VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/13 - 03/31/13

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**									
MAR13STMT	MONTHLY BUDGET ALLOTMENT 3/13	Paid by Check #121994		03/20/2013	03/26/2013	03/20/2013	03/20/2013	03/26/2013	74,137.66
		Vendor **1146 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals				Invoices	1		$74,137.66
Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY**									
Q12013	TRANSFER LONGEVITY FUNDS FROM STATE TO DA FUND	Paid by Check #121709		02/26/2013	03/05/2013	02/26/2013	02/26/2013	03/05/2013	1,780.00
		Vendor **8464 - 25TH JUDICIAL DISTRICT ATTORNEY** Totals				Invoices	1		$1,780.00
Vendor **8751 - A BAIL BONDS**									
129071	J. PIERCE-REFUND SURETY BOND FEE	Paid by Check #121710		02/22/2013	03/05/2013	02/22/2013	02/19/2013	03/05/2013	15.00
127600	N. BODLEY-REFUND SURETY BOND FEE(2)	Paid by Check #121904		03/07/2013	03/19/2013	03/07/2013	03/07/2013	03/19/2013	30.00
127696	J.WILLIAMS-REFUND SURETY BOND FEE	Paid by Check #122074		03/18/2013	03/26/2013	03/18/2013	03/18/2013	03/26/2013	15.00
		Vendor **8751 - A BAIL BONDS** Totals				Invoices	3		$60.00
Vendor **10660 - A-A-A (Z)BAIL BONDS**									
127725	J. WILLIAMS-REFUND SURETY BOND FEE	Paid by Check #121720		02/12/2013	03/05/2013	02/12/2013	02/12/2013	03/05/2013	15.00
		Vendor **10660 - A-A-A (Z)BAIL BONDS** Totals				Invoices	1		$15.00
Vendor **6655 - ACM BODY & FRAME INC**									
16824	GC#14628-REPAIR VEHICLE DAMAGE	Paid by Check #121852		02/18/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	291.14
		Vendor **6655 - ACM BODY & FRAME INC** Totals				Invoices	1		$291.14
Vendor **356 - ALAMO DISTRIBUTION LLC**									
13297930-00	MARKING PAINT,TRASH BAGS,PAPER TOWELS	Paid by Check #121618		02/14/2013	03/05/2013	02/14/2013	02/15/2013	03/05/2013	497.88
		Vendor **356 - ALAMO DISTRIBUTION LLC** Totals				Invoices	1		$497.88
Vendor **5971 - ALAMO DOOR SYSTEMS OF TEXAS INC**									
167903	SALLYPORT-REPAIR OVERHEAD DOOR	Paid by Check #121842		02/06/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	409.50
		Vendor **5971 - ALAMO DOOR SYSTEMS OF TEXAS INC** Totals				Invoices	1		$409.50
Vendor **10802 - ALAMO FILTER COMPANY INC**									
137918	COUNTY-A/C FILTERS	Paid by Check #122086		03/13/2013	03/26/2013	03/13/2013	03/15/2013	03/26/2013	602.79
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals				Invoices	1		$602.79

Vendor **7025 - ALARM AUTOMATION**								
204375	AREA A&E-REPAIR ALARM SYSTEM	Paid by Check #121692	02/16/2013	03/05/2013	02/16/2013	02/20/2013	03/05/2013	120.00
		Vendor **7025 - ALARM AUTOMATION** Totals			Invoices		1	$120.00
Vendor **10155 - ALERT INC**								
VALDEZ.4/13	REG-S.VALDEZ ADVANCED LAW ENFORCEMENT TRAINING 4/9-11/13.AUSTIN	Paid by Check #121912	02/26/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	395.00
		Vendor **10155 - ALERT INC** Totals			Invoices		1	$395.00
Vendor **3196 - ALL STAR PRINTING & OFFICE SUPPLY**								
84281	ENVELOPES	Paid by Check #122012	03/05/2013	03/26/2013	03/05/2013	03/12/2013	03/26/2013	49.00
		Vendor **3196 - ALL STAR PRINTING & OFFICE SUPPLY** Totals			Invoices		1	$49.00
Vendor **11505 - ALLIED WASTE SERVICES #859**								
001030520.2/13	JAIL GARBAGE PICKUP 2/13	Paid by Check #121981	02/26/2013	03/19/2013	03/11/2013	03/13/2013	03/19/2013	439.93
		Vendor **11505 - ALLIED WASTE SERVICES #859** Totals			Invoices		1	$439.93
Vendor **1039 - ALM ELECTRIC INC.**								
11320	DETENTION-RUN ELECTRIC TO MAINT SHOP	Paid by Check #121770	02/28/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	1,437.60
		Vendor **1039 - ALM ELECTRIC INC.** Totals			Invoices		1	$1,437.60
Vendor **11259 - AM & N ELECTRONICS**								
2764	CONFIGURE CAMERA'S AND DVR; REMOVE DVR (DUE TO WEATHER)	Paid by Check #121934	02/15/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	680.00
2779	JP#2 TEST AND REPAIR CAMERAS	Paid by Check #122091	02/26/2013	03/26/2013	03/11/2013	03/18/2013	03/26/2013	546.00
2780	REPAIR CAMERAS, DVR'S	Paid by Check #121934	02/26/2013	03/19/2013	03/11/2013	03/08/2013	03/19/2013	1,443.00
		Vendor **11259 - AM & N ELECTRONICS** Totals			Invoices		3	$2,669.00
Vendor **2067 - ANGEL PEST CONTROL INC**								
216401	SCHERTZ BLDG SENTRICON AGREEMENT 2/13-2/14	Paid by Check #121645	02/06/2013	03/05/2013	02/06/2013	02/13/2013	03/05/2013	496.00
216503	SCHERTZ BI-MONTHLY ANT TREATMENT	Paid by Check #121645	02/08/2013	03/05/2013	02/08/2013	02/20/2013	03/05/2013	40.00
216515	JUSTICE CENTER-GNAT GRANULES	Paid by Check #121800	02/08/2013	03/19/2013	03/11/2013	02/20/2013	03/19/2013	75.00
216527	SO, JUV PROB, JUV DET, R&B SENTRICON AGREEMENT 2/13-2/14	Paid by Check #121645	02/09/2013	03/05/2013	02/09/2013	02/13/2013	03/05/2013	1,831.00
216687	PEST CONTROL 2/13	Paid by Check #121645	02/14/2013	03/05/2013	02/14/2013	02/20/2013	03/05/2013	321.67
217136	JAIL PEST CONTROL 2/13	Paid by Check #121800	02/27/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	120.00

Vendor **2067 - ANGEL PEST CONTROL INC**								
217137	ANIMAL CONTROL PEST CONTROL 2/13	Paid by Check #121800	02/27/2013	03/19/2013	03/11/2013	03/06/2013	03/19/2013	50.00
217138	GCSO STORAGE PEST CONTROL 2/13	Paid by Check #121800	02/27/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	10.00
127548	JP#4 PEST CONTROL (QUARTERLY)	Paid by Check #122008	03/08/2013	03/26/2013	03/08/2013	03/19/2013	03/26/2013	62.50
217546	WEIGH STATION(EAST) PEST CONTROL(QUARTERLY)	Paid by Check #122008	03/08/2013	03/26/2013	03/08/2013	03/19/2013	03/26/2013	27.50
217547	WEIGH STATION (WEST) PEST CONTROL(QUARTERLY)	Paid by Check #122008	03/08/2013	03/26/2013	03/08/2013	03/19/2013	03/26/2013	27.50
217560	HR PEST CONTROL(QUARTERLY)	Paid by Check #122008	03/08/2013	03/26/2013	03/08/2013	03/19/2013	03/26/2013	28.00
217562	JUSTICE CENTER PEST CONTROL (QUARTERLY)	Paid by Check #122008	03/08/2013	03/26/2013	03/08/2013	03/19/2013	03/26/2013	62.50
217847	FINANCE CENTER-SENTRICON AGREEMENT 3/13-4/13	Paid by Check #122008	03/15/2013	03/26/2013	03/15/2013	03/18/2013	03/26/2013	313.65
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals		Invoices		14		$3,465.32
Vendor **4364 - APPLIED CONCEPTS INC**								
232487	CONST #1 LEASE STALKER RADAR UNITS 3/13	Paid by Check #121825	03/01/2013	03/19/2013	03/01/2013	03/04/2013	03/19/2013	350.00
232488	DPS LEASE STALKER RADAR UNITS 3/13	Paid by Check #121825	03/01/2013	03/19/2013	03/01/2013	03/08/2013	03/19/2013	823.75
		Vendor **4364 - APPLIED CONCEPTS INC** Totals		Invoices		2		$1,173.75
Vendor **11419 - ARTS, TROPHIES, & TREASURES**								
1286	JP#3-SIGN	Paid by Check #122094	02/27/2013	03/26/2013	03/11/2013	03/15/2013	03/26/2013	25.00
		Vendor **11419 - ARTS, TROPHIES, & TREASURES** Totals		Invoices		1		$25.00
Vendor **11810 - ASCO**								
W79652	#T34,GC#16293-ANNUAL INSPECTION,REPLACE DECALS	Paid by Check #121950	02/19/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	1,381.15
		Vendor **11810 - ASCO** Totals		Invoices		1		$1,381.15
Vendor **5023 - AT&T**								
8310001885.3/13	COUNTY INTERNET SERVICE 3/13	Paid by Check #122031	03/05/2013	03/26/2013	03/05/2013	03/15/2013	03/26/2013	2,212.54
		Vendor **5023 - AT&T** Totals		Invoices		1		$2,212.54
Vendor **6630 - AT&T**								
566-3877.2/13	VSO FAX MACHINE SERVICE 2/13	Paid by Check #121685	02/13/2013	03/05/2013	02/13/2013	02/21/2013	03/05/2013	91.96
303-5276.2/13	JUVENILE FAX MACHINE SERVICE 2/13	Paid by Check #121685	02/17/2013	03/05/2013	02/17/2013	02/25/2013	03/05/2013	81.25
379-6127.2/13	R&B PHONE SERVICE 2/13	Paid by Check #121850	02/17/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	82.02
		Vendor **6630 - AT&T** Totals		Invoices		3		$255.23

Vendor **6673 - AT&T**								
303-4188.2/13	COUNTY PHONE SERVICE 2/13	Paid by Check #121686	02/17/2013	03/05/2013	02/17/2013	02/25/2013	03/05/2013	8,414.24
401-0998.3/13	EMERG MGMT PHONE SERVICE 3/13	Paid by Check #121854	02/27/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	88.04
		Vendor **6673 - AT&T** Totals			Invoices	2		$8,502.28
Vendor **6880 - AT&T**								
168-0503.2/13	SCHERTZ BLDG, SO COMPUTER NETWORK CONNECTION 2/13	Paid by Check #121688	02/15/2013	03/05/2013	02/15/2013	02/25/2013	03/05/2013	6,434.18
184-0020.2/13	MODEM PHONE SERVICE 2/13	Paid by Check #121688	02/15/2013	03/05/2013	02/15/2013	02/25/2013	03/05/2013	401.36
184-0062.2/13	MODEM PHONE SERVICE 2/13	Paid by Check #121688	02/15/2013	03/05/2013	02/15/2013	02/25/2013	03/05/2013	378.26
184-0075.2/13	MODEM PHONE SERVICE 2/13	Paid by Check #121688	02/15/2013	03/05/2013	02/15/2013	02/25/2013	03/05/2013	562.37
155-0437.3/13	MODEM PHONE SERVICE 3/13	Paid by Check #121857	03/01/2013	03/19/2013	03/01/2013	03/08/2013	03/19/2013	343.39
		Vendor **6880 - AT&T** Totals			Invoices	5		$8,119.56
Vendor **7094 - AT&T**								
512A010326.3/13	COUNTY PHONE SERVICE 3/13	Paid by Check #121861	03/01/2013	03/19/2013	03/01/2013	03/08/2013	03/19/2013	9,432.46
512A010326A.3/13	ADULT PROBATION PHONE SERVICE 3/13	Paid by Check #121861	03/01/2013	03/19/2013	03/01/2013	03/08/2013	03/19/2013	757.85
512A010326D.3/13	COUNTY DATA LINE SERVICE 3/13	Paid by Check #121861	03/01/2013	03/19/2013	03/01/2013	03/08/2013	03/19/2013	463.14
512A010326J.3/13	JUVENILE PHONE SERVICE 3/13	Paid by Check #121861	03/01/2013	03/19/2013	03/01/2013	03/08/2013	03/19/2013	1,069.68
		Vendor **7094 - AT&T** Totals			Invoices	4		$11,723.13
Vendor **1926 - AT&T MOBILITY**								
305-6394.2/13	AUDITOR WIRELESS MODEM SERVICE 2/13	Paid by Check #121796	02/21/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	37.99
823954198.2/13	SO, ANIMAL CONTROL CELL PHONE SERVICE, MODEM SERVICE 2/13	Paid by Check #121798	02/21/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	2,121.57
824004248.2/13	BLDG MAINT CELL PHONE SERVICE 2/13	Paid by Check #121797	02/21/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	78.71
		Vendor **1926 - AT&T MOBILITY** Totals			Invoices	3		$2,238.27
Vendor **7314 - AT&T MOBILITY**								
87055895.2/13	JP#4 WIRELESS MODEM SERVICE 2/13	Paid by Check #121867	02/21/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	37.00
990921965.2/13	SO MODEMS 2/13	Paid by Check #121868	02/21/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	469.68
997125250.2/13	JAIL CELL PHONE SERVICE 2/13	Paid by Check #121866	02/21/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	146.15
		Vendor **7314 - AT&T MOBILITY** Totals			Invoices	3		$652.83
Vendor **8178 - AT&T MOBILITY**								
824022648.2/13	CO ATTY PHONE & MODEM SERVICE 2/13	Paid by Check #121892	02/21/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	176.92
		Vendor **8178 - AT&T MOBILITY** Totals			Invoices	1		$176.92

Vendor **8179 - AT&T MOBILITY**								
287248624575.213	ENV HEALTH CELL PHONE SERVICE 2/13	Paid by Check #121893	02/21/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	139.14
287234725333213	TAX CELL PHONE SERVICE 2/13	Paid by Check #121979	03/01/2013	03/19/2013	03/01/2013	03/14/2013	03/19/2013	152.86
		Vendor **8179 - AT&T MOBILITY** Totals			Invoices		2	$292.00
Vendor **8180 - AT&T MOBILITY**								
823975126.2/13	R&B CELL PHONE SERVICE 2/13	Paid by Check #121894	02/21/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	274.87
		Vendor **8180 - AT&T MOBILITY** Totals			Invoices		1	$274.87
Vendor **8220 - AT&T MOBILITY**								
287017216494213	DPS CELL PHONE SERVICE 2/13	Paid by Check #121707	02/06/2013	03/05/2013	02/06/2013	02/22/2013	03/05/2013	643.69
287017216494313	DPS CELL PHONE SERVICE 3/13	Paid by Check #122114	03/06/2013	03/26/2013	03/06/2013	03/22/2013	03/26/2013	643.69
		Vendor **8220 - AT&T MOBILITY** Totals			Invoices		2	$1,287.38
Vendor **11899 - CHARLA BADING**								
1/30-31/13	MILEAGE, HOTEL-DINNER TONIGHT BOOT CAMP 1/30-31/13.AUSTIN	Paid by Check #121955	03/01/2013	03/19/2013	03/01/2013	03/01/2013	03/19/2013	133.75
		Vendor **11899 - CHARLA BADING** Totals			Invoices		1	$133.75
Vendor **7030 - TERRY WESLEY BAKER**								
091262CV.030113	LAFFERY-COURT APPOINTED ATTORNEY	Paid by Check #122059	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	150.00
120564CV.030113	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #122059	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	75.00
		Vendor **7030 - TERRY WESLEY BAKER** Totals			Invoices		2	$225.00
Vendor **4249 - LARRY BALL**								
4/8-9/13	ADV PER DIEM-TX FIRE INVESTIGATION FORUM 4/7-9/13.PLANO	Paid by Check #122020	03/18/2013	03/26/2013	03/18/2013	03/19/2013	03/26/2013	70.00
		Vendor **4249 - LARRY BALL** Totals			Invoices		1	$70.00
Vendor **10877 - LINDA BANTA**								
4/8-10/13	ADV PER DIEM-CRIMES AGAINST WOMEN 4/7-10/13.DALLAS	Paid by Check #122088	03/05/2013	03/26/2013	03/05/2013	03/12/2013	03/26/2013	100.00
		Vendor **10877 - LINDA BANTA** Totals			Invoices		1	$100.00
Vendor **11769 - BAR ASSN OF THE FIFTH FEDERAL CIRCUIT**								
ETLINGER.2013	MEMBERSHIP DUES 2013	Paid by Check #122103	03/18/2013	03/26/2013	03/18/2013	03/18/2013	03/26/2013	60.00
		Vendor **11769 - BAR ASSN OF THE FIFTH FEDERAL CIRCUIT** Totals			Invoices		1	$60.00
Vendor **7790 - BCC INTERNATIONAL**								
6049	INTERPRETER FOR 12-1765-CR 1/28 & 29/13	Paid by Check #121703	02/25/2013	03/05/2013	02/25/2013	02/25/2013	03/05/2013	1,120.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/13 - 03/31/13

Report By Vendor - Invoice

Vendor **7790 - BCC INTERNATIONAL**								
6053	INTERPRETER FOR 01-0703-CR, 12-2428-CR, 12-2454CR, 12-1791 -CR	Paid by Check #121703	02/25/2013	03/05/2013	02/25/2013	02/27/2013	03/05/2013	320.00
6061	INTERPRETER FOR 09-1437-CR	Paid by Check #121882	02/25/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	240.00
		Vendor **7790 - BCC INTERNATIONAL** Totals			Invoices	3		$1,680.00
Vendor **3332 - BEN E KEITH FOODS**								
02869349	FOOD	Paid by Check #121651	02/13/2013	03/05/2013	02/13/2013	02/19/2013	03/05/2013	969.48
02869350	SANITIZER,LAUNDRY BRITE,LAUNDRY BUILDER,NEUTRA SOFT	Paid by Check #121651	02/13/2013	03/05/2013	02/13/2013	02/19/2013	03/05/2013	268.63
02869352	CUP,PLATE,OVEN MITTS	Paid by Check #121651	02/13/2013	03/05/2013	02/13/2013	02/19/2013	03/05/2013	76.88
02869353	STAINLESS STEAL CLEANER,RINSE AID,ATTACK,EXCELLENT	Paid by Check #121651	02/13/2013	03/05/2013	02/13/2013	02/19/2013	03/05/2013	229.31
02878288	FOOD	Paid by Check #121810	02/20/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	875.09
02878291	GRILL BRICKS,CUP,TRAYS,FORKS	Paid by Check #121810	02/20/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	78.95
02878292	RINSE AID,SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #121810	02/20/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	275.78
02887083	FOOD	Paid by Check #122013	02/27/2013	03/26/2013	03/11/2013	03/05/2013	03/26/2013	580.33
02887084	ATTACK,EXCELLENT,SPEED CLEAN	Paid by Check #121810	02/27/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	226.89
02887087	CUPS,PLATES	Paid by Check #121810	02/27/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	49.97
02895458	FOOD	Paid by Check #122013	03/06/2013	03/26/2013	03/06/2013	03/13/2013	03/26/2013	687.76
02895459	RINSE AID,SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #122013	03/06/2013	03/26/2013	03/06/2013	03/13/2013	03/26/2013	362.94
02895460	COFFEE FILTERS,BOWLS,TRAYS,FORKS,P LATES	Paid by Check #122013	03/06/2013	03/26/2013	03/06/2013	03/13/2013	03/26/2013	125.52
		Vendor **3332 - BEN E KEITH FOODS** Totals			Invoices	13		$4,807.53
Vendor **5611 - BEXAR WASTE**								
98249	COLLECTION STATIONS (3) 3/13	Paid by Check #121672	02/25/2013	03/05/2013	02/25/2013	02/27/2013	03/05/2013	9,984.12
		Vendor **5611 - BEXAR WASTE** Totals			Invoices	1		$9,984.12
Vendor **11432 - BIMBO BAKERIES USA**								
84076108951	BREAD	Paid by Check #121735	02/11/2013	03/05/2013	02/11/2013	02/19/2013	03/05/2013	230.56
84076108993	BREAD	Paid by Check #121735	02/14/2013	03/05/2013	02/14/2013	02/19/2013	03/05/2013	332.70
84076109050	BREAD	Paid by Check #121935	02/18/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	467.76
84076109089	BREAD	Paid by Check #121935	02/21/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	277.80
84076109136	BREAD	Paid by Check #121935	02/25/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	186.56
84076109183	BREAD	Paid by Check #121935	02/28/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	359.10
84076109229	BREAD	Paid by Check #122096	03/04/2013	03/26/2013	03/04/2013	03/13/2013	03/26/2013	324.48

Vendor **11432 - BIMBO BAKERIES USA**								
84076109272	BREAD	Paid by Check #122096	03/07/2013	03/26/2013	03/07/2013	03/13/2013	03/26/2013	269.52
		Vendor **11432 - BIMBO BAKERIES USA** Totals			Invoices	8		$2,448.48
Vendor **10917 - BIRCH COMMUNICATIONS INC**								
13436335	225 FAX SERVICE 2/25/13-3/24/13	Paid by Check #121925	02/24/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	71.35
		Vendor **10917 - BIRCH COMMUNICATIONS INC** Totals			Invoices	1		$71.35
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**								
6714	EDEN RD BRIDGE-RENT CONCRETE VIBRATOR	Paid by Check #121905	02/27/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	32.40
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals			Invoices	1		$32.40
Vendor **10089 - CHERAUN BLANKENSHIP**								
4/1-2/13	ADV PER DIEM-TAC HEALTHY COUNTY 4/1-2/13.AUSTIN	Paid by Check #122076	03/04/2013	03/26/2013	03/04/2013	03/05/2013	03/26/2013	40.00
4/10-11/13	ADV PER DIEM-TAC CMI CONF 4/10-11/13.AUSTIN	Paid by Check #122077	03/04/2013	03/26/2013	03/04/2013	03/05/2013	03/26/2013	40.00
		Vendor **10089 - CHERAUN BLANKENSHIP** Totals			Invoices	2		$80.00
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**								
2/8-22/13	JAIL VISITS 2/8-22/13	Paid by Check #122056	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	855.00
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals			Invoices	1		$855.00
Vendor **2371 - BOB BARKER COMPANY INC**								
UT1000267853	COMMISSARY:WORD PUZZLES	Paid by Check #121804	02/18/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	163.00
		Vendor **2371 - BOB BARKER COMPANY INC** Totals			Invoices	1		$163.00
Vendor **11910 - BOEHM TRACTOR SALES, INC.**								
CT115252	#C68,GC#7190-BEARINGS,SEALS	Paid by Check #121957	02/20/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	867.08
		Vendor **11910 - BOEHM TRACTOR SALES, INC.** Totals			Invoices	1		$867.08
Vendor **193 - BRAUNTEX MATERIALS INC**								
59396	BASE MATERIALS	Paid by Check #121617	01/31/2013	03/05/2013	02/11/2013	02/06/2013	03/05/2013	756.85
59433	BASE MATERIALS	Paid by Check #121755	02/11/2013	03/19/2013	03/11/2013	02/13/2013	03/19/2013	805.90
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals			Invoices	2		$1,562.75
Vendor **10481 - BURKS DIGITAL REPROGRAPHICS**								
513209	CO CLK PLAT SCANNER/PRINTER MAINT 2/1-28/13	Paid by Check #121916	02/28/2013	03/19/2013	03/11/2013	03/07/2013	03/19/2013	40.00
		Vendor **10481 - BURKS DIGITAL REPROGRAPHICS** Totals			Invoices	1		$40.00

Vendor **11989 - ROBERT BUTLER**								
CCL120880.031813	RESTITUTION PYMT FROM R. GUERRERO	Paid by Check #122107	03/18/2013	03/26/2013	03/18/2013	03/19/2013	03/26/2013	150.00
		Vendor **11989 - ROBERT BUTLER** Totals			Invoices		1	$150.00
Vendor **1085 - CAMERON AUTOMOTIVE DISTRIBUTORS LLC**								
30976	TIRE SHOP-PATCHES,WEIGHTS	Paid by Check #121630	02/12/2013	03/05/2013	02/12/2013	02/20/2013	03/05/2013	142.86
		Vendor **1085 - CAMERON AUTOMOTIVE DISTRIBUTORS LLC** Totals			Invoices		1	$142.86
Vendor **4229 - CAPITOL BEARING SERVICE**								
5074348	#P49A-GC#13363-CHAIN,DUST CAPS	Paid by Check #121657	02/06/2013	03/05/2013	02/06/2013	02/13/2013	03/05/2013	72.68
5074516	A/C V BELTS	Paid by Check #121657	02/12/2013	03/05/2013	02/12/2013	02/19/2013	03/05/2013	48.87
5074526	#T52,GC#13081-HYDRAULIC HOSES	Paid by Check #121657	02/12/2013	03/05/2013	02/12/2013	02/15/2013	03/05/2013	146.72
5075291	A/C V BELT	Paid by Check #122019	03/11/2013	03/26/2013	03/11/2013	03/13/2013	03/26/2013	26.52
		Vendor **4229 - CAPITOL BEARING SERVICE** Totals			Invoices		4	$294.79
Vendor **10168 - CAREMARK**								
5066005	2/16/13-2/28/13	Paid by EFT #497	03/01/2013	03/06/2013	03/06/2013	03/04/2013	03/06/2013	25,136.16
50673571	3/1/13-3/15/13	Paid by EFT #502	03/16/2013	03/21/2013	03/21/2013	03/18/2013	03/21/2013	66,090.64
		Vendor **10168 - CAREMARK** Totals			Invoices		2	$91,226.80
Vendor **11705 - CARL TURNER EQUIPMENT**								
0085196-IN	GC#12214-TIRE MACHINE WEDGES	Paid by Check #121945	02/21/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	38.24
		Vendor **11705 - CARL TURNER EQUIPMENT** Totals			Invoices		1	$38.24
Vendor **1089 - CARQUEST AUTO PARTS**								
STO539678.2/13	PARTS,BATTERIES,CIRCUIT TESTER,GREASE GUN,LUBRICANTS,GLOVES	Paid by Check #121771	02/28/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	8,033.76
		Vendor **1089 - CARQUEST AUTO PARTS** Totals			Invoices		1	$8,033.76
Vendor **849 - CARTER'S TIRE CENTER INC**								
01-215619	GC#11042-ALIGNMENT	Paid by Check #121766	02/15/2013	03/19/2013	03/11/2013	02/20/2013	03/19/2013	75.00
01-215689	GC#14182-ALIGN TIRES	Paid by Check #121629	02/19/2013	03/05/2013	02/19/2013	02/20/2013	03/05/2013	75.00
		Vendor **849 - CARTER'S TIRE CENTER INC** Totals			Invoices		2	$150.00
Vendor **3018 - JERRY F. CASTILLEJA**								
1/1-31/13	JAIL INMATE MEDICAL SERVICES 1/1-31/13	Paid by Check #121806	03/01/2013	03/19/2013	03/01/2013	03/05/2013	03/19/2013	8,857.13

Vendor **3018 - JERRY F. CASTILLEJA**								
2/1-28/13	JAIL INMATE MEDICAL SERVICES 2/1-28/13	Paid by Check #121806	03/01/2013	03/19/2013	03/01/2013	03/05/2013	03/19/2013	8,000.00
		Vendor **3018 - JERRY F. CASTILLEJA** Totals		Invoices		2		$16,857.13
Vendor **5469 - CDCA-REGION IV**								
BURNS.4/13	REG BURNS-CDCAT MEETING 4/5/13.SAN MARCOS	Paid by Check #121668	02/27/2013	03/05/2013	02/27/2013	02/27/2013	03/05/2013	15.00
CROW.4/13	REG CROW-CDCAT MEETING 4/5/13.SAN MARCOS	Paid by Check #121668	02/27/2013	03/05/2013	02/27/2013	02/27/2013	03/05/2013	15.00
URRUTIA.4/13	REG URRUTIA-CDCAT MEETING 4/5/13.SAN MARCOS	Paid by Check #121668	02/27/2013	03/05/2013	02/27/2013	02/27/2013	03/05/2013	15.00
		Vendor **5469 - CDCA-REGION IV** Totals		Invoices		3		$45.00
Vendor **6448 - CENTERPOINT ENERGY**								
2937265-3.2/13	JAIL GAS SERVICE 2/13	Paid by Check #121754	02/28/2013	03/08/2013	02/28/2013	03/04/2013	03/08/2013	380.96
2937268-7.2/13	JAIL GAS SERVICE 2/13	Paid by Check #121754	02/28/2013	03/08/2013	02/28/2013	03/04/2013	03/08/2013	3,425.61
2950907-2.2/13	COURTHOUSE GAS SERVICE 2/13	Paid by Check #121754	03/04/2013	03/08/2013	03/04/2013	03/06/2013	03/08/2013	38.00
2950940-3.2/13	ADULT PROB GAS SERVICE 2/13	Paid by Check #121754	03/04/2013	03/08/2013	03/04/2013	03/06/2013	03/08/2013	43.49
2951349-6.2/13	EMERG MGMT GAS SERVICE 2/13	Paid by Check #121754	03/04/2013	03/08/2013	03/04/2013	03/06/2013	03/08/2013	73.74
3218255-2.2/13	AG BLDG GAS SERVICE 2/13	Paid by Check #121754	03/04/2013	03/08/2013	03/04/2013	03/06/2013	03/08/2013	76.49
2844240-8.2/13	FINANCE CENTER GAS SERVICE 2/13	Paid by Check #122055	03/15/2013	03/26/2013	03/15/2013	03/18/2013	03/26/2013	73.05
6391589-6.2/13	MIS GENERATOR GAS SERVICE 2/13	Paid by Check #122055	03/15/2013	03/26/2013	03/15/2013	03/18/2013	03/26/2013	28.37
7320745-8.2/13	BLDG MAINT GAS SERVICE 2/13	Paid by Check #122055	03/15/2013	03/26/2013	03/15/2013	03/18/2013	03/26/2013	51.05
		Vendor **6448 - CENTERPOINT ENERGY** Totals		Invoices		9		$4,190.76
Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC**								
9172	G. KINCADE-AUTOPSY	Paid by Check #121914	03/01/2013	03/19/2013	03/01/2013	03/01/2013	03/19/2013	2,100.00
		Vendor **10347 - CENTRAL TEXAS AUTOPSY PLLC** Totals		Invoices		1		$2,100.00
Vendor **10707 - CENTURY ASPHALT**								
180177	EDEN RD BRIDGE-100.31 TONS TYPE B ASPHALT	Paid by Check #122084	02/07/2013	03/26/2013	03/11/2013	02/19/2013	03/26/2013	1,939.25
180256	EDEN RD BRIDGE-100.31 TONS TYPE B ASPHALT	Paid by Check #122084	02/08/2013	03/26/2013	03/11/2013	02/19/2013	03/26/2013	1,605.98
180365	EDEN RD BRIDGE-100.31 TONS TYPE B ASPHALT	Paid by Check #122084	02/08/2013	03/26/2013	03/11/2013	02/19/2013	03/26/2013	492.26
		Vendor **10707 - CENTURY ASPHALT** Totals		Invoices		3		$4,037.49
Vendor **4042 - CHAPARRAL PORTABLE & MODULAR BLDGS INC**								
PO#1766	AG-STORAGE BUILDING LOCK	Paid by Check #121817	02/11/2013	03/19/2013	03/11/2013	02/12/2013	03/19/2013	17.00
		Vendor **4042 - CHAPARRAL PORTABLE & MODULAR BLDGS INC** Totals		Invoices		1		$17.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/13 - 03/31/13

Report By Vendor - Invoice

Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES**								
7898786251.2/13	GASOLINE 2/13	Paid by Check #121631	02/22/2013	03/05/2013	02/22/2013	02/26/2013	03/05/2013	239.18
		Vendor **1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES** Totals			Invoices		1	$239.18
Vendor **11951 - CHOICE YIELD INC.**								
CYIN00470	COOKIES	Paid by Check #122106	02/15/2013	03/26/2013	03/11/2013	03/13/2013	03/26/2013	1,555.20
		Vendor **11951 - CHOICE YIELD INC.** Totals			Invoices		1	$1,555.20
Vendor **1099 - CIBOLO V F D**								
FEB13STMT	MONTHLY BUDGET ALLOTMENT 2/13	Paid by Check #121990	03/18/2013	03/26/2013	03/18/2013	03/18/2013	03/26/2013	1,883.71
JAN13STMT	MONTHLY BUDGET ALLOTMENT 1/13	Paid by Check #121990	03/18/2013	03/26/2013	03/18/2013	03/18/2013	03/26/2013	1,883.71
		Vendor **1099 - CIBOLO V F D** Totals			Invoices		2	$3,767.42
Vendor **6045 - CITY OF SCHERTZ**								
MAR13STMT	MONTHLY BUDGET ALLOTMENT 3/13	Paid by Check #122049	03/20/2013	03/26/2013	03/20/2013	03/26/2013	03/26/2013	68,250.58
		Vendor **6045 - CITY OF SCHERTZ** Totals			Invoices		1	$68,250.58
Vendor **7554 - CITY OF SCHERTZ**								
22-0030-00.3/13	SCHERTZ BLDG WATER SPRINKLER SERVICE 3/13	Paid by Check #122063	03/20/2013	03/26/2013	03/20/2013	03/18/2013	03/26/2013	47.35
22-0035-00.3/13	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 3/13	Paid by Check #122063	03/20/2013	03/26/2013	03/20/2013	03/18/2013	03/26/2013	43.19
22-0040-00.3/13	SCHERTZ BLDG WATER SERVICE, GARBAGE PICKUP 3/13	Paid by Check #122063	03/20/2013	03/26/2013	03/20/2013	03/18/2013	03/26/2013	351.32
		Vendor **7554 - CITY OF SCHERTZ** Totals			Invoices		3	$441.86
Vendor **1102 - CITY OF SEGUIN**								
1093516698.2/13	BLDG MAINT WATER 2/13	Paid by Check #121751	02/28/2013	03/08/2013	02/28/2013	03/05/2013	03/08/2013	76.00
1093519082.2/13	ADULT PROBATION UTILITIES 2/13	Paid by Check #121751	02/28/2013	03/08/2013	02/28/2013	03/05/2013	03/08/2013	161.82
1093519096.2/13	BLDG MAINT UTILITIES 2/13	Paid by Check #121751	02/28/2013	03/08/2013	02/28/2013	03/05/2013	03/08/2013	488.07
1093522096.2/13	JUV PROB & R&B UTILITIES 2/13	Paid by Check #121751	02/28/2013	03/08/2013	02/28/2013	03/05/2013	03/08/2013	165.46
1093522156.2/13	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES 2/13	Paid by Check #121751	02/28/2013	03/08/2013	02/28/2013	03/05/2013	03/08/2013	6,596.53
1093522246.2/13	203 W. COURT UTILITIES 2/13	Paid by Check #121751	02/28/2013	03/08/2013	02/28/2013	03/05/2013	03/08/2013	76.00
1093522418.2/13	COURTHOUSE UTILITIES 2/13	Paid by Check #121751	02/28/2013	03/08/2013	02/28/2013	03/05/2013	03/08/2013	3,414.12
1093522634.2/13	R&B UTILITIES 2/13	Paid by Check #121751	02/28/2013	03/08/2013	02/28/2013	03/05/2013	03/08/2013	1,454.46
1093522638.2/13	R&B UTILITIES 2/13	Paid by Check #121751	02/28/2013	03/08/2013	02/28/2013	03/05/2013	03/08/2013	476.75
1093522640.2/13	R&B ELECTRICITY 2/13	Paid by Check #121751	02/28/2013	03/08/2013	02/28/2013	03/05/2013	03/08/2013	72.20
1093524996.2/13	FINANCE CENTER WATER SPRINKLER 2/13	Paid by Check #121751	02/28/2013	03/08/2013	02/28/2013	03/05/2013	03/08/2013	41.00
1093526902.2/13	AG BLDG UTILTIES 2/13	Paid by Check #121751	02/28/2013	03/08/2013	02/28/2013	03/05/2013	03/08/2013	980.88

Vendor **1102 - CITY OF SEGUIN**								
1093528396.2/13	JAIL UTILITIES 2/13	Paid by Check #121751	02/28/2013	03/08/2013	02/28/2013	03/05/2013	03/08/2013	19,098.48
1093535312.2/13	ELECTION BLDG UTILITES 2/13	Paid by Check #121751	02/28/2013	03/08/2013	02/28/2013	03/05/2013	03/08/2013	657.10
1093535326.2/13	ANIMAL CONTROL UTILITIES 2/13	Paid by Check #121751	02/28/2013	03/08/2013	02/28/2013	03/05/2013	03/08/2013	238.05
1093535426.2/13	PARKING GARAGE UTILITIES 2/13	Paid by Check #121751	02/28/2013	03/08/2013	02/28/2013	03/05/2013	03/08/2013	940.90
1093535636.2/13	GCSO STORAGE UTILITIES 2/13	Paid by Check #121751	02/28/2013	03/08/2013	02/28/2013	03/05/2013	03/08/2013	179.53
109356808.2/13	EMERGENCY MGMT UTILITIES 2/13	Paid by Check #121751	02/28/2013	03/08/2013	02/28/2013	03/05/2013	03/08/2013	419.28
109356824.2/13	ADULT PROB UTILITIES 2/13	Paid by Check #121751	02/28/2013	03/08/2013	02/28/2013	03/05/2013	03/08/2013	724.90
109356874.2/13	FINANCE CENTER UTILITIES 2/13	Paid by Check #121751	02/28/2013	03/08/2013	02/28/2013	03/05/2013	03/08/2013	1,750.45
109356878.2/13	JUSTICE CENTER UTILITIES 2/13	Paid by Check #121751	02/28/2013	03/08/2013	02/28/2013	03/05/2013	03/08/2013	13,863.54
		Vendor **1102 - CITY OF SEGUIN** Totals			Invoices	21		$51,875.52
Vendor **1383 - CITY OF SEGUIN**								
MAR13STMT	FIRE DEPARTMENT CONTRACT 3/13	Paid by Check #122004	03/20/2013	03/26/2013	03/20/2013	03/20/2013	03/26/2013	14,412.42
		Vendor **1383 - CITY OF SEGUIN** Totals			Invoices	1		$14,412.42
Vendor **10515 - THOMAS P. CLARK**								
CCL-12-0899	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #121917	02/21/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	205.00
CCL-12-1250	CERDA-COURT APPOINTED ATTORNEY	Paid by Check #121917	03/01/2013	03/19/2013	03/01/2013	03/07/2013	03/19/2013	255.00
CCL-12-2081	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #121917	03/01/2013	03/19/2013	03/01/2013	03/04/2013	03/19/2013	155.00
2013-CV-0063	FIGUEROA-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #121917	03/05/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	75.00
		Vendor **10515 - THOMAS P. CLARK** Totals			Invoices	4		$690.00
Vendor **5003 - J. MARTIN CLAUDER**								
121018CV.021513	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #121663	02/20/2013	03/05/2013	02/20/2013	02/25/2013	03/05/2013	150.00
122041CV.021513	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #121663	02/20/2013	03/05/2013	02/20/2013	02/25/2013	03/05/2013	150.00
13-0291-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #121663	02/20/2013	03/05/2013	02/20/2013	02/25/2013	03/05/2013	75.00
102049CV.030113	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #122029	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	150.00
120857CV.030113	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #122029	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	150.00
130291CV.030113	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #122029	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	150.00
		Vendor **5003 - J. MARTIN CLAUDER** Totals			Invoices	6		$825.00

Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**								
201302-0	INMATE MEDICAL SERVICES 2/28	Paid by Check #122032	02/28/2013	03/26/2013	03/11/2013	02/28/2013	03/26/2013	314.91
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals			Invoices		1	$314.91
Vendor **11581 - CLOSNER EQUIPMENT CO. INC.**								
0015512	#E127,GC#16120-HYDRAULIC PUMP	Paid by Check #121941	02/27/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	357.03
		Vendor **11581 - CLOSNER EQUIPMENT CO. INC.** Totals			Invoices		1	$357.03
Vendor **1298 - CMC METAL RECYCLING**								
53668	EDEN RD BRIDGE-REBAR(164)	Paid by Check #121785	02/21/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	756.04
		Vendor **1298 - CMC METAL RECYCLING** Totals			Invoices		1	$756.04
Vendor **3663 - COLORADO MATERIALS LTD**								
172781	BASE,SURFACING MATERIALS	Paid by Check #122016	02/11/2013	03/26/2013	03/11/2013	02/14/2013	03/26/2013	80.82
173006	BASE,SURFACING MATERIALS	Paid by Check #122016	02/18/2013	03/26/2013	03/11/2013	02/21/2013	03/26/2013	131.53
173007	BASE,SURFACING MATERIALS	Paid by Check #122016	02/18/2013	03/26/2013	03/11/2013	02/21/2013	03/26/2013	2,161.85
173137	BASE,SURFACING MATERIALS	Paid by Check #122016	02/21/2013	03/26/2013	03/11/2013	02/21/2013	03/26/2013	4,328.50
173228	BASE,SURFACING MATERIALS	Paid by Check #122016	02/25/2013	03/26/2013	03/11/2013	02/28/2013	03/26/2013	858.93
173369	BASE,SURFACING MATERIALS	Paid by Check #122016	02/26/2013	03/26/2013	03/11/2013	02/28/2013	03/26/2013	64,464.74
173443	BASE,SURFACING MATERIALS	Paid by Check #122016	02/28/2013	03/26/2013	03/11/2013	03/07/2013	03/26/2013	119.34
173806	BASE,SURFACING MATERIALS	Paid by Check #122016	03/12/2013	03/26/2013	03/12/2013	03/20/2013	03/26/2013	2,810.33
		Vendor **3663 - COLORADO MATERIALS LTD** Totals			Invoices		8	$74,956.04
Vendor **1119 - COMAL-GUADALUPE SWCD #306**								
MAR13STMT	MONTHLY BUDGET ALLOTMENT 3/13	Paid by Check #121993	03/20/2013	03/26/2013	03/20/2013	03/20/2013	03/26/2013	458.33
		Vendor **1119 - COMAL-GUADALUPE SWCD #306** Totals			Invoices		1	$458.33
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**								
FEB13STMT	SALES & USE TAX 2/13	Paid by EFT #187	03/20/2013	03/20/2013	03/20/2013	03/07/2013	03/20/2013	480.98
FEB13STMT.CR	CREDIT SALES & USE TAX 2/13	Paid by EFT #188	03/20/2013	03/20/2013	03/20/2013	03/07/2013	03/20/2013	(2.40)
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals			Invoices		2	$478.58
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE**								
X517064	STOCK-MICROSOFT OFFICE PROFESSIONAL 2010(5)	Paid by Check #121655	02/08/2013	03/05/2013	02/08/2013	02/13/2013	03/05/2013	1,630.35
X625355	COMMISSIONER PCT 3-COMPUTER	Paid by Check #121816	02/11/2013	03/19/2013	03/11/2013	02/15/2013	03/19/2013	1,140.75
X653278	COMMISSIONER PCT 3-COMPUTER	Paid by Check #121816	02/12/2013	03/19/2013	03/11/2013	02/19/2013	03/19/2013	34.46
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE** Totals			Invoices		3	$2,805.56

Vendor **3386 - COMPUTER EXPRESS**								
142398	MICROSOFT OFFICE(2)	Paid by Check #121811	02/21/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	652.14
		Vendor **3386 - COMPUTER EXPRESS** Totals			Invoices		1	$652.14
Vendor **10339 - CONEXIS**								
0213-DR5078	FEBRUARY 2013	Paid by Check #3400	02/01/2013	03/19/2013	03/19/2013	03/08/2013	03/19/2013	560.21
		Vendor **10339 - CONEXIS** Totals			Invoices		1	$560.21
Vendor **7305 - COUNTY LINE V F D**								
FEB13STMT	MONTHLY BUDGET ALLOTMENT 2/13	Paid by Check #121865	03/11/2013	03/19/2013	03/11/2013	03/11/2013	03/19/2013	2,073.02
		Vendor **7305 - COUNTY LINE V F D** Totals			Invoices		1	$2,073.02
Vendor **12028 - COURTYARD DALLAS ALLEN**								
85539621.4/13	HOTEL BALL-TX FIRE INVESTIGATION FORUM 4/8-9/13.PLANO	Paid by Check #122112	03/19/2013	03/26/2013	03/19/2013	03/19/2013	03/26/2013	192.10
		Vendor **12028 - COURTYARD DALLAS ALLEN** Totals			Invoices		1	$192.10
Vendor **12021 - COVINGTON PRESS INC.**								
2013.WC	2013 WORKERS' COMPENSATION MANUAL	Paid by Check #121966	03/06/2013	03/19/2013	03/06/2013	03/07/2013	03/19/2013	270.00
		Vendor **12021 - COVINGTON PRESS INC.** Totals			Invoices		1	$270.00
Vendor **6284 - CPL RETAIL ENERGY**								
9177346.2/13	OEM SITE 15 2/13	Paid by Check #121977	03/08/2013	03/19/2013	03/08/2013	03/14/2013	03/19/2013	51.25
		Vendor **6284 - CPL RETAIL ENERGY** Totals			Invoices		1	$51.25
Vendor **5014 - CROSSROADS VETERINARY HOSPITAL INC**								
CCL120910.021913	RESTITUTION PYMT FROM A. FOX	Paid by Check #121831	02/19/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	100.00
		Vendor **5014 - CROSSROADS VETERINARY HOSPITAL INC** Totals			Invoices		1	$100.00
Vendor **1132 - CRYSTAL CLEAR WATER**								
2661.2/13	R&B AREA B WATER SERVICE 2/13	Paid by Check #121752	02/14/2013	03/08/2013	02/14/2013	03/04/2013	03/08/2013	43.18
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals			Invoices		1	$43.18
Vendor **470 - CULLIGAN**								
469805.2/13	L&W BOTTLED WATER SERVICE 2/13	Paid by Check #121623	01/31/2013	03/05/2013	02/11/2013	02/07/2013	03/05/2013	28.75
370659.2/13	JAIL SALT FOR WATER SOFTNER 2/13	Paid by Check #121758	02/28/2013	03/19/2013	03/11/2013	03/07/2013	03/19/2013	10.75

Vendor **470 - CULLIGAN**								
370659.11/12	JAIL SALT FOR WATER SOFTNER 11/12	Paid by Check #121972	03/11/2013	03/19/2013	03/11/2013	03/13/2013	03/19/2013	20.50
		Vendor **470 - CULLIGAN** Totals			Invoices	3		$60.00
Vendor **11758 - D & M VENDING**								
14074	COMMISSARY:SODAS,SNACKS,WATER	Paid by Check #121948	02/14/2013	03/19/2013	03/11/2013	03/08/2013	03/19/2013	395.00
14082	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #121948	02/22/2013	03/19/2013	03/11/2013	03/08/2013	03/19/2013	358.20
14094	COMMISSARY-SODAS,WATER,SNACKS	Paid by Check #121948	02/28/2013	03/19/2013	03/11/2013	03/08/2013	03/19/2013	752.60
14101	COMMISSARY:SODAS,WATERS	Paid by Check #122102	03/07/2013	03/26/2013	03/07/2013	03/13/2013	03/26/2013	178.80
		Vendor **11758 - D & M VENDING** Totals			Invoices	4		$1,684.60
Vendor **4671 - KIMBERLY DELAGARZA**								
CCL-12-1293	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #121662	02/19/2013	03/05/2013	02/19/2013	02/22/2013	03/05/2013	250.00
CCL-12-1948	RIEDEL-COURT APPOINTED ATTORNEY	Paid by Check #121662	02/19/2013	03/05/2013	02/19/2013	02/22/2013	03/05/2013	200.00
CCL-11-1824	MARX-COURT APPOINTED ATTORNEY	Paid by Check #121827	03/01/2013	03/19/2013	03/01/2013	03/04/2013	03/19/2013	265.00
		Vendor **4671 - KIMBERLY DELAGARZA** Totals			Invoices	3		$715.00
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**								
157742.1/16/13	#00362-01-INMATE MEDICAL SERVICES	Paid by Check #121681	02/11/2013	03/05/2013	02/11/2013	02/21/2013	03/05/2013	105.00
167252.1/3/13	#10252-01-INMATE MEDICAL SERVICES	Paid by Check #121681	02/11/2013	03/05/2013	02/11/2013	02/21/2013	03/05/2013	110.00
167620.1/3/13	#03072-08-INMATE MEDICAL SERVICES	Paid by Check #121681	02/11/2013	03/05/2013	02/11/2013	02/21/2013	03/05/2013	220.00
167622.1/3/13	#10056-04-INMATE MEDICAL SERVICES	Paid by Check #121681	02/11/2013	03/05/2013	02/11/2013	02/21/2013	03/05/2013	105.00
167623.1/3/13	#11201-01-INMATE MEDICAL SERVICES	Paid by Check #121681	02/11/2013	03/05/2013	02/11/2013	02/21/2013	03/05/2013	105.00
167673.1/16/13	#98097-06-INMATE MEDICAL SERVICES	Paid by Check #121681	02/11/2013	03/05/2013	02/11/2013	02/21/2013	03/05/2013	70.00
167674.1/16/13	#3200-02-INMATE MEDICAL SERVICES	Paid by Check #121681	02/11/2013	03/05/2013	02/11/2013	02/21/2013	03/05/2013	105.00
GCTX011690	JAN TRAVEL EXPENSE	Paid by Check #121681	02/11/2013	03/05/2013	02/11/2013	02/21/2013	03/05/2013	110.00
165423.2/20/13	#1042-02-INMATE MEDICAL SERVICES	Paid by Check #122053	03/06/2013	03/26/2013	03/06/2013	03/13/2013	03/26/2013	195.00
166288.2/20/13	#01353-03-INMATE MEDICAL SERVICES	Paid by Check #122053	03/06/2013	03/26/2013	03/06/2013	03/13/2013	03/26/2013	105.00
168510.2/7/13	#07308-05-INMATE MEDICAL SERVICES	Paid by Check #122053	03/06/2013	03/26/2013	03/06/2013	03/13/2013	03/26/2013	105.00

Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**								
168512.2/20/13	#13028-07-INMATE MEDICAL SERVICES	Paid by Check #122053	03/06/2013	03/26/2013	03/06/2013	03/13/2013	03/26/2013	150.00
168516.2/7/13	#07354-02-INMATE MEDICAL SERVICES	Paid by Check #122053	03/06/2013	03/26/2013	03/06/2013	03/13/2013	03/26/2013	105.00
168520.2/7/13	#05334-04-INMATE MEDICAL SERVICES	Paid by Check #122053	03/06/2013	03/26/2013	03/06/2013	03/13/2013	03/26/2013	105.00
168522.2/7/13	#10327-08-INMATE MEDICAL SERVICES	Paid by Check #122053	03/06/2013	03/26/2013	03/06/2013	03/13/2013	03/26/2013	110.00
168530.2/20/13	#11081-04-INMATE MEDICAL SERVICES	Paid by Check #122053	03/06/2013	03/26/2013	03/06/2013	03/13/2013	03/26/2013	110.00
168532.2/20/13	#11087-05-INMATE MEDICAL SERVICES	Paid by Check #122053	03/06/2013	03/26/2013	03/06/2013	03/13/2013	03/26/2013	185.00
168535.2/20/13	#12039-03-INMATE MEDICAL SERVICES	Paid by Check #122053	03/06/2013	03/26/2013	03/06/2013	03/13/2013	03/26/2013	105.00
GCTX011746	FEB TRAVEL EXPENSE	Paid by Check #122053	03/06/2013	03/26/2013	03/06/2013	03/13/2013	03/26/2013	110.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals			Invoices		19	$2,315.00
Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES**								
18100	BIRTH CERTIFICATE FEE 2/13	Paid by Check #121973	03/01/2013	03/19/2013	03/01/2013	03/14/2013	03/19/2013	201.30
		Vendor **806 - DEPARTMENT OF STATE HEALTH SERVICES** Totals			Invoices		1	$201.30
Vendor **7006 - ANGELA C. DICKERSON**								
J-13-34	COURT APPOINTED ATTORNEY	Paid by Check #121691	02/20/2013	03/05/2013	02/20/2013	02/25/2013	03/05/2013	50.00
J-13-37	COURT APPOINTED ATTORNEY	Paid by Check #121859	02/22/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	50.00
J-13-34.022513	COURT APPOINTED ATTORNEY	Paid by Check #121859	02/25/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	50.00
J-13-39	COURT APPOINTED ATTORNEY	Paid by Check #121859	02/25/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	50.00
		Vendor **7006 - ANGELA C. DICKERSON** Totals			Invoices		4	$200.00
Vendor **4234 - DIETZ TRACTOR COMPANY**								
27453	#B162,GC#3964-HYDRAULIC CONTROL VALVE	Paid by Check #121658	02/12/2013	03/05/2013	02/12/2013	02/15/2013	03/05/2013	737.25
27587	#A163,GC#12760-BLADES,BOLTS	Paid by Check #121821	02/18/2013	03/19/2013	03/11/2013	02/21/2013	03/19/2013	291.50
27619	#B162,GC#3964-DRAW BAR,BOLTS,PLATES	Paid by Check #121821	02/20/2013	03/19/2013	03/11/2013	02/25/2013	03/19/2013	309.01
27672	#A163,GC#12760-BLADE PANS,CLUTCH DISKS	Paid by Check #121821	02/20/2013	03/19/2013	03/11/2013	02/25/2013	03/19/2013	1,333.51
27651	#A163,GC#12760-SEALS	Paid by Check #121821	02/22/2013	03/19/2013	03/11/2013	02/25/2013	03/19/2013	102.60
27689	#A163,GC#12760-SEALS	Paid by Check #121821	02/27/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	77.45
		Vendor **4234 - DIETZ TRACTOR COMPANY** Totals			Invoices		6	$2,851.32
Vendor **3530 - DIR**								
13010905N.1/13	COUNTY LONG DISTANCE SERVICE 1/13	Paid by Check #121813	02/20/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	191.50
13010905N.ADULT	ADULT LONG DISTANCE SERVICE 1/13	Paid by Check #121813	02/20/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	31.44

Vendor **3530 - DIR**								
13010905N.DPS	DPS COMPUTER NETWORK CONNECTION 1/13	Paid by Check #121813	02/20/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	268.64
13010905N.JUV	JUVENILE LONG DISTANCE SERVICE 1/13	Paid by Check #121813	02/20/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	25.91
				Vendor **3530 - DIR** Totals		Invoices	4	$517.49
Vendor **10717 - DIRECT TV**								
19840682583	TAX TV/CABLE SERVICE 2/13	Paid by Check #121722	02/19/2013	03/05/2013	02/19/2013	02/25/2013	03/05/2013	94.99
				Vendor **10717 - DIRECT TV** Totals		Invoices	1	$94.99
Vendor **10908 - DLS DETENTION LOCK & EQUIPMENT SERVICE**								
3382	CELL PULL HANDLES(30)	Paid by Check #121923	02/25/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	584.81
				Vendor **10908 - DLS DETENTION LOCK & EQUIPMENT SERVICE** Totals		Invoices	1	$584.81
Vendor **11533 - MEGAN DOEGE**								
3/25-27/13	ADV PER DIEM-EXP COURT PERSONNEL 3/25-27/13.SAN MARCOS	Paid by Check #121939	02/07/2013	03/19/2013	03/11/2013	02/07/2013	03/19/2013	70.00
				Vendor **11533 - MEGAN DOEGE** Totals		Invoices	1	$70.00
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**								
482586	O. PRICE JR-BOND 3/9/13-3/9/14	Paid by Check #121773	02/28/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	50.00
				Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals		Invoices	1	$50.00
Vendor **11416 - DOUBLE D INTERNATIONAL FOOD CO INC**								
24937G	FOOD	Paid by Check #122093	02/28/2013	03/26/2013	03/11/2013	03/13/2013	03/26/2013	2,016.00
				Vendor **11416 - DOUBLE D INTERNATIONAL FOOD CO INC** Totals		Invoices	1	$2,016.00
Vendor **5718 - DOUBLETREE BY HILTON HOTEL AUSTIN**								
84367079.4/13	HOTEL BLANKENSHIP-TAC CMI CONF 4/10-11/13.AUSTIN	Paid by Check #122044	03/04/2013	03/26/2013	03/04/2013	03/05/2013	03/26/2013	124.20
84176235.4/13	HOTEL KIEL-CO MANAGEMENT INSTITUTE 4/10-11/13.AUSTIN	Paid by Check #122045	03/13/2013	03/26/2013	03/13/2013	03/13/2013	03/26/2013	124.20
				Vendor **5718 - DOUBLETREE BY HILTON HOTEL AUSTIN** Totals		Invoices	2	$248.40
Vendor **7547 - LINDA DOUGLASS**								
2/21/13	MILEAGE-REGION 7 MEETING 2/21/13.AUSTIN	Paid by Check #121700	02/27/2013	03/05/2013	02/27/2013	02/27/2013	03/05/2013	59.42
				Vendor **7547 - LINDA DOUGLASS** Totals		Invoices	1	$59.42
Vendor **8059 - DRAGON FIRE SYSTEMS**								
62297	GC#16554-RECHARGE FIRE EXTINGUISHER	Paid by Check #121889	02/20/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	39.50
				Vendor **8059 - DRAGON FIRE SYSTEMS** Totals		Invoices	1	$39.50

Vendor **5139 - ROBIN V. DWYER**								
07-1760-CV	ANGELES-COURT APPOINTED ATTORNEY	Paid by Check #121666	02/20/2013	03/05/2013	02/20/2013	02/25/2013	03/05/2013	150.00
122015CV.021513	KNOX, HOLDEN-COURT APPOINTED ATTORNEY	Paid by Check #121666	02/20/2013	03/05/2013	02/20/2013	02/25/2013	03/05/2013	150.00
120643CV.021513	ROSAS, PALACIOS, URBINA-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #121833	02/21/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	270.00
122554CV.030113	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #122034	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	75.00
130291CV.030113	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #122034	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	270.00
		Vendor **5139 - ROBIN V. DWYER** Totals		Invoices		5		$915.00
Vendor **11383 - CHRIS EATON**								
12/4/12-1/31/13.	MILEAGE 12/4/12-1/31/13 (REPLACES CK #121583)	Paid by Check #122115	02/04/2013	03/26/2013	03/11/2013	02/07/2013	03/26/2013	98.31
2/11-13/13.	MILEAGE, PKING-JUVENILE LAW 2/11-13/13.S.A.(REPLACES CK#121583)	Paid by Check #122115	02/19/2013	03/26/2013	03/11/2013	02/20/2013	03/26/2013	164.04
		Vendor **11383 - CHRIS EATON** Totals		Invoices		2		$262.35
Vendor **11203 - EMBASSY SUITES SAN MARCOS**								
DOEGE.3/13	HOTEL DOEGE-EXP COURT PERSONNEL 3/25-27/13.SAN MARCOS	Paid by Check #121930	02/27/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	109.26
VELASQUEZ.3/13	HOTEL VELASQUEZ-EXP COURT PERSONNEL 3/25-27/13.SAN MARCOS	Paid by Check #121929	02/27/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	109.26
		Vendor **11203 - EMBASSY SUITES SAN MARCOS** Totals		Invoices		2		$218.52
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**								
FEBRUARY 2013	FEBRUARY 2013	Paid by Check #3399	03/02/2013	03/19/2013	03/19/2013	03/06/2013	03/19/2013	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals		Invoices		1		$676.20
Vendor **1173 - THE EMPORIUM**								
008426	DOOR DECALS/INSTALLATION	Paid by Check #121995	03/05/2013	03/26/2013	03/05/2013	03/14/2013	03/26/2013	110.00
		Vendor **1173 - THE EMPORIUM** Totals		Invoices		1		$110.00
Vendor **6167 - DAVID J. EVELD**								
001864CV.021413	GRIMM-COURT APPOINTED ATTORNEY	Paid by Check #121845	02/21/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	75.00
		Vendor **6167 - DAVID J. EVELD** Totals		Invoices		1		$75.00

Vendor **1181 - EWALD TRACTOR INC**								
02800.2/13	O RINGS,PLATES,YOKES,NUTS,STUDS,SEALS,FILTERS,SWITCH	Paid by Check #121996	02/28/2013	03/26/2013	03/11/2013	03/01/2013	03/26/2013	1,978.02
		Vendor **1181 - EWALD TRACTOR INC** Totals			Invoices		1	$1,978.02
Vendor **10634 - EXTENSION ACCOUNT #255003**								
2/25/13	AGRILIFE EXT VOLUNTEER SCREENINGS (7)	Paid by Check #121719	02/25/2013	03/05/2013	02/25/2013	02/25/2013	03/05/2013	70.00
		Vendor **10634 - EXTENSION ACCOUNT #255003** Totals			Invoices		1	$70.00
Vendor **1210 - EXXONMOBIL**								
859268119459303	GASOLINE 3/13	Paid by Check #121997	03/08/2013	03/26/2013	03/08/2013	03/19/2013	03/26/2013	314.07
		Vendor **1210 - EXXONMOBIL** Totals			Invoices		1	$314.07
Vendor **11561 - FAST FIRE PROTECTION**								
1112040	DETENTION CTR-ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check #121940	12/12/2012	03/19/2013	03/11/2013	02/27/2013	03/19/2013	492.00
90157404	ADULT PROB-FIRE EXTINGUISHER INSPECTION AND RECHARGE	Paid by Check #122099	01/17/2013	03/26/2013	03/11/2013	03/19/2013	03/26/2013	111.00
02121929	MAINTENANCE SHOP;JV1;JV4-FIRE EXTINGUISHERS	Paid by Check #121940	02/21/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	50.00
		Vendor **11561 - FAST FIRE PROTECTION** Totals			Invoices		3	$653.00
Vendor **5570 - FASTENAL COMPANY**								
TXSEG66280	H90-BOLTS;SHREDDER-NUTS;EDEN BRIDGE-BOLTS;T52/H126/A163-FASTENER	Paid by Check #122038	02/04/2013	03/26/2013	03/11/2013	02/19/2013	03/26/2013	6.10
TXSEG66491	H90-BOLTS;SHREDDER-NUTS;EDEN BRIDGE-BOLTS;T52/H126/A163-FASTENER	Paid by Check #122038	02/11/2013	03/26/2013	03/11/2013	02/25/2013	03/26/2013	4.37
TXSEG66539	H90-BOLTS;SHREDDER-NUTS;EDEN BRIDGE-BOLTS;T52/H126/A163-FASTENER	Paid by Check #122038	02/13/2013	03/26/2013	03/11/2013	02/25/2013	03/26/2013	82.26
TXSEG66715	H90-BOLTS;SHREDDER-NUTS;EDEN BRIDGE-BOLTS;T52/H126/A163-FASTENER	Paid by Check #122038	02/19/2013	03/26/2013	03/11/2013	03/04/2013	03/26/2013	12.68
TXSEG66913	H90-BOLTS;SHREDDER-NUTS;EDEN BRIDGE-BOLTS;T52/H126/A163-FASTENER	Paid by Check #122038	02/26/2013	03/26/2013	03/11/2013	03/11/2013	03/26/2013	13.01

Vendor **5570 - FASTENAL COMPANY**								
TXSEG66939	H90-BOLTS;SHREDDER-NUTS;EDEN BRIDGE-BOLTS;T52/H126/A163-FASTENER	Paid by Check #122038	02/27/2013	03/26/2013	03/11/2013	03/11/2013	03/26/2013	9.71
		Vendor **5570 - FASTENAL COMPANY** Totals			Invoices		6	$128.13
Vendor **11881 - RICHARD FAULKNER**								
CCL-12-0925	RESTITUTION PYMT FROM S. PALMER	Paid by Check #121954	03/05/2013	03/19/2013	03/11/2013	03/07/2013	03/19/2013	512.00
		Vendor **11881 - RICHARD FAULKNER** Totals			Invoices		1	$512.00
Vendor **1187 - FEDERAL EXPRESS CORP.**								
2-184-37104	RECEIVE PKG FROM WOLTERS KLUWER HEALTH	Paid by Check #121776	02/21/2013	03/19/2013	03/11/2013	02/25/2013	03/19/2013	16.06
		Vendor **1187 - FEDERAL EXPRESS CORP.** Totals			Invoices		1	$16.06
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**								
100255454	5 YR INTERNAL STAND TEST (WATER PRESSURE TEST)	Paid by Check #121960	02/21/2013	03/19/2013	03/11/2013	03/08/2013	03/19/2013	475.00
100255962	12 YEAR HYDROSTATIC TEST-KITCHEN HOOD SYSTEM	Paid by Check #121960	02/22/2013	03/19/2013	03/11/2013	03/08/2013	03/19/2013	1,300.00
100257048	TEST FIRE HOSES,EXTINGUISHERS,SPRINKLER RISER,KITCHEN HOOD	Paid by Check #122109	03/06/2013	03/26/2013	03/06/2013	03/13/2013	03/26/2013	2,200.00
		Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals			Invoices		3	$3,975.00
Vendor **10779 - FIRST AID & SAFETY ONLINE INC**								
1046007	FIRST AID SUPPLIES	Paid by Check #121724	02/15/2013	03/05/2013	02/15/2013	02/25/2013	03/05/2013	109.93
		Vendor **10779 - FIRST AID & SAFETY ONLINE INC** Totals			Invoices		1	$109.93
Vendor **11252 - FIRST-SIP LLC**								
11047	REMOTE CONNECTIVITY SITE LICENSE 1/13	Paid by Check #121933	01/01/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	2,200.00
11080	REMOTE CONNECTIVITY SITE LICENSE 1/13	Paid by Check #121733	02/01/2013	03/05/2013	02/01/2013	02/26/2013	03/05/2013	2,200.00
11106	REMOTE CONNECTIVITY SITE LICENSE 3/13	Paid by Check #121933	03/01/2013	03/19/2013	03/01/2013	03/04/2013	03/19/2013	2,200.00
11122	CONTRACTED SECURITIES-CONSULTING-EXCHANGE MIGRATION	Paid by Check #121933	03/04/2013	03/19/2013	03/04/2013	03/04/2013	03/19/2013	2,500.00
11123	BACK UP SERVER-CONFIGURATION	Paid by Check #121933	03/04/2013	03/19/2013	03/04/2013	03/04/2013	03/19/2013	312.50
		Vendor **11252 - FIRST-SIP LLC** Totals			Invoices		5	$9,412.50

Vendor **11860 - FLEETPRIDE**								
52734366	#T63,GC#10368-AIR COMPRESSOR,DRYER,VALVE	Paid by Check #121953	02/27/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	493.79
52753727	#T63,GC#10368-AIR COMPRESSOR,DRYER,VALVE	Paid by Check #121953	02/28/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	321.88
		Vendor **11860 - FLEETPRIDE** Totals			Invoices	2		$815.67
Vendor **7623 - ANTONIO A. FLORES**								
0002.1/13	PRE-EMPLOYMENT PHYSICALS	Paid by Check #121879	02/15/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	190.00
0002.2/13	TXDOT PHYSICALS R&B (7)	Paid by Check #121879	02/15/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	717.50
		Vendor **7623 - ANTONIO A. FLORES** Totals			Invoices	2		$907.50
Vendor **11681 - FORWARD EDGE INC**								
225117	INV 225117-DRUG TESTING FOR JIM BARNES MS-ACCT 75267	Paid by Check #10289	07/31/2012	03/19/2013	03/11/2013	03/04/2013	03/19/2013	18.28
229371	INV 229371-DRUG TESTING FOR SEGUIN HS-ACCT 75265	Paid by Check #10289	11/30/2012	03/19/2013	03/11/2013	03/04/2013	03/19/2013	475.28
229372	INV 229372-DRUG TESTING FOR JIM BARNES MS-ACCT 75267	Paid by Check #10289	11/30/2012	03/19/2013	03/11/2013	03/04/2013	03/19/2013	255.92
230222	INV 230222-DRUG TESTING FOR BRIESEMIESTER-ACCT 75266	Paid by Check #10289	12/31/2012	03/19/2013	03/11/2013	03/04/2013	03/19/2013	255.92
230223	INV 230223-DRUG TESTING FOR JIM BARNES MS-ACCT 75267	Paid by Check #10289	12/31/2012	03/19/2013	03/11/2013	03/04/2013	03/19/2013	237.64
231618	INV 231618-DRUG TESTING FOR SEGUIN HS-ACCT 75265	Paid by Check #10289	01/31/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	255.92
231619	INV 231619-DRUG TESTING FOR BRIESEMIESTER-ACCT 75266	Paid by Check #10289	01/31/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	639.80
231620	INV 231620-DRUG TESTING FOR JIM BARNES MS-ACCT 75267	Paid by Check #10289	01/31/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	237.64
		Vendor **11681 - FORWARD EDGE INC** Totals			Invoices	8		$2,376.40
Vendor **4405 - FOURTH COURT OF APPEALS**								
FEB13STMT	APPELLATE FEES 2/13	Paid by Check #121826	02/28/2013	03/19/2013	03/11/2013	03/11/2013	03/19/2013	847.28
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals			Invoices	1		$847.28
Vendor **7441 - AMY FRAGA**								
11/16/12-2/20/13	MILEAGE 11/16/12-2/20/13	Paid by Check #121872	03/05/2013	03/19/2013	03/05/2013	03/05/2013	03/19/2013	79.89
		Vendor **7441 - AMY FRAGA** Totals			Invoices	1		$79.89
Vendor **3206 - TODD FRIESENHAHN**								
2/26/13-3/1/13	PER DIEM, MILEAGE, HOTEL-JP 20HR SEMINAR 2/26/13-3/1/13.AUSTIN	Paid by Check #121809	03/04/2013	03/19/2013	03/04/2013	03/04/2013	03/19/2013	416.17
PHONE.2/13	REIMB PORTION OF CELL PHONE SERVICE 2/13	Paid by Check #121809	03/04/2013	03/19/2013	03/04/2013	03/04/2013	03/19/2013	88.33

Vendor **3206 - TODD FRIESENHAHN**								
3/7-8/13	PER DIEM, HOTEL,MILEAGE-CRIMINAL LAW 3/6-8/13.FREDERICKSBURG	Paid by Check #121809	03/12/2013	03/19/2013	03/12/2013	03/12/2013	03/19/2013	277.12
		Vendor **3206 - TODD FRIESENHAHN** Totals			Invoices		3	$781.62
Vendor **1892 - G & K SERVICES INC**								
JAN13STMT	UNIFORMS 1/13	Paid by Check #121795	02/05/2013	03/19/2013	03/11/2013	02/13/2013	03/19/2013	2,114.19
		Vendor **1892 - G & K SERVICES INC** Totals			Invoices		1	$2,114.19
Vendor **2339 - G T DISTRIBUTORS INC**								
INV0436060	MINI-DIGITAL VIDEO RECORDER-J STRAUSE	Paid by Check #121803	02/19/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	57.50
INV0436061	POLYSTINGER FLASHLIGHTS-J CASIAS,KELLY	Paid by Check #121803	02/19/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	201.50
		Vendor **2339 - G T DISTRIBUTORS INC** Totals			Invoices		2	$259.00
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**								
28834	FEBRUARY 2013	Paid by Check #3401	03/07/2013	03/26/2013	03/26/2013	03/11/2013	03/26/2013	1,000.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals			Invoices		1	$1,000.00
Vendor **538 - GALLS, AN ARAMARK COMPANY**								
000396544	DEPUTY BADGES-CATOE,MOORE,HANNIBAL	Paid by Check #121626	02/11/2013	03/05/2013	02/11/2013	02/25/2013	03/05/2013	233.00
		Vendor **538 - GALLS, AN ARAMARK COMPANY** Totals			Invoices		1	$233.00
Vendor **5694 - GCAT**								
BUENTELLO.5/13	REG BUENTELLO-GCAT COLLECTIONS CONF 5/5-8/13.SAN ANTONIO	Paid by Check #122042	03/13/2013	03/26/2013	03/13/2013	03/13/2013	03/26/2013	215.00
HORVATH.2013	MEMBERSHIP DUES 2013	Paid by Check #122043	03/13/2013	03/26/2013	03/13/2013	03/13/2013	03/26/2013	50.00
HORVATH.5/13	REG HORVATH-GCAT COLLECTIONS CONF 5/5-8/13.SAN ANTONIO	Paid by Check #122042	03/13/2013	03/26/2013	03/13/2013	03/13/2013	03/26/2013	165.00
		Vendor **5694 - GCAT** Totals			Invoices		3	$430.00
Vendor **10620 - GOOD SOURCE SOLUTIONS**								
SI0300204	LEMONADE	Paid by Check #121718	02/07/2013	03/05/2013	02/07/2013	02/19/2013	03/05/2013	530.00
		Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals			Invoices		1	$530.00
Vendor **408 - GRAINGER INC**								
9065221179	FLOURESCENT LAMPS	Paid by Check #121620	02/12/2013	03/05/2013	02/12/2013	02/21/2013	03/05/2013	442.18
9084373282	FUSES	Paid by Check #121983	03/06/2013	03/26/2013	03/06/2013	03/13/2013	03/26/2013	408.20
		Vendor **408 - GRAINGER INC** Totals			Invoices		2	$850.38

Vendor **1233 - GRANDE TRUCK CENTER**								
6248.2/13	PARTS	Paid by Check #121777	02/28/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	1,831.39
		Vendor **1233 - GRANDE TRUCK CENTER** Totals			Invoices		1	$1,831.39
Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING**								
10010	LAWN SERVICE 2/13	Paid by Check #121903	03/02/2013	03/19/2013	03/02/2013	03/05/2013	03/19/2013	1,450.00
		Vendor **8700 - GREEN GRASSHOPPER LANDSCAPING** Totals			Invoices		1	$1,450.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**								
01043.1/13	R&B AREA D WATER SERVICE 1/13	Paid by Check #121633	02/15/2013	03/05/2013	02/15/2013	02/28/2013	03/05/2013	26.13
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals			Invoices		1	$26.13
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**								
GUAD30.1/13	BOLTS;MOTOR/WIRE/CYLINDER/ CALIPER ASSEMBLY PARTS	Paid by Check #121717	01/25/2013	03/05/2013	02/11/2013	01/28/2013	03/05/2013	398.99
GUAD30.2/13	WHEEL COVERS;CREDIT-WIRE ASSEMBLY;LAMP ASSEMBLY	Paid by Check #121915	02/25/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	237.98
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals			Invoices		2	$636.97
Vendor **238 - GUADALUPE COUNTY**								
36300	MARCH 2013	Paid by Check #3398	02/07/2013	03/19/2013	03/19/2013	02/19/2013	03/19/2013	1,068.64
		Vendor **238 - GUADALUPE COUNTY** Totals			Invoices		1	$1,068.64
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**								
3RDQTRFY13	3RD QTR FY13 ALLOCATION	Paid by Check #121763	02/26/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	102,760.52
		Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals			Invoices		1	$102,760.52
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS**								
FEB13 STMT	CRIME STOPPERS FEE 2/13	Paid by Check #122069	03/21/2013	03/26/2013	03/21/2013	03/21/2013	03/26/2013	70.44
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS** Totals			Invoices		1	$70.44
Vendor **5428 - GUADALUPE COUNTY CSCD**								
88621907	REIMB ADULT PROB COPIER LEASE 2/26/13-3/25/13	Paid by Check #122036	03/01/2013	03/26/2013	03/01/2013	03/18/2013	03/26/2013	1,011.32
88640170	REIMB ADULT PROB COPIER LEASE C14094951 2/28/13-3/28/13	Paid by Check #122036	03/04/2013	03/26/2013	03/04/2013	03/18/2013	03/26/2013	94.00
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals			Invoices		2	$1,105.32
Vendor **3140 - GUADALUPE COUNTY JUV PROB**								
ALLOT#2.FY13	JUVENILE DEPARTMENT-LOCAL SUPPORT 2ND QTR FY13	Paid by Check #121808	02/01/2013	03/19/2013	03/11/2013	03/07/2013	03/19/2013	725,000.00
		Vendor **3140 - GUADALUPE COUNTY JUV PROB** Totals			Invoices		1	$725,000.00

Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**								
12-0241.10/12	SEXUAL ASSAULT EXAM 10/7/12	Paid by Check #121779	10/10/2012	03/19/2013	03/11/2013	03/06/2013	03/19/2013	649.50
12-12229.9/12	SEXUAL ASSAULT EXAM 9/23/12	Paid by Check #121779	10/10/2012	03/19/2013	03/11/2013	03/06/2013	03/19/2013	620.00
12-01363.11/12	SEXUAL ASSAULT EXAM 11/10/12	Paid by Check #121779	11/20/2012	03/19/2013	03/11/2013	03/06/2013	03/19/2013	599.00
12-42003.11/12	SEXUAL ASSAULT EXAM 11/14/12	Paid by Check #121779	11/20/2012	03/19/2013	03/11/2013	03/06/2013	03/19/2013	589.00
12-14705.11/12	SEXUAL ASSAULT EXAM 11/21/13	Paid by Check #121779	11/28/2012	03/19/2013	03/11/2013	03/06/2013	03/19/2013	643.50
12-15062.11/12	SEXUAL ASSAULT EXAM 11/30/12	Paid by Check #121779	12/20/2012	03/19/2013	03/11/2013	03/06/2013	03/19/2013	533.00
13-1097.1/13	SEXUAL ASSAULT EXAM 1/9/13	Paid by Check #121779	01/09/2013	03/19/2013	03/11/2013	03/06/2013	03/19/2013	533.00
13-00373.1/13	SEXUAL ASSAULT EXAM 1/10/13	Paid by Check #121779	01/15/2013	03/19/2013	03/11/2013	03/06/2013	03/19/2013	589.50
13-1312.12/12	SEXUAL ASSAULT EXAM 12/1/12	Paid by Check #121779	01/15/2013	03/19/2013	03/11/2013	03/06/2013	03/19/2013	583.00
13-3844.1/13	SEXUAL ASSAULT EXAM 1/27/13	Paid by Check #121779	01/29/2013	03/19/2013	03/11/2013	03/06/2013	03/19/2013	593.00
13-00828.1/13	SEXUAL ASSAULT EXAM 1/22/13	Paid by Check #121779	02/01/2013	03/19/2013	03/11/2013	03/06/2013	03/19/2013	626.00
13-0029.2/13	SEXUAL ASSAULT EXAM 2/11/13	Paid by Check #121779	02/26/2013	03/19/2013	03/11/2013	03/06/2013	03/19/2013	583.00
13-1403.1/13	SEXUAL ASSAULT EXAM 1/11/13	Paid by Check #121779	02/26/2013	03/19/2013	03/11/2013	03/06/2013	03/19/2013	626.00
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	13		$7,767.50
Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER**								
2013.INDIGENT.	2013 INDIGENT HEALTHCARE INTERLOCAL AGMT OBLIGATION FINAL PYMT	Paid by Check #121780	11/02/2012	03/19/2013	03/11/2013	03/05/2013	03/19/2013	1,301,013.08
	Vendor **1258 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	1		$1,301,013.08
Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER**								
2/13.DRUG	PRE-EMPLOYMENT DRUG SCREENS 2/13	Paid by Check #121864	03/02/2013	03/19/2013	03/02/2013	03/08/2013	03/19/2013	320.00
	Vendor **7301 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	1		$320.00
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**								
2/13.RANDOM	R&B RANDOM DRUG SCREENS (4);BREATH ALCOHOL (4)	Paid by Check #121880	03/02/2013	03/19/2013	03/02/2013	03/08/2013	03/19/2013	252.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	1		$252.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**								
3560065.2/13	JP#1 ELECTRICITY 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	293.65
3560610.2/13	RR SIGNAL ELECTRICITY 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	15.00
3560870.2/13	OEM SITE 14 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	22.56
3562185.2/13	R&B AREA B ELECTRICITY 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	94.19
3722367.2/13	JP#4 ELECTRICITY 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	213.71
3724826.2/13	R&B AREA C ELECTRICITY 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	53.19
3725690.2/13	R&B AREA A&E ELECTRICITY 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	37.50
3920290002.2/13	R&B, JP#1, JP#4 SECURITY LIGHTS ELECTRICITY 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	84.72
4721183.2/13	OEM SITE 13 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	21.63
4768044.2/13	RR SIGNAL ELECTRICITY 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	15.19

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/13 - 03/31/13

Report By Vendor - Invoice

Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**								
4774141.2/13	OEM SITE 8 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	22.38
4776567.2/13	OEM SITE 6 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	22.28
4876626.2/13	OEM SITE 9 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	17.71
4880133.2/13	OEM SITE 5 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	21.54
4880186.2/13	R&B AREA D ELECTRICITY 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	69.16
4880706.2/13	OEM SITE 3 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	21.16
4880966.2/13	OEM SITE 7 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	22.19
4881133.2/13	OEM SITE 4 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	21.26
5268096.2/13	OEM SITE 2 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	21.72
55261251.2/13	RADIO TOWER SITE 123 ELECTRICITY 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	73.36
55261730.2/13	SCHERTZ FACILITY ELECTRICITY 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	1,095.26
9481228.2/13	OEM SITE 17 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	23.31
9481300.2/13	OEM SITE 16 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	23.68
9481311.2/13	OEM SITE 22 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	23.78
9481313.2/13	OEM SITE 20 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	23.40
9481370.2/13	JP#4 FLAG POLE ELECTRICITY 2/13	Paid by Check #121769	03/08/2013	03/19/2013	03/08/2013	03/12/2013	03/19/2013	29.66
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals				Invoices		26		$2,383.19
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**								
639-4611.3/13	R&B AREA B PHONE SERVICE 3/13	Paid by Check #121998	03/11/2013	03/26/2013	03/11/2013	03/18/2013	03/26/2013	36.55
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals				Invoices		1		$36.55
Vendor **7869 - GUADALUPE VALLEY WOMEN'S HEALTH CARE CENTER PA**								
BRAJES0002.3/13	#07099-08-INMATE MEDICAL SERVICES	Paid by Check #122067	03/01/2013	03/26/2013	03/01/2013	03/20/2013	03/26/2013	82.66
Vendor **7869 - GUADALUPE VALLEY WOMEN'S HEALTH CARE CENTER PA** Totals				Invoices		1		$82.66
Vendor **3455 - ELIZABETH GUERRERO**								
2/5-11/13	MILEAGE 2/13	Paid by Check #121812	02/28/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	45.20
3/7/13	MILEAGE-TYLER USER MEETING 3/7/13.ROUNDROCK	Paid by Check #121812	03/08/2013	03/19/2013	03/08/2013	03/08/2013	03/19/2013	88.14
Vendor **3455 - ELIZABETH GUERRERO** Totals				Invoices		2		$133.34
Vendor **5811 - GULF COAST PAPER CO.**								
526277	MULTI FOLD TOWELS(45)	Paid by Check #121675	02/07/2013	03/05/2013	02/07/2013	02/26/2013	03/05/2013	690.85
541213	T PAPER,MULTI FOLD TOWELS	Paid by Check #122046	03/07/2013	03/26/2013	03/07/2013	03/15/2013	03/26/2013	954.55
541214	VACUUM CLEANER BAGS	Paid by Check #122046	03/07/2013	03/26/2013	03/07/2013	03/15/2013	03/26/2013	234.70
Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices		3		$1,880.10

Vendor **11822 - GVEC.NET, INC.**								
971738.3/13	JP#4 WIRELESS INTERNET SERVICE 3/9/13-4/9/13	Paid by Check #121982	03/11/2013	03/19/2013	03/11/2013	03/15/2013	03/19/2013	259.95
		Vendor **11822 - GVEC.NET, INC.** Totals			Invoices		1	$259.95
Vendor **8427 - HANSON PIPE & PRECAST INC**								
10902766	CROSS RD BRIDGE-PRECAST BOX CULVERTS	Paid by Check #121900	02/28/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	16,537.60
10903498	CROSS RD BRIDGE-PRECAST BOX CULVERTS	Paid by Check #121900	02/28/2013	03/19/2013	03/11/2013	03/06/2013	03/19/2013	175.00
		Vendor **8427 - HANSON PIPE & PRECAST INC** Totals			Invoices		2	$16,712.60
Vendor **361 - JIMMY HARLESS**								
PHONE.1/13	REIMB PORTION OF CELL PHONE SERVICE 1/13	Paid by Check #121619	02/26/2013	03/05/2013	02/26/2013	02/26/2013	03/05/2013	50.00
PHONE.2/13	REIMB PORTION OF CELL PHONE SERVICE 2/13	Paid by Check #121619	02/26/2013	03/05/2013	02/26/2013	02/26/2013	03/05/2013	50.00
		Vendor **361 - JIMMY HARLESS** Totals			Invoices		2	$100.00
Vendor **10783 - KAY HAYS**								
2/26/13	MILEAGE-CRI MEETING 2/26/13.NEW BRAUNFELS	Paid by Check #121921	03/07/2013	03/19/2013	03/07/2013	03/07/2013	03/19/2013	15.25
		Vendor **10783 - KAY HAYS** Totals			Invoices		1	$15.25
Vendor **1279 - HELPING HAND HARDWARE**								
0640.2/13	MATERIAL/SUPPLIES;FUEL FILTER,SPRAYER,BLOWER,EDEN BRIDGE-BAR TIE	Paid by Check #121999	03/01/2013	03/26/2013	03/01/2013	03/05/2013	03/26/2013	610.06
		Vendor **1279 - HELPING HAND HARDWARE** Totals			Invoices		1	$610.06
Vendor **749 - CHERYL HERRMANN**								
10/3/12-12/13/12	MILEAGE 10/3/12-12/13/12	Paid by Check #121764	03/04/2013	03/19/2013	03/04/2013	03/04/2013	03/19/2013	56.06
		Vendor **749 - CHERYL HERRMANN** Totals			Invoices		1	$56.06
Vendor **10130 - THOMAS HILLE**								
J-11-135.020813	COURT APPOINTED ATTORNEY	Paid by Check #121713	02/08/2013	03/05/2013	02/08/2013	02/25/2013	03/05/2013	250.00
J-13-16.021113	COURT APPOINTED ATTORNEY	Paid by Check #121713	02/11/2013	03/05/2013	02/11/2013	02/25/2013	03/05/2013	50.00
J-13-26	COURT APPOINTED ATTORNEY	Paid by Check #121713	02/11/2013	03/05/2013	02/11/2013	02/25/2013	03/05/2013	50.00
J-13-27	COURT APPOINTED ATTORNEY	Paid by Check #121713	02/11/2013	03/05/2013	02/11/2013	02/25/2013	03/05/2013	50.00
J-12-66	COURT APPOINTED ATTORNEY	Paid by Check #121713	02/13/2013	03/05/2013	02/13/2013	02/25/2013	03/05/2013	50.00
041314CV.021413	HAMILTON-COURT APPOINTED ATTORNEY	Paid by Check #121713	02/14/2013	03/05/2013	02/14/2013	02/25/2013	03/05/2013	150.00
J-12-162.021513	COURT APPOINTED ATTORNEY	Paid by Check #121713	02/15/2013	03/05/2013	02/15/2013	02/25/2013	03/05/2013	50.00
J-13-19.021513	COURT APPOINTED ATTORNEY	Paid by Check #121713	02/15/2013	03/05/2013	02/15/2013	02/25/2013	03/05/2013	50.00
J-12-128.021913	COURT APPOINTED ATTORNEY	Paid by Check #121713	02/19/2013	03/05/2013	02/19/2013	02/25/2013	03/05/2013	50.00

Vendor **10130 - THOMAS HILLE**

J-12-195	COURT APPOINTED ATTORNEY	Paid by Check #121713	02/19/2013	03/05/2013	02/19/2013	02/25/2013	03/05/2013	50.00
120980CV.021513	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #121713	02/20/2013	03/05/2013	02/20/2013	02/25/2013	03/05/2013	150.00
120643CV.021513	ROSAS, PALACIOS, URBINA-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #121911	02/21/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	300.00
CCL-12-1495	TEMPLE-COURT APPOINTED ATTORNEY	Paid by Check #121713	02/22/2013	03/05/2013	02/22/2013	02/25/2013	03/05/2013	250.00
CCL-12-1539	MCKNIGHT-COURT APPOINTED ATTORNEY	Paid by Check #121713	02/22/2013	03/05/2013	02/22/2013	02/25/2013	03/05/2013	75.00
J-12-209.022213	COURT APPOINTED ATTORNEY	Paid by Check #121911	02/22/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	250.00
13-0005-CR	BOESE-COURT APPOINTED ATTORNEY	Paid by Check #121911	02/25/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	601.80
J-13-16.022513	COURT APPOINTED ATTORNEY	Paid by Check #121911	02/25/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	50.00
J-13-38	COURT APPOINTED ATTORNEY	Paid by Check #121911	02/25/2013	03/19/2013	03/11/2013	02/22/2013	03/19/2013	50.00
J-13-35	COURT APPOINTED ATTORNEY	Paid by Check #121911	03/01/2013	03/19/2013	03/01/2013	03/07/2013	03/19/2013	250.00
10-1002-CR	FRANK-COURT APPOINTED ATTORNEY	Paid by Check #122080	03/06/2013	03/26/2013	03/06/2013	03/13/2013	03/26/2013	600.00
J-13-34	COURT APPOINTED ATTORNEY	Paid by Check #122080	03/06/2013	03/26/2013	03/06/2013	03/13/2013	03/26/2013	50.00
12-0857-CV	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #122080	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	150.00
120584CV.030113	AGUILLEN-COURT APPOINTED ATTORNEY	Paid by Check #122080	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	300.00
122405CV.030113	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #122080	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	225.00
J-11-193.030813	COURT APPOINTED ATTORNEY	Paid by Check #122080	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	50.00
J-13-16.030813	COURT APPOINTED ATTORNEY	Paid by Check #122080	03/08/2013	03/26/2013	03/08/2013	03/19/2013	03/26/2013	250.00
J-13-48	COURT APPOINTED ATTORNEY	Paid by Check #122080	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	50.00
12-2483-CR	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #122080	03/13/2013	03/26/2013	03/13/2013	03/14/2013	03/26/2013	600.30
J-12-207.031513	COURT APPOINTED ATTORNEY	Paid by Check #122080	03/15/2013	03/26/2013	03/15/2013	03/19/2013	03/26/2013	250.00

Vendor **10130 - THOMAS HILLE** Totals Invoices 29 $5,302.10

Vendor **1108 - HILTON COLLEGE STATION**

3497593137.4/13	HOTEL MCDOUGAL-SCHOOL HR PROFESSIONALS 4/2-4/13.COLLEGE STATION	Paid by Check #121992	01/07/2013	03/26/2013	03/11/2013	03/05/2013	03/26/2013	341.55

Vendor **1108 - HILTON COLLEGE STATION** Totals Invoices 1 $341.55

Vendor **8367 - HITS**

EASTERLING.2/13	REG EASTERLING,WRIGHT,ROSELAND -VEH CONTRABAND 2/11-12/13.GCSO	Paid by Check #121898	02/12/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	125.00

Vendor **8367 - HITS**

ROSELAND.2/13	REG EASTERLING,WRIGHT,ROSELAND -VEH CONTRABAND 2/11-12/13.GCSO	Paid by Check #121898	02/12/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	125.00
WRIGHT/2/13	REG EASTERLING,WRIGHT,ROSELAND -VEH CONTRABAND 2/11-12/13.GCSO	Paid by Check #121898	02/12/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	125.00

Vendor **8367 - HITS** Totals | Invoices | 3 | $375.00

Vendor **5989 - HOFFMAN REPORTING & VIDEO SERVICE**

1021777	COURT REPORTING SERVICE 2/21/13	Paid by Check #121676	02/21/2013	03/05/2013	02/21/2013	02/25/2013	03/05/2013	318.83

Vendor **5989 - HOFFMAN REPORTING & VIDEO SERVICE** Totals | Invoices | 1 | $318.83

Vendor **1291 - HOLT COMPANY OF TEXAS**

0510200.2/13	PARTS;#H84,#H85,#H90-CD PARTS MANUAL	Paid by Check #121783	03/01/2013	03/19/2013	03/01/2013	03/06/2013	03/19/2013	2,350.02

Vendor **1291 - HOLT COMPANY OF TEXAS** Totals | Invoices | 1 | $2,350.02

Vendor **5371 - HOME DEPOT / GECF**

1970139	CORNER PROTECTORS (23)-CREDIT	Paid by Check #121836	10/25/2012	03/19/2013	03/11/2013	03/04/2013	03/19/2013	(3.45)
2971759	STOCK-EMERGENCY LIGHT BATTERIES;SMOKE DETECTOR BATTERIES	Paid by Check #121836	02/11/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	99.27
2971777	PUTTY KNIVES(4)	Paid by Check #121836	02/11/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	18.92
1971862	STOCK-LIGHTS	Paid by Check #121836	02/12/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	11.94
0021987	JP#3-SCREWS(TO LOWER PRINTER PLATFORM)	Paid by Check #121836	02/13/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	4.72
8014334	SLEDGE/SHOVEL HANDLES;SEALANT,TAPE,CHAIN; SEALS,BUCKET,PAINT,PLUG	Paid by Check #121667	02/15/2013	03/05/2013	02/15/2013	02/20/2013	03/05/2013	492.06
8164972	SLEDGE/SHOVEL HANDLES;SEALANT,TAPE,CHAIN; SEALS,BUCKET,PAINT,PLUG	Paid by Check #121667	02/15/2013	03/05/2013	02/15/2013	02/20/2013	03/05/2013	(37.50)
4015256	BLEACH;SCHERTZ-DRAINO	Paid by Check #121836	02/19/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	21.91
2010166	A HALL-WASHERS,CHOP SAW BLADES, ANCHOR BOLTS	Paid by Check #121836	02/21/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	41.28
1024297	SO-TOILET SEATS(2),SURGE PROTECTOR(3),EXTENSION CORDS(2)	Paid by Check #121836	02/22/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	119.76
8011137	SURGE PROTECTOR	Paid by Check #121836	02/25/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	39.97
7011449	SHREDDER CHAIN,TIRE SHOP-PAINT,TAPE	Paid by Check #121836	02/26/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	133.22
5972921	JP#1-SINK CUT OFF	Paid by Check #122035	02/28/2013	03/26/2013	03/11/2013	03/15/2013	03/26/2013	8.97

Vendor **5371 - HOME DEPOT / GECF**								
4026167	IMPOUND AREA-KEYS(5)	Paid by Check #121836	03/01/2013	03/19/2013	03/01/2013	03/04/2013	03/19/2013	9.35
1026884	ROUND UP,PROPANE BOTTLES (6),AA BATTERIES	Paid by Check #122035	03/04/2013	03/26/2013	03/04/2013	03/15/2013	03/26/2013	94.42
0013329	DRILL BITS,LIGHT BULBS	Paid by Check #121836	03/05/2013	03/19/2013	03/05/2013	03/08/2013	03/19/2013	30.45
0013363	SHOP-AIR GAUGES,REDUCERS,SAUDER;SHOP/AREA A-WATER COOLERS	Paid by Check #122035	03/05/2013	03/26/2013	03/05/2013	03/07/2013	03/26/2013	97.98
9013533	SIGN-BATTERY PK;SHOP-HEAT GUN;BALL VALVE,SWITCH;T63-NIPPLE,COUP	Paid by Check #122035	03/06/2013	03/26/2013	03/06/2013	03/12/2013	03/26/2013	212.21
9027330	ENV HEALTH-LUMBER	Paid by Check #122035	03/06/2013	03/26/2013	03/06/2013	03/15/2013	03/26/2013	9.46
7141609	FUNGUS CONTROL,WEED -B-GONE,HOSE	Paid by Check #122035	03/08/2013	03/26/2013	03/08/2013	03/15/2013	03/26/2013	47.91
4014566	COURTHOUSE-P TRAP,WASHER,SINK DRAIN;J BEND	Paid by Check #122035	03/11/2013	03/26/2013	03/11/2013	03/15/2013	03/26/2013	6.56
4014578	COURTHOUSE-P TRAP,WASHER,SINK DRAIN;J BEND	Paid by Check #122035	03/11/2013	03/26/2013	03/11/2013	03/15/2013	03/26/2013	7.32
3028922	FLOOR BUFFER COVERS,FLOOR FLANGE	Paid by Check #122035	03/12/2013	03/26/2013	03/12/2013	03/13/2013	03/26/2013	7.26
3028970	FLOOR BUFFER COVERS,FLOOR FLANGE	Paid by Check #122035	03/12/2013	03/26/2013	03/12/2013	03/13/2013	03/26/2013	23.96
		Vendor **5371 - HOME DEPOT / GECF** Totals			Invoices	24		$1,497.95
Vendor **12013 - HUMANE RESTRAINT CO., INC.**								
IN0020618	TRANSPORT HOOD(40)	Paid by Check #121963	02/18/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	277.50
		Vendor **12013 - HUMANE RESTRAINT CO., INC.** Totals			Invoices	1		$277.50
Vendor **7044 - HYDRADYNE, LLC**								
62020	#E156,GC#7189-REBULID KIT	Paid by Check #121693	01/24/2013	03/05/2013	02/11/2013	02/01/2013	03/05/2013	32.22
510655455	#C167,GC#13292-CYLINDER SEAL KIT	Paid by Check #121860	02/22/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	70.38
		Vendor **7044 - HYDRADYNE, LLC** Totals			Invoices	2		$102.60
Vendor **8381 - IALEFI**								
KOEHLER.2013	DUES-R.KOEHLER 2013	Paid by Check #122072	03/11/2013	03/26/2013	03/11/2013	03/12/2013	03/26/2013	55.00
		Vendor **8381 - IALEFI** Totals			Invoices	1		$55.00
Vendor **11995 - iCARE OFFENDER SOLUTIONS, INC.**								
11813	BRACELET MONITORS (3); 10-1628-CR, 11-0196-CR, 10-2310-CR	Paid by Check #121959	12/28/2012	03/19/2013	03/11/2013	02/28/2013	03/19/2013	400.00

Vendor **11995 - iCARE OFFENDER SOLUTIONS, INC.**								
20113	BRACELET MONITORS(5)10-1628,11-0196,10-2310,10-0054CR,CCL12-0743	Paid by Check #122108	03/04/2013	03/26/2013	03/04/2013	03/15/2013	03/26/2013	744.00
	Vendor **11995 - iCARE OFFENDER SOLUTIONS, INC.** Totals				Invoices	2		$1,144.00
Vendor **8353 - IMAGE PLASTICS LTD**								
S183	COMMISSARY-FINGER TOOTHBRUSH	Paid by Check #121896	02/25/2013	03/19/2013	03/11/2013	03/08/2013	03/19/2013	256.24
	Vendor **8353 - IMAGE PLASTICS LTD** Totals				Invoices	1		$256.24
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**								
57382	PROFESSIONAL SERVICE INMATE MEDICAL 4/13	Paid by Check #121902	03/01/2013	03/19/2013	03/01/2013	03/05/2013	03/19/2013	1,055.00
	Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices	1		$1,055.00
Vendor **11863 - INDUSTRIAL ASPHALT, LLC**								
15834	SURFACING MATERIALS	Paid by Check #122105	02/18/2013	03/26/2013	03/11/2013	02/25/2013	03/26/2013	8,463.12
16014	SURFACING MATERIALS	Paid by Check #122105	02/22/2013	03/26/2013	03/11/2013	02/25/2013	03/26/2013	19,992.56
16063	SURFACING MATERIALS	Paid by Check #122105	02/23/2013	03/26/2013	03/11/2013	02/28/2013	03/26/2013	6,335.86
	Vendor **11863 - INDUSTRIAL ASPHALT, LLC** Totals				Invoices	3		$34,791.54
Vendor **1013 - INGRAM READYMIX INC**								
4036422	EDEN RD BRIDGE-2.5YDS 3000 PSI	Paid by Check #121768	02/21/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	308.75
4036453	EDEN RD BRIDGE-19YDS CONCRETE	Paid by Check #121989	02/26/2013	03/26/2013	03/11/2013	03/05/2013	03/26/2013	1,416.50
4036476	CROSS RD BRIDGE-8.5YDS GROUT	Paid by Check #121989	02/28/2013	03/26/2013	03/11/2013	03/07/2013	03/26/2013	613.50
	Vendor **1013 - INGRAM READYMIX INC** Totals				Invoices	3		$2,338.75
Vendor **11423 - INMATE SERVICES CORPORATION**								
14695	TRANSPORT PRISONER FROM LAS VEGAS, NV TO GCSO	Paid by Check #122095	02/28/2013	03/26/2013	03/11/2013	03/12/2013	03/26/2013	1,307.00
	Vendor **11423 - INMATE SERVICES CORPORATION** Totals				Invoices	1		$1,307.00
Vendor **4884 - INSCO DISTRIBUTING INC**								
7001193	DRYER-REPLACE DUCTING(PIPE)	Paid by Check #121829	02/27/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	20.85
7013780	A/C FILTER,CONTACTORS	Paid by Check #122024	03/12/2013	03/26/2013	03/12/2013	03/13/2013	03/26/2013	543.37
	Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices	2		$564.22
Vendor **4337 - INTERSTATE BILLING SERVICE INC**								
91680176	RUSH,#H98,GC#6980-FAN CLUTCH	Paid by Check #122022	02/12/2013	03/26/2013	03/11/2013	03/12/2013	03/26/2013	644.60
	Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices	1		$644.60

Vendor **444 - J & C WELDING SUPPLY**								
J-8738	EDEN RD BRIDGE-SOAP STONE, SPEED SQUARE FOR THE WELDER	Paid by Check #121622	02/12/2013	03/05/2013	02/12/2013	02/13/2013	03/05/2013	15.10
J-8763	EDEN RD BRIDGE-WELDING RODS	Paid by Check #121622	02/14/2013	03/05/2013	02/14/2013	02/20/2013	03/05/2013	29.30
J-8835	WELDING SUPPLIES	Paid by Check #121757	02/22/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	105.12
J-9100	EDEN RD BRIDGE-WELDING HELMET GLASS COVERS	Paid by Check #121984	03/11/2013	03/26/2013	03/11/2013	03/12/2013	03/26/2013	5.52
		Vendor **444 - J & C WELDING SUPPLY** Totals			Invoices	4		$155.04
Vendor **1282 - J. C. POLLOCK INC**								
18273	BUSINESS CARDS-DAVIS,BUITRON,EATON,SQUIRES ;STAMPS	Paid by Check #121634	02/14/2013	03/05/2013	02/14/2013	02/15/2013	03/05/2013	40.00
18275	BUSINESS CARDS-DAVIS,BUITRON,EATON,SQUIRES ;STAMPS	Paid by Check #121634	02/14/2013	03/05/2013	02/14/2013	02/15/2013	03/05/2013	267.20
18313	LASER CHECKS(5000)	Paid by Check #121634	02/15/2013	03/05/2013	02/15/2013	02/20/2013	03/05/2013	274.71
18408	ENVELOPES	Paid by Check #121782	02/26/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	45.02
18452	WARRANT ENVELOPES;NOTARY STAMP-SALINAS	Paid by Check #122000	03/01/2013	03/26/2013	03/01/2013	03/05/2013	03/26/2013	22.00
18497	WARRANT ENVELOPES;NOTARY STAMP-SALINAS	Paid by Check #122000	03/06/2013	03/26/2013	03/06/2013	03/08/2013	03/26/2013	107.78
18523	SCHEDULE OF FINES	Paid by Check #122000	03/08/2013	03/26/2013	03/08/2013	03/11/2013	03/26/2013	588.90
		Vendor **1282 - J. C. POLLOCK INC** Totals			Invoices	7		$1,345.61
Vendor **615 - BOBBY JAHNS**								
PHONE.2/13	REIMB PORTION OF CELL PHONE SERVICE 2/13	Paid by Check #121761	02/28/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	75.00
		Vendor **615 - BOBBY JAHNS** Totals			Invoices	1		$75.00
Vendor **3125 - JANDT AND JANDT**								
J-12-112.020813	COURT APPOINTED ATTORNEY	Paid by Check #121649	02/08/2013	03/05/2013	02/08/2013	02/25/2013	03/05/2013	250.00
J-12-125	COURT APPOINTED ATTORNEY	Paid by Check #121649	02/15/2013	03/05/2013	02/15/2013	02/25/2013	03/05/2013	250.00
J-13-32	COURT APPOINTED ATTORNEY	Paid by Check #121649	02/19/2013	03/05/2013	02/19/2013	02/25/2013	03/05/2013	50.00
J-13-32.022013	COURT APPOINTED ATTORNEY	Paid by Check #121649	02/20/2013	03/05/2013	02/20/2013	02/25/2013	03/05/2013	50.00
VDC.MTG.2/20/13	VETERAN DRUG COURT MEETING 2/20/13	Paid by Check #121649	02/20/2013	03/05/2013	02/20/2013	02/22/2013	03/05/2013	100.00
J-12-175	COURT APPOINTED ATTORNEY	Paid by Check #121807	02/22/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	250.00
DC.PID10109	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #121807	02/28/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	50.00
DC.PID10110	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #121807	02/28/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	50.00
DC.PID10111	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #121807	02/28/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	50.00

Vendor **3125 - JANDT AND JANDT**

DC.PID10112	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #121807	02/28/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	50.00
DC.PID9824	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #121807	02/28/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	50.00
J-13-23.030413	COURT APPOINTED ATTORNEY	Paid by Check #121807	03/04/2013	03/19/2013	03/04/2013	03/07/2013	03/19/2013	50.00
13-0015-CR	HUGHES-COURT APPOINTED ATTORNEY	Paid by Check #121807	03/05/2013	03/19/2013	03/05/2013	03/07/2013	03/19/2013	600.00
ADC.MTG.3/12/13	ADULT DRUG COURT MEETING 3/12/13	Paid by Check #122010	03/12/2013	03/26/2013	03/12/2013	03/18/2013	03/26/2013	100.00
CCL111061.031213	BYLER-COURT APPOINTED ATTORNEY	Paid by Check #122010	03/12/2013	03/26/2013	03/12/2013	03/13/2013	03/26/2013	50.00
VDC.MTG.3/13/13	VETERAN DRUG COURT MEETING 3/13/13	Paid by Check #122010	03/14/2013	03/26/2013	03/14/2013	03/14/2013	03/26/2013	100.00

Vendor **3125 - JANDT AND JANDT** Totals Invoices 16 $2,100.00

Vendor **473 - MARK BRENT JANSSEN**

11-2162-CR	ARREOLA-COURT APPOINTED ATTORNEY	Paid by Check #121759	02/27/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	604.00
13-0013-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #121759	02/27/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	601.90
#12-01318	CASEY-COURT APPOINTED ATTORNEY	Paid by Check #121759	02/28/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	100.00

Vendor **473 - MARK BRENT JANSSEN** Totals Invoices 3 $1,305.90

Vendor **6274 - JAY O'DAY INC**

11237	INMATE-GAMES,BASKETBALLS	Paid by Check #121678	02/13/2013	03/05/2013	02/13/2013	02/21/2013	03/05/2013	1,523.10

Vendor **6274 - JAY O'DAY INC** Totals Invoices 1 $1,523.10

Vendor **4977 - JOHNSON OIL COMPANY**

0600101.2/13	R&B GASOLINE 2/13	Paid by Check #122028	02/28/2013	03/26/2013	03/11/2013	03/06/2013	03/26/2013	25,165.81
0600102.2/13	SHERIFF GASOLINE 2/13	Paid by Check #122028	02/28/2013	03/26/2013	03/11/2013	03/06/2013	03/26/2013	32,607.48
0600103.2/13	ANIMAL CONTROL GASOLINE 2/13	Paid by Check #122028	02/28/2013	03/26/2013	03/11/2013	03/06/2013	03/26/2013	1,740.63
0600104.2/13	GROUNDS MAINT GASOLINE 2/13	Paid by Check #122028	02/28/2013	03/26/2013	03/11/2013	03/06/2013	03/26/2013	92.86
0600107.2/13	CO ATTY GASOLINE 2/13	Paid by Check #122028	02/28/2013	03/26/2013	03/11/2013	03/06/2013	03/26/2013	235.14
0600109.2/13	CONST #1 GASOLINE 2/13	Paid by Check #122028	02/28/2013	03/26/2013	03/11/2013	03/06/2013	03/26/2013	845.62
0600110.2/13	CONST #2 GASOLINE 2/13	Paid by Check #122028	02/28/2013	03/26/2013	03/11/2013	03/06/2013	03/26/2013	286.28
0600111.2/13	CONST #3 GASOLINE 2/13	Paid by Check #122028	02/28/2013	03/26/2013	03/11/2013	03/06/2013	03/26/2013	500.42
0600113.2/13	CONST #4 GASOLINE 2/13	Paid by Check #122028	02/28/2013	03/26/2013	03/11/2013	03/06/2013	03/26/2013	330.07
0600114.2/13	MIS GASOLINE 2/13	Paid by Check #122028	02/28/2013	03/26/2013	03/11/2013	03/06/2013	03/26/2013	140.13
0600115.2/13	ENV HEALTH GASOLINE 2/13	Paid by Check #122028	02/28/2013	03/26/2013	03/11/2013	03/06/2013	03/26/2013	805.21
0600116.2/13	AG EXT GASOLINE 2/13	Paid by Check #122028	02/28/2013	03/26/2013	03/11/2013	03/06/2013	03/26/2013	942.97
0600117.2/13	BLDG MAINT GASOLINE 2/13	Paid by Check #122028	02/28/2013	03/26/2013	03/11/2013	03/06/2013	03/26/2013	725.09

Vendor **4977 - JOHNSON OIL COMPANY**								
0600118.2/13	JAIL GASOLINE 2/13	Paid by Check #122028	02/28/2013	03/26/2013	03/11/2013	03/06/2013	03/26/2013	242.94
		Vendor **4977 - JOHNSON OIL COMPANY** Totals			Invoices	14		$64,660.65
Vendor **7053 - JPCA OF TEXAS INC**								
HARLESS.2013	MEMBERSHIP DUES 2013	Paid by Check #121694	02/26/2013	03/05/2013	02/26/2013	02/26/2013	03/05/2013	60.00
		Vendor **7053 - JPCA OF TEXAS INC** Totals			Invoices	1		$60.00
Vendor **7619 - DOUGLAS J KAPPMEYER**								
CCL-12-0401	HAYNES-COURT APPOINTED ATTORNEY	Paid by Check #121878	03/01/2013	03/19/2013	03/01/2013	03/04/2013	03/19/2013	255.00
		Vendor **7619 - DOUGLAS J KAPPMEYER** Totals			Invoices	1		$255.00
Vendor **430 - KEEFE SUPPLY COMPANY**								
SI73549	COMMISSARY:SNACKS,CONDITIONER,SHAMPOO	Paid by Check #121621	01/31/2013	03/05/2013	02/11/2013	02/19/2013	03/05/2013	1,641.86
SI73581	COMMISSARY:SNACKS,CONDITIONER,SHAMPOO	Paid by Check #121621	01/31/2013	03/05/2013	02/11/2013	02/19/2013	03/05/2013	70.08
SI82046	COMMISSARY:SNACKS,T BRUSHES,TUMS,C DROPS,NON ASPIRIN,SOAP	Paid by Check #121621	02/07/2013	03/05/2013	02/07/2013	02/19/2013	03/05/2013	168.48
SI82190	COMMISSARY:SNACKS,T BRUSHES,TUMS,C DROPS,NON ASPIRIN,SOAP	Paid by Check #121621	02/08/2013	03/05/2013	02/08/2013	02/19/2013	03/05/2013	1,934.08
SI90229	COMMISSARY:SNACKS,SOAP,HAIR BRUSHES,SHAMPOO	Paid by Check #121756	02/14/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	133.20
SI90345	COMMISSARY:SNACKS,SOAP,HAIR BRUSHES,SHAMPOO	Paid by Check #121756	02/14/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	1,888.86
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals			Invoices	6		$5,836.56
Vendor **7934 - LOWELL S. KENDALL**								
12-1774-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #121888	02/21/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	600.00
12-2174-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #121888	02/25/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	600.00
12-1381-CR	HASTINGS-COURT APPOINTED ATTORNEY	Paid by Check #121888	02/27/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	600.00
12-1983-CR	KELLY-COURT APPOINTED ATTORNEY	Paid by Check #121888	03/05/2013	03/19/2013	03/05/2013	03/07/2013	03/19/2013	600.00
		Vendor **7934 - LOWELL S. KENDALL** Totals			Invoices	4		$2,400.00
Vendor **12012 - KEYWARDEN SYSTEMS PARTNERS, LLP**								
2487	TAMPER PROOF KEY RINGS,HUBS	Paid by Check #121962	02/27/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	162.25
		Vendor **12012 - KEYWARDEN SYSTEMS PARTNERS, LLP** Totals			Invoices	1		$162.25

Vendor **6401 - TERESA KIEL**								
2/13-15/13.	MILEAGE, PKING-TAC LEADERSHIP CONF 2/13-15/13.AUSTIN	Paid by Check #121682	02/21/2013	03/05/2013	02/21/2013	02/22/2013	03/05/2013	91.75
4/10-11/13	ADV PER DIEM-CO MANAGEMENT INSTITUTE 4/10-11/13.AUSTIN	Paid by Check #122054	03/13/2013	03/26/2013	03/13/2013	03/13/2013	03/26/2013	40.00
		Vendor **6401 - TERESA KIEL** Totals			Invoices	2		$131.75
Vendor **7821 - DAN KINSEY**								
PHONE.1/13	REIMB PORTION OF CELL PHONE SERVICE 1/13	Paid by Check #121705	02/21/2013	03/05/2013	02/21/2013	02/21/2013	03/05/2013	115.00
3/4-5/13.	PER DIEM, MILEAGE, HOTEL-MASS FATALITY CONF 3/4-5/13.HOUSTON	Paid by Check #121886	03/07/2013	03/19/2013	03/07/2013	03/07/2013	03/19/2013	510.38
		Vendor **7821 - DAN KINSEY** Totals			Invoices	2		$625.38
Vendor **3472 - KRISTEN KLEIN**								
8/28-30/13	HOTEL DEPOSIT-TAC LEGISLATIVE CONF 8/28-30/13.AUSTIN	Paid by Check #121652	02/26/2013	03/05/2013	02/26/2013	02/26/2013	03/05/2013	188.60
		Vendor **3472 - KRISTEN KLEIN** Totals			Invoices	1		$188.60
Vendor **1366 - KNOWLES PUBLISHING INC**								
1534373	CO ATTY-TRIAL LAWYER'S SERIES;TX EVIDENCE SUPP W/CD	Paid by Check #121638	02/16/2013	03/05/2013	02/16/2013	02/27/2013	03/05/2013	97.11
		Vendor **1366 - KNOWLES PUBLISHING INC** Totals			Invoices	1		$97.11
Vendor **6790 - ANDREW & KIM KOENIG**								
APR13STMT	MONTHLY RENT FOR ADULT PROBATION 4/13	Paid by Check #122058	03/20/2013	03/26/2013	03/20/2013	03/20/2013	03/26/2013	1,650.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals			Invoices	1		$1,650.00
Vendor **11249 - KOFILE PRESERVATION INC.**								
209061	PRESERVATION OF RECORDS	Paid by Check #121732	12/31/2012	03/05/2013	02/11/2013	02/25/2013	03/05/2013	362,270.40
209332	PRESERVATION OF ARCHIVE RECORDS MINUTES OF DISTRICT CLERK	Paid by Check #121932	02/25/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	21,845.25
		Vendor **11249 - KOFILE PRESERVATION INC.** Totals			Invoices	2		$384,115.65
Vendor **11450 - KYLE KUTSCHER**								
2/19-21/13	PER DIEM, MILEAGE-VG YOUNG SCHOOL 2/19-21/13.AUSTIN	Paid by Check #121736	02/25/2013	03/05/2013	02/25/2013	02/26/2013	03/05/2013	140.60
		Vendor **11450 - KYLE KUTSCHER** Totals			Invoices	1		$140.60
Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**								
55P0103714	R&B LEASE COPIER/FAX/STAND TASKALFA 300I 12/1-31/12	Paid by Check #121661	01/29/2013	03/05/2013	02/11/2013	02/27/2013	03/05/2013	154.18

Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS**									
55P0112368	R&B LEASE COPIER/FAX/STAND TASKALFA 300I 1/1-31/13	Paid by Check #121661	02/19/2013	03/05/2013	02/19/2013	02/26/2013		03/05/2013	154.18
55P0113944	HR LEASE COPIER/FAX KM5050 K8812839 3/1-31/13	Paid by Check #121661	02/25/2013	03/05/2013	02/25/2013	02/26/2013		03/05/2013	343.98
		Vendor **4660 - KYOCERA DOCUMENT SOLUTIONS** Totals			Invoices		3		$652.34
Vendor **11878 - LACAL EQUIPMENT INC.**									
0166449-IN	#D157,GC#14297-TIRES, WHEEL	Paid by Check #121744	02/08/2013	03/05/2013	02/08/2013	02/14/2013		03/05/2013	1,016.28
		Vendor **11878 - LACAL EQUIPMENT INC.** Totals			Invoices		1		$1,016.28
Vendor **1379 - LAKE DUNLAP V F D**									
FEB13STMT	MONTHLY BUDGET ALLOTMENT 2/13	Paid by Check #121793	03/04/2013	03/19/2013	03/04/2013	03/04/2013		03/19/2013	2,702.15
		Vendor **1379 - LAKE DUNLAP V F D** Totals			Invoices		1		$2,702.15
Vendor **4749 - LEEANNA LAMPORT**									
2/1-28/13	MILEAGE 2/13	Paid by Check #121828	02/28/2013	03/19/2013	03/11/2013	02/28/2013		03/19/2013	36.83
		Vendor **4749 - LEEANNA LAMPORT** Totals			Invoices		1		$36.83
Vendor **11306 - LANGUAGE LINE SERVICES**									
3115486	OVER THE PHONE INTERPRETATION 2/13	Paid by Check #122092	02/28/2013	03/26/2013	03/11/2013	03/12/2013		03/26/2013	5.51
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals			Invoices		1		$5.51
Vendor **10117 - ALLISON LANTY**									
CCL-12-1501	RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #121712	02/19/2013	03/05/2013	02/19/2013	02/22/2013		03/05/2013	150.00
CCL-12-0693	BOXIE-COURT APPOINTED ATTORNEY	Paid by Check #121712	02/20/2013	03/05/2013	02/20/2013	02/22/2013		03/05/2013	250.00
10-1407-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #121909	02/21/2013	03/19/2013	03/11/2013	02/27/2013		03/19/2013	600.00
10-1895-CR	ANTHONY-COURT APPOINTED ATTORNEY	Paid by Check #121909	02/27/2013	03/19/2013	03/11/2013	03/05/2013		03/19/2013	603.80
12-1411-CR	WOOD-COURT APPOINTED ATTORNEY	Paid by Check #121909	02/27/2013	03/19/2013	03/11/2013	03/01/2013		03/19/2013	605.00
12-1827-CR	ZOELLER-COURT APPOINTED ATTORNEY	Paid by Check #121909	02/27/2013	03/19/2013	03/11/2013	03/01/2013		03/19/2013	605.00
12-1993-CR	SALAS JR-COURT APPOINTED ATTORNEY	Paid by Check #121909	02/27/2013	03/19/2013	03/11/2013	03/01/2013		03/19/2013	605.00
CCL-12-1747	SALAS JR-COURT APPOINTED ATTORNEY	Paid by Check #121909	02/27/2013	03/19/2013	03/11/2013	03/07/2013		03/19/2013	50.00
CCL-11-1447	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #121909	03/01/2013	03/19/2013	03/01/2013	03/04/2013		03/19/2013	75.00
CCL-12-0843	STINNETTE-COURT APPOINTED ATTORNEY	Paid by Check #121909	03/01/2013	03/19/2013	03/01/2013	03/04/2013		03/19/2013	200.00
CCL-13-0199	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #122079	03/13/2013	03/26/2013	03/13/2013	03/14/2013		03/26/2013	100.00

Vendor **10117 - ALLISON LANTY**

CCL-13-0319	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #122079	03/13/2013	03/26/2013	03/13/2013	03/14/2013	03/26/2013	100.00
		Vendor **10117 - ALLISON LANTY** Totals			Invoices	12		$3,943.80

Vendor **3488 - LASER SERVICE USA INC**

20074	JP#2,JAIL(BOOKING)-REPAIR PRINTERS	Paid by Check #121653	01/25/2013	03/05/2013	02/11/2013	02/19/2013	03/05/2013	375.00
		Vendor **3488 - LASER SERVICE USA INC** Totals			Invoices	1		$375.00

Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA**

11-0708-CR	LETSINGER-COURT APPOINTED ATTORNEY	Paid by Check #121964	02/27/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	600.00
12-2476-CR	SELLING-COURT APPOINTED ATTORNEY	Paid by Check #121964	02/27/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	600.00
		Vendor **12019 - LAW OFFICE OF BRADFORD KVINTA** Totals			Invoices	2		$1,200.00

Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.**

CCL-12-1033	WARD-COURT APPOINTED ATTORNEY	Paid by Check #121956	03/01/2013	03/19/2013	03/01/2013	03/07/2013	03/19/2013	75.00
		Vendor **11907 - LAW OFFICE OF CASE J. DARWIN INC.** Totals			Invoices	1		$75.00

Vendor **12017 - LAW OFFICE OF FRANK B. SUHR**

CCL-12-0372	CRABTREE-COURT APPOINTED ATTORNEY	Paid by Check #121748	02/19/2013	03/05/2013	02/19/2013	02/22/2013	03/05/2013	75.00
		Vendor **12017 - LAW OFFICE OF FRANK B. SUHR** Totals			Invoices	1		$75.00

Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI**

121498CV.021513	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #121745	02/20/2013	03/05/2013	02/20/2013	02/25/2013	03/05/2013	150.00
122015CV.021513	KNOX, HOLDEN-COURT APPOINTED ATTORNEY	Paid by Check #121745	02/20/2013	03/05/2013	02/20/2013	02/25/2013	03/05/2013	150.00
12-2198-CR	ORTIZ JR-COURT APPOINTED ATTORNEY	Paid by Check #121958	02/21/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	600.00
		Vendor **11936 - LAW OFFICE OF JAMES PEPLINSKI** Totals			Invoices	3		$900.00

Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN**

121018CV.021513	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #121742	02/20/2013	03/05/2013	02/20/2013	02/25/2013	03/05/2013	150.00
120643CV.021513	ROSAS, PALACIOS, URBINA-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #121949	02/21/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	300.00
		Vendor **11793 - LAW OFFICE OF SANDRA GARCIA HUHN** Totals			Invoices	2		$450.00

Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**								
112302CV.011013	AUSTRA, LANDERS-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #121946	01/11/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	330.00
CCL-11-1599	MEDINA-COURT APPOINTED ATTORNEY	Paid by Check #121741	02/19/2013	03/05/2013	02/19/2013	02/22/2013	03/05/2013	265.00
121498CV.021513	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #121741	02/20/2013	03/05/2013	02/20/2013	02/25/2013	03/05/2013	75.00
130105CV.021513	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #121741	02/20/2013	03/05/2013	02/20/2013	02/25/2013	03/05/2013	150.00
120980CV.021513	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #121946	02/21/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	210.00
120187CV.030113	ALLEN-COURT APPOINTED ATTORNEY	Paid by Check #122101	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	150.00
		Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals		Invoices		6		$1,180.00
Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC**								
J-12-189	COURT APPOINTED ATTORNEY	Paid by Check #121698	02/11/2013	03/05/2013	02/11/2013	02/25/2013	03/05/2013	50.00
J-13-10.021113	COURT APPOINTED ATTORNEY	Paid by Check #121698	02/11/2013	03/05/2013	02/11/2013	02/25/2013	03/05/2013	50.00
J-12-73	COURT APPOINTED ATTORNEY	Paid by Check #121698	02/13/2013	03/05/2013	02/13/2013	02/25/2013	03/05/2013	50.00
J-12-62.022213	COURT APPOINTED ATTORNEY	Paid by Check #121873	02/22/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	50.00
J-12-54.022513	COURT APPOINTED ATTORNEY	Paid by Check #121873	02/25/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	50.00
J-12-73.022713	COURT APPOINTED ATTORNEY	Paid by Check #121873	02/27/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	50.00
J-12-210.030113	COURT APPOINTED ATTORNEY	Paid by Check #121873	03/01/2013	03/19/2013	03/01/2013	03/07/2013	03/19/2013	250.00
J-12-91.030113	COURT APPOINTED ATTORNEY	Paid by Check #121873	03/01/2013	03/19/2013	03/01/2013	03/07/2013	03/19/2013	250.00
J-13-49	COURT APPOINTED ATTORNEY	Paid by Check #122062	03/11/2013	03/26/2013	03/11/2013	03/19/2013	03/26/2013	50.00
		Vendor **7443 - LAW OFFICES OF DEBORAH S PERRY PLLC** Totals		Invoices		9		$850.00
Vendor **5009 - LEXIS-NEXIS**								
1302029560	ONLINE LEGAL RESEARCH FEE 2/13	Paid by Check #122030	02/28/2013	03/26/2013	03/11/2013	03/20/2013	03/26/2013	27.00
1302186925	ONLINE SERVICE FOR LEGAL RESEARCH FEE 2/13	Paid by Check #121830	02/28/2013	03/19/2013	03/11/2013	03/08/2013	03/19/2013	46.00
		Vendor **5009 - LEXIS-NEXIS** Totals		Invoices		2		$73.00
Vendor **10926 - LONE STAR UNIFORMS INC**								
287055	D.PADULA -TACTICAL CARRIER	Paid by Check #121926	02/19/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	129.95
		Vendor **10926 - LONE STAR UNIFORMS INC** Totals		Invoices		1		$129.95
Vendor **10832 - LONGHORN PROPANE, LP**								
118550	ANIMAL CONTROL 250G PROPANE	Paid by Check #121726	01/30/2013	03/05/2013	02/11/2013	02/07/2013	03/05/2013	587.50
118928	ANIMAL CONTROL 100G PROPANE	Paid by Check #122087	02/19/2013	03/26/2013	03/11/2013	03/18/2013	03/26/2013	229.00

Vendor **10832 - LONGHORN PROPANE, LP**								
118751	ANIMAL CONTROL 125G PROPANE	Paid by Check #122087	03/05/2013	03/26/2013	03/05/2013	03/11/2013	03/26/2013	273.75
		Vendor **10832 - LONGHORN PROPANE, LP** Totals			Invoices	3		$1,090.25
Vendor **7641 - JESUS LOPEZ**								
CCL-11-1174	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #121702	02/22/2013	03/05/2013	02/22/2013	02/25/2013	03/05/2013	100.00
CCL-11-2117	CANO-COURT APPOINTED ATTORNEY	Paid by Check #121702	02/22/2013	03/05/2013	02/22/2013	02/25/2013	03/05/2013	75.00
CCL-12-1278	WASHINGTON-COURT APPOINTED ATTORNEY	Paid by Check #121702	02/22/2013	03/05/2013	02/22/2013	02/25/2013	03/05/2013	250.00
CCL-12-1454	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #121702	02/22/2013	03/05/2013	02/22/2013	02/25/2013	03/05/2013	250.00
		Vendor **7641 - JESUS LOPEZ** Totals			Invoices	4		$675.00
Vendor **5089 - JODI HEAD LOPEZ**								
11-1374-CV	KANE-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #121665	02/27/2013	03/05/2013	02/27/2013	02/27/2013	03/05/2013	700.00
		Vendor **5089 - JODI HEAD LOPEZ** Totals			Invoices	1		$700.00
Vendor **7334 - DOREEN A. LUEHLFING**								
2/20-22/13	MILEAGE-CO COURT ASSISTANTS TRAINING 2/20-22/13.SAN MARCOS	Paid by Check #121869	02/28/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	52.77
		Vendor **7334 - DOREEN A. LUEHLFING** Totals			Invoices	1		$52.77
Vendor **6107 - TILLIE B. LUKE**								
112302CV.011013	AUSTRA, LANDERS-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #121843	01/11/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	330.00
CCL-13-0013	BECKMAN-COURT APPOINTED ATTORNEY	Paid by Check #121677	02/19/2013	03/05/2013	02/19/2013	02/22/2013	03/05/2013	100.00
J-13-33	COURT APPOINTED ATTORNEY	Paid by Check #121677	02/19/2013	03/05/2013	02/19/2013	02/25/2013	03/05/2013	50.00
121018CV.021513	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #121677	02/20/2013	03/05/2013	02/20/2013	02/25/2013	03/05/2013	150.00
122041CV.021513	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #121843	02/21/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	322.50
J-13-10	COURT APPOINTED ATTORNEY	Paid by Check #121843	02/25/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	50.00
J-12-66	COURT APPOINTED ATTORNEY	Paid by Check #121843	02/27/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	50.00
120564CV.030113	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #122050	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	150.00
120857CV.030113	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #122050	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	180.00
J-12-177.030813	COURT APPOINTED ATTORNEY	Paid by Check #122050	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	50.00

Vendor **6107 - TILLIE B. LUKE**								
J-13-10.030813	COURT APPOINTED ATTORNEY	Paid by Check #122050	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	250.00
		Vendor **6107 - TILLIE B. LUKE** Totals			Invoices	11		$1,682.50
Vendor **12022 - GILLIAN ELEANOR LYERLA**								
4/1-2/13	ADV PER DIEM-TAC HEALTHY COUNTY 4/1-2/13.AUSTIN	Paid by Check #122110	03/04/2013	03/26/2013	03/04/2013	03/05/2013	03/26/2013	40.00
		Vendor **12022 - GILLIAN ELEANOR LYERLA** Totals			Invoices	1		$40.00
Vendor **10349 - M & S ENGINEERING LLC**								
14718	CORDOVA RD BRIDGE, PHASE I;II-BRIDGE DESIGN	Paid by Check #121716	02/07/2013	03/05/2013	02/07/2013	02/13/2013	03/05/2013	1,500.00
		Vendor **10349 - M & S ENGINEERING LLC** Totals			Invoices	1		$1,500.00
Vendor **7424 - WILLIAM P. MACALLISTER**								
2013.DUES	REIMB-NACVSO & VCSOA DUES 2013	Paid by Check #122061	03/18/2013	03/26/2013	03/18/2013	03/19/2013	03/26/2013	50.00
		Vendor **7424 - WILLIAM P. MACALLISTER** Totals			Invoices	1		$50.00
Vendor **4344 - MANTEK**								
1016724	DUMP TRUCKS-20G FUEL ADDITIVE	Paid by Check #121824	02/25/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	1,404.33
		Vendor **4344 - MANTEK** Totals			Invoices	1		$1,404.33
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**								
MAR13STMT	MONTHLY BUDGET ALLOTMENT 3/13	Paid by Check #122014	03/20/2013	03/26/2013	03/20/2013	03/20/2013	03/26/2013	2,835.83
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals			Invoices	1		$2,835.83
Vendor **1166 - MARION V F D**								
FEB13STMT	MONTHLY BUDGET ALLOTMENT 2/13	Paid by Check #121775	03/05/2013	03/19/2013	03/05/2013	03/05/2013	03/19/2013	3,551.55
		Vendor **1166 - MARION V F D** Totals			Invoices	1		$3,551.55
Vendor **8253 - MARSHALL DISTRIBUTING**								
33518	AREA A&E 300G UL & 1800G DSL	Paid by Check #121708	02/21/2013	03/05/2013	02/21/2013	02/25/2013	03/05/2013	7,704.35
33671	AREA C 1425.0G DSL & 800.5G UL	Paid by Check #121895	02/28/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	7,930.21
33672	AREA D 1299.7G DSL & 384.3G UL	Paid by Check #121895	02/28/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	6,083.57
33814	AREA B 867G DSL & 641G UL	Paid by Check #121895	03/06/2013	03/19/2013	03/06/2013	03/11/2013	03/19/2013	5,106.78
33979	AREA A&E 750G DSL & 1891G UL	Paid by Check #122070	03/13/2013	03/26/2013	03/13/2013	03/18/2013	03/26/2013	8,702.98
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals			Invoices	5		$35,527.89
Vendor **8223 - MARTIN ASPHALT COMPANY**								
1612	CENTRAL-5000G HFRS2	Voided	01/30/2013	03/26/2013	03/11/2013	02/19/2013		11,900.00

Vendor **8223 - MARTIN ASPHALT COMPANY**								
2268	RETURN-CENTRAL 2000G HFRS2	Voided	01/30/2013	03/26/2013	03/11/2013	03/04/2013		(11,900.00)
1901	CENTRAL-5046G SS1	Voided	02/15/2013	03/26/2013	03/11/2013	02/21/2013		12,009.48
2595	CENTRAL-5529G HFRS2	Voided	02/26/2013	03/26/2013	03/11/2013	03/04/2013		13,933.08
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals			Invoices		4	$25,942.56
Vendor **7816 - MARTIN ZIMMERMAN**								
CCL-07-0085	MARMOLEJO-COURT APPOINTED ATTORNEY	Paid by Check #121704	02/22/2013	03/05/2013	02/22/2013	02/25/2013	03/05/2013	200.00
CCL-12-1508	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #121704	02/22/2013	03/05/2013	02/22/2013	02/25/2013	03/05/2013	200.00
CCL111230.022213	ARROYO-COURT APPOINTED ATTORNEY	Paid by Check #121704	02/22/2013	03/05/2013	02/22/2013	02/25/2013	03/05/2013	100.00
CCL-08-1543.	FLORES-COURT APPOINTED ATTORNEY (REPLACES CK#121885)	Paid by Check #122113	03/01/2013	03/26/2013	03/01/2013	03/04/2013	03/26/2013	75.00
CCL-12-1610.	HOWARD-COURT APPOINTED ATTORNEY (REPLACES CK#121885)	Paid by Check #122113	03/01/2013	03/26/2013	03/01/2013	03/04/2013	03/26/2013	75.00
CCL-12-2397.	GRAVES-COURT APPOINTED ATTORNEY (REPLACES CK#121885)	Paid by Check #122113	03/01/2013	03/26/2013	03/01/2013	03/04/2013	03/26/2013	75.00
CCL-13-0184.	RANDLE-COURT APPOINTED ATTORNEY (REPLACES CK# 121885)	Paid by Check #122113	03/01/2013	03/26/2013	03/01/2013	03/04/2013	03/26/2013	75.00
		Vendor **7816 - MARTIN ZIMMERMAN** Totals			Invoices		7	$800.00
Vendor **6898 - MARIA ELENA MARTINEZ**								
CCL-12-0639	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #121689	02/19/2013	03/05/2013	02/19/2013	02/22/2013	03/05/2013	250.00
CCL-12-1395	SOLIS-COURT APPOINTED ATTORNEY	Paid by Check #121689	02/19/2013	03/05/2013	02/19/2013	02/22/2013	03/05/2013	250.00
CCL-12-1664	PRINCE-COURT APPOINTED ATTORNEY	Paid by Check #121689	02/19/2013	03/05/2013	02/19/2013	02/22/2013	03/05/2013	250.00
CCL-12-2126	BOSHART-COURT APPOINTED ATTORNEY	Paid by Check #121689	02/19/2013	03/05/2013	02/19/2013	02/22/2013	03/05/2013	150.00
CCL-12-2290	SINCLAIR-COURT APPOINTED ATTORNEY	Paid by Check #121689	02/19/2013	03/05/2013	02/19/2013	02/22/2013	03/05/2013	100.00
CCL-12-2406	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #121689	02/19/2013	03/05/2013	02/19/2013	02/22/2013	03/05/2013	100.00
CCL-13-0177	CARRILLO-ESPINO-COURT APPOINTED ATTORNEY	Paid by Check #121689	02/19/2013	03/05/2013	02/19/2013	02/22/2013	03/05/2013	75.00
		Vendor **6898 - MARIA ELENA MARTINEZ** Totals			Invoices		7	$1,175.00
Vendor **6840 - MATERA PAPER CO**								
111834	BAGGIES,BAGS	Paid by Check #121687	02/07/2013	03/05/2013	02/07/2013	02/19/2013	03/05/2013	379.40
		Vendor **6840 - MATERA PAPER CO** Totals			Invoices		1	$379.40

Vendor **11641 - GINA K. MAY**								
21313.STEEL	COURT REPORTING SERVICE 2/13/13	Paid by Check #121739	02/19/2013	03/05/2013	02/19/2013	02/27/2013	03/05/2013	300.00
	Vendor **11641 - GINA K. MAY** Totals			Invoices		1		$300.00
Vendor **482 - GENE MAYES**								
PHONE.1/13	REIMB PORTION OF CELL PHONE SERVICE 1/13	Paid by Check #121624	02/27/2013	03/05/2013	02/27/2013	02/27/2013	03/05/2013	65.00
	Vendor **482 - GENE MAYES** Totals			Invoices		1		$65.00
Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC**								
59613	COLLECTION FEE 2/18/13 JP#1	Paid by Check #121664	02/18/2013	03/05/2013	02/18/2013	02/25/2013	03/05/2013	730.20
59639	COLLECTION FEE 2/18/13 JP#2	Paid by Check #121664	02/18/2013	03/05/2013	02/18/2013	02/26/2013	03/05/2013	206.40
59640	COLLECTION FEE 2/18/13 JP#4	Paid by Check #121664	02/18/2013	03/05/2013	02/18/2013	02/21/2013	03/05/2013	93.87
59645	COLLECTION FEE 2/18/13 JP#3	Paid by Check #121832	02/18/2013	03/19/2013	03/18/2013	03/12/2013	03/19/2013	90.00
59849	COLLECTION FEE 2/25/13 JP#1	Paid by Check #121832	02/25/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	2,597.70
60113	COLLECTION FEE 3/3/13 JP#1	Paid by Check #121832	03/03/2013	03/19/2013	03/03/2013	03/07/2013	03/19/2013	5,204.40
60143	COLLECTION FEE 3/3/13 JP#2	Paid by Check #122033	03/03/2013	03/26/2013	03/03/2013	03/18/2013	03/26/2013	585.28
60144	COLLECTION FEE 3/3/13 JP#4	Paid by Check #122033	03/03/2013	03/26/2013	03/03/2013	03/18/2013	03/26/2013	961.20
60149	COLLECTION FEE 3/3/13 JP#3	Paid by Check #121832	03/03/2013	03/19/2013	03/03/2013	03/12/2013	03/19/2013	740.70
60397	COLLECTION FEE 3/13/13 JP#1	Paid by Check #122033	03/11/2013	03/26/2013	03/11/2013	03/13/2013	03/26/2013	3,438.90
	Vendor **5073 - MCCREARY VESELKA BRAGG & ALLEN PC** Totals			Invoices		10		$14,648.65
Vendor **6311 - AUDREY MCDOUGAL**								
2/21/13	REG, MILEAGE-HCHRMA MEETING 2/21/13.SAN MARCOS	Paid by Check #121680	02/21/2013	03/05/2013	02/21/2013	02/22/2013	03/05/2013	43.36
3/4/13	MILEAGE-WORKERS COMP REVIEW 3/4/13.AUSTIN	Paid by Check #121846	03/04/2013	03/19/2013	03/04/2013	03/05/2013	03/19/2013	52.45
4/2-4/13	ADV PER DIEM-SCHOOL HR PROFESSIONALS 4/1-4/13.COLLEGE STATION	Paid by Check #122052	03/04/2013	03/26/2013	03/04/2013	03/05/2013	03/26/2013	100.00
	Vendor **6311 - AUDREY MCDOUGAL** Totals			Invoices		3		$195.81
Vendor **10915 - MCQUEENEY MILL**								
0009028	LIVESTOCK-HAY,PELLETS	Paid by Check #121924	02/27/2013	03/19/2013	03/11/2013	03/06/2013	03/19/2013	318.00
	Vendor **10915 - MCQUEENEY MILL** Totals			Invoices		1		$318.00
Vendor **1161 - MCQUEENEY V F D**								
FEB13STMT	MONTHLY BUDGET ALLOTMENT 2/13	Paid by Check #121774	03/06/2013	03/19/2013	03/06/2013	03/06/2013	03/19/2013	3,911.61
JAN13STMT	MONTHLY BUDGET ALLOTMENT 1/13	Paid by Check #121774	03/06/2013	03/19/2013	03/06/2013	03/06/2013	03/19/2013	3,911.61
	Vendor **1161 - MCQUEENEY V F D** Totals			Invoices		2		$7,823.22

Vendor **5676 - METHODIST HEALTHCARE SYSTEM OF SAN ANTONIO**								
12-45331.12/12	SEXUAL ASSAULT EXAM 12/8/12	Paid by Check #121840	01/09/2013	03/19/2013	03/11/2013	03/06/2013	03/19/2013	700.00
	Vendor **5676 - METHODIST HEALTHCARE SYSTEM OF SAN ANTONIO** Totals				Invoices	1		$700.00
Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY**								
1118101	FOOD,DETERGENT	Paid by Check #121706	02/08/2013	03/05/2013	02/08/2013	02/19/2013	03/05/2013	5,092.07
C0007003	FOOD,DETERGENT	Paid by Check #121706	02/11/2013	03/05/2013	02/11/2013	02/19/2013	03/05/2013	(65.50)
1118906	FOOD	Paid by Check #121891	02/22/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	6,532.78
	Vendor **8173 - MID-ATLANTIC CORRECTIONAL SUPPLY** Totals				Invoices	3		$11,559.35
Vendor **7153 - MID-STATES SERVICES, INC.**								
260819	COMMISSARY:SNACKS,IBUPROFEN,MAG SHAVE,LEG TABLETS,GR CARDS	Paid by Check #121863	02/14/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	255.60
261439	COMMISSARY:SNACKS,IBUPROFEN,MAG SHAVE,LEG TABLETS,GR CARDS	Paid by Check #121863	02/25/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	346.80
261767	COMMISSARY-IBUPROFEN,VITAMINS,DEO,WR TABLETS,GR CARDS,SNACKS	Paid by Check #121863	02/28/2013	03/19/2013	03/11/2013	03/08/2013	03/19/2013	2,060.90
	Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices	3		$2,663.30
Vendor **8356 - JAMES E. MILLAN**								
12-1810-CR	WARD-COURT APPOINTED ATTORNEY	Paid by Check #121897	02/27/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	600.00
12-2199-CR	OWEN-COURT APPOINTED ATTORNEY	Paid by Check #121897	02/27/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	600.00
12-1141-CR	CALDERA-COURT APPOINTED ATTORNEY	Paid by Check #121897	03/01/2013	03/19/2013	03/01/2013	03/05/2013	03/19/2013	1,285.00
	Vendor **8356 - JAMES E. MILLAN** Totals				Invoices	3		$2,485.00
Vendor **908 - BONNIE C. MINATRA**								
CPS.3/1/13	CPS COURT REPORTING SERVICE 3/1/13	Paid by Check #121987	03/01/2013	03/26/2013	03/01/2013	03/13/2013	03/26/2013	300.00
	Vendor **908 - BONNIE C. MINATRA** Totals				Invoices	1		$300.00
Vendor **6656 - MOBILEX USA**								
17163*02-2013	CHEST X-RAYS 2/13	Paid by Check #121853	03/01/2013	03/19/2013	03/01/2013	03/05/2013	03/19/2013	225.00
	Vendor **6656 - MOBILEX USA** Totals				Invoices	1		$225.00
Vendor **3610 - MOORE MEDICAL LLC**								
97609003I	MEDICAL SUPPLIES	Paid by Check #121654	02/06/2013	03/05/2013	02/06/2013	02/19/2013	03/05/2013	259.00
97610101I	MEDICAL SUPPLIES	Paid by Check #121654	02/07/2013	03/05/2013	02/07/2013	02/19/2013	03/05/2013	76.89

Vendor **3610 - MOORE MEDICAL LLC**								
97631612I	MEDICAL SUPPLIES	Paid by Check #121815	02/22/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	1,039.01
		Vendor **3610 - MOORE MEDICAL LLC** Totals			Invoices		3	$1,374.90
Vendor **503 - THOMAS MORRIS**								
CCL-11-1793	BRIENO-COURT APPOINTED ATTORNEY	Paid by Check #121625	02/19/2013	03/05/2013	02/19/2013	02/22/2013	03/05/2013	250.00
CCL-11-1830	SALCEDO-COURT APPOINTED ATTORNEY	Paid by Check #121625	02/19/2013	03/05/2013	02/19/2013	02/22/2013	03/05/2013	260.00
CCL-12-1084	WEDDING III-COURT APPOINTED ATTORNEY	Paid by Check #121625	02/19/2013	03/05/2013	02/19/2013	02/22/2013	03/05/2013	210.00
122041CV.021513	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #121625	02/20/2013	03/05/2013	02/20/2013	02/25/2013	03/05/2013	150.00
12-0234-CR	CARRILLO-COURT APPOINTED ATTORNEY	Paid by Check #121760	02/21/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	602.50
CCL-12-1142	WHALEN-COURT APPOINTED ATTORNEY	Paid by Check #121625	02/22/2013	03/05/2013	02/22/2013	02/25/2013	03/05/2013	100.00
CCL-12-1925	NALLS-COURT APPOINTED ATTORNEY	Paid by Check #121625	02/22/2013	03/05/2013	02/22/2013	02/25/2013	03/05/2013	225.00
12-1361-CR	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #121760	02/27/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	604.50
11-0935-CR	TENNYSON-COURT APPOINTED ATTORNEY	Paid by Check #121760	03/05/2013	03/19/2013	03/05/2013	03/07/2013	03/19/2013	600.00
122554CV.030113	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #121985	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	150.00
120187CV.030113	ALLEN-COURT APPOINTED ATTORNEY	Paid by Check #121985	03/13/2013	03/26/2013	03/13/2013	03/19/2013	03/26/2013	150.00
		Vendor **503 - THOMAS MORRIS** Totals			Invoices		11	$3,302.00
Vendor **7785 - MORRIS GLASS**								
IMO151404	#H19,GC#13457;#T52,GC#13081-REPLACE WINDSHIELD;REPAIR WINDSHIELD	Paid by Check #121881	02/26/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	60.00
IMO151405	#H19,GC#13457;#T52,GC#13081-REPLACE WINDSHIELD;REPAIR WINDSHIELD	Paid by Check #121881	02/26/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	220.00
IMO151409	#T92,GC#16552-REPLACE WINDSHIELD	Paid by Check #121881	02/27/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	160.00
IMO151422	#E31,GC#11425-REPLACE WINDSHIELD	Paid by Check #122065	03/06/2013	03/26/2013	03/06/2013	03/08/2013	03/26/2013	210.00
		Vendor **7785 - MORRIS GLASS** Totals			Invoices		4	$650.00
Vendor **6405 - MORRISON SUPPLY CO.**								
59061147	STOCK-VACUUM BREAKERS	Paid by Check #121683	02/04/2013	03/05/2013	02/04/2013	02/11/2013	03/05/2013	14.29
		Vendor **6405 - MORRISON SUPPLY CO.** Totals			Invoices		1	$14.29

Vendor **2282 - CHERYL MORYL**									
3/7-8/13	PER DIEM, HOTEL-CRIMINAL LAW ISSUES 3/6-8/13.FREDERICKSBURG	Paid by Check #121802	03/12/2013	03/19/2013	03/12/2013	03/12/2013	03/19/2013		166.06
		Vendor **2282 - CHERYL MORYL** Totals			Invoices		1		$166.06
Vendor **8919 - OCTAVIA MURPHY**									
CASH.DRAWER.3/13	TAX ADDITIONAL CASH DRAWER (2)	Paid by Check #121906	03/01/2013	03/19/2013	03/01/2013	02/28/2013	03/19/2013		50.00
		Vendor **8919 - OCTAVIA MURPHY** Totals			Invoices		1		$50.00
Vendor **5656 - MYERS REPAIR SERVICE INC.**									
20003	REPAIR BOILERS(2)	Paid by Check #121673	02/14/2013	03/05/2013	02/14/2013	02/21/2013	03/05/2013		198.00
		Vendor **5656 - MYERS REPAIR SERVICE INC.** Totals			Invoices		1		$198.00
Vendor **11958 - NALCO COMPANY**									
85651342	JUSTICE CENTER CHILLER SYSTEM WATER ANALYSIS 2/1/13-4/30/13	Paid by Check #121746	02/10/2013	03/05/2013	02/10/2013	02/14/2013	03/05/2013		871.00
		Vendor **11958 - NALCO COMPANY** Totals			Invoices		1		$871.00
Vendor **6750 - NARDIS INC**									
0090688-IN	DUTY BELT-C LUU	Paid by Check #121855	02/18/2013	03/19/2013	03/11/2013	02/25/2013	03/19/2013		62.99
		Vendor **6750 - NARDIS INC** Totals			Invoices		1		$62.99
Vendor **6133 - NATIONAL TACTICAL OFFICERS ASSOCIATION**									
SWAT.2013	SWAT MEMBERSHIP DUES 2013	Paid by Check #121844	02/20/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013		150.00
		Vendor **6133 - NATIONAL TACTICAL OFFICERS ASSOCIATION** Totals			Invoices		1		$150.00
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.2/13	OEM SITE 1 2/13	Paid by Check #122051	03/12/2013	03/26/2013	03/12/2013	03/18/2013	03/26/2013		24.25
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals			Invoices		1		$24.25
Vendor **6486 - NNDDA**									
GUARNERO.9/12	CERTIFICATION/DUES-GUARNERO(LORBY)	Paid by Check #121684	09/21/2012	03/05/2013	02/11/2013	02/19/2013	03/05/2013		55.00
CRAWFORD.11/12	NNDDA CERTIFICATION/DUES-CRAWFORD(HART);MILLER (RADAR)	Paid by Check #121684	11/21/2012	03/05/2013	02/11/2013	02/19/2013	03/05/2013		55.00
MILLER.11/12	NNDDA CERTIFICATION/DUES-CRAWFORD(HART);MILLER (RADAR)	Paid by Check #121684	11/21/2012	03/05/2013	02/11/2013	02/19/2013	03/05/2013		55.00
		Vendor **6486 - NNDDA** Totals			Invoices		3		$165.00

Vendor **3183 - NORTHERN SAFETY CO INC**								
900307332	TAPE MEASURES,WORK GLOVES,DRIVERS GLOVES,VESTS	Paid by Check #121650	02/13/2013	03/05/2013	02/13/2013	02/20/2013	03/05/2013	482.55
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals			Invoices	1		$482.55
Vendor **6289 - NOTARY PUBLIC UNDERWRITERS AGENCY**								
COLEMAN.3/13	S. COLEMAN-RENEW NOTARY BOND 3/17/13-3/17/17, BOOK, STAMP	Paid by Check #121679	02/21/2013	03/05/2013	02/21/2013	02/26/2013	03/05/2013	101.75
		Vendor **6289 - NOTARY PUBLIC UNDERWRITERS AGENCY** Totals			Invoices	1		$101.75
Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO**								
8902284	MILK,JUICE	Paid by Check #121644	02/11/2013	03/05/2013	02/11/2013	02/19/2013	03/05/2013	512.47
8902341	MILK,JUICE	Paid by Check #121644	02/13/2013	03/05/2013	02/13/2013	02/19/2013	03/05/2013	267.00
8902413	MILK,JUICE	Paid by Check #121644	02/15/2013	03/05/2013	02/15/2013	02/19/2013	03/05/2013	243.75
8902445	MILK,JUICE	Paid by Check #121799	02/18/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	315.75
8902513	MILK,JUICE	Paid by Check #121799	02/20/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	343.95
8902572	MILK,JUICE	Paid by Check #121799	02/22/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	234.00
8902612.022513	MILK,JUICE	Paid by Check #121799	02/25/2013	03/19/2013	03/11/2013	03/03/2013	03/19/2013	315.75
8902667	MILK,JUICE	Paid by Check #121799	02/27/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	284.86
8902730	MILK,JUICE	Paid by Check #121799	03/01/2013	03/19/2013	03/01/2013	03/05/2013	03/19/2013	195.00
8902762	MILK,JUICE	Paid by Check #122007	03/04/2013	03/26/2013	03/04/2013	03/13/2013	03/26/2013	315.75
8902835	MILK,JUICE	Paid by Check #122007	03/06/2013	03/26/2013	03/06/2013	03/13/2013	03/26/2013	315.75
8902890	MILK,JUICE	Paid by Check #122007	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	253.11
		Vendor **1949 - OAK FARMS DAIRY - SAN ANTONIO** Totals			Invoices	12		$3,597.14
Vendor **4072 - OFFICE DEPOT**								
642252341-001	STAMP,ENVELOPES,SORTKWIK	Paid by Check #121656	01/30/2013	03/05/2013	02/11/2013	02/04/2013	03/05/2013	8.91
1550298548	CHAIR,BOOKCASE,DESK PADS	Paid by Check #121818	02/06/2013	03/19/2013	03/11/2013	02/11/2013	03/19/2013	56.99
642252309-001	STAMP,ENVELOPES,SORTKWIK	Paid by Check #121656	02/06/2013	03/05/2013	02/06/2013	02/11/2013	03/05/2013	23.99
643944613-001	STAMP,STAPLER,MARKERS,MOUSE PAD,RECEIPT BOOKS,MESSAGE PAD	Paid by Check #122018	02/06/2013	03/26/2013	03/11/2013	02/11/2013	03/26/2013	51.95
644098054-001	ORGANIZER,SORTER,RECEIPT BOOK,CALENDAR,FILE,PAPER,DUSTER,B CARDS	Paid by Check #122018	02/06/2013	03/26/2013	03/11/2013	02/11/2013	03/26/2013	237.64
644102319-001	FLASH DRIVE,USB,POST-IT,BUSINESS CARDS	Paid by Check #121656	02/06/2013	03/05/2013	02/06/2013	02/11/2013	03/05/2013	145.67
644102293-001	FLASH DRIVE,USB,POST-IT,BUSINESS CARDS	Paid by Check #121656	02/07/2013	03/05/2013	02/07/2013	02/11/2013	03/05/2013	92.97
1552042374	STAMPS(200)	Paid by Check #121656	02/12/2013	03/05/2013	02/12/2013	02/20/2013	03/05/2013	92.00
1552367372	WARRANTS-CHAIR	Paid by Check #121656	02/13/2013	03/05/2013	02/13/2013	02/20/2013	03/05/2013	189.99
644379947-001	FILES,BOXES	Paid by Check #121656	02/13/2013	03/05/2013	02/13/2013	02/20/2013	03/05/2013	54.60
644886221-001	FLAGS,ENVELOPES,MARKERS	Paid by Check #121656	02/13/2013	03/05/2013	02/13/2013	02/20/2013	03/05/2013	47.92

Vendor **4072 - OFFICE DEPOT**

644936658-001	DVD,SLEEVE,CORR TAPE,BOXES,CUP,SANITIZER,TISSUE,COFFEE,CREAMER	Paid by Check #121656	02/13/2013	03/05/2013	02/13/2013	02/20/2013	03/05/2013	293.31
645038972-001	FL DRIVE,LAMINATOR/SHEETS,RULERS,FOLDERS,STOOL,CORR TAPE,PENS	Paid by Check #121818	02/13/2013	03/19/2013	03/11/2013	02/20/2013	03/19/2013	108.27
645057897-001	DRY ERASE BOARD,DRY ERASE MARKERS,CARTRIDGE	Paid by Check #121818	02/13/2013	03/19/2013	03/11/2013	02/20/2013	03/19/2013	46.17
645058069-001	DRY ERASE BOARD,DRY ERASE MARKERS,CARTRIDGE	Paid by Check #121818	02/13/2013	03/19/2013	03/11/2013	02/20/2013	03/19/2013	2.17
645058070-001	DRY ERASE BOARD,DRY ERASE MARKERS,CARTRIDGE	Paid by Check #121818	02/13/2013	03/19/2013	03/11/2013	02/20/2013	03/19/2013	83.99
645058114-001	FL DRIVE,LAMINATOR/SHEETS,RULERS,FOLDERS,STOOL,CORR TAPE,PENS	Paid by Check #121818	02/13/2013	03/19/2013	03/11/2013	02/20/2013	03/19/2013	9.50
645058443-001	FL DRIVE,LAMINATOR/SHEETS,RULERS,FOLDERS,STOOL,CORR TAPE,PENS	Paid by Check #121818	02/13/2013	03/19/2013	03/11/2013	02/20/2013	03/19/2013	189.77
645086803-001	UMBRELLA RACK	Paid by Check #121818	02/13/2013	03/19/2013	03/11/2013	02/20/2013	03/19/2013	90.84
1552678865	WARRANTS-CHAIR	Paid by Check #121656	02/14/2013	03/05/2013	02/14/2013	02/25/2013	03/05/2013	189.99
645031389-001	FL DRIVE,LAMINATOR/SHEETS,RULERS,FOLDERS,STOOL,CORR TAPE,PENS	Paid by Check #121818	02/14/2013	03/19/2013	03/11/2013	02/20/2013	03/19/2013	25.98
645141974-001	DRAWER ORGANIZER,RULER,MARKERS,SCISSORS,FOLDERS,BOXES	Paid by Check #121656	02/14/2013	03/05/2013	02/14/2013	02/20/2013	03/05/2013	173.88
645229161-001	PENS,SIGNS(3)	Paid by Check #121656	02/14/2013	03/05/2013	02/14/2013	02/20/2013	03/05/2013	11.30
1552986701	CARTRIDGE,FASTENERS,POST ITS	Paid by Check #121656	02/15/2013	03/05/2013	02/15/2013	02/25/2013	03/05/2013	154.24
645223936-001	RETURN-BREWER	Paid by Check #121656	02/18/2013	03/05/2013	02/18/2013	02/25/2013	03/05/2013	(116.96)
645547343-001	ENVELOPE,LETTER OPENERS,LABELS	Paid by Check #121656	02/18/2013	03/05/2013	02/18/2013	02/25/2013	03/05/2013	84.09
645547387-001	ENVELOPE,LETTER OPENERS,LABELS	Paid by Check #121656	02/18/2013	03/05/2013	02/18/2013	02/25/2013	03/05/2013	109.99
645229279-001	PENS,SIGNS(3)	Paid by Check #121656	02/20/2013	03/05/2013	02/20/2013	02/25/2013	03/05/2013	57.93
646400285-001	STAPLER,STAPLES,TAPE DISPENSER,LABELS,BINDER	Paid by Check #121656	02/20/2013	03/05/2013	02/20/2013	02/25/2013	03/05/2013	186.86
646401452-001	COMMISSARY:PAPER,ENVELOPES,PENS	Paid by Check #121818	02/20/2013	03/19/2013	03/11/2013	02/25/2013	03/19/2013	605.56
646401937-001	COMMISSARY:COLOR PENCILS	Paid by Check #121818	02/20/2013	03/19/2013	03/11/2013	02/25/2013	03/19/2013	95.76
646405071-001	CARTRIDGES,FILE,SLIDERS,CLIPS,PENS,RUBBER BANDS,POST ITS	Paid by Check #121656	02/20/2013	03/05/2013	02/20/2013	02/25/2013	03/05/2013	240.15

Vendor **4072 - OFFICE DEPOT**

646416690-001	TYPEWRITER RIBBON,ENVELOPES,LYSOL WIPES,TAPE LIFTOFF	Paid by Check #121656	02/20/2013	03/05/2013	02/20/2013	02/25/2013	03/05/2013	96.85
646505991-001	COMMISSIONERS COURT-PAPER (4)	Paid by Check #121656	02/20/2013	03/05/2013	02/20/2013	02/25/2013	03/05/2013	144.48
646517921-001	JAIL-PAPER	Paid by Check #121818	02/20/2013	03/19/2013	03/11/2013	02/25/2013	03/19/2013	1,574.00
646687469-001	CHAIR,BOOKCASE,DESK PADS	Paid by Check #121818	02/20/2013	03/19/2013	03/11/2013	02/25/2013	03/19/2013	(17.00)
646636718-001	REFUND-IBM LIFTOFF TAPE	Paid by Check #121818	02/26/2013	03/19/2013	03/11/2013	03/06/2013	03/19/2013	(4.99)
646838423-001	STAMP,LABELS	Paid by Check #121818	02/27/2013	03/19/2013	03/11/2013	03/06/2013	03/19/2013	29.62
646958126-001	LABELS,SHEET PROTECTORS	Paid by Check #121818	02/27/2013	03/19/2013	03/11/2013	03/06/2013	03/19/2013	25.62
647288325-001	CARTRIDGE,TRAY,HOLE PUNCH,FOLDER,BINDER,CD-R,MARKER,PEN,STAPLES	Paid by Check #121818	02/27/2013	03/19/2013	03/11/2013	03/06/2013	03/19/2013	2,065.86
647428915-001	POST-ITS,CHAIRMAT,COFFEE	Paid by Check #121818	02/27/2013	03/19/2013	03/11/2013	03/06/2013	03/19/2013	112.84
647440223-001	CARTRIDGES, BINDER,SLEEVES,HOLE PUNCH,PENS,MARKERS,CARD READER	Paid by Check #122018	02/27/2013	03/26/2013	03/11/2013	03/06/2013	03/26/2013	628.75
647525057-001	CARTRIDGE,MARKERS,TABS,GLUE	Paid by Check #121818	02/27/2013	03/19/2013	03/11/2013	03/06/2013	03/19/2013	60.47
1556898954	DVD-R(10),FLASH DRIVE (4),BINDER DIVIDERS(4)	Paid by Check #121818	02/28/2013	03/19/2013	03/11/2013	03/11/2013	03/19/2013	219.94
647288413-001	CARTRIDGE,TRAY,HOLE PUNCH,FOLDER,BINDER,CD-R,MARKER,PEN,STAPLES	Paid by Check #121818	02/28/2013	03/19/2013	03/11/2013	03/06/2013	03/19/2013	39.59
647440603-001	CARTRIDGES, BINDER,SLEEVES,HOLE PUNCH,PENS,MARKERS,CARD READER	Paid by Check #122018	02/28/2013	03/26/2013	03/11/2013	03/06/2013	03/26/2013	16.95
647475427-001	CUP,FILTER,CREAMER,SUGAR,SWEET N LOW,STIRRER,HOOK,FOLDER,POST-IT	Paid by Check #121818	02/28/2013	03/19/2013	03/11/2013	03/06/2013	03/19/2013	112.08
647497322-001	SURGE PROTECTOR,BINDERS,PENS,CARTRIDGES	Paid by Check #121818	02/28/2013	03/19/2013	03/11/2013	03/06/2013	03/19/2013	74.46
647650872-001	STAPLER,STAPLES,FOLDERS,AIR FRESHENER REFILL(2)	Paid by Check #121818	02/28/2013	03/19/2013	03/11/2013	03/06/2013	03/19/2013	42.98
647641324-001	STAMP(3)	Paid by Check #122018	03/02/2013	03/26/2013	03/02/2013	03/11/2013	03/26/2013	54.72
648019710-001	ENVELOPES,PENS	Paid by Check #121818	03/04/2013	03/19/2013	03/04/2013	03/11/2013	03/19/2013	83.56
1558423518	MEMORY CARD READER	Paid by Check #122018	03/05/2013	03/26/2013	03/05/2013	03/11/2013	03/26/2013	21.99
648319796-001	CARTRIDGES, BINDER,SLEEVES,HOLE PUNCH,PENS,MARKERS,CARD READER	Paid by Check #122018	03/06/2013	03/26/2013	03/06/2013	03/11/2013	03/26/2013	(16.95)
648439637-001	CARTRIDGES,TAPE,PAPER	Paid by Check #122018	03/06/2013	03/26/2013	03/06/2013	03/11/2013	03/26/2013	118.21

		Vendor **4072 - OFFICE DEPOT** Totals			Invoices	54		$9,129.45
Vendor **1259 - PALMER MORTUARY INC**								
005780	INDIGENT CREMATION-L. FERGUSON	Paid by Check #121781	02/14/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	800.00
		Vendor **1259 - PALMER MORTUARY INC** Totals			Invoices	1		$800.00
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**								
10391	TELECOMMUNICATIONS/ADMINISTRATION-SHIRTS	Paid by Check #121674	01/31/2013	03/05/2013	02/11/2013	02/26/2013	03/05/2013	1,503.00
10406	UNIFORM SHIRTS(8)-MILLER	Paid by Check #122041	02/07/2013	03/26/2013	03/11/2013	03/12/2013	03/26/2013	184.25
		Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals			Invoices	2		$1,687.25
Vendor **1104 - PARKER'S CITY PHARMACY**								
2/6-12/13	INMATE MEDICAL PRESCRIPTIONS 2/6-12/13	Paid by Check #121632	02/15/2013	03/05/2013	02/15/2013	02/21/2013	03/05/2013	2,891.30
2/13-19/13	INMATE MEDICAL PRESCRIPTIONS 2/13-19/13	Paid by Check #121632	02/20/2013	03/05/2013	02/20/2013	02/26/2013	03/05/2013	147.80
2/20-27/13	INMATE MEDICAL PRESCRIPTIONS 2/20-27/13	Paid by Check #121772	02/27/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	708.17
2/27/13-3/5/13	INMATE MEDICAL PRESCRIPTIONS 2/27/13-3/5/13	Paid by Check #121991	03/06/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	471.68
		Vendor **1104 - PARKER'S CITY PHARMACY** Totals			Invoices	4		$4,218.95
Vendor **1864 - PARKVIEW VETERINARY CENTER**								
41567	RADAR-EAR MEDICINE	Paid by Check #121643	11/07/2012	03/05/2013	02/11/2013	02/12/2013	03/05/2013	30.32
42266	HART-EXAM,MEDS	Paid by Check #121643	12/13/2012	03/05/2013	02/11/2013	02/12/2013	03/05/2013	66.40
43043	BONO-CHECK PAWS	Paid by Check #121643	01/24/2013	03/05/2013	02/11/2013	02/12/2013	03/05/2013	38.00
43197	COGGINS TEST-HORSE	Paid by Check #121643	02/01/2013	03/05/2013	02/01/2013	02/22/2013	03/05/2013	30.00
		Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals			Invoices	4		$164.72
Vendor **5213 - PATHFINDER EQUIPMENT LOCATORS INC**								
P21436	SHOP-ANNUAL OVERHEAD CRANE INSPECTION	Paid by Check #121835	02/21/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	243.50
		Vendor **5213 - PATHFINDER EQUIPMENT LOCATORS INC** Totals			Invoices	1		$243.50
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**								
0079930-IN	5G WHITE FAST DRY PAINT	Paid by Check #121648	01/30/2013	03/05/2013	02/11/2013	02/19/2013	03/05/2013	106.25
0080380-IN	BARRICADES	Paid by Check #121805	02/25/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	2,184.50
		Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals			Invoices	2		$2,290.75
Vendor **1009 - VICKI PATTILLO**								
J-12-66.030113	COURT APPOINTED ATTORNEY	Paid by Check #121767	03/01/2013	03/19/2013	03/01/2013	03/07/2013	03/19/2013	250.00
J-12-79.030113	COURT APPOINTED ATTORNEY	Paid by Check #121767	03/01/2013	03/19/2013	03/01/2013	03/07/2013	03/19/2013	50.00
J-12-99.030113	COURT APPOINTED ATTORNEY	Paid by Check #121767	03/01/2013	03/19/2013	03/01/2013	03/07/2013	03/19/2013	250.00
J-12-128	COURT APPOINTED ATTORNEY	Paid by Check #121767	03/04/2013	03/19/2013	03/04/2013	03/07/2013	03/19/2013	50.00

Vendor **1009 - VICKI PATTILLO**								
J-13-39.031113	COURT APPOINTED ATTORNEY	Paid by Check #121988	03/11/2013	03/26/2013	03/11/2013	03/19/2013	03/26/2013	50.00
		Vendor **1009 - VICKI PATTILLO** Totals			Invoices	5		$650.00
Vendor **10824 - ADRIAN PEREZ**								
CCL-12-1365	SANTINO-COURT APPOINTED ATTORNEY	Paid by Check #121725	02/20/2013	03/05/2013	02/20/2013	02/22/2013	03/05/2013	205.00
CCL-12-1121	BELMAREZ-COURT APPOINTED ATTORNEY	Paid by Check #121922	03/07/2013	03/19/2013	03/07/2013	03/08/2013	03/19/2013	150.00
CCL-12-1326	CAZARES-COURT APPOINTED ATTORNEY	Paid by Check #121922	03/08/2013	03/19/2013	03/08/2013	03/11/2013	03/19/2013	255.00
		Vendor **10824 - ADRIAN PEREZ** Totals			Invoices	3		$610.00
Vendor **10956 - PHILLIPS**								
557641-00	TRASH BAGS (15 BOXES)	Paid by Check #122089	03/07/2013	03/26/2013	03/07/2013	03/15/2013	03/26/2013	445.65
		Vendor **10956 - PHILLIPS** Totals			Invoices	1		$445.65
Vendor **846 - JANNETT PIEPER**								
MHT13-41.2/13	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #121765	02/27/2013	03/19/2013	03/11/2013	03/07/2013	03/19/2013	434.50
MHT13-54	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #121986	03/08/2013	03/26/2013	03/08/2013	03/20/2013	03/26/2013	247.00
MHT13-92.3/13	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #121986	03/18/2013	03/26/2013	03/18/2013	03/20/2013	03/26/2013	417.00
		Vendor **846 - JANNETT PIEPER** Totals			Invoices	3		$1,098.50
Vendor **5825 - PITNEY BOWES**								
2232603-MR13	CO CLK POSTAGE MACHINE LEASE 3197010 12/30/12-3/30/13	Paid by Check #122048	03/13/2013	03/26/2013	03/13/2013	03/19/2013	03/26/2013	885.00
9125015-MR13	JP#1 POSTAGE MACHINE LEASE 0180125 12/30/12-3/30/13	Paid by Check #122047	03/13/2013	03/26/2013	03/13/2013	03/18/2013	03/26/2013	322.23
		Vendor **5825 - PITNEY BOWES** Totals			Invoices	2		$1,207.23
Vendor **4333 - POWERPLAN OIB**								
P20733	RDO-#H79,GC#14602-SHANKS,RETAINERS	Paid by Check #121660	02/13/2013	03/05/2013	02/13/2013	02/15/2013	03/05/2013	462.24
P21643	RDO-#H79,GC#14602-STARTER	Paid by Check #121823	02/28/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	756.91
		Vendor **4333 - POWERPLAN OIB** Totals			Invoices	2		$1,219.15
Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**								
0001.2/13	JUV PROB & DET GARBAGE PICKUP 2/13	Paid by Check #121737	02/01/2013	03/05/2013	02/01/2013	02/27/2013	03/05/2013	249.60
0002.3/13	FINANCE CENTER GARBAGE PICKUP 3/13	Paid by Check #121936	03/01/2013	03/19/2013	03/01/2013	03/11/2013	03/19/2013	101.55
0003.3/13	ADULT PROB GARBAGE PICKUP 3/13	Paid by Check #121936	03/01/2013	03/19/2013	03/01/2013	03/11/2013	03/19/2013	57.75

Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.**								
0004.3/13	AG BLDG GARBAGE PICKUP 3/13	Paid by Check #121936	03/01/2013	03/19/2013	03/01/2013	03/11/2013	03/19/2013	57.75
0005.3/13	EMERG MGMT GARBAGE PICKUP 3/13	Paid by Check #121936	03/01/2013	03/19/2013	03/01/2013	03/11/2013	03/19/2013	95.55
0006.3/13	JP#1 GARBAGE PICKUP 3/13	Paid by Check #121936	03/01/2013	03/19/2013	03/01/2013	03/11/2013	03/19/2013	57.75
0007.3/13	R&B GARBAGE PICKUP 3/13	Paid by Check #121936	03/01/2013	03/19/2013	03/01/2013	03/11/2013	03/19/2013	121.80
0008.3/13	JUSTICE CENTER GARBAGE PICKUP 3/13	Paid by Check #121936	03/01/2013	03/19/2013	03/01/2013	03/11/2013	03/19/2013	95.55
		Vendor **11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.** Totals			Invoices		8	$837.30
Vendor **7001 - PRUDENTIAL OVERALL SUPPLY**								
26531.2/13	MOPS	Paid by Check #121858	02/23/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	140.19
		Vendor **7001 - PRUDENTIAL OVERALL SUPPLY** Totals			Invoices		1	$140.19
Vendor **6619 - PUBLIC SAFETY CENTER INC**								
5400336	PATROL-GLOVES	Paid by Check #122057	03/05/2013	03/26/2013	03/05/2013	03/12/2013	03/26/2013	237.60
		Vendor **6619 - PUBLIC SAFETY CENTER INC** Totals			Invoices		1	$237.60
Vendor **1297 - RADIO SHACK**								
033259	NARC-MINI DVD CASSETTE TAPES(3)	Paid by Check #121784	02/28/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	26.99
		Vendor **1297 - RADIO SHACK** Totals			Invoices		1	$26.99
Vendor **10694 - EDIE RAMSEY**								
2/4-27/13	MILEAGE 2/13	Paid by Check #121919	02/27/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	31.69
		Vendor **10694 - EDIE RAMSEY** Totals			Invoices		1	$31.69
Vendor **11608 - FRANCISCA V. RANDALL**								
2/20-22/13	PER DIEM, MILEAGE-CCAT CONF 2/20-22/13.SAN MARCOS	Paid by Check #121738	02/25/2013	03/05/2013	02/25/2013	02/26/2013	03/05/2013	93.23
		Vendor **11608 - FRANCISCA V. RANDALL** Totals			Invoices		1	$93.23
Vendor **10172 - REGION VII COUNTY TREASURER'S ASSOCIATION**								
DOUGLASS.2013	MEMBERSHIP DUES 2013	Paid by Check #121714	02/27/2013	03/05/2013	02/27/2013	02/27/2013	03/05/2013	20.00
		Vendor **10172 - REGION VII COUNTY TREASURER'S ASSOCIATION** Totals			Invoices		1	$20.00
Vendor **7815 - REGIONS BANK**								
AGENT.FEE.2013	AGENT FEE ON TAX ANTICIPATION NOTES 2009	Paid by Check #121884	03/01/2013	03/19/2013	03/01/2013	03/12/2013	03/19/2013	500.00
		Vendor **7815 - REGIONS BANK** Totals			Invoices		1	$500.00
Vendor **4957 - RENAISSANCE AUSTIN HOTEL**								
91883368.4/13	HOTEL BLANKENSHIP-TAC HEALTHY COUNTY 4/1-2/13.AUSTIN	Paid by Check #122026	03/04/2013	03/26/2013	03/04/2013	03/05/2013	03/26/2013	124.20

Vendor **4957 - RENAISSANCE AUSTIN HOTEL**								
91886990.4/13	HOTEL LYERLA-TAC HEALTHY COUNTY 4/1-2/13.AUSTIN	Paid by Check #122027	03/04/2013	03/26/2013	03/04/2013	03/05/2013	03/26/2013	124.20
		Vendor **4957 - RENAISSANCE AUSTIN HOTEL** Totals			Invoices		2	$248.40
Vendor **7348 - RUBEN JAMES REYES**								
11-1306-CR	RING-COURT APPOINTED ATTORNEY	Paid by Check #121871	02/19/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	605.00
CCL-12-1388	SYRING-COURT APPOINTED ATTORNEY	Paid by Check #121697	02/22/2013	03/05/2013	02/22/2013	02/25/2013	03/05/2013	235.00
12-0732-CR	KELLY-COURT APPOINTED ATTORNEY	Paid by Check #121871	02/27/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	602.50
12-2468-CR	NOLEN-COURT APPOINTED ATTORNEY	Paid by Check #121871	02/27/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	607.10
CCL-12-1764	TRIGO-COURT APPOINTED ATTORNEY	Paid by Check #121871	03/04/2013	03/19/2013	03/04/2013	03/05/2013	03/19/2013	210.00
11-2313-CR	TUCKER-COURT APPOINTED ATTORNEY	Paid by Check #121871	03/05/2013	03/19/2013	03/05/2013	03/07/2013	03/19/2013	601.70
12-1526-CR	GRADO-COURT APPOINTED ATTORNEY	Paid by Check #121871	03/05/2013	03/19/2013	03/05/2013	03/07/2013	03/19/2013	601.20
111110CR.030613	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #122060	03/06/2013	03/26/2013	03/06/2013	03/13/2013	03/26/2013	600.00
		Vendor **7348 - RUBEN JAMES REYES** Totals			Invoices		8	$4,062.50
Vendor **1238 - GERARD RICKHOFF**								
2013MH0238	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #121778	01/31/2013	03/19/2013	03/11/2013	03/08/2013	03/19/2013	471.00
2013MH0263	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #121778	01/31/2013	03/19/2013	03/11/2013	03/08/2013	03/19/2013	471.00
2013MH0265	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #121778	01/31/2013	03/19/2013	03/11/2013	03/08/2013	03/19/2013	396.00
2013MH0267	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #121778	01/31/2013	03/19/2013	03/11/2013	03/08/2013	03/19/2013	342.00
2013MH0277	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #121778	01/31/2013	03/19/2013	03/11/2013	03/08/2013	03/19/2013	471.00
		Vendor **1238 - GERARD RICKHOFF** Totals			Invoices		5	$2,151.00
Vendor **11231 - RIVER CITY PRODUCE**								
01641606	PRODUCE	Paid by Check #121931	02/18/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	306.50
		Vendor **11231 - RIVER CITY PRODUCE** Totals			Invoices		1	$306.50
Vendor **11751 - CHRISTOPHER RODRIGUEZ**								
10-1620-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #121947	02/27/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	600.00

Vendor **11751 - CHRISTOPHER RODRIGUEZ**								
06-0050-CR	ESQUIVEL-COURT APPOINTED ATTORNEY	Paid by Check #121947	03/05/2013	03/19/2013	03/05/2013	03/07/2013	03/19/2013	600.00
		Vendor **11751 - CHRISTOPHER RODRIGUEZ** Totals			Invoices	2		$1,200.00
Vendor **4425 - ROMCO EQUIPMENT CO.**								
10347303	#C72,GC#14472-CUTTING EDGES	Paid by Check #122023	02/28/2013	03/26/2013	03/11/2013	03/04/2013	03/26/2013	583.00
		Vendor **4425 - ROMCO EQUIPMENT CO.** Totals			Invoices	1		$583.00
Vendor **2372 - ROMCO EXCHANGE CO LLC**								
10347537	2010 VOLVO SD70D SMOOTH DRUM VIBRATORY SOIL COMPACTOR(ROLLER)	Paid by Check #122009	03/07/2013	03/26/2013	03/07/2013	03/14/2013	03/26/2013	54,988.00
		Vendor **2372 - ROMCO EXCHANGE CO LLC** Totals			Invoices	1		$54,988.00
Vendor **12020 - ROSALINDA CUELLAR MONTERO**								
2/26/13	RECORDED COMMISSIONER'S COURT 2/26/13	Paid by Check #121965	03/05/2013	03/19/2013	03/05/2013	03/05/2013	03/19/2013	300.00
		Vendor **12020 - ROSALINDA CUELLAR MONTERO** Totals			Invoices	1		$300.00
Vendor **3570 - WENDELLYN K. RUSH**								
10-1417-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #121814	02/21/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	600.00
12-1800-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #122015	03/13/2013	03/26/2013	03/13/2013	03/14/2013	03/26/2013	600.00
		Vendor **3570 - WENDELLYN K. RUSH** Totals			Invoices	2		$1,200.00
Vendor **5602 - S & P COMMUNICATIONS**								
316624	KENWOOD PORTABLE RADIO, QUOTE 163019	Paid by Check #122040	02/18/2013	03/26/2013	03/11/2013	03/11/2013	03/26/2013	1,208.00
316692	TOWER SPACE LEASE 3/13	Paid by Check #121671	02/20/2013	03/05/2013	02/20/2013	02/26/2013	03/05/2013	1,067.82
316880	RESET VOX SETTING ON IRIM IN RADIO ROOM AT GCSO	Paid by Check #121839	02/25/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	165.00
316881	GC#15633-PROGRAM RADIO,DROP KEYS	Paid by Check #121839	02/25/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	45.00
316882	GC#16022-INSTALL KENWOOD NEXEDGE RADIO	Paid by Check #121839	02/25/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	95.00
316883	GC#16556-INSTALL VISOR LIGHT	Paid by Check #121839	02/25/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	135.00
316884	GC#13134-CHANGE ALIAS ON INCAR RADIO AND HANDHELD RADIO TO 165	Paid by Check #121839	02/25/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	90.00
		Vendor **5602 - S & P COMMUNICATIONS** Totals			Invoices	7		$2,805.82

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/13 - 03/31/13

Report By Vendor - Invoice

Vendor **11170 - SAFARILAND TRAINING GROUP**								
13-022329	EXACT IMPACT 40 ML SPONGE ROUND MUNITIONS(1 CASE)	Paid by Check #10288	02/21/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	1,392.00
		Vendor **11170 - SAFARILAND TRAINING GROUP** Totals			Invoices		1	$1,392.00
Vendor **8567 - SAM HOUSTON STATE UNIVERSITY**								
HAIYASOSO.6/13	REG HAIYASOSO-CRIMINAL JUSTICE LEADERSHIP 6/17-21/13.BANDERA	Paid by Check #122073	01/17/2013	03/26/2013	03/11/2013	03/19/2013	03/26/2013	325.00
MARTINEZ.6/13	REG MARTINEZ-CRIMINAL JUSTICE LEADERSHIP 6/17-21/13.BANDERA	Paid by Check #122073	01/17/2013	03/26/2013	03/11/2013	03/19/2013	03/26/2013	325.00
STREIFF.6/13	REG STREIFF-CRIMINAL JUSTICE LEADERSHIP 6/17-21/13.BANDERA	Paid by Check #122073	01/17/2013	03/26/2013	03/11/2013	03/19/2013	03/26/2013	325.00
		Vendor **8567 - SAM HOUSTON STATE UNIVERSITY** Totals			Invoices		3	$975.00
Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH**								
436997	#H46,GC#13341-CLUTCH KIT	Paid by Check #122001	02/04/2013	03/26/2013	03/11/2013	03/14/2013	03/26/2013	370.36
437446	#H46,GC#13341-RESURFACE FLY WHEEL	Paid by Check #122001	02/14/2013	03/26/2013	03/11/2013	03/14/2013	03/26/2013	48.75
438034	#T63,GC#10368-STEERING GEAR BOX	Paid by Check #121786	03/01/2013	03/19/2013	03/01/2013	03/05/2013	03/19/2013	484.86
		Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH** Totals			Invoices		3	$903.97
Vendor **7802 - SAN ANTONIO EXPRESS NEWS**								
715840030	EMPLOYMENT AD-BUILDING MAINT P/T JANITOR/GROUNDS 02/21/13	Paid by Check #122066	02/28/2013	03/26/2013	03/11/2013	03/07/2013	03/26/2013	276.00
		Vendor **7802 - SAN ANTONIO EXPRESS NEWS** Totals			Invoices		1	$276.00
Vendor **4912 - SAN ANTONIO TRUCK & EQUIPMENT INC**								
0057545	#H46,GC#13341-FLY WHEEL HOUSING	Paid by Check #122025	03/04/2013	03/26/2013	03/04/2013	03/14/2013	03/26/2013	250.00
		Vendor **4912 - SAN ANTONIO TRUCK & EQUIPMENT INC** Totals			Invoices		1	$250.00
Vendor **1325 - SAND HILLS V F D**								
JAN13STMT	MONTHLY BUDGET ALLOTMENT 1/13	Paid by Check #121787	03/04/2013	03/19/2013	03/04/2013	03/04/2013	03/19/2013	3,338.71
		Vendor **1325 - SAND HILLS V F D** Totals			Invoices		1	$3,338.71

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/13 - 03/31/13

Report By Vendor - Invoice

Vendor **6614 - SANIVAC/DAVIS**								
0241746	BUFFING PADS,HAND SOAP,SANITIZER,TOWELS,GLOVES	Paid by Check #121849	02/20/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	768.72
		Vendor **6614 - SANIVAC/DAVIS** Totals			Invoices		1	$768.72
Vendor **1330 - SANTEX TRUCK CENTERS LTD**								
30627.2/13	#H46,GC#13341-PUMP	Paid by Check #121788	02/28/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	263.60
		Vendor **1330 - SANTEX TRUCK CENTERS LTD** Totals			Invoices		1	$263.60
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**								
MAR13STMT	MONTHLY BUDGET ALLOTMENT 3/13	Paid by Check #122002	03/20/2013	03/26/2013	03/20/2013	03/20/2013	03/26/2013	17,361.91
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals			Invoices		1	$17,361.91
Vendor **11663 - MEGAN SCHNEIDER**								
2/1-22/13	MILEAGE 2/13	Paid by Check #121943	02/28/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	67.80
		Vendor **11663 - MEGAN SCHNEIDER** Totals			Invoices		1	$67.80
Vendor **11700 - SECURE CONTROL SYSTEMS, INC**								
1892	PROXIMITY CARD SYSTEM-REPAIR/REPLACE	Paid by Check #121944	03/05/2013	03/19/2013	03/05/2013	03/08/2013	03/19/2013	8,300.00
		Vendor **11700 - SECURE CONTROL SYSTEMS, INC** Totals			Invoices		1	$8,300.00
Vendor **1350 - SEGUIN ALTERNATOR & DRIVELINE**								
0029334-1	#H182,GC#15154-WIRING HARNESS	Paid by Check #121635	02/12/2013	03/05/2013	02/12/2013	02/15/2013	03/05/2013	6.30
0029359-3	#M104,GC#5840-U JOINTS	Paid by Check #121635	02/14/2013	03/05/2013	02/14/2013	02/20/2013	03/05/2013	129.56
0029459-3	#M104,GC#5840-U JOINTS	Paid by Check #121789	02/26/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	62.68
		Vendor **1350 - SEGUIN ALTERNATOR & DRIVELINE** Totals			Invoices		3	$198.54
Vendor **1352 - SEGUIN AUTO PARTS**								
1910.2/13	GC#12239-THREE WAY HITCH, LOCK PIN	Paid by Check #121790	02/25/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	88.88
1910.2/13.	COUPLINGS,ADAPTERS,CLAMPS,FITTINGS	Paid by Check #121790	02/25/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	84.60
		Vendor **1352 - SEGUIN AUTO PARTS** Totals			Invoices		2	$173.48
Vendor **5498 - SEGUIN CHEVROLET**								
155780	#BM6,GC#11426-REPLACE DASH CLUSTER	Paid by Check #121669	01/22/2013	03/05/2013	02/11/2013	02/12/2013	03/05/2013	427.85
151552	#B59,GC#14802-PARKING BRAKE SHOES	Paid by Check #121669	02/12/2013	03/05/2013	02/12/2013	02/15/2013	03/05/2013	114.80
156292	GC#12019-REPAIR TIRE SENSOR	Paid by Check #121837	02/13/2013	03/19/2013	03/11/2013	02/15/2013	03/19/2013	98.51
151657	#B59,GC#14802-BRAKE MODULE	Paid by Check #121837	02/20/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	575.22

Vendor **5498 - SEGUIN CHEVROLET**								
151733	GC#13531-MOTOR MOUNT	Paid by Check #121837	02/27/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	93.00
151773	GC#16528-SPARE KEY	Paid by Check #121837	03/01/2013	03/19/2013	03/01/2013	03/04/2013	03/19/2013	21.25
		Vendor **5498 - SEGUIN CHEVROLET** Totals			Invoices		6	$1,330.63
Vendor **6375 - SEGUIN DAILY NEWS**								
SO.2013	ANNUAL SUBSCRIPTION 3/1/2013-14	Paid by Check #121848	02/25/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	25.00
		Vendor **6375 - SEGUIN DAILY NEWS** Totals			Invoices		1	$25.00
Vendor **1356 - SEGUIN DIESEL TRUCK SERVICE INC**								
0030257	#T52,GC#13081-SLEEVE	Paid by Check #121636	02/11/2013	03/05/2013	02/11/2013	02/13/2013	03/05/2013	3.17
		Vendor **1356 - SEGUIN DIESEL TRUCK SERVICE INC** Totals			Invoices		1	$3.17
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**								
5928	REPAIR ELECTRIC (DUE TO WEATHER) 02/25/13	Paid by Check #121791	03/05/2013	03/19/2013	03/05/2013	03/08/2013	03/19/2013	200.00
		Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals			Invoices		1	$200.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**								
300059897	ITB-BULK GASOLINE & DIESEL 2/3;10;17/13	Paid by Check #121637	01/29/2013	03/05/2013	02/11/2013	02/25/2013	03/05/2013	195.00
300059963	AUCTION-ABANDONED VEHICLES 2/10/13	Paid by Check #121637	02/05/2013	03/05/2013	02/05/2013	02/14/2013	03/05/2013	80.00
300060000	PUBLIC HEARING NOTICE-PARTNERSHIP;WILKE,30MPH 2/17/13	Paid by Check #121637	02/07/2013	03/05/2013	02/07/2013	02/25/2013	03/05/2013	65.00
1000836	EMPLOYMENT AD-DEPUTY 2/20,24,27/13; 3/3/13	Paid by Check #121792	02/28/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	132.04
00037362	EMPLOYMENT AD-AUDITORS OFFICE ACCOUNTANT 1/13;20/13	Paid by Check #121792	03/05/2013	03/19/2013	03/05/2013	03/07/2013	03/19/2013	163.33
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals			Invoices		5	$635.37
Vendor **638 - SEGUIN RENTAL INC**								
28169	EDEN RD BRIDGE-RENT BOBCAT W/HOLE DIGGER	Paid by Check #121628	02/15/2013	03/05/2013	02/15/2013	02/20/2013	03/05/2013	165.00
		Vendor **638 - SEGUIN RENTAL INC** Totals			Invoices		1	$165.00
Vendor **1781 - SEGUIN WELDING SERVICE**								
24555	#T52,GC#13081-WELD FUEL TANK	Paid by Check #121642	02/12/2013	03/05/2013	02/12/2013	02/15/2013	03/05/2013	255.00
24245	CROSS RD BRIDGE-RENT 70 TON CRANE	Paid by Check #121794	02/27/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	1,040.00
		Vendor **1781 - SEGUIN WELDING SERVICE** Totals			Invoices		2	$1,295.00

Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**								
MAR13STMT	MONTHLY BUDGET ALLOTMENT 3/13	Paid by Check #122003	03/20/2013	03/26/2013	03/20/2013	03/20/2013	03/26/2013	13,891.25
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals			Invoices		1	$13,891.25
Vendor **11971 - GREGORY SEIDENBERGER**								
2/19-21/13	PER DIEM, MILEAGE-VG YOUNG SCHOOL 2/19-21/13.AUSTIN	Paid by Check #121747	02/25/2013	03/05/2013	02/25/2013	02/26/2013	03/05/2013	140.60
		Vendor **11971 - GREGORY SEIDENBERGER** Totals			Invoices		1	$140.60
Vendor **7133 - SHELL**								
065219693302	SO GASOLINE 2/13	Paid by Check #121695	02/17/2013	03/05/2013	02/17/2013	02/22/2013	03/05/2013	359.92
		Vendor **7133 - SHELL** Totals			Invoices		1	$359.92
Vendor **10641 - SHERATON DALLAS HOTEL**								
615501542.4/13	HOTEL BANTA-CRIMES AGAINST WOMEN 4/8-10/13.DALLAS	Paid by Check #122081	03/07/2013	03/26/2013	03/07/2013	03/07/2013	03/26/2013	390.73
		Vendor **10641 - SHERATON DALLAS HOTEL** Totals			Invoices		1	$390.73
Vendor **7141 - MICHAEL SKROBARCEK**								
PHONE.2/13	REIMB PORTION OF CELL PHONE SERVICE 2/13	Paid by Check #121862	03/04/2013	03/19/2013	03/04/2013	03/04/2013	03/19/2013	54.16
		Vendor **7141 - MICHAEL SKROBARCEK** Totals			Invoices		1	$54.16
Vendor **11646 - ANN MARIE SMITH**								
10-2185-CV	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #121740	02/20/2013	03/05/2013	02/20/2013	02/25/2013	03/05/2013	150.00
120398CV.021513	LARSON-COURT APPOINTED ATTORNEY	Paid by Check #121740	02/20/2013	03/05/2013	02/20/2013	02/25/2013	03/05/2013	150.00
130105CV.021513	BROOKS-COURT APPOINTED ATTORNEY	Paid by Check #121740	02/20/2013	03/05/2013	02/20/2013	02/25/2013	03/05/2013	150.00
120643CV.021513	ROSAS, PALACIOS, URBINA-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #121942	02/21/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	175.00
		Vendor **11646 - ANN MARIE SMITH** Totals			Invoices		4	$625.00
Vendor **11116 - PAUL J. SMITH**								
12-2492-CR	ZENIL-COURT APPOINTED ATTORNEY	Paid by Check #121928	02/21/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	600.00
		Vendor **11116 - PAUL J. SMITH** Totals			Invoices		1	$600.00
Vendor **4144 - SNAP-ON TOOLS**								
152271	SHOP-TORQUE MULTIPLIER,WRENCHES	Paid by Check #121819	02/22/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	786.70
		Vendor **4144 - SNAP-ON TOOLS** Totals			Invoices		1	$786.70

Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**								
HARRISON.1/13	D. HARRISON-COMPETENCY&SANITY EXAM CCL-12-1811, CCL-12-1810	Paid by Check #121696	01/29/2013	03/05/2013	02/11/2013	02/22/2013	03/05/2013	1,200.00
12-1141-CR	EXPERT WITNESS 2/13/13	Paid by Check #121696	02/20/2013	03/05/2013	02/20/2013	02/27/2013	03/05/2013	400.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals			Invoices		2	$1,600.00
Vendor **7835 - SOUTHERN TIRE MART**								
65253803	RETURN-1400-24G2900	Paid by Check #121887	01/08/2013	03/05/2013	02/11/2013	01/10/2013	03/19/2013	(335.73)
65259561	STOCK- P265/60R17 FIREHAWK F023189;P235/55R17 FIREHAWK 077325	Paid by Check #121887	02/25/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	2,748.00
65259562	STOCK-TIRES	Paid by Check #121887	02/25/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	11,981.00
		Vendor **7835 - SOUTHERN TIRE MART** Totals			Invoices		3	$14,393.27
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**								
666346	GC#15362-COMPUTER STATION SLIDER	Paid by Check #121646	01/16/2013	03/05/2013	02/11/2013	02/26/2013	03/05/2013	104.42
668419	GC#14174-REMOVE VEHICLE EQUIPMENT	Paid by Check #121646	02/05/2013	03/05/2013	02/05/2013	02/26/2013	03/05/2013	175.00
668420	GC#16528-INSTALL NEW VEHICLE EQUIPMENT	Paid by Check #121646	02/05/2013	03/05/2013	02/05/2013	02/26/2013	03/05/2013	1,200.00
669547	GC#15349-INSTALL MIC/CHARGER	Paid by Check #121646	02/15/2013	03/05/2013	02/15/2013	02/19/2013	03/05/2013	120.00
670626	GC#16251-INSTALL MONIITOR, CONTROL PANEL	Paid by Check #121801	02/26/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	120.00
670886	GC#13134-INSTALL SHOTGUN RACK	Paid by Check #121801	02/28/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	120.00
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals			Invoices		6	$1,839.42
Vendor **10968 - SOYARS LAW OFFICE PC**								
10-1605-CR	ALEX-COURT APPOINTED ATTORNEY	Paid by Check #121927	02/21/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	500.00
10-0804-CR	AGUIRRE JR-COURT APPOINTED ATTORNEY	Paid by Check #121927	02/25/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	600.00
12-0957-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #121927	03/05/2013	03/19/2013	03/05/2013	03/07/2013	03/19/2013	613.85
		Vendor **10968 - SOYARS LAW OFFICE PC** Totals			Invoices		3	$1,713.85
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**								
10077195.2/13	JUSTICE CENTER BOTTLED WATER SERVICE 2/13	Paid by Check #121729	02/12/2013	03/05/2013	02/12/2013	02/26/2013	03/05/2013	20.14
10196544.2/13	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 2/13	Paid by Check #121729	02/12/2013	03/05/2013	02/12/2013	02/26/2013	03/05/2013	40.14
9293199.2/13	JP#4 BOTTLED WATER SERVICE 2/13	Paid by Check #121729	02/14/2013	03/05/2013	02/14/2013	02/21/2013	03/05/2013	20.51
9292013.2/13	JP#2 BOTTLED WATER SERVICE 2/13	Paid by Check #122090	03/06/2013	03/26/2013	03/06/2013	03/20/2013	03/26/2013	8.68

Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**								
10077195.3/13	JUSTICE CENTER BOTTLED WATER SERVICE 3/13	Paid by Check #122090	03/12/2013	03/26/2013	03/12/2013	03/19/2013	03/26/2013	23.11
10101939.3/13	CO ATTY BOTTLED WATER SERVICE 3/13	Paid by Check #122090	03/12/2013	03/26/2013	03/12/2013	03/19/2013	03/26/2013	51.10
10196544.3/13	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 3/13	Paid by Check #122090	03/12/2013	03/26/2013	03/12/2013	03/19/2013	03/26/2013	48.11
9293199.3/13	JP#4 BOTTLED WATER SERVICE 3/13	Paid by Check #122090	03/14/2013	03/26/2013	03/14/2013	03/20/2013	03/26/2013	20.48
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals			Invoices		8	$232.27
Vendor **1425 - SPRINGS HILL WATER**								
100710.2/13	SEGUIN COLLECTION STATION WATER SERVICE 2/13	Paid by Check #121639	02/12/2013	03/05/2013	02/12/2013	02/25/2013	03/05/2013	34.62
108275.2/13	JP#4 WATER SERVICE 2/13	Paid by Check #121639	02/14/2013	03/05/2013	02/14/2013	02/25/2013	03/05/2013	60.85
102822.2/13	R&B WATER SERVICE HEINEMEYER RD 2/13	Paid by Check #121753	02/20/2013	03/08/2013	02/20/2013	03/04/2013	03/08/2013	34.97
		Vendor **1425 - SPRINGS HILL WATER** Totals			Invoices		3	$130.44
Vendor **7344 - SPRINT**								
22003819.2/13	SO CELL PHONE SERVICE 2/13	Paid by Check #121870	02/20/2013	03/19/2013	03/11/2013	02/25/2013	03/19/2013	404.73
		Vendor **7344 - SPRINT** Totals			Invoices		1	$404.73
Vendor **8066 - STERICYCLE INC**								
4003974496	MEDICAL WASTE DISPOSAL 2/13	Paid by Check #121890	03/01/2013	03/19/2013	03/01/2013	03/05/2013	03/19/2013	1,200.29
		Vendor **8066 - STERICYCLE INC** Totals			Invoices		1	$1,200.29
Vendor **1475 - T A B C**								
FEB13STMT	BEER & WINE PERMIT 2/13	Paid by Check #121974	03/13/2013	03/19/2013	03/13/2013	03/14/2013	03/19/2013	3,152.00
FEB13STMT.CR	CREDIT COMMISSION BEER & WINE PERMIT 2/13	Paid by Check #121974	03/13/2013	03/19/2013	03/13/2013	03/14/2013	03/19/2013	(47.00)
		Vendor **1475 - T A B C** Totals			Invoices		2	$3,105.00
Vendor **5579 - T.O. DEVILBISS MFG CO INC**								
044125	REFRIDGERATOR-GASKETS	Paid by Check #122039	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	120.35
		Vendor **5579 - T.O. DEVILBISS MFG CO INC** Totals			Invoices		1	$120.35
Vendor **11509 - TCLEOSE**								
3/13/13	JAILERS(7) TCLEOSE TESTING FEE	Paid by Check #121938	03/07/2013	03/19/2013	03/07/2013	03/07/2013	03/19/2013	175.00
		Vendor **11509 - TCLEOSE** Totals			Invoices		1	$175.00
Vendor **7578 - TDCAA**								
WILLBORN.12/12	REG WILLBORN-ELECTED PROSECUTOR CONF 12/5/12.AUSTIN	Paid by Check #121877	02/25/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	275.00

Vendor **7578 - TDCAA**								
ETLINGER.5/13	REG ETLINGER-CIVIL LAW SEMINAR 5/8-10/13.SAN ANTONIO	Paid by Check #121877	03/07/2013	03/19/2013	03/07/2013	03/07/2013	03/19/2013	275.00
		Vendor **7578 - TDCAA** Totals			Invoices		2	$550.00
Vendor **8473 - TDCJ**								
DC-146493	REFUND FOR DONALD JAMES PALMER JR TDCJ #1795554 CK#474260	Paid by Check #121901	02/27/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	8.40
		Vendor **8473 - TDCJ** Totals			Invoices		1	$8.40
Vendor **10671 - JOHN TERRY**								
4/8-12/13	ADV PER DIEM-CVE CLASS 4/8-12/13.AUSTIN	Paid by Check #122083	01/22/2013	03/26/2013	03/11/2013	01/25/2013	03/26/2013	130.00
		Vendor **10671 - JOHN TERRY** Totals			Invoices		1	$130.00
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**								
94537201303	MARCH 2013	Paid by Check #3397	02/19/2013	03/05/2013	03/05/2013	02/19/2013	03/05/2013	68,415.28
3749	BCBS WEEKLY CHECK RUN 2/25/13-2/28/13	Paid by EFT #498	03/05/2013	03/07/2013	03/05/2013	03/05/2013	03/07/2013	51,135.14
3760	3/1/133/8/13 BCBS WEEKLY CHECK RUN	Paid by EFT #499	03/13/2013	03/18/2013	03/13/2013	03/13/2013	03/18/2013	71,321.63
3771	3/11/13-3/15/13 BCBS WEEKLY CHECK RUN	Paid by EFT #500	03/20/2013	03/25/2013	03/20/2013	03/20/2013	03/25/2013	64,619.23
3782	3/18/13-3/22/13 BCBS WEEKLY CHECK RUN	Paid by EFT #501	03/26/2013	04/01/2013	03/26/2013	03/26/2013	03/26/2013	44,401.27
		Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals			Invoices		5	$299,892.55
Vendor **1481 - TEXAS ASSOC OF COUNTIES**								
KIEL.4/13	REG KIEL-CO MANAGEMENT INSTITUTE 4/10-12/13.AUSTIN	Paid by Check #121975	03/13/2013	03/19/2013	03/13/2013	03/13/2013	03/19/2013	95.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals			Invoices		1	$95.00
Vendor **11506 - TEXAS BOARD OF LEGAL SPECIALIZATION**								
FOLLIS.2013	JUDGE ANNUAL CERTIFICATION FEE 2013	Paid by Check #122097	03/19/2013	03/26/2013	03/19/2013	03/20/2013	03/26/2013	125.00
		Vendor **11506 - TEXAS BOARD OF LEGAL SPECIALIZATION** Totals			Invoices		1	$125.00
Vendor **11188 - TEXAS CORRECTIONAL INDUSTRIES**								
277344	WARRANT CARDS,DOOR HANGERS	Paid by Check #121730	01/31/2013	03/05/2013	02/11/2013	02/19/2013	03/05/2013	131.25
		Vendor **11188 - TEXAS CORRECTIONAL INDUSTRIES** Totals			Invoices		1	$131.25

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/13 - 03/31/13

Report By Vendor - Invoice

Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**								
CRS201301001315	PRE-EMPLOYMENT BACKGROUND CHECKS(3)	Paid by Check #121762	01/31/2013	03/19/2013	03/11/2013	03/08/2013	03/19/2013	3.00
405TM62034674	INSPECTION STICKERS	Paid by Check #121627	02/08/2013	03/05/2013	02/08/2013	02/15/2013	03/05/2013	450.00
		Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals			Invoices		2	$453.00
Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION**								
10919598	S.CENISEROS-RENEW TAX COLLECTOR LICENSE	Paid by Check #121701	02/25/2013	03/05/2013	02/25/2013	02/25/2013	03/05/2013	55.00
JONES.2013	TX POLYGRAPH EXAMINER INTERNSHIP LICENSE-C.JONES	Paid by Check #122064	03/18/2013	03/26/2013	03/18/2013	03/18/2013	03/26/2013	50.00
		Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION** Totals			Invoices		2	$105.00
Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN**								
ZWICKE.3/13	M. ZWICKE-TFMA APPLICATION/EXAM FEE	Paid by Check #122068	03/18/2013	03/26/2013	03/18/2013	03/19/2013	03/26/2013	100.00
		Vendor **8097 - TEXAS FLOODPLAIN MGT ASSN** Totals			Invoices		1	$100.00
Vendor **10330 - TEXAS GANG INVESTIGATORS ASSOC**								
STRAUSE.2/13	MEMBERSHIP DUES-J.STRAUSE	Paid by Check #121715	02/19/2013	03/05/2013	02/19/2013	02/19/2013	03/05/2013	20.00
		Vendor **10330 - TEXAS GANG INVESTIGATORS ASSOC** Totals			Invoices		1	$20.00
Vendor **5200 - TEXAS LAWYERS' INSURANCE EXCHANGE**								
JONES.2013	JUDGE'S PROFESSIONAL LIABILITY INSURANCE 3/29/13-3/29/14	Paid by Check #121834	02/26/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	1,500.00
		Vendor **5200 - TEXAS LAWYERS' INSURANCE EXCHANGE** Totals			Invoices		1	$1,500.00
Vendor **8279 - TEXAS MEDCLINIC**								
75790.12/12	POST ACCIDENT DRUG SCREEN 12/6/12	Paid by Check #122071	02/26/2013	03/26/2013	03/11/2013	03/19/2013	03/26/2013	63.00
		Vendor **8279 - TEXAS MEDCLINIC** Totals			Invoices		1	$63.00
Vendor **6646 - TEXAS PARKS & WILDLIFE**								
JP4-161575.2/13	JP#4 FINES COLLECTED 2/25/13	Paid by Check #121851	02/28/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	85.00
JP4-161585.2/13	JP#4 FINES COLLECTED 2/28/13	Paid by Check #121851	02/28/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	85.00
JP4-162525.2/13	JP#4 FINES COLLECTED 2/4/13	Paid by Check #121851	02/28/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	42.50
JP4-162526.2/13	JP#4 FINES COLLECTED 2/6/13	Paid by Check #121851	02/28/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	42.50
JP4-162527.2/13	JP#4 FINES COLLECTED 2/8/13	Paid by Check #121851	02/28/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	42.50
JP4-162536.2/13	JP#4 FINES COLLECTED 2/6/13	Paid by Check #121851	02/28/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	42.50
		Vendor **6646 - TEXAS PARKS & WILDLIFE** Totals			Invoices		6	$340.00
Vendor **7502 - TEXAS PARKS & WILDLIFE**								
CCL122327.120712	CCL FINES COLLECTED 12/7/12-EDWARD THOMAS BONNER	Paid by Check #121699	02/26/2013	03/05/2013	02/26/2013	02/26/2013	03/05/2013	400.00
JP4-161456.2/13	JP#4 FINES COLLECTED 2/7/13	Paid by Check #121875	02/28/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	85.00
JP4-161625.2/13	JP#4 FINES COLLECTED 2/7/13	Paid by Check #121875	02/28/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	85.00

Vendor **7502 - TEXAS PARKS & WILDLIFE**								
JP4-161629.2/13	JP#4 FINES COLLECTED 2/8/13	Paid by Check #121875	02/28/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	85.00
	Vendor **7502 - TEXAS PARKS & WILDLIFE** Totals				Invoices		4	$655.00
Vendor **10346 - TEXAS PARKS & WILDLIFE**								
JP10712012.4/08.	JP#1 FINES COLLECTED 4/18/08 RE-ISSUE CK#109385	Paid by Check #121980	05/01/2008	03/19/2013	03/11/2013	03/13/2013	03/19/2013	80.75
JP4-157583.6/11.	JP#4 FINES COLLECTED 6/27/11 RE-ISSUE CK#111428	Paid by Check #121980	06/30/2011	03/19/2013	03/11/2013	03/13/2013	03/19/2013	127.50
JP4-157827.7/11.	JP#4 FINES COLLECTED 7/19/11 RE-ISSUE CK#112008	Paid by Check #121980	07/31/2011	03/19/2013	03/11/2013	03/13/2013	03/19/2013	127.50
JP4-155588.8/11.	JP#4 FINES COLLECTED 8/4/11 RE-ISSUE CK#112724	Paid by Check #121980	08/21/2011	03/19/2013	03/11/2013	03/13/2013	03/19/2013	85.00
JP4-157830.8/11.	JP#4 FINES COLLECTED 8/17/11 RE-ISSUE CK#112724	Paid by Check #121980	08/31/2011	03/19/2013	03/11/2013	03/13/2013	03/19/2013	127.50
	Vendor **10346 - TEXAS PARKS & WILDLIFE** Totals				Invoices		5	$548.25
Vendor **11842 - TEXAS PARKS & WILDLIFE**								
JP4-161622.2/13	JP#4 FINES COLLECTED 2/5/13	Paid by Check #121952	02/28/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	85.00
	Vendor **11842 - TEXAS PARKS & WILDLIFE** Totals				Invoices		1	$85.00
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**								
DOEGE.3/13	REG DOEGE-EXP COURT PERSONNEL 3/25-27/13.SAN MARCOS	Paid by Check #121690	08/13/2012	03/05/2013	02/11/2013	02/27/2013	03/05/2013	100.00
VELASQUEZ.3/13	REG VELASQUEZ-EXP COURT PERSONNEL 3/25-27/13.SAN MARCOS	Paid by Check #121690	08/13/2012	03/05/2013	02/11/2013	02/27/2013	03/05/2013	100.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals				Invoices		2	$200.00
Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE**								
16986075	DIST CLK COPIER LEASE CGH213312 3/1-31/13	Paid by Check #121721	02/15/2013	03/05/2013	02/15/2013	02/27/2013	03/05/2013	470.00
	Vendor **10668 - TFS LEASING A PROGRAM OF DE LAGE** Totals				Invoices		1	$470.00
Vendor **10973 - THE HR SPECIALIST**								
43489423.2013	HR SPECIALIST-COMPENSATION & BENEFITS SUBSCRIPTION 2/1/13-2/1/14	Paid by Check #121728	02/01/2013	03/05/2013	02/01/2013	02/25/2013	03/05/2013	179.00
	Vendor **10973 - THE HR SPECIALIST** Totals				Invoices		1	$179.00
Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC**								
102049CV.030113	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #122100	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	150.00
102185CV.030113	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #122100	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	150.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/13 - 03/31/13

Report By Vendor - Invoice

Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC**								
120564CV.030113	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #122100	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	75.00
122259CV.030113	SPRIGGEL-COURT APPOINTED ATTORNEY	Paid by Check #122100	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	150.00
		Vendor **11684 - THE MCCLENAHAN LAW FIRM PLLC** Totals			Invoices		4	$525.00
Vendor **10778 - THE OLD LAW FIRM PC**								
VDC.MTG.2/20/13	VETERAN DRUG COURT MEETING	Paid by Check #121723	02/20/2013	03/05/2013	02/20/2013	02/22/2013	03/05/2013	100.00
VDC.MTG.2/6/13	VETERAN DRUG COURT MEETING	Paid by Check #121723	02/20/2013	03/05/2013	02/20/2013	02/22/2013	03/05/2013	100.00
120584CV.030113	AGUILLEN-COURT APPOINTED ATTORNEY	Paid by Check #122085	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	150.00
120661CV.030113	SCHUMACHER-COURT APPOINTED ATTORNEY	Paid by Check #122085	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	150.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals			Invoices		4	$500.00
Vendor **11247 - THOMPSON PRINT & MAILING SOLUTIONS**								
0113670	REFUND CHECKS(2000)	Paid by Check #121731	02/21/2013	03/05/2013	02/21/2013	02/25/2013	03/05/2013	223.36
		Vendor **11247 - THOMPSON PRINT & MAILING SOLUTIONS** Totals			Invoices		1	$223.36
Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC**								
2190	PROFESSIONAL SERVICES DEPARTMENTAL RELOCATION STUDY(75%)	Paid by Check #122075	03/18/2013	03/26/2013	03/18/2013	03/20/2013	03/26/2013	7,312.50
		Vendor **8858 - THORN + GRAVES ARCHITECTS PLLC** Totals			Invoices		1	$7,312.50
Vendor **6349 - TIME WARNER CABLE**								
0235005.3/13	IT INTERNET BACKUP SYSTEM 3/13	Paid by Check #121847	03/01/2013	03/19/2013	03/01/2013	02/28/2013	03/19/2013	374.76
0046612.3/13	JP#1 PHONE SERVICE 3/13	Paid by Check #121847	03/02/2013	03/19/2013	03/02/2013	03/04/2013	03/19/2013	425.13
0238249.3/13	EMERG MGMT WIRELESS INTERNET CABLE 3/13	Paid by Check #121847	03/08/2013	03/19/2013	03/08/2013	03/07/2013	03/19/2013	80.41
0126733.3/13	AG NETWORK CABLE CHARGES 3/13	Paid by Check #121847	03/13/2013	03/19/2013	03/13/2013	03/11/2013	03/19/2013	130.69
		Vendor **6349 - TIME WARNER CABLE** Totals			Invoices		4	$1,010.99
Vendor **10712 - TMS SOUTH**								
324368	KITCHEN-WATER GUN SPRAYER PARTS	Paid by Check #121920	02/18/2013	03/19/2013	02/18/2013	02/21/2013	03/19/2013	439.99
		Vendor **10712 - TMS SOUTH** Totals			Invoices		1	$439.99
Vendor **7792 - TOCQUIGNY'S GREEN GATE GARDEN CENTER**								
915700	FERTILIZER,ANT KILLER,PLANT FOOD	Paid by Check #121883	02/12/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	123.20
		Vendor **7792 - TOCQUIGNY'S GREEN GATE GARDEN CENTER** Totals			Invoices		1	$123.20

Vendor **7482 - KATHERINE TORRENCE**								
3/7-8/13	PER DIEM, HOTEL-CRIMINAL LAW ISSUES 3/6-8/13.FREDERICKSBURG	Paid by Check #121874	03/12/2013	03/19/2013	03/12/2013	03/12/2013	03/19/2013	166.06
		Vendor **7482 - KATHERINE TORRENCE** Totals			Invoices		1	$166.06
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**								
9829035	DIST CLK-COPIER OVERAGE CHARGES CGH213312 1/28/13-2/27/13	Paid by Check #121908	02/22/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	10.69
		Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals			Invoices		1	$10.69
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**								
82583	MIS-REPLACE A/C COMPRESSOR	Paid by Check #122017	02/21/2013	03/26/2013	03/11/2013	02/26/2013	03/26/2013	450.00
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals			Invoices		1	$450.00
Vendor **10642 - TRUMP EQUIPMENT COMPANY**								
15242	#TL63, GC#12697-BUSHINGS, AIR VALUE	Paid by Check #121918	01/15/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	165.37
		Vendor **10642 - TRUMP EQUIPMENT COMPANY** Totals			Invoices		1	$165.37
Vendor **4262 - TSC STORES**								
136196	GC#16906-TIRES,RIMS	Paid by Check #121659	02/06/2013	03/05/2013	02/06/2013	02/12/2013	03/05/2013	219.98
234693	GC#16906-JACK;CASTER ASSEMBLY	Paid by Check #121659	02/07/2013	03/05/2013	02/07/2013	02/12/2013	03/05/2013	46.98
235671	RADAR-FOOD	Paid by Check #121659	02/12/2013	03/05/2013	02/12/2013	02/19/2013	03/05/2013	83.98
185149	BONO-FOOD(2);KONG	Paid by Check #121659	02/13/2013	03/05/2013	02/13/2013	02/19/2013	03/05/2013	110.97
236489	HART-FOOD	Paid by Check #122021	02/17/2013	03/26/2013	03/11/2013	03/12/2013	03/26/2013	83.98
236718	HEAVY EQUIPMENT-T POSTS	Paid by Check #121659	02/19/2013	03/05/2013	02/19/2013	02/20/2013	03/05/2013	45.90
237172	CROSS ROADS-GATE	Paid by Check #121822	02/21/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	149.99
		Vendor **4262 - TSC STORES** Totals			Invoices		7	$741.78
Vendor **5951 - TX CONF OF URBAN COUNTIES**								
2013.DUES	MEMBERSHIP DUES 2013	Paid by Check #121841	01/03/2013	03/19/2013	03/11/2013	03/08/2013	03/19/2013	5,894.00
		Vendor **5951 - TX CONF OF URBAN COUNTIES** Totals			Invoices		1	$5,894.00
Vendor **5137 - U S POSTAL SERVICE**								
49549678.3/13	CO CLK POSTAGE FOR POSTAGE MACHINE	Paid by Check #121976	03/13/2013	03/19/2013	03/13/2013	03/13/2013	03/19/2013	2,000.00
		Vendor **5137 - U S POSTAL SERVICE** Totals			Invoices		1	$2,000.00
Vendor **1614 - U S POSTMASTER**								
INDIGENT.2/21/13	POSTAGE-20 ROLLS .46 STAMPS FOR INDIGENT INMATES	Paid by Check #121641	02/21/2013	03/05/2013	02/21/2013	02/21/2013	03/05/2013	920.00

Vendor **1614 - U S POSTMASTER**								
COMM.3/19/13	POSTAGE-15 ROLLS .46 STAMPS FOR RESALE	Paid by Check #122006	03/19/2013	03/26/2013	03/19/2013	03/19/2013	03/26/2013	690.00
		Vendor **1614 - U S POSTMASTER** Totals		Invoices		2		$1,610.00
Vendor **7552 - UNIVERSITY OF TEXAS @ AUSTIN**								
CROW.4/13	REG CROW-CO & DIST CLKS LEGAL ED 4/24-26/13.SAN MARCOS	Paid by Check #121876	03/01/2013	03/19/2013	03/01/2013	03/01/2013	03/19/2013	220.00
URRUTIA.4/13	REG URRUTIA-CO & DIST CLKS LEGAL ED 4/24-26/13.SAN MARCOS	Paid by Check #121876	03/01/2013	03/19/2013	03/01/2013	03/01/2013	03/19/2013	220.00
JOHNSTON.4/13	REG JOHNSTON-CO & DIST CLKS LEGAL ED 4/24-26/13.SAN MARCOS	Paid by Check #121978	03/13/2013	03/19/2013	03/13/2013	03/13/2013	03/19/2013	220.00
KIEL.4/13	REG KIEL-CO & DIST CLKS LEGAL ED 4/24-26/13.SAN MARCOS	Paid by Check #121978	03/13/2013	03/19/2013	03/13/2013	03/13/2013	03/19/2013	220.00
KRUEGER.4/13	REG KRUEGER-CO & DIST CLKS LEGAL ED 4/24-26/13.SAN MARCOS	Paid by Check #121978	03/13/2013	03/19/2013	03/13/2013	03/13/2013	03/19/2013	220.00
		Vendor **7552 - UNIVERSITY OF TEXAS @ AUSTIN** Totals		Invoices		5		$1,100.00
Vendor **3165 - UP'S AND GROUNDS**								
145314	SHIP PCKG TO TDCJ	Paid by Check #122011	02/08/2013	03/26/2013	03/11/2013	02/12/2013	03/26/2013	11.73
145343	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #122011	02/11/2013	03/26/2013	03/11/2013	03/15/2013	03/26/2013	10.68
145343.	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #122011	02/11/2013	03/26/2013	03/11/2013	03/15/2013	03/26/2013	1.77
145504	SHIP PCKG TO SMITH AND WESSON	Paid by Check #122011	02/13/2013	03/26/2013	03/11/2013	02/19/2013	03/26/2013	15.69
145505	SHIP PCKG TO DIGITAL SAFETY TECHNOLOGY	Paid by Check #122011	02/13/2013	03/26/2013	03/11/2013	02/19/2013	03/26/2013	16.24
145559	SHIP PCKG TO GALLS	Paid by Check #122011	02/15/2013	03/26/2013	03/11/2013	03/19/2013	03/26/2013	40.90
145674	SHIP PCKG TO TAC (RETURN SAFTEY FILM)	Paid by Check #122011	02/20/2013	03/26/2013	03/11/2013	02/26/2013	03/26/2013	9.45
145700	SHIP PCKG TO DOMINION VOTING	Paid by Check #122011	02/21/2013	03/26/2013	03/11/2013	03/06/2013	03/26/2013	37.76
145714	SHIP PCKG TO TDCJ	Paid by Check #122011	02/21/2013	03/26/2013	03/11/2013	02/26/2013	03/26/2013	12.21
145887	SHIP PCKG TO DOMINION VOTING	Paid by Check #122011	02/21/2013	03/26/2013	03/11/2013	03/06/2013	03/26/2013	37.76
145888	SHIP PCKG TO DOMINION VOTING	Paid by Check #122011	02/21/2013	03/26/2013	03/11/2013	03/06/2013	03/26/2013	37.76
145889	SHIP PCKG TO DOMINION VOTING	Paid by Check #122011	02/21/2013	03/26/2013	03/11/2013	03/06/2013	03/26/2013	37.76
145898	SHIP PCKG TO DOMINION VOTING	Paid by Check #122011	02/21/2013	03/26/2013	03/11/2013	03/06/2013	03/26/2013	37.76

Vendor **3165 - UP'S AND GROUNDS**								
145748	SHIP PCKG TO GT DISTRIBUTORS	Paid by Check #122011	02/22/2013	03/26/2013	03/11/2013	02/26/2013	03/26/2013	10.44
145837	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #122011	02/26/2013	03/26/2013	03/11/2013	03/06/2013	03/26/2013	16.32
		Vendor **3165 - UP'S AND GROUNDS** Totals		Invoices		15		$334.23
Vendor **12023 - VALDEZ, STELLA**								
4/9-11/13	ADV PER DIEM-ALERT TRAINING 4/9-11/13.AUSTIN	Paid by Check #122111	03/08/2013	03/26/2013	03/08/2013	03/12/2013	03/26/2013	70.00
		Vendor **12023 - VALDEZ, STELLA** Totals		Invoices		1		$70.00
Vendor **11813 - JULISSA MARIE VELA**								
CCL-12-1620	RITCHIE-COURT APPOINTED ATTORNEY	Paid by Check #121743	02/19/2013	03/05/2013	02/19/2013	02/22/2013	03/05/2013	250.00
09-2378-CR	AYALA-COURT APPOINTED ATTORNEY	Paid by Check #121951	02/27/2013	03/19/2013	03/11/2013	02/21/2013	03/19/2013	600.00
12-1819-CR	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #121951	03/05/2013	03/19/2013	03/05/2013	03/07/2013	03/19/2013	601.60
12-1160-CR	KNOWLTON-COURT APPOINTED ATTORNEY	Paid by Check #121951	03/06/2013	03/19/2013	03/06/2013	03/07/2013	03/19/2013	600.00
12-2168-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #121951	03/06/2013	03/19/2013	03/06/2013	03/07/2013	03/19/2013	350.00
12-2438-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #121951	03/06/2013	03/19/2013	03/06/2013	03/07/2013	03/19/2013	350.00
CCL-12-0968	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #121951	03/07/2013	03/19/2013	03/07/2013	03/08/2013	03/19/2013	265.00
J-12-128.030813	COURT APPOINTED ATTORNEY	Paid by Check #122104	03/08/2013	03/26/2013	03/08/2013	03/13/2013	03/26/2013	250.00
		Vendor **11813 - JULISSA MARIE VELA** Totals		Invoices		8		$3,266.60
Vendor **10166 - BRANDEE VELASQUEZ**								
3/25-27/13	ADV PER DIEM-EXP COURT PERSONNEL 3/25-27/13.SAN MARCOS	Paid by Check #121913	02/07/2013	03/19/2013	02/07/2013	02/27/2013	03/19/2013	70.00
		Vendor **10166 - BRANDEE VELASQUEZ** Totals		Invoices		1		$70.00
Vendor **6805 - VERIZON WIRELESS**								
421835304.3/13	EMERG MGMT WIRELESS SERVICE 3/13	Paid by Check #121856	02/20/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	90.56
		Vendor **6805 - VERIZON WIRELESS** Totals		Invoices		1		$90.56
Vendor **8388 - VISA**								
3688.2/12/13	USPS-SHIP PCKG TO TROOPER WILLIAMS	Paid by Check #121899	02/21/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	11.65
3688.2/13/13	AED.COM-MIDTRONIC LIFEPACK 1000 AED BATTERY	Paid by Check #121899	02/21/2013	03/19/2013	03/11/2013	03/01/2013	03/19/2013	299.25
		Vendor **8388 - VISA** Totals		Invoices		2		$310.90

Vendor **11362 - VISTA COM**

2625	RECORDER MACHINE-ANNUAL MAINT AGREEMENT 4/1/2013-3/31/14	Paid by Check #121734	02/14/2013	03/05/2013	02/14/2013	02/19/2013	03/05/2013	3,091.00

Vendor **11362 - VISTA COM** Totals Invoices 1 $3,091.00

Vendor **11495 - VORTEX PUBLIC SAFETY**

1034	GC#13276-INSTALL LIGHTBAR;FLASH LIGHT MOUNTING	Paid by Check #121937	02/19/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	350.59

Vendor **11495 - VORTEX PUBLIC SAFETY** Totals Invoices 1 $350.59

Vendor **5455 - VOTEC CORPORATION**

11368	ELECTIONS-WARRANTY & SUPPORT FOR VEMACS 10/1/12-9/30/13	Paid by Check #122037	10/01/2012	03/26/2013	03/11/2013	03/18/2013	03/26/2013	27,722.56
11369	ELECTIONS-FIELD SYSTEM SOFTWARE(20) SUPPORT&MAINT10/1/12-9/30/13	Paid by Check #122037	10/01/2012	03/26/2013	03/11/2013	03/18/2013	03/26/2013	3,600.00

Vendor **5455 - VOTEC CORPORATION** Totals Invoices 2 $31,322.56

Vendor **5583 - WAL MART**

PO#1787	CANDY,ICE CREAM,SODA,SANITIZER	Paid by Check #121670	02/11/2013	03/05/2013	02/11/2013	02/19/2013	03/05/2013	54.34
PO#1892.	JP#4-MICROWAVE	Paid by Check #121838	02/20/2013	03/19/2013	03/11/2013	03/04/2013	03/19/2013	79.00

Vendor **5583 - WAL MART** Totals Invoices 2 $133.34

Vendor **1427 - WEST GROUP**

6084449493	1000291707(571) DVD TX CORR SELECT SUB	Paid by Check #121640	02/04/2013	03/05/2013	02/04/2013	02/19/2013	03/05/2013	228.91
6084449494	1000291707(571) CD ROM SUPREME CT REP SERV SUB	Paid by Check #121640	02/04/2013	03/05/2013	02/04/2013	02/19/2013	03/05/2013	283.01
6084449495	1000291707(571) CD ROM TX CASES SERV SUB	Paid by Check #121640	02/04/2013	03/05/2013	02/04/2013	02/19/2013	03/05/2013	243.01
826712061	1000537139(475)WESTLAW ACCESS 2/13	Paid by Check #122005	03/01/2013	03/26/2013	03/01/2013	03/11/2013	03/26/2013	166.00
6084773517	1000646462(436)TX VERN STAT FINANCE V1-2A	Paid by Check #122005	03/04/2013	03/26/2013	03/04/2013	03/20/2013	03/26/2013	487.50
6084992588	1000291707(571)DVD TX CORR SELECT SUB	Paid by Check #122005	03/04/2013	03/26/2013	03/04/2013	03/14/2013	03/26/2013	228.91
6084992589	1000291707(571)CD ROM SUPREME CT REP SERV SUB	Paid by Check #122005	03/04/2013	03/26/2013	03/04/2013	03/14/2013	03/26/2013	283.01

Vendor **1427 - WEST GROUP**								
6084992590	1000291707(571)CD ROM TX CASES SERV SUB	Paid by Check #122005	03/04/2013	03/26/2013	03/14/2013	03/14/2013	03/26/2013	243.01
		Vendor **1427 - WEST GROUP** Totals			Invoices	8		$2,163.36
Vendor **10966 - WEST PAYMENT CENTER**								
826577735	SO, DC, CC, CA, CONST#1,3,4 CLEAR PERSON SEARCHES 1/13	Paid by Check #121727	02/01/2013	03/05/2013	02/01/2013	02/25/2013	03/05/2013	1,087.68
		Vendor **10966 - WEST PAYMENT CENTER** Totals			Invoices	1		$1,087.68
Vendor **12003 - WILLIAM ALFRED WHITE**								
3/4-5/13	PER DIEM, REG, HOTEL-MASS FATALITY CONF 3/4-5/13.HOUSTON	Paid by Check #121961	03/07/2013	03/19/2013	03/07/2013	03/07/2013	03/19/2013	400.06
		Vendor **12003 - WILLIAM ALFRED WHITE** Totals			Invoices	1		$400.06
Vendor **4173 - JIM WOLVERTON**								
2/27/13	MILEAGE-AACOG MEETING 2/27/13.SAN ANTONIO	Paid by Check #121820	02/28/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	18.20
		Vendor **4173 - JIM WOLVERTON** Totals			Invoices	1		$18.20
Vendor **10652 - WOMACK DIESEL SERVICE INC**								
W34086	#H46,GC#13341-TEST INJECTORS	Paid by Check #122082	02/05/2013	03/26/2013	03/11/2013	03/14/2013	03/26/2013	48.00
		Vendor **10652 - WOMACK DIESEL SERVICE INC** Totals			Invoices	1		$48.00
Vendor **11546 - WTG FUELS INC**								
271091.2/13	PROPANE	Paid by Check #122098	02/28/2013	03/26/2013	03/11/2013	03/06/2013	03/26/2013	402.00
		Vendor **11546 - WTG FUELS INC** Totals			Invoices	1		$402.00
Vendor **3007 - WYATT ARP SEGUIN**								
114714	GC#14611-FAN MODULAR ASSEMBLY	Paid by Check #121647	02/14/2013	03/05/2013	02/14/2013	02/20/2013	03/05/2013	345.60
		Vendor **3007 - WYATT ARP SEGUIN** Totals			Invoices	1		$345.60
Vendor **10119 - XEROX CORPORATION**								
719302960.1/13	FINANCE BLDG-PRINTER MAINT & CARTIDGES 1/13	Paid by Check #121910	02/26/2013	03/19/2013	03/11/2013	03/05/2013	03/19/2013	800.96
		Vendor **10119 - XEROX CORPORATION** Totals			Invoices	1		$800.96
Vendor **10096 - ZAMORA & SCHOON,PLLC**								
CCL-12-0729	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #121711	02/19/2013	03/05/2013	02/19/2013	02/22/2013	03/05/2013	80.00
CCL-13-0190	BUSTILLOS-COURT APPOINTED ATTORNEY	Paid by Check #121711	02/20/2013	03/05/2013	02/20/2013	02/22/2013	03/05/2013	265.00

Vendor **10096 - ZAMORA & SCHOON,PLLC**								
CCL-11-1167	SCHERRER-COURT APPOINTED ATTORNEY	Paid by Check #121711	02/22/2013	03/05/2013	02/22/2013	02/25/2013	03/05/2013	265.00
CCL-12-0071	LLANAS-COURT APPOINTED ATTORNEY	Paid by Check #121711	02/22/2013	03/05/2013	02/22/2013	02/25/2013	03/05/2013	255.00
CCL-12-0225	GIBSON-COURT APPOINTED ATTORNEY	Paid by Check #121711	02/22/2013	03/05/2013	02/22/2013	02/25/2013	03/05/2013	265.00
CCL-12-0245	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #121711	02/22/2013	03/05/2013	02/22/2013	02/25/2013	03/05/2013	255.00
J-13-36	COURT APPOINTED ATTORNEY	Paid by Check #121907	02/22/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	50.00
12-0965-CR	BRISENO IV-COURT APPOINTED ATTORNEY	Paid by Check #121907	02/25/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	600.00
12-2172-CR	LONGORIA-COURT APPPOINTED ATTORNEY	Paid by Check #121907	02/25/2013	03/19/2013	03/11/2013	02/27/2013	03/19/2013	600.00
CCL-12-1168	CORTEZ-COURT APPOINTED ATTORNEY	Paid by Check #121907	03/01/2013	03/19/2013	03/01/2013	03/04/2013	03/19/2013	255.00
12-0969-CR	LAGUNAS-COURT APPOINTED ATTORNEY	Paid by Check #121907	03/05/2013	03/19/2013	03/05/2013	03/07/2013	03/19/2013	606.80
13-0025-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #121907	03/05/2013	03/19/2013	03/05/2013	03/07/2013	03/19/2013	616.40
J-12-160	COURT APPOINTED ATTORNEY	Paid by Check #122078	03/06/2013	03/26/2013	03/06/2013	03/13/2013	03/26/2013	300.00
		Vendor **10096 - ZAMORA & SCHOON,PLLC** Totals			Invoices	13		$4,413.20
Vendor **MARY ELIZABETH BARRY**								
JP2-59747	REFUND CITATION PD TWICE JP#2 AND JP#4	Paid by Check #121971	03/05/2013	03/19/2013	03/05/2013	03/06/2013	03/19/2013	108.00
		Vendor **MARY ELIZABETH BARRY** Totals			Invoices	1		$108.00
Vendor **KIM BARTELS**								
98556	REFUND CERTIFIED COPY FEE MO 14-614188350	Paid by Check #121750	02/22/2013	03/05/2013	02/22/2013	02/25/2013	03/05/2013	7.00
		Vendor **KIM BARTELS** Totals			Invoices	1		$7.00
Vendor **JIMMIE BERNSMEIER**								
98505	REFUND OVERPAYMENT	Paid by Check #121749	02/20/2013	03/05/2013	02/20/2013	02/20/2013	03/05/2013	7.00
		Vendor **JIMMIE BERNSMEIER** Totals			Invoices	1		$7.00
Vendor **DANIEL GAMBOA JR**								
JP111-48013	REFUND OVERPAYMENT OF FINE/WARRANT FEE	Paid by Check #121969	02/20/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	67.10
		Vendor **DANIEL GAMBOA JR** Totals			Invoices	1		$67.10
Vendor **KASSI GLYNN OSTLUND**								
JP112-53942	REFUND OVERPAYMENT OF FINE	Paid by Check #121967	02/19/2013	03/19/2013	03/11/2013	02/26/2013	03/19/2013	25.00
		Vendor **KASSI GLYNN OSTLUND** Totals			Invoices	1		$25.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/13 - 03/31/13
Report By Vendor - Invoice

Vendor **KEVIN LYNN PRINCE**								
JP109-33337	REFUND OVERPAYMENT OF FINE	Paid by Check #121970	02/28/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	390.00
		Vendor **KEVIN LYNN PRINCE** Totals			Invoices	1		$390.00
Vendor **SHOP RITE HERE**								
558876	REFUND LATE FEE WINE & BEER #BQ-668093	Paid by Check #121968	02/28/2013	03/19/2013	03/11/2013	02/28/2013	03/19/2013	100.00
		Vendor **SHOP RITE HERE** Totals			Invoices	1		$100.00
		Grand Totals			Invoices	1053		$3,922,850.76