4	Paid by Check #115400		02/18/2012	03/06/2012	02/18/2012		03/06/2012	2,655.30
47836	COLLECTION FEE 2/18/12 JP#3	Paid by Check #115400		02/18/2012	03/06/2012	02/18/2012		03/06/2012	91.20
48045	COLLECTION FEE 2/27/12 JP#1	Paid by Check #115400		02/27/2012	03/06/2012	02/27/2012		03/06/2012	3,003.90
48218	COLLECTION FEE 3/1/12 JP#2	Paid by Check #115757		03/01/2012	03/27/2012	03/01/2012		03/27/2012	371.70
48219	COLLECTION FEE 3/1/12 JP#4	Paid by Check #115575		03/01/2012	03/20/2012	03/01/2012		03/20/2012	1,488.56
48226	COLLECTION FEE 3/1/12 JP#3	Paid by Check #115575		03/01/2012	03/20/2012	03/01/2012		03/20/2012	145.50
48401	COLLECTION FEE 3/5/12 JP#1	Paid by Check #115575		03/05/2012	03/20/2012	03/05/2012		03/20/2012	2,856.60
48637	COLLECTION FEE 3/14/12 JP#1	Paid by Check #115757		03/14/2012	03/27/2012	03/14/2012		03/27/2012	1,911.00
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals				Invoices	10		$13,578.56

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Vendor **6311 - AUDREY MCDOUGAL**									
3/8/12	REG, MILEAGE- HCHRMA MEETING 3/8/12.SAN MARCOS	Paid by Check #115590		03/08/2012	03/20/2012	03/08/2012		03/20/2012	48.07
		Vendor **6311 - AUDREY MCDOUGAL** Totals				Invoices		1	$48.07
Vendor **1161 - MCQUEENEY V F D**									
FEB12STMT	MONTHLY BUDGET ALLOTMENT 2/12	Paid by Check #115500		03/14/2012	03/20/2012	03/14/2012		03/20/2012	4,138.30
JAN12STMT	MONTHLY BUDGET ALLOTMENT 1/12	Paid by Check #115500		03/14/2012	03/20/2012	03/14/2012		03/20/2012	4,138.30
		Vendor **1161 - MCQUEENEY V F D** Totals				Invoices		2	$8,276.60
Vendor **11763 - JAY CHARLES MELNIK**									
CCL-11-0423	RESTITUTION PYMT FROM J.CUPP	Paid by Check #115833		03/16/2012	03/27/2012	03/16/2012		03/27/2012	750.00
		Vendor **11763 - JAY CHARLES MELNIK** Totals				Invoices		1	$750.00
Vendor **6027 - METROPLEX CONTROL SYSTEMS**									
162540	JAIL- ANNUAL FIRE ALARM MAINT 2/1/12-1/31/13	Paid by Check #115585		02/29/2012	03/20/2012	03/11/2012		03/20/2012	7,800.00
162697	JAIL-REPLACE CONTROL RELAY MODULE	Paid by Check #115764		03/08/2012	03/27/2012	03/08/2012		03/27/2012	97.40
		Vendor **6027 - METROPLEX CONTROL SYSTEMS** Totals				Invoices		2	$7,897.40
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**									
1097656	FOOD,DETERGENT	Paid by Check #115443		02/10/2012	03/06/2012	02/10/2012		03/06/2012	4,138.35
1098463	FOOD	Paid by Check #115641		02/24/2012	03/20/2012	03/11/2012		03/20/2012	5,293.91
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices		2	$9,432.26
Vendor **7153 - MID-STATES SERVICES, INC.**									
00159166	COMMISSARY:DEOD,IBUPROFEN, SNACKS,WR TABLETS/PAD,R GLASSES	Paid by Check #115613		02/23/2012	03/20/2012	03/11/2012		03/20/2012	1,022.52
00159618	COMMISSARY:SNACKS,DEODORANT,MAGIC SHAVE	Paid by Check #115613		03/02/2012	03/20/2012	03/02/2012		03/20/2012	1,697.72
00159644	COMMISSARY:SNACKS,DEODORANT,MAGIC SHAVE	Paid by Check #115613		03/05/2012	03/20/2012	03/05/2012		03/20/2012	(61.20)
00159848	COMMISSARY:SNACKS,DEODORANT,MAGIC SHAVE	Paid by Check #115613		03/07/2012	03/20/2012	03/07/2012		03/20/2012	416.16
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		4	$3,075.20
Vendor **8356 - JAMES E. MILLAN**									
10-0098-CR	HERBOLD-COURT APPOINTED ATTORNEY	Paid by Check #115650		03/07/2012	03/20/2012	03/07/2012		03/20/2012	503.62

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Vendor **8356 - JAMES E. MILLAN**									
10-1899-CR	CRAYTON-COURT APPOINTED ATTORNEY	Paid by Check #115650		03/14/2012	03/20/2012	03/14/2012		03/20/2012	600.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices		2	$1,103.62
Vendor **908 - BONNIE C. MINATRA**									
DIST.2/17/12	DIST COURT REPORTING SERVICE 2/17/12	Paid by Check #115493		02/27/2012	03/20/2012	03/11/2012		03/20/2012	300.00
11-2163-CR	REPORTER'S RECORD 11-2163-CR 1/31/12	Paid by Check #115493		03/02/2012	03/20/2012	03/02/2012		03/20/2012	100.00
DIST.3/16/12	DIST COURT REPORTING SERVICE 3/16/12	Paid by Check #115717		03/19/2012	03/27/2012	03/19/2012		03/27/2012	300.00
		Vendor **908 - BONNIE C. MINATRA** Totals				Invoices		3	$700.00
Vendor **3610 - MOORE MEDICAL LLC**									
97125138RI	MEDICAL SUPPLIES	Paid by Check #115384		02/07/2012	03/06/2012	02/07/2012		03/06/2012	230.85
90464540	MEDICAL SUPPLIES	Paid by Check #115384		02/15/2012	03/06/2012	02/15/2012		03/06/2012	(86.01)
97151532RI	MEDICAL SUPPLIES	Paid by Check #115552		02/27/2012	03/20/2012	03/11/2012		03/20/2012	837.53
97159826RI	MEDICAL SUPPLIES	Paid by Check #115552		03/02/2012	03/20/2012	03/02/2012		03/20/2012	370.90
		Vendor **3610 - MOORE MEDICAL LLC** Totals				Invoices		4	$1,353.27
Vendor **503 - THOMAS MORRIS**									
111478CV.021712	HERREA-COURT APPOINTED ATTORNEY	Paid by Check #115488		02/17/2012	03/20/2012	03/11/2012		03/20/2012	270.00
101055CV.021712	ROJAS-COURT APPOINTED ATTORNEY	Paid by Check #115488		02/27/2012	03/20/2012	03/11/2012		03/20/2012	150.00
11-2148-CV	FRIEND-COURT APPOINTED ATTORNEY	Paid by Check #115488		02/27/2012	03/20/2012	03/11/2012		03/20/2012	150.00
12-0194-CV	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #115488		02/27/2012	03/20/2012	03/11/2012		03/20/2012	135.00
CCL-07-1346	FOLSE-COURT APPOINTED ATTORNEY	Paid by Check #115488		02/28/2012	03/20/2012	03/11/2012		03/20/2012	200.00
CCL-11-1800	ANDRADE-COURT APPOINTED ATTORNEY	Paid by Check #115488		02/29/2012	03/20/2012	03/11/2012		03/20/2012	100.00
11-0923-CR	ALFARO-COURT APPOINTED ATTORNEY	Paid by Check #115488		03/01/2012	03/20/2012	03/01/2012		03/20/2012	511.40
CCL-11-0583	VEGA-COURT APPOINTED ATTORNEY	Paid by Check #115715		03/05/2012	03/27/2012	03/05/2012		03/27/2012	205.00
12-0085-CR	STEWART-COURT APPOINTED ATTORNEY	Paid by Check #115488		03/07/2012	03/20/2012	03/07/2012		03/20/2012	502.00
12-0092-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #115488		03/07/2012	03/20/2012	03/07/2012		03/20/2012	502.70
CCL-11-0922	CAIRO-COURT APPOINTED ATTORNEY	Paid by Check #115715		03/09/2012	03/27/2012	03/09/2012		03/27/2012	265.00

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Vendor **503 - THOMAS MORRIS**									
CCL-11-1934	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #115715		03/09/2012	03/27/2012	03/09/2012		03/27/2012	250.00
CCL-11-2083	KENT-COURT APPOINTED ATTORNEY	Paid by Check #115715		03/13/2012	03/27/2012	03/13/2012		03/27/2012	200.00
		Vendor **503 - THOMAS MORRIS** Totals				Invoices	13		$3,441.10
Vendor **6405 - MORRISON SUPPLY CO.**									
59053399	COURTHOUSE-WAX RING GASKET	Paid by Check #115594		03/01/2012	03/20/2012	03/01/2012		03/20/2012	14.80
59053400	COURTHOUSE-WAX RING GASKET	Paid by Check #115594		03/01/2012	03/20/2012	03/01/2012		03/20/2012	5.05
		Vendor **6405 - MORRISON SUPPLY CO.** Totals				Invoices	2		$19.85
Vendor **6750 - NARDIS INC**									
0085073-IN	DEPUTY BADGE-B WAHLERT	Paid by Check #115601		02/10/2012	03/20/2012	03/11/2012		03/20/2012	76.00
0085085	DUTY BELT-DONOVAN	Paid by Check #115601		02/10/2012	03/20/2012	03/11/2012		03/20/2012	70.99
		Vendor **6750 - NARDIS INC** Totals				Invoices	2		$146.99
Vendor **6133 - NATIONAL TACTICAL OFFICERS ASSOCIATION**									
SWAT.2012	2012 DUES-SWAT TEAM MEMBERSHIP	Paid by Check #115412		02/27/2012	03/06/2012	02/27/2012		03/06/2012	150.00
		Vendor **6133 - NATIONAL TACTICAL OFFICERS ASSOCIATION** Totals				Invoices	1		$150.00
Vendor **11296 - NET RESULTS**									
256361	JAIL- REPAIR DVR'S FOR CAMERA SECURITY SYSTEM 10/3/11-2/13/12	Paid by Check #115692		02/24/2012	03/20/2012	03/11/2012		03/20/2012	5,383.00
		Vendor **11296 - NET RESULTS** Totals				Invoices	1		$5,383.00
Vendor **1243 - NEW BERLIN V F D**									
FEB12STMT	MONTHLY BUDGET ALLOTMENT 2/12	Paid by Check #115506		03/14/2012	03/20/2012	03/14/2012		03/20/2012	3,168.81
JAN12STMT	MONTHLY BUDGET ALLOTMENT 1/12	Paid by Check #115506		03/14/2012	03/20/2012	03/14/2012		03/20/2012	3,168.81
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices	2		$6,337.62
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012.00.2/12	OEM SITE 1 2/12	Paid by Check #115766		03/12/2012	03/27/2012	03/12/2012		03/27/2012	24.95
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices	1		$24.95
Vendor **6486 - NNDDA**									
GUARNERO.4/12	REG FEE-MILLER,GUARNERO,EASTERLING, CRAWFORD-NNDDA-4/30-5/4.MS	Paid by Check #115417		02/26/2012	03/06/2012	02/26/2012		03/06/2012	275.00

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Vendor **6486 - NNDDA**									
MILLER.4/12	REG FEE-MILLER,GUARNERO,EASTERLING,CRAWFORD-NNDDA-4/30-5/4.MS	Paid by Check #115417		02/26/2012	03/06/2012	02/26/2012		03/06/2012	275.00
CRAWFORD.4/12	REG FEE-MILLER,GUARNERO,EASTERLING,CRAWFORD-NNDDA-4/30-5/4.MS	Paid by Check #115417		02/27/2012	03/06/2012	02/27/2012		03/06/2012	275.00
EASTERLING.4/12	REG FEE-MILLER,GUARNERO,EASTERLING,CRAWFORD-NNDDA-4/30-5/4.MS	Paid by Check #115417		02/27/2012	03/06/2012	02/27/2012		03/06/2012	275.00
			Vendor **6486 - NNDDA** Totals			Invoices		4	$1,100.00
Vendor **3183 - NORTHERN SAFETY CO INC**									
P322553400021	WORK GLOVES,DRIVER GLOVES,COVERALLS	Paid by Check #115377		02/01/2012	03/06/2012	02/01/2012		03/06/2012	193.06
			Vendor **3183 - NORTHERN SAFETY CO INC** Totals			Invoices		1	$193.06
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**									
8910444	MILK	Paid by Check #115731		02/06/2012	03/27/2012	03/11/2012		03/27/2012	243.75
260621	MILK	Paid by Check #115731		02/08/2012	03/27/2012	03/11/2012		03/27/2012	500.07
8910546	MILK	Paid by Check #115731		02/10/2012	03/27/2012	03/11/2012		03/27/2012	319.05
8910598	MILK	Paid by Check #115371		02/13/2012	03/06/2012	02/13/2012		03/06/2012	195.00
8910661	MILK	Paid by Check #115371		02/15/2012	03/06/2012	02/15/2012		03/06/2012	130.07
8910678	MILK	Paid by Check #115371		02/16/2012	03/06/2012	02/16/2012		03/06/2012	281.75
8910707	MILK	Paid by Check #115371		02/17/2012	03/06/2012	02/17/2012		03/06/2012	195.00
8910755	MILK	Paid by Check #115535		02/20/2012	03/20/2012	03/11/2012		03/20/2012	223.08
8910864	MILK	Paid by Check #115535		02/20/2012	03/20/2012	03/11/2012		03/20/2012	292.50
8910817	MILK	Paid by Check #115535		02/22/2012	03/20/2012	03/11/2012		03/20/2012	339.00
8910913	MILK	Paid by Check #115535		02/27/2012	03/20/2012	03/11/2012		03/20/2012	223.08
262542	MILK	Paid by Check #115535		02/29/2012	03/20/2012	03/11/2012		03/20/2012	750.11
8911017	MILK	Paid by Check #115535		03/02/2012	03/20/2012	03/11/2012		03/20/2012	292.50
8911075	MILK,JUICE	Paid by Check #115731		03/05/2012	03/27/2012	03/05/2012		03/27/2012	243.75
8911137	MILK,JUICE	Paid by Check #115731		03/07/2012	03/27/2012	03/07/2012		03/27/2012	553.58
8911185	MILK,JUICE	Paid by Check #115731		03/09/2012	03/27/2012	03/09/2012		03/27/2012	390.00
			Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals			Invoices		16	$5,172.29
Vendor **4072 - OFFICE DEPOT**									
593652759-001	JUVENILE-PAPER	Paid by Check #115556		01/12/2012	03/20/2012	02/11/2012		03/20/2012	348.20
597906560-001	OFFICE SUPPLIES,CARTRIDGES	Paid by Check #115386		02/15/2012	03/06/2012	02/15/2012		03/06/2012	236.59
598263855-001	OFFICE SUPPLIES,CARTRIDGES	Paid by Check #115743		02/15/2012	03/27/2012	03/11/2012		03/27/2012	303.78
598328490-001	FINANCE CENTER-COPY PAPER	Paid by Check #115386		02/15/2012	03/06/2012	02/15/2012		03/06/2012	348.20
1443700427	BINDERS,TABS	Paid by Check #115386		02/16/2012	03/06/2012	02/16/2012		03/06/2012	155.43
598463358-001	H/R-PAPER	Paid by Check #115386		02/16/2012	03/06/2012	02/16/2012		03/06/2012	348.20
598776793-001	OFFICE SUPPLIES	Paid by Check #115386		02/18/2012	03/06/2012	02/18/2012		03/06/2012	92.58

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Vendor **4072 - OFFICE DEPOT**									
598742550-001	CARTRIDGES	Paid by Check #115556		02/20/2012	03/20/2012	03/11/2012		03/20/2012	70.69
598742561-001	CARTRIDGES	Paid by Check #115556		02/20/2012	03/20/2012	03/11/2012		03/20/2012	194.91
598444949-001	OFFICE SUPPLIES	Paid by Check #115386		02/22/2012	03/06/2012	02/22/2012		03/06/2012	79.05
598831061-001	OFFICE SUPPLIES	Paid by Check #115556		02/22/2012	03/20/2012	03/01/2012		03/20/2012	113.80
599152486-001	OFFICE SUPPLIES	Paid by Check #115386		02/22/2012	03/06/2012	02/22/2012		03/06/2012	101.62
599171137-001	OFFICE SUPPLIES	Paid by Check #115386		02/22/2012	03/06/2012	02/22/2012		03/06/2012	73.29
599181280-001	OFFICE SUPPLIES,CARTRIDGES	Paid by Check #115556		02/22/2012	03/20/2012	03/11/2012		03/20/2012	265.47
599181304-001	OFFICE SUPPLIES,CARTRIDGES	Paid by Check #115556		02/22/2012	03/20/2012	03/11/2012		03/20/2012	45.40
1445858482	FILING BOX,POSTAGE	Paid by Check #115743		02/23/2012	03/27/2012	03/11/2012		03/27/2012	285.99
599133707-001	SMEAD CASEBINDERS(15)	Paid by Check #115556		02/29/2012	03/20/2012	03/11/2012		03/20/2012	916.20
599562030-001	OFFICE SUPPLIES	Paid by Check #115743		03/01/2012	03/27/2012	03/01/2012		03/27/2012	50.83
599664401-001	OFFICE SUPPLIES	Paid by Check #115556		03/01/2012	03/20/2012	03/01/2012		03/20/2012	243.24
599991955-001	INDIGENT SUPPLIES	Paid by Check #115556		03/01/2012	03/20/2012	03/01/2012		03/20/2012	135.68
599992295-001	COMMISSARY:COLORED PENCILS	Paid by Check #115556		03/01/2012	03/20/2012	03/01/2012		03/20/2012	182.88
599992489-001	OFFICE SUPPLIES,CARTRIDGES	Paid by Check #115556		03/01/2012	03/20/2012	03/01/2012		03/20/2012	130.17
599992839-001	CARTRIDGES	Paid by Check #115556		03/01/2012	03/20/2012	03/01/2012		03/20/2012	89.24
599996543-001	OFFICE SUPPLIES,CARTRIDGES	Paid by Check #115556		03/01/2012	03/20/2012	03/01/2012		03/20/2012	410.11
600175711-001	OFFICE SUPPLIES,CARTRIDGES	Paid by Check #115556		03/01/2012	03/20/2012	03/01/2012		03/20/2012	69.96
600175739-001	OFFICE SUPPLIES,CARTRIDGES	Paid by Check #115556		03/01/2012	03/20/2012	03/01/2012		03/20/2012	12.56
600270856-001	JAIL-PAPER(PALLET)	Paid by Check #115556		03/01/2012	03/20/2012	03/01/2012		03/20/2012	1,524.00
1449638631	OFFICE SUPPLIES	Paid by Check #115743		03/06/2012	03/27/2012	03/06/2012		03/27/2012	148.02
599816508-001	OFFICE SUPPLIES	Paid by Check #115556		03/06/2012	03/20/2012	03/06/2012		03/20/2012	(96.82)
600554662-001	OFFICE SUPPLIES,CHAIR MATS	Paid by Check #115743		03/07/2012	03/27/2012	03/07/2012		03/27/2012	2,121.02
600555160-001	OFFICE SUPPLIES,CARTRIDGES	Paid by Check #115743		03/07/2012	03/27/2012	03/07/2012		03/27/2012	20.72
600795115-001	OFFICE SUPPLIES,CARTRIDGES	Paid by Check #115743		03/07/2012	03/27/2012	03/07/2012		03/27/2012	186.14
600795149-001	OFFICE SUPPLIES,CARTRIDGES	Paid by Check #115743		03/07/2012	03/27/2012	03/07/2012		03/27/2012	94.50
600813917-001	OFFICE SUPPLIES	Paid by Check #115743		03/07/2012	03/27/2012	03/07/2012		03/27/2012	16.79
600813991-001	OFFICE SUPPLIES	Paid by Check #115743		03/07/2012	03/27/2012	03/07/2012		03/27/2012	3.03
600816346-001	OFFICE SUPPLIES	Paid by Check #115743		03/07/2012	03/27/2012	03/07/2012		03/27/2012	72.94
600900999-001	OFFICE SUPPLIES,CARTRIDGES	Paid by Check #115743		03/07/2012	03/27/2012	03/07/2012		03/27/2012	481.05
600910381-001	OFFICE SUPPLIES	Paid by Check #115743		03/07/2012	03/27/2012	03/07/2012		03/27/2012	47.77
600926649-001	OFFICE SUPPLIES,CHAIR MATS	Paid by Check #115743		03/07/2012	03/27/2012	03/07/2012		03/27/2012	65.13
600943618-001	COFFEE, FORKS	Paid by Check #115743		03/07/2012	03/27/2012	03/07/2012		03/27/2012	27.67
601001638-001	JUVENILE-PAPER	Paid by Check #115743		03/07/2012	03/27/2012	03/07/2012		03/27/2012	348.20
600555134-001	OFFICE SUPPLIES,CARTRIDGES	Paid by Check #115743		03/10/2012	03/27/2012	03/10/2012		03/27/2012	19.57
601179343-001	STAMP PADS (40)	Paid by Check #115743		03/12/2012	03/27/2012	03/12/2012		03/27/2012	184.64
597784867-001	OFFICE SUPPLIES,CARTRIDGES	Paid by Check #115743		03/14/2012	03/27/2012	03/14/2012		03/27/2012	56.13
601351463-001	OFFICE SUPPLIES	Paid by Check #115743		03/14/2012	03/27/2012	03/14/2012		03/27/2012	84.46
601361588-001	OFFICE SUPPLIES	Paid by Check #115743		03/14/2012	03/27/2012	03/14/2012		03/27/2012	7.20
601501093-001	OFFICE SUPPLIES	Paid by Check #115743		03/14/2012	03/27/2012	03/14/2012		03/27/2012	6.71
601809520-001	OFFICE SUPPLIES	Paid by Check #115743		03/14/2012	03/27/2012	03/14/2012		03/27/2012	74.08

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** Totals				Invoices	48		$10,797.02
Vendor **7800 - OMNI CORPUS CHRISTI HOTEL**									
40007908583.4/12	HOTEL COLEMAN-TFMA CONF 4/2-5/12.CORPUS CHRISTI	Paid by Check #115786		03/06/2012	03/27/2012	03/06/2012		03/27/2012	410.55
40008125156.4/12	HOTEL TIMMERMAN-TFMA CONF 4/2-5/12.CORPUS CHRISTI	Paid by Check #115786		03/06/2012	03/27/2012	03/06/2012		03/27/2012	410.55
		Vendor **7800 - OMNI CORPUS CHRISTI HOTEL** Totals				Invoices	2		$821.10
Vendor **1262 - PARKER LUMBER**									
25356	STOCK-CONRETE(42)	Paid by Check #115362		12/16/2011	03/06/2012	02/11/2012		03/06/2012	116.76
25462	METAL DOOR,HINGES,LOCKSET	Paid by Check #115362		12/20/2011	03/06/2012	02/11/2012		03/06/2012	561.25
K25486	METAL DOOR,HINGES,LOCKSET	Paid by Check #115362		12/20/2011	03/06/2012	02/11/2012		03/06/2012	25.00
27774	STAKES,NAILS	Paid by Check #115362		02/09/2012	03/06/2012	02/09/2012		03/06/2012	27.97
28357	SPRAY PAINT	Paid by Check #115507		02/23/2012	03/20/2012	03/11/2012		03/20/2012	10.58
28450	TAX OFFICE-SWITCHES,SCREWS	Paid by Check #115507		02/27/2012	03/20/2012	03/11/2012		03/20/2012	18.97
28604	BAGS OF CONCRETE (42)	Paid by Check #115507		02/29/2012	03/20/2012	03/11/2012		03/20/2012	116.76
28824	ELECTION OFFICE-SILICONE,CAULKING GUN	Paid by Check #115507		03/05/2012	03/20/2012	03/05/2012		03/20/2012	11.47
		Vendor **1262 - PARKER LUMBER** Totals				Invoices	8		$888.76
Vendor **1104 - PARKER'S CITY PHARMACY**									
3/5-7/12	INMATE MEDICAL PRESCRIPTIONS 3/5-7/12	Paid by Check #115721		03/07/2012	03/27/2012	03/07/2012		03/27/2012	104.70
3/9-14/12	INMATE MEDICAL PRESCRIPTIONS 3/9-14/12	Paid by Check #115721		03/14/2012	03/27/2012	03/14/2012		03/27/2012	822.00
		Vendor **1104 - PARKER'S CITY PHARMACY** Totals				Invoices	2		$926.70
Vendor **11453 - E. CHEVO PASTRANO**									
01-1706-CR	MOYA-COURT APPOINTED ATTORNEY	Paid by Check #115697		03/07/2012	03/20/2012	03/07/2012		03/20/2012	450.00
11-0685-CR	BRUCE-COURT APPOINTED ATTORNEY	Paid by Check #115697		03/07/2012	03/20/2012	03/07/2012		03/20/2012	515.72
11-1109-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #115697		03/07/2012	03/20/2012	03/07/2012		03/20/2012	513.85
		Vendor **11453 - E. CHEVO PASTRANO** Totals				Invoices	3		$1,479.57
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
0073907-IN	SIGN POSTS,CLAMPS,GREEN CHANNEL POSTS,REFLECTORS	Paid by Check #115541		02/02/2012	03/20/2012	03/11/2012		03/20/2012	2,316.65
0073998-IN	SHEETING	Paid by Check #115375		02/09/2012	03/06/2012	02/09/2012		03/06/2012	101.25
0073999-IN	#S139-VALVES,SOLENOID;REPAIR KITS-BEAD GUN,PAINT GUN	Paid by Check #115734		02/09/2012	03/27/2012	03/11/2012		03/27/2012	1,595.30
0074230-IN	CROSS SIGN BRACKETS (25)	Paid by Check #115541		02/23/2012	03/20/2012	03/11/2012		03/20/2012	123.75

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**									
0074231-IN	VINYL HIGH INTENSITY SHEETING	Paid by Check #115541		02/23/2012	03/20/2012	03/11/2012		03/20/2012	2,588.25
				Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals		Invoices	5		$6,725.20
Vendor **10824 - ADRIAN PEREZ**									
CCL-11-0886	MIKULOVSKY-COURT APPOINTED ATTORNEY	Paid by Check #115678		02/28/2012	03/20/2012	03/11/2012		03/20/2012	200.00
CCL-11-1598	STARR-COURT APPOINTED ATTORNEY	Paid by Check #115678		02/28/2012	03/20/2012	03/11/2012		03/20/2012	250.00
CCL-1376	MCKNIGHT-COURT APPOINTED ATTORNEY	Paid by Check #115678		02/28/2012	03/20/2012	03/11/2012		03/20/2012	75.00
CCL-11-1950	VALENCIA-COURT APPOINTED ATTORNEY	Paid by Check #115678		03/02/2012	03/20/2012	03/02/2012		03/20/2012	255.00
CCL-12-0186	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #115809		03/09/2012	03/27/2012	03/09/2012		03/27/2012	100.00
CCL-12-0445	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #115809		03/09/2012	03/27/2012	03/09/2012		03/27/2012	250.00
				Vendor **10824 - ADRIAN PEREZ** Totals		Invoices	6		$1,130.00
Vendor **5101 - PERFORMANCE GRADE ASPHALT LLC**									
11569	CENTRAL-9846G SS1	Paid by Check #115758		03/06/2012	03/27/2012	03/06/2012		03/27/2012	10,687.65
				Vendor **5101 - PERFORMANCE GRADE ASPHALT LLC** Totals		Invoices	1		$10,687.65
Vendor **3966 - PHILPOTT MOTORS**									
233551	2011 FORD F150; BUYBOARD #358-10;95	Paid by Check #115554		02/21/2012	03/20/2012	03/11/2012		03/20/2012	18,799.55
				Vendor **3966 - PHILPOTT MOTORS** Totals		Invoices	1		$18,799.55
Vendor **5825 - PITNEY BOWES**									
5538195-FB12	CO ATTY POSTAGE MACHINE LEASE 3064449 1/30/12-2/28/12	Paid by Check #115408		02/13/2012	03/06/2012	02/13/2012		03/06/2012	224.00
5538195-MR12	CO ATTY POSTAGE MACHINE LEASE 3064449 2/28/12-3/30/12	Paid by Check #115763		03/13/2012	03/27/2012	03/13/2012		03/27/2012	224.00
9125015-MR12	JP#1 POSTAGE MACHINE LEASE 0180125 12/30/11-3/30/12	Paid by Check #115763		03/13/2012	03/27/2012	03/13/2012		03/27/2012	322.23
				Vendor **5825 - PITNEY BOWES** Totals		Invoices	3		$770.23
Vendor **6536 - CYNTHIA FLORES PIZANA**									
2/1-29/12	MILEAGE 2/1-29/12	Paid by Check #115595		03/01/2012	03/20/2012	03/01/2012		03/20/2012	99.90
				Vendor **6536 - CYNTHIA FLORES PIZANA** Totals		Invoices	1		$99.90
Vendor **10433 - ANDREA POLUNSKY**									
CCL-12-0369	ABRAMEIT-COURT APPOINTED ATTORNEY	Paid by Check #115457		02/22/2012	03/06/2012	02/22/2012		03/06/2012	75.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10433 - ANDREA POLUNSKY**									
CCL-09-1867	HOWE-COURT APPOINTED ATTORNEY	Paid by Check #115665		02/29/2012	03/20/2012	03/11/2012		03/20/2012	75.00
CCL-11-2130	MICHALK-COURT APPOINTED ATTORNEY	Paid by Check #115665		02/29/2012	03/20/2012	03/11/2012		03/20/2012	75.00
CCL-12-0199	BOYTON-COURT APPOINTED ATTORNEY	Paid by Check #115665		02/29/2012	03/20/2012	03/11/2012		03/20/2012	75.00
		Vendor **10433 - ANDREA POLUNSKY** Totals				Invoices	4		$300.00
Vendor **11695 - PRINTELECT**									
9006	WIRE SEALS, SPRING LOCK SEALS, POWER CORD, SIGNS	Paid by Check #115472		02/16/2012	03/06/2012	02/16/2012		03/06/2012	1,107.64
		Vendor **11695 - PRINTELECT** Totals				Invoices	1		$1,107.64
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**									
0002.3/12	FINANCE CENTER GARBAGE PICKUP 3/12	Paid by Check #115819		03/01/2012	03/27/2012	03/01/2012		03/27/2012	95.55
0003.3/12	ADULT PROB GARBAGE PICKUP 3/12	Paid by Check #115819		03/01/2012	03/27/2012	03/01/2012		03/27/2012	57.75
0004.3/12	AG BLDG GARBAGE PICKUP 3/12	Paid by Check #115819		03/01/2012	03/27/2012	03/01/2012		03/27/2012	57.75
0005.3/12	EMERGENCY MGMT GARBAGE PICKUP 3/12	Paid by Check #115819		03/01/2012	03/27/2012	03/01/2012		03/27/2012	95.55
0006.3/12	JP#1 GARBAGE PICKUP 3/12	Paid by Check #115819		03/01/2012	03/27/2012	03/01/2012		03/27/2012	57.75
0007.3/12	R&B GARBAGE PICKUP 3/12	Paid by Check #115819		03/01/2012	03/27/2012	03/01/2012		03/27/2012	121.80
0008.3/12	JUSTICE CENTER GARBAGE PICKUP 3/12	Paid by Check #115819		03/01/2012	03/27/2012	03/01/2012		03/27/2012	95.55
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals				Invoices	7		$581.70
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**									
26531.2/12	MOPS	Paid by Check #115607		02/25/2012	03/20/2012	03/11/2012		03/20/2012	142.48
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals				Invoices	1		$142.48
Vendor **10095 - MELISSA PYATT**									
3/8/12	REG, MILEAGE- HCHRMA MEETING 3/8/12.SAN MARCOS	Paid by Check #115657		03/08/2012	03/20/2012	03/08/2012		03/20/2012	48.07
		Vendor **10095 - MELISSA PYATT** Totals				Invoices	1		$48.07
Vendor **11008 - R T I HOT MIX LTD**									
26774	BASE MATERIALS	Paid by Check #115811		02/29/2012	03/27/2012	03/11/2012		03/27/2012	13,372.23
		Vendor **11008 - R T I HOT MIX LTD** Totals				Invoices	1		$13,372.23
Vendor **11624 - R. E. WHITTAKER COMPANY INC**									
SI-140450	CARPET SPOTTER	Paid by Check #115824		02/22/2012	03/27/2012	03/11/2012		03/27/2012	234.00
		Vendor **11624 - R. E. WHITTAKER COMPANY INC** Totals				Invoices	1		$234.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/12 - 03/31/12

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 **1297 - RADIO SHACK**									
031997	LITHIUM BATTERIES	Paid by Check #115724		03/12/2012	03/27/2012	03/12/2012		03/27/2012	71.96
		Vendor **1297 - RADIO SHACK** Totals				Invoices	1		$71.96
Vendor **7320 - RANDY JONES ACOUSTICAL**									
PO#1776	TAX/MOTORVEHICLES-REMOVE/REPLACE CEILING	Paid by Check #115622		02/27/2012	03/20/2012	03/11/2012		03/20/2012	10,690.00
3/19/20	HR/MAINT REMOVE/REPLACE CEILING GRID & TILE	Paid by Check #115776		03/19/2012	03/27/2012	03/19/2012		03/27/2012	12,280.00
		Vendor **7320 - RANDY JONES ACOUSTICAL** Totals				Invoices	2		$22,970.00
Vendor **5346 - REDWOOD BIOTECH INC**									
365098	ICUP-DRUG TESTING KIT	Paid by Check #115401		02/16/2012	03/06/2012	02/16/2012		03/06/2012	480.00
		Vendor **5346 - REDWOOD BIOTECH INC** Totals				Invoices	1		$480.00
Vendor **7815 - REGIONS BANK**									
AGENT.FEE.2012	AGENT FEE ON TAX ANTICIPATION NOTES 2009	Paid by Check #115635		02/21/2012	03/20/2012	03/11/2012		03/20/2012	500.00
		Vendor **7815 - REGIONS BANK** Totals				Invoices	1		$500.00
Vendor **7348 - RUBEN JAMES REYES**									
CCL-10-0717	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #115429		02/17/2012	03/06/2012	02/17/2012		03/06/2012	75.00
CCL-11-0097	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #115429		02/17/2012	03/06/2012	02/17/2012		03/06/2012	75.00
CCL-10-2039	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #115429		02/24/2012	03/06/2012	02/24/2012		03/06/2012	275.00
CCL-11-0084	MACY-COURT APPOINTED ATTORNEY	Paid by Check #115623		03/02/2012	03/20/2012	03/02/2012		03/20/2012	265.00
CCL-11-1576	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #115623		03/02/2012	03/20/2012	03/02/2012		03/20/2012	150.00
CCL-11-2084	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #115623		03/02/2012	03/20/2012	03/02/2012		03/20/2012	150.00
11-1110-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #115623		03/07/2012	03/20/2012	03/07/2012		03/20/2012	508.60
11-2068-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #115623		03/07/2012	03/20/2012	03/07/2012		03/20/2012	501.80
CCL-11-0463	BAUTISTA-COURT APPOINTED ATTORNEY	Paid by Check #115777		03/14/2012	03/27/2012	03/14/2012		03/27/2012	255.00
CCL-10-0516	CATON-COURT APPOINTED ATTORNEY	Paid by Check #115777		03/16/2012	03/27/2012	03/16/2012		03/27/2012	150.00
		Vendor **7348 - RUBEN JAMES REYES** Totals				Invoices	10		$2,405.40

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1238 - GERARD RICKHOFF**									
2012MH0005	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #115505		01/31/2012	03/20/2012	03/11/2012		03/20/2012	471.00
2012MH0116	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #115505		01/31/2012	03/20/2012	03/11/2012		03/20/2012	471.00
2012MH0189	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #115505		01/31/2012	03/20/2012	03/11/2012		03/20/2012	471.00
2012MH0237	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #115505		01/31/2012	03/20/2012	03/11/2012		03/20/2012	471.00
2012MH0277	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #115505		01/31/2012	03/20/2012	03/11/2012		03/20/2012	471.00
			Vendor **1238 - GERARD RICKHOFF** Totals			Invoices	5		$2,355.00
Vendor **11231 - RIVER CITY PRODUCE**									
01543501	FOOD,SPORKS	Paid by Check #115691		02/21/2012	03/20/2012	03/11/2012		03/20/2012	384.00
01546114	FOOD	Paid by Check #115691		02/29/2012	03/20/2012	03/11/2012		03/20/2012	290.25
			Vendor **11231 - RIVER CITY PRODUCE** Totals			Invoices	2		$674.25
Vendor **4987 - RICHARD E. ROBERTS**									
110517A	COURT REPORTER'S RECORD 05-1542-CR	Paid by Check #115754		03/09/2012	03/27/2012	03/09/2012		03/27/2012	77.50
111131A	COURT REPORTER'S RECORD 11-2093-CR	Paid by Check #115754		03/10/2012	03/27/2012	03/10/2012		03/27/2012	2,435.00
			Vendor **4987 - RICHARD E. ROBERTS** Totals			Invoices	2		$2,512.50
Vendor **11751 - CHRISTOPHER RODRIGUEZ**									
11-0708-CR	LETSINGER-COURT APPOINTED ATTORNEY	Paid by Check #115829		03/06/2012	03/27/2012	03/06/2012		03/27/2012	450.00
			Vendor **11751 - CHRISTOPHER RODRIGUEZ** Totals			Invoices	1		$450.00
Vendor **4425 - ROMCO EQUIPMENT CO.**									
10335824	STOCK-BLADE EDGES	Paid by Check #115562		02/29/2012	03/20/2012	03/11/2012		03/20/2012	797.60
			Vendor **4425 - ROMCO EQUIPMENT CO.** Totals			Invoices	1		$797.60
Vendor **11316 - ROSS HURD PLLC**									
11-0214-CR	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #115465		02/16/2012	03/06/2012	02/16/2012		03/06/2012	500.00
			Vendor **11316 - ROSS HURD PLLC** Totals			Invoices	1		$500.00
Vendor **2179 - RSVP**									
MAR12STMT	MONTHLY BUDGET ALLOTMENT 3/12	Paid by Check #115538		03/15/2012	03/20/2012	03/15/2012		03/20/2012	333.33
			Vendor **2179 - RSVP** Totals			Invoices	1		$333.33

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3570 - WENDELLYN K. RUSH**									
10-1390-CR	ROCAMONTES-COURT APPOINTED ATTORNEY	Paid by Check #115383		02/14/2012	03/06/2012	02/14/2012		03/06/2012	250.00
11-2180-CR	MAGANA-COURT APPOINTED ATTORNEY	Paid by Check #115551		03/06/2012	03/20/2012	03/06/2012		03/20/2012	250.00
12-0453-CR	MAGANA-COURT APPOINTED ATTORNEY	Paid by Check #115551		03/06/2012	03/20/2012	03/06/2012		03/20/2012	250.00
		Vendor **3570 - WENDELLYN K. RUSH** Totals				Invoices	3		$750.00
Vendor **5602 - S & P COMMUNICATIONS**									
307989	GC#13506-REPAIR REAR DECK LIGHT,SHOT GUN RACK,CAR RADIO	Paid by Check #115579		02/28/2012	03/20/2012	03/11/2012		03/20/2012	80.00
308004	GC#11351;14970-INSTALL COURTHOUSE ALARM SYSTEM RADIO	Paid by Check #115579		03/01/2012	03/20/2012	03/01/2012		03/20/2012	853.40
308005	STAGECOACH TOWER-INSTALL RADIOS(2)	Paid by Check #115579		03/01/2012	03/20/2012	03/01/2012		03/20/2012	944.90
308013	BATEY-CLIP/CAP HAND HELD WALKIE	Paid by Check #115579		03/02/2012	03/20/2012	03/02/2012		03/20/2012	25.05
		Vendor **5602 - S & P COMMUNICATIONS** Totals				Invoices	4		$1,903.35
Vendor **11444 - SHERYL SACHTLEBEN**									
3/25-28/12	PER DIEM- JP SEMINAR 3/25-28/12.GALVESTON	Paid by Check #115696		01/05/2012	03/20/2012	03/11/2012		03/20/2012	100.00
		Vendor **11444 - SHERYL SACHTLEBEN** Totals				Invoices	1		$100.00
Vendor **6048 - THE SAN LUIS RESORT**									
SACHTLEBEN.3/12	HOTEL SACHTLEBEN- JP SEMINAR 3/25-28/12.GALVESTON	Paid by Check #115586		01/05/2012	03/20/2012	03/11/2012		03/20/2012	174.24
		Vendor **6048 - THE SAN LUIS RESORT** Totals				Invoices	1		$174.24
Vendor **1325 - SAND HILLS V F D**									
FEB12STMT	MONTHLY BUDGET ALLOTMENT 2/12	Paid by Check #115511		03/14/2012	03/20/2012	03/14/2012		03/20/2012	3,531.28
JAN12STMT	MONTHLY BUDGET ALLOTMENT 1/12	Paid by Check #115511		03/14/2012	03/20/2012	03/14/2012		03/20/2012	3,531.28
		Vendor **1325 - SAND HILLS V F D** Totals				Invoices	2		$7,062.56
Vendor **6614 - SANIVAC/DAVIS**									
0227541	VACUUM CLEANER	Paid by Check #115596		02/24/2012	03/20/2012	03/11/2012		03/20/2012	229.00
0228317	CLEANING SUPPLIES	Paid by Check #115771		03/09/2012	03/27/2012	03/09/2012		03/27/2012	1,255.17
		Vendor **6614 - SANIVAC/DAVIS** Totals				Invoices	2		$1,484.17

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Vendor **1330 - SANTEX TRUCK CENTERS LTD**									
30627.2/12	AUTO PARTS	Paid by Check #115725		02/29/2012	03/27/2012	03/11/2012		03/27/2012	801.19
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals				Invoices	1		$801.19
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
MAR12STMT	MONTHLY BUDGET ALLOTMENT 3/12	Paid by Check #115364		02/23/2012	03/06/2012	02/23/2012		03/06/2012	15,901.33
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices	1		$15,901.33
Vendor **11663 - MEGAN SCHNEIDER**									
2/2/12	MILEAGE 2/12	Paid by Check #115704		03/01/2012	03/20/2012	03/01/2012		03/20/2012	22.20
		Vendor **11663 - MEGAN SCHNEIDER** Totals				Invoices	1		$22.20
Vendor **5860 - SCHROEDER BEVERAGES INC**									
35640	COMMISSARY:SODAS	Paid by Check #115409		02/14/2012	03/06/2012	02/14/2012		03/06/2012	203.00
35740	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #115409		02/21/2012	03/06/2012	02/21/2012		03/06/2012	388.00
2630	COMMISSARY:SODAS	Paid by Check #115582		02/27/2012	03/20/2012	03/11/2012		03/20/2012	116.00
2660	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #115582		03/07/2012	03/20/2012	03/07/2012		03/20/2012	367.00
2664	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #115582		03/08/2012	03/20/2012	03/08/2012		03/20/2012	457.20
		Vendor **5860 - SCHROEDER BEVERAGES INC** Totals				Invoices	5		$1,531.20
Vendor **8697 - SEDGWICK, DETER, MORAN & ARNOLD LLP**									
1043636	FRANKS- DEDUCTIBLE CLAIM TAC-CLEL-2184	Paid by Check #115653		11/17/2011	03/20/2012	03/11/2012		03/20/2012	1,408.00
1039436	WOODLAKE PARTNERS, INC-DEDUCTIBLE CLAIM TAC-CPOL-2144	Paid by Check #115653		11/30/2011	03/20/2012	03/11/2012		03/20/2012	2,335.82
1043634	WOODLAKE PARTNERS, INC-DEDUCTIBLE CLAIM TAC-CPOL-2144	Paid by Check #115653		12/20/2011	03/20/2012	03/11/2012		03/20/2012	1,646.14
1046770	LEESON- DEDUCTIBLE CLAIM TAC-CPOL-1953	Paid by Check #115653		01/30/2012	03/20/2012	03/11/2012		03/20/2012	48.00
1046775	WOODLAKE PARTNERS, INC-DEDUCTIBLE CLAIM TAC-CPOL-2144	Paid by Check #115653		01/31/2012	03/20/2012	03/11/2012		03/20/2012	96.00
1046777	FRANKS- DEDUCTIBLE CLAIM TAC-CLEL-2184	Paid by Check #115653		02/02/2012	03/20/2012	03/11/2012		03/20/2012	64.00
1055717	LEESON- DEDUCTIBLE CLAIM TAC-CPOL-1953	Paid by Check #115653		02/14/2012	03/20/2012	03/11/2012		03/20/2012	149.30

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Vendor **8697 - SEDGWICK, DETER, MORAN & ARNOLD LLP**									
1055723	WOODLAKE PARTNERS, INC-DEDUCTIBLE CLAIM TAC-CPOL-2144	Paid by Check #115653		02/14/2012	03/20/2012	03/11/2012		03/20/2012	235.15
1055725	FRANKS- DEDUCTIBLE CLAIM TAC-CLEL-2184	Paid by Check #115653		02/14/2012	03/20/2012	03/11/2012		03/20/2012	340.16
1052546	WOODLAKE PARTNERS, INC-DEDUCTIBLE CLAIM TAC-CPOL-2144	Paid by Check #115653		02/27/2012	03/20/2012	03/11/2012		03/20/2012	68.00
	Vendor **8697 - SEDGWICK, DETER, MORAN & ARNOLD LLP** Totals					Invoices		10	$6,390.57
Vendor **1350 - SEGUIN ALTERNATOR SERVICE INC**									
0025508-1	#H182-ALTERNATOR	Paid by Check #115365		02/10/2012	03/06/2012	02/10/2012		03/06/2012	139.88
0025644-1	#T50-REBUILD STARTER	Paid by Check #115512		02/24/2012	03/20/2012	03/11/2012		03/20/2012	156.27
0025674-4	GC#14183-REPAIR REAREND HOUSING	Paid by Check #115512		02/27/2012	03/20/2012	03/11/2012		03/20/2012	824.00
0025713-1	#H84-REBUILD STARTER	Paid by Check #115726		03/01/2012	03/27/2012	03/01/2012		03/27/2012	350.00
	Vendor **1350 - SEGUIN ALTERNATOR SERVICE INC** Totals					Invoices		4	$1,470.15
Vendor **1942 - SEGUIN ANIMAL HOSPITAL INC**									
CCL-11-1397	RESTITUTION PYMT FROM D. DELIRA	Paid by Check #115534		02/29/2012	03/20/2012	03/11/2012		03/20/2012	495.49
	Vendor **1942 - SEGUIN ANIMAL HOSPITAL INC** Totals					Invoices		1	$495.49
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.2/12	AUTO PARTS,CHISEL	Paid by Check #115513		02/29/2012	03/20/2012	03/11/2012		03/20/2012	211.57
	Vendor **1352 - SEGUIN AUTO PARTS** Totals					Invoices		1	$211.57
Vendor **5498 - SEGUIN CHEVROLET**									
147074	#A6-DOOR LATCHES	Paid by Check #115578		02/29/2012	03/20/2012	03/11/2012		03/20/2012	140.06
147081	GC13503-SEAT BACK COVER	Paid by Check #115578		03/01/2012	03/20/2012	03/01/2012		03/20/2012	45.73
	Vendor **5498 - SEGUIN CHEVROLET** Totals					Invoices		2	$185.79
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**									
4531	A HALL-TV RELAYS	Paid by Check #115514		03/02/2012	03/20/2012	03/02/2012		03/20/2012	53.56
	Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals					Invoices		1	$53.56
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
00033479	PUBLIC NOTICE-ELECTION PRECINCT CHANGES 2/17,23;3/1	Paid by Check #115515		02/17/2012	03/20/2012	03/11/2012		03/20/2012	350.00
00033450	AD-AUCTION ABANDON VEHICLES 2/19/12	Paid by Check #115515		02/20/2012	03/20/2012	03/11/2012		03/20/2012	75.00
0000862.2012	ELECTIONS ANNUAL SUBSCRIPTION 3/20/12-3/20/13	Paid by Check #115515		03/05/2012	03/20/2012	03/05/2012		03/20/2012	72.00
	Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals					Invoices		3	$497.00

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Vendor **3507 - SEGUIN GUN & PAWN**									
26439	SHOTGUN;AMMUNITION	Paid by Check #115548		03/01/2012	03/20/2012	03/01/2012		03/20/2012	215.10
		Vendor **3507 - SEGUIN GUN & PAWN** Totals				Invoices	1		$215.10
Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS**									
HH00171093	#0072-04-INMATE MEDICAL SERVICE	Paid by Check #115788		03/05/2012	03/27/2012	03/05/2012		03/27/2012	79.62
		Vendor **7874 - SEGUIN TEXAS EMERGENCY PHYSICIANS** Totals				Invoices	1		$79.62
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
MAR12STMT	MONTHLY BUDGET ALLOTMENT 3/12	Paid by Check #115366		02/23/2012	03/06/2012	02/23/2012		03/06/2012	13,787.16
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices	1		$13,787.16
Vendor **10115 - STACEY SHARRON**									
3/3-4/12	REG-TCRA RETREAT 3/3-4/12.SAN ANTONIO	Paid by Check #115453		02/27/2012	03/06/2012	02/27/2012		03/06/2012	350.00
3/3-4/12.	MILEAGE-TRCA RETREAT 3/3-4/12.SAN ANTONIO	Paid by Check #115660		03/09/2012	03/20/2012	03/09/2012		03/20/2012	77.70
		Vendor **10115 - STACEY SHARRON** Totals				Invoices	2		$427.70
Vendor **11761 - DOUG SHAVER**									
2/29/12	VISITIING JUDGE EXPENSES 1/5/12, 2/26-28/12	Paid by Check #115832		02/29/2012	03/27/2012	03/11/2012		03/27/2012	524.76
		Vendor **11761 - DOUG SHAVER** Totals				Invoices	1		$524.76
Vendor **7133 - SHELL**									
065219693202	GASOLINE 2/12	Paid by Check #115426		02/17/2012	03/06/2012	02/17/2012		03/06/2012	270.58
		Vendor **7133 - SHELL** Totals				Invoices	1		$270.58
Vendor **1604 - SHERIFF'S ASSOC OF TEXAS**									
SO.DUES.2012	MEMBERSHIP DUES-SHERIFF,DEPUTIES,ADMINISTRATION	Paid by Check #115369		02/08/2012	03/06/2012	02/08/2012		03/06/2012	2,300.00
		Vendor **1604 - SHERIFF'S ASSOC OF TEXAS** Totals				Invoices	1		$2,300.00
Vendor **3587 - SIRCHIE FINGER PRINT LABORATORIES**									
OLVERA.6/12	REG OLVERA-OFFSITE EVIDENCE COLLECTION 6/19-21/12.SA	Paid by Check #115740		03/16/2012	03/27/2012	03/16/2012		03/27/2012	175.00
		Vendor **3587 - SIRCHIE FINGER PRINT LABORATORIES** Totals				Invoices	1		$175.00

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Vendor **11646 - ANN MARIE SMITH**									
11-2236-CV	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #115703		02/27/2012	03/20/2012	03/11/2012		03/20/2012	150.00
		Vendor **11646 - ANN MARIE SMITH** Totals				Invoices		1	$150.00
Vendor **11116 - PAUL J. SMITH**									
10-1621-CR	HOLDEN-COURT APPOINTED ATTORNEY	Paid by Check #115689		02/29/2012	03/20/2012	03/11/2012		03/20/2012	652.00
		Vendor **11116 - PAUL J. SMITH** Totals				Invoices		1	$652.00
Vendor **4144 - SNAP-ON TOOLS**									
142549	SPECIAL SOCKET	Paid by Check #115387		02/17/2012	03/06/2012	02/17/2012		03/06/2012	50.90
		Vendor **4144 - SNAP-ON TOOLS** Totals				Invoices		1	$50.90
Vendor **10837 - SANDY SOTO**									
2/27-29/12	MILEAGE, PARKING- JUVENILE LAW CONF 2/27-29/12.SAN ANTONIO	Paid by Check #115680		03/01/2012	03/20/2012	03/01/2012		03/20/2012	146.88
		Vendor **10837 - SANDY SOTO** Totals				Invoices		1	$146.88
Vendor **1406 - SOUTH TEXAS COUNTY JUDGES &**									
2012.DUES	MEMBERSHIP DUES 2012	Paid by Check #115518		02/13/2012	03/20/2012	03/11/2012		03/20/2012	300.00
		Vendor **1406 - SOUTH TEXAS COUNTY JUDGES &** Totals				Invoices		1	$300.00
Vendor **7835 - SOUTHERN TIRE MART**									
65186041	#T34-TIRES (4)	Paid by Check #115637		12/21/2011	03/20/2012	03/11/2012		03/20/2012	1,271.24
65205900	STOCK-TIRES(8)	Paid by Check #115637		01/10/2012	03/20/2012	02/11/2012		03/20/2012	2,068.48
65207853	STOCK-TIRES (12)	Paid by Check #115637		01/24/2012	03/20/2012	03/11/2012		03/20/2012	1,251.00
65208216	STOCK-TIRES(8)	Paid by Check #115637		01/24/2012	03/20/2012	02/11/2012		03/20/2012	(202.24)
65209779	#05-TIRES(4)	Paid by Check #115637		02/08/2012	03/20/2012	03/11/2012		03/20/2012	459.60
65210053	#T14-TIRES(4)	Paid by Check #115637		02/13/2012	03/20/2012	03/11/2012		03/20/2012	436.00
65209182	STOCK-TIRES (11)	Paid by Check #115637		03/03/2012	03/20/2012	03/03/2012		03/20/2012	979.00
		Vendor **7835 - SOUTHERN TIRE MART** Totals				Invoices		7	$6,263.08
Vendor **11733 - SOUTHWEST CUSTOM DESIGNS**									
122242	AUDITOR-A.MATTFELD RETIREMENT-CLOCK/PLAQUE	Paid by Check #115828		02/24/2012	03/27/2012	03/11/2012		03/27/2012	80.00
		Vendor **11733 - SOUTHWEST CUSTOM DESIGNS** Totals				Invoices		1	$80.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
627390	GC#13278-LIGHTBAR BRACKET	Paid by Check #115539		02/08/2012	03/20/2012	03/11/2012		03/20/2012	11.25
628517	FLASHLIGHT CHARGER-FLORES	Paid by Check #115374		02/15/2012	03/06/2012	02/15/2012		03/06/2012	28.39

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Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
631916	GC#15350-KICK PANEL	Paid by Check #115733		03/08/2012	03/27/2012	03/08/2012		03/27/2012	65.00
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals				Invoices	3		$104.64
Vendor **10968 - SOYARS LAW OFFICE PC**									
10-1425-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #115686		03/14/2012	03/20/2012	03/14/2012		03/20/2012	3,000.00
11-1315-CR	LEOS-COURT APPOINTED ATTORNEY	Paid by Check #115686		03/14/2012	03/20/2012	03/14/2012		03/20/2012	501.40
		Vendor **10968 - SOYARS LAW OFFICE PC** Totals				Invoices	2		$3,501.40
Vendor **11353 - SPANKS AUTOMOTIVE LLC**									
2027	BUCKET TRUCK-REPAIR ENGINE	Paid by Check #115816		03/06/2012	03/27/2012	03/06/2012		03/27/2012	625.77
		Vendor **11353 - SPANKS AUTOMOTIVE LLC** Totals				Invoices	1		$625.77
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
9293199.2/12	JP#4 BOTTLED WATER SERVICE 2/12	Paid by Check #115462		02/16/2012	03/06/2012	02/16/2012		03/06/2012	18.34
10077195.3/12	JUSTICE CENTER BOTTLED WATER 3/12	Paid by Check #115812		03/13/2012	03/27/2012	03/13/2012		03/27/2012	19.35
10101939.3/12	CO ATTY BOTTLED WATER SERVICE 3/12	Paid by Check #115812		03/13/2012	03/27/2012	03/13/2012		03/27/2012	47.33
10196544.3/12	JUSTICE CENTER 1ST FLOOR BOTTLED WATER 3/12	Paid by Check #115812		03/13/2012	03/27/2012	03/13/2012		03/27/2012	27.35
1139602.3/12	CCL2 BOTTLED WATER SERVICE 3/12	Paid by Check #115812		03/13/2012	03/27/2012	03/13/2012		03/27/2012	15.35
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices	5		$127.72
Vendor **1425 - SPRINGS HILL WATER**									
100710.2/12	SEGUIN COLLECTION STATION WATER SERVICE 2/12	Paid by Check #115367		02/07/2012	03/06/2012	02/07/2012		03/06/2012	34.97
108275.2/12	JP#4 WATER SERVICE 2/12	Paid by Check #115367		02/10/2012	03/06/2012	02/10/2012		03/06/2012	36.03
102822.2/12	R&B WATER SERVICE HEINEMEYER RD 2/12	Paid by Check #115476		02/15/2012	03/12/2012	03/11/2012		03/12/2012	36.73
		Vendor **1425 - SPRINGS HILL WATER** Totals				Invoices	3		$107.73
Vendor **7344 - SPRINT**									
220038191.2/12	SO CELL PHONE SERVICE 2/12; PHONES(6)	Paid by Check #115428		02/20/2012	03/06/2012	02/20/2012		03/06/2012	838.30
		Vendor **7344 - SPRINT** Totals				Invoices	1		$838.30

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Vendor **11573 - STANDARD STAMP COMPANY**									
155303	INK	Paid by Check #115700		03/05/2012	03/20/2012	03/05/2012		03/20/2012	28.05
		Vendor **11573 - STANDARD STAMP COMPANY** Totals				Invoices		1	$28.05
Vendor **4343 - STANLEY SECURITY SOLUTIONS INC**									
901892122	JUV-LOCKS(2);STOCK-CORES(15)	Paid by Check #115747		03/06/2012	03/27/2012	03/06/2012		03/27/2012	774.71
		Vendor **4343 - STANLEY SECURITY SOLUTIONS INC** Totals				Invoices		1	$774.71
Vendor **10322 - STATE BAR OF TEXAS**									
27973	REG MURRAY-KOLB- OIL, GAS, ENERGY RESOURCES 1/18/12-10/31/12	Paid by Check #115800		03/09/2012	03/27/2012	03/09/2012		03/27/2012	395.00
		Vendor **10322 - STATE BAR OF TEXAS** Totals				Invoices		1	$395.00
Vendor **8066 - STERICYCLE INC**									
4003198711	MEDICAL WASTE DISPOSAL 2/12	Paid by Check #115441		03/01/2012	03/06/2012	03/01/2012		03/06/2012	1,200.29
		Vendor **8066 - STERICYCLE INC** Totals				Invoices		1	$1,200.29
Vendor **7464 - SULLIVAN CONTRACTING SERVICE LLC**									
SM1203	ICE MACHINE-MODIFY STRAINER	Paid by Check #115627		03/09/2012	03/20/2012	03/09/2012		03/20/2012	60.00
		Vendor **7464 - SULLIVAN CONTRACTING SERVICE LLC** Totals				Invoices		1	$60.00
Vendor **2088 - SUR-POWR BATTERY SUPPLY**									
140435	STOCK-BATTERIES	Paid by Check #115373		02/10/2012	03/06/2012	02/10/2012		03/06/2012	156.00
140450	STOCK-BATTERIES	Paid by Check #115373		02/15/2012	03/06/2012	02/15/2012		03/06/2012	67.00
140483	STOCK-BATTERIES	Paid by Check #115537		02/23/2012	03/20/2012	03/11/2012		03/20/2012	258.00
		Vendor **2088 - SUR-POWR BATTERY SUPPLY** Totals				Invoices		3	$481.00
Vendor **11600 - SUSAN'S LANDSCAPING SERVICES**									
LAWN.2/12	LAWN MAINTENANCE SERVICE 2/12	Paid by Check #115701		02/29/2012	03/20/2012	03/11/2012		03/20/2012	1,560.00
		Vendor **11600 - SUSAN'S LANDSCAPING SERVICES** Totals				Invoices		1	$1,560.00
Vendor **1475 - T A B C**									
FEB12STMT	BEER & WINE PERMIT 2/12	Paid by Check #115521		03/12/2012	03/20/2012	03/12/2012		03/20/2012	8,878.00
		Vendor **1475 - T A B C** Totals				Invoices		1	$8,878.00
Vendor **10647 - TACA**									
FRAGA.2012	MEMBERSHIP DUES 2012	Paid by Check #115670		03/09/2012	03/20/2012	03/09/2012		03/20/2012	45.00
FRANZEN.2012	MEMBERSHIP DUES 2012	Paid by Check #115670		03/09/2012	03/20/2012	03/09/2012		03/20/2012	45.00
KLEIN.2012	MEMBERSHIP DUES 2012	Paid by Check #115670		03/09/2012	03/20/2012	03/09/2012		03/20/2012	220.00

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Vendor **10647 - TACA**									
MYERS.2012	MEMBERSHIP DUES 2012	Paid by Check #115670		03/09/2012	03/20/2012	03/09/2012		03/20/2012	45.00
			Vendor **10647 - TACA** Totals			Invoices		4	$355.00
Vendor **11509 - TCLEOSE**									
EASTERLING.2/12.	INSTRUCTOR PROFICIENCY CERT APP FEE-EASTERLING,LOCKER,GUTIERREZ	Paid by Check #115712		02/27/2012	03/20/2012	03/11/2012		03/20/2012	35.00
GUTIERREZ.2/12.	INSTRUCTOR PROFICIENCY CERT APP FEE-EASTERLING,LOCKER,GUTIERREZ	Paid by Check #115712		02/27/2012	03/20/2012	03/11/2012		03/20/2012	35.00
MARTINEZ.2/12.	INSTRUCTOR CERTIFICATE APPLICATION	Paid by Check #115712		02/28/2012	03/20/2012	03/11/2012		03/20/2012	35.00
LEHMAN.3/12	INSTRUCTOR PROFICIENCY CERTIFICATE APPLICATION FEE-W LEHMAN	Paid by Check #115821		03/08/2012	03/27/2012	03/08/2012		03/27/2012	35.00
			Vendor **11509 - TCLEOSE** Totals			Invoices		4	$140.00
Vendor **7573 - TDCAA NOW TRUST FUND**									
33053	ANNOTATED CRIMINAL LAWS OF TEXAS	Paid by Check #115781		03/13/2012	03/27/2012	03/13/2012		03/27/2012	75.87
			Vendor **7573 - TDCAA NOW TRUST FUND** Totals			Invoices		1	$75.87
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
2012-00000256	2/20/12-2/24/12 BCBS WEEKLY CHECK RUN	Paid by EFT #413		02/27/2012	03/01/2012	02/27/2012		03/01/2012	39,110.06
94537201203	MARCH 2012	Paid by Check #3333		03/02/2012	03/06/2012	03/06/2012		03/06/2012	68,390.79
3207	2/27/12-3/2/12 BCBS WEEKLY CHECK RUN	Paid by EFT #414		03/06/2012	03/08/2012	03/06/2012		03/08/2012	99,074.02
3217	3/5/12-3/9/12 BCBS WEEKLY CHECK RUN	Paid by EFT #416		03/13/2012	03/15/2012	03/13/2012		03/15/2012	111,384.14
3227	3/12/12-3/16/12 BCBS WEEKLY CHECK RUN	Paid by EFT #418		03/20/2012	03/22/2012	03/20/2012		03/22/2012	126,142.12
3237	3/19/12-3/23/12 BCBS WEEKLY CHECK RUN	Paid by EFT #419		03/27/2012	03/29/2012	03/27/2012		03/29/2012	67,773.87
			Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals			Invoices		6	$511,875.00
Vendor **10177 - TEXAS AGRILIFE EXTENSION SERVICE**									
A200887	REG DOUGLASS,BERGER-TREASURERS CONF 4/16-19/12.COLLEGE STATION	Paid by Check #115663		01/04/2012	03/20/2012	02/11/2012		03/20/2012	400.00
			Vendor **10177 - TEXAS AGRILIFE EXTENSION SERVICE** Totals			Invoices		1	$400.00

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Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
2012-0094	MEMBERSHIP DUES 2012	Paid by Check #115524		01/01/2012	03/20/2012	03/11/2012		03/20/2012	1,765.00
HORVATH.2012	CIO MEMBERSHIP DUES 2012	Paid by Check #115522		02/02/2012	03/20/2012	03/11/2012		03/20/2012	225.00
BAENZIGER.8/12	REG BAENZIGER- TAC LEGISLATIVE CONF 8/29-31/12.AUSTIN	Paid by Check #115730		03/06/2012	03/27/2012	03/06/2012		03/27/2012	197.00
COPE.8/12	REG COPE- TAC LEGISLATIVE CONF 8/29-31/12.AUSTIN	Paid by Check #115730		03/06/2012	03/27/2012	03/06/2012		03/27/2012	197.00
WOLVERTON.8/12	REG WOLVERTON- TAC LEGISLATIVE CONF 8/29-31/12.AUSTIN	Paid by Check #115730		03/06/2012	03/27/2012	03/06/2012		03/27/2012	197.00
BERGER.2012	CIO MEMBERSHIP DUES 2012	Paid by Check #115523		03/08/2012	03/20/2012	03/08/2012		03/20/2012	225.00
DOUGLASS.2012	CIO MEMBERSHIP DUES 2012	Paid by Check #115523		03/08/2012	03/20/2012	03/08/2012		03/20/2012	225.00
MCDOUGAL.5/12	REG MCDOUGAL- TAC CO MGMT INSTITUTE 5/2-4/12.AUSTIN	Paid by Check #115525		03/09/2012	03/20/2012	03/09/2012		03/20/2012	220.00
PYATT.5/12	REG PYATT- TAC CO MGMT INSTITUTE 5/2-4/12.AUSTIN	Paid by Check #115525		03/09/2012	03/20/2012	03/09/2012		03/20/2012	220.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices	9		$3,471.00
Vendor **6741 - TEXAS COMMISSION ON FIRE PROTECTION**									
REYES.4/12	FEE REYES-APPLICATION FOR INDIVIDUAL EXAM BASIC FIRE-4/26/12	Paid by Check #115600		03/01/2012	03/20/2012	03/01/2012		03/20/2012	85.00
		Vendor **6741 - TEXAS COMMISSION ON FIRE PROTECTION** Totals				Invoices	1		$85.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
405TM61565406	INSPECTION STICKERS	Paid by Check #115489		02/21/2012	03/20/2012	03/11/2012		03/20/2012	450.00
		Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals				Invoices	1		$450.00
Vendor **406 - TEXAS ELECTRICAL SUPPLY COMPANY**									
24860	LIGHT BULBS,BALLASTS	Paid by Check #115481		03/05/2012	03/20/2012	03/05/2012		03/20/2012	483.40
24862	HR;MAINT-LIGHT FIXTURE,BULBS	Paid by Check #115481		03/05/2012	03/20/2012	03/05/2012		03/20/2012	857.25
		Vendor **406 - TEXAS ELECTRICAL SUPPLY COMPANY** Totals				Invoices	2		$1,340.65
Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN**									
COLEMAN.4/12	REG COLEMAN-TFMA CONF 4/2-5/12.CORPUS CHRISTI	Paid by Check #115442		02/10/2012	03/06/2012	02/10/2012		03/06/2012	240.00
TIMMERMAN.4/12	REG TIMMERMAN-TFMA CONF 4/2-5/12.CORPUS CHRISTI	Paid by Check #115442		02/10/2012	03/06/2012	02/10/2012		03/06/2012	240.00
		Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN** Totals				Invoices	2		$480.00
Vendor **8408 - TEXAS JAIL ASSOCIATION**									
MARTINEZ.2012	MEMBERSHIP DUES 2012	Paid by Check #115652		03/06/2012	03/20/2012	03/06/2012		03/20/2012	30.00
CORTEZ.5/12	REG CORTEZ- TX JAIL ASSN CONF 5/14-18/12.AUSTIN	Paid by Check #115791		03/15/2012	03/27/2012	03/15/2012		03/27/2012	205.00

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Vendor **8408 - TEXAS JAIL ASSOCIATION**									
COX.5/12	REG COX- TX JAIL ASSN CONF 5/14-18/12.AUSTIN	Paid by Check #115791		03/15/2012	03/27/2012	03/15/2012		03/27/2012	205.00
GONZALES.5/12	REG GONZALES- TX JAIL ASSN CONF 5/14-18/12.AUSTIN	Paid by Check #115791		03/15/2012	03/27/2012	03/15/2012		03/27/2012	175.00
HEATH.5/12	REG HEATH- TX JAIL ASSN CONF 5/14-18/12.AUSTIN	Paid by Check #115791		03/15/2012	03/27/2012	03/15/2012		03/27/2012	205.00
MARTIN.5/12	REG MARTIN- TX JAIL ASSN CONF 5/14-18/12.AUSTIN	Paid by Check #115791		03/15/2012	03/27/2012	03/15/2012		03/27/2012	175.00
SAUCEDO.5/12	REG SAUCEDO- TX JAIL ASSN CONF 5/14-18/12.AUSTIN	Paid by Check #115791		03/15/2012	03/27/2012	03/15/2012		03/27/2012	205.00
STREIFF- 5/12	REG STREIFF- TX JAIL ASSN CONF 5/14-18/12.AUSTIN	Paid by Check #115791		03/15/2012	03/27/2012	03/15/2012		03/27/2012	205.00
URIAS.5/12	REG URIAS- TX JAIL ASSN CONF 5/14-18/12.AUSTIN	Paid by Check #115791		03/15/2012	03/27/2012	03/15/2012		03/27/2012	205.00
ZUNIGA.5/12	REG ZUNIGA- TX JAIL ASSN CONF 5/14-18/12.AUSTIN	Paid by Check #115791		03/15/2012	03/27/2012	03/15/2012		03/27/2012	205.00
		Vendor **8408 - TEXAS JAIL ASSOCIATION** Totals				Invoices	10		$1,815.00
Vendor **5788 - TEXAS PARKS & WILDLIFE**									
JP4-157638.7/11.	JP#4 FINES COLLECTED 7/22/11 REPLACE LOST CHECK #111949	Paid by Check #115407		07/31/2011	03/06/2012	02/11/2012		03/06/2012	85.00
		Vendor **5788 - TEXAS PARKS & WILDLIFE** Totals				Invoices	1		$85.00
Vendor **6646 - TEXAS PARKS & WILDLIFE**									
JP3-31102.1/12	JP#3 FINES COLLECTED 1/9/12	Paid by Check #115419		01/31/2012	03/06/2012	02/11/2012		03/06/2012	199.75
JP3-31103.1/12	JP#3 FINES COLLECTED 1/9/12	Paid by Check #115419		01/31/2012	03/06/2012	02/11/2012		03/06/2012	85.00
JP4-157156.2/12	JP#4 FINES COLLECTED 2/6/12	Paid by Check #115597		02/29/2012	03/20/2012	03/11/2012		03/20/2012	127.50
JP4-157640.2/12	JP#4 FINES COLLECTED 2/21/12	Paid by Check #115597		02/29/2012	03/20/2012	03/11/2012		03/20/2012	42.50
JP4-157645.2/12	JP#4 FINES COLLECTED 2/21/12	Paid by Check #115597		02/29/2012	03/20/2012	03/11/2012		03/20/2012	85.00
JP4-157711.2/12	JP#4 FINES COLLECTED 2/8/12	Paid by Check #115597		02/29/2012	03/20/2012	03/11/2012		03/20/2012	85.00
JP4-157712.2/12	JP#4 FINES COLLECTED 2/21/12	Paid by Check #115597		02/29/2012	03/20/2012	03/11/2012		03/20/2012	85.00
		Vendor **6646 - TEXAS PARKS & WILDLIFE** Totals				Invoices	7		$709.75
Vendor **7502 - TEXAS PARKS & WILDLIFE**									
JP4-144666.2/12	JP#4 FINES COLLECTED 2/24/12	Paid by Check #115628		02/29/2012	03/20/2012	03/11/2012		03/20/2012	42.50
JP4-151414.2/12	JP#4 FINES COLLECTED 2/9/12	Paid by Check #115628		02/29/2012	03/20/2012	03/11/2012		03/20/2012	42.50
JP4-157504.2/12	JP#4 FINES COLLECTED 2/16/12	Paid by Check #115628		02/29/2012	03/20/2012	03/11/2012		03/20/2012	68.00
JP4-158493.2/12	JP#4 FINES COLLECTED 2/3/12	Paid by Check #115628		02/29/2012	03/20/2012	03/11/2012		03/20/2012	170.00
JP4-158494.2/12	JP#4 FINES COLLECTED 2/3/12	Paid by Check #115628		02/29/2012	03/20/2012	03/11/2012		03/20/2012	85.00
JP4-158606.2/12	JP#4 FINES COLLECTED 2/10/12	Paid by Check #115628		02/29/2012	03/20/2012	03/11/2012		03/20/2012	85.00
JP4-158770.2/12	JP#4 FINES COLLECTED 2/3/12	Paid by Check #115628		02/29/2012	03/20/2012	03/11/2012		03/20/2012	85.00
JP4-159179.2/12	JP#4 FINES COLLECTED 2/28/12	Paid by Check #115628		02/29/2012	03/20/2012	03/11/2012		03/20/2012	85.00

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Vendor **7502 - TEXAS PARKS & WILDLIFE**									
JP4-159700.2/12	JP#4 FINES COLLECTED 2/10/12	Paid by Check #115628		02/29/2012	03/20/2012	03/11/2012		03/20/2012	42.50
		Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals				Invoices	9		$705.50
Vendor **7696 - TEXAS PARKS & WILDLIFE**									
JP4-158639.2/12	JP#4 FINES COLLECTED 2/16/12	Paid by Check #115634		02/29/2012	03/20/2012	03/11/2012		03/20/2012	29.75
		Vendor **7696 - TEXAS PARKS & WILDLIFE** Totals				Invoices	1		$29.75
Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC**									
102535CV.021712	SANCHEZ, MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #115705		02/27/2012	03/20/2012	03/11/2012		03/20/2012	150.00
111478CV.021712	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #115705		02/27/2012	03/20/2012	03/11/2012		03/20/2012	150.00
12-0171-CV	KENT-COURT APPOINTED ATTORNEY	Paid by Check #115705		02/27/2012	03/20/2012	03/11/2012		03/20/2012	150.00
12-0194-CV	HERREA-COURT APPOINTED ATTORNEY	Paid by Check #115705		02/27/2012	03/20/2012	03/11/2012		03/20/2012	150.00
		Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC** Totals				Invoices	4		$600.00
Vendor **10778 - THE OLD LAW FIRM PC**									
120156CV.021712	NIEMIETZ-COURT APPOINTED ATTORNEY	Paid by Check #115673		02/17/2012	03/20/2012	03/11/2012		03/20/2012	150.00
CCL-11-0137	BELLIDO-COURT APPOINTED ATTORNEY	Paid by Check #115460		02/17/2012	03/06/2012	02/17/2012		03/06/2012	250.00
CCL-11-1204	DEAN-COURT APPOINTED ATTORNEY	Paid by Check #115460		02/17/2012	03/06/2012	02/17/2012		03/06/2012	100.00
CCL-11-0535	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #115460		02/24/2012	03/06/2012	02/24/2012		03/06/2012	255.00
091056CV.021712	SUTTON III-COURT APPOINTED ATTORNEY	Paid by Check #115673		02/27/2012	03/20/2012	03/11/2012		03/20/2012	75.00
100611CV.021712	SUTTON-COURT APPOINTED ATTORNEY	Paid by Check #115673		02/27/2012	03/20/2012	03/11/2012		03/20/2012	75.00
11-2148-CV	FRIEND-COURT APPOINTED ATTORNEY	Paid by Check #115673		02/27/2012	03/20/2012	03/11/2012		03/20/2012	150.00
112236CV.021712	VENEGAS, FLORES-COURT APPOINTED ATTORNEY	Paid by Check #115673		02/27/2012	03/20/2012	03/11/2012		03/20/2012	150.00
ADC.MTG.2/28/12	ADULT DRUG COURT MEETING 2/28/12	Paid by Check #115673		02/28/2012	03/20/2012	03/11/2012		03/20/2012	100.00
CCL-11-0827	SANTOS-COURT APPOINTED ATTORNEY	Paid by Check #115673		02/28/2012	03/20/2012	03/11/2012		03/20/2012	265.00
CCL-11-0913	BOYD-COURT APPOINTED ATTORNEY	Paid by Check #115673		02/28/2012	03/20/2012	03/11/2012		03/20/2012	250.00
CCL-11-1078	CASAS-COURT APPOINTED ATTORNEY	Paid by Check #115673		02/28/2012	03/20/2012	03/11/2012		03/20/2012	265.00

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Vendor **10778 - THE OLD LAW FIRM PC**									
CCL-11-1202	BANKS-COURT APPOINTED ATTORNEY	Paid by Check #115673		02/28/2012	03/20/2012	03/11/2012		03/20/2012	255.00
CCL100647.022812	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #115673		02/28/2012	03/20/2012	03/11/2012		03/20/2012	250.00
06-1219-CR	HOUSTON-COURT APPOINTED ATTORNEY	Paid by Check #115673		02/29/2012	03/20/2012	03/11/2012		03/20/2012	453.20
080903.022912	PRASLA-COURT APPOINTED ATTORNEY	Paid by Check #115673		02/29/2012	03/20/2012	03/11/2012		03/20/2012	400.00
10-2349-CR	RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #115673		02/29/2012	03/20/2012	03/11/2012		03/20/2012	515.66
100275CV.021712	ACOSTA-COURT APPOINTED ATTORNEY	Paid by Check #115673		02/29/2012	03/20/2012	03/11/2012		03/20/2012	150.00
VDC.MTG.2/29/12	VETERANS DRUG COURT MEETING 2/29/12	Paid by Check #115673		02/29/2012	03/20/2012	03/11/2012		03/20/2012	100.00
CCL-11-0139	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by Check #115673		03/05/2012	03/20/2012	03/05/2012		03/20/2012	256.76
CCL-11-1944	ROGERS-COURT APPOINTED ATTORNEY	Paid by Check #115807		03/07/2012	03/27/2012	03/07/2012		03/27/2012	200.00
CCL-11-0598	HERBOLD-COURT APPOINTED ATTORNEY	Paid by Check #115807		03/09/2012	03/27/2012	03/09/2012		03/27/2012	100.00
CCL-11-0874	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #115807		03/09/2012	03/27/2012	03/09/2012		03/27/2012	250.00
CCL-11-1529	GODSEY-COURT APPOINTED ATTORNEY	Paid by Check #115807		03/09/2012	03/27/2012	03/09/2012		03/27/2012	250.00
ADC.MTG.3/13/12	ADULT DRUG COURT MEETING 3/13/12	Paid by Check #115807		03/13/2012	03/27/2012	03/13/2012		03/27/2012	100.00
CCL-11-0935	CARMONA-COURT APPOINTED ATTORNEY	Paid by Check #115807		03/13/2012	03/27/2012	03/13/2012		03/27/2012	75.00
08-1891-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #115673		03/14/2012	03/20/2012	03/14/2012		03/20/2012	450.80
CCL-10-0907	FITZGERALD-COURT APPOINTED ATTORNEY	Paid by Check #115807		03/16/2012	03/27/2012	03/16/2012		03/27/2012	75.00
CCL-10-1025	DAVID-COURT APPOINTED ATTORNEY	Paid by Check #115807		03/16/2012	03/27/2012	03/16/2012		03/27/2012	75.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices		29	$6,041.42
Vendor **6349 - TIME WARNER CABLE**									
0235005.3/12	IT INTERNET BACKUP SYSTEM 3/12	Paid by Check #115414		02/29/2012	03/06/2012	02/29/2012		03/06/2012	374.76
0046612.3/12	JP#1 PHONE SERVICE 3/12	Paid by Check #115592		03/02/2012	03/20/2012	03/02/2012		03/20/2012	417.92
0238249.3/12	EMERG MGMT WIRELESS INTERNET CABLE 3/12	Paid by Check #115592		03/08/2012	03/20/2012	03/08/2012		03/20/2012	80.41
0126733.3/12	AG NETWORK CABLE CHARGES 3/12	Paid by Check #115592		03/13/2012	03/20/2012	03/13/2012		03/20/2012	130.55
		Vendor **6349 - TIME WARNER CABLE** Totals				Invoices		4	$1,003.64

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10712 - TMS SOUTH**									
270964	KITCHEN FAUCETS	Paid by Check #115806		02/13/2012	03/27/2012	03/11/2012		03/27/2012	351.98
271219	PLUMBING PARTS	Paid by Check #115806		02/14/2012	03/27/2012	03/11/2012		03/27/2012	141.80
27122	KITCHEN FAUCETS	Paid by Check #115806		02/14/2012	03/27/2012	03/11/2012		03/27/2012	(207.00)
271717	KITCHEN-PLUMBING PARTS	Paid by Check #115459		02/16/2012	03/06/2012	02/16/2012		03/06/2012	168.48
		Vendor **10712 - TMS SOUTH** Totals				Invoices		4	$455.26
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
8975385	DIST CLK COPIER MAINT LEASE CZH830709 2/5/12-3/4/12	Paid by Check #115659		03/01/2012	03/20/2012	03/01/2012		03/20/2012	113.95
		Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals				Invoices		1	$113.95
Vendor **10782 - MINERVA Z. TOWNSEND**									
2/28/12	MILEAGE-AWR-135 CYBER SECURITY 2/28/12.SAN ANTONIO	Paid by Check #115674		03/05/2012	03/20/2012	03/05/2012		03/20/2012	44.07
		Vendor **10782 - MINERVA Z. TOWNSEND** Totals				Invoices		1	$44.07
Vendor **7164 - TRAINING BY TCB.NET INC**									
911	MAIL SERVER UPGRADE-CONSULTANT	Paid by Check #115775		03/12/2012	03/27/2012	03/12/2012		03/27/2012	250.00
		Vendor **7164 - TRAINING BY TCB.NET INC** Totals				Invoices		1	$250.00
Vendor **7963 - TRAVIS COUNTY CLERK**									
12-000611	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #115789		03/09/2012	03/27/2012	03/09/2012		03/27/2012	374.00
		Vendor **7963 - TRAVIS COUNTY CLERK** Totals				Invoices		1	$374.00
Vendor **11760 - FERNANDO J. TREVINO**									
03-0642-CV	REFUND COURT COSTS CASE TRANSFER TO COMAL CO	Paid by Check #115831		03/06/2012	03/27/2012	03/06/2012		03/27/2012	53.00
		Vendor **11760 - FERNANDO J. TREVINO** Totals				Invoices		1	$53.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
68514	SERVICE-DETENTION THERMOSTAT,COMPRESSOR	Paid by Check #115741		02/24/2012	03/27/2012	03/11/2012		03/27/2012	1,062.03
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals				Invoices		1	$1,062.03
Vendor **4262 - TSC STORES**									
112293	#C112-CABLE CLAMPS,THIMBLE	Paid by Check #115391		02/15/2012	03/06/2012	02/15/2012		03/06/2012	3.57
112416	RADAR-FOOD	Paid by Check #115391		02/16/2012	03/06/2012	02/16/2012		03/06/2012	87.98
113712	BONO-FOOD	Paid by Check #115391		02/21/2012	03/06/2012	02/21/2012		03/06/2012	43.99
115773	#E132-PUMP	Paid by Check #115558		02/28/2012	03/20/2012	03/11/2012		03/20/2012	119.99
116674	HEAT LAMPS	Paid by Check #115744		03/02/2012	03/27/2012	03/02/2012		03/27/2012	8.99
		Vendor **4262 - TSC STORES** Totals				Invoices		5	$264.52

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Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS**									
HAROLDSON.2012	MEMBERSHIP DUES 2012	Paid by Check #115615		03/06/2012	03/20/2012	03/06/2012		03/20/2012	40.00
LEATHERWOOD.2012	MEMBERSHIP DUES 2012	Paid by Check #115615		03/06/2012	03/20/2012	03/06/2012		03/20/2012	40.00
MARTIN.2012	MEMBERSHIP DUES 2012	Paid by Check #115615		03/06/2012	03/20/2012	03/06/2012		03/20/2012	40.00
TORRES.2012	MEMBERSHIP DUES 2012	Paid by Check #115615		03/06/2012	03/20/2012	03/06/2012		03/20/2012	40.00
		Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS** Totals					Invoices	4	$160.00
Vendor **5951 - TX CONF OF URBAN COUNTIES**									
6234.2012	ODYSSEY- STD MAINTENANCE, TIER 1 MAINTENANCE 10/1/11-9/30/12	Paid by Check #115583		02/21/2012	03/20/2012	03/11/2012		03/20/2012	194,117.00
		Vendor **5951 - TX CONF OF URBAN COUNTIES** Totals					Invoices	1	$194,117.00
Vendor **8349 - TYLER TECHNOLOGIES**									
045-192821	REG KIEL, HORVATH, DYKES-TYLER CONNECT 4/10-13/12.GRAPEVINE	Paid by Check #115649		02/17/2012	03/20/2012	03/11/2012		03/20/2012	900.00
045-192822	REG HUNTER,DOEGE-TYLER CONNECT 2012 4/10-13/12.GRAPEVINE	Paid by Check #115447		02/17/2012	03/06/2012	02/17/2012		03/06/2012	600.00
045-192823	REG KUBALA,SAWYER,IVEY-TYLER CONNECT-4/10-13/12.GRAPEVINE TX	Paid by Check #115447		02/17/2012	03/06/2012	02/17/2012		03/06/2012	900.00
0201603.PHASE.3	ODYSSEY- PHASE 3 CONFIG & CONSULT; GO-LIVE ASSISTANCE 1/12	Paid by Check #115649		02/27/2012	03/20/2012	03/11/2012		03/20/2012	1,987.50
0201603.TR	ODYSSEY- TRAVEL EXPENSE 1/12	Paid by Check #115649		02/27/2012	03/20/2012	03/11/2012		03/20/2012	7,409.44
		Vendor **8349 - TYLER TECHNOLOGIES** Totals					Invoices	5	$11,796.94
Vendor **1403 - TYLER TECHNOLOGIES INC**									
38326	3RD QTR CAD SERVER- CLIENT SUPPORT & SOFTWARE	Paid by Check #115727		02/15/2012	03/27/2012	03/11/2012		03/27/2012	1,489.95
		Vendor **1403 - TYLER TECHNOLOGIES INC** Totals					Invoices	1	$1,489.95
Vendor **1541 - U S POSTMASTER**									
INDIGENT.3/7/12	POSTAGE-100EA .01 STAMPS FOR INDIGENT INMATES	Paid by Check #115526		03/07/2012	03/20/2012	03/07/2012		03/20/2012	1.00
		Vendor **1541 - U S POSTMASTER** Totals					Invoices	1	$1.00
Vendor **1614 - U S POSTMASTER**									
INDIGENT.2/29/12	POSTAGE-20 ROLLS .45 STAMPS FOR INDIGENT INMATES	Paid by Check #115370		02/29/2012	03/06/2012	02/29/2012		03/06/2012	900.00
JAIL.3/7/12	POSTAGE-100EA 1.00 STAMPS	Paid by Check #115527		03/07/2012	03/20/2012	03/07/2012		03/20/2012	100.00
		Vendor **1614 - U S POSTMASTER** Totals					Invoices	2	$1,000.00

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Vendor **7202 - VIRGINIA UNDEUTSCH**									
2/7/12	MILEAGE 2/12	Paid by Check #115614		03/01/2012	03/20/2012	03/01/2012		03/20/2012	22.20
		Vendor **7202 - VIRGINIA UNDEUTSCH** Totals				Invoices	1		$22.20
Vendor **7552 - UNIVERSITY OF TEXAS @ AUSTIN**									
CROW.4/12	REG CROW- UT CO & DIST CLERK CONF 4/24-27/12.ROUND ROCK	Paid by Check #115629		03/02/2012	03/20/2012	03/02/2012		03/20/2012	210.00
URRUTIA.4/12	REG URRUTIA- UT CO & DIST CLERK CONF 4/24-27/12.ROUND ROCK	Paid by Check #115629		03/02/2012	03/20/2012	03/02/2012		03/20/2012	210.00
		Vendor **7552 - UNIVERSITY OF TEXAS @ AUSTIN** Totals				Invoices	2		$420.00
Vendor **3165 - UP'S AND GROUNDS**									
135293	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #115544		02/06/2012	03/20/2012	03/11/2012		03/20/2012	10.59
135611	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #115544		02/14/2012	03/20/2012	03/11/2012		03/20/2012	13.33
135689	SHIP PCKG TO WOLTERS KLUWER	Paid by Check #115544		02/16/2012	03/20/2012	03/11/2012		03/20/2012	9.89
135780	SHIP PCKG TO DIGITAL SAFTEY TECH	Paid by Check #115544		02/21/2012	03/20/2012	03/11/2012		03/20/2012	14.70
135839	SHIP PKG TO TDCJ	Paid by Check #115544		02/27/2012	03/20/2012	03/11/2012		03/20/2012	9.09
135842	SHIP PKG TO TAC (INSURANCE)	Paid by Check #115544		02/27/2012	03/20/2012	03/11/2012		03/20/2012	11.22
135847	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #115544		02/28/2012	03/20/2012	03/11/2012		03/20/2012	9.68
135920	SHIP PCKG TO TDCJ (3)	Paid by Check #115544		02/29/2012	03/20/2012	03/11/2012		03/20/2012	9.30
135921	SHIP PCKG TO TDCJ (3)	Paid by Check #115544		02/29/2012	03/20/2012	03/11/2012		03/20/2012	10.35
135924	SHIP PCKG TO TDCJ (3)	Paid by Check #115544		02/29/2012	03/20/2012	03/11/2012		03/20/2012	12.95
		Vendor **3165 - UP'S AND GROUNDS** Totals				Invoices	10		$111.10
Vendor **6805 - VERIZON WIRELESS**									
219603528.1/12	JP#1 WIRELESS SERVICE 1/12 (CREDIT ON CLOSED ACCOUNT)	Paid by Check #115773		02/06/2012	03/27/2012	03/11/2012		03/27/2012	(55.85)
421835304.3/12	EMERG MGMT WIRELESS MODEM SERVICE 3/12	Paid by Check #115421		02/20/2012	03/06/2012	02/20/2012		03/06/2012	37.99
222862055.2/12	ELECTIONS WIRELESS MODEM SERVICE 2/12	Paid by Check #115603		03/01/2012	03/20/2012	03/01/2012		03/20/2012	336.06
219603528.2/12	JP#1 WIRELESS SERVICE 2/12	Paid by Check #115773		03/06/2012	03/27/2012	03/06/2012		03/27/2012	59.99
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices	4		$378.19
Vendor **642 - VERMEER EQUIPMENT OF TEXAS INC**									
Z06536	BEARINGS,SNAP RINGS	Paid by Check #115353		02/08/2012	03/06/2012	02/08/2012		03/06/2012	95.79
Z06637	#C112 CABLE	Paid by Check #115353		02/13/2012	03/06/2012	02/13/2012		03/06/2012	74.02

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Vendor **642 - VERMEER EQUIPMENT OF TEXAS INC**									
Z06556	#C112-SHAFTS	Paid by Check #115353		02/14/2012	03/06/2012	02/14/2012		03/06/2012	450.71
		Vendor **642 - VERMEER EQUIPMENT OF TEXAS INC** Totals				Invoices	3		$620.52
Vendor **4303 - VILLAGE LOCKSMITH INC**									
69096	SAFE KEYS	Paid by Check #115745		02/22/2012	03/27/2012	03/11/2012		03/27/2012	5.50
		Vendor **4303 - VILLAGE LOCKSMITH INC** Totals				Invoices	1		$5.50
Vendor **4843 - VINYL CONNECTION**									
713	SIGN SHEETING (9 ROLLS)	Paid by Check #115568		12/19/2011	03/20/2012	02/11/2012		03/20/2012	4,472.00
717	VINYL SHEETING (4 ROLLS)	Paid by Check #115751		02/16/2012	03/27/2012	03/11/2012		03/27/2012	2,921.00
		Vendor **4843 - VINYL CONNECTION** Totals				Invoices	2		$7,393.00
Vendor **7111 - VISA**									
1302.2/1/12	NATL COUNSEL PUBL/PRIV-KUTSCHER NEW TOOLS MTG FACILITIES 1/25/12	Paid by Check #115611		02/22/2012	03/20/2012	03/11/2012		03/20/2012	50.00
		Vendor **7111 - VISA** Totals				Invoices	1		$50.00
Vendor **7371 - VISA**									
1070.1/26/12	AM ASSOC OF NOTARIES-NOTARY STAMP/BOOK-D.TREVINO	Paid by Check #115624		02/22/2012	03/20/2012	03/11/2012		03/20/2012	53.85
1070.2/15/12	EBAY-MONITOR ADAPTORS	Paid by Check #115624		02/22/2012	03/20/2012	03/11/2012		03/20/2012	59.55
1070.2/2/12	AMAZON.COM-H/R-BADGE PRINTER	Paid by Check #115624		02/22/2012	03/20/2012	03/11/2012		03/20/2012	1,034.00
1070.2/3/12	SOUTHWEST-BASHAM;DOSS-HOW TO BUILD ELECTION BALLOT, EL PASO	Paid by Check #115624		03/22/2012	03/20/2012	03/11/2012		03/20/2012	713.20
		Vendor **7371 - VISA** Totals				Invoices	4		$1,860.60
Vendor **8388 - VISA**									
3688.1/27/12	TYLER ODYSSEY CONF-REG MARTIN,IRWIN,MARTINEZ 4/10-13/12.GRAPEVIN	Paid by Check #115651		02/22/2012	03/20/2012	03/11/2012		03/20/2012	900.00
3688.2/1/12	GT DISTRIBUTOR-GLOCK22 EXTRACTOR(2)	Paid by Check #115651		02/22/2012	03/20/2012	03/11/2012		03/20/2012	31.00
3688.2/12/12	CARPENTER'S TIME SYSTEMS-TIME STAMP MACHINE RIBBONS	Paid by Check #115651		02/22/2012	03/20/2012	03/11/2012		03/20/2012	34.42
3688.2/15/12	JONES/BARTLET- CREDIT TAXES	Paid by Check #115651		02/22/2012	03/20/2012	03/11/2012		03/20/2012	(18.19)
3688.2/16/12	BEST BUY-DISPATCH TV FOR GPS DEPUTY PATROL VEHICLES	Paid by Check #115651		02/22/2012	03/20/2012	03/11/2012		03/20/2012	1,799.98

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Vendor **8388 - VISA**									
3688.2/17/12	PAVILLION INN-ZWICKE,LEHMAN-COLD CASE #84-01384.UTAH	Paid by Check #115651		02/22/2012	03/20/2012	03/11/2012		03/20/2012	296.84
3688.2/20/12	NATW-2012 MEMBERSHIP-JOANN ECKOLS	Paid by Check #115651		02/22/2012	03/20/2012	03/11/2012		03/20/2012	35.00
3688.2/9/12	TTPOA-2012 MEMBERSHIP DUES (22) SWAT	Paid by Check #115651		02/22/2012	03/20/2012	03/11/2012		03/20/2012	200.00
			Vendor **8388 - VISA** Totals			Invoices	8		$3,279.05
Vendor **11764 - VISUAL COMMUNICATION SERVICES**									
1585001	INTERPRETER FOR 11-1451-CV	Paid by Check #115834		01/20/2012	03/27/2012	03/11/2012		03/27/2012	496.13
			Vendor **11764 - VISUAL COMMUNICATION SERVICES** Totals			Invoices	1		$496.13
Vendor **10436 - PATRICIA WAGNER**									
19012	COURT REPORTER'S RECORD 10-1871-CR	Paid by Check #115666		03/06/2012	03/20/2012	03/06/2012		03/20/2012	72.50
14014	COURT REPORTER'S RECORD 10-0780-CR	Paid by Check #115802		03/13/2012	03/27/2012	03/13/2012		03/27/2012	678.33
			Vendor **10436 - PATRICIA WAGNER** Totals			Invoices	2		$750.83
Vendor **5583 - WAL MART**									
PO#1747	AUDITOR-A.MATTFELD RETIREMENT-PLATES,FORKS,NAPKINS,CUPS	Paid by Check #115404		02/24/2012	03/06/2012	02/24/2012		03/06/2012	27.28
PO#1831	SANITIZER,ICE CREAM,SODAS (INCENTIVE TRUSTEES)	Paid by Check #115761		03/05/2012	03/27/2012	03/05/2012		03/27/2012	59.28
PO#1954	BATTERIES	Paid by Check #115761		03/08/2012	03/27/2012	03/08/2012		03/27/2012	43.88
			Vendor **5583 - WAL MART** Totals			Invoices	3		$130.44
Vendor **6324 - WASTE MANAGEMENT**									
0013635-1015-5	DEBRIS DISPOSAL	Paid by Check #115591		02/14/2012	03/20/2012	03/11/2012		03/20/2012	6,159.38
			Vendor **6324 - WASTE MANAGEMENT** Totals			Invoices	1		$6,159.38
Vendor **1427 - WEST GROUP**									
6076099208	1000646462(436) TX FAMILY CODE 2012 PAM	Paid by Check #115368		12/04/2011	03/06/2012	02/11/2012		03/06/2012	94.00
6077304273	1000644618(695) TX DIG 2D V3A-3B	Paid by Check #115519		02/04/2012	03/20/2012	03/11/2012		03/20/2012	355.00
6077304274	1000644618(695) USCA T41 & USCA T42 USCA T41	Paid by Check #115519		02/04/2012	03/20/2012	03/11/2012		03/20/2012	536.00
6077353445	1000644618(695) TX CASES 3D V348-V349	Paid by Check #115519		02/04/2012	03/20/2012	03/11/2012		03/20/2012	314.50
6077353447	1000644618(695) TX CASES 3D V349-V350	Paid by Check #115519		02/04/2012	03/20/2012	03/11/2012		03/20/2012	314.50

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Vendor **1427 - WEST GROUP**									
6077416169	1000644618(695) FED REPORTER 3D V658	Paid by Check #115519		02/04/2012	03/20/2012	03/11/2012		03/20/2012	224.00
6077611782	1000291707(571) DVD TX CORR SELECT SUB	Paid by Check #115368		02/04/2012	03/06/2012	02/04/2012		03/06/2012	218.01
6077611787	1000291707(571) CD ROM SUPREME CT REP SERV SUB	Paid by Check #115368		02/04/2012	03/06/2012	02/04/2012		03/06/2012	269.53
6077611788	1000291707(571) CD ROM TX CASES SERV SUB	Paid by Check #115368		02/04/2012	03/06/2012	02/04/2012		03/06/2012	231.44
6077787271	1000644618(695) FED REPORTER 3D V659	Paid by Check #115519		02/04/2012	03/20/2012	03/11/2012		03/20/2012	224.00
6077787945	1000644618(695) TX CASES 3D V350-V351	Paid by Check #115519		02/04/2012	03/20/2012	03/11/2012		03/20/2012	314.50
6077864611	1000574867(497) TX LOCAL GOVERNMENT CODE	Paid by Check #115728		02/16/2012	03/27/2012	03/11/2012		03/27/2012	70.00
824516617	1000537139(475) WESTLAW ACCESS 2/12	Paid by Check #115728		03/01/2012	03/27/2012	03/01/2012		03/27/2012	166.00
6077802059	1000644618(695) FED REPORTER 3D V660	Paid by Check #115728		03/04/2012	03/27/2012	03/04/2012		03/27/2012	224.00
6077916163	1000644618(695) FED REPORTER 3D V661	Paid by Check #115728		03/04/2012	03/27/2012	03/04/2012		03/27/2012	224.00
6077916164	1000644618(695) TX CASES 3D V351	Paid by Check #115728		03/04/2012	03/27/2012	03/04/2012		03/27/2012	314.50
6077996119	1000644618(695) TX CASES 3D V352	Paid by Check #115728		03/04/2012	03/27/2012	03/04/2012		03/27/2012	314.50
6078076926	1000291707(571) DVD TX CORRECTIONS SELECT SUB	Paid by Check #115728		03/04/2012	03/27/2012	03/04/2012		03/27/2012	218.01
6078076927	1000291707(571) CD ROM SUPREME CT REP SERV SUB	Paid by Check #115728		03/04/2012	03/27/2012	03/04/2012		03/27/2012	269.53
6078076928	1000291707(571) CD ROM TX CASES SERV SUB	Paid by Check #115728		03/04/2012	03/27/2012	03/04/2012		03/27/2012	231.44
6078316185	1000537139(475) TX PROBATE CODE PAM FULL SET	Paid by Check #115728		03/08/2012	03/27/2012	03/08/2012		03/27/2012	63.00
			Vendor **1427 - WEST GROUP** Totals			Invoices	21		$5,190.46
Vendor **10966 - WEST PAYMENT CENTER**									
824557893	SO,DC,CC,CA,CONST#1,3,4 CLEAR PERSON SEARCHES	Paid by Check #115685		03/01/2012	03/20/2012	03/01/2012		03/20/2012	906.40
			Vendor **10966 - WEST PAYMENT CENTER** Totals			Invoices	1		$906.40
Vendor **8807 - WESTERN DETENTION**									
20120745	SP101-SPARE KEYS	Paid by Check #115795		03/12/2012	03/27/2012	03/12/2012		03/27/2012	146.58
			Vendor **8807 - WESTERN DETENTION** Totals			Invoices	1		$146.58

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11000 - WOLTERS KLUWER HEALTH INC**									
1035705-1	PRICE RX SELECT- AUDITOR SUBSCRIPTION 2/1/12-1/31/13	Paid by Check #115688		02/22/2012	03/20/2012	03/11/2012		03/20/2012	2,020.00
		Vendor **11000 - WOLTERS KLUWER HEALTH INC** Totals				Invoices	1		$2,020.00
Vendor **4173 - JIM WOLVERTON**									
2/22/12	MILEAGE-AACOG MEETING 2/22/12.SAN ANTONIO	Paid by Check #115388		02/27/2012	03/06/2012	02/27/2012		03/06/2012	17.76
		Vendor **4173 - JIM WOLVERTON** Totals				Invoices	1		$17.76
Vendor **11546 - WTG FUELS INC**									
271091.2/12	PROPANE	Paid by Check #115822		02/29/2012	03/27/2012	03/11/2012		03/27/2012	191.00
		Vendor **11546 - WTG FUELS INC** Totals				Invoices	1		$191.00
Vendor **1468 - YORK CREEK V F D**									
FEB12STMT	MONTHLY BUDGET ALLOTMENT 2/12	Paid by Check #115520		03/14/2012	03/20/2012	03/14/2012		03/20/2012	3,696.01
JAN12STMT	MONTHLY BUDGET ALLOTMENT 1/12	Paid by Check #115520		03/14/2012	03/20/2012	03/14/2012		03/20/2012	3,696.01
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices	2		$7,392.02
Vendor **10096 - ZAMORA & SCHOON,PLLC**									
J-11-118	COURT APPOINTED ATTORNEY	Paid by Check #115451		02/17/2012	03/06/2012	02/17/2012		03/06/2012	75.00
J-11-188	COURT APPOINTED ATTORNEY	Paid by Check #115451		02/17/2012	03/06/2012	02/17/2012		03/06/2012	150.00
J-11-80.021712	COURT APPOINTED ATTORNEY	Paid by Check #115451		02/17/2012	03/06/2012	02/17/2012		03/06/2012	75.00
J-11-97	COURT APPOINTED ATTORNEY	Paid by Check #115451		02/17/2012	03/06/2012	02/17/2012		03/06/2012	75.00
J-12-01	COURT APPOINTED ATTORNEY	Paid by Check #115451		02/17/2012	03/06/2012	02/17/2012		03/06/2012	250.00
CCL-11-0591	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #115451		02/21/2012	03/06/2012	02/21/2012		03/06/2012	265.00
CCL-10-2016	REYES-COURT APPOINTED ATTORNEY	Paid by Check #115451		02/22/2012	03/06/2012	02/22/2012		03/06/2012	255.00
J-11-57	COURT APPOINTED ATTORNEY	Paid by Check #115658		02/24/2012	03/20/2012	03/11/2012		03/20/2012	75.00
CCL-11-1053	PACHECO-COURT APPOINTED ATTORNEY	Paid by Check #115658		02/29/2012	03/20/2012	03/11/2012		03/20/2012	150.00
CCL-10-1983	CERVANTES-COURT APPOINTED ATTORNEY	Paid by Check #115658		03/02/2012	03/20/2012	03/02/2012		03/20/2012	265.00
CCL-11-1166	TRIHUB-COURT APPOINTED ATTORNEY	Paid by Check #115658		03/02/2012	03/20/2012	03/02/2012		03/20/2012	250.00
PID9753.3/7/12	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #115797		03/07/2012	03/27/2012	03/07/2012		03/27/2012	50.00
PID9757.3/7/12	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #115797		03/07/2012	03/27/2012	03/07/2012		03/27/2012	50.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor **10096 - ZAMORA & SCHOON,PLLC**									
CCL-11-1319	WOODS-COURT APPOINTED ATTORNEY	Paid by Check #115797		03/19/2012	03/27/2012	03/19/2012		03/27/2012	250.00
		Vendor **10096 - ZAMORA & SCHOON,PLLC** Totals				Invoices	14		$2,235.00
Vendor **7816 - MARTIN ZIMMERMAN**									
CCL-12-0229	HENDERSHOT-COURT APPOINTED ATTORNEY	Paid by Check #115436		02/15/2012	03/06/2012	02/15/2012		03/06/2012	75.00
CCL-11-1122	PRATT-COURT APPOINTED ATTORNEY	Paid by Check #115436		02/21/2012	03/06/2012	02/21/2012		03/06/2012	150.00
CCL-11-1309	HIGINBOTHAM-COURT APPOINTED ATTORNEY	Paid by Check #115436		02/21/2012	03/06/2012	02/21/2012		03/06/2012	200.00
CCL-12-0106	BALDOBINO-COURT APPOINTED ATTORNEY	Paid by Check #115436		02/21/2012	03/06/2012	02/21/2012		03/06/2012	100.00
CCL-11-2080	CHARLES-COURT APPOINTED ATTORNEY	Paid by Check #115636		02/28/2012	03/20/2012	03/11/2012		03/20/2012	100.00
CCL-11-1860	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #115787		03/13/2012	03/27/2012	03/13/2012		03/27/2012	150.00
		Vendor **7816 - MARTIN ZIMMERMAN** Totals				Invoices	6		$775.00
Vendor **3225 - ARNOLD ZWICKE**									
2/29/12-3/2/12.	PARKING-INTERVIEW WITNESS CASE #84-01384 SALT LAKE CITY, UTAH	Paid by Check #115737		03/07/2012	03/27/2012	03/07/2012		03/27/2012	30.00
2/29/12-3/2/2012	REIMB RENTAL CAR FEE-COLD CASE #84-01384.UTAH	Paid by Check #115737		03/08/2012	03/27/2012	03/08/2012		03/27/2012	277.61
		Vendor **3225 - ARNOLD ZWICKE** Totals				Invoices	2		$307.61
Vendor **CELINDA BAEZ GUERRA**									
DC-134783	REFUND OVERPAYMENT 12-0413-CV CK#5451	Paid by Check #115711		02/29/2012	03/20/2012	03/11/2012		03/20/2012	83.00
		Vendor **CELINDA BAEZ GUERRA** Totals				Invoices	1		$83.00
Vendor **MARK ANTHONY HERING**									
JP111-48925	REFUND OVERPAYMENT OF FINE	Paid by Check #115709		02/22/2012	03/20/2012	03/11/2012		03/20/2012	50.00
		Vendor **MARK ANTHONY HERING** Totals				Invoices	1		$50.00
Vendor **JOHN R. VERMILLION ASSOC**									
CC-16987	REFUND OVERPAYMENT 2012-PC-0050 CK#2552	Paid by Check #115710		02/28/2012	03/20/2012	03/11/2012		03/20/2012	37.00
		Vendor **JOHN R. VERMILLION ASSOC** Totals				Invoices	1		$37.00

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Vendor **ELBERTH ABRAHAM RECINOS**									
JP4-148971	REFUND OVERPAYMENT OF FINE	Paid by Check #115835		03/06/2012	03/27/2012	03/06/2012		03/27/2012	348.00
		Vendor **ELBERTH ABRAHAM RECINOS** Totals				Invoices	1		$348.00
				Grand Totals		Invoices	1109		$1,827,193.84