VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/13 - 02/28/13

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**									
FEB13STMT	MONTHLY BUDGET ALLOTMENT 2/13	Paid by Check #121441		02/13/2013	02/26/2013	02/13/2013	02/13/2013	02/26/2013	73,637.66
		Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals				Invoices		1	$73,637.66
Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY**									
Q42012	TRANSFER LONGEVITY FUNDS FROM STATE TO DA FUND	Paid by Check #121369		01/31/2013	02/12/2013	02/11/2013	01/31/2013	02/12/2013	1,500.00
		Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals				Invoices		1	$1,500.00
Vendor **7363 - 3-D WELDING & INDUSTRIAL**									
SM261582	AREA B-WELDING SLEEVES	Paid by Check #121536		02/05/2013	02/26/2013	02/05/2013	02/07/2013	02/26/2013	44.77
		Vendor **7363 - 3-D WELDING & INDUSTRIAL** Totals				Invoices		1	$44.77
Vendor **8751 - A BAIL BONDS**									
11-12.INTEREST	2011-2012 TEXPOOL INTEREST PAYMENT	Paid by Check #121221		01/28/2013	02/05/2013	01/28/2013	01/28/2013	02/05/2013	41.45
127250	A. RODRIGUEZ-REFUND SURETY BOND FEE	Paid by Check #121372		02/04/2013	02/12/2013	02/04/2013	02/04/2013	02/12/2013	30.00
		Vendor **8751 - A BAIL BONDS** Totals				Invoices		2	$71.45
Vendor **6655 - ACM BODY & FRAME INC**									
16574	GC#16591-REMOVE OLD, INSTALL NEW EQUIPMENT	Paid by Check #121194		11/15/2012	02/05/2013	01/11/2013	01/24/2013	02/05/2013	190.00
16689	GC#14197-INSTALL LIGHTBAR,NEW LENSES	Paid by Check #121194		01/16/2013	02/05/2013	01/16/2013	01/18/2013	02/05/2013	44.00
16684	GC#13278-INSTALL LIGHT BAR	Paid by Check #121194		01/17/2013	02/05/2013	01/17/2013	01/23/2013	02/05/2013	246.64
16787	GC#14816-REPAIR SIREN	Paid by Check #121338		01/24/2013	02/12/2013	02/11/2013	01/25/2013	02/12/2013	46.00
		Vendor **6655 - ACM BODY & FRAME INC** Totals				Invoices		4	$526.64
Vendor **10802 - ALAMO FILTER COMPANY INC**									
137307	STOCK-FILTERS	Paid by Check #121574		01/28/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	628.78
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals				Invoices		1	$628.78
Vendor **1035 - ALAMO GROUP**									
3924970-RI	#E156,GC#7189-SEALS	Paid by Check #121132		01/17/2013	02/05/2013	01/17/2013	01/24/2013	02/05/2013	44.14
		Vendor **1035 - ALAMO GROUP** Totals				Invoices		1	$44.14
Vendor **7025 - ALARM AUTOMATION**									
204312	AREA A&E-REPLACE ALARM BATTERY	Paid by Check #121199		02/01/2013	02/05/2013	01/11/2013	01/22/2013	02/05/2013	130.00
		Vendor **7025 - ALARM AUTOMATION** Totals				Invoices		1	$130.00

Vendor **11972 - ALEMAN INVESTIGATIONS**								
11-1768/69-CR	INVESTIGATOR EXPENSES 9/23/12-11/30/12	Paid by Check #121406	01/29/2013	02/12/2013	02/11/2013	01/30/2013	02/12/2013	1,914.80
		Vendor **11972 - ALEMAN INVESTIGATIONS** Totals			Invoices		1	$1,914.80
Vendor **11505 - ALLIED WASTE SERVICES #859**								
001019986.2/13	JAIL GARBAGE PICKUP 2/13	Paid by Check #121588	01/26/2013	02/26/2013	02/11/2013	02/07/2013	02/26/2013	409.33
		Vendor **11505 - ALLIED WASTE SERVICES #859** Totals			Invoices		1	$409.33
Vendor **1039 - ALM ELECTRIC INC.**								
11283	FINANCE BUILDING-EXERCISE EQUIPMENT ROOM-REWIRE PLUGS	Paid by Check #121270	12/17/2012	02/12/2013	02/11/2013	01/30/2013	02/12/2013	803.86
		Vendor **1039 - ALM ELECTRIC INC.** Totals			Invoices		1	$803.86
Vendor **212 - ALTEX ELECTRONICS LTD**								
181816	REPLACE COMPUTER MONITORS	Paid by Check #121262	01/24/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	359.85
		Vendor **212 - ALTEX ELECTRONICS LTD** Totals			Invoices		1	$359.85
Vendor **11259 - AM & N ELECTRONICS**								
2765	OBSERVATION RM-INSTALL DVD PLAYERS(2)	Paid by Check #121243	01/22/2013	02/05/2013	01/22/2013	01/23/2013	02/05/2013	175.00
		Vendor **11259 - AM & N ELECTRONICS** Totals			Invoices		1	$175.00
Vendor **2067 - ANGEL PEST CONTROL INC**								
215912	JAIL PEST CONTROL 1/13	Paid by Check #121153	01/23/2013	02/05/2013	01/23/2013	01/23/2013	02/05/2013	120.00
215913	ANIMAL CONTROL PEST CONTROL 1/13	Paid by Check #121153	01/23/2013	02/05/2013	01/23/2013	01/29/2013	02/05/2013	50.00
215914	GCSO STORAGE PEST CONTROL 1/13	Paid by Check #121153	01/23/2013	02/05/2013	01/23/2013	01/23/2013	02/05/2013	10.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals			Invoices		3	$180.00
Vendor **4364 - APPLIED CONCEPTS INC**								
231090	CONST #1 LEASE STALKER RADAR UNITS 2/13	Paid by Check #121312	02/01/2013	02/12/2013	02/01/2013	02/04/2013	02/12/2013	350.00
231091	DPS LEASE STALKER RADAR UNITS 2/13	Paid by Check #121489	02/01/2013	02/26/2013	02/01/2013	02/08/2013	02/26/2013	823.75
		Vendor **4364 - APPLIED CONCEPTS INC** Totals			Invoices		2	$1,173.75
Vendor **11419 - ARTS, TROPHIES, & TREASURES**								
1245	COUNTY JUDGE-NAME PLATES;COMMISSIONER PCT1-NAME PLATES	Paid by Check #121585	12/01/2012	02/26/2013	02/11/2013	02/12/2013	02/26/2013	25.00
		Vendor **11419 - ARTS, TROPHIES, & TREASURES** Totals			Invoices		1	$25.00

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Vendor **12000 - ASAP BAILBONDS**								
10-12.INTEREST	2010-2012 TEXPOOL INTEREST PAYMENT	Paid by Check #121258	01/28/2013	02/05/2013	01/28/2013	01/28/2013	02/05/2013	225.52
		Vendor **12000 - ASAP BAILBONDS** Totals			Invoices		1	$225.52
Vendor **12007 - ASSOCIATION OF STATE FLOODPLAIN MANAGERS, INC.**								
COLEMAN.2013	MEMBERSHIP DUES 2013	Paid by Check #121410	01/31/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	110.00
		Vendor **12007 - ASSOCIATION OF STATE FLOODPLAIN MANAGERS, INC.** Totals			Invoices		1	$110.00
Vendor **11999 - AT BAIL BONDS**								
12.INTEREST	2012 TEXPOOL INTEREST PAYMENT	Paid by Check #121257	01/28/2013	02/05/2013	01/28/2013	01/28/2013	02/05/2013	24.99
		Vendor **11999 - AT BAIL BONDS** Totals			Invoices		1	$24.99
Vendor **5023 - AT&T**								
8310001885.2/13	COUNTY INTERNET SERVICE 2/13	Paid by Check #121500	02/05/2013	02/26/2013	02/05/2013	02/19/2013	02/26/2013	2,212.54
		Vendor **5023 - AT&T** Totals			Invoices		1	$2,212.54
Vendor **6630 - AT&T**								
401-4960-1/13	HR FAX MACHINE SERVICE 1/13	Paid by Check #121193	12/27/2012	02/05/2013	01/11/2013	01/25/2013	02/05/2013	31.62
566-3877.1/13	VSO FAX MACHINE SERVICE 1/13	Paid by Check #121193	01/13/2013	02/05/2013	01/13/2013	01/24/2013	02/05/2013	77.23
303-5276.1/13	JUVENILE FAX MACHINE SERVICE 1/13	Paid by Check #121193	01/17/2013	02/05/2013	01/17/2013	01/28/2013	02/05/2013	81.23
379-6127.1/13	R&B PHONE SERVICE 1/13	Paid by Check #121335	01/17/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	68.11
401-4960.2/13	HR FAX MACHINE SERVICE 2/13	Paid by Check #121335	01/27/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	31.55
		Vendor **6630 - AT&T** Totals			Invoices		5	$289.74
Vendor **6673 - AT&T**								
401-0998.12/12	EMERG MGMT PHONE SERVICE 12/12	Paid by Check #121339	11/27/2012	02/12/2013	02/11/2013	12/07/2012	02/12/2013	68.17
401-0998.CR	CREDIT EMERG MGMT PHONE SERVICE	Paid by Check #121339	11/27/2012	02/12/2013	02/11/2013	12/07/2012	02/12/2013	(162.24)
401-0998.1/13	EMERG MGMT PHONE SERVICE 1/13	Paid by Check #121339	12/27/2012	02/12/2013	02/11/2013	01/07/2013	02/12/2013	68.17
303-4188.1/13	COUNTY PHONE SERVICE 1/13	Paid by Check #121195	01/17/2013	02/05/2013	01/17/2013	01/28/2013	02/05/2013	10,072.78
401-0998.2/13	EMERG MGMT PHONE SERVICE 2/13	Paid by Check #121339	01/27/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	68.10
		Vendor **6673 - AT&T** Totals			Invoices		5	$10,114.98
Vendor **6880 - AT&T**								
168-0503.1/13	SCHERTZ BLDG, SO COMPUTER NETWORK CONNECTION 1/13	Paid by Check #121196	01/15/2013	02/05/2013	01/15/2013	01/24/2013	02/05/2013	6,434.18
184-0020.1/13	MODEM PHONE SERVICE 1/13	Paid by Check #121196	01/15/2013	02/05/2013	01/15/2013	01/24/2013	02/05/2013	553.28
184-0062.1/13	MODEM PHONE SERVICE 1/13	Paid by Check #121196	01/15/2013	02/05/2013	01/15/2013	01/24/2013	02/05/2013	524.06

Vendor **6880 - AT&T**								
184-0075.1/13	MODEM PHONE SERVICE 1/13	Paid by Check #121196	01/15/2013	02/05/2013	01/15/2013	01/24/2013	02/05/2013	768.66
155-0437.2/13	MODEM PHONE SERVICE 2/13	Paid by Check #121528	02/01/2013	02/26/2013	02/01/2013	02/11/2013	02/26/2013	583.80
155-1536.2/13	MODEM PHONE SERVICE 2/13	Paid by Check #121528	02/01/2013	02/26/2013	02/01/2013	02/11/2013	02/26/2013	231.06
			Vendor **6880 - AT&T** Totals		Invoices	6		$9,095.04
Vendor **7094 - AT&T**								
512A010326.2/13	COUNTY PHONE SERVICE 2/13	Paid by Check #121531	02/01/2013	02/26/2013	02/01/2013	02/11/2013	02/26/2013	9,627.62
512A010326A.2/13	ADULT PROBATION PHONE SERVICE 2/13	Paid by Check #121531	02/01/2013	02/26/2013	02/01/2013	02/11/2013	02/26/2013	761.83
512A010326D.2/13	COUNTY DATA LINE SERVICE 2/13	Paid by Check #121531	02/01/2013	02/26/2013	02/01/2013	02/11/2013	02/26/2013	463.14
512A010326J.2/13	JUVENILE PHONE SERVICE 2/13	Paid by Check #121531	02/01/2013	02/26/2013	02/01/2013	02/11/2013	02/26/2013	979.63
			Vendor **7094 - AT&T** Totals		Invoices	4		$11,832.22
Vendor **8406 - AT&T**								
303-5241.12/12	LONG DISTANCE CHARGE	Paid by Check #121219	12/15/2012	02/05/2013	01/11/2013	12/21/2012	02/05/2013	4.34
			Vendor **8406 - AT&T** Totals		Invoices	1		$4.34
Vendor **10011 - AT&T**								
08201210030188	REPAIR PHONE LINE 400 HASSOUK LN, SEGUIN	Paid by Check #121223	01/14/2013	02/05/2013	01/14/2013	01/22/2013	02/05/2013	551.70
			Vendor **10011 - AT&T** Totals		Invoices	1		$551.70
Vendor **1926 - AT&T MOBILITY**								
305-6394.1/13	AUDITOR WIRELESS MODEM SERVICE 1/13	Paid by Check #121288	01/21/2013	02/12/2013	02/11/2013	01/31/2013	02/12/2013	37.99
823954198.1/13	SO, ANIMAL CONTROL CELL PHONE SERVICE, MODEM SERVICE 1/13	Paid by Check #121289	01/21/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	2,118.62
824004248.1/13	BLDG MAINT CELL PHONE SERVICE 1/13	Paid by Check #121287	01/21/2013	02/12/2013	02/11/2013	01/31/2013	02/12/2013	78.71
824036199.1/13	ELECTIONS WIRELESS MODEM SERVICE 1/13	Paid by Check #121290	01/21/2013	02/12/2013	02/11/2013	01/31/2013	02/12/2013	32.00
			Vendor **1926 - AT&T MOBILITY** Totals		Invoices	4		$2,267.32
Vendor **7314 - AT&T MOBILITY**								
870558595.1/13	JP#4 WIRELESS MODEM SERVICE 1/13	Paid by Check #121351	01/21/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	37.00
990921965.1/13	SO MODEMS 1/13	Paid by Check #121349	01/21/2013	02/12/2013	02/11/2013	01/31/2013	02/12/2013	469.68
997125250.1/13	JAIL CELL PHONE SERVICE 1/13	Paid by Check #121350	01/21/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	146.15
			Vendor **7314 - AT&T MOBILITY** Totals		Invoices	3		$652.83

Vendor **8178 - AT&T MOBILITY**								
824022648.1/13	CO ATTY PHONE & MODEM SERVICE 1/13	Paid by Check #121362	01/21/2013	02/12/2013	02/11/2013	01/31/2013	02/12/2013	177.02
		Vendor **8178 - AT&T MOBILITY** Totals			Invoices		1	$177.02
Vendor **8179 - AT&T MOBILITY**								
287248624575.113	ENV HEALTH CELL PHONE SERVICE 1/13	Paid by Check #121363	01/21/2013	02/12/2013	02/11/2013	01/31/2013	02/12/2013	138.93
287234725333113	TAX CELL PHONE SERVICE 1/13	Paid by Check #121553	02/01/2013	02/26/2013	02/01/2013	02/13/2013	02/26/2013	152.84
		Vendor **8179 - AT&T MOBILITY** Totals			Invoices		2	$291.77
Vendor **8180 - AT&T MOBILITY**								
823975126.1/13	R&B CELL PHONE SERVICE 1/13	Paid by Check #121364	01/21/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	271.70
		Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1	$271.70
Vendor **8220 - AT&T MOBILITY**								
287017216494113	DPS CELL PHONE SERVICE 1/13	Paid by Check #121217	01/06/2013	02/05/2013	01/06/2013	01/25/2013	02/05/2013	643.69
		Vendor **8220 - AT&T MOBILITY** Totals			Invoices		1	$643.69
Vendor **3538 - JOANN AVALOS**								
1/2-31/13	MILEAGE 1/13	Paid by Check #121475	02/12/2013	02/26/2013	02/12/2013	02/14/2013	02/26/2013	45.20
		Vendor **3538 - JOANN AVALOS** Totals			Invoices		1	$45.20
Vendor **7030 - TERRY WESLEY BAKER**								
120130CV.011813	BIBEAU-COURT APPOINTED ATTORNEY	Paid by Check #121344	01/31/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	75.00
120785CV.011813	PINALES-COURT APPOINTED ATTORNEY	Paid by Check #121344	01/31/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	150.00
040931CV.020113	PALERMO-COURT APPOINTED ATTORNEY	Paid by Check #121530	02/06/2013	02/26/2013	02/06/2013	02/08/2013	02/26/2013	150.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices		3	$375.00
Vendor **11998 - BANKERS INSURANCE COMPANY**								
10-12.INTEREST	2010-2012 TEXPOOL INTEREST PAYMENT	Paid by Check #121256	01/28/2013	02/05/2013	01/28/2013	01/28/2013	02/05/2013	155.13
		Vendor **11998 - BANKERS INSURANCE COMPANY** Totals			Invoices		1	$155.13
Vendor **11683 - WILLIAM BANTA**								
11-2056-CR	GALVAN-COURT APPOINTED ATTORNEY	Paid by Check #121592	02/05/2013	02/26/2013	02/05/2013	02/06/2013	02/26/2013	500.00
		Vendor **11683 - WILLIAM BANTA** Totals			Invoices		1	$500.00

Vendor **12008 - EVANGELINE BAREFOOT**								
11-1768/69-CR	PRETRIAL PREP, EXPERT WITNESS 12/4/12	Paid by Check #121411	01/30/2013	02/12/2013	02/11/2013	01/30/2013	02/12/2013	1,950.00
		Vendor **12008 - EVANGELINE BAREFOOT** Totals			Invoices		1	$1,950.00
Vendor **7790 - BCC INTERNATIONAL**								
6001	INTERPRETER FOR 12-2246-CV	Paid by Check #121359	12/19/2012	02/12/2013	02/11/2013	02/04/2013	02/12/2013	240.00
6024	INTERPRETER FOR 12-2246-CV	Paid by Check #121359	01/21/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	320.00
6036	INTERPRETER FOR 12-1765-CR	Paid by Check #121213	01/28/2013	02/05/2013	01/28/2013	01/29/2013	02/05/2013	240.00
6039	INTERPRETER FOR 13-0220-CR	Paid by Check #121359	01/28/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	240.00
		Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices		4	$1,040.00
Vendor **3332 - BEN E KEITH FOODS**								
02836002	LID TRAYS,CUPS	Paid by Check #121160	01/16/2013	02/05/2013	01/16/2013	01/22/2013	02/05/2013	69.96
02836003	ATTACK,EXCELLENT	Paid by Check #121160	01/16/2013	02/05/2013	01/16/2013	01/22/2013	02/05/2013	140.94
02836004	FOOD	Paid by Check #121160	01/16/2013	02/05/2013	01/16/2013	01/22/2013	02/05/2013	559.93
02844054	FOOD	Paid by Check #121300	01/23/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	724.43
02844055	RINSE AID,SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #121300	01/23/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	208.01
02844058	CUPS,TRAYS,PLATES,SOUFFLES	Paid by Check #121300	01/23/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	179.93
02852416	FOOD	Paid by Check #121472	01/30/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	834.29
02852417	ATTACK,EXCELLENT,SANITIZER	Paid by Check #121472	01/30/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	120.46
02852424	TRAYS,CUPS	Paid by Check #121472	01/30/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	112.54
02852425	SANITIZER,LAUNDRY BRIGHT,DETERGENT	Paid by Check #121472	01/30/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	399.62
02860541	FOOD	Paid by Check #121472	02/06/2013	02/26/2013	02/06/2013	02/12/2013	02/26/2013	1,111.32
02860543	BOWLS,CUPS,TRAYS,PLATES	Paid by Check #121472	02/06/2013	02/26/2013	02/06/2013	02/12/2013	02/26/2013	135.93
02860544	BLEACH,OVEN CLEANER,DEGREASER,SOAP,SPEED CLEAN, ATTACK,EXCELLENT	Paid by Check #121472	02/06/2013	02/26/2013	02/06/2013	02/14/2013	02/26/2013	344.80
		Vendor **3332 - BEN E KEITH FOODS** Totals			Invoices		13	$4,942.16
Vendor **5611 - BEXAR WASTE**								
97357	COLLECTION STATIONS (3)	Paid by Check #121181	01/25/2013	02/05/2013	01/25/2013	01/29/2013	02/05/2013	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals			Invoices		1	$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**								
84076108600	BREAD	Paid by Check #121244	01/14/2013	02/05/2013	01/14/2013	01/22/2013	02/05/2013	186.56
84076108637	BREAD	Paid by Check #121244	01/17/2013	02/05/2013	01/17/2013	01/22/2013	02/05/2013	261.71
84076108684	BREAD	Paid by Check #121395	01/21/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	265.33
84076108723	BREAD	Paid by Check #121395	01/24/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	255.64
84076108765	BREAD	Paid by Check #121586	01/28/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	204.00
84076108812	BREAD	Paid by Check #121586	01/31/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	286.60

Vendor **11432 - BIMBO BAKERIES USA**								
84076108862	BREAD	Paid by Check #121586	02/04/2013	02/26/2013	02/04/2013	02/12/2013	02/26/2013	352.24
84076108894	BREAD	Paid by Check #121586	02/07/2013	02/26/2013	02/07/2013	02/12/2013	02/26/2013	310.18
		Vendor **11432 - BIMBO BAKERIES USA** Totals			Invoices		8	$2,122.26
Vendor **10917 - BIRCH COMMUNICATIONS INC**								
13280634	225 FAX SERVICE 1/25/13-2/24/13	Paid by Check #121237	01/24/2013	02/05/2013	01/24/2013	01/30/2013	02/05/2013	71.35
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals			Invoices		1	$71.35
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**								
6139	GREEN VALLEY RD-RENT COMPACTOR	Paid by Check #121559	01/04/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	54.00
6239	GREEN VALLEY RD-RENT GAS POWERED TAMPER	Paid by Check #121222	01/15/2013	02/05/2013	01/15/2013	01/18/2013	02/05/2013	118.80
6330	GREEN VALLEY RD-RENT TAMPER	Paid by Check #121559	01/24/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	118.80
6396	GREEN VALLEY RD-RENT GAS POWERED COMPACTOR	Paid by Check #121559	01/30/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	178.20
6445	EDEN RD BRIDGE-RENT CONCRETE VIBRATOR	Paid by Check #121559	01/31/2013	02/26/2013	02/11/2013	02/05/2013	02/26/2013	32.40
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices		5	$502.20
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**								
12/7-21/12	JAIL VISITS 12/7-21/12	Paid by Check #121191	01/14/2013	02/05/2013	01/14/2013	01/30/2013	02/05/2013	675.00
1/4-25/13	JAIL VISITS 1/4-25/13	Paid by Check #121524	02/13/2013	02/26/2013	02/13/2013	02/19/2013	02/26/2013	1,120.50
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices		2	$1,795.50
Vendor **2371 - BOB BARKER COMPANY INC**								
UT1000264127	GLOVES	Paid by Check #121295	01/11/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	3,545.00
UT1000264128	DISINFECTANT SPRAY	Paid by Check #121295	01/11/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	809.10
		Vendor **2371 - BOB BARKER COMPANY INC** Totals			Invoices		2	$4,354.10
Vendor **11788 - DAN M BROYLES**								
2/5/13	REG-FERAL HOG (CEU'S FOR HERBICIDE LICENSE) 2/5/13.LULING	Paid by Check #121597	02/07/2013	02/26/2013	02/07/2013	02/07/2013	02/26/2013	20.00
		Vendor **11788 - DAN M BROYLES** Totals			Invoices		1	$20.00
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**								
510843	CO CLK PLAT SCANNER/PRINTER MAINT 1/1-31/13	Paid by Check #121568	01/31/2013	02/26/2013	02/11/2013	02/08/2013	02/26/2013	40.00
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals			Invoices		1	$40.00

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Vendor **11989 - ROBERT BUTLER**								
CCL120880.020413	RESTITUTION PYMT FROM R. GUERRERO	Paid by Check #121608	02/04/2013	02/26/2013	02/04/2013	02/07/2013	02/26/2013	150.00
		Vendor **11989 - ROBERT BUTLER** Totals			Invoices		1	$150.00
Vendor **4229 - CAPITOL BEARING SERVICE**								
5073936	AC V-BELT	Paid by Check #121310	01/24/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	110.52
5074085	#E166,GC#5842-SEALS	Paid by Check #121484	01/29/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	92.52
		Vendor **4229 - CAPITOL BEARING SERVICE** Totals			Invoices		2	$203.04
Vendor **10168 - CAREMARK**								
50651275	1/16/13-1/31/13	Paid by EFT #492	02/01/2013	02/08/2013	02/08/2013	02/04/2013	02/08/2013	34,436.30
50658762	2/1/13-2/15/13	Paid by EFT #495	02/16/2013	02/22/2013	02/22/2013	02/19/2013	02/22/2013	34,691.27
		Vendor **10168 - CAREMARK** Totals			Invoices		2	$69,127.57
Vendor **1089 - CARQUEST AUTO PARTS**								
STO539678.1/13	PARTS;BATTERIES;BATTERY TESTER,PUMP,WRENCHS;OIL	Paid by Check #121438	01/31/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	9,987.95
		Vendor **1089 - CARQUEST AUTO PARTS** Totals			Invoices		1	$9,987.95
Vendor **849 - CARTER'S TIRE CENTER INC**								
01-214886	GC#15362-FRONT END ALIGNMENT	Paid by Check #121130	01/16/2013	02/05/2013	01/16/2013	01/18/2013	02/05/2013	75.00
01-215182	GC#16242-ALIGNMENT	Paid by Check #121432	01/28/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	75.00
01-215232	GC#16187-ALIGNMENT	Paid by Check #121432	01/30/2013	02/26/2013	02/11/2013	02/05/2013	02/26/2013	75.00
		Vendor **849 - CARTER'S TIRE CENTER INC** Totals			Invoices		3	$225.00
Vendor **3018 - JERRY F. CASTILLEJA**								
12/1-31/12	JAIL INMATE MEDICAL SERVICES 12/1-31/12	Paid by Check #121297	01/28/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	8,857.14
		Vendor **3018 - JERRY F. CASTILLEJA** Totals			Invoices		1	$8,857.14
Vendor **6448 - CENTERPOINT ENERGY**								
2937265-3.1/13	JAIL GAS SERVICE 1/13	Paid by Check #121333	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	929.38
2937268-7.1/13	JAIL GAS SERVICE 1/13	Paid by Check #121333	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	7,755.54
2950907-2.1/13	COURTHOUSE GAS SERVICE 1/13	Paid by Check #121333	02/01/2013	02/12/2013	02/01/2013	02/04/2013	02/12/2013	891.98
2950940-3.1/13	ADULT PROB GAS SERVICE 1/13	Paid by Check #121333	02/01/2013	02/12/2013	02/01/2013	02/04/2013	02/12/2013	218.06
2951349-6.1/13	EMERG MGMT GAS SERVICE 1/13	Paid by Check #121333	02/01/2013	02/12/2013	02/01/2013	02/04/2013	02/12/2013	242.55
3218255-2.1/13	AG BLDG GAS SERVICE 1/13	Paid by Check #121333	02/01/2013	02/12/2013	02/01/2013	02/04/2013	02/12/2013	307.15
2844240-8.1/13	FINANCE CENTER GAS SERVICE 1/13	Paid by Check #121523	02/14/2013	02/26/2013	02/14/2013	02/19/2013	02/26/2013	101.93
6391589-6.1/13	MIS GENERATOR GAS SERVICE 1/13	Paid by Check #121523	02/14/2013	02/26/2013	02/14/2013	02/19/2013	02/26/2013	29.06

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Vendor **6448 - CENTERPOINT ENERGY**								
7320745-8.1/13	BLDG MAINT GAS SERVICE 1/13	Paid by Check #121523	02/14/2013	02/26/2013	02/14/2013	02/19/2013	02/26/2013	60.67
		Vendor **6448 - CENTERPOINT ENERGY** Totals			Invoices		9	$10,536.32
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**								
9074	PEEK-AUTOPSY 11/27/12	Paid by Check #121565	12/07/2012	02/26/2013	02/11/2013	02/12/2013	02/26/2013	2,100.00
9129	B. REYNOLDS-AUTOPSY 1/7/13	Paid by Check #121229	01/23/2013	02/05/2013	01/23/2013	01/24/2013	02/05/2013	2,100.00
9144	S. AMBERT-AUTOPSY 1/21/13	Paid by Check #121381	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	2,100.00
9150	C. TARIN-AUTOPSY	Paid by Check #121381	02/05/2013	02/12/2013	02/05/2013	02/06/2013	02/12/2013	2,100.00
9154	KRAUSE-AUTOPSY 1/11/13	Paid by Check #121565	02/06/2013	02/26/2013	02/06/2013	02/07/2013	02/26/2013	2,100.00
9155	LEDESMA-AUTOPSY 1/21/13	Paid by Check #121565	02/06/2013	02/26/2013	02/06/2013	02/07/2013	02/26/2013	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals			Invoices		6	$12,600.00
Vendor **10707 - CENTURY ASPHALT**								
179405	BASE MATERIALS	Paid by Check #121571	01/28/2013	02/26/2013	02/11/2013	02/08/2013	02/26/2013	1,004.64
		Vendor **10707 - CENTURY ASPHALT** Totals			Invoices		1	$1,004.64
Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**								
7898786251.1/13	GASOLINE 1/13	Paid by Check #121133	01/22/2013	02/05/2013	01/22/2013	01/29/2013	02/05/2013	47.10
		Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals			Invoices		1	$47.10
Vendor **6045 - CITY OF SCHERTZ**								
FEB13STMT	MONTHLY BUDGET ALLOTMENT 2/13	Paid by Check #121516	02/13/2013	02/26/2013	02/13/2013	02/13/2013	02/26/2013	68,250.58
		Vendor **6045 - CITY OF SCHERTZ** Totals			Invoices		1	$68,250.58
Vendor **7554 - CITY OF SCHERTZ**								
22-0030-00.1/13	SCHERTZ BLDG WATER SPRINKLER SERVICE 1/13	Paid by Check #121209	01/20/2013	02/05/2013	01/20/2013	01/24/2013	02/05/2013	47.35
22-0035-00.1/13	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 1/13	Paid by Check #121209	01/20/2013	02/05/2013	01/20/2013	01/24/2013	02/05/2013	56.76
22-0040-00.1/13	SCHERTZ BLDG WATER SERVICE, GARBAGE PICKUP 1/13	Paid by Check #121209	01/20/2013	02/05/2013	01/20/2013	01/24/2013	02/05/2013	355.06
22-0030-00.2/13	SCHERTZ BLDG WATER SPRINKLER SERVICE 2/13	Paid by Check #121539	02/20/2013	02/26/2013	02/20/2013	02/19/2013	02/26/2013	47.35
22-0035-00.2/13	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 2/13	Paid by Check #121539	02/20/2013	02/26/2013	02/20/2013	02/19/2013	02/26/2013	35.11
22-0040-00.2/13	SCHERTZ BLDG WATER SERVICE, GARBAGE PICKUP 2/13	Paid by Check #121539	02/20/2013	02/26/2013	02/20/2013	02/19/2013	02/26/2013	363.09
		Vendor **7554 - CITY OF SCHERTZ** Totals			Invoices		6	$904.72
Vendor **1102 - CITY OF SEGUIN**								
1093516698.1/13	BLDG MAINT WATER 1/13	Paid by Check #121271	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	76.00
1093519082.1/13	ADULT PROBATION UTILITIES 1/13	Paid by Check #121271	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	355.15

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Vendor **1102 - CITY OF SEGUIN**

1093519096.1/13	BLDG MAINT UTILITIES 1/13	Paid by Check #121271	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	192.54
1093522096.1/13	JUV PROB & R&B UTILITIES 1/13	Paid by Check #121271	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	144.91
1093522156.1/13	JAIL, JUV DET, JUV PROB, JP#2 UTILITIES 1/13	Paid by Check #121271	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	4,673.81
1093522246.1/13	203 W. COURT UTILITIES 1/13	Paid by Check #121271	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	76.00
1093522418.1/13	COURTHOUSE UTILITIES 1/13	Paid by Check #121271	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	1,989.67
1093522634.1/13	R&B UTILITIES 1/13	Paid by Check #121271	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	656.57
1093522638.1/13	R&B UTILITIES 1/13	Paid by Check #121271	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	179.00
1093522640.1/13	R&B ELECTRICITY 1/13	Paid by Check #121271	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	254.46
1093524996.1/13	FINANCE CENTER WATER SPRINKLER 1/13	Paid by Check #121271	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	41.00
1093526902.1/13	AG BLDG UTILITIES 1/13	Paid by Check #121271	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	518.86
1093528396.1/13	JAIL UTILITIES 1/13	Paid by Check #121271	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	19,449.31
1093535312.1/13	ELECTION BLDG UTILITIES 1/13	Paid by Check #121271	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	245.74
1093535326.1/13	ANIMAL CONTROL UTILITIES 1/13	Paid by Check #121271	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	156.77
1093535426.1/13	PARKING GARAGE UTILITIES 1/13	Paid by Check #121271	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	949.76
1093535636.1/13	GCSO STORAGE UTILITIES 1/13	Paid by Check #121271	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	98.26
109356808.1/13	EMERGENCY MGMT UTILITIES 1/13	Paid by Check #121271	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	203.67
109356824.1/13	ADULT PROB UTILITIES 1/13	Paid by Check #121271	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	401.20
109356874.1/13	FINANCE CENTER UTILITIES 1/13	Paid by Check #121271	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	746.96
109356878.1/13	JUSTICE CENTER UTILITIES 1/13	Paid by Check #121271	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	5,531.60

Vendor **1102 - CITY OF SEGUIN** Totals Invoices 21 $36,941.24

Vendor **1383 - CITY OF SEGUIN**

FEB13STMT	FIRE DEPARTMENT CONTRACT 2/13	Paid by Check #121456	02/13/2013	02/26/2013	02/13/2013	02/13/2013	02/26/2013	14,412.42

Vendor **1383 - CITY OF SEGUIN** Totals Invoices 1 $14,412.42

Vendor **10515 - THOMAS P. CLARK**

CCL-12-0855	URDIALES-COURT APPOINTED ATTORNEY	Paid by Check #121230	01/18/2013	02/05/2013	01/18/2013	01/22/2013	02/05/2013	255.00
CCL-12-0732	KELSCH-COURT APPOINTED ATTORNEY	Paid by Check #121569	02/01/2013	02/26/2013	02/01/2013	02/05/2013	02/26/2013	250.00

Vendor **10515 - THOMAS P. CLARK** Totals Invoices 2 $505.00

Vendor **5003 - J. MARTIN CLAUDER**

120857CV.020113	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #121498	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	150.00
121463CV.020113	CALDERON-COURT APPOINTED ATTORNEY	Paid by Check #121498	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	150.00

Vendor **5003 - J. MARTIN CLAUDER** Totals Invoices 2 $300.00

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Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**								
201301-0	INMATE MEDICAL SERVICES 1/13	Paid by Check #121503	01/31/2013	02/26/2013	02/11/2013	02/14/2013	02/26/2013	317.23
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals			Invoices	1		$317.23
Vendor **1298 - CMC METAL RECYCLING**								
52933	SHOP SHREDDERS-METAL(2 SHEETS)	Paid by Check #121141	01/10/2013	02/05/2013	01/10/2013	01/15/2013	02/05/2013	128.48
53158	#E166,GC#7189;#T122,GC#15400-SQUARE TUBING	Paid by Check #121277	01/23/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	436.54
53177	EDEN RD BRIDGE-STEEL PLATES (12),HIGH BEAMS(2),REBAR(164)	Paid by Check #121453	01/24/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	3,695.30
53280	#T122,GC#15400-ANGLE IRON	Paid by Check #121453	01/30/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	47.46
53416	#B104,GC#5840-STEEL PLATES	Paid by Check #121453	02/06/2013	02/26/2013	02/06/2013	02/11/2013	02/26/2013	165.18
		Vendor **1298 - CMC METAL RECYCLING** Totals			Invoices	5		$4,472.96
Vendor **3663 - COLORADO MATERIALS LTD**								
171910	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #121479	01/14/2013	02/26/2013	02/11/2013	01/17/2013	02/26/2013	4,009.01
172003	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #121479	01/15/2013	02/26/2013	02/11/2013	01/15/2013	02/26/2013	2,972.56
172330	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #121479	01/28/2013	02/26/2013	02/11/2013	01/31/2013	02/26/2013	243.70
172475	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #121479	01/30/2013	02/26/2013	02/11/2013	01/31/2013	02/26/2013	4,371.55
172476	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #121479	01/31/2013	02/26/2013	02/11/2013	02/06/2013	02/26/2013	2,097.36
172552	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #121479	01/31/2013	02/26/2013	02/11/2013	02/06/2013	02/26/2013	1,643.48
		Vendor **3663 - COLORADO MATERIALS LTD** Totals			Invoices	6		$15,337.66
Vendor **1119 - COMAL-GUADALUPE SWCD #306**								
FEB13STMT	MONTHLY BUDGET ALLOTMENT 2/13	Paid by Check #121440	02/13/2013	02/26/2013	02/13/2013	02/13/2013	02/26/2013	458.33
		Vendor **1119 - COMAL-GUADALUPE SWCD #306** Totals			Invoices	1		$458.33
Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC**								
10424	JP#2-REPAIR PHONES	Paid by Check #121566	11/30/2012	02/26/2013	02/11/2013	02/07/2013	02/26/2013	135.00
		Vendor **10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC** Totals			Invoices	1		$135.00
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**								
JAN13STMT	SALES & USE TAX 1/13	Paid by EFT #185	01/31/2013	02/20/2013	02/20/2013	02/12/2013	02/20/2013	435.11
JAN13STMT.CR	CREDIT SALES & USE TAX 1/13	Paid by EFT #186	01/31/2013	02/20/2013	02/20/2013	02/12/2013	02/20/2013	(2.18)
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals			Invoices	2		$432.93

Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**

T716347	LAPTOPS(2), FUJITSU;3YR WARRANTY(2)	Paid by Check #10286	11/28/2012	02/26/2013	02/11/2013	12/03/2012	02/26/2013	638.58
V255840	COMPUTER-TOUGHBOOK31,3YR WARRANTY	Paid by Check #10286	12/11/2012	02/26/2013	02/11/2013	12/17/2012	02/26/2013	321.23
V433068	COMPUTER-TOUGHBOOK31,3YR WARRANTY	Paid by Check #10286	12/14/2012	02/26/2013	02/11/2013	12/19/2012	02/26/2013	3,949.29
V555194	LAPTOPS(2), FUJITSU;3YR WARRANTY(2)	Paid by Check #10286	12/18/2012	02/26/2013	02/11/2013	12/26/2012	02/26/2013	4,002.76
V556638	JP#2-COMPUTER,MONITOR,COLOR LASERJET PRINTER,LAPTOP	Paid by Check #121481	12/18/2012	02/26/2013	02/11/2013	02/07/2013	02/26/2013	1,695.17
V624050	COMPUTER-TOUGHBOOK31,3YR WARRANTY	Paid by Check #10286	12/20/2012	02/26/2013	02/11/2013	12/28/2012	02/26/2013	218.89
V662097	JP#2-COMPUTER,MONITOR,COLOR LASERJET PRINTER,LAPTOP	Paid by Check #121481	12/20/2012	02/26/2013	02/11/2013	12/28/2012	02/26/2013	220.79
V764140	JP#2-COMPUTER,MONITOR,COLOR LASERJET PRINTER,LAPTOP	Paid by Check #121481	12/26/2012	02/26/2013	02/11/2013	01/07/2013	02/26/2013	76.99
W155034	JP#2-COMPUTER,MONITOR,COLOR LASERJET PRINTER,LAPTOP	Paid by Check #121481	01/08/2013	02/26/2013	02/11/2013	01/14/2013	02/26/2013	298.48
W232053	JP#2-COMPUTER,MONITOR,COLOR LASERJET PRINTER,LAPTOP	Paid by Check #121481	01/10/2013	02/26/2013	02/11/2013	01/17/2013	02/26/2013	88.00
W384570	STOCK COMPUTER PARTS	Paid by Check #121167	01/14/2013	02/05/2013	01/14/2013	01/18/2013	02/05/2013	191.11
W419853	LAPTOPS(2), FUJITSU;3YR WARRANTY(2)	Paid by Check #10286	01/15/2013	02/26/2013	02/11/2013	01/18/2013	02/26/2013	419.44
W482730	1ST ASST AUDITOR-HP OFFICEJET PRO 8000 ENTERPRISE	Paid by Check #121167	01/16/2013	02/05/2013	01/16/2013	01/24/2013	02/05/2013	193.99
W626347	TREASURER TIME CARD UPGRADE-OPERATING SYSTEM SERVER (2)	Paid by Check #121308	01/18/2013	02/12/2013	02/11/2013	01/24/2013	02/12/2013	1,219.09
W780839	TREASURER-MONITORS(2)	Paid by Check #121308	01/23/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	294.98
W787658	MONITOR	Paid by Check #121308	01/23/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	110.38
W820794	SPEAKERS,WIRELESS NETWORK EXTENDER KIT,RACKMOUNT KIT	Paid by Check #121481	01/23/2013	02/26/2013	02/11/2013	01/28/2013	02/26/2013	43.05
W839094	SERVER SOFTWARE-UPGRADE TO HR NEXTGEN(HR/PAYROLL UPGRADE	Paid by Check #121308	01/24/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	3,294.62
W883520	LT FLORES-PANASONIC LAPTOP COMPUTER	Paid by Check #10286	01/24/2013	02/26/2013	02/11/2013	01/30/2013	02/26/2013	326.07
W903095	LT FLORES-PANASONIC LAPTOP COMPUTER	Paid by Check #10286	01/25/2013	02/26/2013	02/11/2013	01/30/2013	02/26/2013	1,570.91
W940155	SPEAKERS,WIRELESS NETWORK EXTENDER KIT,RACKMOUNT KIT	Paid by Check #121481	01/25/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	100.54

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Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**								
X085429	MONITOR	Paid by Check #121481	01/30/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	110.38
X090357	SPEAKERS,WIRELESS NETWORK EXTENDER KIT,RACKMOUNT KIT	Paid by Check #121481	01/30/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	376.38
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals			Invoices	23		$19,761.12
Vendor **3386 - COMPUTER EXPRESS**								
142125	CO CLERK-MS OFFICE LICENSE (10)	Paid by Check #121301	01/10/2013	02/12/2013	02/11/2013	01/14/2013	02/12/2013	2,995.00
		Vendor **3386 - COMPUTER EXPRESS** Totals			Invoices	1		$2,995.00
Vendor **10339 - CONEXIS**								
0113-DR5078	JANUARY 2013	Paid by Check #3395	01/01/2013	02/26/2013	02/26/2013	02/20/2013	02/26/2013	551.81
		Vendor **10339 - CONEXIS** Totals			Invoices	1		$551.81
Vendor **11002 - CONFERENCE ON CRIMES AGAINST WOMEN**								
BANTA.4/13	REG BANTA-CONF CRIMES AGAINST WOMENT 4/8-10/13.DALLAS	Paid by Check #121241	01/29/2013	02/05/2013	01/29/2013	01/29/2013	02/05/2013	325.00
		Vendor **11002 - CONFERENCE ON CRIMES AGAINST WOMEN** Totals			Invoices	1		$325.00
Vendor **1124 - COOPER EQUIPMENT CO.**								
IN32616	#H51,GC#11357-STRAINER,SEAL/PACKING	Paid by Check #121135	01/17/2013	02/05/2013	01/17/2013	01/23/2013	02/05/2013	338.12
IN32617	HEAVY EQUIPMENT-PAPER (ROLLS)	Paid by Check #121135	01/17/2013	02/05/2013	01/17/2013	01/23/2013	02/05/2013	1,216.50
IN32618	#H97,GC#11957-AIR SOLENOID,CYLINDERS	Paid by Check #121135	01/17/2013	02/05/2013	01/17/2013	01/23/2013	02/05/2013	829.76
		Vendor **1124 - COOPER EQUIPMENT CO.** Totals			Invoices	3		$2,384.38
Vendor **5047 - GILBERTO H. COPADO**								
1/25/13	TRANSLATION FOR CCL-11-1151	Paid by Check #121501	02/14/2013	02/26/2013	02/14/2013	02/14/2013	02/26/2013	100.00
2/11/13	TRANSLATION FEES FOR CCL-12-0738	Paid by Check #121501	02/14/2013	02/26/2013	02/14/2013	02/14/2013	02/26/2013	100.00
		Vendor **5047 - GILBERTO H. COPADO** Totals			Invoices	2		$200.00
Vendor **11801 - COPSYNC, INC.**								
5427	COPSYNC SOFTWARE LICENSE FEES 1/6/13-5/16/13	Paid by Check #10284	01/01/2013	02/05/2013	01/01/2013	01/25/2013	02/05/2013	293.60
		Vendor **11801 - COPSYNC, INC.** Totals			Invoices	1		$293.60
Vendor **7545 - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS**								
2013.DUES	MEMBERSHIP DUES 2013	Paid by Check #121354	01/23/2013	02/12/2013	02/11/2013	01/29/2013	02/12/2013	2,000.00
		Vendor **7545 - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS** Totals			Invoices	1		$2,000.00
Vendor **5654 - COUNTY JUDGES EDUCATION FUND**								
RANDALL.2/13	REG RANDALL-CCAT CONF 2/20-22/13.SAN MARCOS	Paid by Check #121182	01/14/2013	02/05/2013	01/14/2013	01/28/2013	02/05/2013	100.00

Vendor **5654 - COUNTY JUDGES EDUCATION FUND**								
LUEHLFING.2/13	REG LUEHLFING-CCAT CONF 2/20-22/13.SAN MARCOS	Paid by Check #121325	02/05/2013	02/12/2013	02/05/2013	02/05/2013	02/12/2013	100.00
		Vendor **5654 - COUNTY JUDGES EDUCATION FUND** Totals			Invoices		2	$200.00
Vendor **7305 - COUNTY LINE V F D**								
JAN13STMT	MONTHLY BUDGET ALLOTMENT 1/13	Paid by Check #121534	02/21/2013	02/26/2013	02/21/2013	02/21/2013	02/26/2013	2,073.02
		Vendor **7305 - COUNTY LINE V F D** Totals			Invoices		1	$2,073.02
Vendor **11935 - CPIXL FLUIDS, LLC**								
000543	SHOP-GREASE	Paid by Check #121250	01/16/2013	02/05/2013	01/16/2013	02/22/2013	02/05/2013	188.56
		Vendor **11935 - CPIXL FLUIDS, LLC** Totals			Invoices		1	$188.56
Vendor **6284 - CPL RETAIL ENERGY**								
9177346.1/13	OEM SITE 15 1/13	Paid by Check #121519	02/12/2013	02/26/2013	02/12/2013	02/19/2013	02/26/2013	59.33
		Vendor **6284 - CPL RETAIL ENERGY** Totals			Invoices		1	$59.33
Vendor **10883 - DUSTIN CRAWFORD**								
2/18-22/13	ADV PER DIEM-OPTIMUM INTERDICTION TECH 2/18-22/13.ARANSAS PASS	Paid by Check #121388	01/15/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	100.00
		Vendor **10883 - DUSTIN CRAWFORD** Totals			Invoices		1	$100.00
Vendor **3550 - DEBI CROW**								
1/5-24/13	MILEAGE 1/13	Paid by Check #121305	02/01/2013	02/12/2013	02/01/2013	01/30/2013	02/12/2013	27.73
		Vendor **3550 - DEBI CROW** Totals			Invoices		1	$27.73
Vendor **1132 - CRYSTAL CLEAR WATER**								
2661.1/13	R&B AREA B WATER SERVICE 1/13	Paid by Check #121273	01/16/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	36.13
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals			Invoices		1	$36.13
Vendor **470 - CULLIGAN**								
201302370659	REPAIR WATER SOFTNER	Paid by Check #121425	01/31/2013	02/26/2013	02/11/2013	02/07/2013	02/26/2013	599.50
		Vendor **470 - CULLIGAN** Totals			Invoices		1	$599.50
Vendor **854 - CUMMINS SOUTHERN PLAINS LLC**								
023-5441	#S33,GC#11047-BELT TENSIONER	Paid by Check #121131	01/10/2013	02/05/2013	01/10/2013	01/15/2013	02/05/2013	129.45
023-5646	#T58,GC#12151-FUEL SOLENOID	Paid by Check #121131	01/14/2013	02/05/2013	01/14/2013	01/16/2013	02/05/2013	56.55
023-5647	#T53,GC#16378-EGR VALVE KIT,EGR VALVE	Paid by Check #121131	01/14/2013	02/05/2013	01/14/2013	01/16/2013	02/05/2013	1,041.44
023-5655	#T52,GC#13081-COOLER KIT,UPPER GASKET KIT,THERMOSTAT,CONNECTOR	Paid by Check #121268	01/14/2013	02/12/2013	02/11/2013	01/25/2013	02/12/2013	355.42

Vendor **854 - CUMMINS SOUTHERN PLAINS LLC**								
023-6679	#T52,GC#13081-COOLER KIT,UPPER GASKET KIT,THERMOSTAT,CONNECTOR	Paid by Check #121268	01/28/2013	02/12/2013	02/11/2013	01/30/2013	02/12/2013	80.50
023-7268	#T52,GC#13081-EXHAUST BOLTS	Paid by Check #121433	02/04/2013	02/26/2013	02/04/2013	02/06/2013	02/26/2013	58.32
		Vendor **854 - CUMMINS SOUTHERN PLAINS LLC** Totals			Invoices		6	$1,721.68
Vendor **11758 - D & M VENDING**								
14037	COMMISSARY:SODAS	Paid by Check #121245	01/17/2013	02/05/2013	01/17/2013	01/22/2013	02/05/2013	179.00
14048	COMMISSARY-SODAS,WATER	Paid by Check #121595	01/24/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	260.50
14057	COMMISSARY:SNACKS,SODAS,WATERS	Paid by Check #121595	01/31/2013	02/26/2013	02/11/2013	02/12/2013	02/26/2013	375.40
14065	COMMISSARY:SODAS	Paid by Check #121595	02/07/2013	02/26/2013	02/07/2013	02/12/2013	02/26/2013	319.10
		Vendor **11758 - D & M VENDING** Totals			Invoices		4	$1,134.00
Vendor **4671 - KIMBERLY DELAGARZA**								
CCL-11-1490	JOHNSON III-COURT APPOINTED ATTORNEY	Paid by Check #121494	02/01/2013	02/26/2013	02/01/2013	02/05/2013	02/26/2013	255.00
CCL-12-1357	CUNNINGHAM-COURT APPOINTED ATTORNEY	Paid by Check #121494	02/01/2013	02/26/2013	02/01/2013	02/05/2013	02/26/2013	265.00
CCL-07-0236	NODDIN-COURT APPOINTED ATTORNEY	Paid by Check #121494	02/04/2013	02/26/2013	02/04/2013	02/06/2013	02/26/2013	200.00
CCL-12-0429	HEIDELBACH-COURT APPOINTED ATTORNEY	Paid by Check #121494	02/04/2013	02/26/2013	02/04/2013	02/06/2013	02/26/2013	250.00
		Vendor **4671 - KIMBERLY DELAGARZA** Totals			Invoices		4	$970.00
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**								
164527.12/19/12	#09166-01-INMATE MEDICAL SERVICES	Paid by Check #121190	01/17/2013	02/05/2013	01/17/2013	01/23/2013	02/05/2013	105.00
166026.12/6/12	#12191-01-INMATE MEDICAL SERVICES	Paid by Check #121190	01/17/2013	02/05/2013	01/17/2013	01/23/2013	02/05/2013	230.00
167231.12/6/12	#00265-07-INMATE MEDICAL SERVICES	Paid by Check #121190	01/17/2013	02/05/2013	01/17/2013	01/23/2013	02/05/2013	105.00
167233.12/6/12	#12324-06-INMATE MEDICAL SERVICES	Paid by Check #121190	01/17/2013	02/05/2013	01/17/2013	01/23/2013	02/05/2013	180.00
167252.12/19/12	#10252-01-INMATE MEDICAL SERVICES	Paid by Check #121190	01/17/2013	02/05/2013	01/17/2013	01/23/2013	02/05/2013	145.00
GCTX011651	DEC TRAVEL EXPENSE	Paid by Check #121190	01/17/2013	02/05/2013	01/17/2013	01/23/2013	02/05/2013	110.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals			Invoices		6	$875.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**								
17898	BIRTH CERTIFICATE FEE 1/13	Paid by Check #121431	02/01/2013	02/26/2013	02/01/2013	02/13/2013	02/26/2013	168.36
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals			Invoices		1	$168.36

Vendor **6589 - DEPENDABLE FENCE AND WELDING CO.**								
4764	EDEN RD BRIDGE-GUARDRAILTURNDOWNS(4)	Paid by Check #121525	01/31/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	300.00
	Vendor **6589 - DEPENDABLE FENCE AND WELDING CO.** Totals				Invoices		1	$300.00
Vendor **7006 - ANGELA C. DICKERSON**								
J-12-66	COURT APPOINTED ATTORNEY	Paid by Check #121198	01/16/2013	02/05/2013	01/16/2013	01/23/2013	02/05/2013	50.00
J-13-08	COURT APPOINTED ATTORNEY	Paid by Check #121198	01/18/2013	02/05/2013	01/18/2013	01/29/2013	02/05/2013	50.00
J-12-66.013013	COURT APPOINTED ATTORNEY	Paid by Check #121343	01/30/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	50.00
	Vendor **7006 - ANGELA C. DICKERSON** Totals				Invoices		3	$150.00
Vendor **1626 - DIESEL ENGINE & INJECTION SERVICE**								
S237760	#C112,GC#3756-WATER PUMP	Paid by Check #121464	01/28/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	142.33
	Vendor **1626 - DIESEL ENGINE & INJECTION SERVICE** Totals				Invoices		1	$142.33
Vendor **4234 - DIETZ TRACTOR COMPANY**								
27511	#D135,GC#6516-CLUTCH DISKS	Paid by Check #121485	01/28/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	222.24
27519	#D135,GC#6516-SEALS	Paid by Check #121485	01/30/2013	02/26/2013	02/12/2013	02/01/2013	02/26/2013	105.04
	Vendor **4234 - DIETZ TRACTOR COMPANY** Totals				Invoices		2	$327.28
Vendor **11985 - DIGITAL DISPLAY SOLUTIONS, INC.**								
9264	TRAINING ROOM-AUDIO VISUAL CONTROL SYSTEM	Paid by Check #121607	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	9,989.16
	Vendor **11985 - DIGITAL DISPLAY SOLUTIONS, INC.** Totals				Invoices		1	$9,989.16
Vendor **3530 - DIR**								
13120905N.12/12	COUNTY LONG DISTANCE SERVICE 12/12	Paid by Check #121303	01/18/2013	02/12/2013	02/11/2013	01/18/2013	02/12/2013	138.39
13120905N.ADULT	ADULT LONG DISTANCE SERVICE 12/12	Paid by Check #121303	01/18/2013	02/12/2013	02/11/2013	01/18/2013	02/12/2013	20.15
13120905N.DPS	DPS COMPUTER NETWORK CONNECTION 12/12	Paid by Check #121303	01/18/2013	02/12/2013	02/11/2013	01/18/2013	02/12/2013	268.64
13120905N.JUV	JUVENILE LONG DISTANCE SERVICE 12/12	Paid by Check #121303	01/18/2013	02/12/2013	02/11/2013	01/18/2013	02/12/2013	19.81
	Vendor **3530 - DIR** Totals				Invoices		4	$446.99
Vendor **10717 - DIRECT TV**								
19616696463	TAX TV/CABLE SERVICE 1/13	Paid by Check #121233	01/19/2013	02/05/2013	01/19/2013	01/24/2013	02/05/2013	89.99
	Vendor **10717 - DIRECT TV** Totals				Invoices		1	$89.99
Vendor **11228 - DIXIE OIL COMPANY**								
26084	300G 15W40 OIL	Paid by Check #121579	02/06/2013	02/26/2013	02/06/2013	02/11/2013	02/26/2013	2,676.00
	Vendor **11228 - DIXIE OIL COMPANY** Totals				Invoices		1	$2,676.00

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Vendor **10908 - DLS DETENTION LOCK & EQUIPMENT SERVICE**									
3353.	JAIL-TUNE UP/SERVICE 7 EXTERIOR DOORS (REPLACE CK #120483)	Paid by Check #121419	12/03/2012	02/12/2013	02/01/2013	12/03/2012		02/12/2013	710.20
3381	JAIL-REPAIR DOOR LOCKS	Paid by Check #121576	02/04/2013	02/26/2013	02/04/2013	02/19/2013		02/26/2013	276.50
	Vendor **10908 - DLS DETENTION LOCK & EQUIPMENT SERVICE** Totals				Invoices		2		$986.70
Vendor **11778 - DOMINION VOTING SYSTEMS, INC**									
DVS106526	EWA-AVOS &TSX HARDWARE MAINT, SLA-AVOS&TSX SOFTWARE LICENSE	Paid by Check #121246	11/12/2012	02/05/2013	01/11/2013	01/25/2013		02/05/2013	1,507.80
	Vendor **11778 - DOMINION VOTING SYSTEMS, INC** Totals				Invoices		1		$1,507.80
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
477167	EMPLOYESS DISHONESTY POLICY 1/1/13-1/1/14	Paid by Check #121136	12/17/2012	02/05/2013	01/11/2013	01/28/2013		02/05/2013	958.00
480388	G. SALINAS-NOTARY BOND 2/1/13-2/1/17	Paid by Check #121274	02/05/2013	02/12/2013	02/05/2013	02/06/2013		02/12/2013	71.00
	Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices		2		$1,029.00
Vendor **8059 - DRAGON FIRE SYSTEMS**									
56195.1	GC#14196-RECHARGE FIRE EXTINGUISHER	Paid by Check #121360	01/25/2013	02/12/2013	02/11/2013	01/29/2013		02/12/2013	33.25
56195.2	GC#13984-RECHARGE FIRE EXTINGUISHER	Paid by Check #121360	01/25/2013	02/12/2013	02/11/2013	01/29/2013		02/12/2013	33.25
	Vendor **8059 - DRAGON FIRE SYSTEMS** Totals				Invoices		2		$66.50
Vendor **8318 - DRURY INN & SUITES**									
79962035.3/13	HOTEL FRANKE, HANSELKA-HOUSTON LIVESTOCK SHOW 3/1 -17/13.HOUSTON	Paid by Check #121554	02/11/2013	02/26/2013	02/11/2013	02/11/2013		02/26/2013	1,056.72
	Vendor **8318 - DRURY INN & SUITES** Totals				Invoices		1		$1,056.72
Vendor **5139 - ROBIN V. DWYER**									
12-2516-CV	GONZALES, CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #121505	02/05/2013	02/26/2013	02/05/2013	02/08/2013		02/26/2013	150.00
12-2554-CV	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #121505	02/05/2013	02/26/2013	02/05/2013	02/08/2013		02/26/2013	150.00
120586CV.020113	MCDERMOTT-COURT APPOINTED ATTORNEY	Paid by Check #121505	02/05/2013	02/26/2013	02/05/2013	02/08/2013		02/26/2013	300.00
120892CV.020113	NAVA, PAMAH-COURT APPOINTED ATTORNEY	Paid by Check #121505	02/05/2013	02/26/2013	02/05/2013	02/08/2013		02/26/2013	150.00
	Vendor **5139 - ROBIN V. DWYER** Totals				Invoices		4		$750.00

Vendor **11787 - PAUL ALBERT EASTERLING**								
2/18-22/13	ADV PER DIEM- OPTIMUM INTERDICTION TECH 2/18-22/13.ARANSAS PASS	Paid by Check #121400	01/15/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	100.00
		Vendor **11787 - PAUL ALBERT EASTERLING** Totals			Invoices		1	$100.00
Vendor **3477 - EASY DRIVE**								
46627	ROAD MARKING BLUE TOPS	Paid by Check #121161	01/04/2013	02/05/2013	01/04/2013	01/15/2013	02/05/2013	82.00
		Vendor **3477 - EASY DRIVE** Totals			Invoices		1	$82.00
Vendor **3288 - THE ELECTION CENTER**								
BASHAM.2013	MEMBERSHIP DUES 2013	Paid by Check #121158	01/14/2013	02/05/2013	01/14/2013	01/25/2013	02/05/2013	200.00
DOSS.2013	MEMBERSHIP DUES 2013	Paid by Check #121158	01/14/2013	02/05/2013	01/14/2013	01/25/2013	02/05/2013	75.00
		Vendor **3288 - THE ELECTION CENTER** Totals			Invoices		2	$275.00
Vendor **10127 - EMAT**								
KINSEY.2013	MEMBERSHIP DUES 2013	Paid by Check #121379	01/23/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	100.00
		Vendor **10127 - EMAT** Totals			Invoices		1	$100.00
Vendor **11203 - EMBASSY SUITES SAN MARCOS**								
85199702.2/13	HOTEL RANDALL-CCAT CONF 2/20-22/13.SAN MARCOS	Paid by Check #121391	01/31/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	248.40
		Vendor **11203 - EMBASSY SUITES SAN MARCOS** Totals			Invoices		1	$248.40
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**								
JANUARY 2013	JANUARY 2013	Paid by Check #3393	02/02/2013	02/12/2013	02/12/2013	02/06/2013	02/12/2013	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals			Invoices		1	$676.20
Vendor **3008 - ENDER SERVICES**								
100838	SCHERTZ BLDG (9 OFFICES) ALARM SERVICE JAN-JUNE 2013	Paid by Check #121296	01/02/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	312.00
		Vendor **3008 - ENDER SERVICES** Totals			Invoices		1	$312.00
Vendor **4495 - ESRI INC**								
92612211	REG BLANDFORD-ARCGIS III ANALYSIS 2/5-6/13.SAN ANTONIO	Paid by Check #121492	02/06/2013	02/26/2013	02/06/2013	02/19/2013	02/26/2013	1,010.00
		Vendor **4495 - ESRI INC** Totals			Invoices		1	$1,010.00
Vendor **6167 - DAVID J. EVELD**								
12-1979-CR	FULLERTON-COURT APPOINTED ATTORNEY	Paid by Check #121188	01/18/2013	02/05/2013	01/18/2013	01/23/2013	02/05/2013	503.20
		Vendor **6167 - DAVID J. EVELD** Totals			Invoices		1	$503.20

Vendor **1181 - EWALD TRACTOR INC**								
02800.1/13	PARTS	Paid by Check #121443	01/29/2013	02/26/2013	02/11/2013	01/30/2013	02/26/2013	2,108.82
		Vendor **1181 - EWALD TRACTOR INC** Totals			Invoices	1		$2,108.82
Vendor **10634 - EXTENSION ACCOUNT #255003**								
1/30/13	AGRILIFE EXT VOLUNTEER SCREENINGS (20)	Paid by Check #121385	01/30/2013	02/12/2013	02/11/2013	01/30/2013	02/12/2013	200.00
		Vendor **10634 - EXTENSION ACCOUNT #255003** Totals			Invoices	1		$200.00
Vendor **1210 - EXXONMOBIL**								
859268119459302	GASOLINE 2/13	Paid by Check #121444	02/06/2013	02/26/2013	02/06/2013	02/13/2013	02/26/2013	254.01
		Vendor **1210 - EXXONMOBIL** Totals			Invoices	1		$254.01
Vendor **7551 - FARM PLAN**								
P14491	TRACTOR CITY-#D172,GC#4861-SEAL	Paid by Check #121208	01/09/2013	02/05/2013	01/09/2013	01/18/2013	02/05/2013	20.48
P14614	TRACTOR CITY-#D172,GC#4861-SEAL	Paid by Check #121208	01/14/2013	02/05/2013	01/14/2013	01/18/2013	02/05/2013	(13.42)
P14671	TRACTOR CITY-#C103,GC#12778-BLADES	Paid by Check #121208	01/15/2013	02/05/2013	01/15/2013	01/18/2013	02/05/2013	315.88
		Vendor **7551 - FARM PLAN** Totals			Invoices	3		$322.94
Vendor **5570 - FASTENAL COMPANY**								
TXSEG65909	PARTS;BOTTOMING TAP TOOL	Paid by Check #121510	01/17/2013	02/26/2013	02/11/2013	01/28/2013	02/26/2013	112.83
TXSEG66012	PARTS;BOTTOMING TAP TOOL	Paid by Check #121510	01/22/2013	02/26/2013	02/11/2013	02/05/2013	02/26/2013	16.45
TXSEG66107	PARTS;BOTTOMING TAP TOOL	Paid by Check #121510	01/28/2013	02/26/2013	02/11/2013	02/11/2013	02/26/2013	16.81
TXSEG66142	PARTS;BOTTOMING TAP TOOL	Paid by Check #121510	01/29/2013	02/26/2013	02/11/2013	02/11/2013	02/26/2013	61.02
TXSEG66205	PARTS;BOTTOMING TAP TOOL	Paid by Check #121510	01/31/2013	02/26/2013	02/11/2013	02/05/2013	02/26/2013	96.98
		Vendor **5570 - FASTENAL COMPANY** Totals			Invoices	5		$304.09
Vendor **1187 - FEDERAL EXPRESS CORP.**								
2-147-36882	SHIP PKG TO WALTERS KLUWER HEALTH	Paid by Check #121137	01/17/2013	02/05/2013	01/17/2013	01/23/2013	02/05/2013	13.70
		Vendor **1187 - FEDERAL EXPRESS CORP.** Totals			Invoices	1		$13.70
Vendor **11860 - FLEETPRIDE**								
52335034	#T50,GC#11048-AIR DRYER	Paid by Check #121602	02/06/2013	02/26/2013	02/06/2013	02/11/2013	02/26/2013	335.86
52369304	#T52,GC#13081-AIR COMPRESSOR	Paid by Check #121602	02/07/2013	02/26/2013	02/07/2013	02/11/2013	02/26/2013	342.18
		Vendor **11860 - FLEETPRIDE** Totals			Invoices	2		$678.04
Vendor **4405 - FOURTH COURT OF APPEALS**								
JAN13STMT	APPELLATE FEES 1/13	Paid by Check #121313	01/31/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	825.44
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals			Invoices	1		$825.44

Vendor **5062 - TRAVIS FRANKE**								
3/1-17/13	ADV PER DIEM- HOUSTON LIVESTOCK SHOW 3/9-15/13.HOUSTON	Paid by Check #121502	02/11/2013	02/26/2013	02/11/2013	02/11/2013	02/26/2013	190.00
		Vendor **5062 - TRAVIS FRANKE** Totals		Invoices		1		$190.00
Vendor **5244 - HEIDI FRANZEN**								
8/28-30/13	HOTEL DEPOSIT-TAC LEGISLATIVE CONF 8/28-30/13.AUSTIN	Paid by Check #121506	02/20/2013	02/26/2013	02/20/2013	02/20/2013	02/26/2013	188.80
		Vendor **5244 - HEIDI FRANZEN** Totals		Invoices		1		$188.80
Vendor **4959 - FRED PRYOR SEMINARS**								
030882925-13011	ANNUAL FEE-FRED PRYOR SEMINARS- T. KIEL	Paid by Check #121318	01/11/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	299.00
HORVATH.2/8	REG-K HORVATH-PRIORITIES SEMINAR-2/8/13.SAN ANTONIO	Paid by Check #121496	01/30/2013	02/26/2013	02/11/2013	02/08/2013	02/26/2013	49.00
		Vendor **4959 - FRED PRYOR SEMINARS** Totals		Invoices		2		$348.00
Vendor **3206 - TODD FRIESENHAHN**								
PHONE.1/13	REIMB PORTION OF CELL PHONE SERVICE 1/13	Paid by Check #121299	01/31/2013	02/12/2013	02/11/2013	01/31/2013	02/12/2013	88.33
		Vendor **3206 - TODD FRIESENHAHN** Totals		Invoices		1		$88.33
Vendor **1892 - G & K SERVICES INC**								
DEC12STMT	UNIFORMS 12/12	Paid by Check #121151	01/02/2013	02/05/2013	01/02/2013	01/10/2013	02/05/2013	1,804.92
		Vendor **1892 - G & K SERVICES INC** Totals		Invoices		1		$1,804.92
Vendor **2339 - G T DISTRIBUTORS INC**								
INV0424628	M.ZUAZUA-DUTY BELT,HOLDERS,BATON,KEEPERS, HOOK,CUFF CASE,HOLSTER	Paid by Check #121468	12/12/2012	02/26/2013	02/11/2013	02/05/2013	02/26/2013	145.65
INV0429856	M.ZUAZUA-DUTY BELT,HOLDERS,BATON,KEEPERS, HOOK,CUFF CASE,HOLSTER	Paid by Check #121468	01/14/2013	02/26/2013	02/11/2013	02/05/2013	02/26/2013	30.95
INV0431842	TRAINING/DUTY-AMMUNITION	Paid by Check #121294	01/28/2013	02/12/2013	02/11/2013	01/31/2013	02/12/2013	5,037.00
INV0432426	GC#13082-VISOR LIGHT	Paid by Check #121468	01/31/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	164.50
INV0432876	M.ZUAZUA-DUTY BELT,HOLDERS,BATON,KEEPERS, HOOK,CUFF CASE,HOLSTER	Paid by Check #121468	02/04/2013	02/26/2013	02/04/2013	02/05/2013	02/26/2013	102.95
		Vendor **2339 - G T DISTRIBUTORS INC** Totals		Invoices		5		$5,481.05
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**								
27362	JANUARY 2013	Paid by Check #3396	02/06/2013	02/26/2013	02/26/2013	02/12/2013	02/26/2013	1,000.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals		Invoices		1		$1,000.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/13 - 02/28/13
Report By Vendor - Invoice

Vendor **538 - GALLS, AN ARAMARK COMPANY**								
000368510	VEST,TRAFFIC LIGHT,TRAFFIC CONE, JUMP STARTER	Paid by Check #121428	01/30/2013	02/26/2013	02/11/2013	01/05/2013	02/26/2013	66.20
000368511	VEST,TRAFFIC LIGHT,TRAFFIC CONE, JUMP STARTER	Paid by Check #121428	01/30/2013	02/26/2013	02/11/2013	02/05/2013	02/26/2013	149.80
000384486	CERT-KNEE PADS,ELBOW PADS,HELMETS	Paid by Check #121428	02/06/2013	02/26/2013	02/06/2013	02/12/2013	02/26/2013	620.00
		Vendor **538 - GALLS, AN ARAMARK COMPANY** Totals			Invoices		3	$836.00
Vendor **8187 - LIDIA GARCIA**								
1/2-31/13	MILEAGE 1/13	Paid by Check #121365	02/04/2013	02/12/2013	02/04/2013	02/04/2013	02/12/2013	31.69
		Vendor **8187 - LIDIA GARCIA** Totals			Invoices		1	$31.69
Vendor **11986 - GENERAL DYNAMICS ORDNANCE & TACTICAL SYSTEMS**								
KOEHLER.4/13	REG-D PADULA,R KOEHLER SIMUNITION TRAINING COURSE 4/16-18/13.SA	Paid by Check #121254	01/07/2013	02/05/2013	01/07/2013	01/18/2013	02/05/2013	595.00
PADULA.4/13	REG-D PADULA,R KOEHLER SIMUNITION TRAINING COURSE 4/16-18/13.SA	Paid by Check #121254	01/07/2013	02/05/2013	01/07/2013	01/18/2013	02/05/2013	595.00
		Vendor **11986 - GENERAL DYNAMICS ORDNANCE & TACTICAL SYSTEMS** Totals			Invoices		2	$1,190.00
Vendor **11901 - GOLDSTAR PRODUCTS INC.**								
0052250	DE-ICER	Paid by Check #121404	01/10/2013	02/12/2013	02/11/2013	01/25/2013	02/12/2013	655.37
		Vendor **11901 - GOLDSTAR PRODUCTS INC.** Totals			Invoices		1	$655.37
Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC**								
0108805S.2013	GAAFR NEWSLETTER SUBSCRIPTION 3/1/13-2/28/14	Paid by Check #121373	01/23/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	50.00
		Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC** Totals			Invoices		1	$50.00
Vendor **408 - GRAINGER INC**								
9040740806	HEATER MOTORS(3)	Paid by Check #121264	01/15/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	327.51
9050194530	KITCHEN-EQUIPMENT FUSES	Paid by Check #121422	01/25/2013	02/26/2013	02/11/2013	02/12/2013	02/26/2013	96.20
9056532345	EVIDENCE ROOM-UTILITY CART	Paid by Check #121422	02/01/2013	02/26/2013	02/01/2013	02/12/2013	02/26/2013	233.21
		Vendor **408 - GRAINGER INC** Totals			Invoices		3	$656.92
Vendor **1233 - GRANDE TRUCK CENTER**								
6248.1/13	PARTS	Paid by Check #121445	01/31/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	462.25
		Vendor **1233 - GRANDE TRUCK CENTER** Totals			Invoices		1	$462.25
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**								
10009	LAWN SERVICE 1/13	Paid by Check #121371	01/27/2013	02/12/2013	02/11/2013	01/29/2013	02/12/2013	1,450.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals			Invoices		1	$1,450.00

Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**								
01043.12/12	R&B AREA D WATER SERVICE 12/12	Paid by Check #121138	01/15/2013	02/05/2013	01/15/2013	01/25/2013	02/05/2013	26.48
	Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals			Invoices		1		$26.48
Vendor **12001 - GUADALUPE BAIL BONDS**								
10-12.INTEREST	2010-2012 TEXPOOL INTEREST PAYMENT	Paid by Check #121259	01/28/2013	02/05/2013	01/28/2013	01/28/2013	02/05/2013	334.13
	Vendor **12001 - GUADALUPE BAIL BONDS** Totals			Invoices		1		$334.13
Vendor **238 - GUADALUPE COUNTY**								
35275	BLOCK BILL - FEBRUARY 2013	Paid by Check #3392	01/08/2013	02/12/2013	02/12/2013	01/14/2013	02/12/2013	1,025.40
	Vendor **238 - GUADALUPE COUNTY** Totals			Invoices		1		$1,025.40
Vendor **6317 - GUADALUPE COUNTY BAR ASSN**								
BUITON.2013	MEMBERSHIP DUES 2013	Paid by Check #121520	02/12/2013	02/26/2013	02/12/2013	02/14/2013	02/26/2013	30.00
DAVIS.2013	MEMBERSHIP DUES 2013	Paid by Check #121520	02/12/2013	02/26/2013	02/12/2013	02/14/2013	02/26/2013	30.00
EATON.2013	MEMBERSHIP DUES 2013	Paid by Check #121520	02/12/2013	02/26/2013	02/12/2013	02/14/2013	02/26/2013	30.00
ETLINGER.2013	MEMBERSHIP DUES 2013	Paid by Check #121520	02/12/2013	02/26/2013	02/12/2013	02/14/2013	02/26/2013	30.00
WILLBORN.2013	MEMBERSHIP DUES 2013	Paid by Check #121520	02/12/2013	02/26/2013	02/12/2013	02/14/2013	02/26/2013	30.00
	Vendor **6317 - GUADALUPE COUNTY BAR ASSN** Totals			Invoices		5		$150.00
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**								
JAN13STMT	CRIME STOPPERS FEE 1/13	Paid by Check #121551	02/19/2013	02/26/2013	02/19/2013	02/19/2013	02/26/2013	3,923.46
	Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals			Invoices		1		$3,923.46
Vendor **5428 - GUADALUPE COUNTY CSCD**								
88454547	REIMB ADULT PROB COPIER LEASE C14094951 1/29/13-2/27/13	Paid by Check #121508	02/01/2013	02/26/2013	02/01/2013	02/14/2013	02/26/2013	94.00
88455005	REIMB ADULT PROB COPIER LEASE 1/26/13-2/25/13	Paid by Check #121508	02/01/2013	02/26/2013	02/01/2013	02/14/2013	02/26/2013	1,011.32
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals			Invoices		2		$1,105.32
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**								
1/13.DRUG	PRE-EMPLOYMENT DRUG SCREENS 1/13	Paid by Check #121533	02/02/2013	02/26/2013	02/02/2013	02/08/2013	02/26/2013	320.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices		1		$320.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**								
1688379.12/12	#12363-09-INMATE MEDICAL SERVICES	Paid by Check #121203	01/02/2013	02/05/2013	01/02/2013	01/10/2013	02/05/2013	10.57
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals			Invoices		1		$10.57

Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**

1/13.POST	POST ACCIDENT DRUG SCREEN	Paid by Check #121546	02/02/2013	02/26/2013	02/02/2013	02/08/2013	02/26/2013	40.00
1/13.RANDOM	R&B RANDOM DRUG SCREENS (3); BREATH ALCOHOL(3)	Paid by Check #121546	02/02/2013	02/26/2013	02/02/2013	02/08/2013	02/26/2013	189.00

Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals — Invoices 2 — $229.00

Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**

3560065.1/13	JP#1 ELECTRICITY 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	418.73
3560610.1/13	RR SIGNAL ELECTRICITY 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	15.00
3560870.1/13	OEM SITE 14 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	23.03
3562185.1/13	R&B AREA B ELECTRICITY 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	107.82
3722367.1/13	JP#4 ELECTRICITY 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	325.85
3724826.1/13	R&B AREA C ELECTRICITY 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	86.16
3725690.1/13	R&B AREA A&E ELECTRICITY 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	48.90
3920290002.1/13	R&B JP#1, JP#4 SECURITY LIGHTS ELECTRICITY 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	84.72
4721183.1/13	OEM SITE 13 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	22.19
4768044.1/13	RR SIGNAL ELECTRICITY 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	15.19
4774141.1/13	OEM SITE 8 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	22.84
4776567.1/13	OEM SITE 6 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	22.94
4876626.1/13	OEM SITE 9 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	18.46
4880133.1/13	OEM SITE 5 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	21.91
4880186.1/13	R&B AREA D ELECTRICITY 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	129.76
4880706.1/13	OEM SITE 3 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	21.63
4880966.1/13	OEM SITE 7 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	22.75
4881133.1/13	OEM SITE 4 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	23.78
5268096.1/13	OEM SITE 2 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	22.28
55261251.1/13	RADIO TOWER SITE 123 ELECTRICITY 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	75.88
55261730.1/13	SCHERTZ FACILITY ELECTRICITY 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	1,201.50
9481228.1/13	OEM SITE 17 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	23.87
9481300.1/13	OEM SITE 16 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	24.34
9481311.1/13	OEM SITE 22 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	24.43
9481313.1/13	OEM SITE 20 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	23.96
9481370.1/13	JP#4 FLAG POLE ELECTRICITY 1/13	Paid by Check #121437	02/08/2013	02/26/2013	02/08/2013	02/11/2013	02/26/2013	31.43

Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals — Invoices 26 — $2,859.35

Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**

639-4611.2/13	R&B AREA B PHONE SERVICE 2/13	Paid by Check #121447	02/11/2013	02/26/2013	02/11/2013	02/19/2013	02/26/2013	37.29

Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals — Invoices 1 — $37.29

Vendor **3455 - ELIZABETH GUERRERO**								
1/4-25/13	MILEAGE 1/13	Paid by Check #121302	02/04/2013	02/12/2013	02/04/2013	02/04/2013	02/12/2013	67.80
		Vendor **3455 - ELIZABETH GUERRERO** Totals			Invoices	1		$67.80
Vendor **5811 - GULF COAST PAPER CO.**								
514697	BROOM,HAND SANITIZER	Paid by Check #121185	01/17/2013	02/05/2013	01/17/2013	01/22/2013	02/05/2013	147.48
		Vendor **5811 - GULF COAST PAPER CO.** Totals			Invoices	1		$147.48
Vendor **11294 - GVEC HOME SERVICES INC**								
S00003315	JP4-REFRIGERATOR	Paid by Check #121581	01/28/2013	02/26/2013	02/11/2013	02/05/2013	02/26/2013	578.00
		Vendor **11294 - GVEC HOME SERVICES INC** Totals			Invoices	1		$578.00
Vendor **11822 - GVEC.NET, INC.**								
963801	JP#4 WIRELESS INTERNET SERVICE 2/9/13-3/9/13	Paid by Check #121600	02/11/2013	02/26/2013	02/11/2013	02/14/2013	02/26/2013	259.95
		Vendor **11822 - GVEC.NET, INC.** Totals			Invoices	1		$259.95
Vendor **5934 - H.P. PRINTING INC**								
46540	ENVELOPES(1000)	Paid by Check #121513	02/08/2013	02/26/2013	02/08/2013	02/12/2013	02/26/2013	140.00
		Vendor **5934 - H.P. PRINTING INC** Totals			Invoices	1		$140.00
Vendor **4437 - JEFF HANSELKA**								
3/1-17/13	ADV PER DIEM-HOUSTON LIVESTOCK SHOW 3/6-9/13.HOUSTON	Paid by Check #121491	02/11/2013	02/26/2013	02/11/2013	02/11/2013	02/26/2013	100.00
		Vendor **4437 - JEFF HANSELKA** Totals			Invoices	1		$100.00
Vendor **361 - JIMMY HARLESS**								
1/21-25/13.	MILEAGE- NEW CONSTABLE TRAINING 1/21-25/13.HUNTSVILLE	Paid by Check #121420	02/05/2013	02/26/2013	02/05/2013	02/05/2013	02/26/2013	244.08
		Vendor **361 - JIMMY HARLESS** Totals			Invoices	1		$244.08
Vendor **10783 - KAY HAYS**								
1/22/13	MILEAGE-CRI MEETING 1/22/13.SAN ANTONIO	Paid by Check #121235	01/24/2013	02/05/2013	01/24/2013	01/24/2013	02/05/2013	42.03
		Vendor **10783 - KAY HAYS** Totals			Invoices	1		$42.03
Vendor **12011 - NICOLE ANN HEAD**								
CCL-12-1562	RESTITUTION PYMT FROM C. HEAD	Paid by Check #121613	02/08/2013	02/26/2013	02/08/2013	02/12/2013	02/26/2013	87.60
		Vendor **12011 - NICOLE ANN HEAD** Totals			Invoices	1		$87.60

Vendor **1279 - HELPING HAND HARDWARE**								
0640.1/13	PARTS;REPAIR CHAINSAW;CHAINSAW;HANDSAW;MASONRY BLADE;PROPANE;KEY	Paid by Check #121450	01/31/2013	02/26/2013	02/11/2013	02/06/2013	02/26/2013	835.95
		Vendor **1279 - HELPING HAND HARDWARE** Totals			Invoices	1		$835.95
Vendor **11374 - HIERHOLZER ENGINEERING INC**								
3900	REPAIR SIRENS (2)	Paid by Check #121392	02/01/2013	02/12/2013	02/01/2013	02/01/2013	02/12/2013	591.75
		Vendor **11374 - HIERHOLZER ENGINEERING INC** Totals			Invoices	1		$591.75
Vendor **10130 - THOMAS HILLE**								
12-1805-CR	THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #121227	01/14/2013	02/05/2013	01/14/2013	01/23/2013	02/05/2013	500.00
12-2458-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #121227	01/16/2013	02/05/2013	01/16/2013	01/23/2013	02/05/2013	600.00
J-12-162.011813	COURT APPOINTED ATTORNEY	Paid by Check #121227	01/18/2013	02/05/2013	01/18/2013	01/29/2013	02/05/2013	50.00
CCL-12-0060	SNOW-COURT APPOINTED ATTORNEY	Paid by Check #121227	01/23/2013	02/05/2013	01/23/2013	01/24/2013	02/05/2013	75.00
CCL-12-1547	BAQUERA-COURT APPOINTED ATTORNEY	Paid by Check #121227	01/23/2013	02/05/2013	01/23/2013	01/24/2013	02/05/2013	100.00
CCL-13-0043	SCHALAU-COURT APPOINTED ATTORNEY	Paid by Check #121227	01/23/2013	02/05/2013	01/23/2013	01/24/2013	02/05/2013	75.00
J-11-135.012313	COURT APPOINTED ATTORNEY	Paid by Check #121227	01/23/2013	02/05/2013	01/23/2013	01/29/2013	02/05/2013	50.00
J-12-162.012313	COURT APPOINTED ATTORNEY	Paid by Check #121227	01/23/2013	02/05/2013	01/23/2013	01/29/2013	02/05/2013	50.00
J-13-16	COURT APPOINTED ATTORNEY	Paid by Check #121380	01/28/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	50.00
120785CV.011813	PINALES-COURT APPOINTED ATTORNEY	Paid by Check #121380	01/31/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	210.00
CCL-12-0463	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #121562	02/01/2013	02/26/2013	02/01/2013	02/05/2013	02/26/2013	250.00
CCL-12-1442	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #121562	02/01/2013	02/26/2013	02/01/2013	02/05/2013	02/26/2013	75.00
J-12-162.020113	COURT APPOINTED ATTORNEY	Paid by Check #121562	02/01/2013	02/26/2013	02/01/2013	02/12/2013	02/26/2013	50.00
J-13-19.020113	COURT APPOINTED ATTORNEY	Paid by Check #121562	02/01/2013	02/26/2013	02/01/2013	02/12/2013	02/26/2013	50.00
10-1378-CR	FROST-COURT APPOINTED ATTORNEY	Paid by Check #121562	02/05/2013	02/26/2013	02/05/2013	02/11/2013	02/26/2013	550.00
120584CV.020113	AGUILLEN-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #121562	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	300.00
120892CV.020113	NAVA, PAMAH-COURT APPOINTED ATTORNEY	Paid by Check #121562	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	150.00
122405CV.020113	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #121562	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	150.00
CCL-10-1667	JONA-COURT APPOINTED ATTORNEY	Paid by Check #121562	02/05/2013	02/26/2013	02/05/2013	02/06/2013	02/26/2013	100.00

Vendor **10130 - THOMAS HILLE**

CCL-12-0828	COLLINS-COURT APPOINTED ATTORNEY	Paid by Check #121562	02/05/2013	02/26/2013	02/05/2013	02/06/2013	02/26/2013	75.00
CCL-12-2318	MARTINEZ--COURT APPOINTED ATTORNEY	Paid by Check #121562	02/05/2013	02/26/2013	02/05/2013	02/06/2013	02/26/2013	75.00
CCL-12-2403	FLEITMAN-COURT APPOINTED ATTORNEY	Paid by Check #121562	02/05/2013	02/26/2013	02/05/2013	02/06/2013	02/26/2013	75.00
CCL-12-2464	MAGALLANES, JR-COURT APPOINTED ATTORNEY	Paid by Check #121562	02/05/2013	02/26/2013	02/05/2013	02/06/2013	02/26/2013	100.00
12-2440-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #121562	02/06/2013	02/26/2013	02/06/2013	02/08/2013	02/26/2013	500.00
122516CV.020113	GONZALES, CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #121562	02/06/2013	02/26/2013	02/06/2013	02/08/2013	02/26/2013	150.00
J-11-135.020613	COURT APPOINTED ATTORNEY	Paid by Check #121562	02/06/2013	02/26/2013	02/06/2013	02/14/2013	02/26/2013	50.00
CCL-10-0997	WINKLER-COURT APPOINTED ATTORNEY	Paid by Check #121562	02/08/2013	02/26/2013	02/08/2013	02/13/2013	02/26/2013	75.00
CCL-11-0546	TEAGUE-COURT APPOINTED ATTORNEY	Paid by Check #121562	02/08/2013	02/26/2013	02/08/2013	02/13/2013	02/26/2013	250.00
CCL-11-0720	CHITTENDEN-COURT APPOINTED ATTORNEY	Paid by Check #121562	02/08/2013	02/26/2013	02/08/2013	02/13/2013	02/26/2013	75.00
CCL-12-1304	RICARTE-COURT APPOINTED ATTORNEY	Paid by Check #121562	02/08/2013	02/26/2013	02/08/2013	02/13/2013	02/26/2013	75.00
CCL-12-1363	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #121562	02/08/2013	02/26/2013	02/08/2013	02/13/2013	02/26/2013	100.00
CCL-12-2473	BOESE-COURT APPOINTED ATTORNEY	Paid by Check #121562	02/08/2013	02/26/2013	02/08/2013	02/13/2013	02/26/2013	75.00
CCL-13-0081	RANDLE-COURT APPOINTED ATTORNEY	Paid by Check #121562	02/08/2013	02/26/2013	02/08/2013	02/13/2013	02/26/2013	75.00
CCL-13-0098	NIETO JR-COURT APPOINTED ATTORNEY	Paid by Check #121562	02/08/2013	02/26/2013	02/08/2013	02/13/2013	02/26/2013	100.00
CCL-13-0150	COLLINS-COURT APPOINTED ATTORNEY	Paid by Check #121562	02/08/2013	02/26/2013	02/08/2013	02/13/2013	02/26/2013	75.00
J-11-193.020813	COURT APPOINTED ATTORNEY	Paid by Check #121562	02/08/2013	02/26/2013	02/08/2013	02/14/2013	02/26/2013	50.00
J-12-105.020813	COURT APPOINTED ATTORNEY	Paid by Check #121562	02/08/2013	02/26/2013	02/08/2013	02/14/2013	02/26/2013	300.00
J-12-192.020813	COURT APPOINTED ATTORNEY	Paid by Check #121562	02/08/2013	02/26/2013	02/08/2013	02/14/2013	02/26/2013	250.00
12-1791-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #121562	02/11/2013	02/26/2013	02/11/2013	02/14/2013	02/26/2013	500.00
12-2454-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #121562	02/11/2013	02/26/2013	02/11/2013	02/14/2013	02/26/2013	500.00
12-0942-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #121562	02/13/2013	02/26/2013	02/13/2013	02/14/2013	02/26/2013	600.00

Vendor **10130 - THOMAS HILLE** Totals Invoices 41 $7,560.00

Vendor **12005 - COAWETTA HINNANT**

CCL-11-0515	RESTITUTION PYMT FROM R. DUNLAP JR.	Paid by Check #121409	01/28/2013	02/12/2013	02/11/2013	01/30/2013	02/12/2013	422.00

Vendor **12005 - COAWETTA HINNANT** Totals Invoices 1 $422.00

Vendor **1291 - HOLT COMPANY OF TEXAS**

0510200.1/13	PARTS,TRANSMISSION FLUID	Paid by Check #121452	02/01/2013	02/26/2013	02/01/2013	02/05/2013	02/26/2013	314.08
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals			Invoices	1		$314.08

Vendor **5371 - HOME DEPOT / GECF**

4014375	CASTER WHEELS	Paid by Check #121176	12/11/2012	02/05/2013	01/11/2013	01/25/2013	02/05/2013	19.84
2015494	A HALL-ELECTRICAL SUPPLIES (TO RUN COMPUTERS)	Paid by Check #121176	01/22/2013	02/05/2013	01/22/2013	01/23/2013	02/05/2013	52.75
2021280	STOCK-BATTERIES,TAPE,LIGHTER,BOLTS,SCREWS,TIES,SEAL,TRIMMER LINE	Paid by Check #121319	01/22/2013	02/12/2013	02/11/2013	01/25/2013	02/12/2013	452.20
1021642	FINANCE CENTER-WOOD FILLER,IRRIGATION BOX COVER	Paid by Check #121319	01/23/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	9.77
0015868	SHERIFF'S OFFICE-HEATER	Paid by Check #121319	01/24/2013	02/12/2013	02/11/2013	01/25/2013	02/12/2013	49.97
0015902	A HALL-ELECTRICAL WIRE	Paid by Check #121319	01/24/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	22.53
6010023	ELECTRIC DRILL,DRILL BIT	Paid by Check #121507	01/28/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	110.53
5023031	AREA A-HAMMER DRILL;SHOP-SHOVELS;SIGN-PAINT ROLLERS	Paid by Check #121507	01/29/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	364.73
3010741	LAMPS,WEATHER STRIPPING	Paid by Check #121507	01/31/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	42.45
2010873	TARGET FRAME-LUMBER/SCREWS	Paid by Check #121507	02/01/2013	02/26/2013	02/01/2013	02/05/2013	02/26/2013	69.72
9971312	ICE MAKER-COPPER KIT,CLAMP,FITTINGS	Paid by Check #121507	02/04/2013	02/26/2013	02/04/2013	02/04/2013	02/26/2013	50.31
8012002	SHOP-SHREDDER DECK CHAINS;SHOP-WELDING MACHINE CABLE/BOXES	Paid by Check #121507	02/05/2013	02/26/2013	02/05/2013	02/07/2013	02/26/2013	336.22
8024807	R&B-EXHAUST FAN	Paid by Check #121507	02/05/2013	02/26/2013	02/05/2013	02/06/2013	02/26/2013	13.97
5012670	VACUUM CLEANER	Paid by Check #121507	02/08/2013	02/26/2013	02/08/2013	02/12/2013	02/26/2013	179.00
		Vendor **5371 - HOME DEPOT / GECF** Totals			Invoices	14		$1,773.99

Vendor **7590 - HOME DEPOT CREDIT SERVICES**

6014585	DETENTION-LIGHT BULBS,TINNING FLUX,PIPE TAPE,GREASE	Paid by Check #121543	01/18/2013	02/26/2013	02/11/2013	01/31/2013	02/26/2013	48.52
0015808	REPAIR SUPPLIES-PLUMBING,LIGHT FIXTURES	Paid by Check #121543	01/24/2013	02/26/2013	02/11/2013	02/06/2013	02/26/2013	30.15
5022975	DETENTION-TOOLS	Paid by Check #121358	01/29/2013	02/12/2013	02/11/2013	02/06/2013	02/12/2013	15.94
4023263	TRIMMER LINE,CONDUIT CONNECTORS,MIXING OIL	Paid by Check #121543	01/30/2013	02/26/2013	02/11/2013	02/06/2013	02/26/2013	19.73
7971467	MAINT BLDG-ELECTRICAL OUTLET BOXES,COVERS,STUDS,SUPPLIES	Paid by Check #121543	02/06/2013	02/26/2013	02/06/2013	02/12/2013	02/26/2013	37.27
6170922	DETENTION-RETURN INSULATION	Paid by Check #121543	02/07/2013	02/26/2013	02/07/2013	02/12/2013	02/26/2013	(234.50)

Vendor **7590 - HOME DEPOT CREDIT SERVICES**								
6170923	DETENTION-INSULATION	Paid by Check #121543	02/07/2013	02/26/2013	02/07/2013	02/12/2013	02/26/2013	256.15
		Vendor **7590 - HOME DEPOT CREDIT SERVICES** Totals			Invoices	7		$173.26
Vendor **4965 - DARRELL HUNTER**								
1/28/13	REIMB-TV WALL MOUNT	Paid by Check #121173	01/29/2013	02/05/2013	01/29/2013	01/29/2013	02/05/2013	24.98
		Vendor **4965 - DARRELL HUNTER** Totals			Invoices	1		$24.98
Vendor **1886 - ICS JAIL SUPPLIES INC**								
103470	FEMININE PRODUCTS	Paid by Check #121465	02/01/2013	02/26/2013	02/01/2013	02/12/2013	02/26/2013	440.00
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals			Invoices	1		$440.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**								
57267	PROFESSIONAL SERVICE INMATE MEDICAL 3/13	Paid by Check #121370	02/01/2013	02/12/2013	02/01/2013	02/04/2013	02/12/2013	1,055.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals			Invoices	1		$1,055.00
Vendor **11863 - INDUSTRIAL ASPHALT, LLC**								
15000	SURFACING MATERIALS	Paid by Check #121603	01/25/2013	02/26/2013	02/11/2013	01/28/2013	02/26/2013	3,086.17
15079	SURFACING MATERIALS	Paid by Check #121603	01/26/2013	02/26/2013	02/11/2013	01/30/2013	02/26/2013	11,368.83
15238	SURFACING MATERIALS	Paid by Check #121603	01/31/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	16,661.60
		Vendor **11863 - INDUSTRIAL ASPHALT, LLC** Totals			Invoices	3		$31,116.60
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**								
266948	REPAIR REPEATER(POWER OUTAGE)	Paid by Check #121482	01/23/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	332.75
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals			Invoices	1		$332.75
Vendor **1013 - INGRAM READYMIX INC**								
4036213	EDEN RD-2YDS 3000 PSI CONRETE	Paid by Check #121436	01/28/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	391.00
4036246	EDEN RD BRIDGE-16 YDS 3000 PSI	Paid by Check #121436	01/31/2013	02/26/2013	02/11/2013	02/05/2013	02/26/2013	1,208.00
		Vendor **1013 - INGRAM READYMIX INC** Totals			Invoices	2		$1,599.00
Vendor **11423 - INMATE SERVICES CORPORATION**								
14504	TRANSPORT INMATE FROM HOTSPRINGS ARKANSAS TO GCSO	Paid by Check #121394	01/25/2013	02/12/2013	02/11/2013	01/29/2013	02/12/2013	540.00
		Vendor **11423 - INMATE SERVICES CORPORATION** Totals			Invoices	1		$540.00
Vendor **4884 - INSCO DISTRIBUTING INC**								
6967443	DETENTION REPAIRS-A/C SUPPLIES,ICE MACHINE SUPPLIES	Paid by Check #121495	01/24/2013	02/26/2013	02/11/2013	01/28/2013	02/26/2013	120.57

Vendor **4884 - INSCO DISTRIBUTING INC**								
6979327	A/C FILTERS	Paid by Check #121495	02/05/2013	02/26/2013	02/05/2013	02/12/2013	02/26/2013	249.60
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals			Invoices		2	$370.17
Vendor **4337 - INTERSTATE BILLING SERVICE INC**								
X010393403:1	FREIGHTLINER-#T58,GC#12151-LEVELING VALVE	Paid by Check #121487	01/31/2013	02/26/2013	02/11/2013	02/05/2013	02/26/2013	128.77
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals			Invoices		1	$128.77
Vendor **444 - J & C WELDING SUPPLY**								
J-8452	SHOP-WELDING RODS,FILL TANKS	Paid by Check #121265	01/23/2013	02/12/2013	02/11/2013	01/25/2013	02/12/2013	218.57
J-8650	TORCH HEAD	Paid by Check #121424	01/31/2013	02/26/2013	02/11/2013	02/05/2013	02/26/2013	150.00
J-8707	FILL TANKS-OXYGEN;ARGON;ACETYLENE;GRINDING WHEEL	Paid by Check #121424	02/08/2013	02/26/2013	02/08/2013	02/12/2013	02/26/2013	141.09
		Vendor **444 - J & C WELDING SUPPLY** Totals			Invoices		3	$509.66
Vendor **1282 - J. C. POLLOCK INC**								
17807	LETTERHEAD,ENVELOPES (WINDOW/REGULAR)	Paid by Check #121139	12/17/2012	02/05/2013	01/11/2013	12/19/2012	02/05/2013	119.07
17818	LETTERHEAD,ENVELOPES (WINDOW/REGULAR)	Paid by Check #121139	12/19/2012	02/05/2013	01/11/2013	12/21/2012	02/05/2013	298.41
17871	LETTERHEAD,ENVELOPES (WINDOW/REGULAR)	Paid by Check #121139	12/27/2012	02/05/2013	01/11/2013	01/02/2013	02/05/2013	167.95
17977	JP#1,2,3,4-COMMERCIAL SCHEDULE OF FINES(3000)	Paid by Check #121139	01/11/2013	02/05/2013	01/11/2013	01/15/2013	02/05/2013	136.25
18012	ORDER TO RETAIN ATTORNEY FORM(1000)	Paid by Check #121139	01/16/2013	02/05/2013	01/16/2013	01/18/2013	02/05/2013	216.46
18075	IDEAL STAMP INK(2 RED,1GREEN,2 BLACK);COURT STAMP	Paid by Check #121139	01/23/2013	02/05/2013	01/23/2013	01/24/2013	02/05/2013	29.00
18076	IDEAL STAMP INK(2 RED,1GREEN,2 BLACK);COURT STAMP	Paid by Check #121139	01/23/2013	02/05/2013	01/23/2013	01/24/2013	02/05/2013	10.50
18090	BUSINESS CARDS-L.BOTHE	Paid by Check #121451	01/24/2013	02/26/2013	02/11/2013	02/12/2013	02/26/2013	33.50
18173	SELF INKING STAMP	Paid by Check #121451	02/01/2013	02/26/2013	02/01/2013	02/04/2013	02/26/2013	20.00
18210	WARNING TICKETS(5500)	Paid by Check #121451	02/05/2013	02/26/2013	02/05/2013	02/07/2013	02/26/2013	617.05
18221	FIREWORK STAND INSPECTION FORMS,OPERATION PERMITS	Paid by Check #121451	02/06/2013	02/26/2013	02/06/2013	02/08/2013	02/26/2013	167.31
18223	FIREWORK STAND INSPECTION FORMS,OPERATION PERMITS	Paid by Check #121451	02/06/2013	02/26/2013	02/06/2013	02/08/2013	02/26/2013	78.91
		Vendor **1282 - J. C. POLLOCK INC** Totals			Invoices		12	$1,894.41

Vendor **615 - BOBBY JAHNS**								
PHONE.1/13	REIMB PORTION OF CELL PHONE SERVICE 1/13	Paid by Check #121267	01/17/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	75.00
		Vendor **615 - BOBBY JAHNS** Totals			Invoices	1		$75.00
Vendor **3125 - JANDT AND JANDT**								
J-13-12	COURT APPOINTED ATTORNEY	Paid by Check #121156	01/23/2013	02/05/2013	01/23/2013	01/29/2013	02/05/2013	50.00
VDC.MTG.1/23/13	VETERANS DRUG COURT MEETING 1/23/13	Paid by Check #121156	01/23/2013	02/05/2013	01/23/2013	01/25/2013	02/05/2013	100.00
12-1974-CR	CASTILLO-COURT APPOINTED ATTORNEY	Paid by Check #121298	01/25/2013	02/12/2013	02/11/2013	01/30/2013	02/12/2013	200.00
J-12-31.012513	COURT APPOINTED ATTORNEY	Paid by Check #121156	01/25/2013	02/05/2013	01/25/2013	01/29/2013	02/05/2013	75.00
J-12-67.012513	COURT APPOINTED ATTORNEY	Paid by Check #121156	01/25/2013	02/05/2013	01/25/2013	01/29/2013	02/05/2013	75.00
J-13-13	COURT APPOINTED ATTORNEY	Paid by Check #121156	01/25/2013	02/05/2013	01/25/2013	01/29/2013	02/05/2013	50.00
J-12-40	COURT APPOINTED ATTORNEY	Paid by Check #121298	01/28/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	50.00
DC.PID10072	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #121298	01/30/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	50.00
J-13-01	COURT APPOINTED ATTORNEY	Paid by Check #121470	02/01/2013	02/26/2013	02/08/2013	02/12/2013	02/26/2013	250.00
120895CV.020113	TENNYSON-COURT APPOINTED ATTORNEY	Paid by Check #121470	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	75.00
121498CV.020113	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #121470	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	150.00
060063CR.020613	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #121470	02/06/2013	02/26/2013	02/06/2013	02/08/2013	02/26/2013	450.00
10-2526-CR	GACONNET-COURT APPOINTED ATTORNEY	Paid by Check #121470	02/06/2013	02/26/2013	02/06/2013	02/08/2013	02/26/2013	500.00
J-11-96.020813	COURT APPOINTED ATTORNEY	Paid by Check #121470	02/08/2013	02/26/2013	02/08/2013	02/14/2013	02/26/2013	250.00
J-12-62	COURT APPOINTED ATTORNEY	Paid by Check #121470	02/08/2013	02/26/2013	02/08/2013	02/14/2013	02/26/2013	50.00
J-13-23	COURT APPOINTED ATTORNEY	Paid by Check #121470	02/08/2013	02/26/2013	02/08/2013	02/14/2013	02/26/2013	50.00
VDC.MTG.2/6/13	VETERAN DRUG COURT MEETING 2/6/13	Paid by Check #121470	02/08/2013	02/26/2013	02/08/2013	02/12/2013	02/26/2013	100.00
		Vendor **3125 - JANDT AND JANDT** Totals			Invoices	17		$2,525.00
Vendor **473 - MARK BRENT JANSSEN**								
12-1178-CR	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #121128	01/24/2013	02/05/2013	01/24/2013	01/29/2013	02/05/2013	500.00
12-1527-CR	HALL-COURT APPOINTED ATTORNEY	Paid by Check #121128	01/24/2013	02/05/2013	01/24/2013	01/29/2013	02/05/2013	503.90
12-2489-CR	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #121426	02/05/2013	02/26/2013	02/05/2013	02/06/2013	02/26/2013	301.00
120249CR.020613	GRANT-COURT APPOINTED ATTORNEY	Paid by Check #121426	02/06/2013	02/26/2013	02/06/2013	02/11/2013	02/26/2013	500.00

Vendor **473 - MARK BRENT JANSSEN**								
12-1765-CR	BANDA-COURT APPOINTED ATTORNEY	Paid by Check #121426	02/07/2013	02/26/2013	02/07/2013	02/11/2013	02/26/2013	1,596.02
		Vendor **473 - MARK BRENT JANSSEN** Totals			Invoices	5		$3,400.92
Vendor **4977 - JOHNSON OIL COMPANY**								
0600101.12/12	R&B GASOLINE 12/12	Paid by Check #121174	12/31/2012	02/05/2013	01/11/2013	01/04/2013	02/05/2013	20,524.67
0600102.12/12	SHERIFF GASOLINE 12/12	Paid by Check #121174	12/31/2012	02/05/2013	01/11/2013	01/04/2013	02/05/2013	27,865.45
0600103.12/12	ANIMAL CONTROL GASOLINE 12/12	Paid by Check #121174	12/31/2012	02/05/2013	01/11/2013	01/04/2013	02/05/2013	1,242.33
0600104.12/12	GROUNDS MAINT GASOLINE 12/12	Paid by Check #121174	12/31/2012	02/05/2013	01/11/2013	01/07/2013	02/05/2013	97.25
0600107.12/12	CO ATTY GASOLINE 12/12	Paid by Check #121174	12/31/2012	02/05/2013	01/11/2013	01/04/2013	02/05/2013	187.04
0600109.12/12	CONST#1 GASOLINE 12/12	Paid by Check #121174	12/31/2012	02/05/2013	01/11/2013	01/04/2013	02/05/2013	329.25
0600110.12/12	CONST#2 GASOLINE 12/12	Paid by Check #121174	12/31/2012	02/05/2013	01/11/2013	01/04/2013	02/05/2013	87.45
0600111.12/12	CONST#3 GASOLINE 12/12	Paid by Check #121174	12/31/2012	02/05/2013	01/11/2013	01/04/2013	02/05/2013	222.43
0600113.12/12	CONST#4 GASOLINE 12/12	Paid by Check #121174	12/31/2012	02/05/2013	01/11/2013	01/07/2013	02/05/2013	283.16
0600114.12/12	MIS GASOLINE 12/12	Paid by Check #121174	12/31/2012	02/05/2013	01/11/2013	01/07/2013	02/05/2013	81.48
0600115.12/12	ENV HEALTH GASOLINE 12/12	Paid by Check #121174	12/31/2012	02/05/2013	01/11/2013	01/04/2013	02/05/2013	885.04
0600116.12/12	AG EXT GASOLINE 12/12	Paid by Check #121174	12/31/2012	02/05/2013	01/11/2013	01/04/2013	02/05/2013	587.58
0600117.12/12	BLDG MAINT GASOLINE 12/12	Paid by Check #121174	12/31/2012	02/05/2013	01/11/2013	01/07/2013	02/05/2013	652.55
0600118.12/12	JAIL GASOLINE 12/12	Paid by Check #121174	12/31/2012	02/05/2013	01/11/2013	01/04/2013	02/05/2013	220.36
0600101.1/13	R&B GASOLINE 1/13	Paid by Check #121497	01/31/2013	02/26/2013	02/11/2013	02/07/2013	02/26/2013	26,289.23
0600102.1/13	SHERIFF GASOLINE 1/13	Paid by Check #121497	01/31/2013	02/26/2013	02/11/2013	02/07/2013	02/26/2013	33,741.70
0600103.1/13	ANIMAL CONTROL GASOLINE 1/13	Paid by Check #121497	01/31/2013	02/26/2013	02/11/2013	02/07/2013	02/26/2013	1,656.50
0600104.1/13	GROUNDS MAINT GASOLINE 1/13	Paid by Check #121497	01/31/2013	02/26/2013	02/11/2013	02/07/2013	02/26/2013	73.32
0600107.1/13	CO ATTY GASOLINE 1/13	Paid by Check #121497	01/31/2013	02/26/2013	02/11/2013	02/07/2013	02/26/2013	248.27
0600109.1/13	CONST#1 GASOLINE 1/13	Paid by Check #121497	01/31/2013	02/26/2013	02/11/2013	02/07/2013	02/26/2013	617.28
0600110.1/13	CONST #2 GASOLINE 1/13	Paid by Check #121497	01/31/2013	02/26/2013	02/11/2013	02/07/2013	02/26/2013	219.02
0600111.1/13	CONST#3 GASOLINE 1/13	Paid by Check #121497	01/31/2013	02/26/2013	02/11/2013	02/07/2013	02/26/2013	502.98
0600113.1/13	CONST#4 GASOLINE 1/13	Paid by Check #121497	01/31/2013	02/26/2013	02/11/2013	02/07/2013	02/26/2013	500.44
0600114.1/13	MIS GASOLINE 1/13	Paid by Check #121497	01/31/2013	02/26/2013	02/11/2013	02/07/2013	02/26/2013	253.19
0600115.1/13	ENV HEALTH GASOLINE 1/13	Paid by Check #121497	01/31/2013	02/26/2013	02/11/2013	02/07/2013	02/26/2013	784.32
0600116.1/13	AG EXT GASOLINE 1/13	Paid by Check #121497	01/31/2013	02/26/2013	02/11/2013	02/07/2013	02/26/2013	1,070.56
0600117.1/13	BLDG MAINT GASOLINE 1/13	Paid by Check #121497	01/31/2013	02/26/2013	02/11/2013	02/07/2013	02/26/2013	529.15
0600118.1/13	JAIL GASOLINE 1/13	Paid by Check #121497	01/31/2013	02/26/2013	02/11/2013	02/07/2013	02/26/2013	283.78
		Vendor **4977 - JOHNSON OIL COMPANY** Totals			Invoices	28		$120,035.78
Vendor **6413 - GINA JONES**								
11-0205-CR	SHEPPARD-COURT APPOINTED ATTORNEY	Paid by Check #121331	01/31/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	5,728.75

Vendor **6413 - GINA JONES**								
10-2369-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #121522	02/11/2013	02/26/2013	02/11/2013	02/14/2013	02/26/2013	500.00
10-0352-CR	PINALES-COURT APPOINTED ATTORNEY	Paid by Check #121522	02/13/2013	02/26/2013	02/13/2013	02/14/2013	02/26/2013	612.50
		Vendor **6413 - GINA JONES** Totals			Invoices		3	$6,841.25
Vendor **4513 - JONES MCCLURE PUBLISHING**								
100315372	(438) O'CONNOR'S TX RULES CIVIL TRIALS 2013	Paid by Check #121314	01/26/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	91.00
		Vendor **4513 - JONES MCCLURE PUBLISHING** Totals			Invoices		1	$91.00
Vendor **7053 - JPCA OF TEXAS INC**								
SKROBARCEK.2013	MEMBERSHIP DUES 2013	Paid by Check #121345	02/05/2013	02/12/2013	02/05/2013	02/06/2013	02/12/2013	60.00
		Vendor **7053 - JPCA OF TEXAS INC** Totals			Invoices		1	$60.00
Vendor **7619 - DOUGLAS J KAPPMEYER**								
J-13-09	COURT APPOINTED ATTORNEY	Paid by Check #121210	01/22/2013	02/05/2013	01/22/2013	01/29/2013	02/05/2013	50.00
CCL-12-1590	ALFARO-COURT APPOINTED ATTORNEY	Paid by Check #121544	02/06/2013	02/26/2013	02/06/2013	02/11/2013	02/26/2013	250.00
CCL110772.020613	EQUERE-COURT APPOINTED ATTORNEY	Paid by Check #121544	02/06/2013	02/26/2013	02/06/2013	02/11/2013	02/26/2013	250.00
J-12-44	COURT APPOINTED ATTORNEY	Paid by Check #121544	02/06/2013	02/26/2013	02/06/2013	02/14/2013	02/26/2013	50.00
		Vendor **7619 - DOUGLAS J KAPPMEYER** Totals			Invoices		4	$600.00
Vendor **430 - KEEFE SUPPLY COMPANY**								
SI23591	COMMISSARY:SNACKS,HAIRBRUSHES,PONYTAIL HOLDER,TBRUSH/PASTE,SHAMP	Paid by Check #121127	12/20/2012	02/05/2013	01/11/2013	01/23/2013	02/05/2013	310.20
SI23688	COMMISSARY:SNACKS,HAIRBRUSHES,PONYTAIL HOLDER,TBRUSH/PASTE,SHAMP	Paid by Check #121127	12/20/2012	02/05/2013	01/11/2013	01/23/2013	02/05/2013	1,084.08
SI31841	COMMISSARY:SNACKS,TUMS,N BOOKS,C DROPS,NON ASPIRIN,SHAMP	Paid by Check #121127	12/28/2012	02/05/2013	01/11/2013	01/23/2013	02/05/2013	150.84
SI31953	COMMISSARY:SNACKS,TUMS,N BOOKS,C DROPS,NON ASPIRIN,SHAMP	Paid by Check #121127	12/28/2012	02/05/2013	01/11/2013	01/23/2013	02/05/2013	1,835.32
SI36723	COMMISSARY-SNACKS,SHAMPOO	Paid by Check #121127	01/03/2013	02/05/2013	01/03/2013	01/22/2013	02/05/2013	52.56
SI36854	COMMISSARY-SNACKS,SHAMPOO	Paid by Check #121127	01/03/2013	02/05/2013	01/03/2013	01/22/2013	02/05/2013	1,229.60
SI46521	COMMISSARY:ERASERS,PLAYING CARDS,TBRUSH,SHAMP	Paid by Check #121423	01/10/2013	02/26/2013	02/11/2013	02/12/2013	02/26/2013	87.48
SI46662	COMMISSARY:ERASERS,PLAYING CARDS,TBRUSH,SHAMP	Paid by Check #121423	01/10/2013	02/26/2013	02/11/2013	02/12/2013	02/26/2013	713.94
SI56062	COMMISSARY:SNACKS,SOAP	Paid by Check #121423	01/17/2013	02/26/2013	02/11/2013	02/07/2013	02/26/2013	83.16
SI56202	COMMISSARY:SNACKS,SOAP	Paid by Check #121423	01/17/2013	02/26/2013	02/11/2013	02/07/2013	02/26/2013	1,810.04

Vendor **430 - KEEFE SUPPLY COMPANY**								
SI63278	COMMISSARY-SNACKS,LOT,PL CARDS,POMADE,BOWLS,TPASTE, MWASH	Paid by Check #121423	01/24/2013	02/26/2013	02/11/2013	02/12/2013	02/26/2013	23.04
SI64855	COMMISSARY-SNACKS,LOT,PL CARDS,POMADE,BOWLS,TPASTE, MWASH	Paid by Check #121423	01/24/2013	02/26/2013	02/11/2013	02/12/2013	02/26/2013	349.44
SI64967	COMMISSARY-SNACKS,LOT,PL CARDS,POMADE,BOWLS,TPASTE, MWASH	Paid by Check #121423	01/24/2013	02/26/2013	02/11/2013	02/12/2013	02/26/2013	876.50
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals		Invoices		13		$8,606.20
Vendor **7934 - LOWELL S. KENDALL**								
12-0268-CR	REYES-COURT APPOINTED ATTORNEY	Paid by Check #121550	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	500.00
12-0269-CR	REYES-COURT APPOINTED ATTORNEY	Paid by Check #121550	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	500.00
12-1797-CR	REYES-COURT APPOINTED ATTORNEY	Paid by Check #121550	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	500.00
12-0947-CR	ALTMAN-COURT APPOINTED ATTORNEY	Paid by Check #121550	02/13/2013	02/26/2013	02/13/2013	02/14/2013	02/26/2013	613.85
110203CR.021913	REYES-COURT APPOINTED ATTORNEY	Paid by Check #121550	02/19/2013	02/26/2013	02/19/2013	02/20/2013	02/26/2013	600.00
		Vendor **7934 - LOWELL S. KENDALL** Totals		Invoices		5		$2,713.85
Vendor **6401 - TERESA KIEL**								
1/15-17/13.	MILEAGE-VG YOUNG CONF 1/15-17/13.COLLEGE STATION	Paid by Check #121329	01/31/2013	02/12/2013	02/11/2013	01/31/2013	02/12/2013	178.66
2/13-15/13	ADV PER DIEM-TAC LEADERSHIP CONF 2/13-15/13.AUSTIN	Paid by Check #121330	02/05/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	70.00
		Vendor **6401 - TERESA KIEL** Totals		Invoices		2		$248.66
Vendor **7821 - DAN KINSEY**								
KINSEY.2013.	CFM MEMBERSHIP DUES & RECERTIFICATION 2013	Paid by Check #121215	01/28/2013	02/05/2013	01/28/2013	01/28/2013	02/05/2013	120.00
PHONE.12/12	REIMB PORTION OF CELL PHONE SERVICE 12/12	Paid by Check #121215	01/28/2013	02/05/2013	01/28/2013	01/28/2013	02/05/2013	115.00
		Vendor **7821 - DAN KINSEY** Totals		Invoices		2		$235.00
Vendor **6790 - ANDREW & KIM KOENIG**								
MAR13STMT	MONTHLY RENT FOR ADULT PROBATION 3/13	Paid by Check #121527	02/13/2013	02/26/2013	02/13/2013	02/13/2013	02/26/2013	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals		Invoices		1		$1,650.00

Vendor **10306 - DALENA KRUEGER**								
2/8/13	MILEAGE-FRED PRYOR MGMTING MULT PRIOR, PROJ-2/8/13.S.A.	Paid by Check #121563	02/13/2013	02/26/2013	02/13/2013	02/21/2013	02/26/2013	46.78
		Vendor **10306 - DALENA KRUEGER** Totals			Invoices	1		$46.78
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**								
55P0101406	HR LEASE COPIER FAX KM5050 K8812839 2/1-28/13	Paid by Check #121172	01/25/2013	02/05/2013	01/25/2013	01/28/2013	02/05/2013	343.98
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals			Invoices	1		$343.98
Vendor **11878 - LACAL EQUIPMENT INC.**								
0165937-IN	STOCK(SHREDDERS)-BLADES	Paid by Check #121604	01/25/2013	02/26/2013	02/11/2013	01/29/2013	02/26/2013	655.84
		Vendor **11878 - LACAL EQUIPMENT INC.** Totals			Invoices	1		$655.84
Vendor **1379 - LAKE DUNLAP V F D**								
JAN13STMT	MONTHLY BUDGET ALLOTMENT 1/13	Paid by Check #121282	02/06/2013	02/12/2013	02/06/2013	02/06/2013	02/12/2013	2,702.15
		Vendor **1379 - LAKE DUNLAP V F D** Totals			Invoices	1		$2,702.15
Vendor **4749 - LEEANNA LAMPORT**								
1/3-30/13	MILEAGE 1/13	Paid by Check #121315	01/31/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	49.49
		Vendor **4749 - LEEANNA LAMPORT** Totals			Invoices	1		$49.49
Vendor **11306 - LANGUAGE LINE SERVICES**								
3098022	OVER THE PHONE INTERPRETATION 1/13	Paid by Check #121582	01/31/2013	02/26/2013	02/11/2013	02/12/2013	02/26/2013	5.51
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals			Invoices	1		$5.51
Vendor **10117 - ALLISON LANTY**								
CCL-11-1049	CUNNINGHAM-COURT APPOINTED ATTORNEY	Paid by Check #121225	01/18/2013	02/05/2013	01/18/2013	01/22/2013	02/05/2013	75.00
CCL-12-0059	THORDSEN-COURT APPOINTED ATTORNEY	Paid by Check #121225	01/18/2013	02/05/2013	01/18/2013	01/22/2013	02/05/2013	75.00
CCL-12-0458	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #121225	01/18/2013	02/05/2013	01/18/2013	01/22/2013	02/05/2013	75.00
CCL-12-2095	MISTRY-COURT APPOINTED ATTORNEY	Paid by Check #121225	01/18/2013	02/05/2013	01/18/2013	01/22/2013	02/05/2013	215.00
CCL-13-0040	KAUSKA-COURT APPOINTED ATTORNEY	Paid by Check #121225	01/18/2013	02/05/2013	01/18/2013	01/22/2013	02/05/2013	75.00
10-1427-CR	WARREN-COURT APPOINTED ATTORNEY	Paid by Check #121225	01/22/2013	02/05/2013	01/22/2013	01/23/2013	02/05/2013	602.20
CCL-09-1541	STRICKLAND-COURT APPOINTED ATTORNEY	Paid by Check #121378	01/31/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	50.00
CCL-12-2169	FISCHER-COURT APPOINTED ATTORNEY	Paid by Check #121561	02/01/2013	02/26/2013	02/01/2013	02/05/2013	02/26/2013	100.00

Vendor **10117 - ALLISON LANTY**								
09-1729-CR	STRICKLAND-COURT APPOINTED ATTORNEY	Paid by Check #121561	02/05/2013	02/26/2013	02/05/2013	02/11/2013	02/26/2013	600.00
12-0764-CR	VILLEGAS JR-COURT APPOINTED ATTORNEY	Paid by Check #121561	02/06/2013	02/26/2013	02/06/2013	02/08/2013	02/26/2013	501.00
		Vendor **10117 - ALLISON LANTY** Totals			Invoices	10		$2,368.20
Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**								
CCL-12-1616	JENKINS-COURT APPOINTED ATTORNEY	Paid by Check #121249	01/25/2013	02/05/2013	01/25/2013	01/29/2013	02/05/2013	250.00
CCL-12-0813	ZAMBRANO-COURT APPOINTED ATTORNEY	Paid by Check #121249	01/28/2013	02/05/2013	01/28/2013	01/29/2013	02/05/2013	225.00
12-2421-CR	BLESSING-COURT APPOINTED ATTORNEY	Paid by Check #121605	02/05/2013	02/26/2013	02/05/2013	02/06/2013	02/26/2013	600.00
01-0703-CR	ROCHA-COURT APPOINTED ATTORNEY	Paid by Check #121605	02/06/2013	02/26/2013	02/06/2013	02/08/2013	02/26/2013	502.10
#12-01480	ERSKIN-COURT APPOINTED ATTORNEY	Paid by Check #121605	02/11/2013	02/26/2013	02/11/2013	02/12/2013	02/26/2013	500.00
CCL-12-2270	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #121605	02/11/2013	02/26/2013	02/11/2013	02/13/2013	02/26/2013	150.00
		Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals			Invoices	6		$2,227.10
Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**								
121725CV.010413	LAMONT-COURT APPOINTED ATTORNEY	Paid by Check #121251	01/18/2013	02/05/2013	01/18/2013	01/29/2013	02/05/2013	150.00
122259CV.010213	SPRIGGEL-COURT APPOINTED ATTORNEY	Paid by Check #121251	01/18/2013	02/05/2013	01/18/2013	01/29/2013	02/05/2013	150.00
12-1992-CR	PRIESTLY-COURT APPOINTED ATTORNEY	Paid by Check #121251	01/23/2013	02/05/2013	01/23/2013	01/29/2013	02/05/2013	502.40
12-1163-CR	LOUVIERE-COURT APPOINTED ATTORNEY	Paid by Check #121405	01/28/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	500.00
12-0785-CV	PINALES-COURT APPOINTED ATTORNEY	Paid by Check #121405	01/31/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	75.00
120857CV.020113	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #121606	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	150.00
121498CV.020113	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #121606	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	150.00
12-1384-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #121606	02/19/2013	02/26/2013	02/19/2013	02/20/2013	02/26/2013	600.00
		Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals			Invoices	8		$2,277.40
Vendor **10997 - LAW OFFICE OF PHILIP A. PEREZ, PLLC**								
11-0192-CR	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #121240	01/25/2013	02/05/2013	01/25/2013	01/29/2013	02/05/2013	500.00
		Vendor **10997 - LAW OFFICE OF PHILIP A. PEREZ, PLLC** Totals			Invoices	1		$500.00

Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**								
112409CV.010613	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #121401	01/31/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	450.00
12-2554-CV	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #121401	01/31/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	150.00
121276CV.010413	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #121401	01/31/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	150.00
121828CV.010613	GONZALES, MEDELLIN, SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #121401	01/31/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	150.00
12-0857-CV	SALAZAR- COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #121598	02/11/2013	02/26/2013	02/11/2013	02/14/2013	02/26/2013	315.00
12-2516-CV	GONZALES, CAMPOS- COURT APPOINTED ATTORNEY	Paid by Check #121598	02/11/2013	02/26/2013	02/11/2013	02/14/2013	02/26/2013	150.00
120130CV.020113	BIBEAU, WEBER- COURT APPOINTED ATTORNEY	Paid by Check #121598	02/11/2013	02/26/2013	02/11/2013	02/14/2013	02/26/2013	195.00
120695CV.020113	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #121598	02/11/2013	02/26/2013	02/11/2013	02/14/2013	02/26/2013	330.00
121707CV.020113	YBARRA- COURT APPOINTED ATTORNEY	Paid by Check #121598	02/11/2013	02/26/2013	02/12/2013	02/14/2013	02/26/2013	150.00
122398CV.020113	BELL, CORTEZ- COURT APPOINTED ATTORNEY	Paid by Check #121598	02/11/2013	02/26/2013	02/11/2013	02/14/2013	02/26/2013	150.00
120895CV.020113	TENNYSON-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #121598	02/12/2013	02/26/2013	02/12/2013	02/14/2013	02/26/2013	360.00
	Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals				Invoices	11		$2,550.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**								
112148CV.020113	FRIEND-COURT APPOINTED ATTORNEY	Paid by Check #121594	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	150.00
121498CV.020113	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #121594	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	150.00
122398CV.020113	BELL, CORTEZ-COURT APPOINTED ATTORNEY	Paid by Check #121594	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	150.00
13-0105-CV	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #121594	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	75.00
CCL-11-0729	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #121594	02/06/2013	02/26/2013	02/06/2013	02/11/2013	02/26/2013	150.00
CCL-12-0336	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #121594	02/06/2013	02/26/2013	02/06/2013	02/11/2013	02/26/2013	265.00
CCL-12-1851	REYES-COURT APPOINTED ATTORNEY	Paid by Check #121594	02/06/2013	02/26/2013	02/06/2013	02/11/2013	02/26/2013	215.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals				Invoices	7		$1,155.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**								
J-12-177	COURT APPOINTED ATTORNEY	Paid by Check #121205	01/16/2013	02/05/2013	01/16/2013	01/23/2013	02/05/2013	50.00
J-13-10	COURT APPOINTED ATTORNEY	Paid by Check #121205	01/22/2013	02/05/2013	01/22/2013	01/29/2013	02/05/2013	50.00
J-12-62.012513	COURT APPOINTED ATTORNEY	Paid by Check #121205	01/25/2013	02/05/2013	01/25/2013	01/29/2013	02/05/2013	50.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/13 - 02/28/13

Report By Vendor - Invoice

Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**								
J-13-15	COURT APPOINTED ATTORNEY	Paid by Check #121205	01/25/2013	02/05/2013	01/25/2013	01/29/2013	02/05/2013	50.00
J-12-23	COURT APPOINTED ATTORNEY	Paid by Check #121537	02/04/2013	02/26/2013	02/04/2013	02/12/2013	02/26/2013	50.00
		Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals			Invoices		5	$250.00
Vendor **8596 - LAUREN LEFTON**								
CCL-11-1994	BILLA- SPECIAL PROSECUTOR	Paid by Check #121558	02/06/2013	02/26/2013	02/06/2013	02/20/2013	02/26/2013	1,000.00
		Vendor **8596 - LAUREN LEFTON** Totals			Invoices		1	$1,000.00
Vendor **5009 - LEXIS-NEXIS**								
1301029630	ONLINE SERVICE FOR LEGAL RESEARCH FEE 1/13	Paid by Check #121499	01/31/2013	02/26/2013	02/11/2013	02/19/2013	02/26/2013	27.00
1301187196	ONLINE SERVICE FOR LEGAL RESEARCH FEE 1/13	Paid by Check #121499	01/31/2013	02/26/2013	02/11/2013	02/14/2013	02/26/2013	46.00
		Vendor **5009 - LEXIS-NEXIS** Totals			Invoices		2	$73.00
Vendor **12009 - LIL SUPER**								
CCL-11-1068	RESTITUTION PYMT FROM J. NATAL	Paid by Check #121611	02/06/2013	02/26/2013	02/06/2013	02/08/2013	02/26/2013	540.00
		Vendor **12009 - LIL SUPER** Totals			Invoices		1	$540.00
Vendor **11856 - LKQ AUTO PARTS OF NORTH TEXAS, INC.**								
44104045	GC#14628-TAIL LIGHT	Paid by Check #121601	02/07/2013	02/26/2013	02/07/2013	02/11/2013	02/26/2013	95.00
		Vendor **11856 - LKQ AUTO PARTS OF NORTH TEXAS, INC.** Totals			Invoices		1	$95.00
Vendor **11518 - LLAMAR VASQUEZ PHOTOGRAPHY**								
13-0001	COMMISSIONER'S COURT PHOTO	Paid by Check #121589	01/15/2013	02/26/2013	02/11/2013	02/13/2013	02/26/2013	50.00
		Vendor **11518 - LLAMAR VASQUEZ PHOTOGRAPHY** Totals			Invoices		1	$50.00
Vendor **1149 - STEVEN A. LOGSDON**								
PORTER.2/13	LAW ENFORCEMENT EVALUATION 2/8/13	Paid by Check #121442	02/09/2013	02/26/2013	02/09/2013	02/19/2013	02/26/2013	100.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals			Invoices		1	$100.00
Vendor **11984 - LONE STAR FLAGS & GOLF**								
1440	FLAGS-TEXAS(1),US(1)	Paid by Check #121253	01/14/2013	02/05/2013	01/14/2013	01/24/2013	02/05/2013	327.00
1456	FLAGS (24),ROPE(1 ROLL)	Paid by Check #121253	01/19/2013	02/05/2013	01/19/2013	01/23/2013	02/05/2013	1,555.80
		Vendor **11984 - LONE STAR FLAGS & GOLF** Totals			Invoices		2	$1,882.80
Vendor **4146 - LONE STAR MACHINERY CO INC**								
32414	#T131,GC#11496-TARP	Paid by Check #121169	01/14/2013	02/05/2013	01/14/2013	01/18/2013	02/05/2013	178.20
		Vendor **4146 - LONE STAR MACHINERY CO INC** Totals			Invoices		1	$178.20

Vendor **10926 - LONE STAR UNIFORMS INC**								
279677	BALLISTIC VEST-PADULA;RAINCOAT,WINDBREAKER-PADULA	Paid by Check #121238	12/19/2012	02/05/2013	01/11/2013	01/18/2013	02/05/2013	80.90
282605	BALLISTIC VEST-PADULA;RAINCOAT,WINDBREAKER-PADULA	Paid by Check #121238	01/16/2013	02/05/2013	01/16/2013	01/18/2013	02/05/2013	739.95
282995	BALLISTIC VEST-P DONIVAN	Paid by Check #121238	01/21/2013	02/05/2013	01/21/2013	01/23/2013	02/05/2013	739.95
283649	CASE#12-14599-UNIFORM PANTS(1),UNIFORM SHIRT(1)-B WAHLERT	Paid by Check #10285	01/26/2013	02/12/2013	02/11/2013	01/29/2013	02/12/2013	112.90
		Vendor **10926 - LONE STAR UNIFORMS INC** Totals		Invoices		4		$1,673.70
Vendor **10832 - LONGHORN PROPANE, LP**								
117969	ANIMAL CONTROL 230G PROPANE	Paid by Check #121236	01/09/2013	02/05/2013	01/09/2013	01/16/2013	02/05/2013	529.00
		Vendor **10832 - LONGHORN PROPANE, LP** Totals		Invoices		1		$529.00
Vendor **7641 - JESUS LOPEZ**								
CCL-11-0475	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #121211	01/18/2013	02/05/2013	01/18/2013	01/22/2013	02/05/2013	150.00
CCL-11-1467	SEGURA-COURT APPOINTED ATTORNEY	Paid by Check #121211	01/18/2013	02/05/2013	01/18/2013	01/22/2013	02/05/2013	250.00
CCL-12-1673	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #121211	01/18/2013	02/05/2013	01/18/2013	01/22/2013	02/05/2013	100.00
CCL-12-1829	LERMA-COURT APPOINTED ATTORNEY	Paid by Check #121211	01/18/2013	02/05/2013	01/18/2013	01/22/2013	02/05/2013	75.00
CCL-12-0037	VELA-COURT APPOINTED ATTORNEY	Paid by Check #121211	01/25/2013	02/05/2013	01/25/2013	01/29/2013	02/05/2013	250.00
09-1437-CR	DOMINGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #121545	02/13/2013	02/26/2013	02/13/2013	02/20/2013	02/26/2013	600.00
		Vendor **7641 - JESUS LOPEZ** Totals		Invoices		6		$1,425.00
Vendor **11990 - LTS METALS AND PROCESSING**								
95	TAHOES(10)-SKID PLATES	Paid by Check #121407	01/14/2013	02/12/2013	02/11/2013	01/25/2013	02/12/2013	650.00
		Vendor **11990 - LTS METALS AND PROCESSING** Totals		Invoices		1		$650.00
Vendor **6107 - TILLIE B. LUKE**								
CCL-12-1405	CHAKA-KHAN-COURT APPOINTED ATTORNEY	Paid by Check #121187	01/25/2013	02/05/2013	01/25/2013	01/29/2013	02/05/2013	250.00
112251CV.011813	MONTELONGO-COURT APPOINTED ATTORNEY	Paid by Check #121326	01/31/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	540.00
112251CV.020113	MONTELONGO-COURT APPOINTED ATTORNEY	Paid by Check #121517	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	75.00
120857CV.020113	SALAZAR-COURT APPOINTED ATTORNEY, MEDIATION	Paid by Check #121517	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	270.00
121463CV.020113	CALDERON-COURT APPOINTED ATTORNEY	Paid by Check #121517	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	150.00

Vendor **6107 - TILLIE B. LUKE**								
121707CV.020113	YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #121517	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	150.00
J-13-24	COURT APPOINTED ATTORNEY	Paid by Check #121517	02/08/2013	02/26/2013	02/08/2013	02/14/2013	02/26/2013	50.00
J-13-24.021113	COURT APPOINTED ATTORNEY	Paid by Check #121517	02/12/2013	02/26/2013	02/12/2013	02/19/2013	02/26/2013	50.00
		Vendor **6107 - TILLIE B. LUKE** Totals			Invoices		8	$1,535.00
Vendor **3534 - LYNN PEAVEY COMPANY**								
266700	METH/NARCO POUCH TEST KITS (5),EVIDENCE TAPES(12)	Paid by Check #121162	12/10/2012	02/05/2013	01/11/2013	01/23/2013	02/05/2013	120.00
267877	ADJUSTABLE TUBES	Paid by Check #121304	01/10/2013	02/12/2013	02/11/2013	01/25/2013	02/12/2013	95.75
268245	METH/NARCO POUCH TEST KITS (5),EVIDENCE TAPES(12)	Paid by Check #121162	01/17/2013	02/05/2013	01/17/2013	01/23/2013	02/05/2013	155.40
268404	ADJUSTABLE TUBES	Paid by Check #121304	01/21/2013	02/12/2013	02/11/2013	01/25/2013	02/12/2013	54.50
269276	EVIDENCE TUBES,EVIDENCE BAGS	Paid by Check #121474	02/05/2013	02/26/2013	02/05/2013	02/12/2013	02/26/2013	187.44
		Vendor **3534 - LYNN PEAVEY COMPANY** Totals			Invoices		5	$613.09
Vendor **10349 - M & S ENGINEERING LLC**								
14409	CORDOVA RD BRIDGE, PHASE I;II-BRIDGE DESIGN	Paid by Check #121382	12/07/2012	02/12/2013	02/11/2013	02/01/2013	02/12/2013	3,000.00
		Vendor **10349 - M & S ENGINEERING LLC** Totals			Invoices		1	$3,000.00
Vendor **8426 - M E PLUMBING LLC**								
3331	REPAIR HEATER	Paid by Check #121556	01/15/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	690.01
3439	DETENTION-REPAIR TOILETS 1/7/13	Paid by Check #121368	01/17/2013	02/12/2013	02/11/2013	01/31/2013	02/12/2013	455.20
		Vendor **8426 - M E PLUMBING LLC** Totals			Invoices		2	$1,145.21
Vendor **7762 - M&D DISTRIBUTORS**								
50122022	#T52,CG#13081-INJECTOR	Paid by Check #121547	01/28/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	316.85
50122516	#H46,GC#13341-ENGINE OVERHAUL KIT	Paid by Check #121547	02/04/2013	02/26/2013	02/04/2013	02/11/2013	02/26/2013	1,415.00
		Vendor **7762 - M&D DISTRIBUTORS** Totals			Invoices		2	$1,731.85
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**								
FEB13STMT	MONTHLY BUDGET ALLOTMENT 2/13	Paid by Check #121473	02/13/2013	02/26/2013	02/13/2013	02/13/2013	02/26/2013	2,835.83
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals			Invoices		1	$2,835.83
Vendor **8420 - MARION HIGH SCHOOL**								
CCL-12-2309	RESTITUTION PYMT FROM L. PADILLA	Paid by Check #121220	01/23/2013	02/05/2013	01/23/2013	01/29/2013	02/05/2013	88.50
		Vendor **8420 - MARION HIGH SCHOOL** Totals			Invoices		1	$88.50

Vendor **1166 - MARION V F D**								
JAN13STMT	MONTHLY BUDGET ALLOTMENT 1/13	Paid by Check #121275	02/06/2013	02/12/2013	02/06/2013	02/06/2013	02/12/2013	3,551.55
		Vendor **1166 - MARION V F D** Totals			Invoices	1		$3,551.55
Vendor **11993 - MARK'S CUSTOM DESIGNS**								
616462	#BM6,GC#11426-REPAIR SEAT	Paid by Check #121408	01/14/2013	02/12/2013	02/11/2013	01/25/2013	02/12/2013	215.00
		Vendor **11993 - MARK'S CUSTOM DESIGNS** Totals			Invoices	1		$215.00
Vendor **7816 - MARTIN ZIMMERMAN**								
CCL-12-0052	WRIGHT-COURT APPOINTED ATTORNEY	Paid by Check #121214	01/22/2013	02/05/2013	01/22/2013	01/24/2013	02/05/2013	165.00
CCL-12-1499	SHELTON-COURT APPOINTED ATTORNEY	Paid by Check #121214	01/22/2013	02/05/2013	01/22/2013	01/24/2013	02/05/2013	250.00
CCL-12-0740	MOAK-COURT APPOINTED ATTORNEY	Paid by Check #121214	01/25/2013	02/05/2013	01/25/2013	01/29/2013	02/05/2013	525.00
CCL-12-1334	COBIO-COURT APPOINTED ATTORNEY	Paid by Check #121214	01/25/2013	02/05/2013	01/25/2013	01/29/2013	02/05/2013	250.00
CCL-12-1741	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #121214	01/25/2013	02/05/2013	01/25/2013	01/29/2013	02/05/2013	215.00
CCL-11-2077	EARP-COURT APPOINTED ATTORNEY	Paid by Check #121548	02/04/2013	02/26/2013	02/04/2013	02/06/2013	02/26/2013	275.00
CCL-12-0716	FOLLETTE-COURT APPOINTED ATTORNEY	Paid by Check #121548	02/04/2013	02/26/2013	02/04/2013	02/06/2013	02/26/2013	255.00
CCL-12-0717	VILLARREAL JR-COURT APPOINTED ATTORNEY	Paid by Check #121548	02/04/2013	02/26/2013	02/04/2013	02/06/2013	02/26/2013	260.00
CCL120106.020813	BALDOBINO-COURT APPOINTED ATTORNEY	Paid by Check #121548	02/08/2013	02/26/2013	02/08/2013	02/13/2013	02/26/2013	200.00
		Vendor **7816 - MARTIN ZIMMERMAN** Totals			Invoices	9		$2,395.00
Vendor **6898 - MARIA ELENA MARTINEZ**								
CCL-08-1691	VELEZ-HUERTA-COURT APPOINTED ATTORNEY	Paid by Check #121197	01/22/2013	02/05/2013	01/22/2013	01/24/2013	02/05/2013	75.00
CCL-12-1245	OKONKWO-COURT APPOINTED ATTORNEY	Paid by Check #121197	01/22/2013	02/05/2013	01/22/2013	01/24/2013	02/05/2013	200.00
CCL-12-1574	ESQUIVEL-COURT APPOINTED ATTORNEY	Paid by Check #121197	01/22/2013	02/05/2013	01/22/2013	01/24/2013	02/05/2013	200.00
CCL-12-1861	REUS-COURT APPOINTED ATTORNEY	Paid by Check #121197	01/22/2013	02/05/2013	01/22/2013	01/24/2013	02/05/2013	150.00
CCL-12-1308	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #121529	02/01/2013	02/26/2013	02/01/2013	02/05/2013	02/26/2013	100.00
CCL-12-1612	BANDA-COURT APPOINTED ATTORNEY	Paid by Check #121529	02/01/2013	02/26/2013	02/01/2013	02/05/2013	02/26/2013	100.00
CCL-11-1576	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #121529	02/05/2013	02/26/2013	02/05/2013	02/06/2013	02/26/2013	150.00

Vendor **6898 - MARIA ELENA MARTINEZ**								
CCL-12-1116	NATAL-COURT APPOINTED ATTORNEY	Paid by Check #121529	02/05/2013	02/26/2013	02/05/2013	02/06/2013	02/26/2013	75.00
CCL-12-1412	ALDANA-COURT APPOINTED ATTORNEY	Paid by Check #121529	02/05/2013	02/26/2013	02/05/2013	02/06/2013	02/26/2013	250.00
CCL-12-2448	BARRIENTOS-COURT APPOINTED ATTORNEY	Paid by Check #121529	02/05/2013	02/26/2013	02/05/2013	02/06/2013	02/26/2013	75.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals			Invoices	10		$1,375.00
Vendor **482 - GENE MAYES**								
PHONE 12/12	REIMB PORTION OF CELL PHONE SERVICE 12/12	Paid by Check #121266	01/26/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	65.00
		Vendor **482 - GENE MAYES** Totals			Invoices	1		$65.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**								
58696	COLLECTION FEE 1/21/13 JP#1	Paid by Check #121175	01/21/2013	02/05/2013	01/21/2013	01/24/2013	02/05/2013	846.00
58718	COLLECTION FEE 1/21/13 JP#2	Paid by Check #121504	01/21/2013	02/26/2013	02/11/2013	02/11/2013	02/26/2013	42.00
58719	COLLECTION FEE 1/21/13 JP#4	Paid by Check #121175	01/21/2013	02/05/2013	01/21/2013	01/24/2013	02/05/2013	212.40
58724	COLLECTION FEE 1/21/13 JP#3	Paid by Check #121504	01/21/2013	02/26/2013	02/11/2013	02/14/2013	02/26/2013	46.50
58901	COLLECTION FEE 1/28/13 JP#1	Paid by Check #121175	01/28/2013	02/05/2013	01/28/2013	01/30/2013	02/05/2013	305.40
59153	COLLECTION FEE 2/4/13 JP#1	Paid by Check #121504	02/04/2013	02/26/2013	02/04/2013	02/07/2013	02/26/2013	882.69
59175	COLLECTION FEE 2/4/13 JP#4	Paid by Check #121504	02/04/2013	02/26/2013	02/04/2013	02/14/2013	02/26/2013	479.80
59375	COLLECTION FEE 2/11/13 JP#1	Paid by Check #121504	02/11/2013	02/26/2013	02/11/2013	02/13/2013	02/26/2013	761.40
		Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals			Invoices	8		$3,576.19
Vendor **11960 - MENDOZA'S AUTO REPAIR**								
650211	GC#13049-REPAIR FOR EQUIPMENT INSTALLATION,PAINT VEHICLE	Paid by Check #121252	01/30/2013	02/05/2013	01/30/2013	01/30/2013	02/05/2013	1,504.00
		Vendor **11960 - MENDOZA'S AUTO REPAIR** Totals			Invoices	1		$1,504.00
Vendor **6027 - METROPLEX CONTROL SYSTEMS**								
169294	DETENTION STORAGE ROOMS-REPAIR DOOR LOCKS	Paid by Check #121514	01/17/2013	02/26/2013	02/11/2013	01/31/2013	02/26/2013	245.00
		Vendor **6027 - METROPLEX CONTROL SYSTEMS** Totals			Invoices	1		$245.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**								
1116482	FOOD	Paid by Check #121216	01/11/2013	02/05/2013	01/11/2013	01/22/2013	02/05/2013	5,041.70
1117334	FOOD	Paid by Check #121552	01/25/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	4,211.73
		Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals			Invoices	2		$9,253.43
Vendor **7153 - MID-STATES SERVICES, INC.**								
256214	COMMISSARY:IBUPR,DEOD,LEGAL/SKETCH PADS,GR CARDS,SNACKS,SHAVE	Paid by Check #121201	01/10/2013	02/05/2013	01/10/2013	01/22/2013	02/05/2013	2,209.72

Vendor **7153 - MID-STATES SERVICES, INC.**								
256299	COMMISSARY:IBUPR,DEOD,LEGAL/SKETCH PADS,GR CARDS,SNACKS,SHAVE	Paid by Check #121201	01/15/2013	02/05/2013	01/15/2013	01/22/2013	02/05/2013	213.00
258527	COMMISSARY:POCKET DICTIONARY,SNACKS	Paid by Check #121532	01/24/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	732.48
259725	COMMISSARY:POCKET DICTIONARY,SNACKS	Paid by Check #121532	01/28/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	(4.08)
260438	COMMISSARY:VITAMINS,R GLASSES,SNACKS	Paid by Check #121532	02/07/2013	02/26/2013	02/07/2013	02/12/2013	02/26/2013	1,142.08
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals			Invoices		5	$4,293.20
Vendor **8356 - JAMES E. MILLAN**								
12-1972-CR	SCHAUBLE-COURT APPOINTED ATTORNEY	Paid by Check #121555	02/11/2013	02/26/2013	02/11/2013	02/14/2013	02/26/2013	522.65
		Vendor **8356 - JAMES E. MILLAN** Totals			Invoices		1	$522.65
Vendor **908 - BONNIE C. MINATRA**								
CPS.1/18/13	CPS COURT REPORTING SERVICE 1/18/13	Paid by Check #121269	01/31/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	350.00
CPS.2/1/13	CPS COURT REPORTING SERVICE 2/1/13	Paid by Check #121434	02/01/2013	02/26/2013	02/01/2013	02/08/2013	02/26/2013	300.00
12-0586-CV	COURT REPORTER'S RECORD 12-0586-CV 2/4/13	Paid by Check #121269	02/04/2013	02/12/2013	02/04/2013	02/05/2013	02/12/2013	245.00
		Vendor **908 - BONNIE C. MINATRA** Totals			Invoices		3	$895.00
Vendor **11574 - MATTHEW MIRANDA**								
1/4-6/13	REG, GASOLINE-TEXAS TEEN RETREAT 1/4-6/13.BROWNWOOD	Paid by Check #121397	01/30/2013	02/12/2013	02/11/2013	01/30/2013	02/12/2013	90.00
2/6/13	REG- 4-H DAY AT THE CAPITOL 2/6/13.AUSTIN	Paid by Check #121397	01/30/2013	02/12/2013	02/11/2013	01/30/2013	02/12/2013	20.00
		Vendor **11574 - MATTHEW MIRANDA** Totals			Invoices		2	$110.00
Vendor **10411 - MISSION RESTAURANT SUPPLY**								
1116577	SO/JAIL BREAKROOM-MICROWAVE	Paid by Check #121383	01/25/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	277.00
		Vendor **10411 - MISSION RESTAURANT SUPPLY** Totals			Invoices		1	$277.00
Vendor **7546 - MOMAR**								
A15678	DIESEL ADDITIVE,TUBE GREASE	Paid by Check #121538	01/18/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	1,357.15
		Vendor **7546 - MOMAR** Totals			Invoices		1	$1,357.15
Vendor **3610 - MOORE MEDICAL LLC**								
97551008RI	MEDICAL SUPPLIES	Paid by Check #121306	12/19/2012	02/12/2013	02/11/2013	01/04/2013	02/12/2013	824.35
97562595I	MEDICAL SUPPLIES	Paid by Check #121164	01/03/2013	02/05/2013	01/03/2013	01/17/2013	02/05/2013	798.45
97577221I	MEDICAL SUPPLIES	Paid by Check #121306	01/14/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	287.31
97579753I	MEDICAL SUPPLIES	Paid by Check #121306	01/16/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	51.99

Vendor **3610 - MOORE MEDICAL LLC**								
97588720I	MEDICAL SUPPLIES	Paid by Check #121477	01/22/2013	02/26/2013	02/11/2013	02/07/2013	02/26/2013	373.23
97595518I	MEDICAL SUPPLIES	Paid by Check #121477	01/28/2013	02/26/2013	02/11/2013	02/07/2013	02/26/2013	566.99
97600887I	MEDICAL SUPPLIES	Paid by Check #121477	01/31/2013	02/26/2013	02/11/2013	02/12/2013	02/26/2013	4.79
		Vendor **3610 - MOORE MEDICAL LLC** Totals			Invoices	7		$2,907.11
Vendor **503 - THOMAS MORRIS**								
CCL-12-1171	DOYLE-COURT APPOINTED ATTORNEY	Paid by Check #121129	01/22/2013	02/05/2013	01/22/2013	01/24/2013	02/05/2013	200.00
CCL-11-0487	GIBBS-COURT APPOINTED ATTORNEY	Paid by Check #121129	01/23/2013	02/05/2013	01/23/2013	01/24/2013	02/05/2013	155.00
CCL-10-1751	DUNKIN-COURT APPOINTED ATTORNEY	Paid by Check #121129	01/28/2013	02/05/2013	01/28/2013	01/29/2013	02/05/2013	250.00
CCL-12-1292	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #121129	01/28/2013	02/05/2013	01/28/2013	01/29/2013	02/05/2013	265.00
112251CV.011813	MONTELONGO-COURT APPOINTED ATTORNEY	Paid by Check #121427	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	150.00
112251CV.111512	MONTELONGO-COURT APPOINTED ATTORNEY	Paid by Check #121427	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	150.00
12-0945-CR	WOODS-COURT APPOINTED ATTORNEY	Paid by Check #121427	02/05/2013	02/26/2013	02/05/2013	02/06/2013	02/26/2013	515.00
120892CV.020113	NAVA, PAMAH-COURT APPOINTED ATTORNEY	Paid by Check #121427	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	150.00
CCL-12-1448	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #121427	02/05/2013	02/26/2013	02/05/2013	02/06/2013	02/26/2013	270.00
CCL-12-1891	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by Check #121427	02/05/2013	02/26/2013	02/05/2013	02/06/2013	02/26/2013	225.00
122554CV.020113	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #121427	02/06/2013	02/26/2013	02/06/2013	02/08/2013	02/26/2013	150.00
CCL-12-1344	PALACIOS-COURT APPOINTED ATTORNEY	Paid by Check #121427	02/08/2013	02/26/2013	02/08/2013	02/13/2013	02/26/2013	265.00
		Vendor **503 - THOMAS MORRIS** Totals			Invoices	12		$2,745.00
Vendor **12002 - MR. G BAIL BONDS**								
10-12.INTEREST	2010-2012 TEXPOOL INTEREST PAYMENT	Paid by Check #121260	01/28/2013	02/05/2013	01/28/2013	01/28/2013	02/05/2013	177.23
		Vendor **12002 - MR. G BAIL BONDS** Totals			Invoices	1		$177.23
Vendor **6750 - NARDIS INC**								
0090325-IN	T.KELLY-BATON HOLDER	Paid by Check #121526	01/25/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	34.00
0090538-IN	FLASH LIGHTS(2),HANDCUFFS(2)	Paid by Check #121526	02/08/2013	02/26/2013	02/08/2013	02/14/2013	02/26/2013	333.96
		Vendor **6750 - NARDIS INC** Totals			Invoices	2		$367.96
Vendor **11410 - NEOFUNDS BY NEOPOST**								
INV13835496	POSTAGE MACHINE INK CARTRIDGE	Paid by Check #121584	01/25/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	147.99

Vendor **11410 - NEOFUNDS BY NEOPOST**								
11223083.2/13	ELECTIONS- POSTAGE 2/4/13	Paid by Check #121393	02/04/2013	02/12/2013	02/04/2013	02/05/2013	02/12/2013	1,000.00
		Vendor **11410 - NEOFUNDS BY NEOPOST** Totals			Invoices		2	$1,147.99
Vendor **6174 - NEW BRAUNFELS UTILITIES**								
61012-00.1/13	OEM SITE 1 1/13	Paid by Check #121518	02/12/2013	02/26/2013	02/12/2013	02/19/2013	02/26/2013	24.68
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals			Invoices		1	$24.68
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**								
8901644	MILK,JUICE	Paid by Check #121152	01/14/2013	02/05/2013	01/14/2013	01/22/2013	02/05/2013	267.00
8901698	MILK,JUICE	Paid by Check #121152	01/16/2013	02/05/2013	01/16/2013	01/22/2013	02/05/2013	267.00
8901762	MILK,JUICE	Paid by Check #121152	01/18/2013	02/05/2013	01/18/2013	01/22/2013	02/05/2013	195.00
8901798	MILK,JUICE	Paid by Check #121291	01/21/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	273.44
8901864	MILK,JUICE	Paid by Check #121291	01/23/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	329.79
8901931	MILK,JUICE	Paid by Check #121291	01/25/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	199.68
8901967	MILK,JUICE	Paid by Check #121466	01/28/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	372.89
8902028	MILK,JUICE	Paid by Check #121466	01/30/2013	02/26/2013	02/11/2013	01/04/2013	02/26/2013	356.00
8902086	MILK,JUICE	Paid by Check #121466	02/01/2013	02/26/2013	02/01/2013	02/04/2013	02/26/2013	292.50
8902122	MILK,JUICE	Paid by Check #121466	02/04/2013	02/26/2013	02/04/2013	02/12/2013	02/26/2013	315.75
8902189	MILK,JUICE	Paid by Check #121466	02/06/2013	02/26/2013	02/06/2013	02/12/2013	02/26/2013	396.25
8902251	MILK,JUICE	Paid by Check #121466	02/08/2013	02/26/2013	02/08/2013	02/12/2013	02/26/2013	194.42
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals			Invoices		12	$3,459.72
Vendor **3328 - PHYLIS OFFERMAN**								
12-2373-CV	TRAMMELL-COURT APPOINTED ATTORNEY MEDIATION 1/28/13	Paid by Check #121159	01/27/2013	02/05/2013	01/27/2013	01/28/2013	02/05/2013	800.00
		Vendor **3328 - PHYLIS OFFERMAN** Totals			Invoices		1	$800.00
Vendor **4072 - OFFICE DEPOT**								
637663971-001	ELECTRIC LETTER OPENER	Paid by Check #121168	12/19/2012	02/05/2013	01/11/2013	12/26/2012	02/05/2013	1,970.99
638406867-001	SELF INKING STAMPS(9),LINE DATER,FOLDERS	Paid by Check #121168	12/28/2012	02/05/2013	01/11/2013	01/07/2013	02/05/2013	66.32
638406853-001	SELF INKING STAMPS(9),LINE DATER,FOLDERS	Paid by Check #121168	01/04/2013	02/05/2013	01/04/2013	01/14/2013	02/05/2013	190.41
639140550-001	BREWER,COFFEE,SPLENDA,CALENDAR,KLEENEX,FILES,PAD,ENV,SHREDDER	Paid by Check #121168	01/09/2013	02/05/2013	01/09/2013	01/14/2013	02/05/2013	311.16
639356589-001	CARTRIDGE,TAPE,ENVELOPES,BATTERIES	Paid by Check #121168	01/09/2013	02/05/2013	01/09/2013	01/14/2013	02/05/2013	127.05
639994998-001	CARTRIDGE,TAPE,ENVELOPES,BATTERIES	Paid by Check #121168	01/09/2013	02/05/2013	01/09/2013	01/14/2013	02/05/2013	1,742.14
639140694-001	BREWER,COFFEE,SPLENDA,CALENDAR,KLEENEX,FILES,PAD,ENV,SHREDDER	Paid by Check #121168	01/10/2013	02/05/2013	01/10/2013	01/14/2013	02/05/2013	233.99

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/13 - 02/28/13

Report By Vendor - Invoice

Vendor **4072 - OFFICE DEPOT**

639867743-001	ELECTRIC LETTER OPENER	Paid by Check #121168	01/10/2013	02/05/2013	01/10/2013	01/14/2013	02/05/2013	1,970.99
639994998-002	CARTRIDGE,TAPE,ENVELOPES,BATTERIES	Paid by Check #121168	01/10/2013	02/05/2013	01/10/2013	01/14/2013	02/05/2013	127.05
639244740-001	ELECTRIC LETTER OPENER	Paid by Check #121168	01/14/2013	02/05/2013	01/14/2013	01/22/2013	02/05/2013	(1,970.99)
639515887-001	R40 STAMP-INK PAD,INK;LAMINATING POUCHES	Paid by Check #121309	01/15/2013	02/12/2013	02/11/2013	01/22/2013	02/12/2013	69.90
639651604-001	SMEAD COLOR CODED LABELS-YELLOW	Paid by Check #121309	01/16/2013	02/12/2013	02/11/2013	01/22/2013	02/12/2013	19.94
640304431-001	CALC RIBBON,POST-IT,CLIPS,THERMAL PAPER,DATER (2),SCREEN CLEANER	Paid by Check #121168	01/16/2013	02/05/2013	01/16/2013	01/22/2013	02/05/2013	124.91
640304464-001	CALC RIBBON,POST-IT,CLIPS,THERMAL PAPER,DATER (2),SCREEN CLEANER	Paid by Check #121168	01/16/2013	02/05/2013	01/16/2013	01/22/2013	02/05/2013	41.98
640927650-001	MOUSE/KEYBOARD COMBO,CARTRIDGES,MOUSE PAD	Paid by Check #121168	01/16/2013	02/05/2013	01/16/2013	01/22/2013	02/05/2013	420.30
640927651-001	MOUSE/KEYBOARD COMBO,CARTRIDGES,MOUSE PAD	Paid by Check #121168	01/16/2013	02/05/2013	01/16/2013	01/22/2013	02/05/2013	4.39
641001270-001	CARTRIDGES,RULER,TAPE,LABELS	Paid by Check #121168	01/16/2013	02/05/2013	01/16/2013	01/22/2013	02/05/2013	232.32
641068794-001	TAPE,LAMINATING SHEETS,CATALOGS,SHREDDER LINERS,SHREDDER OIL	Paid by Check #121309	01/16/2013	02/12/2013	02/11/2013	01/22/2013	02/12/2013	5.14
641069013-001	TAPE,LAMINATING SHEETS,CATALOGS,SHREDDER LINERS,SHREDDER OIL	Paid by Check #121309	01/16/2013	02/12/2013	02/11/2013	01/22/2013	02/12/2013	51.10
640927426-001	MOUSE/KEYBOARD COMBO,CARTRIDGES,MOUSE PAD	Paid by Check #121168	01/17/2013	02/05/2013	01/17/2013	01/22/2013	02/05/2013	71.99
641029593-001	CARTRIDGES,BUSINESS CARD BOOK,CLIPS,MARKERS,CALENDAR	Paid by Check #121309	01/17/2013	02/12/2013	02/11/2013	01/22/2013	02/12/2013	512.21
641029678-001	CARTRIDGES,BUSINESS CARD BOOK,CLIPS,MARKERS,CALENDAR	Paid by Check #121309	01/17/2013	02/12/2013	02/11/2013	01/22/2013	02/12/2013	231.55
641037546-001	DESK,HUTCH,BOOKCASE,CHAIRS (2)	Paid by Check #121168	01/17/2013	02/05/2013	01/17/2013	01/22/2013	02/05/2013	373.97
640304463-001	CALC RIBBON,POST-IT,CLIPS,THERMAL PAPER,DATER (2),SCREEN CLEANER	Paid by Check #121168	01/18/2013	02/05/2013	01/18/2013	01/28/2013	02/05/2013	125.98
641037796-001	DESK,HUTCH,BOOKCASE,CHAIRS (2)	Paid by Check #121168	01/18/2013	02/05/2013	01/18/2013	01/28/2013	02/05/2013	219.98
641652250-001	R40 STAMP-INK PAD,INK;LAMINATING POUCHES	Paid by Check #121309	01/18/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	(69.90)

Vendor **4072 - OFFICE DEPOT**

641487533-001	R40 STAMP-INK PAD,INK;LAMINATING POUCHES	Paid by Check #121309	01/22/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	2.96
642622980-001	GLOVES,PEN	Paid by Check #121168	01/23/2013	02/05/2013	01/23/2013	01/28/2013	02/05/2013	25.35
642624427-001	FILE,ENVELOPE,POST-IT,FOLDERS,PENS,SWEET'N LOW	Paid by Check #121309	01/23/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	87.88
642625121-001	FILE,ENVELOPE,POST-IT,FOLDERS,PENS,SWEET'N LOW	Paid by Check #121309	01/23/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	4.74
642629885-001	CORDLESS MOUSE(2),RUBBER BANDS,CD,DVD	Paid by Check #121168	01/23/2013	02/05/2013	01/23/2013	01/28/2013	02/05/2013	74.30
642631225-001	COMMISSARY:COLOR PENCILS	Paid by Check #121168	01/23/2013	02/05/2013	01/23/2013	01/28/2013	02/05/2013	41.40
642663027-001	PENS,P TOWELS	Paid by Check #121168	01/23/2013	02/05/2013	01/23/2013	01/28/2013	02/05/2013	29.44
642700548-001	FILE POCKETS	Paid by Check #121168	01/23/2013	02/05/2013	01/23/2013	01/28/2013	02/05/2013	31.99
642727433-001	CARTRIDGES,BUSINESS CARDS,2-HOLE PUNCH,BINDERS	Paid by Check #121309	01/23/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	164.14
642751792-001	CARTRIDGES,BUSINESS CARDS,2-HOLE PUNCH,BINDERS	Paid by Check #121309	01/23/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	58.92
642629907-001	CORDLESS MOUSE(2),RUBBER BANDS,CD,DVD	Paid by Check #121168	01/24/2013	02/05/2013	01/24/2013	01/28/2013	02/05/2013	29.99
642962421-001	R40 STAMP-INK PAD,INK;LAMINATING POUCHES	Paid by Check #121309	01/24/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	3.67
640004301-001	RETURNED SUPPLIES	Paid by Check #121309	01/25/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	(16.38)
642681569-001	RETURN HANGING POCKET	Paid by Check #121309	01/25/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	(33.99)
642944084-001	CARTRIDGE	Paid by Check #121309	01/25/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	130.26
643066289-001	CARTRIDGE,FASTENERS,FILE,PAPER,CARDS,STAPLE REMOVER,CALCULATOR	Paid by Check #121309	01/25/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	91.62
643066395-001	CARTRIDGE,FASTENERS,FILE,PAPER,CARDS,STAPLE REMOVER,CALCULATOR	Paid by Check #121309	01/25/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	7.64
642862709-001	DRY ERASE BOARD,PENS,LETTER OPENER,MARKERS	Paid by Check #121309	01/28/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	101.26
643175866-001	DESK,CALENDAR,WIRELESS MOUSE/KEYBOARD COMBO,CORKBOARD	Paid by Check #121309	01/28/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	370.68
1547758865	DESK,CALENDAR,WIRELESS MOUSE/KEYBOARD COMBO,CORKBOARD	Paid by Check #121309	01/29/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	58.30
642097646-001	CLOCK	Paid by Check #121309	01/29/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	15.10
642962043-001	R40 STAMP-INK PAD,INK;LAMINATING POUCHES	Paid by Check #121309	01/29/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	41.94
642104858-001	BINDERS,TAPE,MARKERS,POST-IT,FOLDERS,MEMO BOOKS	Paid by Check #121309	01/30/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	360.40
642203942-001	CARTRIDGE,PLANNER,STAMP,FILE	Paid by Check #121309	01/30/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	410.13
642258123-001	CARTRIDGE,CHAIR,CLIPS,BINDERS	Paid by Check #121309	01/30/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	211.07

Vendor **4072 - OFFICE DEPOT**

642234766-001	COMPUTER STAND (2);PENS,MOUSE;CARTRIDGE	Paid by Check #121309	01/31/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	85.24
1548707315	DESK,HUTCH,BATTERIES,PENS,FOLDERS	Paid by Check #121483	02/01/2013	02/26/2013	02/01/2013	02/11/2013	02/26/2013	23.98
643548724-001	KEYBOARD MOUSE COMBO,CARD FILE,COFFEE,PAPER TOWELS	Paid by Check #121483	02/04/2013	02/26/2013	02/04/2013	02/11/2013	02/26/2013	71.99
643705902-001	DESK,HUTCH,BATTERIES,PENS,FOLDERS	Paid by Check #121483	02/04/2013	02/26/2013	02/04/2013	02/11/2013	02/26/2013	370.68
643723593-001	CARTRIDGES	Paid by Check #121483	02/04/2013	02/26/2013	02/04/2013	02/11/2013	02/26/2013	575.96
644002085-001	UTENSILS,CREAMER,SUGAR,COFFEE,LABELS	Paid by Check #121483	02/06/2013	02/26/2013	02/06/2013	02/11/2013	02/26/2013	159.54
644171666-001	CARTRIDGES,CHAIR,BINDER,PROTECTORS,PAPER,FOLDERS,CD,DVD,PENS	Paid by Check #121483	02/07/2013	02/26/2013	02/07/2013	02/11/2013	02/26/2013	1,469.07
644171707-001	CARTRIDGES,CHAIR,BINDER,PROTECTORS,PAPER,FOLDERS,CD,DVD,PENS	Paid by Check #121483	02/07/2013	02/26/2013	02/07/2013	02/11/2013	02/26/2013	29.64
644292558-001	CARTRIDGE,PADS,TAPE,TAPE DISPENSER,PLANNER	Paid by Check #121483	02/07/2013	02/26/2013	02/07/2013	02/11/2013	02/26/2013	57.57
644292928-001	CARTRIDGE,PADS,TAPE,TAPE DISPENSER,PLANNER	Paid by Check #121483	02/07/2013	02/26/2013	02/07/2013	02/11/2013	02/26/2013	12.36
636474221-001	KEYBOARD MOUSE COMBO,CARD FILE,COFFEE,PAPER TOWELS	Paid by Check #121483	12/12/2013	02/26/2013	02/11/2013	02/17/2013	02/26/2013	62.48
636474182-001	KEYBOARD MOUSE COMBO,CARD FILE,COFFEE,PAPER TOWELS	Paid by Check #121483	12/14/2013	02/26/2013	02/11/2013	12/26/2013	02/26/2013	71.99

Vendor **4072 - OFFICE DEPOT** Totals Invoices 63 $12,498.18

Vendor **5610 - WILLIAM OLD**

2/4/13	REIMB-ROBE	Paid by Check #121324	02/04/2013	02/12/2013	02/04/2013	02/04/2013	02/12/2013	306.85

Vendor **5610 - WILLIAM OLD** Totals Invoices 1 $306.85

Vendor **7656 - PAKOR INC-NW8935**

905174	PASSPORT PHOTO FILM(2 CASES)	Paid by Check #121212	01/14/2013	02/05/2013	01/14/2013	01/22/2013	02/05/2013	431.39

Vendor **7656 - PAKOR INC-NW8935** Totals Invoices 1 $431.39

Vendor **1259 - PALMER MORTUARY INC**

005777	INDIGENT CREMATION - B.EVERETT	Paid by Check #121448	02/07/2013	02/26/2013	02/07/2013	02/13/2013	02/26/2013	574.97

Vendor **1259 - PALMER MORTUARY INC** Totals Invoices 1 $574.97

Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**

10069	ADMINISTRATION-SHIRTS (15);WINDBREAKERS(2)	Paid by Check #121183	10/18/2012	02/05/2013	01/11/2013	01/25/2013	02/05/2013	356.75

Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals Invoices 1 $356.75

Vendor **1262 - PARKER LUMBER**								
44908	CONCRETE MIX	Paid by Check #121276	01/18/2013	02/12/2013	02/11/2013	01/25/2013	02/12/2013	120.54
45553	COURTROOM-25TH JUDICIAL COURT-PRIMER;2ND 25TH-DOOR STOP	Paid by Check #121449	01/30/2013	02/26/2013	02/11/2013	02/06/2013	02/26/2013	15.27
46053	AG-STORAGE BUILDING SAFETY HASP	Paid by Check #121449	02/07/2013	02/26/2013	02/07/2013	02/08/2013	02/26/2013	19.49
		Vendor **1262 - PARKER LUMBER** Totals			Invoices	3		$155.30
Vendor **1104 - PARKER'S CITY PHARMACY**								
1/9-15/13	INMATE MEDICAL PRESCRIPTIONS 1/9-15/13	Paid by Check #121134	01/18/2013	02/05/2013	01/18/2013	01/23/2013	02/05/2013	770.37
1/16-22/13	INMATE MEDICAL PRESCRIPTIONS 1/16-22/13	Paid by Check #121272	01/24/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	499.20
1/23-29/13	INMATE MEDICAL PRESCRIPTIONS 1/23-29/13	Paid by Check #121439	01/30/2013	02/26/2013	02/11/2013	02/07/2013	02/26/2013	1,192.53
1/30/13-2/5/13	INMATE MEDICAL PRESCRIPTIONS 1/30/13-2/5/13	Paid by Check #121439	02/07/2013	02/26/2013	02/07/2013	02/12/2013	02/26/2013	1,242.35
		Vendor **1104 - PARKER'S CITY PHARMACY** Totals			Invoices	4		$3,704.45
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**								
0079672-IN	SHEETING	Paid by Check #121155	01/14/2013	02/05/2013	01/14/2013	01/17/2013	02/05/2013	366.00
0044759	ORANGE TRAFFIC CONES(100)	Paid by Check #121469	01/25/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	969.00
0080055-IN	POSTS,BOLTS	Paid by Check #121469	02/06/2013	02/26/2013	02/06/2013	02/11/2013	02/26/2013	267.20
0080072-IN	COURTHOUSE PARKING-5G YELLOW FAST DRY PAINT	Paid by Check #121469	02/07/2013	02/26/2013	02/07/2013	02/11/2013	02/26/2013	107.25
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals			Invoices	4		$1,709.45
Vendor **1009 - VICKI PATTILLO**								
J-13-22	COURT APPOINTED ATTORNEY	Paid by Check #121435	02/06/2013	02/26/2013	02/06/2013	02/14/2013	02/26/2013	50.00
		Vendor **1009 - VICKI PATTILLO** Totals			Invoices	1		$50.00
Vendor **10824 - ADRIAN PEREZ**								
CCL-11-1274	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #121575	02/06/2013	02/26/2013	02/06/2013	02/11/2013	02/26/2013	75.00
CCL-11-1988	NICKERSON-COURT APPOINTED ATTORNEY	Paid by Check #121575	02/06/2013	02/26/2013	02/06/2013	02/11/2013	02/26/2013	265.00
CCL-12-1990	HORNE-COURT APPOINTED ATTORNEY	Paid by Check #121575	02/06/2013	02/26/2013	02/06/2013	02/11/2013	02/26/2013	155.00
CCL-12-2255	STEWARD-COURT APPOINTED ATTORNEY	Paid by Check #121575	02/06/2013	02/26/2013	02/06/2013	02/11/2013	02/26/2013	100.00
CCL-12-2424	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #121575	02/06/2013	02/26/2013	02/06/2013	02/11/2013	02/26/2013	150.00
		Vendor **10824 - ADRIAN PEREZ** Totals			Invoices	5		$745.00

Vendor **11772 - PIC-N-PAC#12**								
CCL-12-2271	RESTITUTION PYMT FROM A. CHAVIRA	Paid by Check #121596	02/01/2013	02/26/2013	02/01/2013	02/07/2013	02/26/2013	197.45
		Vendor **11772 - PIC-N-PAC#12** Totals			Invoices		1	$197.45
Vendor **2230 - PITNEY BOWES INC.**								
371720	TAX POSTAGE SECURITY DEVICE RENTAL 0002000504 3/1/13-5/31/13	Paid by Check #121292	02/03/2013	02/12/2013	02/03/2013	01/30/2013	02/12/2013	261.50
		Vendor **2230 - PITNEY BOWES INC.** Totals			Invoices		1	$261.50
Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE**								
JP#1.1/24/13	JP#1 POSTAGE FOR POSTAGE MACHINE	Paid by Check #121202	01/24/2013	02/05/2013	01/24/2013	01/24/2013	02/05/2013	2,000.00
		Vendor **7227 - PITNEY BOWES POSTAGE BY PHONE** Totals			Invoices		1	$2,000.00
Vendor **5582 - PITNEY BOWES PURCHASE POWER**								
49549678.12/12	CO CLK-REFILL POSTAGE METER 12/21/12	Paid by Check #121178	01/10/2013	02/05/2013	01/10/2013	01/24/2013	02/05/2013	1,000.00
46573374.1/13	TREASURER REFILL POSTAGE METER 1/16/13	Paid by Check #121178	01/21/2013	02/05/2013	01/21/2013	01/28/2013	02/05/2013	1,461.00
		Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals			Invoices		2	$2,461.00
Vendor **10433 - ANDREA POLUNSKY**								
CCL-12-2003	MCAMIS-COURT APPOINTED ATTORNEY	Paid by Check #121567	02/05/2013	02/26/2013	02/05/2013	02/06/2013	02/26/2013	150.00
		Vendor **10433 - ANDREA POLUNSKY** Totals			Invoices		1	$150.00
Vendor **4499 - POSTON EQUIPMENT SALES INC**								
62440	#B134,GC#12984-HYDRAULIC MOTOR,FEED WHEEL	Paid by Check #121493	01/25/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	1,410.92
62441	#E164,GC#12125-HYDRAULIC MOTOR,FEED WHEEL	Paid by Check #121493	01/25/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	1,490.44
		Vendor **4499 - POSTON EQUIPMENT SALES INC** Totals			Invoices		2	$2,901.36
Vendor **10465 - PRECISION DYNAMICS CORPORATION**								
2030370	INMATE WRISTBANDS	Paid by Check #121384	01/18/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	2,018.57
		Vendor **10465 - PRECISION DYNAMICS CORPORATION** Totals			Invoices		1	$2,018.57
Vendor **5689 - THE PRODUCTIVITY CENTER**								
GCCP811513	J.HARLESS-TCLEDDS LICENSE	Paid by Check #121184	01/15/2013	02/05/2013	01/15/2013	01/18/2013	02/05/2013	145.00
		Vendor **5689 - THE PRODUCTIVITY CENTER** Totals			Invoices		1	$145.00
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**								
0002.2/13	FINANCE CENTER GARBAGE PICKUP 2/13	Paid by Check #121587	02/01/2013	02/26/2013	02/01/2013	02/11/2013	02/26/2013	101.55

Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**								
0003.2/13	ADULT PROB GARBAGE PICKUP 2/13	Paid by Check #121587	02/01/2013	02/26/2013	02/01/2013	02/11/2013	02/26/2013	57.75
0004.2/13	AG BLDG GARBAGE PICKUP 2/13	Paid by Check #121587	02/01/2013	02/26/2013	02/01/2013	02/11/2013	02/26/2013	57.75
0005.2/13	EMERG MGMT GARBAGE PICKUP 2/13	Paid by Check #121587	02/01/2013	02/26/2013	02/01/2013	02/11/2013	02/26/2013	95.55
0006.2/13	JP#1 GARBAGE PICKUP 2/13	Paid by Check #121587	02/01/2013	02/26/2013	02/01/2013	02/11/2013	02/26/2013	57.75
0007.2/13	R&B GARBAGE PICKUP 2/13	Paid by Check #121587	02/01/2013	02/26/2013	02/01/2013	02/11/2013	02/26/2013	121.80
0008.2/13	JUSTICE CENTER GARBAGE PICKUP 2/13	Paid by Check #121587	02/01/2013	02/26/2013	02/01/2013	02/11/2013	02/26/2013	95.55
	Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals			Invoices		7		$587.70
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**								
26531.1/13	MOPS	Paid by Check #121342	01/26/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	142.16
	Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals			Invoices		1		$142.16
Vendor **6619 - PUBLIC SAFETY CENTER INC**								
5388773	GLOVES(12 BOXES)	Paid by Check #121334	01/18/2013	02/12/2013	02/11/2013	01/29/2013	02/12/2013	210.00
	Vendor **6619 - PUBLIC SAFETY CENTER INC** Totals			Invoices		1		$210.00
Vendor **11877 - QUALITY EQUIPMENT COMPANY**								
00305064	#D129,GC#15399-CUTTING EDGES,CLAMPS,BOLTS	Paid by Check #121248	01/16/2013	02/05/2013	01/16/2013	01/18/2013	02/05/2013	418.55
	Vendor **11877 - QUALITY EQUIPMENT COMPANY** Totals			Invoices		1		$418.55
Vendor **12004 - QUICKCERT**								
258900	ANNUAL FEE FOR MARCUCCI,ARROUES-1YR ACCESS MICROSOFT COURSES	Paid by Check #121610	01/29/2013	02/26/2013	02/11/2013	02/05/2013	02/26/2013	2,000.00
8024981	ANNUAL FEE FOR KUBALA,SAWYER,IVEY-1YR ACCESS MICROSOFT COURSES	Paid by Check #121610	01/30/2013	02/26/2013	02/11/2013	02/05/2013	02/26/2013	3,000.00
	Vendor **12004 - QUICKCERT** Totals			Invoices		2		$5,000.00
Vendor **1297 - RADIO SHACK**								
032058	PHONE-R&B SUBSTATION GERONIMO	Paid by Check #121140	01/24/2013	02/05/2013	01/24/2013	01/24/2013	02/05/2013	39.99
	Vendor **1297 - RADIO SHACK** Totals			Invoices		1		$39.99
Vendor **6301 - RADISSON HOTEL & SUITES AUSTIN**								
326SBJML.2/13	HOTEL JONES-PROBATE CONF 2/28/13-3/1/13.AUSTIN	Paid by Check #121327	02/05/2013	02/12/2013	02/05/2013	02/05/2013	02/12/2013	120.75
	Vendor **6301 - RADISSON HOTEL & SUITES AUSTIN** Totals			Invoices		1		$120.75

Vendor **4957 - RENAISSANCE AUSTIN HOTEL**

81270463.2/13	HOTEL,PKING SEIDENBERGER-VG YOUNG SCHOOL 2/19-21/13.AUSTIN	Paid by Check #121316	01/31/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	282.40
81272672.2/13	HOTEL,PKING KUTSCHER-VG YOUNG SCHOOL 2/19-21/13.AUSTIN	Paid by Check #121317	01/31/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	282.40
		Vendor **4957 - RENAISSANCE AUSTIN HOTEL** Totals			Invoices	2		$564.80

Vendor **7348 - RUBEN JAMES REYES**

12-2427-CR	CASTELLANOS-COURT APPOINTED ATTORNEY	Paid by Check #121204	01/16/2013	02/05/2013	01/16/2013	01/23/2013	02/05/2013	600.00
CCL-11-1110	HUNT-COURT APPOINTED ATTORNEY	Paid by Check #121204	01/28/2013	02/05/2013	01/28/2013	01/29/2013	02/05/2013	295.00
12-0748-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #121535	02/06/2013	02/26/2013	02/06/2013	02/08/2013	02/26/2013	501.40
CCL-07-0705	SAMANO-COURT APPOINTED ATTORNEY	Paid by Check #121535	02/08/2013	02/26/2013	02/08/2013	02/13/2013	02/26/2013	75.00
CCL-12-1707	HAWKINS-COURT APPOINTED ATTORNEY	Paid by Check #121535	02/08/2013	02/26/2013	02/08/2013	02/13/2013	02/26/2013	105.00
12-0757-CR	SPROUSE-COURT APPOINTED ATTORNEY	Paid by Check #121535	02/13/2013	02/26/2013	02/13/2013	02/14/2013	02/26/2013	601.40
13-0304-CR	SPROUSE-COURT APPOINTED ATTORNEY	Paid by Check #121535	02/13/2013	02/26/2013	02/13/2013	02/14/2013	02/26/2013	600.00
#13-00134	MORRIS-COURT APPOINTED ATTORNEY	Paid by Check #121535	02/14/2013	02/26/2013	02/14/2013	02/15/2013	02/26/2013	600.00
12-1181-CR	RUIZ-COURT APPOINTED ATTORNEY	Paid by Check #121535	02/14/2013	02/26/2013	02/14/2013	02/20/2013	02/26/2013	601.20
12-1409-CR	WEST-COURT APPOINTED ATTORNEY	Paid by Check #121535	02/14/2013	02/26/2013	02/14/2013	02/20/2013	02/26/2013	606.00
		Vendor **7348 - RUBEN JAMES REYES** Totals			Invoices	10		$4,585.00

Vendor **1238 - GERARD RICKHOFF**

2012MH3246	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #121446	12/30/2012	02/26/2013	02/11/2013	02/12/2013	02/26/2013	471.00
2012MH3402	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #121446	12/30/2012	02/26/2013	02/11/2013	02/12/2013	02/26/2013	471.00
2012MH3405	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #121446	12/30/2012	02/26/2013	02/11/2013	02/12/2013	02/26/2013	471.00
2012MH3408	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #121446	12/30/2012	02/26/2013	02/11/2013	02/12/2013	02/26/2013	471.00
2012MH3427	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #121446	12/30/2012	02/26/2013	02/11/2013	02/12/2013	02/26/2013	471.00
2012MH3454	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #121446	12/30/2012	02/26/2013	02/11/2013	02/12/2013	02/26/2013	471.00

Vendor **1238 - GERARD RICKHOFF**								
2012MH3534	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #121446	12/30/2012	02/26/2013	02/11/2013	02/12/2013	02/26/2013	471.00
		Vendor **1238 - GERARD RICKHOFF** Totals			Invoices		7	$3,297.00
Vendor **11231 - RIVER CITY PRODUCE**								
00191225	PRODUCE,FOOD,PAN LINERS,SPORKS	Paid by Check #121580	01/21/2013	02/26/2013	02/11/2013	02/07/2013	02/26/2013	(28.00)
01633285	PRODUCE,FOOD,PAN LINERS,SPORKS	Paid by Check #121580	01/21/2013	02/26/2013	02/11/2013	01/28/2013	02/26/2013	472.00
00191519	PRODUCE,FOOD,PAN LINERS,SPORKS	Paid by Check #121580	01/30/2013	02/26/2013	02/11/2013	02/07/2013	02/26/2013	(84.00)
01637205	PRODUCE,SPORKS	Paid by Check #121580	02/04/2013	02/26/2013	02/04/2013	02/12/2013	02/26/2013	230.50
01637340	PRODUCE,SPORKS	Paid by Check #121580	02/04/2013	02/26/2013	02/04/2013	02/12/2013	02/26/2013	14.50
01637494	PRODUCE,SPORKS	Paid by Check #121580	02/04/2013	02/26/2013	02/04/2013	02/12/2013	02/26/2013	15.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals			Invoices		6	$620.00
Vendor **4425 - ROMCO EQUIPMENT CO.**								
10346329	SHOP,STOCK-CUTTING EDGES	Paid by Check #121490	01/31/2013	02/26/2013	02/11/2013	02/05/2013	02/26/2013	1,420.00
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals			Invoices		1	$1,420.00
Vendor **7569 - RURAL ASSOC FOR COURT ADMINISTRATION**								
CADDELL.4/13	REG CADDELL-RACA ED CONF 4/23-26/13.TYLER	Paid by Check #121541	02/11/2013	02/26/2013	02/11/2013	02/11/2013	02/26/2013	130.00
		Vendor **7569 - RURAL ASSOC FOR COURT ADMINISTRATION** Totals			Invoices		1	$130.00
Vendor **3570 - WENDELLYN K. RUSH**								
#13-00135	JENKINS-COURT APPOINTED ATTORNEY	Paid by Check #121163	01/25/2013	02/05/2013	01/25/2013	01/28/2013	02/05/2013	500.00
11-0937-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #121476	02/05/2013	02/26/2013	02/05/2013	02/06/2013	02/26/2013	500.00
12-1153-CR	FUENTES-COURT APPOINTED ATTORNEY	Paid by Check #121476	02/07/2013	02/26/2013	02/07/2013	02/11/2013	02/26/2013	500.00
11-0556-CR	GARCIA JR-COURT APPOINTED ATTORNEY	Paid by Check #121476	02/11/2013	02/26/2013	02/11/2013	02/14/2013	02/26/2013	500.00
		Vendor **3570 - WENDELLYN K. RUSH** Totals			Invoices		4	$2,000.00
Vendor **5602 - S & P COMMUNICATIONS**								
314270	REPAIR FIRE CHANNEL 2 RADIO	Paid by Check #121180	11/19/2012	02/05/2013	01/11/2013	01/18/2013	02/05/2013	165.00
314801	GC#16556-INSTALL EQUIPMENT	Paid by Check #121180	12/11/2012	02/05/2013	01/11/2013	01/23/2013	02/05/2013	787.50
314802	GC#15361-REPAIR LIGHT BAR	Paid by Check #121180	12/11/2012	02/05/2013	01/11/2013	01/23/2013	02/05/2013	80.00
315605	GC#16555-INSTALL NEW VEHICLE EQUIPMENT	Paid by Check #121180	01/11/2013	02/05/2013	01/11/2013	01/18/2013	02/05/2013	850.00

Vendor **5602 - S & P COMMUNICATIONS**

315606	GC#16590-PROGRAM P25 RADIO,REMOVE TOP BACK SCAN NEXEDGE	Paid by Check #121180	01/11/2013	02/05/2013	01/11/2013	01/18/2013	02/05/2013	100.00
315741	STOCK - KENWOOD NX700 IN-CAR RADIO (2)	Paid by Check #121323	01/18/2013	02/12/2013	02/11/2013	01/31/2013	02/12/2013	1,858.00
315741.	STOCK - KENWOOD NX700 IN-CAR RADIO (2)	Paid by Check #121323	01/18/2013	02/12/2013	02/11/2013	01/31/2013	02/12/2013	(220.00)
315772	TOWER SPACE LEASE 2/13	Paid by Check #121180	01/21/2013	02/05/2013	01/21/2013	01/25/2013	02/05/2013	1,067.82
315957	STOCK - KENWOOD NX700 IN-CAR RADIO (2)	Paid by Check #121323	01/24/2013	02/12/2013	02/11/2013	01/31/2013	02/12/2013	(74.00)
316167	GC#14178-REMOVE EQUIPMENT	Paid by Check #121512	01/28/2013	02/26/2013	02/11/2013	02/05/2013	02/26/2013	250.00
316168	GC#16554-REPAIR INCAR RADIO	Paid by Check #121512	01/28/2013	02/26/2013	02/11/2013	02/05/2013	02/26/2013	80.00
316169	GC#15350- REPROGRAM GUN LOCK	Paid by Check #121512	01/28/2013	02/26/2013	02/11/2013	02/05/2013	02/26/2013	120.00
316170	GC#16246-CHANGE ALIAS FROM D14 TO A93	Paid by Check #121512	01/28/2013	02/26/2013	02/11/2013	02/05/2013	02/26/2013	25.00
316171	GC#16529-CHANGE UID NUMBER	Paid by Check #121512	01/28/2013	02/26/2013	02/11/2013	02/05/2013	02/26/2013	25.00
316172	GC#14813-REPAIR INCAR RADIO	Paid by Check #121512	01/28/2013	02/26/2013	02/11/2013	02/05/2013	02/26/2013	80.00
316200	KENWOOD MOBILE RADIO	Paid by Check #121512	01/29/2013	02/26/2013	02/11/2013	01/30/2013	02/26/2013	1,060.13

Vendor **5602 - S & P COMMUNICATIONS** Totals Invoices 16 $6,254.45

Vendor **8567 - SAM HOUSTON STATE UNIVERSITY**

LUEHLFING.6/13	REG LUEHLFING-LEADERSHIP FOR SUPPORT STAFF 6/5-7/13.GALVESTON	Paid by Check #121557	02/12/2013	02/26/2013	02/12/2013	02/13/2013	02/26/2013	215.00
RANDALL.6/13	REG RANDALL-LEADERSHIP FOR SUPPORT STAFF 6/5-7/13.GALVESTON	Paid by Check #121557	02/12/2013	02/26/2013	02/12/2013	02/13/2013	02/26/2013	215.00

Vendor **8567 - SAM HOUSTON STATE UNIVERSITY** Totals Invoices 2 $430.00

Vendor **7567 - SAM'S CLUB DIRECT**

DUES.2013	MEMBERSHIP DUES 2013	Paid by Check #121355	01/20/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	15.00

Vendor **7567 - SAM'S CLUB DIRECT** Totals Invoices 1 $15.00

Vendor **1325 - SAND HILLS V F D**

DEC12STMT	MONTHLY BUDGET ALLOTMENT 12/12	Paid by Check #121142	01/28/2013	02/05/2013	01/28/2013	01/28/2013	02/05/2013	3,338.71

Vendor **1325 - SAND HILLS V F D** Totals Invoices 1 $3,338.71

Vendor **6614 - SANIVAC/DAVIS**

0240378	SPRAY BUFF,CHAMPAGNE BUFF PADS	Paid by Check #121192	01/16/2013	02/05/2013	01/16/2013	01/23/2013	02/05/2013	169.70

Vendor **6614 - SANIVAC/DAVIS** Totals Invoices 1 $169.70

Vendor **1330 - SANTEX TRUCK CENTERS LTD**								
30627.1/13	#T55,GC#142121 ALTERNATOR	Paid by Check #121278	01/31/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	309.98
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals			Invoices		1	$309.98
Vendor **7054 - SCHERTZ FUNERAL HOME**								
AMBERT.1/13	S. AMBERT-AUTOPSY TRIP 1/20 & 21/13	Paid by Check #121346	01/24/2013	02/12/2013	02/11/2013	01/30/2013	02/12/2013	420.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals			Invoices		1	$420.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**								
FEB13STMT	MONTHLY BUDGET ALLOTMENT 2/13	Paid by Check #121454	02/13/2013	02/26/2013	02/13/2013	02/13/2013	02/26/2013	17,361.91
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals			Invoices		1	$17,361.91
Vendor **11663 - MEGAN SCHNEIDER**								
1/7-24/13	MILEAGE 1/13	Paid by Check #121398	02/04/2013	02/12/2013	02/04/2013	02/04/2013	02/12/2013	67.80
		Vendor **11663 - MEGAN SCHNEIDER** Totals			Invoices		1	$67.80
Vendor **3627 - SCOTT-MERRIMAN INC**								
049594	CASE BINDERS	Paid by Check #121478	12/20/2012	02/26/2013	02/11/2013	02/11/2013	02/26/2013	1,020.00
049624	BINDER REPLACEMENT COVERS	Paid by Check #121478	01/16/2013	02/26/2013	02/11/2013	02/11/2013	02/26/2013	2,244.00
		Vendor **3627 - SCOTT-MERRIMAN INC** Totals			Invoices		2	$3,264.00
Vendor **1350 - SEGUIN ALTERNATOR & DRIVELINE**								
0029013-3	#C103,GC#12778-REBUILD DRIVELINE	Paid by Check #121143	01/10/2013	02/05/2013	01/10/2013	01/15/2013	02/05/2013	355.14
		Vendor **1350 - SEGUIN ALTERNATOR & DRIVELINE** Totals			Invoices		1	$355.14
Vendor **1352 - SEGUIN AUTO PARTS**								
1910.1/13	PARTS	Paid by Check #121279	01/25/2013	02/12/2013	02/11/2013	01/30/2013	02/12/2013	135.94
		Vendor **1352 - SEGUIN AUTO PARTS** Totals			Invoices		1	$135.94
Vendor **5498 - SEGUIN CHEVROLET**								
151235	GC#16526-SPARE KEY	Paid by Check #121321	01/16/2013	02/12/2013	02/11/2013	01/25/2013	02/12/2013	22.37
151338	GC#12019-PUMP,GROMMETS	Paid by Check #121509	01/24/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	99.90
151340	#A6,GC#10285-LAMP,PLATE	Paid by Check #121509	01/24/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	107.00
151344	#A6,GC#10285-LAMP,PLATE	Paid by Check #121509	01/24/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	(59.98)
151436	#ES2,GC#13086-SEAL	Paid by Check #121509	02/01/2013	02/26/2013	02/01/2013	02/07/2013	02/26/2013	6.48
151512	GC#16527-SPARE KEY	Paid by Check #121509	02/08/2013	02/26/2013	02/08/2013	02/12/2013	02/26/2013	21.25
		Vendor **5498 - SEGUIN CHEVROLET** Totals			Invoices		6	$197.02

Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**								
118735	CONF RM-INSTALL PROJECTOR OUTLET	Paid by Check #121280	01/30/2013	02/12/2013	02/11/2013	01/31/2013	02/12/2013	150.00
		Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals			Invoices		1	$150.00
Vendor **2249 - SEGUIN FAMILY INSTITUTE**								
01-0682-CR	EXPERT TESTIMONY 1/3/13	Paid by Check #121293	01/04/2013	02/12/2013	02/11/2013	01/31/2013	02/12/2013	500.00
		Vendor **2249 - SEGUIN FAMILY INSTITUTE** Totals			Invoices		1	$500.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**								
00037172	EMPLOYMENT AD-BLDG MAINT-MAINT TECH 12/19;12/23	Paid by Check #121144	12/19/2012	02/05/2013	01/11/2013	01/17/2013	02/05/2013	105.13
300059691	AUCTION-ABANDONDED VEHICLES 1/13/13	Paid by Check #121144	01/05/2013	02/05/2013	01/05/2013	01/17/2013	02/05/2013	70.00
0004590.2013	TAX ANNUAL SUBSCRIPTION 2/20/13-2/20/14	Paid by Check #121281	01/25/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	75.00
0008607.2013	HR ANNUAL SUBSCRIPTION 2/22/13-2/22/14	Paid by Check #121281	02/04/2013	02/12/2013	02/04/2013	02/05/2013	02/12/2013	75.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals			Invoices		4	$325.13
Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.**								
FINES.QE123112	EDUC CODE 25.093 50% SHARE TRUANCY FINES OCT-DEC 2012	Paid by Check #121157	01/29/2013	02/05/2013	01/29/2013	01/29/2013	02/05/2013	1,007.50
		Vendor **3138 - SEGUIN INDEPENDENT SCHOOL DIST.** Totals			Invoices		1	$1,007.50
Vendor **5423 - SEGUIN RADIATOR SHOP**								
0017372	#H46,GC#13341-REPAIR RADIATOR	Paid by Check #121177	01/07/2013	02/05/2013	01/07/2013	01/18/2013	02/05/2013	573.77
0017424	#C112,GC#3756-REPAIR RADIATOR	Paid by Check #121177	01/16/2013	02/05/2013	01/16/2013	01/18/2013	02/05/2013	65.00
0017435	#D39,GC#2829-REPAIR RADIATOR	Paid by Check #121320	01/21/2013	02/12/2013	02/11/2013	01/25/2013	02/12/2013	95.00
		Vendor **5423 - SEGUIN RADIATOR SHOP** Totals			Invoices		3	$733.77
Vendor **638 - SEGUIN RENTAL INC**								
27945	CROSSROADS-RENT BACKHOE W/CONCRETE BREAKER	Paid by Check #121429	01/29/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	450.27
		Vendor **638 - SEGUIN RENTAL INC** Totals			Invoices		1	$450.27
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**								
FEB13STMT	MONTHLY BUDGET ALLOTMENT 2/13	Paid by Check #121455	02/13/2013	02/26/2013	02/13/2013	02/13/2013	02/26/2013	13,891.25
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals			Invoices		1	$13,891.25

Vendor **7133 - SHELL**								
065219693301	SO GASOLINE 1/13	Paid by Check #121347	01/20/2013	02/12/2013	02/11/2013	01/31/2013	02/12/2013	404.78
		Vendor **7133 - SHELL** Totals			Invoices		1	$404.78
Vendor **8337 - SHERATON AUSTIN**								
148449595.2/12	HOTEL KIEL-TAC LEADERSHIP CONF 2/13-15/13.AUSTIN	Paid by Check #121366	02/05/2013	02/12/2013	02/05/2013	02/05/2013	02/12/2013	322.00
		Vendor **8337 - SHERATON AUSTIN** Totals			Invoices		1	$322.00
Vendor **7581 - SHERWIN-WILLIAMS**								
3819-3	25TH DIST OFFICE-PAINT/BRUSH,TAPE,SPACKLE,ROLLER,RAGS,TRAYLINERS	Paid by Check #121357	01/24/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	180.71
3820-1	25TH DIST OFFICE-PAINT/BRUSH,TAPE,SPACKLE,ROLLER,RAGS,TRAYLINERS	Paid by Check #121357	01/24/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	5.98
4245-0	JP#2-PAINT,PAINT BRUSH	Paid by Check #121542	02/06/2013	02/26/2013	02/06/2013	02/08/2013	02/26/2013	40.49
		Vendor **7581 - SHERWIN-WILLIAMS** Totals			Invoices		3	$227.18
Vendor **12010 - GREGORY SHERWOOD**								
11-1320-CR	APPEAL-FULMER-COURT APPOINTED ATTORNEY	Paid by Check #121612	02/04/2013	02/26/2013	02/04/2013	02/11/2013	02/26/2013	2,500.00
11-0560-CR	APPEAL-JAMES-COURT APPOINTED ATTORNEY	Paid by Check #121612	02/11/2013	02/26/2013	02/11/2013	02/14/2013	02/26/2013	2,523.01
		Vendor **12010 - GREGORY SHERWOOD** Totals			Invoices		2	$5,023.01
Vendor **10911 - SIGNSPLUS S.A.**								
11385	GC#14814-REMOVE DECALS,REINSTALL(DRIVERS SIDE)	Paid by Check #121389	01/22/2013	02/12/2013	02/11/2013	01/25/2013	02/12/2013	199.00
		Vendor **10911 - SIGNSPLUS S.A.** Totals			Invoices		1	$199.00
Vendor **7141 - MICHAEL SKROBARCEK**								
1/21-25/13.	MILEAGE-NEW CONSTABLE TRAINING 1/21-25/13.HUNTSVILLE	Paid by Check #121200	01/28/2013	02/05/2013	01/28/2013	01/28/2013	02/05/2013	232.78
PHONE.1/13	REIMB PORTION OF CELL PHONE SERVICE 1/13	Paid by Check #121200	01/30/2013	02/05/2013	01/30/2013	01/30/2013	02/05/2013	54.16
		Vendor **7141 - MICHAEL SKROBARCEK** Totals			Invoices		2	$286.94
Vendor **11646 - ANN MARIE SMITH**								
120895CV.020113	TENNYSON-COURT APPOINTED ATTORNEY	Paid by Check #121591	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	75.00
122416CV.020513	STURGILL-COURT APPOINTED ATTORNEY	Paid by Check #121591	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	150.00

Vendor **11646 - ANN MARIE SMITH**								
13-0105-CV	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #121591	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	75.00
		Vendor **11646 - ANN MARIE SMITH** Totals			Invoices	3		$300.00
Vendor **11116 - PAUL J. SMITH**								
11-0433-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #121578	02/19/2013	02/26/2013	02/19/2013	02/20/2013	02/26/2013	600.00
		Vendor **11116 - PAUL J. SMITH** Totals			Invoices	1		$600.00
Vendor **11994 - SOLARSTOP**								
1546	GC#13276 VEHICLE GRAPHICS	Paid by Check #121255	01/17/2013	02/05/2013	01/17/2013	01/18/2013	02/05/2013	400.00
		Vendor **11994 - SOLARSTOP** Totals			Invoices	1		$400.00
Vendor **1406 - SOUTH TEXAS COUNTY JUDGES &**								
2013.DUES	MEMBERSHIP DUES 2013	Paid by Check #121458	02/04/2013	02/26/2013	02/04/2013	02/12/2013	02/26/2013	300.00
		Vendor **1406 - SOUTH TEXAS COUNTY JUDGES &** Totals			Invoices	1		$300.00
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**								
CALDERA.1/13	COMPETENCY & SANITY EXAMINATION 12-1141-CR	Paid by Check #121348	01/07/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	1,200.00
SCHAEFER.1/12	COMPETENCY EVALUATION	Paid by Check #121348	01/29/2013	02/12/2013	02/11/2013	01/29/2013	02/12/2013	600.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals			Invoices	2		$1,800.00
Vendor **7835 - SOUTHERN TIRE MART**								
65250719	#H10,GC#10536-TIRES (6);CASING CREDIT/REPAIRS	Paid by Check #121549	12/28/2012	02/26/2013	02/11/2013	01/03/2013	02/26/2013	326.00
65253726	GC#13458-265/70R17 DESTINATION LE 2 F097912	Paid by Check #121549	01/10/2013	02/26/2013	02/11/2013	01/14/2013	02/26/2013	436.00
		Vendor **7835 - SOUTHERN TIRE MART** Totals			Invoices	2		$762.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**								
652814.	FREIGHT CHARGES PO#4524	Paid by Check #121154	09/19/2012	02/05/2013	01/11/2013	01/23/2013	02/05/2013	13.02
661394	GC#16243;15362-COMPUTER DOCKING STATIONS(2)	Paid by Check #121154	12/05/2012	02/05/2013	01/11/2013	01/18/2013	02/05/2013	2,180.60
664870	GC#14179-REMOVE EQUIPMENT	Paid by Check #121154	01/03/2013	02/05/2013	01/03/2013	01/18/2013	02/05/2013	175.00
664871	GC#16526-INSTALL NEW VEHICE EQUIPMENT	Paid by Check #121154	01/03/2013	02/05/2013	01/03/2013	01/18/2013	02/05/2013	1,200.00
666344	GC#13278-LIGHT BAR BRACKETS	Paid by Check #121154	01/16/2013	02/05/2013	01/16/2013	01/18/2013	02/05/2013	60.08
666354	GC#16556-EMERGENCY LIGHT	Paid by Check #121467	01/16/2013	02/26/2013	02/11/2013	02/12/2013	02/26/2013	643.64
666377	GC#14197-ALLEY/LIGHT BAR BULB	Paid by Check #121154	01/16/2013	02/05/2013	01/16/2013	01/18/2013	02/05/2013	9.95
666386	GC#14177-REMOVE VEHICLE EQUIPMENT	Paid by Check #121467	01/16/2013	02/26/2013	02/11/2013	02/12/2013	02/26/2013	175.00

Vendor **2253 - SOUTHWEST PUBLIC SAFETY**								
666387	GC#16527-INSTALL VEHICLE EQUIPMENT	Paid by Check #121467	01/16/2013	02/26/2013	02/11/2013	02/12/2013	02/26/2013	1,200.00
668592	GC#16554-INSTALL NEW VEHICLE EQUIPMENT	Paid by Check #121467	02/06/2013	02/26/2013	02/06/2013	02/12/2013	02/26/2013	900.00
	Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals			Invoices		10		$6,557.29
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**								
10101939.1/13	CO ATTY BOTTLED WATER SERVICE 1/13	Paid by Check #121242	01/15/2013	02/05/2013	01/15/2013	01/24/2013	02/05/2013	24.18
9293199.1/13	JP#4 BOTTLED WATER SERVICE 1/13	Paid by Check #121242	01/17/2013	02/05/2013	01/17/2013	01/28/2013	02/05/2013	14.36
9292013.1/13	JP#2 BOTTLED WATER SERVICE 1/13	Paid by Check #121577	02/06/2013	02/26/2013	02/06/2013	02/19/2013	02/26/2013	20.90
10101939.2/13	CO ATTY BOTTLED WATER SERVICE 2/13	Paid by Check #121577	02/12/2013	02/26/2013	02/12/2013	02/20/2013	02/26/2013	48.12
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals			Invoices		4		$107.56
Vendor **1425 - SPRINGS HILL WATER**								
100710.1/13	SEGUIN COLLECTION STATION WATER SERVICE 1/13	Paid by Check #121145	01/10/2013	02/05/2013	01/10/2013	01/28/2013	02/05/2013	33.22
108275.1/13	JP#4 WATER SERVICE 1/13	Paid by Check #121145	01/16/2013	02/05/2013	01/16/2013	01/28/2013	02/05/2013	54.87
102822.1/13	R&B WATER SERVICE HEINEMEYER RD 1/13	Paid by Check #121283	01/18/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	34.27
105234.1/13	JP#1 WATER SERVICE 1/13	Paid by Check #121459	01/30/2013	02/26/2013	02/11/2013	02/19/2013	02/26/2013	38.54
101703.1/13	R&B AREA A&E WATER SERVICE 1/13	Paid by Check #121459	01/31/2013	02/26/2013	02/11/2013	02/19/2013	02/26/2013	36.03
	Vendor **1425 - SPRINGS HILL WATER** Totals			Invoices		5		$196.93
Vendor **11573 - STANDARD STAMP COMPANY**								
157961	SEAL STAMPS(17),STAMPER (2),INK(2)	Paid by Check #121396	01/22/2013	02/12/2013	02/11/2013	01/29/2013	02/12/2013	356.70
	Vendor **11573 - STANDARD STAMP COMPANY** Totals			Invoices		1		$356.70
Vendor **4343 - STANLEY SECURITY SOLUTIONS INC**								
902505247	STOCK-KEYS,CORES	Paid by Check #121488	01/25/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	475.27
	Vendor **4343 - STANLEY SECURITY SOLUTIONS INC** Totals			Invoices		1		$475.27
Vendor **10322 - STATE BAR OF TEXAS**								
259078	225-TX PJC GEN NEGLIGENCE 12	Paid by Check #121228	12/19/2012	02/05/2013	01/11/2013	01/29/2013	02/05/2013	81.25
261970	225-TX PATTERN JURY CHRGS-MALPRACTICE 2012	Paid by Check #121564	01/28/2013	02/26/2013	02/11/2013	02/13/2013	02/26/2013	81.25
	Vendor **10322 - STATE BAR OF TEXAS** Totals			Invoices		2		$162.50

Vendor **8066 - STERICYCLE INC**								
4003916474	MEDICAL WASTE DISPOSAL 1/13	Paid by Check #121361	02/01/2013	02/12/2013	02/01/2013	02/04/2013	02/12/2013	1,200.29
		Vendor **8066 - STERICYCLE INC** Totals			Invoices		1	$1,200.29
Vendor **1475 - T A B C**								
JAN13 STMT.CR	CREDIT COMMISSION BEER & WINE PERMIT 1/13	Paid by Check #121461	02/11/2013	02/26/2013	02/11/2013	02/13/2013	02/26/2013	(42.00)
JAN13STMT	BEER & WINE PERMIT 1/13	Paid by Check #121461	02/11/2013	02/26/2013	02/11/2013	02/13/2013	02/26/2013	3,052.00
		Vendor **1475 - T A B C** Totals			Invoices		2	$3,010.00
Vendor **10325 - TCDLA**								
FOLLIS.6/13	REG FOLLIS-ADV CRIMINAL LAW COURSE 6/13-15/13.SAN ANTONIO	Paid by Check #121616	02/22/2013	02/26/2013	02/22/2013	02/22/2013	02/26/2013	200.00
		Vendor **10325 - TCDLA** Totals			Invoices		1	$200.00
Vendor **8340 - TCJIUG**								
HUFF.4/13	REG-M HUFF,T RANFT-2013 TCJIUG CONF 4/21-26/13.CORPUS CHRISTI	Paid by Check #121218	01/15/2013	02/05/2013	01/15/2013	01/18/2013	02/05/2013	165.00
RANFT.4/13	REG-M HUFF,T RANFT-2013 TCJIUG CONF 4/21-26/13.CORPUS CHRISTI	Paid by Check #121218	01/15/2013	02/05/2013	01/15/2013	01/18/2013	02/05/2013	165.00
		Vendor **8340 - TCJIUG** Totals			Invoices		2	$330.00
Vendor **7578 - TDCAA**								
34763	ANNO CR LAWS OF TX;CODE OF CR PROCDURES;PENAL CODE	Paid by Check #121356	01/31/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	308.00
		Vendor **7578 - TDCAA** Totals			Invoices		1	$308.00
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**								
94537201302	FEBRUARY 2013	Paid by Check #3394	01/22/2013	02/12/2013	02/12/2013	01/22/2013	02/12/2013	68,827.96
3694	1/22/13-1/25/13 BCBS WEEKLY CHECK RUN	Paid by EFT #489	01/30/2013	02/01/2013	01/30/2013	01/30/2013	02/01/2013	52,022.96
3705	1/28/13-1/31/13 BCBS WEEKLY CHECK RUN	Paid by EFT #491	02/05/2013	02/08/2013	02/05/2013	02/05/2013	02/08/2013	46,133.50
3716	TAC BCBS WEEKLY CHECK RUN 2/1/13-2/8/13	Paid by EFT #493	02/12/2013	02/14/2013	02/12/2013	02/12/2013	02/14/2013	73,653.35
3727	2/11/13-2/15/13 BCBS WEEKLY CHECK RUN	Paid by EFT #494	02/19/2013	02/21/2013	02/19/2013	02/19/2013	02/21/2013	7,271.00
3738	BCBS WEEKLY CHECK RUN 2/18/13-2/22/13	Paid by EFT #496	02/26/2013	02/28/2013	02/26/2013	02/26/2013	02/28/2013	71,120.33
		Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals			Invoices		6	$319,029.10
Vendor **1481 - TEXAS ASSOC OF COUNTIES**								
2013-D0350	MEMBERSHIP DUES 2013	Paid by Check #121285	01/15/2013	02/12/2013	02/11/2013	01/31/2013	02/12/2013	1,765.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Vendor **1481 - TEXAS ASSOC OF COUNTIES**								
FRANZEN.8/13	REG FRANZEN-TAC LEGISLATIVE CONF 8/26-30/13.AUSTIN	Paid by Check #121147	01/25/2013	02/05/2013	01/25/2013	01/25/2013	02/05/2013	230.00
KLEIN.8/13	REG KLEIN-TAC LEGISLATIVE CONF 8/26-30/13.AUSTIN	Paid by Check #121147	01/25/2013	02/05/2013	01/25/2013	01/28/2013	02/05/2013	230.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals			Invoices		3	$2,225.00
Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES**								
JONES.2/13	REG JONES-PROBATE CONF 2/28/13-3/1/13.AUSTIN	Paid by Check #121374	02/05/2013	02/12/2013	02/05/2013	02/05/2013	02/12/2013	350.00
		Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES** Totals			Invoices		1	$350.00
Vendor **406 - TEXAS ELECTRICAL SUPPLY COMPANY**								
27252	STOCK-FLOURESCENT LIGHTS;EXIT LAMPS	Paid by Check #121126	01/22/2013	02/05/2013	01/22/2013	01/23/2013	02/05/2013	244.38
27268	SCHERTZ-BALLASTS	Paid by Check #121263	01/29/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	131.40
27293	BALLASTS(6)	Paid by Check #121421	02/05/2013	02/26/2013	02/05/2013	02/06/2013	02/26/2013	580.02
		Vendor **406 - TEXAS ELECTRICAL SUPPLY COMPANY** Totals			Invoices		3	$955.80
Vendor **10088 - TEXAS JUDICIAL ACADEMY**								
JONES.2013	MEMBERSHIP DUES 2013	Paid by Check #121376	01/25/2013	02/12/2013	02/11/2013	01/31/2013	02/12/2013	200.00
		Vendor **10088 - TEXAS JUDICIAL ACADEMY** Totals			Invoices		1	$200.00
Vendor **5935 - TEXAS PARKS & WILDLIFE**								
JP4-155576	JP#4 STATE PORTION MARINE SAFETY FINES 12/10	Paid by Check #121186	01/28/2013	02/05/2013	01/28/2013	01/29/2013	02/05/2013	30.00
		Vendor **5935 - TEXAS PARKS & WILDLIFE** Totals			Invoices		1	$30.00
Vendor **6646 - TEXAS PARKS & WILDLIFE**								
JP4-160984.1/13	JP#4 FINES COLLECTED 1/22/13	Paid by Check #121336	01/31/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	42.50
JP4-161586.1/13	JP#4 FINES COLLECTED 1/2/13	Paid by Check #121336	01/31/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	85.00
JP4-161587.1/13	JP#4 FINES COLLECTED 1/8/13	Paid by Check #121336	01/31/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	85.00
JP4-162470.1/13	JP#4 FINES COLLECTED 1/30/13	Paid by Check #121336	01/31/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	42.50
JP4-162471.1/13	JP#4 FINES COLLECTED 1/30/13	Paid by Check #121336	01/31/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	42.50
		Vendor **6646 - TEXAS PARKS & WILDLIFE** Totals			Invoices		5	$297.50
Vendor **7502 - TEXAS PARKS & WILDLIFE**								
JP4-158243.9/12.	JP#4 FINES COLLECTED 9/11/12 (REPLACE CK#119560)	Paid by Check #121418	09/30/2012	02/12/2013	02/11/2013	10/05/2012	02/12/2013	85.00
JP4-161202.9/12.	JP#4 FINES COLLECTED 9/6/12	Paid by Check #121418	09/30/2012	02/12/2013	02/11/2013	10/05/2012	02/12/2013	85.00
JP4-161448.9/12.	JP#4 FINES COLLECTED 9/4/12	Paid by Check #121418	09/30/2012	02/12/2013	02/11/2013	10/05/2012	02/12/2013	42.50
JP4-161455.9/12.	JP#4 FINES COLLECTED 9/4/12	Paid by Check #121418	09/30/2012	02/12/2013	02/11/2013	10/05/2012	02/12/2013	42.50
JP4-161557.9/12.	JP#4 FINES COLLECTED 9/18/12	Paid by Check #121418	09/30/2012	02/12/2013	02/11/2013	10/05/2012	02/12/2013	85.00
JP4-161559.9/12.	JP#4 FINES COLLECTED 9/19/12	Paid by Check #121418	09/30/2012	02/12/2013	02/11/2013	10/05/2012	02/12/2013	85.00
JP4-161564.9/12.	JP#4 FINES COLLECTED 9/13/12	Paid by Check #121418	09/30/2012	02/12/2013	02/11/2013	10/05/2012	02/12/2013	85.00
JP4-161566.9/12.	JP#4 FINES COLLECTED 9/18/12	Paid by Check #121418	09/30/2012	02/12/2013	02/11/2013	10/05/2012	02/12/2013	85.00

Vendor **7502 - TEXAS PARKS & WILDLIFE**								
JP4-161573.9/12.	JP#4 FINES COLLECTED 9/17/12	Paid by Check #121418	09/30/2012	02/12/2013	02/11/2013	10/05/2012	02/12/2013	85.00
JP4-161627.9/12.	JP#4 FINES COLLECTED 9/21/12	Paid by Check #121418	09/30/2012	02/12/2013	02/11/2013	10/05/2012	02/12/2013	42.50
JP4-145480.8/07	JP#4 FINES COLLECTED 8/27/07	Paid by Check #121207	01/28/2013	02/05/2013	01/28/2013	01/29/2013	02/05/2013	42.50
JP4-149525.9/08	JP#4 FINES COLLECTED 9/09/08	Paid by Check #121207	01/28/2013	02/05/2013	01/28/2013	01/29/2013	02/05/2013	85.00
JP4-161550.1/13	JP#4 FINES COLLECTED 1/22/13	Paid by Check #121353	01/31/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	85.00
JP4-162422.1/13	JP#4 FINES COLLECTED 1/14/13	Paid by Check #121353	01/31/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	203.15
JP4-162423.1/13	JP#4 FINES COLLECTED 1/14/13	Paid by Check #121353	01/31/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	85.00
		Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals			Invoices	15		$1,223.15
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**								
HARLESS.5/13	REG HARLESS-CIVIL PROCESS SEMINAR 5/5-8/13.GALVESTON	Paid by Check #121341	02/05/2013	02/12/2013	02/05/2013	02/05/2013	02/12/2013	100.00
		Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals			Invoices	1		$100.00
Vendor **10814 - TEXAS TOLLWAYS**								
23823185.12/12	TOLL FEES-AG EXT 10/28/12;SO 12/11&17/12	Paid by Check #121387	01/18/2013	02/12/2013	02/11/2013	01/25/2013	02/12/2013	6.55
		Vendor **10814 - TEXAS TOLLWAYS** Totals			Invoices	1		$6.55
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**								
16755081	DIST CLK COPIER LEASE CGH213312 2/1-28/13	Paid by Check #121232	01/24/2013	02/05/2013	01/24/2013	01/30/2013	02/05/2013	470.00
		Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals			Invoices	1		$470.00
Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC**								
112251CV.020113	MONTELONGO-COURT APPOINTED ATTORNEY	Paid by Check #121593	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	75.00
120584CV.020113	AGUILLEN-COURT APPOINTED ATTORNEY	Paid by Check #121593	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	150.00
120695CV.020113	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #121593	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	150.00
120855CV.020113	WAHL-COURT APPOINTED ATTORNEY	Paid by Check #121593	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	150.00
121707CV.020113	YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #121593	02/05/2013	02/26/2013	02/05/2013	02/08/2013	02/26/2013	150.00
		Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC** Totals			Invoices	5		$675.00
Vendor **10778 - THE OLD LAW FIRM PC**								
VDC.MTG.1/23/13	VETERANS DRUG COURT MEETING 1/23/13	Paid by Check #121234	01/23/2013	02/05/2013	01/23/2013	01/25/2013	02/05/2013	100.00
111216CV.0111813	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #121386	01/31/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	195.00
120130CV.011813	BIBEAU, WEBER-COURT APPOINTED ATTORNEY	Paid by Check #121386	01/31/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	75.00
100642CV.020113	BOSWELL-COURT APPOINTED ATTORNEY	Paid by Check #121573	02/07/2013	02/26/2013	02/07/2013	02/14/2013	02/26/2013	150.00

Vendor **10778 - THE OLD LAW FIRM PC**									
120584CV.020113	AGUILLEN-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #121573	02/07/2013	02/26/2013	02/07/2013	02/14/2013		02/26/2013	360.00
CCL-12-0560	RICHARDSON-COURT APPOINTED ATTORNEY	Paid by Check #121573	02/08/2013	02/26/2013	02/08/2013	02/13/2013		02/26/2013	250.00
CCL-12-0821	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #121573	02/08/2013	02/26/2013	02/08/2013	02/13/2013		02/26/2013	250.00
CCL-12-1562	HEAD-COURT APPOINTED ATTORNEY	Paid by Check #121573	02/08/2013	02/26/2013	02/08/2013	02/13/2013		02/26/2013	200.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals			Invoices		8		$1,580.00
Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC**									
2136.BNP	JUSTICE CENTER 2ND FLOOR BIDDING/NEGOTIATION PHASE (100%)	Paid by Check #121375	02/01/2013	02/12/2013	02/01/2013	02/06/2013		02/12/2013	15,394.00
		Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC** Totals			Invoices		1		$15,394.00
Vendor **6349 - TIME WARNER CABLE**									
0235005.1/13	IT INTERNET BACKUP SYSTEM 1/13	Paid by Check #121328	01/29/2013	02/12/2013	02/11/2013	01/29/2013		02/12/2013	369.23
0235005.2/13	IT INTERNET BACKUP SYSTEM 2/13	Paid by Check #121328	01/29/2013	02/12/2013	02/11/2013	01/29/2013		02/12/2013	369.23
046612.2/13	JP#1 PHONE SERVICE 2/13	Paid by Check #121189	01/29/2013	02/05/2013	01/29/2013	01/29/2013		02/05/2013	424.89
0238249.2/13	EMERG MGMT WIRELESS INTERNET CABLE 2/13	Paid by Check #121521	02/08/2013	02/26/2013	02/08/2013	02/07/2013		02/26/2013	80.41
0126733.2/13	AG NETWORK CABLE CHARGES 2/13	Paid by Check #121521	02/13/2013	02/26/2013	02/13/2013	02/11/2013		02/26/2013	132.65
		Vendor **6349 - TIME WARNER CABLE** Totals			Invoices		5		$1,376.41
Vendor **10712 - TMS SOUTH**									
321882	PLUMBING REPAIR PARTS-DIAPHRAM,ORIFICE	Paid by Check #121572	01/29/2013	02/26/2013	02/11/2013	02/01/2013		02/26/2013	1,170.70
		Vendor **10712 - TMS SOUTH** Totals			Invoices		1		$1,170.70
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
82639	COURTHOUSE-COURTROOM 300-INSTALL FILTER DRIER	Paid by Check #121166	01/17/2013	02/05/2013	01/17/2013	01/24/2013		02/05/2013	369.33
82602	HOLDING CELLS-CHECK HEATING SYSTEM	Paid by Check #121307	01/18/2013	02/12/2013	02/11/2013	01/28/2013		02/12/2013	105.00
82607	COURTHOUSE-DIST JUDGE 2ND25TH-REPLACED SOLENOID VALVE	Paid by Check #121480	01/31/2013	02/26/2013	02/11/2013	02/05/2013		02/26/2013	426.50
82805	DELTA POD UNIT-REPLACE GAS FURNACE	Paid by Check #121480	01/31/2013	02/26/2013	02/11/2013	02/08/2013		02/26/2013	2,955.00
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals			Invoices		4		$3,855.83

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/13 - 02/28/13

Report By Vendor - Invoice

Vendor **10642 - TRUMP EQUIPMENT COMPANY**								
15243	#TL63,GC#12697-BUSHINGS,AIR VALVE	Paid by Check #121231	01/15/2013	02/05/2013	01/15/2013	01/18/2013	02/05/2013	208.31
CM15242	#TL63,GC#12697-BUSHINGS,AIR VALVE	Paid by Check #121231	01/15/2013	02/05/2013	01/15/2013	01/18/2013	02/05/2013	(165.37)
		Vendor **10642 - TRUMP EQUIPMENT COMPANY** Totals			Invoices	2		$42.94
Vendor **4262 - TSC STORES**								
300226440	HART-FOOD	Paid by Check #121486	12/21/2012	02/26/2013	02/11/2013	02/06/2013	02/26/2013	83.98
179557	#E156-CHAIN,CABLE CLAMPS,CABLE;#H19-BALL HITCH	Paid by Check #121171	01/10/2013	02/05/2013	01/10/2013	01/15/2013	02/05/2013	209.09
232641	LORBY-FOOD	Paid by Check #121311	01/26/2013	02/12/2013	02/11/2013	01/29/2013	02/12/2013	95.98
182860	#T122,GC#15400-LOCK PINS,PINS	Paid by Check #121486	01/30/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	44.35
183137	D135,6516-LINK,PIN;H19,13457-PART;E156/166,7189/5842-PAINT	Paid by Check #121486	02/01/2013	02/26/2013	02/01/2013	02/07/2013	02/26/2013	141.84
136195	#E166,GC#5842-GREASE HUB CAPS	Paid by Check #121486	02/06/2013	02/26/2013	02/06/2013	02/11/2013	02/26/2013	47.96
		Vendor **4262 - TSC STORES** Totals			Invoices	6		$623.20
Vendor **1403 - TYLER TECHNOLOGIES INC**								
025-50985	1ST QTR CAD SERVER-CLIENT SUPPORT & SOFTWARE 10/1/12-12/31/12	Paid by Check #121457	09/10/2012	02/26/2013	02/11/2013	02/14/2013	02/26/2013	1,489.95
		Vendor **1403 - TYLER TECHNOLOGIES INC** Totals			Invoices	1		$1,489.95
Vendor **1541 - U S POSTMASTER**								
JAIL.1/28/13	POSTAGE-100 EA $1.00 STAMPS	Paid by Check #121148	01/28/2013	02/05/2013	01/28/2013	01/28/2013	02/05/2013	100.00
SHERIFF.2/5/13	POSTAGE-7 ROLLS .46, 3 ROLLS .20, 20 SHEETS $1.00 STAMPS	Paid by Check #121286	02/05/2013	02/12/2013	02/05/2013	02/05/2013	02/12/2013	782.00
JP#2.2/12/13	POSTAGE-6 ROLLS .46 STAMPS	Paid by Check #121462	02/12/2013	02/26/2013	02/12/2013	02/12/2013	02/26/2013	276.00
		Vendor **1541 - U S POSTMASTER** Totals			Invoices	3		$1,158.00
Vendor **1614 - U S POSTMASTER**								
JP#3.1/28/13	POSTAGE-10 ROLLS .46 STAMPS	Paid by Check #121149	01/28/2013	02/05/2013	01/28/2013	01/28/2013	02/05/2013	460.00
VSO.2/11/13	POSTAGE-5 ROLLS .46 STAMPS	Paid by Check #121463	02/11/2013	02/26/2013	02/11/2013	02/12/2013	02/26/2013	230.00
		Vendor **1614 - U S POSTMASTER** Totals			Invoices	2		$690.00
Vendor **1640 - U S POSTMASTER**								
HR.1/29/13	POSTAGE-10 ROLLS .46 STAMPS	Paid by Check #121150	01/29/2013	02/05/2013	01/29/2013	01/29/2013	02/05/2013	460.00
		Vendor **1640 - U S POSTMASTER** Totals			Invoices	1		$460.00
Vendor **6648 - ULINE**								
48622796	INMATE PROPERTY BAGS	Paid by Check #121337	01/14/2013	02/12/2013	02/11/2013	01/28/2013	02/12/2013	231.98
		Vendor **6648 - ULINE** Totals			Invoices	1		$231.98

Vendor **3165 - UP'S AND GROUNDS**

144502	SHIP PCKG TO DIGITAL SAFETY TECH	Paid by Check #121471	01/08/2013	02/26/2013	02/11/2013	02/06/2013	02/26/2013	15.79
144567	SHIP PCKG TO INMATE (PERSONAL PROPERTY)	Paid by Check #121471	01/10/2013	02/26/2013	02/11/2013	01/15/2013	02/26/2013	23.50
144710	SHIP PCKG TO TDCJ	Paid by Check #121471	01/15/2013	02/26/2013	02/11/2013	01/17/2013	02/26/2013	9.87
3868	SHIP PCKG TO REGIONS BANK	Paid by Check #121471	01/15/2013	02/26/2013	02/11/2013	02/06/2013	02/26/2013	6.42
3869	SHIP PCKG TO IRS	Paid by Check #121471	01/15/2013	02/26/2013	02/11/2013	02/06/2013	02/26/2013	6.42
144832	SHIP PCKG TO DIGITAL SAFETY TECHNOLOGIES	Paid by Check #121471	01/18/2013	02/26/2013	02/11/2013	01/23/2013	02/26/2013	11.52
144892	SHIP PCKG TO TX COMPTROLLER OF PUBLIC ACCTS(LATERAL RD)	Paid by Check #121471	01/28/2013	02/26/2013	02/11/2013	01/28/2013	02/26/2013	.47
144893	SHIP PCKG TO TX COMPTROLLER OF PUBLIC ACCTS(LATERAL RD)	Paid by Check #121471	01/28/2013	02/26/2013	02/11/2013	01/28/2013	02/26/2013	6.42
145047	SHIP PCKG TO TDCJ	Paid by Check #121471	01/31/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	12.54
		Vendor **3165 - UP'S AND GROUNDS** Totals			Invoices		9	$92.95

Vendor **6445 - USI INC**

367776401013	LAMINATING FILM(2 ROLLS)	Paid by Check #121332	01/11/2013	02/12/2013	02/11/2013	01/14/2013	02/12/2013	448.29
		Vendor **6445 - USI INC** Totals			Invoices		1	$448.29

Vendor **11827 - THOMAS VAUGHN**

12-0275-CR	SUTTON-COURT APPOINTED ATTORNEY	Paid by Check #121403	01/30/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	505.00
		Vendor **11827 - THOMAS VAUGHN** Totals			Invoices		1	$505.00

Vendor **11813 - JULISSA MARIE VELA**

11-1310-CR	VANCE-COURT APPOINTED ATTORNEY	Paid by Check #121247	01/16/2013	02/05/2013	01/16/2013	01/23/2013	02/05/2013	450.00
CCL-12-1864	POLLARD-COURT APPOINTED ATTORNEY	Paid by Check #121247	01/22/2013	02/05/2013	01/22/2013	01/24/2013	02/05/2013	150.00
CCL-12-2286	VILLALON-COURT APPOINTED ATTORNEY	Paid by Check #121247	01/22/2013	02/05/2013	01/22/2013	01/24/2013	02/05/2013	100.00
CCL-12-0331	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #121247	01/23/2013	02/05/2013	01/23/2013	01/24/2013	02/05/2013	265.00
CCL-12-1646	LAUER-COURT APPOINTED ATTORNEY	Paid by Check #121247	01/23/2013	02/05/2013	01/23/2013	01/24/2013	02/05/2013	250.00
CCL-12-2309	PADILLA-COURT APPOINTED ATTORNEY	Paid by Check #121247	01/23/2013	02/05/2013	01/23/2013	01/24/2013	02/05/2013	100.00
11-2067-CR	GALAN-COURT APPOINTED ATTORNEY	Paid by Check #121247	01/25/2013	02/05/2013	01/25/2013	01/29/2013	02/05/2013	500.00
12-1538-CR	TOWNSEND-COURT APPOINTED ATTORNEY	Paid by Check #121247	01/25/2013	02/05/2013	01/25/2013	01/29/2013	02/05/2013	502.40
CCL-12-0656	TRIGO-COURT APPOINTED ATTORNEY	Paid by Check #121247	01/28/2013	02/05/2013	01/28/2013	01/29/2013	02/05/2013	255.00

Vendor **11813 - JULISSA MARIE VELA**								
12-1402-CR	SEWELL-COURT APPOINTED ATTORNEY	Paid by Check #121402	01/30/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	503.90
		Vendor **11813 - JULISSA MARIE VELA** Totals			Invoices		10	$3,076.30
Vendor **6805 - VERIZON WIRELESS**								
421835304	EMERG MGMT WIRELESS SERVICE 2/13	Paid by Check #121340	01/20/2013	02/12/2013	02/11/2013	01/29/2013	02/12/2013	108.77
		Vendor **6805 - VERIZON WIRELESS** Totals			Invoices		1	$108.77
Vendor **642 - VERMEER EQUIPMENT OF TEXAS INC**								
Z13493	#C112,GC#3756-FAN	Paid by Check #121430	01/29/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	498.59
		Vendor **642 - VERMEER EQUIPMENT OF TEXAS INC** Totals			Invoices		1	$498.59
Vendor **7371 - VISA**								
4728.1/23/13	HEB-VETERANS&TREATMENT COURT GRADUATION-CAKE	Paid by Check #121352	01/24/2013	02/12/2013	02/11/2013	02/04/2013	02/12/2013	19.75
		Vendor **7371 - VISA** Totals			Invoices		1	$19.75
Vendor **8388 - VISA**								
3688.1/10/13	SUPER 8-CASE#84-01384,INTERVIEW WITNESSES 1/10-11/13.LIVINGSTON	Paid by Check #121367	01/24/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	132.18
3688.1/16/13	YO RANCH-R.NEMEC-ANNUAL AACPA CONF 1/14-17/13.KERRVILLE	Paid by Check #121367	01/24/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	237.30
3688.1/18/13	YO RANCH-J.ECKOLS-ANNUAL AACPA CONF 1/14-17/13.KERRVILLE	Paid by Check #121367	01/24/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	237.30
3688.1/2/13	TX ST CR JUST-R.KOEHLER,E.CABELLO CRISIS CONF 1/8-10/13.SAN MARC	Paid by Check #121367	01/24/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	170.00
3688.1/22/13	TYLER TECH-REG T.MEELEY 2013 ODYSSEY USER CONF 5/22-24/13.AUSTIN	Paid by Check #121367	01/24/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	325.00
3688.1/24/13	ULINE-PROPERTY ROOM-BOXES,ENVEL,PAILS/LIDS,JARS,MAILERS,LABELS	Paid by Check #121367	01/24/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	477.48
3688.1/4/13	NATL ASSOC OF TOWNWATCH-2013 MEMBERSHIP DUES-J.ECKOLS	Paid by Check #121367	01/24/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	35.00
3688.1/9/13	TRAINING ROOM-DVD PLAYER/RECORDERS(2)	Paid by Check #121367	01/24/2013	02/12/2013	02/11/2013	02/01/2013	02/12/2013	239.98
		Vendor **8388 - VISA** Totals			Invoices		8	$1,854.24

Vendor **6037 - WABASH NATIONAL TRAILER CENTERS**								
91147280	#T53,GC#16378-AIR VALVE	Paid by Check #121515	01/23/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	82.76
		Vendor **6037 - WABASH NATIONAL TRAILER CENTERS** Totals			Invoices		1	$82.76
Vendor **5583 - WAL MART**								
PO#1307.	DISPATCH;TRNG RM-TV;VELCRO;CELL HOLDER,CAMERA CASE/CARD,TV MOUNT	Paid by Check #10283	01/08/2013	02/05/2013	01/08/2013	01/25/2013	02/05/2013	636.00
PO#1307.1	DISPATCH;TRNG RM-TV;VELCRO;CELL HOLDER,CAMERA CASE/CARD,TV MOUNT	Paid by Check #121179	01/08/2013	02/05/2013	01/08/2013	01/25/2013	02/05/2013	154.77
PO#1423	CLEANING SUPPLIES;CLEANING SUPPLIES STORAGE BASKETS	Paid by Check #121179	01/15/2013	02/05/2013	01/15/2013	01/18/2013	02/05/2013	217.20
PO#1405	SODAS,ICE CREAM,MEASURING CUP SETS(6)	Paid by Check #121179	01/18/2013	02/05/2013	01/18/2013	01/22/2013	02/05/2013	35.46
PO#1307.2	DISPATCH;TRNG RM-TV;VELCRO;CELL HOLDER,CAMERA CASE/CARD,TV MOUNT	Paid by Check #121179	01/23/2013	02/05/2013	01/23/2013	01/25/2013	02/05/2013	(17.96)
PO#1557	JURY SUPPLIES-COFFEE,CUPS,KLEENEX	Paid by Check #121322	01/24/2013	02/12/2013	02/11/2013	01/25/2013	02/12/2013	24.70
PO#1795	COFFEE POT	Paid by Check #121511	02/11/2013	02/26/2013	02/11/2013	02/12/2013	02/26/2013	149.00
		Vendor **5583 - WAL MART** Totals			Invoices		7	$1,199.17
Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC**								
42254530	#H182,GC#15104-CLAMPS	Paid by Check #121165	01/14/2013	02/05/2013	01/14/2013	01/18/2013	02/05/2013	105.32
		Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC** Totals			Invoices		1	$105.32
Vendor **7564 - GREGORY H. WEBB**								
81097	REIMB FEES COPY DEED CALDWELL COUNTY	Paid by Check #121540	02/07/2013	02/26/2013	02/07/2013	02/07/2013	02/26/2013	4.00
		Vendor **7564 - GREGORY H. WEBB** Totals			Invoices		1	$4.00
Vendor **1427 - WEST GROUP**								
6083582169	1000646462(436)TX VERN STAT CIV STAT V18-23	Paid by Check #121146	01/04/2013	02/05/2013	01/04/2013	01/28/2013	02/05/2013	145.00
6083582451	1000644618(695)TX VERN STAT CIV STAT V18-23	Paid by Check #121146	01/04/2013	02/05/2013	01/04/2013	01/22/2013	02/05/2013	145.00
6083739216	1000291707(571)TX PRAC V40,41,42,43,43A,43B CRIM PRAC&PROC	Paid by Check #121146	01/04/2013	02/05/2013	01/04/2013	01/22/2013	02/05/2013	294.50
6083749111	1000291707(571)FED SENTENCING V1-V3 2012	Paid by Check #121146	01/04/2013	02/05/2013	01/04/2013	01/22/2013	02/05/2013	85.50

Vendor **1427 - WEST GROUP**								
6083940382	1000291707(571)DVD TX CORR SELECT SUB	Paid by Check #121146	01/04/2013	02/05/2013	01/04/2013	01/22/2013	02/05/2013	228.91
6083940383	1000291707(571)CD ROM SUP CT REP	Paid by Check #121146	01/04/2013	02/05/2013	01/04/2013	01/22/2013	02/05/2013	283.01
6083940384	1000291707(571)CD ROM TX CASES SERV SUB	Paid by Check #121146	01/04/2013	02/05/2013	01/04/2013	01/22/2013	02/05/2013	243.01
6084122196	1000646462(436)TX VERN STAT EDUC V1-2B	Paid by Check #121146	01/04/2013	02/05/2013	01/04/2013	01/28/2013	02/05/2013	870.00
6084125326	1000644618(695)TX VERN STAT EDUC V1-2B (6 BKS)	Paid by Check #121146	01/04/2013	02/05/2013	01/04/2013	01/22/2013	02/05/2013	870.00
826531867	1000537139(475) WESTLAW ACCESS 1/13	Paid by Check #121460	02/01/2013	02/26/2013	02/01/2013	02/11/2013	02/26/2013	166.00
		Vendor **1427 - WEST GROUP** Totals		Invoices		10		$3,330.93
Vendor **10966 - WEST PAYMENT CENTER**								
826374535	SO, DC, CC, CA, CONST#1,3,4, CLEAR PERSON SEARCHES 12/12	Paid by Check #121239	01/01/2013	02/05/2013	01/01/2013	01/25/2013	02/05/2013	1,087.68
		Vendor **10966 - WEST PAYMENT CENTER** Totals		Invoices		1		$1,087.68
Vendor **12003 - WILLIAM ALFRED WHITE**								
1/15-17/13	PER DIEM-PUBLIC INFO OFFICER COURSE 1/15-17/13.AUSTIN	Paid by Check #121261	01/23/2013	02/05/2013	01/23/2013	01/24/2013	02/05/2013	70.00
2/12-15/13	MILEAGE- ICS 300/400 TRAINING 2/12-15/13.NEW BRAUNFELS	Paid by Check #121609	02/19/2013	02/26/2013	02/19/2013	02/20/2013	02/26/2013	63.01
		Vendor **12003 - WILLIAM ALFRED WHITE** Totals		Invoices		2		$133.01
Vendor **11000 - WOLTERS KLUWER HEALTH INC**								
1048072-1	PRICE RX SELECT-AUDITOR SUBSCRIPTION 2/1/13-1/31/14	Paid by Check #121390	01/24/2013	02/12/2013	02/11/2013	01/31/2013	02/12/2013	2,222.00
		Vendor **11000 - WOLTERS KLUWER HEALTH INC** Totals		Invoices		1		$2,222.00
Vendor **4173 - JIM WOLVERTON**								
1/23/13	MILEAGE-AACOG MEETING 1/23/13.SAN ANTONIO	Paid by Check #121170	01/30/2013	02/05/2013	01/30/2013	01/31/2013	02/05/2013	18.20
		Vendor **4173 - JIM WOLVERTON** Totals		Invoices		1		$18.20
Vendor **10652 - WOMACK DIESEL SERVICE INC**								
W34067	#B121,GC#13291-REBUILD INJECTORS	Paid by Check #121570	01/25/2013	02/26/2013	02/11/2013	02/01/2013	02/26/2013	297.64
W34110	#H182,GC#15154-GASKETS,FRONT COVER,SEAL	Paid by Check #121570	02/06/2013	02/26/2013	02/06/2013	02/11/2013	02/26/2013	140.36
W34113	#T52,GC#13081-GASKET,SLEEVES	Paid by Check #121570	02/08/2013	02/26/2013	02/08/2013	02/12/2013	02/26/2013	7.26
		Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals		Invoices		3		$445.26

Vendor **11546 - WTG FUELS INC**								
271091.1/13	PROPANE	Paid by Check #121590	01/31/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	353.00
		Vendor **11546 - WTG FUELS INC** Totals			Invoices		1	$353.00
Vendor **10119 - XEROX CORPORATION**								
719302960.12/12	FINANCE BLDG-PRINTER MAINT & CARTRIDGES 12/12	Paid by Check #121226	01/25/2013	02/05/2013	01/25/2013	01/30/2013	02/05/2013	312.00
		Vendor **10119 - XEROX CORPORATION** Totals			Invoices		1	$312.00
Vendor **7453 - XPRESS TRUCK ACCESSORIES**								
16636	GC#16556-GRILL GUARD/INSTALLATION	Paid by Check #121206	01/22/2013	02/05/2013	01/22/2013	01/23/2013	02/05/2013	600.00
		Vendor **7453 - XPRESS TRUCK ACCESSORIES** Totals			Invoices		1	$600.00
Vendor **1468 - YORK CREEK V F D**								
DEC12STMT	MONTHLY BUDGET ALLOTMENT 12/12	Paid by Check #121284	02/06/2013	02/12/2013	02/06/2013	02/06/2013	02/12/2013	3,705.27
NOV12STMT	MONTHLY BUDGET ALLOTMENT 11/12	Paid by Check #121284	02/06/2013	02/12/2013	02/06/2013	02/06/2013	02/12/2013	3,705.27
		Vendor **1468 - YORK CREEK V F D** Totals			Invoices		2	$7,410.54
Vendor **11725 - ZACHRY PUBLICATIONS LP**								
COPE.6/13	REG COPE- STCJCA ED CONF 6/10-13/13.CORPUS CHRISTI	Paid by Check #121399	02/05/2013	02/12/2013	02/11/2013	02/05/2013	02/12/2013	200.00
JONES.6/13	REG JONES- STCJCA ED CONF 6/10-13/13.CORPUS CHRISTI	Paid by Check #121399	02/05/2013	02/12/2013	02/05/2013	02/06/2013	02/12/2013	200.00
KUTSCHER.6/13	REG KUTSCHER-STCJCA ED CONF 6/10-13/13.CORPUS CHRISTI	Paid by Check #121399	02/05/2013	02/12/2013	02/05/2013	02/05/2013	02/12/2013	200.00
SEIDENBERGER6/13	REG SEIDENBERGER-STCJCA ED CONF 6/10-13/13.CORPUS CHRISTI	Paid by Check #121399	02/05/2013	02/12/2013	02/05/2013	02/05/2013	02/12/2013	200.00
		Vendor **11725 - ZACHRY PUBLICATIONS LP** Totals			Invoices		4	$800.00
Vendor **10096 - ZAMORA & SCHOON,PLLC**								
11-1111-CR	ANDRADE-COURT APPOINTED ATTORNEY	Paid by Check #121224	01/16/2013	02/05/2013	01/16/2013	01/23/2013	02/05/2013	266.66
12-0112-CR	AGEE-COURT APPOINTED ATTORNEY	Paid by Check #121224	01/16/2013	02/05/2013	01/16/2013	01/23/2013	02/05/2013	606.10
12-1968-CR	ANDRADE-COURT APPOINTED ATTORNEY	Paid by Check #121224	01/16/2013	02/05/2013	01/16/2013	01/23/2013	02/05/2013	266.67
12-2183-CR	ANDRADE-COURT APPOINTED ATTORNEY	Paid by Check #121224	01/16/2013	02/05/2013	01/16/2013	01/23/2013	02/05/2013	266.67
J-13-03	COURT APPOINTED ATTORNEY	Paid by Check #121224	01/16/2013	02/05/2013	01/16/2013	01/23/2013	02/05/2013	50.00
J-13-04.011613	COURT APPOINTED ATTORNEY	Paid by Check #121224	01/16/2013	02/05/2013	01/16/2013	01/23/2013	02/05/2013	50.00
VDC.MTG.1/23/13	VETERANS DRUG COURT MEETING 1/23/13	Paid by Check #121224	01/23/2013	02/05/2013	01/23/2013	01/25/2013	02/05/2013	100.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor **10096 - ZAMORA & SCHOON,PLLC**

08-0721-CR	MATA-COURT APPOINTED ATTORNEY	Paid by Check #121224	01/25/2013	02/05/2013	01/25/2013	01/29/2013	02/05/2013	350.00
09-0602-CR	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #121224	01/25/2013	02/05/2013	01/25/2013	01/29/2013	02/05/2013	452.10
12-1974-CR	CASTILLO-COURT APPOINTED ATTORNEY	Paid by Check #121224	01/25/2013	02/05/2013	01/25/2013	01/29/2013	02/05/2013	600.00
13-0020-CR-C	MATA-COURT APPOINTED ATTORNEY	Paid by Check #121224	01/25/2013	02/05/2013	01/25/2013	01/29/2013	02/05/2013	350.00
CCL-12-1961	NEITZEL-COURT APPOINTED ATTORNEY	Paid by Check #121224	01/25/2013	02/05/2013	01/25/2013	01/29/2013	02/05/2013	155.00
J-11-193	COURT APPOINTED ATTORNEY	Paid by Check #121224	01/25/2013	02/05/2013	01/25/2013	01/29/2013	02/05/2013	50.00
J-13-04	COURT APPOINTED ATTORNEY	Paid by Check #121224	01/25/2013	02/05/2013	01/25/2013	01/29/2013	02/05/2013	50.00
11-1768-CR	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #121377	01/28/2013	02/12/2013	02/11/2013	01/30/2013	02/12/2013	2,545.00
11-1769-CR	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #121377	01/28/2013	02/12/2013	02/11/2013	01/30/2013	02/12/2013	2,545.00
CCL-12-0856	PAYNE-COURT APPOINTED ATTORNEY	Paid by Check #121224	01/28/2013	02/05/2013	01/28/2013	01/29/2013	02/05/2013	265.00
CCL-11-1620	CHRISTENSEN-COURT APPOINTED ATTORNEY	Paid by Check #121560	02/01/2013	02/26/2013	02/01/2013	02/06/2013	02/26/2013	325.00
CCL-12-1182	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #121560	02/01/2013	02/26/2013	02/01/2013	02/06/2013	02/26/2013	265.00
CCL-13-0096	PHILLIPS-COURT APPOINTED ATTORNEY	Paid by Check #121560	02/04/2013	02/26/2013	02/04/2013	02/06/2013	02/26/2013	75.00
12-0719-CR	GUTIRREZ-COURT APPOINTED ATTORNEY	Paid by Check #121560	02/05/2013	02/26/2013	02/05/2013	02/06/2013	02/26/2013	500.00
CCL-10-1487	CRABB-COURT APPOINTED ATTORNEY	Paid by Check #121560	02/05/2013	02/26/2013	02/05/2013	02/06/2013	02/26/2013	250.00
10-0194-CR	WEAR-COURT APPOINTED ATTORNEY	Paid by Check #121560	02/06/2013	02/26/2013	02/06/2013	02/08/2013	02/26/2013	450.00
CCL-12-1240	TARBUTTON-COURT APPOINTED ATTORNEY	Paid by Check #121560	02/06/2013	02/26/2013	02/06/2013	02/11/2013	02/26/2013	255.00
CCL-12-1535	FERRIER-COURT APPOINTED ATTORNEY	Paid by Check #121560	02/06/2013	02/26/2013	02/06/2013	02/11/2013	02/26/2013	265.00
12-1393-CR	NAVARRO JR-COURT APPOINTED ATTORNEY	Paid by Check #121560	02/13/2013	02/26/2013	02/13/2013	02/14/2013	02/26/2013	602.40
12-2203-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #121560	02/19/2013	02/26/2013	02/19/2013	02/20/2013	02/26/2013	604.20
		Vendor **10096 - ZAMORA & SCHOON,PLLC** Totals			Invoices	27		$12,559.80

Vendor **5712 - ARNOLD ZWICKE**

IMPREST.FUND2/13	IMPREST FUNDS UTILIZED TO APPREHEND CRIMINALS	Paid by Check #10287	02/26/2013	02/28/2013	02/26/2013	02/28/2013	02/28/2013	10,000.00
		Vendor **5712 - ARNOLD ZWICKE** Totals			Invoices	1		$10,000.00

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Vendor **ARTHUR AUGUSTINE**								
13-0143-CV	REFUND OVERPAYMENT RECEIPT# DC-147143	Paid by Check #121615	01/29/2013	02/26/2013	02/11/2013	02/04/2013	02/26/2013	19.00
		Vendor **ARTHUR AUGUSTINE** Totals		Invoices		1		$19.00
Vendor **BEASLEY, HIGHTOWER, HARTMAN**								
12-2317-CV	REFUND OVERPAYMENT OF WRIT FEE B. HIGHTOWER	Paid by Check #121614	02/05/2013	02/26/2013	02/05/2013	02/06/2013	02/26/2013	8.00
		Vendor **BEASLEY, HIGHTOWER, HARTMAN** Totals		Invoices		1		$8.00
Vendor **VERYL BROWN**								
13-0185-CV	REFUND OVERPAYMENT CK#1055 (LABLANC)	Paid by Check #121417	02/04/2013	02/12/2013	02/04/2013	02/04/2013	02/12/2013	16.00
		Vendor **VERYL BROWN** Totals		Invoices		1		$16.00
Vendor **VERDA CAZZOLA**								
98209	REFUND OVERPAYMENT CK#6153	Paid by Check #121414	01/25/2013	02/12/2013	02/11/2013	01/29/2013	02/12/2013	10.00
		Vendor **VERDA CAZZOLA** Totals		Invoices		1		$10.00
Vendor **CHRISTOPHER NICHOLAS HERNANDEZ**								
CCL-12-1741	REFUND OVERPAYMENT OF FINE	Paid by Check #121413	01/25/2013	02/12/2013	02/11/2013	01/29/2013	02/12/2013	50.00
		Vendor **CHRISTOPHER NICHOLAS HERNANDEZ** Totals		Invoices		1		$50.00
Vendor **SHANE JENSCHKE**								
JP4-162073	REFUND OVERPAYMENT OF FINE	Paid by Check #121412	01/29/2013	02/12/2013	02/11/2013	01/29/2013	02/12/2013	100.00
		Vendor **SHANE JENSCHKE** Totals		Invoices		1		$100.00
Vendor **LAW OFFICE MALONEY & CAMPOLO**								
2013-CV-0013	REFUND OVERPAYMENT CK#10386	Paid by Check #121416	01/22/2013	02/12/2013	02/11/2013	01/22/2013	02/12/2013	20.00
		Vendor **LAW OFFICE MALONEY & CAMPOLO** Totals		Invoices		1		$20.00
Vendor **DAVID WHITE**								
CCL-12-1603	REFUND OVERPAYMENT OF FINE G. DODSON	Paid by Check #121415	01/03/2013	02/12/2013	02/11/2013	01/24/2013	02/12/2013	43.00
		Vendor **DAVID WHITE** Totals		Invoices		1		$43.00
		Grand Totals		Invoices		1149		$1,289,998.46