



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1146 - 25TH JUDICIAL DISTRICT ATTORNEY									
SEPT12STMT	MONTHLY BUDGET ALLOTMENT	Paid by Check #118964		09/18/2012	09/25/2012	09/18/2012	09/18/2012	09/25/2012	70,215.00
	9/12								
Vendor 1146 - 25TH JUDICIAL DISTRICT ATTORNEY Totals							Invoices	1	<u>\$70,215.00</u>
Vendor 8464 - 25TH JUDICIAL DISTRICT ATTORNEY									
Q32012	TRANSFER LONGEVITY FUNDS	Paid by Check #118747		08/28/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	1,240.00
	FROM STATE TO DA FUND								
Vendor 8464 - 25TH JUDICIAL DISTRICT ATTORNEY Totals							Invoices	1	<u>\$1,240.00</u>
Vendor 8751 - A BAIL BONDS									
121095	M. MATTHEWS-REFUND SURETY	Paid by Check #119087		09/11/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	15.00
	BOND								
122394	J. JIMENEZ-REFUND SURETY	Paid by Check #119087		09/11/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	15.00
	BOND FEE								
122652	T. KELSCH-REFUND SURETY	Paid by Check #119087		09/11/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	15.00
	BOND FEE								
117128	J.CORTEZ-REFUND SURETY	Paid by Check #119087		09/17/2012	09/25/2012	09/17/2012	09/11/2012	09/25/2012	15.00
	BOND FEE								
121482	D.ELLIS-REFUND SURETY BOND	Paid by Check #119087		09/17/2012	09/25/2012	09/17/2012	09/11/2012	09/25/2012	15.00
	FEE								
122403	F.FIELD5-REFUND SURETY BOND	Paid by Check #119087		09/17/2012	09/25/2012	09/17/2012	09/13/2012	09/25/2012	15.00
	FEE								
Vendor 8751 - A BAIL BONDS Totals							Invoices	6	<u>\$90.00</u>
Vendor 10660 - A-A-A (Z)BAIL BONDS									
122802	L. FLUME- REFUND SURETY	Paid by Check #119106		09/11/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	15.00
	BOND FEE								
122321	F. JONAITIS-REFUND SURETY	Paid by Check #119106		09/18/2012	09/25/2012	09/18/2012	09/12/2012	09/25/2012	15.00
	BOND FEE								
122448	M. KELLOGG-REFUND SURETY	Paid by Check #119106		09/18/2012	09/25/2012	09/18/2012	09/12/2012	09/25/2012	15.00
	BOND FEE								
122658	M.BEAUFORD-REFUND SURETY	Paid by Check #119106		09/18/2012	09/25/2012	09/18/2012	09/12/2012	09/25/2012	15.00
	BOND FEE								
Vendor 10660 - A-A-A (Z)BAIL BONDS Totals							Invoices	4	<u>\$60.00</u>
Vendor 10651 - A.M.C. CONSTRUCTION									
397702	BLDG MAINT/HR-LAYING	Paid by Check #119105		09/10/2012	09/25/2012	09/10/2012	09/20/2012	09/25/2012	900.00
	MASONRY ROCK (ADDL PRKG								
	SPACES)								
Vendor 10651 - A.M.C. CONSTRUCTION Totals							Invoices	1	<u>\$900.00</u>
Vendor 1032 - ACCUTRONICS INC									
0038734	RAPID PRINT TIME	Paid by Check #118616		08/21/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	3,171.00
	STAMPS/PLATES								
Vendor 1032 - ACCUTRONICS INC Totals							Invoices	1	<u>\$3,171.00</u>



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6655 - ACM BODY & FRAME INC									
16443	GC#14817-REPAIR SIREN	Paid by Check #118882		08/29/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	88.00
16453	GC#10243-REPAIR LIGHTS	Paid by Check #118882		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	279.00
16455	GC#15605-REPAIR SIREN,LIGHTS	Paid by Check #119048		09/06/2012	09/25/2012	09/06/2012	09/11/2012	09/25/2012	134.50
16461	GC15349-REPAIR LIGHTBAR	Paid by Check #119048		09/10/2012	09/25/2012	09/10/2012	09/11/2012	09/25/2012	92.53
Vendor 6655 - ACM BODY & FRAME INC Totals							Invoices	4	\$594.03
Vendor 10786 - ADVANCED PROCESSING & IMAGING, INC.									
33628	OPTIVIEW MAINTENANCE 10/1/12-10/1/13	Paid by Check #119111		06/29/2012	09/25/2012	10/06/2012	09/19/2012	09/25/2012	4,300.00
Vendor 10786 - ADVANCED PROCESSING & IMAGING, INC. Totals							Invoices	1	\$4,300.00
Vendor 356 - ALAMO DISTRIBUTION LLC									
13259561-00	MARKING PAINT,PAPER TOWELS	Paid by Check #118608		08/22/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	500.80
14329604-00	#H46,GC#13341-NIPPLE,COUPLER	Paid by Check #118950		09/17/2012	09/25/2012	09/17/2012	09/18/2012	09/25/2012	47.27
14329605-00	ELECTIONS ADDITION-WELDON 90(2)	Paid by Check #118950		09/17/2012	09/25/2012	09/17/2012	09/18/2012	09/25/2012	6.64
Vendor 356 - ALAMO DISTRIBUTION LLC Totals							Invoices	3	\$554.71
Vendor 5971 - ALAMO DOOR SYSTEMS OF TEXAS INC									
165067	REPAIR SAFTEY HOSE REEL-SALLYPORT #4	Paid by Check #119033		08/20/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	383.63
Vendor 5971 - ALAMO DOOR SYSTEMS OF TEXAS INC Totals							Invoices	1	\$383.63
Vendor 10802 - ALAMO FILTER COMPANY INC									
135266	STOCK-FILTERS	Paid by Check #119112		08/31/2012	09/25/2012	09/11/2012	09/06/2012	09/25/2012	1,490.20
Vendor 10802 - ALAMO FILTER COMPANY INC Totals							Invoices	1	\$1,490.20
Vendor 3196 - ALL STAR PRINTING & OFFICE SUPPLY									
82567	BUSINESS CARDS-M.GREEN;LETTERHEAD	Paid by Check #118650		08/14/2012	09/11/2012	09/11/2012	08/16/2012	09/11/2012	129.00
Vendor 3196 - ALL STAR PRINTING & OFFICE SUPPLY Totals							Invoices	1	\$129.00
Vendor 11505 - ALLIED WASTE SERVICES #859									
000944448.9/12	JAIL GARBAGE PICKUP 9/12	Paid by Check #118786		08/26/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	402.84
Vendor 11505 - ALLIED WASTE SERVICES #859 Totals							Invoices	1	\$402.84
Vendor 4195 - ALLISON BASS & ASSOCIATES LLP									
10637	REDISTRICTING SERVICES FILE #114.05	Paid by Check #118999		09/12/2012	09/25/2012	09/12/2012	09/14/2012	09/25/2012	10,000.00
Vendor 4195 - ALLISON BASS & ASSOCIATES LLP Totals							Invoices	1	\$10,000.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1039 - ALM ELECTRIC INC.									
11207	ELECTIONS BLDG-REPAIR METER LOOP	Paid by Check #118962		09/06/2012	09/25/2012	09/06/2012	09/10/2012	09/25/2012	2,193.56
Vendor 1039 - ALM ELECTRIC INC. Totals							Invoices	1	\$2,193.56
Vendor 212 - ALTEX ELECTRONICS LTD									
599633	BATTERIES	Paid by Check #118949		09/06/2012	09/25/2012	09/06/2012	09/10/2012	09/25/2012	261.10
Vendor 212 - ALTEX ELECTRONICS LTD Totals							Invoices	1	\$261.10
Vendor 11259 - AM & N ELECTRONICS									
2668	COURTHOUSE-REPLACE CAMERA-DONEGAN STREET	Paid by Check #118781		08/16/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	1,350.60
2669	JP#1-RELOAD SOFTWARE FOR SECURITY SYSTEM	Paid by Check #118781		08/21/2012	09/11/2012	09/11/2012	08/22/2012	09/11/2012	131.25
Vendor 11259 - AM & N ELECTRONICS Totals							Invoices	2	\$1,481.85
Vendor 11908 - ANACAPA SERVICES, INC.									
1752	COURSE INSTRUCTOR/FEE-INTELLIGENCE ANALYSIS 7/9-13/12.GCSO	Paid by Check #119141		07/19/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	4,519.00
Vendor 11908 - ANACAPA SERVICES, INC. Totals							Invoices	1	\$4,519.00
Vendor 2067 - ANGEL PEST CONTROL INC									
210282	JAIL PEST CONTROL 8/12	Paid by Check #118641		08/22/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	120.00
210283	ANIMAL CONTROL PEST CONTROL 8/12	Paid by Check #118641		08/22/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	50.00
210284	GCSO STORAGE PEST CONTROL 8/12	Paid by Check #118641		08/22/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	10.00
210568	COURTHOUSE SENTRICON AGREEMENT 8/30/12-8/30/13	Paid by Check #118839		08/30/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	350.00
211073	PEST CONTROL 9/12	Paid by Check #118984		09/13/2012	09/25/2012	09/13/2012	09/18/2012	09/25/2012	321.67
211164	JUSTICE CENTER PEST CONTROL (QUARTERLY)	Paid by Check #118984		09/14/2012	09/25/2012	09/14/2012	09/17/2012	09/25/2012	53.62
211167	SCHERTZ PEST CONTROL (QUARTERLY)	Paid by Check #118984		09/14/2012	09/25/2012	09/14/2012	09/14/2012	09/25/2012	45.00
211169	HR PEST CONTROL (QUARTERLY)	Paid by Check #118984		09/14/2012	09/25/2012	09/14/2012	09/17/2012	09/25/2012	28.00
211180	COURTHOUSE BI-MONTHLY ANT TREATMENT	Paid by Check #118984		09/14/2012	09/25/2012	09/14/2012	09/17/2012	09/25/2012	50.00
211181	WEIGH STATION (EAST) PEST CONTROL (QUARTERLY)	Paid by Check #118984		09/14/2012	09/25/2012	09/14/2012	09/20/2012	09/25/2012	27.50
211182	WEIGH STATION (WEST) PEST CONTROL (QUARTERLY)	Paid by Check #118984		09/14/2012	09/25/2012	09/14/2012	09/20/2012	09/25/2012	27.50



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2067 - ANGEL PEST CONTROL INC 211183	JP#4 PEST CONTROL (QUARTERLY)	Paid by Check #118984		09/14/2012	09/25/2012	09/14/2012	09/14/2012	09/25/2012	62.50
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	12	<u>\$1,145.79</u>
Vendor 7067 - ANIMAL CARE EQUIPMENT & SERVICES LLC 12476	CATCH POLE,LEASHES	Paid by Check #118713		08/21/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	150.70
Vendor 7067 - ANIMAL CARE EQUIPMENT & SERVICES LLC Totals							Invoices	1	<u>\$150.70</u>
Vendor 7220 - APEX GLASS & MIRROR INC PO#3933	JUSTICE CENTER-STORE FRONT WINDOW-COMMISSIONERS'	Paid by Check #118717		08/17/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	4,697.00
PO#4655	COURTHOUSE-REPLACE BROKEN WINDOW	Paid by Check #119058		09/13/2012	09/25/2012	09/13/2012	09/19/2012	09/25/2012	577.16
Vendor 7220 - APEX GLASS & MIRROR INC Totals							Invoices	2	<u>\$5,274.16</u>
Vendor 4364 - APPLIED CONCEPTS INC 224709	CONST #1 LEASE STALKER RADAR UNITS 9/12	Paid by Check #118855		09/04/2012	09/18/2012	09/04/2012	09/06/2012	09/18/2012	350.00
224710	DPS LEASE STALKER RADAR UNITS 9/12	Paid by Check #118855		09/04/2012	09/18/2012	09/04/2012	09/07/2012	09/18/2012	823.75
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	2	<u>\$1,173.75</u>
Vendor 11921 - ARMORED SOLUTIONS, INC. AS-14270	GC#14723-GUN PORT	Paid by Check #119145		09/10/2012	09/25/2012	09/10/2012	09/18/2012	09/25/2012	456.79
Vendor 11921 - ARMORED SOLUTIONS, INC. Totals							Invoices	1	<u>\$456.79</u>
Vendor 5023 - AT&T 8310001885.9/12	COUNTY INTERNET SERVICE 9/12	Paid by Check #119012		09/05/2012	09/25/2012	09/05/2012	09/17/2012	09/25/2012	2,326.96
Vendor 5023 - AT&T Totals							Invoices	1	<u>\$2,326.96</u>
Vendor 6630 - AT&T 401-4960.7/12	HR FAX MACHINE SERVICE 7/12	Paid by Check #118701		07/27/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	31.59
401-4960CR	CREDIT HR FAX MACHINE SERVICE 6/12	Paid by Check #118701		07/27/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	(31.39)
566-3877.8/12	VSO FAX MACHINE SERVICE 8/12	Paid by Check #118701		08/13/2012	09/11/2012	09/11/2012	08/22/2012	09/11/2012	77.19
303-5276.8/12	JUVENILE FAX MACHINE SERVICE 8/12	Paid by Check #118701		08/17/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	81.19
379-6127.8/12	R&B PHONE SERVICE 8/12	Paid by Check #118701		08/17/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	68.40
401-4960.8/12	HR FAX MACHINE SERVICE 8/12	Paid by Check #118880		08/27/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	31.52
Vendor 6630 - AT&T Totals							Invoices	6	<u>\$258.50</u>



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor 6673 - AT&T											
303-4188.8/12	COUNTY PHONE SERVICE 8/12	Paid by Check #118703		08/17/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	11,820.00		
401-0998.9/12	EMERG MGMT PHONE SERVICE 9/12	Paid by Check #118704		08/27/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	543.73		
								Vendor 6673 - AT&T Totals	Invoices	2	\$12,363.73
Vendor 6880 - AT&T											
168-0503.8/12	SCHERTZ BLDG & SO COMPUTER NETWORK CONNECTION 8/12	Paid by Check #118708		08/15/2012	09/11/2012	09/11/2012	08/24/2012	09/11/2012	6,434.18		
184-0020.8/12	MODEM PHONE SERVICE 8/12	Paid by Check #118708		08/15/2012	09/11/2012	09/11/2012	08/24/2012	09/11/2012	435.12		
184-0062.8/12	MODEM PHONE SERVICE 8/12	Paid by Check #118708		08/15/2012	09/11/2012	09/11/2012	08/24/2012	09/11/2012	410.66		
184-0075.8/12	MODEM PHONE SERVICE 8/12	Paid by Check #118708		08/15/2012	09/11/2012	09/11/2012	08/24/2012	09/11/2012	608.21		
155-0437.9/12	MODEM PHONE SERVICE 9/12	Paid by Check #119052		09/01/2012	09/25/2012	09/01/2012	09/12/2012	09/25/2012	468.94		
155-1536.9/12	MODEM PHONE SERVICE 9/12	Paid by Check #119052		09/01/2012	09/25/2012	09/01/2012	09/12/2012	09/25/2012	231.06		
								Vendor 6880 - AT&T Totals	Invoices	6	\$8,588.17
Vendor 7094 - AT&T											
512A010326.9/12	COUNTY PHONE SERVICE 9/12	Paid by Check #119057		09/01/2012	09/25/2012	09/01/2012	09/11/2012	09/25/2012	8,798.66		
512A010326A.9/12	ADULT PROBATION PHONE SERVICE 9/12	Paid by Check #119057		09/01/2012	09/25/2012	09/01/2012	09/11/2012	09/25/2012	716.47		
512A010326DL9/12	COUNTY DATA LINE SERVICE 9/12	Paid by Check #119057		09/01/2012	09/25/2012	09/01/2012	09/11/2012	09/25/2012	993.84		
512A010326J.9/12	JUVENILE PHONE SERVICE 9/12	Paid by Check #119057		09/01/2012	09/25/2012	09/01/2012	09/11/2012	09/25/2012	1,187.69		
								Vendor 7094 - AT&T Totals	Invoices	4	\$11,696.66
Vendor 1926 - AT&T MOBILITY											
305-6394.8/12	AUDITOR WIRELESS MODEM SERVICE 8/12	Paid by Check #118637		08/21/2012	09/11/2012	09/11/2012	08/31/2012	09/11/2012	44.39		
823954198.8/12	SO,ANIMAL CONTROL CELL PHONE SERVICE,MODEM SERVICE 8/12	Paid by Check #118638		08/21/2012	09/11/2012	09/11/2012	08/31/2012	09/11/2012	2,072.64		
824004248.8/12	BLDG MAINT CELL PHONE SERVICE 8/12	Paid by Check #118837		08/21/2012	09/18/2012	09/11/2012	08/31/2012	09/18/2012	78.54		
824036199.8/12	ELECTIONS WIRELESS MODEM SERVICE 8/12	Paid by Check #118636		08/21/2012	09/11/2012	09/11/2012	08/31/2012	09/11/2012	50.00		
								Vendor 1926 - AT&T MOBILITY Totals	Invoices	4	\$2,245.57
Vendor 7314 - AT&T MOBILITY											
870558595.8/12	JP#4 WIRELESS MODEM SERVICE 8/12	Paid by Check #118719		08/21/2012	09/11/2012	09/11/2012	08/31/2012	09/11/2012	37.00		
990921965.8/12	SO MODEM 8/12	Paid by Check #118720		08/21/2012	09/11/2012	09/11/2012	08/31/2012	09/11/2012	532.88		
997125250.8/12	JAIL CELL PHONE SERVICE 8/12	Paid by Check #118721		08/21/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	145.89		
								Vendor 7314 - AT&T MOBILITY Totals	Invoices	3	\$715.77



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 8178 - AT&T MOBILITY										
824022648.8/12	CO ATTY PHONE & MODEM SERVICE 8/12	Paid by Check #118738		08/21/2012	09/11/2012	09/11/2012	08/31/2012	09/11/2012	183.00	
							Vendor 8178 - AT&T MOBILITY Totals		Invoices 1	\$183.00
Vendor 8179 - AT&T MOBILITY										
287234725333.8	TAX CELL PHONE SERVICE 8/12	Paid by Check #119080		09/01/2012	09/25/2012	09/01/2012	09/13/2012	09/25/2012	164.55	
							Vendor 8179 - AT&T MOBILITY Totals		Invoices 1	\$164.55
Vendor 8180 - AT&T MOBILITY										
823975126.8/12	R&B,ENV HEALTH CELL PHONE SERVICE 8/12	Paid by Check #118739		08/21/2012	09/11/2012	09/11/2012	08/31/2012	09/11/2012	383.11	
							Vendor 8180 - AT&T MOBILITY Totals		Invoices 1	\$383.11
Vendor 8220 - AT&T MOBILITY										
2870172164948/12	DPS CELL PHONE SERVICE 8/12	Paid by Check #118740		08/06/2012	09/11/2012	09/11/2012	08/24/2012	09/11/2012	642.59	
2870172164949/12	DPS CELL PHONE SERVICE 9/12	Paid by Check #119081		09/06/2012	09/25/2012	09/06/2012	09/20/2012	09/25/2012	642.59	
							Vendor 8220 - AT&T MOBILITY Totals		Invoices 2	\$1,285.18
Vendor 3538 - JOANN AVALOS										
8/2-30/12	MILEAGE 8/12	Paid by Check #118847		09/11/2012	09/18/2012	09/11/2012	09/11/2012	09/18/2012	49.95	
							Vendor 3538 - JOANN AVALOS Totals		Invoices 1	\$49.95
Vendor 11897 - B.H. CONSTRUCTION										
7930	ELECTIONS ADDITION-FORM,PLACE REBAR,POUR CONCRETE	Paid by Check #118803		08/29/2012	09/11/2012	09/11/2012	08/31/2012	09/11/2012	5,100.00	
7932	ELECTIONS ADDITION-POUR CONCRETE(SIDEWALK)	Paid by Check #119140		09/13/2012	09/25/2012	09/13/2012	09/17/2012	09/25/2012	625.00	
							Vendor 11897 - B.H. CONSTRUCTION Totals		Invoices 2	\$5,725.00
Vendor 11899 - CHARLA BADING										
8/17/12	MILEAGE-S.A. FOOD BANK MTG 8/17/12.SAN ANTONIO	Paid by Check #118804		08/24/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	46.06	
8/20/12	MILEAGE-COMAL CO EXT OFFICE 8/20-12.NEW BRAUNFELS	Paid by Check #118804		08/24/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	25.53	
							Vendor 11899 - CHARLA BADING Totals		Invoices 2	\$71.59
Vendor 7030 - TERRY WESLEY BAKER										
102624CV.070612	SOECHTING-COURT APPOINTED ATTORNEY	Paid by Check #119056		07/06/2012	09/25/2012	09/11/2012	09/18/2012	09/25/2012	460.00	
110572CV.081712	RICHARDS-COURT APPOINTED ATTORNEY	Paid by Check #118890		08/21/2012	09/18/2012	09/11/2012	08/30/2012	09/18/2012	150.00	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 7030 - TERRY WESLEY BAKER										
060089CV.083112	CRAYTON-COURT APPOINTED ATTORNEY	Paid by Check #118890		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	150.00	
112236CV.083112	VENEGAS, FLORES-COURT APPOINTED ATTORNEY	Paid by Check #118890		09/05/2012	09/18/2012	09/05/2012	09/10/2012	09/18/2012	350.00	
Vendor 7030 - TERRY WESLEY BAKER Totals								Invoices	4	<u>\$1,110.00</u>
Vendor 8601 - SUE BASHAM										
8/19-22/12.	MILEAGE-SOS ELECTION LAW 8/19-22/12.AUSTIN	Paid by Check #118749		08/30/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	139.18	
Vendor 8601 - SUE BASHAM Totals								Invoices	1	<u>\$139.18</u>
Vendor 7790 - BCC INTERNATIONAL										
4968	INTERPRETER- DEAF INMATE	Paid by Check #118733		08/26/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	200.00	
5003	INTERPRETER FOR 12-1209-CV	Paid by Check #119072		09/14/2012	09/25/2012	09/14/2012	09/14/2012	09/25/2012	300.00	
Vendor 7790 - BCC INTERNATIONAL Totals								Invoices	2	<u>\$500.00</u>
Vendor 4468 - BECKERS FEED & FERT. INC.										
158505	HAY,FEED	Paid by Check #118666		08/23/2012	09/11/2012	08/23/2012	09/11/2012	09/11/2012	279.50	
105	HERBICIDE	Paid by Check #119004		09/11/2012	09/25/2012	09/11/2012	09/17/2012	09/25/2012	5,451.72	
Vendor 4468 - BECKERS FEED & FERT. INC. Totals								Invoices	2	<u>\$5,731.22</u>
Vendor 10839 - ROBIN BEDFORD										
8/19-22/12.	MILEAGE-SOS ELECTION LAW 8/19-22/12.AUSTIN	Paid by Check #118772		08/30/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	69.60	
Vendor 10839 - ROBIN BEDFORD Totals								Invoices	1	<u>\$69.60</u>
Vendor 3332 - BEN E KEITH FOODS										
02658116	FOOD	Paid by Check #118652		08/13/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	21.85	
02659520	FOOD	Paid by Check #118652		08/15/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	985.19	
02659521	DELIMER,CLEANSER,RINSE AID,SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #118652		08/15/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	328.77	
02659523	CUPS,TRAYS,SPOONS,FORKS,PLA TES	Paid by Check #118652		08/15/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	146.44	
02659524	SANITIZER,BRITE,NEUTRASOFT, DETERGENT	Paid by Check #118652		08/15/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	399.46	
02667915	FOOD	Paid by Check #118652		08/22/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	846.78	
02667916	GLASS CLEANER,ATTACK,EXCELLENT	Paid by Check #118652		08/22/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	141.40	
02667917	TRAYS,SPORKS	Paid by Check #118652		08/22/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	57.84	
02675792	FOOD	Paid by Check #118844		08/29/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	1,194.43	
02675793	TRACK,ATTACK,EXCELLENT	Paid by Check #118844		08/29/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	189.75	
02675794	CUPS,TRAYS,SPOONS	Paid by Check #118844		08/29/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	137.69	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3332 - BEN E KEITH FOODS									
02675795	SANITIZER,LAUNDRY BRITE,LAUNDRY BUILDER,NEUTRASOFT FOOD	Paid by Check #118844		08/29/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	347.49
02683768	FOOD	Paid by Check #118989		09/05/2012	09/25/2012	09/05/2012	09/11/2012	09/25/2012	1,267.87
02683769	ATTACK,EXCELLENT	Paid by Check #118989		09/05/2012	09/25/2012	09/05/2012	09/11/2012	09/25/2012	106.43
02683772	TRAYS,FORKS,PLATES	Paid by Check #118989		09/05/2012	09/25/2012	09/05/2012	09/11/2012	09/25/2012	101.94
02692148	FOOD	Paid by Check #118989		09/12/2012	09/25/2012	09/12/2012	09/17/2012	09/25/2012	911.62
02692149	GLASS CLEANER,ATTACK,EXCELLENT,SA NITIZER,RINSE AID	Paid by Check #118989		09/12/2012	09/25/2012	09/12/2012	09/17/2012	09/25/2012	260.51
02692150	TRAYS,CUPS,BOWLS	Paid by Check #118989		09/12/2012	09/25/2012	09/12/2012	09/17/2012	09/25/2012	160.22
Vendor 3332 - BEN E KEITH FOODS Totals						Invoices	18		\$7,605.68
Vendor 5611 - BEXAR WASTE									
92653	COLLECTION STATIONS (3)	Paid by Check #118685		08/25/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	9,984.12
Vendor 5611 - BEXAR WASTE Totals						Invoices	1		\$9,984.12
Vendor 11432 - BIMBO BAKERIES USA									
84076106667	BREAD	Paid by Check #118784		08/13/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	230.56
84076106706	BREAD	Paid by Check #118784		08/16/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	136.70
84076106728	BREAD	Paid by Check #118784		08/17/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	218.24
84076106772	BREAD	Paid by Check #118784		08/20/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	246.91
84076106804	BREAD	Paid by Check #118784		08/23/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	273.10
84076106854	BREAD	Paid by Check #118933		08/24/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	33.44
84076106888	BREAD	Paid by Check #118933		08/27/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	230.56
84076106931	BREAD	Paid by Check #118933		08/30/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	360.75
84076106990	BREAD	Paid by Check #119126		09/03/2012	09/25/2012	09/03/2012	09/11/2012	09/25/2012	330.16
84076107033	BREAD	Paid by Check #119126		09/06/2012	09/25/2012	09/06/2012	09/11/2012	09/25/2012	185.10
84076107083	BREAD	Paid by Check #119126		09/10/2012	09/25/2012	09/10/2012	09/17/2012	09/25/2012	180.40
84076107118	BREAD	Paid by Check #119126		09/13/2012	09/25/2012	09/13/2012	09/17/2012	09/25/2012	299.00
Vendor 11432 - BIMBO BAKERIES USA Totals						Invoices	12		\$2,724.92
Vendor 10917 - BIRCH COMMUNICATIONS INC									
12531757	225 FAX SERVICE 8/25/12- 9/24/12	Paid by Check #118773		08/24/2012	09/11/2012	09/11/2012	09/06/2012	09/11/2012	71.35
Vendor 10917 - BIRCH COMMUNICATIONS INC Totals						Invoices	1		\$71.35
Vendor 487 - BIZ DOC									
INV127835	CCL2 COPIER MAINT KYOCERA 181 QNL9800371 8/12/12- 9/11/12	Paid by Check #118613		08/20/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	28.75
INV128361	JAIL COPIER MAINT KM3050 PPH7909376 7/28/12-8/27/12	Paid by Check #118613		08/28/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	42.50



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 487 - BIZ DOC									
INV128362	JAIL COPIER MAINT KM3050 PPH7909437 7/28/12-8/27/12	Paid by Check #118613		08/28/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	135.01
INV128363	CO CLK COPIER (5) MAINT KM4050 8/28/12-9/27/12	Paid by Check #118817		08/28/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	272.85
INV128420	CO ATTY COPIER MAINT TASKALFA 420I G0805932 8/29/12-9/28/12	Paid by Check #118613		08/29/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	47.40
INV128693	TAX COPIER MAINT KM2050 J3089033 9/1-30/12	Paid by Check #118817		08/31/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	28.75
INV128694	TREASURER COPIER MAINT KM5035 M3025922 8/1-31/12	Paid by Check #118817		08/31/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	72.76
INV128695	SHERIFF COPIER MAINT KM4035 L3039044 8/1-31-12	Paid by Check #118817		08/31/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	76.57
INV128696	JAIL COMM COPIER MAINT KM2050 J3089174 9/1-30/12	Paid by Check #118817		08/31/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	30.87
INV128697	JAIL COPIER MAINT KM1650 K3100111 8/1-31/12	Paid by Check #118817		08/31/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	35.49
INV128698	ENV HEALTH COPIER MAINT KM4050 PPJ8709744 9/1-30/12	Paid by Check #118817		08/31/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	51.00
INV128815	DIST CLK COPIER MAINT KM3035 K3079800 8/1-31/12	Paid by Check #118817		08/31/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	86.16
INV128828	DIST JUDGE COPIER MAINT KM3035 AJK3128227 9/1-30/12	Paid by Check #118817		08/31/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	45.00
INV128880	DPS COPIER MAINT KM3050 PPH7909438 8/2/12-9/1/12	Paid by Check #118817		09/04/2012	09/18/2012	09/04/2012	09/05/2012	09/18/2012	42.50
INV129055	SHERIFF COPIER MAINT KM2050 J3154586 8/7/12-9/6/12	Paid by Check #118817		09/07/2012	09/18/2012	09/07/2012	09/10/2012	09/18/2012	55.12
INV129243	ELECTIONS COPIER MAINT KM2050 J3111998 8/10/12- 9/9/12	Paid by Check #118955		09/10/2012	09/25/2012	09/10/2012	09/13/2012	09/25/2012	35.00
INV129276	ELECTIONS COPIER MAINT KM2050 J3111999 8/10/12- 9/9/12	Paid by Check #118955		09/11/2012	09/25/2012	09/11/2012	09/13/2012	09/25/2012	35.00
INV129375	CCL COPIER MAINT KYOCERA 221 QNM0500847 9/12/12- 10/11/12	Paid by Check #118955		09/12/2012	09/25/2012	09/12/2012	09/14/2012	09/25/2012	28.75
INV129409	CCL2 COPIER MAINT KYOCERA 181 QNL9800371 9/12/12- 10/11/12	Paid by Check #118955		09/13/2012	09/25/2012	09/13/2012	09/17/2012	09/25/2012	28.75
Vendor 487 - BIZ DOC Totals						Invoices	19		\$1,178.23
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
4403	ELECTIONS ADDITION-RENT BOBCAT	Paid by Check #119089		08/06/2012	09/25/2012	09/11/2012	09/14/2012	09/25/2012	328.27
4419	ELECTIONS ADDITION-RENT BOBCAT	Paid by Check #119089		08/10/2012	09/25/2012	09/11/2012	09/14/2012	09/25/2012	658.71



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
4692	H/R PARKING LOT-RENT ELECTRIC JACK HAMMER, BOBCAT	Paid by Check #118908		08/29/2012	09/18/2012	09/11/2012	08/31/2012	09/18/2012	48.60
4708	H/R PARKING LOT-RENT ELECTRIC JACK HAMMER, BOBCAT	Paid by Check #118908		08/30/2012	09/18/2012	09/11/2012	08/31/2012	09/18/2012	598.36
4761	H/R PARKING LOT-RENT BOBCAT W/BREAKER	Paid by Check #119089		09/04/2012	09/25/2012	09/04/2012	09/07/2012	09/25/2012	316.25
4760	ELECTIONS ADDITION-RENT WALK BEHIND SAW, JACK HAMMER	Paid by Check #119089		09/11/2012	09/25/2012	09/11/2012	09/13/2012	09/25/2012	337.80
4838	H/R PARKING LOT-RENT CONCRETE VIBRATOR	Paid by Check #119089		09/11/2012	09/25/2012	09/11/2012	09/13/2012	09/25/2012	21.60
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals							Invoices	7	\$2,309.59
Vendor 10089 - CHERAUN BLANKENSHIP									
9/23-25/12	ADV PER DIEM-NW LOGOS CONF 9/23-25/12.CHICAGO	Paid by Check #118910		08/07/2012	09/18/2012	09/11/2012	08/07/2012	09/18/2012	100.00
8/1-21/12	MILEAGE 8/1-21/12	Paid by Check #119092		09/19/2012	09/25/2012	09/19/2012	09/19/2012	09/25/2012	10.65
Vendor 10089 - CHERAUN BLANKENSHIP Totals							Invoices	2	\$110.65
Vendor 5008 - BLUEBONNET MOTORS INC									
64948	GC#14512-REPAIR VEHICLE,TOW FR R&B TO BLUEBONNET MOTORS	Paid by Check #118673		07/24/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	4,295.54
72629	GC#13989-REPAIR A/C	Paid by Check #118673		08/14/2012	09/11/2012	09/11/2012	08/20/2012	09/11/2012	307.65
Vendor 5008 - BLUEBONNET MOTORS INC Totals							Invoices	2	\$4,603.19
Vendor 193 - BRAUNTEX MATERIALS INC									
57315	BASE	Paid by Check #118811		08/06/2012	09/18/2012	09/11/2012	08/07/2012	09/18/2012	2,147.02
57422	BASE	Paid by Check #118811		08/13/2012	09/18/2012	09/11/2012	08/15/2012	09/18/2012	489.46
57469	BASE	Paid by Check #118811		08/20/2012	09/18/2012	09/11/2012	08/22/2012	09/18/2012	3,079.50
57470	BASE	Paid by Check #118811		08/20/2012	09/18/2012	09/11/2012	08/22/2012	09/18/2012	3,747.02
57578	BASE	Paid by Check #118811		08/27/2012	09/18/2012	09/11/2012	08/28/2012	09/18/2012	2,177.13
57619	BASE	Paid by Check #118811		08/31/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	543.38
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	6	\$12,183.51
Vendor 6409 - BROWNELLS INC									
07830874.00	MAGAZINE FLOOR PLATES	Paid by Check #118696		08/23/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	44.25
Vendor 6409 - BROWNELLS INC Totals							Invoices	1	\$44.25



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8565 - JOSEPH BUITRON									
9/19-21/12	ADV PER DIEM-CRIMINAL LAW UPDATE 9/18-21/12.SO PADRE	Paid by Check #118748		08/20/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	100.00
Vendor 8565 - JOSEPH BUITRON Totals							Invoices	1	\$100.00
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS									
500543	CO CLK PLAT SCANNER/PRINTER MAINT 8/1-31/12	Paid by Check #118918		08/31/2012	09/18/2012	09/11/2012	09/11/2012	09/18/2012	40.00
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS Totals							Invoices	1	\$40.00
Vendor 6808 - PHYLLIS A. BUSH									
8/1-22/12	MILEAGE-COURT REPORTER EXPENSES 8/1-22/12	Paid by Check #118707		09/04/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	543.60
Vendor 6808 - PHYLLIS A. BUSH Totals							Invoices	1	\$543.60
Vendor 7771 - CALDWELL COUNTRY CHEVROLET									
CG110196	2012 CHEVROLET 1500 SILVERADO(2) BUY BOARD #358 -10 GC#16556	Paid by Check #119071		09/07/2012	09/25/2012	09/07/2012	09/11/2012	09/25/2012	24,546.00
CG110961	2012 CHEVROLET 1500 SILVERADO(2) BUY BOARD #358 -10 GC#16555	Paid by Check #119071		09/07/2012	09/25/2012	09/07/2012	09/11/2012	09/25/2012	24,546.00
Vendor 7771 - CALDWELL COUNTRY CHEVROLET Totals							Invoices	2	\$49,092.00
Vendor 1085 - CAMERON AUTOMOTIVE DISTRIBUTORS LLC									
30320	STOCK-WEIGHTS,VALVE STEM	Paid by Check #118617		08/13/2012	09/11/2012	09/11/2012	08/16/2012	09/11/2012	22.24
30315	SHOP-VALVE STEMS,PLUGS	Paid by Check #118617		08/20/2012	09/11/2012	09/11/2012	08/24/2012	09/11/2012	79.75
Vendor 1085 - CAMERON AUTOMOTIVE DISTRIBUTORS LLC Totals							Invoices	2	\$101.99
Vendor 11770 - CAPITAL CREDIT INCORPORATED									
208005	INTL EXTRADITION-TRANSPORT PRISONER FR DUBLIN, CA TO GCSO	Paid by Check #118793		08/23/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	1,471.69
Vendor 11770 - CAPITAL CREDIT INCORPORATED Totals							Invoices	1	\$1,471.69
Vendor 11898 - CAPITAL PUMPING, LP									
138033	ELECTIONS ADDITION-PUMP CONCRETE	Paid by Check #118946		08/29/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	717.20
Vendor 11898 - CAPITAL PUMPING, LP Totals							Invoices	1	\$717.20
Vendor 4229 - CAPITOL BEARING SERVICE									
5070083	#P49,GC13363-NYLON PROTECTIVE SHIELD	Paid by Check #118663		08/16/2012	09/11/2012	09/11/2012	08/20/2012	09/11/2012	149.25
5070168	A/C BELTS	Paid by Check #118663		08/21/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	121.88



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4229 - CAPITOL BEARING SERVICE									
5070218	#T74,GC#2963-HYDRAULIC FITTING	Paid by Check #119000		08/22/2012	09/25/2012	09/11/2012	09/12/2012	09/25/2012	9.30
5070487	#E64,GC#16379-FITTINGS	Paid by Check #119000		08/31/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	36.13
5070568	#E64,GC#16379-FITTINGS	Paid by Check #119000		09/05/2012	09/25/2012	09/05/2012	09/13/2012	09/25/2012	28.23
5070624	#E64,GC#16379-FITTINGS	Paid by Check #119000		09/07/2012	09/25/2012	09/07/2012	09/12/2012	09/25/2012	6.48
Vendor 4229 - CAPITOL BEARING SERVICE Totals							Invoices	6	<u>\$351.27</u>
Vendor 10168 - CAREMARK									
50585871	8/16/12-8/31/12	Paid by EFT #453		09/02/2012	09/10/2012	09/10/2012	09/02/2012	09/10/2012	29,534.18
50592179	9/1/12-9/15/12	Paid by EFT #455		09/16/2012	09/21/2012	09/21/2012	09/17/2012	09/21/2012	24,882.98
Vendor 10168 - CAREMARK Totals							Invoices	2	<u>\$54,417.16</u>
Vendor 849 - CARTER'S TIRE CENTER INC									
01-210657	#ES2,GC#13086-ALIGNMENT	Paid by Check #118615		08/14/2012	09/11/2012	09/11/2012	08/16/2012	09/11/2012	79.95
01-211300	GC#12744-ALIGNMENT	Paid by Check #118959		09/04/2012	09/25/2012	09/04/2012	09/07/2012	09/25/2012	79.95
01-211364	#A6,GC#10285-TURN DRUMS	Paid by Check #118959		09/06/2012	09/25/2012	09/06/2012	09/12/2012	09/25/2012	31.50
Vendor 849 - CARTER'S TIRE CENTER INC Totals							Invoices	3	<u>\$191.40</u>
Vendor 3018 - JERRY F. CASTILLEJA									
7/1-31/12	JAIL INMATE MEDICAL SERVICES 7/1-31/12	Paid by Check #118647		08/22/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	8,857.13
Vendor 3018 - JERRY F. CASTILLEJA Totals							Invoices	1	<u>\$8,857.13</u>
Vendor 6448 - CENTERPOINT ENERGY									
2937265-3.8/12	JAIL GAS SERVICE 8/12	Paid by Check #118699		08/30/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	141.19
2937268-7.8/12	JAIL GAS SERVICE 8/12	Paid by Check #118699		08/30/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	1,224.35
2950907-2.8/12	COURTHOUSE GAS SERVICE 8/12	Paid by Check #118877		09/06/2012	09/18/2012	09/06/2012	09/10/2012	09/18/2012	24.38
2950940-3.8/12	ADULT PROB GAS SERVICE 8/12	Paid by Check #118877		09/06/2012	09/18/2012	09/06/2012	09/10/2012	09/18/2012	24.38
2951349-6.8/12	EMERG MGMT GAS SERVICE 8/12	Paid by Check #118877		09/06/2012	09/18/2012	09/06/2012	09/10/2012	09/18/2012	24.38
3218255-2.8/12	AG BLDG GAS SERVICE 8/12	Paid by Check #118877		09/06/2012	09/18/2012	09/06/2012	09/10/2012	09/18/2012	24.38
2844240-8.8/12	FINANCE CENTER GAS SERVICE 8/12	Paid by Check #119041		09/18/2012	09/25/2012	09/18/2012	09/20/2012	09/25/2012	24.38
6391589-6.8/12	MIS GENERATOR GAS SERVICE 8/12	Paid by Check #119041		09/18/2012	09/25/2012	09/18/2012	09/20/2012	09/25/2012	25.64
7320745-8.8/12	BLDG MAINT GAS SERVICE 8/12	Paid by Check #119041		09/18/2012	09/25/2012	09/18/2012	09/20/2012	09/25/2012	30.09
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	9	<u>\$1,543.17</u>
Vendor 1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES									
7898786251.8/12	GASOLINE 8/12	Paid by Check #118618		08/22/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	452.38
Vendor 1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES Totals							Invoices	1	<u>\$452.38</u>



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 6045 - CITY OF SCHERTZ										
SEPT12STMT	MONTHLY BUDGET ALLOTMENT 9/12	Paid by Check #119036		09/18/2012	09/25/2012	09/18/2012	09/18/2012	09/25/2012	68,250.58	
Vendor 6045 - CITY OF SCHERTZ Totals								Invoices	1	\$68,250.58
Vendor 7554 - CITY OF SCHERTZ										
22-0030-00.9/12	SCHERTZ BLDG WATER SPRINKLER SERVICE 9/12	Paid by Check #119064		09/20/2012	09/25/2012	09/20/2012	09/20/2012	09/25/2012	210.36	
22-0035-00.9/12	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 9/12	Paid by Check #119064		09/20/2012	09/25/2012	09/20/2012	09/20/2012	09/25/2012	54.22	
22-0040-00.9/12	SCHERTZ BLDG WATER SERVICE,GARBAGE PICKUP 9/12	Paid by Check #119064		09/20/2012	09/25/2012	09/20/2012	09/20/2012	09/25/2012	357.57	
Vendor 7554 - CITY OF SCHERTZ Totals								Invoices	3	\$622.15
Vendor 1102 - CITY OF SEGUIN										
1093516698.8/12	BLDG MAINT WATER 8/12	Paid by Check #118619		08/30/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	76.00	
1093519082.8/12	ADULT PROBATION UTILITIES 8/12	Paid by Check #118619		08/30/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	233.55	
1093519096.8/12	BLDG MAINT UTILITIES 8/12	Paid by Check #118619		08/30/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	782.36	
1093522096.8/12	JUV PROB & R&B UTILITIES 8/12	Paid by Check #118619		08/30/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	206.57	
1093522156.8/12	JAIL,JUV DET,JUV PROB,JP#2 UTILITIES 8/12	Paid by Check #118619		08/30/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	8,514.94	
1093522246.8/12	203 W COURT UTILITIES 8/12	Paid by Check #118619		08/30/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	76.00	
1093522418.8/12	COURTHOUSE UTILITIES 8/12	Paid by Check #118619		08/30/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	3,900.72	
1093522634.8/12	R&B UTILITIES 8/12	Paid by Check #118619		08/30/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	1,091.28	
1093522638.8/12	R&B UTILITIES 8/12	Paid by Check #118619		08/30/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	445.05	
1093522640.8/12	R&B ELECTRICITY 8/12	Paid by Check #118619		08/30/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	122.32	
1093524996.8/12	FINANCE CENTER WATER SPRINKLER 8/12	Paid by Check #118619		08/30/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	41.00	
1093526902.8/12	AG BLDG UTILITIES 8/12	Paid by Check #118619		08/30/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	1,097.33	
1093528396.8/12	JAIL UTILITIES 8/12	Paid by Check #118619		08/30/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	34,334.64	
1093535312.8/12	ELECTION BLDG UTILITIES 8/12	Paid by Check #118619		08/30/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	560.30	
1093535326.8/12	ANIMAL CONTROL UTILITIES 8/12	Paid by Check #118619		08/30/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	259.95	
1093535426.8/12	PARKING GARAGE UTILITIES 8/12	Paid by Check #118619		08/30/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	290.85	
1093535636.8/12	GCSO STORAGE UTILITIES 8/12	Paid by Check #118619		08/30/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	122.85	
109356808.8/12	EMERGENCY MGMT UTILITIES 8/12	Paid by Check #118619		08/30/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	819.35	
109356824.8/12	ADULT PROB UTILITIES 8/12	Paid by Check #118619		08/30/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	936.11	
109356874.8/12	FINANCE CENTER UTILITIES 8/12	Paid by Check #118619		08/30/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	2,043.58	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5003 - J. MARTIN CLAUDER									
121463CV.083112	CALDERON-COURT APPOINTED ATTORNEY	Paid by Check #118859		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	75.00
Vendor 5003 - J. MARTIN CLAUDER Totals							Invoices	6	<u>\$750.00</u>
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
201208-0	INMATE MEDICAL SERVICES 8/12	Paid by Check #119014		08/31/2012	09/25/2012	09/11/2012	09/13/2012	09/25/2012	213.09
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals							Invoices	1	<u>\$213.09</u>
Vendor 1298 - CMC METAL RECYCLING									
51027	ELECTIONS ADDITION-REBAR STIRRUPS(40)	Paid by Check #118627		08/22/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	56.40
51048	ELECTIONS ADDITION-REBAR	Paid by Check #118627		08/23/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	173.16
51280	ELECTIONS ADDITION-CONCRETE WIRE(1 ROLL)	Paid by Check #118974		09/11/2012	09/25/2012	09/11/2012	09/13/2012	09/25/2012	174.98
Vendor 1298 - CMC METAL RECYCLING Totals							Invoices	3	<u>\$404.54</u>
Vendor 10178 - MICHELLE COLEMAN									
8/27-30/12	PER DIEM-TEEX DR CLASS 8/27-30/12.BRYAN	Paid by Check #118915		09/06/2012	09/18/2012	09/06/2012	09/06/2012	09/18/2012	130.00
Vendor 10178 - MICHELLE COLEMAN Totals							Invoices	1	<u>\$130.00</u>
Vendor 3663 - COLORADO MATERIALS LTD									
167513	BASE,SURFACING,SEAL COAT	Paid by Check #118995		08/06/2012	09/25/2012	09/11/2012	08/09/2012	09/25/2012	2,603.83
167699	BASE,SURFACING,SEAL COAT	Paid by Check #118995		08/13/2012	09/25/2012	09/11/2012	08/16/2012	09/25/2012	7,323.42
167913	BASE,SURFACING,SEAL COAT	Paid by Check #118995		08/20/2012	09/25/2012	09/11/2012	08/23/2012	09/25/2012	199.48
168119	BASE,SURFACING,SEAL COAT	Paid by Check #118995		08/27/2012	09/25/2012	09/11/2012	08/30/2012	09/25/2012	3,192.75
168328	BASE,SURFACING,SEAL COAT	Paid by Check #118995		08/31/2012	09/25/2012	09/11/2012	09/07/2012	09/25/2012	2,300.28
Vendor 3663 - COLORADO MATERIALS LTD Totals							Invoices	5	<u>\$15,619.76</u>
Vendor 1119 - COMAL-GUADALUPE SWCD #306									
SEPT12STMT	MONTHLY BUDGET ALLOTMENT 9/12	Paid by Check #118963		09/18/2012	09/25/2012	09/18/2012	09/18/2012	09/25/2012	458.33
Vendor 1119 - COMAL-GUADALUPE SWCD #306 Totals							Invoices	1	<u>\$458.33</u>
Vendor 451 - COMMERCIAL KITCHEN REPAIR CO.									
2656497-IN	DISHWASHER-VACUUM BREAKER REBUILD KIT	Paid by Check #118611		08/17/2012	09/11/2012	09/11/2012	08/22/2012	09/11/2012	94.20
Vendor 451 - COMMERCIAL KITCHEN REPAIR CO. Totals							Invoices	1	<u>\$94.20</u>
Vendor 10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC									
10301	SHERIFF-REPAIR INTERCOM	Paid by Check #119100		09/14/2012	09/25/2012	09/14/2012	09/19/2012	09/25/2012	241.29
Vendor 10381 - COMMERCIAL TELEPHONE INSTALLATIONS INC Totals							Invoices	1	<u>\$241.29</u>



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5916 - COMPTROLLER OF PUBLIC ACCOUNTS									
2012STMT	ANNUAL CHILD SAFETY BELT VIOLATION FINES 10/1/11-9/30/12	Paid by EFT #170		09/30/2012	11/06/2012	09/30/2012	10/25/2012	09/30/2012	2,606.17
SEPT12STMT	CHILD SAFETY BELT VIOLATION FINES 7/1/12-9/30/12	Paid by EFT #171		09/30/2012	11/06/2012	09/30/2012	10/25/2012	09/30/2012	.45
Vendor 5916 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	2	<u>\$2,606.62</u>
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS									
JUL-SEPT12	CIVIL FEES JUL-SEPT 12	Paid by EFT #174		09/30/2012	11/06/2012	09/30/2012	10/25/2012	09/30/2012	49,033.80
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	<u>\$49,033.80</u>
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS									
JUL-SEPT 12	STATE CRIMINAL COURT COSTS & FEES JUL-SEPT 12	Paid by EFT #168		09/30/2012	11/06/2012	09/30/2012	10/25/2012	09/30/2012	176,777.89
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	<u>\$176,777.89</u>
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS									
JUL-SEPT 12	STATE DRUG COURT PROGRAM JUL-SEPT 12	Paid by EFT #169		09/30/2012	11/06/2012	09/30/2012	10/25/2012	09/30/2012	1,549.28
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	<u>\$1,549.28</u>
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
AUG12STMT	SALES & USE TAX 8/12	Paid by EFT #165		08/31/2012	09/25/2012	09/20/2012	09/12/2012	09/20/2012	426.28
AUG12STMT.CR	CREDIT SLAES & USE TAX 8/12	Paid by EFT #166		08/31/2012	09/25/2012	09/20/2012	09/12/2012	09/20/2012	(2.13)
SEPT12STMT	SALES & USE TAX 9/12	Paid by EFT #172		09/30/2012	11/06/2012	09/30/2012	10/23/2012	09/30/2012	391.22
SEPT12STMT.CR	CREDIT SALES & USE TAX 9/12	Paid by EFT #173		09/30/2012	11/06/2012	09/30/2012	10/23/2012	09/30/2012	(1.95)
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	4	<u>\$813.42</u>
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
M656026	COMPUTERS(5)	Paid by Check #118849		07/03/2012	09/18/2012	09/11/2012	07/08/2012	09/18/2012	2,916.65
M706999	COMPUTERS(5)	Paid by Check #118849		07/05/2012	09/18/2012	09/11/2012	07/12/2012	09/18/2012	62.20
M750855	COMPUTERS(5)	Paid by Check #118849		07/06/2012	09/18/2012	09/11/2012	07/12/2012	09/18/2012	1,606.90
M923046	COMPUTERS(5)	Paid by Check #118849		07/11/2012	09/18/2012	09/11/2012	07/16/2012	09/18/2012	152.60
M923703	REPLACEMENT LAPTOP (COMM PCT 4)	Paid by Check #118996		07/11/2012	09/25/2012	09/11/2012	09/12/2012	09/25/2012	447.71
N236481	REPLACEMENT LAPTOP (COMM PCT 4)	Paid by Check #118996		07/19/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	48.37
N481692	COMPUTERS(5)	Paid by Check #118849		07/25/2012	09/18/2012	09/11/2012	09/11/2012	09/18/2012	592.45
P222716	MONITOR	Paid by Check #118996		08/13/2012	09/25/2012	09/11/2012	08/22/2012	09/25/2012	220.78
Q375202	COURTHOUSE-SECURITY CAMERA-RACKMOUNT(REPAIR PART)	Paid by Check #118996		09/07/2012	09/25/2012	09/07/2012	09/12/2012	09/25/2012	1,006.27
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE Totals							Invoices	9	<u>\$7,053.93</u>



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3386 - COMPUTER EXPRESS									
140934	TOTAL STATION, COMPUTERS (2), MONITORS(2)	Paid by Check #118653		08/27/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	3,500.00
Vendor 3386 - COMPUTER EXPRESS Totals							Invoices	1	\$3,500.00
Vendor 10339 - CONEXIS									
0812	AUGUST 2012	Paid by Check #3367		09/13/2012	09/18/2012	09/18/2012	09/09/2012	09/18/2012	561.27
Vendor 10339 - CONEXIS Totals							Invoices	1	\$561.27
Vendor 5047 - GILBERTO H. COPADO									
9/5/12	TRANSLATION FOR CCL-12-0738	Paid by Check #119013		09/11/2012	09/25/2012	09/11/2012	09/12/2012	09/25/2012	100.00
Vendor 5047 - GILBERTO H. COPADO Totals							Invoices	1	\$100.00
Vendor 6516 - JUDY COPE									
8/29-31/12	PER DIEM,MILEAGE-PRE-LEGISLATIVE CONF 8/28-31/12.AUSTIN	Paid by Check #119045		09/05/2012	09/25/2012	09/05/2012	09/06/2012	09/25/2012	169.31
Vendor 6516 - JUDY COPE Totals							Invoices	1	\$169.31
Vendor 6997 - THE CPE STORE									
1209899	ONLINE GOVT COURSE/TEST-KLEIN,FRANZEN-GAAP;GOVT ACCT;FA CONTROL	Paid by Check #119054		09/06/2012	09/25/2012	09/06/2012	09/10/2012	09/25/2012	542.16
Vendor 6997 - THE CPE STORE Totals							Invoices	1	\$542.16
Vendor 6284 - CPL RETAIL ENERGY									
9177346.8/12	OEM SITE 15 8/12	Paid by Check #119039		09/06/2012	09/25/2012	09/06/2012	09/14/2012	09/25/2012	54.37
Vendor 6284 - CPL RETAIL ENERGY Totals							Invoices	1	\$54.37
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.									
S001490102.001	JUSTICE CENTER-A/C FUSES	Paid by Check #118799		08/15/2012	09/11/2012	09/11/2012	08/24/2012	09/11/2012	110.80
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. Totals							Invoices	1	\$110.80
Vendor 5014 - CROSSROADS VETERINARY HOSPITAL INC									
CCL120910.082712	RESTITUTION PYMT FROM A.FOX	Paid by Check #118674		08/27/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	150.00
Vendor 5014 - CROSSROADS VETERINARY HOSPITAL INC Totals							Invoices	1	\$150.00
Vendor 3550 - DEBI CROW									
10/2-4/12	ADV PER DIEM-TDCA CLK'S COLLEGE 10/2-4/12.KERRVILLE	Paid by Check #118993		09/07/2012	09/25/2012	10/06/2012	09/10/2012	09/25/2012	70.00
9/12/12.	MILEAGE-KOFILE PRESENTATION WKSHP 9/12/12.DALLAS	Paid by Check #118992		09/13/2012	09/25/2012	09/13/2012	09/14/2012	09/25/2012	279.85
Vendor 3550 - DEBI CROW Totals							Invoices	2	\$349.85



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.8/12	R&B AREA B WATER SERVICE 8/12	Paid by Check #118621		08/20/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	230.97
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	<u>\$230.97</u>
Vendor 470 - CULLIGAN									
366719.9/12	JAIL & JUV SALT FOR WATER SOFTNER;REPAIR WATER SOFTNER 9/12	Paid by Check #118815		08/31/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	256.03
370659.8/12	SALT FOR WATER SOFTNER 8/12	Paid by Check #118815		08/31/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	40.00
469805.8/12	L&W BOTTLED WATER 8/12	Paid by Check #118815		08/31/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	34.50
Vendor 470 - CULLIGAN Totals							Invoices	3	<u>\$330.53</u>
Vendor 11758 - D & M VENDING									
13850	COMMISSARY:SNACKS,SODA,WATER	Paid by Check #118792		08/14/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	264.60
13876	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #118792		08/21/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	561.30
13885	COMMISSARY:SODAS,WATER,SNACKS	Paid by Check #118792		08/21/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	25.50
13311	COMMISSARY:SODA,WATER,SNACKS	Paid by Check #118792		08/23/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	277.00
13320	COMMISSARY:SODA,WATER	Paid by Check #118941		08/30/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	151.00
13334	COMMISSARY:SNACKS,SODA,WATER	Paid by Check #119134		09/06/2012	09/25/2012	09/06/2012	09/11/2012	09/25/2012	350.50
Vendor 11758 - D & M VENDING Totals							Invoices	6	<u>\$1,629.90</u>
Vendor 4671 - KIMBERLY DELAGARZA									
CCL-11-0846	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #118857		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	250.00
CCL-11-0843	KIZER JR - COURT APPOINTED ATTORNEY	Paid by Check #119006		09/14/2012	09/25/2012	09/14/2012	09/17/2012	09/25/2012	75.00
CCL-11-1371	DELOSSANTOS - COURT APPOINTED ATTORNEY	Paid by Check #119006		09/14/2012	09/25/2012	09/14/2012	09/17/2012	09/25/2012	250.00
CCL-12-0988	ZAMORA - COURT APPOINTED ATTORNEY	Paid by Check #119006		09/14/2012	09/25/2012	09/14/2012	09/19/2012	09/25/2012	250.00
CCL-12-1750	SOCARRAS - COURT APPOINTED ATTORNEY	Paid by Check #119006		09/18/2012	09/25/2012	09/18/2012	09/19/2012	09/25/2012	150.00
Vendor 4671 - KIMBERLY DELAGARZA Totals							Invoices	5	<u>\$975.00</u>
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES									
16910	BIRTH CERTIFICATE FEE 8/12	Paid by Check #118958		09/04/2012	09/25/2012	09/04/2012	09/14/2012	09/25/2012	349.53
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	1	<u>\$349.53</u>



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7006 - ANGELA C. DICKERSON									
J-12-19	COURT APPOINTED ATTORNEY	Paid by Check #118889		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	50.00
J-12-100	COURT APPOINTED ATTORNEY	Paid by Check #119055		09/12/2012	09/25/2012	09/12/2012	09/13/2012	09/25/2012	50.00
J-09-134	COURT APPOINTED ATTORNEY	Paid by Check #119055		09/17/2012	09/25/2012	09/17/2012	09/19/2012	09/25/2012	50.00
Vendor 7006 - ANGELA C. DICKERSON Totals							Invoices	3	\$150.00
Vendor 3530 - DIR									
12110894N.7/12	COUNTY LONG DISTANCE SERVICE 7/12	Paid by Check #118654		08/20/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	181.83
12110894N.ADULT	ADULT PROB LONG DISTANCE SERVICE 7/12	Paid by Check #118654		08/20/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	31.00
12110894N.DPS	DPS COMPUTER NETWORK CONNECTION 7/12	Paid by Check #118654		08/20/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	268.64
12110894N.JUV	JUVENILE LONG DISTANCE SERVICE 7/12	Paid by Check #118654		08/20/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	26.08
Vendor 3530 - DIR Totals							Invoices	4	\$507.55
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
469650	C.KENT-BOND 8/20/12-8/20/16	Paid by Check #118622		08/28/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	71.00
470650	M.BANKS-BOND 9/20/12-9/20/13	Paid by Check #118965		09/13/2012	09/25/2012	10/06/2012	09/17/2012	09/25/2012	50.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals							Invoices	2	\$121.00
Vendor 3691 - MELISSA DOSS									
8/19-22/12.	MILEAGE-SOS ELECTION LAW 8/19-22/12.AUSTIN	Paid by Check #118657		08/30/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	45.19
8/14-18/2012	MILEAGE-ELECTION CTR CONF 8/14-18/12.BOSTON	Paid by Check #118657		09/04/2012	09/11/2012	09/04/2012	09/05/2012	09/11/2012	32.46
Vendor 3691 - MELISSA DOSS Totals							Invoices	2	\$77.65
Vendor 8059 - DRAGON FIRE SYSTEMS									
57143	GC#16246-RECHARGE FIRE EXTINGUISHER	Paid by Check #119076		09/07/2012	09/25/2012	09/07/2012	09/11/2012	09/25/2012	27.00
Vendor 8059 - DRAGON FIRE SYSTEMS Totals							Invoices	1	\$27.00
Vendor 11720 - DURY'S GUN SHOP									
30896	AMMUNITION	Paid by Check #119132		08/23/2012	09/25/2012	09/11/2012	09/10/2012	09/25/2012	252.81
Vendor 11720 - DURY'S GUN SHOP Totals							Invoices	1	\$252.81
Vendor 5139 - ROBIN V. DWYER									
12-1499-CV	RIOS,SANCHEZ,HAMILTON,PRIES TLY-COURT APPOINTED ATTORNEY	Paid by Check #118862		08/17/2012	09/18/2012	09/11/2012	09/30/2012	09/18/2012	135.00
12-1277-CV	SMITH,VEGA-COURT APPOINTED ATTORNEY	Paid by Check #118862		09/05/2012	09/18/2012	09/05/2012	09/10/2012	09/18/2012	360.00
12-1627-CV	SNYDER-COURT APPOINTED ATTORNEY	Paid by Check #118862		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	150.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5139 - ROBIN V. DWYER									
121499CV.083112	RIOS,SANCHEZ,HAMILTON,PRIES TLY-COURT APPOINTED ATTORNEY	Paid by Check #118862		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	75.00
Vendor 5139 - ROBIN V. DWYER Totals							Invoices	4	\$720.00
Vendor 11119 - GEORGE ALBRITTON EASTLAND									
11-1559-CR	NEWMAN-COURT APPOINTED ATTORNEY	Paid by Check #119117		09/13/2012	09/25/2012	09/13/2012	09/19/2012	09/25/2012	2,342.44
Vendor 11119 - GEORGE ALBRITTON EASTLAND Totals							Invoices	1	\$2,342.44
Vendor 3477 - EASY DRIVE									
44531	STOCK-LATHES	Paid by Check #118846		08/13/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	50.00
Vendor 3477 - EASY DRIVE Totals							Invoices	1	\$50.00
Vendor 11383 - CHRIS EATON									
6/12/12-8/31/12	MILEAGE 6/12/12-8/31-12	Paid by Check #118932		08/31/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	103.23
Vendor 11383 - CHRIS EATON Totals							Invoices	1	\$103.23
Vendor 11203 - EMBASSY SUITES SAN MARCOS									
84913106.9/12	HOTEL C. BERGER-CTAT CONF 9/17-20/12.SAN MARCOS	Paid by Check #118929		08/13/2012	09/18/2012	09/11/2012	08/13/2012	09/18/2012	148.35
86745906.9/12	HOTEL DOUGLASS-CTAT CONF 9/17-20/12.SAN MARCOS	Paid by Check #118929		08/13/2012	09/18/2012	09/11/2012	08/13/2012	09/18/2012	148.35
87010770.9/12	HOTEL R. LARSON-CTAT CONF 9/17-20/12.SAN MARCOS	Paid by Check #118929		08/13/2012	09/18/2012	09/11/2012	08/13/2012	09/18/2012	148.35
88321842.9/12	HOTEL P. FRAGA-CTAT CONF 9/17-20/12.SAN MARCOS	Paid by Check #118929		08/13/2012	09/18/2012	09/11/2012	08/13/2012	09/18/2012	148.35
81196075.10/12	HOTEL BAENZIGER-CO JUDGES & COMM CONF 10/1-4/12.SAN MARCOS	Paid by Check #119120		09/18/2012	09/25/2012	10/06/2012	09/18/2012	09/25/2012	479.55
85391115.10/12	HOTEL COPE-CO JUDGES & COMM CONF 10/1-4/12.SAN MARCOS	Paid by Check #119119		09/18/2012	09/25/2012	10/06/2012	09/18/2012	09/25/2012	479.55
Vendor 11203 - EMBASSY SUITES SAN MARCOS Totals							Invoices	6	\$1,552.50
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
AUGUST 2012	AUGUST 2012	Paid by Check #3366		09/13/2012	09/18/2012	09/18/2012	09/12/2012	09/18/2012	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals							Invoices	1	\$676.20
Vendor 6167 - DAVID J. EVELD									
12-0476-CR	MUSICK-COURT APPOINTED ATTORNEY	Paid by Check #118692		08/21/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	506.40
Vendor 6167 - DAVID J. EVELD Totals							Invoices	1	\$506.40



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1181 - EWALD TRACTOR INC										
02800.8/12	PARTS	Paid by Check #118825		08/30/2012	09/18/2012	09/11/2012	08/31/2012	09/18/2012	731.80	
							Vendor 1181 - EWALD TRACTOR INC Totals		Invoices 1	\$731.80
Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR										
0003852	KITCHEN-CALIBRATE OVEN	Paid by Check #118687		08/29/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	615.50	
							Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR Totals		Invoices 1	\$615.50
Vendor 10634 - EXTENSION ACCOUNT #255003										
8/31/12	AGRILIFE EXT VOLUNTEER SCREENINGS (32)	Paid by Check #118920		08/31/2012	09/18/2012	09/11/2012	09/10/2012	09/18/2012	320.00	
							Vendor 10634 - EXTENSION ACCOUNT #255003 Totals		Invoices 1	\$320.00
Vendor 1210 - EXXONMOBIL										
859268119459209	GASOLINE 9/12	Paid by Check #118967		09/07/2012	09/25/2012	09/07/2012	09/18/2012	09/25/2012	355.96	
							Vendor 1210 - EXXONMOBIL Totals		Invoices 1	\$355.96
Vendor 11903 - SAMANTHA RACHEL FARINELLA										
LASIK REIMB	LASIK REIMBURSEMENT - ONE TIME BENEFIT 2011	Paid by Check #3365		09/06/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	1,000.00	
							Vendor 11903 - SAMANTHA RACHEL FARINELLA Totals		Invoices 1	\$1,000.00
Vendor 7551 - FARM PLAN										
P07398	TRACTOR CITY-#B169-GC#13292-SPINDLE	Paid by Check #118727		08/24/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	61.09	
P07355	TRACTOR CITY-WEEDEATER LINE INSERTS	Paid by Check #119063		08/24/2012	09/25/2012	09/11/2012	08/28/2012	09/25/2012	4.00	
							Vendor 7551 - FARM PLAN Totals		Invoices 2	\$65.09
Vendor 11561 - FAST FIRE PROTECTION										
61247	JUSTICE CENTER-ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check #118787		07/09/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	280.00	
							Vendor 11561 - FAST FIRE PROTECTION Totals		Invoices 1	\$280.00
Vendor 5570 - FASTENAL COMPANY										
TXSEG62005	#T63,GC#10368-PARTS	Paid by Check #119025		08/10/2012	09/25/2012	09/11/2012	08/20/2012	09/25/2012	106.76	
TXNEW98296	#T63,GC#10368-PARTS	Paid by Check #119025		08/16/2012	09/25/2012	09/11/2012	08/20/2012	09/25/2012	3.93	
							Vendor 5570 - FASTENAL COMPANY Totals		Invoices 2	\$110.69
Vendor 11881 - RICHARD FAULKNER										
CCL-12-0932	RESTITUTION PYMT FROM P.CASTILLO	Paid by Check #118800		08/20/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	320.00	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11881 - RICHARD FAULKNER									
CCL-12-0937	RESTITUTION PYMT FROM W.WILKERSON	Paid by Check #118800		08/27/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	290.00
Vendor 11881 - RICHARD FAULKNER Totals							Invoices	2	\$610.00
Vendor 4512 - FERGUSON ENTERPRISES INC									
1539955	DISHWASHER-BACKFLOW PREVENTOR	Paid by Check #118668		08/21/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	24.34
Vendor 4512 - FERGUSON ENTERPRISES INC Totals							Invoices	1	\$24.34
Vendor 10779 - FIRST AID & SAFETY ONLINE INC									
1045532	FIRST AID SUPPLIES	Paid by Check #119109		09/07/2012	09/25/2012	09/07/2012	09/18/2012	09/25/2012	450.16
Vendor 10779 - FIRST AID & SAFETY ONLINE INC Totals							Invoices	1	\$450.16
Vendor 5573 - FLEMING EYE CARE									
61266.0.8/12	#8331-02-INMATE MEDICAL SERVICES	Paid by Check #118683		08/14/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	95.70
Vendor 5573 - FLEMING EYE CARE Totals							Invoices	1	\$95.70
Vendor 7623 - ANTONIO A. FLORES									
0002.7/12	PRE-EMPLOYMENT PHYSICALS 7/12	Paid by Check #118731		08/16/2012	09/11/2012	09/11/2012	08/22/2012	09/11/2012	285.00
0002.8/12	PRE-EMPOLYMENT PHYSICALS 8/12	Paid by Check #118731		08/16/2012	09/11/2012	09/11/2012	08/22/2012	09/11/2012	95.00
0004.PHYS.7/12	PRE-EMPOLYMENT PHYSICALS 7/12	Paid by Check #118731		08/16/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	95.00
0002.8/2012	PRE-EMPLOYMENT PHYSICALS 8/12	Paid by Check #119068		09/04/2012	09/25/2012	09/04/2012	09/10/2012	09/25/2012	285.00
Vendor 7623 - ANTONIO A. FLORES Totals							Invoices	4	\$760.00
Vendor 7441 - AMY FRAGA									
7/5/12-8/27/12	MILEAGE 7/5/12-8/27/12	Paid by Check #118726		09/04/2012	09/11/2012	09/04/2012	09/04/2012	09/11/2012	104.07
Vendor 7441 - AMY FRAGA Totals							Invoices	1	\$104.07
Vendor 5062 - TRAVIS FRANKE									
8/21-22/12	HOTEL,PER DIEM-ANR CONF & TCAA MTG 8/21-22/12.UVALDE,CONCAN	Paid by Check #118675		08/30/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	70.00
Vendor 5062 - TRAVIS FRANKE Totals							Invoices	1	\$70.00
Vendor 3206 - TODD FRIESENHAHN									
PHONE.8/12	REIMB PORTION OF CELL PHONE SERVICE 8/12	Paid by Check #118651		09/04/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	88.33
Vendor 3206 - TODD FRIESENHAHN Totals							Invoices	1	\$88.33



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1892 - G & K SERVICES INC									
JULY12STMT	UNIFORMS 7/12	Paid by Check #118982		08/03/2012	09/25/2012	09/11/2012	08/10/2012	09/25/2012	1,893.38
							Vendor 1892 - G & K SERVICES INC Totals		
							Invoices	1	<u>\$1,893.38</u>
Vendor 2339 - G T DISTRIBUTORS INC									
INV0405982	HANDCUFFS(4);LEG IRONS(5)	Paid by Check #118645		07/11/2012	09/11/2012	09/11/2012	07/12/2012	09/11/2012	450.00
INV0407075	HANDCUFFS(4);LEG IRONS(5)	Paid by Check #118645		07/20/2012	09/11/2012	09/11/2012	07/25/2012	09/11/2012	28.31
INV0408817	HANDCUFFS(4);LEG IRONS(5)	Paid by Check #118645		08/03/2012	09/11/2012	09/11/2012	08/17/2012	09/11/2012	84.93
INV0412415	DUTY HOLSTER-J LUNA	Paid by Check #118986		09/06/2012	09/25/2012	09/06/2012	09/18/2012	09/25/2012	53.90
SRTN0023196	DUTY HOLSTER-J LUNA	Paid by Check #118986		09/14/2012	09/25/2012	09/14/2012	09/18/2012	09/25/2012	(46.95)
							Vendor 2339 - G T DISTRIBUTORS INC Totals		
							Invoices	5	<u>\$570.19</u>
Vendor 538 - GALLS, AN ARAMARK COMPANY									
512401548	JUMP START BATTERY PACKS(2)	Paid by Check #118819		08/28/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	342.00
000007323	DECK LIGHTS, TRAFFIC WANDS	Paid by Check #118957		09/06/2012	09/25/2012	09/06/2012	09/13/2012	09/25/2012	299.00
							Vendor 538 - GALLS, AN ARAMARK COMPANY Totals		
							Invoices	2	<u>\$641.00</u>
Vendor 11895 - GARDEN RIDGE POTTERY									
CCL-12-0476	RESTITUTION PYMT FROM M.CAMPA	Paid by Check #118802		08/20/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	441.15
							Vendor 11895 - GARDEN RIDGE POTTERY Totals		
							Invoices	1	<u>\$441.15</u>
Vendor 1744 - GFOAT									
KLEIN.2013	MEMBERSHIP DUES 2013	Paid by Check #118635		08/29/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	80.00
							Vendor 1744 - GFOAT Totals		
							Invoices	1	<u>\$80.00</u>
Vendor 8403 - GOETZ FUNERAL HOME									
DELEON.8/12	E.DELEON-AUTOPSY TRIP 8/14/12	Paid by Check #118746		08/21/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	175.00
							Vendor 8403 - GOETZ FUNERAL HOME Totals		
							Invoices	1	<u>\$175.00</u>
Vendor 4330 - GOMEZ FLOOR COVERING INC									
342123	ADULT PROBATION-CARPET	Paid by Check #119002		09/18/2012	09/25/2012	09/18/2012	09/20/2012	09/25/2012	7,769.30
							Vendor 4330 - GOMEZ FLOOR COVERING INC Totals		
							Invoices	1	<u>\$7,769.30</u>
Vendor 408 - GRAINGER INC									
9900271819	A/C FAN MOTOR, A/C CAPACITORS	Paid by Check #118610		08/13/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	840.06
9913882750	FLOURESCENT LAMP	Paid by Check #118812		08/29/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	757.20
9917151566	EXIT SIGN LAMPS	Paid by Check #118952		09/04/2012	09/25/2012	09/04/2012	09/11/2012	09/25/2012	228.00
							Vendor 408 - GRAINGER INC Totals		
							Invoices	3	<u>\$1,825.26</u>



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1233 - GRANDE TRUCK CENTER									
6248.8/12	AUTO PARTS	Paid by Check #118968		08/31/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	412.50
		Vendor 1233 - GRANDE TRUCK CENTER Totals				Invoices	1		<u>\$412.50</u>
Vendor 10071 - GRANTWORKS									
5.9/14/12	GRANT ACCTING-ADMIN ACTIVITIES 90% OSSF# 710301	Paid by Check #119091		09/14/2012	09/25/2012	09/14/2012	09/19/2012	09/25/2012	1,625.00
		Vendor 10071 - GRANTWORKS Totals				Invoices	1		<u>\$1,625.00</u>
Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING									
1176	LAWN SERVICE 8/12	Paid by Check #118750		08/28/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	1,450.00
		Vendor 8700 - GREEN GRASSHOPPER LANDSCAPING Totals				Invoices	1		<u>\$1,450.00</u>
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
01043.7/12	R&B AREA D WATER SERVICE 7/12	Paid by Check #118624		08/15/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	26.48
		Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals				Invoices	1		<u>\$26.48</u>
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.8/12	AUTO PARTS	Paid by Check #119101		08/27/2012	09/25/2012	09/11/2012	08/28/2012	09/25/2012	1,869.45
		Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals				Invoices	1		<u>\$1,869.45</u>
Vendor 238 - GUADALUPE COUNTY									
30794	BLOCK BILL - SEPTEMBER 2012	Paid by Check #3363		09/06/2012	09/11/2012	09/11/2012	08/13/2012	09/11/2012	1,012.32
		Vendor 238 - GUADALUPE COUNTY Totals				Invoices	1		<u>\$1,012.32</u>
Vendor 5428 - GUADALUPE COUNTY									
87597635	REIMB ADULT PROB COPIER LEASE 8/26/12-9/25/12	Paid by Check #119023		08/31/2012	09/25/2012	09/11/2012	09/17/2012	09/25/2012	1,011.32
87622418	REIMB ADULT PROB COPIER LEASE C14094951 8/29/12- 9/28/12	Paid by Check #119023		09/04/2012	09/25/2012	09/04/2012	09/17/2012	09/25/2012	94.00
		Vendor 5428 - GUADALUPE COUNTY Totals				Invoices	2		<u>\$1,105.32</u>
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS									
AUG12STMT	CRIME STOPPERS FEE 8/12	Paid by Check #119078		09/20/2012	09/25/2012	09/20/2012	09/20/2012	09/25/2012	1,704.49
		Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals				Invoices	1		<u>\$1,704.49</u>
Vendor 477 - GUADALUPE MHMR									
SEPT12STMT	MONTHLY BUDGET ALLOTMENT 9/12	Paid by Check #118954		09/18/2012	09/25/2012	09/18/2012	09/18/2012	09/25/2012	416.66
		Vendor 477 - GUADALUPE MHMR Totals				Invoices	1		<u>\$416.66</u>



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER									
11-12039.9/11.	SEXUAL ASSAULT EXAM 9/27/11	Paid by Check #118809		09/27/2011	09/11/2012	09/11/2012	08/27/2012	09/11/2012	583.00
11-31173.9/11.	SEXUAL ASSAULT EXAM 9/18/11	Paid by Check #118809		09/27/2011	09/11/2012	09/11/2012	08/27/2012	09/11/2012	533.00
11-33765.10/11.	SEXUAL ASSAULT EXAM 10/13/11	Paid by Check #118809		10/18/2011	09/11/2012	09/11/2012	08/27/2012	09/11/2012	670.00
11-33884.10/11.	SEXUAL ASSAULT EXAM 10/13/11	Paid by Check #118809		10/18/2011	09/11/2012	09/11/2012	08/27/2012	09/11/2012	595.50
11-01986.11/11.	SEXUAL ASSAULT EXAM 11/19/11	Paid by Check #118809		11/14/2011	09/11/2012	09/11/2012	08/27/2012	09/11/2012	589.00
11-39196.12/11.	SEXUAL ASSAULT EXAM 12/5/11	Paid by Check #118809		12/06/2011	09/11/2012	09/11/2012	08/27/2012	09/11/2012	620.00
11-40453.12/11.	SEXUAL ASSAULT EXAM 12/12/11	Paid by Check #118809		12/20/2011	09/11/2012	09/11/2012	08/27/2012	09/11/2012	586.00
11-42489.12/11.	SEXUAL ASSAULT EXAM 12/27/11	Paid by Check #118809		01/04/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	583.00
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	8	\$4,759.50
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER									
9/2/12.DRUG	PRE-EMPLOYMENT DRUG SCREENS	Paid by Check #119059		09/02/2012	09/25/2012	09/02/2012	09/10/2012	09/25/2012	280.00
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	1	\$280.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
1645861.8/12	#12236-02-INMATE MEDICAL SERVICES	Paid by Check #119060		08/29/2012	09/25/2012	09/11/2012	09/06/2012	09/25/2012	4,894.40
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	1	\$4,894.40
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
9/12.POST	POST ACCIDENT DRUG SCREEN	Paid by Check #119070		09/02/2012	09/25/2012	09/02/2012	09/06/2012	09/25/2012	63.00
9/12.R&B.RANDOM	R&B RANDOM DRUG SCREENS (3);BREATH ALCOHOL(3)	Paid by Check #119070		09/02/2012	09/25/2012	09/02/2012	09/06/2012	09/25/2012	189.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	2	\$252.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
14993063.8/12	SCHERTZ FACILITY ELECTRICITY 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	1,868.95
3560065.8/12	JP#1 ELECTRICITY 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	412.03
3560610.8/12	RR SIGNAL ELECTRICITY 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	15.00
3560870.8/12	OEM SITE 14 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	22.94
3562185.8/12	R&B AREA B ELECTRICITY 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	111.65
3722367.8/12	JP#4 ELECTRICITY 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	419.81
3724826.8/12	R&B AREA C ELECTRICITY 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	67.48
3725690.8/12	R&B AREA A&E ELECTRICITY 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	85.60
3920290002.8/12	R&B,JP#1,JP#4 SECURITY LIGHTS ELECTRICITY 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	84.72
4721183.8/12	OEM SITE 13 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	22.00
4768044.8/12	RR SIGNAL ELECTRICITY 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	15.09
4774141.8/12	OEM SITE 8 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	22.94
4776567.8/12	OEM SITE 6 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	15.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
4876626.8/12	OEM SITE 9 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	19.39
4880133.8/12	OEM SITE 5 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	22.00
4880186.8/12	R&B AREA D ELECTRICITY 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	109.87
4880706.8/12	OEM SITE 3 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	21.54
4880966.8/12	OEM SITE 7 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	21.44
4881133.8/12	OEM SITE 4 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	22.75
5268096.8/12	OEM SITE 2 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	22.47
55261251.8/12	RADIO TOWER SITE 123 ELECTRICITY 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	97.00
9481228.8/12	OEM SITE 17 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	23.87
9481300.8/12	OEM SITE 16 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	24.34
9481311.8/12	OEM SITE 22 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	23.78
9481313.8/12	OEM SITE 20 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	23.96
9481370.8/12	JP#4 FLAG POLE ELECTRICITY 8/12	Paid by Check #118823		09/08/2012	09/18/2012	09/08/2012	09/10/2012	09/18/2012	28.07
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	26	\$3,623.69
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
639-4611.9/12	R&B AREA B PHONE SERVICE 9/12	Paid by Check #118970		09/11/2012	09/25/2012	09/11/2012	09/17/2012	09/25/2012	34.27
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	1	\$34.27
Vendor 3455 - ELIZABETH GUERRERO									
8/6-20/12	MILEAGE 8/12	Paid by Check #118845		09/04/2012	09/18/2012	09/04/2012	09/04/2012	09/18/2012	44.40
Vendor 3455 - ELIZABETH GUERRERO Totals							Invoices	1	\$44.40
Vendor 5811 - GULF COAST PAPER CO.									
441920	SQUEEGEE,DISPENSERS,MOP HEADS	Paid by Check #118688		08/23/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	188.78
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	1	\$188.78
Vendor 11822 - GVEC.NET, INC.									
925552.9/12	JP#4 WIRELESS INTERNET SERVICE 9/9/12-10/9/12	Paid by Check #119137		09/10/2012	09/25/2012	09/10/2012	09/13/2012	09/25/2012	259.95
Vendor 11822 - GVEC.NET, INC. Totals							Invoices	1	\$259.95
Vendor 4437 - JEFF HANSELKA									
8/21-22/12	HOTEL,PER DIEM-ANR CONF & TCAA MTG 8/21- 22/12.UVALDE,CONCAN	Paid by Check #118665		08/30/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	70.00
Vendor 4437 - JEFF HANSELKA Totals							Invoices	1	\$70.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8427 - HANSON PIPE & PRECAST INC									
10837029	SETTLER'S WAY-64' BOX CULVERTS	Paid by Check #119085		09/11/2012	09/25/2012	09/11/2012	09/14/2012	09/25/2012	14,257.92
10837064	HEINEMEYER RD-65' BOX CULVERTS	Paid by Check #119085		09/11/2012	09/25/2012	09/11/2012	09/14/2012	09/25/2012	8,365.50
Vendor 8427 - HANSON PIPE & PRECAST INC Totals							Invoices	2	\$22,623.42
Vendor 1279 - HELPING HAND HARDWARE									
0640.8/12	PARTS;SIGN DEPT-SUPPLIES;SMALL TOOLS	Paid by Check #118827		08/31/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	521.46
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	1	\$521.46
Vendor 5801 - ROBERT HERNANDEZ									
10/2-3/12	ADV PER DIEM-TX WORKER'S COMP FORUM 10/2-3/12.AUSTIN	Paid by Check #119030		09/06/2012	09/25/2012	10/06/2012	09/06/2012	09/25/2012	40.00
Vendor 5801 - ROBERT HERNANDEZ Totals							Invoices	1	\$40.00
Vendor 10715 - HEWLETT-PACKARD COMPANY									
32205391	NEW WORLD SERVER-PROCARE SOFTWARE	Paid by Check #119107		08/02/2012	09/25/2012	09/11/2012	08/07/2012	09/25/2012	4,541.60
51622835	NEW WORLD SERVER-PROCARE SOFTWARE CREDIT	Paid by Check #119107		08/07/2012	09/25/2012	09/11/2012	08/15/2012	09/25/2012	(4,884.00)
51747686	SERVERS(2); HP DIR CONTRACT # DIR-SDD-1364;LOCATION ID 10016550	Paid by Check #119107		09/06/2012	09/25/2012	09/06/2012	09/18/2012	09/25/2012	46,979.88
Vendor 10715 - HEWLETT-PACKARD COMPANY Totals							Invoices	3	\$46,637.48
Vendor 11374 - HIERHOLZER ENGINEERING INC									
3760	REPAIR SIRENS (4)	Paid by Check #119124		09/11/2012	09/25/2012	09/11/2012	09/13/2012	09/25/2012	3,350.50
Vendor 11374 - HIERHOLZER ENGINEERING INC Totals							Invoices	1	\$3,350.50
Vendor 10130 - THOMAS HILLE									
J-12-141.081712	COURT APPOINTED ATTORNEY	Paid by Check #118758		08/17/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	50.00
J-12-143	COURT APPOINTED ATTORNEY	Paid by Check #118758		08/20/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	50.00
J-12-19.082212	COURT APPOINTED ATTORNEY	Paid by Check #118758		08/22/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	50.00
CCL-12-0028	FOBBS-COURT APPOINTED ATTORNEY	Paid by Check #118758		08/24/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	75.00
CCL-12-1000	CARTER-GARZA-COURT APPOINTED ATTORNEY	Paid by Check #118758		08/24/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	75.00
CCL-12-1049	FITZGERALD-COURT APPOINTED ATTORNEY	Paid by Check #118758		08/24/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	75.00
CCL-12-1587	KOTCHEY-COURT APPOINTED ATTORNEY	Paid by Check #118758		08/24/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	75.00
110531CV.083112	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #119097		08/31/2012	09/25/2012	09/11/2012	09/18/2012	09/25/2012	150.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10130 - THOMAS HILLE									
12-1499-CV	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #119097		08/31/2012	09/25/2012	09/11/2012	09/18/2012	09/25/2012	50.00
12-1618-CV	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #119097		08/31/2012	09/25/2012	09/11/2012	09/18/2012	09/25/2012	150.00
120156CV.083112	NIEMIETZ-COURT APPOINTED ATTORNEY	Paid by Check #119097		08/31/2012	09/25/2012	09/11/2012	09/18/2012	09/25/2012	75.00
120980CV.083112	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #119097		08/31/2012	09/25/2012	09/11/2012	09/18/2012	09/25/2012	150.00
121276CV.083112	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #119097		08/31/2012	09/25/2012	09/11/2012	09/18/2012	09/25/2012	150.00
12-0474-CR	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #118914		09/06/2012	09/18/2012	09/06/2012	09/10/2012	09/18/2012	500.00
12-0944-CR	YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #118914		09/06/2012	09/18/2012	09/06/2012	09/10/2012	09/18/2012	501.10
J-12-150	COURT APPOINTED ATTORNEY	Paid by Check #119097		09/17/2012	09/25/2012	09/17/2012	09/19/2012	09/25/2012	50.00
082134CR.091212	TORRES JR-COURT APPOINTED ATTORNEY	Paid by Check #119097		09/18/2012	09/25/2012	09/18/2012	09/19/2012	09/25/2012	550.00
CCL-11-0594	DARRELL - COURT APPOINTED ATTORNEY	Paid by Check #119097		09/18/2012	09/25/2012	09/18/2012	09/19/2012	09/25/2012	250.00
CCL-11-0678	CHAMBLISS - COURT APPOINTED ATTORNEY	Paid by Check #119097		09/18/2012	09/25/2012	09/18/2012	09/19/2012	09/25/2012	75.00
CCL-12-0220	AMBERT JR - COURT APPOINTED ATTORNEY	Paid by Check #119097		09/18/2012	09/25/2012	09/18/2012	09/19/2012	09/25/2012	100.00
Vendor 10130 - THOMAS HILLE Totals						Invoices	20		\$3,201.10
Vendor 5994 - GERALD HOLLUB									
OCT12RENT	MONTHLY RENT DISTRICT ATTORNEY 10/12	Paid by Check #119034		09/19/2012	09/25/2012	10/06/2012	09/19/2012	09/25/2012	3,881.00
OCT12STMT	MONTHLY RENT 2ND 25TH JUDICIAL DIST 10/12	Paid by Check #119034		09/19/2012	09/25/2012	10/06/2012	09/19/2012	09/25/2012	510.00
Vendor 5994 - GERALD HOLLUB Totals						Invoices	2		\$4,391.00
Vendor 1291 - HOLT COMPANY OF TEXAS									
0510200.8/12	PARTS	Paid by Check #118972		09/07/2012	09/25/2012	09/07/2012	09/11/2012	09/25/2012	499.11
0510200.8/12.1	2011 CATERPILLAR CB14 DOUBLE DRUM ROLLER	Paid by Check #118972		09/07/2012	09/25/2012	09/07/2012	09/11/2012	09/25/2012	27,000.00
Vendor 1291 - HOLT COMPANY OF TEXAS Totals						Invoices	2		\$27,499.11
Vendor 5371 - HOME DEPOT / GECF									
3011727	LOUIE-PLYWOOD (CASKET);FAUCET LOCKNUT&WASHER SET	Paid by Check #118679		08/14/2012	09/11/2012	09/11/2012	08/20/2012	09/11/2012	28.45
3011801	JUSTICE CENTER-WALL PLATES	Paid by Check #118679		08/14/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	4.35
3011841	PLUMBING PARTS	Paid by Check #118679		08/14/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	19.76
1012331	FILE CABINET PAINT	Paid by Check #118679		08/16/2012	09/11/2012	09/11/2012	08/20/2012	09/11/2012	15.48



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5371 - HOME DEPOT / GECF									
1012418	P49A,GC13363-FOAM WRAP/STICK,TAPE;RETRIEVAL SET;BATTERIES,LIGHT	Paid by Check #118679		08/16/2012	09/11/2012	09/11/2012	08/20/2012	09/11/2012	72.79
1022723	MASKING TAPE,ANCHORS,STRIPPERS/BLADES	Paid by Check #118679		08/16/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	65.76
0012679	SPRINKLERS,TAPE,SCRUBBER.HOSE WASHERS	Paid by Check #118679		08/17/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	23.86
7013586	COURTHOUSE-SPRINKLER HEADS,PVC PARTS	Paid by Check #118679		08/20/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	18.67
7023712	#P49,GC#13363-FOAM INSULATION, TAPE,STAMPED STEEL WING	Paid by Check #118679		08/20/2012	09/11/2012	09/11/2012	08/24/2012	09/11/2012	27.60
7044254	WHEEL BARREL,CULTIVATOR,SOCKET SETS,HOSE;CLEANING SUPPLIES	Paid by Check #118679		08/20/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	381.33
6013765	JUSTICE CENTER-WIRE	Paid by Check #118679		08/21/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	37.48
5014004	MOP,MOP REFILL,BUCKET	Paid by Check #118679		08/22/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	42.97
3014716	HR/BLDG MAINT-PVC PIPE,COUPLINGS,BUSHING,ELBOW,CEMENT	Paid by Check #118679		08/24/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	17.04
3024942	SUPPLY CLOSET-SHELVING,SUPPLIES,DOOR LOCK	Paid by Check #118679		08/24/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	316.22
3971317	HR/BLDG MAINT-PVC PIPE,COUPLINGS,BUSHING,ELBOW,CEMENT	Paid by Check #118679		08/24/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	19.86
0025810	JUV-CUTOFF,ADAPTER,CAP	Paid by Check #118679		08/27/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	16.82
9026038	HEAVY EQUIPMENT-TURTLE LANE-ROLLS OF PAPER	Paid by Check #118863		08/28/2012	09/18/2012	09/11/2012	08/30/2012	09/18/2012	119.70
9026130	LADDER,SHOVELS,PICK,SCRAPER BLADES	Paid by Check #118679		08/28/2012	09/11/2012	09/11/2012	08/31/2012	09/11/2012	129.88
8015899	LAW LIBRARY-FIRE CAULK,TAPE MEASURE,CONDUIT,CONNECTOR ,SURGE PROT	Paid by Check #118679		08/29/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	117.10
8026286	HR-PVC PIPE,CONDUIT,ADAPTORS,COUPLING,PVC BUSHING	Paid by Check #118679		08/29/2012	09/11/2012	09/11/2012	08/31/2012	09/11/2012	24.45
6016467	HEAVY EQUIP-RESPIRATOR MASKS;SHOP-FOAM TAPE,TIE DOWN STRAP	Paid by Check #118863		08/31/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	34.37
2027837	LIBRARY-ELECTRIC BOX EXTENSION RINGS	Paid by Check #118863		09/04/2012	09/18/2012	09/04/2012	09/04/2012	09/18/2012	13.85
2123694	LIBRARY-ELECTRIC BOX EXTENSION RINGS	Paid by Check #118863		09/04/2012	09/18/2012	09/04/2012	09/04/2012	09/18/2012	(13.85)



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 5371 - HOME DEPOT / GECF										
2123695	LIBRARY-ELECTRIC BOX EXTENSION RINGS	Paid by Check #118863		09/04/2012	09/18/2012	09/04/2012	09/04/2012	09/18/2012	5.10	
1010242	HEAVY EQUIPMENT TURTLE LANE-ROLLS PAPER	Paid by Check #119020		09/05/2012	09/25/2012	09/05/2012	09/12/2012	09/25/2012	119.70	
0028537	AREA A-GRINDING WHEELS	Paid by Check #119020		09/06/2012	09/25/2012	09/06/2012	09/12/2012	09/25/2012	21.96	
9010662	JUV-WATER HEATER PARTS	Paid by Check #119020		09/07/2012	09/25/2012	09/07/2012	09/10/2012	09/25/2012	39.98	
9972216	JUV-WATER HEATER,FITTINGS	Paid by Check #119020		09/07/2012	09/25/2012	09/07/2012	09/10/2012	09/25/2012	273.07	
6029571	JUV-WATER HEATER CONNECTORS	Paid by Check #119020		09/10/2012	09/25/2012	09/10/2012	09/12/2012	09/25/2012	13.65	
6029676	H/R-MAILBOX	Paid by Check #119020		09/10/2012	09/25/2012	09/10/2012	09/12/2012	09/25/2012	29.99	
5011438	LIBRARY-MATERIALS/SUPPLIES	Paid by Check #119020		09/11/2012	09/25/2012	09/11/2012	09/14/2012	09/25/2012	651.67	
5029849	SHOP/SIGN-SUPPLIES;#B95- ADAPTOR;AREA A- COOLER,WHEEL/TRIMMER LINE	Paid by Check #119020		09/11/2012	09/25/2012	09/11/2012	09/13/2012	09/25/2012	218.52	
4011787	AREA C-LAKERIDGE DRIVE- MAILBOX,CONCRETE	Paid by Check #119020		09/12/2012	09/25/2012	09/12/2012	09/17/2012	09/25/2012	22.22	
Vendor 5371 - HOME DEPOT / GECF Totals								Invoices	33	\$2,929.80
Vendor 7590 - HOME DEPOT CREDIT SERVICES										
27951	PAINT,POXY,PAINT SUPPLIES	Paid by Check #119066		08/07/2012	09/25/2012	09/11/2012	09/13/2012	09/25/2012	55.89	
4024617	PAINT,POXY,PAINT SUPPLIES	Paid by Check #119066		08/23/2012	09/25/2012	09/11/2012	09/13/2012	09/25/2012	31.98	
Vendor 7590 - HOME DEPOT CREDIT SERVICES Totals								Invoices	2	\$87.87
Vendor 7008 - HOME ELEVATOR OF TEXAS										
7108	AG BLDG-TROUBLESHOOT ELEVATOR	Paid by Check #118709		08/24/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	343.00	
Vendor 7008 - HOME ELEVATOR OF TEXAS Totals								Invoices	1	\$343.00
Vendor 5261 - CATHERINE HORVATH										
9/6-8/12	MILEAGE,PKING-TX COLLEGE PROBATE JUDGES 9/6-8/12.SAN ANTONIO	Paid by Check #119018		09/13/2012	09/25/2012	09/13/2012	09/14/2012	09/25/2012	138.71	
Vendor 5261 - CATHERINE HORVATH Totals								Invoices	1	\$138.71
Vendor 11876 - HOYT BREATHING AIR PRODUCTS										
26609	REPAIR AIRPACK	Paid by Check #118797		08/07/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	686.50	
Vendor 11876 - HOYT BREATHING AIR PRODUCTS Totals								Invoices	1	\$686.50
Vendor 11920 - HR SOUTHWEST										
PYATT.10/12	REG PYATT-HR SOUTHWEST CONF 10/14-17/12.FT WORTH	Paid by Check #119144		09/18/2012	09/25/2012	10/06/2012	09/18/2012	09/25/2012	795.00	
Vendor 11920 - HR SOUTHWEST Totals								Invoices	1	\$795.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7044 - HYDRADYNE HYDRAULICS LLC									
510531794	#S22-EMERGENCY BRAKE CABLES	Paid by Check #118710		07/06/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	125.22
		Vendor 7044 - HYDRADYNE HYDRAULICS LLC Totals				Invoices	1		<u>\$125.22</u>
Vendor 4048 - INDUSTRIAL COMMUNICATIONS									
264374	REPAIR HAND HELD RADIOS	Paid by Check #118850		08/30/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	661.43
		Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals				Invoices	1		<u>\$661.43</u>
Vendor 1013 - INGRAM READYMIX INC									
4035245	ELECTIONS ADDITION-66.5 YDS 3000 PSI CONCRETE	Paid by Check #118822		08/29/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	5,020.75
4035282	H/R PARKING LOT-21.75YDS 3000 PSI CONCRETE	Paid by Check #118961		09/05/2012	09/25/2012	09/05/2012	09/11/2012	09/25/2012	1,511.63
		Vendor 1013 - INGRAM READYMIX INC Totals				Invoices	2		<u>\$6,532.38</u>
Vendor 11423 - INMATE SERVICES CORPORATION									
13791	TRANSPORT PRISONER FR FREEHOLD, NJ TO GCSO	Paid by Check #118783		08/09/2012	09/11/2012	09/11/2012	08/20/2012	09/11/2012	1,779.00
		Vendor 11423 - INMATE SERVICES CORPORATION Totals				Invoices	1		<u>\$1,779.00</u>
Vendor 4884 - INSCO DISTRIBUTING INC									
6792484	SCHERTZ-CAPACITOR; STOCK-CONTACTORS,DUCT STRAP	Paid by Check #118672		08/20/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	62.91
6814268	ADULT PROB-MOTOR,CAPACITOR	Paid by Check #119007		09/04/2012	09/25/2012	09/04/2012	09/07/2012	09/25/2012	98.30
6825257	A/C FILTERS	Paid by Check #119007		09/11/2012	09/25/2012	09/11/2012	09/13/2012	09/25/2012	294.12
		Vendor 4884 - INSCO DISTRIBUTING INC Totals				Invoices	3		<u>\$455.33</u>
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
90737945CR	CREDIT FOR OVERPAYMENT ON AUTO PARTS	Paid by Check #119003		08/31/2012	09/25/2012	09/11/2012	09/06/2012	09/25/2012	(3.00)
X010364767:01	FREIGHTLINER-#T58,GC#12151-SENSORS,GASKETS	Paid by Check #119003		09/07/2012	09/25/2012	09/07/2012	09/13/2012	09/25/2012	350.38
		Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals				Invoices	2		<u>\$347.38</u>
Vendor 1343 - PATRICIA IRVINE-KING									
11-1782-CV	SANTOYO,LOPEZ,RODRIGUEZ-COURT APPOINTED ATTORNEY-MEDIATION	Paid by Check #118830		09/10/2012	09/18/2012	09/10/2012	09/11/2012	09/18/2012	300.00
		Vendor 1343 - PATRICIA IRVINE-KING Totals				Invoices	1		<u>\$300.00</u>



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5385 - DEBORAH IRWIN									
10/2-3/12	ADV PER DIEM-TX WORKER'S COMP FORUM 10/2-3/12.AUSTIN	Paid by Check #119021		09/06/2012	09/25/2012	10/06/2012	09/06/2012	09/25/2012	40.00
Vendor 5385 - DEBORAH IRWIN Totals							Invoices	1	\$40.00
Vendor 10689 - ISLA GRAND BEACH RESORT									
1475261.9/12	HOTEL WATTS,PAFORT- CRIMINAL LAW UPDATE 9/19- 21/12.SO PADRE	Paid by Check #118764		08/20/2012	09/11/2012	09/11/2012	08/16/2012	09/11/2012	583.95
1475263.9/12	HOTEL MICHELL,BUITRON- CRIMINAL LAW UPDATE 9/19- 21/12.SO PADRE	Paid by Check #118764		08/20/2012	09/11/2012	09/11/2012	08/16/2012	09/11/2012	583.95
Vendor 10689 - ISLA GRAND BEACH RESORT Totals							Invoices	2	\$1,167.90
Vendor 1282 - J. C. POLLOCK INC									
16535	STAMP-EFT PAYMENT	Paid by Check #118626		08/16/2012	09/11/2012	09/11/2012	08/17/2012	09/11/2012	20.00
16587	NAME PLATES- S.RIGGS,J.REESE,C.SOLIS	Paid by Check #118626		08/20/2012	09/11/2012	09/11/2012	08/22/2012	09/11/2012	124.32
16588	SEAL-STAMP	Paid by Check #118626		08/20/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	78.00
16590	ENVELOPES,LETTERHEAD,BUSIN ESS CARDS-J.CADDELL	Paid by Check #118626		08/21/2012	09/11/2012	09/11/2012	08/22/2012	09/11/2012	69.50
16617	ENVELOPES	Paid by Check #118626		08/23/2012	09/11/2012	09/11/2012	08/24/2012	09/11/2012	89.23
16639	ENVELOPES,LETTERHEAD,BUSIN ESS CARDS-J.CADDELL	Paid by Check #118626		08/24/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	147.37
16670	ENVELOPES,LETTERHEAD,BUSIN ESS CARDS-J.CADDELL	Paid by Check #118626		08/28/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	82.93
1060	BUDGET-TRANSLUCENT PAPER	Paid by Check #118828		09/05/2012	09/18/2012	09/05/2012	09/07/2012	09/18/2012	25.00
Vendor 1282 - J. C. POLLOCK INC Totals							Invoices	8	\$636.35
Vendor 10511 - J. W. WORKS									
152648	SEPTIC SYSTEM-J.PEREZ 1725 PINE,SAN MARCOS OSSF#710301	Paid by Check #118760		08/05/2012	09/11/2012	09/11/2012	09/05/2012	09/11/2012	11,250.00
152675	SEPTIC SYSTEM-A. ARZOLA 353 BUFFALO RUN,SAN MARCOS OSSF#710301	Paid by Check #119103		08/24/2012	09/25/2012	09/11/2012	09/19/2012	09/25/2012	12,450.00
152676	SEPTIC SYSTEM-M.FERNANDEZ 4104 PLUM,SAN MARCOS OSSF#710301	Paid by Check #118760		08/24/2012	09/11/2012	09/11/2012	09/05/2012	09/11/2012	12,600.00
152687	SEPTIC SYSTEM-R.MARTINEZ 5208 CASA VERDE,SAN MARCOS OSSF#710301	Paid by Check #119103		09/11/2012	09/25/2012	09/11/2012	09/18/2012	09/25/2012	16,800.00
Vendor 10511 - J. W. WORKS Totals							Invoices	4	\$53,100.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 615 - BOBBY JAHNS									
PHONE.8/12	REIMB PORTION OF CELL PHONE SERVICE 8/12	Paid by Check #118614		08/27/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	75.00
Vendor 615 - BOBBY JAHNS Totals							Invoices	1	\$75.00
Vendor 3125 - JANDT AND JANDT									
J-11-240.071212	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #118648		08/20/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	75.00
12-0080-CR	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #118648		08/21/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	500.00
12-1498-CV	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #118842		08/21/2012	09/18/2012	09/11/2012	08/30/2012	09/18/2012	150.00
94-0809-CV	PAUL-COURT APPOINTED ATTORNEY	Paid by Check #118842		08/23/2012	09/18/2012	09/11/2012	08/30/2012	09/18/2012	250.00
12-0156-CV	NIEMIETZ-COURT APPOINTED ATTORNEY	Paid by Check #118987		08/31/2012	09/25/2012	09/11/2012	09/18/2012	09/25/2012	75.00
J-09-134.090412	COURT APPOINTED ATTORNEY	Paid by Check #118842		09/04/2012	09/18/2012	09/04/2012	09/06/2012	09/18/2012	50.00
10-0104-CR	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #118842		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	450.00
J-11-229	COURT APPOINTED ATTORNEY	Paid by Check #118842		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	50.00
DC.PID9946	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #118987		09/10/2012	09/25/2012	09/10/2012	09/17/2012	09/25/2012	50.00
ADC.MTG.9/11/12	ADULT DRUG COURT MEETING 9/11/12	Paid by Check #118987		09/11/2012	09/25/2012	09/11/2012	09/17/2012	09/25/2012	100.00
Vendor 3125 - JANDT AND JANDT Totals							Invoices	10	\$1,750.00
Vendor 473 - MARK BRENT JANSSEN									
12-0273-CR	SCHWARK-COURT APPOINTED ATTORNEY	Paid by Check #118816		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	500.00
Vendor 473 - MARK BRENT JANSSEN Totals							Invoices	1	\$500.00
Vendor 10359 - JAMISSA LYNNE JARMON									
101420CR.090412	SCHMIDT-COURT APPOINTED ATTORNEY	Paid by Check #118916		09/04/2012	09/18/2012	09/04/2012	09/05/2012	09/18/2012	451.90
12-0107-CR	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #118916		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	502.90
Vendor 10359 - JAMISSA LYNNE JARMON Totals							Invoices	2	\$954.80
Vendor 4977 - JOHNSON OIL COMPANY									
0552083	AREA A/E-SHREDDER SPINDLE GREASE	Paid by Check #119009		09/11/2012	09/25/2012	09/11/2012	09/13/2012	09/25/2012	189.00
Vendor 4977 - JOHNSON OIL COMPANY Totals							Invoices	1	\$189.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 7977 - CRAIG JONES										
9/10-14/12	PER DIEM-SPECIALIST INTERVIEWING CLASS 9/10-14/12.AUSTIN	Paid by Check #118902		09/07/2012	09/18/2012	09/07/2012	09/11/2012	09/18/2012	160.00	
Vendor 7977 - CRAIG JONES Totals								Invoices	1	\$160.00
Vendor 6413 - GINA JONES										
11-0705-CR	MAILANDER-COURT APPOINTED ATTORNEY	Paid by Check #118697		08/21/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	771.80	
10-0349-CR	RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #118876		09/04/2012	09/18/2012	09/04/2012	09/05/2012	09/18/2012	511.75	
10-2518-CR	ANDERSON-COURT APPOINTED ATTORNEY	Paid by Check #118876		09/05/2012	09/18/2012	09/05/2012	09/10/2012	09/18/2012	562.35	
Vendor 6413 - GINA JONES Totals								Invoices	3	\$1,845.90
Vendor 4513 - JONES MCCLURE PUBLISHING										
100262563	(438) O'CONNOR'S TEXAS RULES CIVIL TRIALS 2012	Paid by Check #119005		01/28/2012	09/25/2012	09/11/2012	09/17/2012	09/25/2012	90.00	
100287308	(475) O'CONNOR'S CPRC PLUS 2012-2013	Paid by Check #118669		08/11/2012	09/11/2012	09/11/2012	08/22/2012	09/11/2012	88.00	
100293725	(403) O'CONNOR'S PROBATE PLUS 2012-2013	Paid by Check #119005		09/08/2012	09/25/2012	09/08/2012	09/20/2012	09/25/2012	230.00	
Vendor 4513 - JONES MCCLURE PUBLISHING Totals								Invoices	3	\$408.00
Vendor 7619 - DOUGLAS J KAPPEMEYER										
CCL-12-0035	HALL-COURT APPOINTED ATTORNEY	Paid by Check #118730		08/24/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	200.00	
CCL-12-0208	HALL-COURT APPOINTED ATTORNEY	Paid by Check #118730		08/24/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	250.00	
CCL-12-0967	GOFF-COURT APPOINTED ATTORNEY	Paid by Check #118730		08/24/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	75.00	
J-12-26	COURT APPOINTED ATTORNEY	Paid by Check #118730		08/24/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	50.00	
CCL-11-0687	RUDISILL-COURT APPOINTED ATTORNEY	Paid by Check #118730		08/27/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	75.00	
CCL-11-2001	CORTEZ-COURT APPOINTED ATTORNEY	Paid by Check #118730		08/27/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	275.00	
CCL-11-1472	SEGURA - COURT APPOINTED ATTORNEY	Paid by Check #119067		09/14/2012	09/25/2012	09/14/2012	09/17/2012	09/25/2012	150.00	
CCL-12-1061	GARCIA - COURT APPOINTED ATTORNEY	Paid by Check #119067		09/14/2012	09/25/2012	09/14/2012	09/17/2012	09/25/2012	150.00	
J-12-26.091412	COURT APPOINTED ATTORNEY	Paid by Check #119067		09/14/2012	09/25/2012	09/14/2012	09/19/2012	09/25/2012	50.00	
CCL-12-0721	TIMMERMAN - COURT APPOINTED ATTORNEY	Paid by Check #119067		09/17/2012	09/25/2012	09/17/2012	09/19/2012	09/25/2012	265.00	
Vendor 7619 - DOUGLAS J KAPPEMEYER Totals								Invoices	10	\$1,540.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 430 - KEEFE SUPPLY COMPANY									
SI71003	COMMISSARY:SNACKS,PL CARDS,TOOTHPASTE	Paid by Check #118953		08/16/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	1,939.40
SI71117	COMMISSARY:SNACKS,PL CARDS,TOOTHPASTE	Paid by Check #118953		08/16/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	120.96
SI79608	COMMISSARY:SNACKS,SHAMPOO	Paid by Check #118813		08/23/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	31.80
SI79720	COMMISSARY:SNACKS,SHAMPOO	Paid by Check #118813		08/23/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	40.80
SI79721	COMMISSARY:SNACKS,SHAMPOO	Paid by Check #118813		08/23/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	1,035.56
CM90185	COMMISSARY:SNACKS,PL CARDS,TOOTHPASTE	Paid by Check #118953		08/27/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	(26.88)
Vendor 430 - KEEFE SUPPLY COMPANY Totals							Invoices	6	\$3,141.64
Vendor 7934 - LOWELL S. KENDALL									
12-1397-CR	REYES-COURT APPOINTED ATTORNEY	Paid by Check #118901		09/04/2012	09/18/2012	09/04/2012	09/05/2012	09/18/2012	500.00
Vendor 7934 - LOWELL S. KENDALL Totals							Invoices	1	\$500.00
Vendor 6401 - TERESA KIEL									
8/19-22-12.	MILEAGE,PKING-SOS ELECTION LAW 8/19-22/12.AUSTIN	Paid by Check #118694		08/27/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	120.32
8/28-31/12.	MILEAGE-PRE LEGISLATIVE CONF 8/28-31/12.AUSTIN	Paid by Check #118875		09/04/2012	09/18/2012	09/04/2012	09/06/2012	09/18/2012	69.32
9/6-8/12.	MILEAGE-TX COLLEGE PROBATE JUDGES 9/6-8/12.SAN ANTONIO	Paid by Check #118875		09/10/2012	09/18/2012	09/10/2012	09/11/2012	09/18/2012	40.52
Vendor 6401 - TERESA KIEL Totals							Invoices	3	\$230.16
Vendor 7821 - DAN KINSEY									
PHONE.7/12	REIMB PORTION OF CELL PHONE 7/12	Paid by Check #118737		08/16/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	115.00
1-381211	REIMB FOR SIREN BATTERIES (20)	Paid by Check #118737		08/27/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	1,718.80
8-508240	CREDIT-CORE RETURN (9)	Paid by Check #118737		08/27/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	(123.00)
9/6/12	MILEAGE-THRIA MEETING 9/6/12.SAN ANTONIO	Paid by Check #118899		09/07/2012	09/18/2012	09/07/2012	09/07/2012	09/18/2012	44.18
1200118563	REIMB-CARTS(2);AIR FILTERS(2) FOR GENERATOR	Paid by Check #119074		09/10/2012	09/25/2012	09/10/2012	09/10/2012	09/25/2012	209.98
Vendor 7821 - DAN KINSEY Totals							Invoices	5	\$1,964.96
Vendor 6790 - ANDREW & KIM KOENIG									
OCT12STMT	MONTHLY RENT FOR ADULT PROBATION 10/12	Paid by Check #119050		09/19/2012	09/25/2012	10/06/2012	09/19/2012	09/25/2012	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$1,650.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4496 - KUSTOM SIGNALS INC									
468070	RAPTOR RADAR, HGAC CONTRACT NO. EF-04-11 J067	Paid by Check #118667		08/22/2012	09/11/2012	09/11/2012	08/31/2012	09/11/2012	1,145.43
Vendor 4496 - KUSTOM SIGNALS INC Totals							Invoices	1	<u>\$1,145.43</u>
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS									
55P0047590	R&B LEASE COPIER/FAX/STAND TASKALFA 300I J1106502 7/1- 31/12	Paid by Check #118671		08/15/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	154.18
55P0049176	HR LEASE COPIER/FAX KM5050 K8812839 9/1-30/12	Paid by Check #118856		08/24/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	343.98
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS Totals							Invoices	2	<u>\$498.16</u>
Vendor 11484 - L. CHRIS ILES PC									
10-0994-CR	CURL JR-COURT APPOINTED ATTORNEY	Paid by Check #119128		09/13/2012	09/25/2012	09/13/2012	09/19/2012	09/25/2012	2,400.00
Vendor 11484 - L. CHRIS ILES PC Totals							Invoices	1	<u>\$2,400.00</u>
Vendor 4749 - LEEANNA LAMPOR									
8/6-31/12	MILEAGE 8/12	Paid by Check #118858		08/31/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	58.21
Vendor 4749 - LEEANNA LAMPOR Totals							Invoices	1	<u>\$58.21</u>
Vendor 11306 - LANGUAGE LINE SERVICES									
3010604	OVER THE PHONE INTERPRETATION 8/12	Paid by Check #119123		08/31/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	27.58
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	<u>\$27.58</u>
Vendor 10117 - ALLISON LANTY									
12-1379-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #118913		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	505.00
CCL-04-2560	GARCIA - COURT APPOINTED ATTORNEY	Paid by Check #119096		09/07/2012	09/25/2012	09/07/2012	09/10/2012	09/25/2012	75.00
CCL-11-1397	DELIRA - COURT APPOINTED ATTORNEY	Paid by Check #119096		09/07/2012	09/25/2012	09/07/2012	09/10/2012	09/25/2012	250.00
CCL-11-1807	SMITH - COURT APPOINTED ATTORNEY	Paid by Check #119096		09/07/2012	09/25/2012	09/07/2012	09/10/2012	09/25/2012	75.00
CCL-12-0153	RING - COURT APPOINTED ATTORNEY	Paid by Check #119096		09/07/2012	09/25/2012	09/07/2012	09/10/2012	09/25/2012	250.00
CCL-12-0675	CHEPEY - COURT APPOINTED ATTORNEY	Paid by Check #119096		09/07/2012	09/25/2012	09/07/2012	09/10/2012	09/25/2012	75.00
CCL-12-1609	MCGRIFF - COURT APPOINTED ATTORNEY	Paid by Check #119096		09/07/2012	09/25/2012	09/07/2012	09/10/2012	09/25/2012	75.00
CCL-12-1610	HOWARD - COURT APPOINTED ATTORNEY	Paid by Check #119096		09/07/2012	09/25/2012	09/07/2012	09/10/2012	09/25/2012	75.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10117 - ALLISON LANTY										
CCL-11-0068	WEDDING - COURT APPOINTED ATTORNEY	Paid by Check #119096		09/14/2012	09/25/2012	09/14/2012	09/17/2012	09/25/2012	150.00	
Vendor 10117 - ALLISON LANTY Totals								Invoices	9	\$1,530.00
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC.										
12-1686-CV	GAERTNER-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #118947		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	500.00	
Vendor 11907 - LAW OFFICE OF CASE J. DARWIN INC. Totals								Invoices	1	\$500.00
Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN										
120643CV.072312	ROSAS,PALACIOS,URBINA-COURT APPOINTED ATTORNEY	Paid by Check #118943		07/26/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	150.00	
12-0643-CV	ROSAS,PALACIOS,URBINA-COURT APPOINTED ATTORNEY	Paid by Check #118943		09/04/2012	09/18/2012	09/04/2012	09/06/2012	09/18/2012	150.00	
120695CV.053012	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #118943		09/04/2012	09/18/2012	09/04/2012	09/06/2012	09/18/2012	150.00	
12-0895-CV	TENNYSON-COURT APPOINTED ATTORNEY	Paid by Check #118943		09/05/2012	09/18/2012	09/05/2012	09/10/2012	09/18/2012	195.00	
12-1347-CV	CERVANTES-COURT APPOINTED ATTORNEY	Paid by Check #118943		09/05/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	150.00	
120130CV.082912	BIBEAU,WEBER-COURT APPOINTED ATTORNEY	Paid by Check #118943		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	150.00	
Vendor 11793 - LAW OFFICE OF SANDRA GARCIA HUHN Totals								Invoices	6	\$945.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC										
06-1272-CV	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #118940		08/21/2012	09/18/2012	09/11/2012	08/30/2012	09/18/2012	150.00	
111946CV.081712	COLLEY-FOLLETTE-COURT APPOINTED ATTORNEY	Paid by Check #118940		08/21/2012	09/18/2012	09/11/2012	08/30/2012	09/18/2012	330.00	
12-1498-CV	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #118940		08/21/2012	09/18/2012	09/11/2012	08/30/2012	09/18/2012	180.00	
120128CV.081712	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #118940		08/21/2012	09/18/2012	09/11/2012	08/30/2012	09/18/2012	150.00	
120642CV.081712	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #118940		08/21/2012	09/18/2012	09/11/2012	08/30/2012	09/18/2012	150.00	
CCL-12-0679	FOREMAN-COURT APPOINTED ATTORNEY	Paid by Check #118789		08/24/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	75.00	
111946CV.083112	COLLEY-FOLLETTE-COURT APPOINTED ATTORNEY	Paid by Check #118940		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	75.00	
120980CV.083112	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #118940		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	150.00	
CCL-10-0644	BARRIENTOS - COURT APPOINTED ATTORNEY	Paid by Check #119133		09/14/2012	09/25/2012	09/14/2012	09/17/2012	09/25/2012	250.00	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
CCL-11-2013	TOBIAS - COURT APPOINTED ATTORNEY	Paid by Check #119133		09/14/2012	09/25/2012	09/14/2012	09/17/2012	09/25/2012	150.00
CCL-12-1042	JONES - COURT APPOINTED ATTORNEY	Paid by Check #119133		09/14/2012	09/25/2012	09/14/2012	09/17/2012	09/25/2012	75.00
CCL-12-1526	DELANEY - COURT APPOINTED ATTORNEY	Paid by Check #119133		09/14/2012	09/25/2012	09/14/2012	09/17/2012	09/25/2012	75.00
CCL-11-1778	MARTIN - COURT APPOINTED ATTORNEY	Paid by Check #119133		09/17/2012	09/25/2012	09/17/2012	09/19/2012	09/25/2012	250.00
CCL-12-1537	CASAREZ - COURT APPOINTED ATTORNEY	Paid by Check #119133		09/18/2012	09/25/2012	09/18/2012	09/19/2012	09/25/2012	100.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals							Invoices	14	\$2,160.00
Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC									
J-12-04	COURT APPOINTED ATTORNEY	Paid by Check #118896		08/22/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	25.00
J-12-102	COURT APPOINTED ATTORNEY	Paid by Check #118896		08/22/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	25.00
J-12-100	COURT APPOINTED ATTORNEY	Paid by Check #118896		08/29/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	50.00
J-12-85.083112	COURT APPOINTED ATTORNEY	Paid by Check #118896		08/31/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	50.00
J-12-85.090712	COURT APPOINTED ATTORNEY	Paid by Check #119061		09/07/2012	09/25/2012	09/07/2012	09/13/2012	09/25/2012	50.00
Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC Totals							Invoices	5	\$200.00
Vendor 6492 - LULU LEATHERWOOD									
10/2-3/12	ADV PER DIEM-TX WORKER'S COMP FORUM 10/2-3/12.AUSTIN	Paid by Check #119044		09/06/2012	09/25/2012	10/06/2012	09/06/2012	09/25/2012	40.00
Vendor 6492 - LULU LEATHERWOOD Totals							Invoices	1	\$40.00
Vendor 8596 - LAUREN LEFTON									
J-12-04.082412	COURT APPOINTED ATTORNEY	Paid by Check #118906		08/28/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	200.00
J-12-102.082412	COURT APPOINTED ATTORNEY	Paid by Check #118906		08/28/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	200.00
J-12-151	COURT APPOINTED ATTORNEY	Paid by Check #119086		09/14/2012	09/25/2012	09/14/2012	09/19/2012	09/25/2012	50.00
Vendor 8596 - LAUREN LEFTON Totals							Invoices	3	\$450.00
Vendor 5009 - LEXIS-NEXIS									
1208029801	ONLINE SERVICE FOR LEGAL RESEARCH AUG 12	Paid by Check #119011		08/31/2012	09/25/2012	09/11/2012	09/13/2012	09/25/2012	27.00
1208188244	ONLINE SERVICE FOR LEGAL RESEARCH 8/12	Paid by Check #118860		08/31/2012	09/18/2012	09/11/2012	09/10/2012	09/18/2012	46.00
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	2	\$73.00
Vendor 1149 - STEVEN A. LOGSDON									
GRIEWAHN.8/12	LAW ENFORCEMENT EVALUATION 8/22/12	Paid by Check #118623		08/22/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	100.00
MORENO.9/12	LAW ENFORCEMENT EVALUATION 9/7/12	Paid by Check #118966		09/09/2012	09/25/2012	09/09/2012	09/13/2012	09/25/2012	100.00
Vendor 1149 - STEVEN A. LOGSDON Totals							Invoices	2	\$200.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4146 - LONE STAR MACHINERY CO INC									
32034	#H65,GC#10971-CUTTING BITS	Paid by Check #118998		09/13/2012	09/25/2012	09/13/2012	09/17/2012	09/25/2012	528.00
		Vendor 4146 - LONE STAR MACHINERY CO INC Totals				Invoices	1		<u>\$528.00</u>
Vendor 10926 - LONE STAR UNIFORMS INC									
261471	BALLISTIC VEST-P.AKERS;WIND BREAKER,RAIN COAT-P.AKERS	Paid by Check #119116		08/08/2012	09/25/2012	09/11/2012	09/18/2012	09/25/2012	113.85
265492	BALLISTIC VEST-P.AKERS;WIND BREAKER,RAIN COAT-P.AKERS	Paid by Check #119116		09/11/2012	09/25/2012	09/11/2012	09/18/2012	09/25/2012	739.95
265493	BALLISTIC VEST-W.TEICH	Paid by Check #119116		09/11/2012	09/25/2012	09/11/2012	09/18/2012	09/25/2012	739.95
		Vendor 10926 - LONE STAR UNIFORMS INC Totals				Invoices	3		<u>\$1,593.75</u>
Vendor 11593 - LONGHORN INT'L TRUCKS LTD									
269839	#T54,GC#15015-REPAIR A/C	Paid by Check #119130		09/13/2012	09/25/2012	09/13/2012	09/17/2012	09/25/2012	236.90
		Vendor 11593 - LONGHORN INT'L TRUCKS LTD Totals				Invoices	1		<u>\$236.90</u>
Vendor 10832 - LONGHORN PROPANE, LP									
116011	ANIMAL CONTROL 110G PROPANE	Paid by Check #118771		07/26/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	262.90
		Vendor 10832 - LONGHORN PROPANE, LP Totals				Invoices	1		<u>\$262.90</u>
Vendor 7641 - JESUS LOPEZ									
CCL-11-2006	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by Check #118732		08/20/2012	09/11/2012	09/11/2012	08/20/2012	09/11/2012	250.00
CCL-12-0838	HILL-COURT APPOINTED ATTORNEY	Paid by Check #118732		08/20/2012	09/11/2012	09/11/2012	08/20/2012	09/11/2012	200.00
J-12-66.082712	COURT APPOINTED ATTORNEY	Paid by Check #118732		08/27/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	50.00
CCL-12-1604	SPENCE-COURT APPOINTED ATTORNEY	Paid by Check #118732		08/28/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	75.00
041066CV.081412	KUNKEL-COURT APPOINTED ATTORNEY	Paid by Check #119069		09/07/2012	09/25/2012	09/07/2012	09/13/2012	09/25/2012	150.00
J-12-122.090712	COURT APPOINTED ATTORNEY	Paid by Check #119069		09/07/2012	09/25/2012	09/07/2012	09/13/2012	09/25/2012	250.00
CCL-12-0999	FIEGL - COURT APPOINTED ATTORNEY	Paid by Check #119069		09/14/2012	09/25/2012	09/14/2012	09/17/2012	09/25/2012	150.00
CCL-10-2117	CARMONA - COURT APPOINTED ATTORNEY	Paid by Check #119069		09/17/2012	09/25/2012	09/17/2012	09/19/2012	09/25/2012	75.00
CCL-11-0725	PEACOCK - COURT APPOINTED ATTORNEY	Paid by Check #119069		09/17/2012	09/25/2012	09/17/2012	09/19/2012	09/25/2012	75.00
CCL-11-0907	CONTRERAS - COURT APPOINTED ATTORNEY	Paid by Check #119069		09/17/2012	09/25/2012	09/17/2012	09/19/2012	09/25/2012	250.00
CCL-12-0318	YBARRA - COURT APPOINTED ATTORNEY	Paid by Check #119069		09/17/2012	09/25/2012	09/17/2012	09/19/2012	09/25/2012	250.00
		Vendor 7641 - JESUS LOPEZ Totals				Invoices	11		<u>\$1,775.00</u>



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6107 - TILLIE B. LUKE									
J-11-229	COURT APPOINTED ATTORNEY	Paid by Check #118691		08/22/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	50.00
110988CV.072412	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #118870		08/27/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	555.00
CCL-12-0218	ESPARZA JR-COURT APPOINTED ATTORNEY	Paid by Check #118691		08/27/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	250.00
110988CV.061212	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #118870		08/29/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	600.00
110988CV.082112	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #118870		08/29/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	405.00
110988CV.083112	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #118870		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	150.00
12-1463-CV	CALDERON-COURT APPOINTED ATTORNEY	Paid by Check #118870		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	75.00
121267CV.083112	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #118870		09/05/2012	09/18/2012	09/05/2012	09/10/2012	09/18/2012	217.50
121277CV.083112	SMITH,VEGA-COURT APPOINTED ATTORNEY	Paid by Check #118870		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	150.00
121439CV.083112	MALASZOWSKI-COURT APPOINTED ATTORNEY	Paid by Check #118870		09/05/2012	09/18/2012	09/05/2012	09/10/2012	09/18/2012	217.50
CCL-11-1794	ORTIZ - COURT APPOINTED ATTORNEY	Paid by Check #119037		09/05/2012	09/25/2012	09/05/2012	09/10/2012	09/25/2012	250.00
CCL-11-1870	SMITH - COURT APPOINTED ATTORNEY	Paid by Check #119037		09/17/2012	09/25/2012	09/17/2012	09/19/2012	09/25/2012	250.00
CCL-12-1154	PATTERSON - COURT APPOINTED ATTORNEY	Paid by Check #119037		09/17/2012	09/25/2012	09/17/2012	09/19/2012	09/25/2012	150.00
Vendor 6107 - TILLIE B. LUKE Totals							Invoices	13	\$3,320.00
Vendor 3534 - LYNN PEAVEY COMPANY									
261972	EVIDENCE SUPPLIES	Paid by Check #118991		08/28/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	35.58
Vendor 3534 - LYNN PEAVEY COMPANY Totals							Invoices	1	\$35.58
Vendor 10349 - M & S ENGINEERING LLC									
13998	ELECTIONS ADDITION-PROFESSIONAL SERVICES 8/1-31/12	Paid by Check #119099		09/10/2012	09/25/2012	09/10/2012	09/13/2012	09/25/2012	276.50
Vendor 10349 - M & S ENGINEERING LLC Totals							Invoices	1	\$276.50
Vendor 4344 - MANTEK									
824670	WASP SPRAY	Paid by Check #118854		08/17/2012	09/18/2012	09/11/2012	08/30/2012	09/18/2012	387.43
Vendor 4344 - MANTEK Totals							Invoices	1	\$387.43



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
SEPT12STMT	MONTHLY BUDGET ALLOTMENT 9/12	Paid by Check #118990		09/18/2012	09/25/2012	09/18/2012	09/18/2012	09/25/2012	4,107.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals							Invoices	1	<u>\$4,107.00</u>
Vendor 5300 - SYLVIA MARMOLEJO									
8/19-22/12.	MILEAGE-SOS ELECTION LAW 8/19-22/12.AUSTIN	Paid by Check #118678		08/30/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	45.19
8/14-18/2012	MILEAGE,PKING-ELECTION CTR CONF 8/14-18/12.BOSTON	Paid by Check #118678		09/04/2012	09/11/2012	09/04/2012	09/05/2012	09/11/2012	74.46
Vendor 5300 - SYLVIA MARMOLEJO Totals							Invoices	2	<u>\$119.65</u>
Vendor 8253 - MARSHALL DISTRIBUTING									
32199	AREA B 500G UL & 900G DSL	Paid by Check #118742		08/15/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	4,787.95
32200	AREA A&E 1600G DSL & 500G UL	Paid by Check #118742		08/15/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	7,244.40
32881	AREA A&E 1000G UL & 1200G DSL	Paid by Check #119083		09/14/2012	09/25/2012	09/14/2012	09/18/2012	09/25/2012	7,807.08
32882	AREA D 1199.1G DSL & 800G UL	Paid by Check #119083		09/14/2012	09/25/2012	09/14/2012	09/18/2012	09/25/2012	7,115.83
Vendor 8253 - MARSHALL DISTRIBUTING Totals							Invoices	4	<u>\$26,955.26</u>
Vendor 8223 - MARTIN ASPHALT COMPANY									
301465	CENTRAL-5000G HFRS2	Paid by Check #118741		08/21/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	12,400.00
301702	YOUNGSFORD RD-3 LOADS AC- 10	Paid by Check #119082		08/24/2012	09/25/2012	09/11/2012	08/29/2012	09/25/2012	16,329.10
301703	YOUNGSFORD RD-3 LOADS AC- 10	Paid by Check #119082		08/24/2012	09/25/2012	09/11/2012	08/29/2012	09/25/2012	16,363.06
302050	YOUNGSFORD RD-3 LOADS AC- 10	Paid by Check #119082		09/03/2012	09/25/2012	09/03/2012	09/10/2012	09/25/2012	16,034.78
302051	YOUNGSFORD,STAGECOACH HILLS,STARFIRE TRL,STARBURST CRL-2LDS AC10	Paid by Check #119082		09/03/2012	09/25/2012	09/03/2012	09/13/2012	09/25/2012	14,696.19
302052	YOUNGSFORD,STAGECOACH HILLS,STARFIRE TRL,STARBURST CRL-2LDS AC10	Paid by Check #119082		09/03/2012	09/25/2012	09/03/2012	09/10/2012	09/25/2012	15,332.94
302053	TURTLE LANE-2 LOADS AC-10	Paid by Check #119082		09/03/2012	09/25/2012	09/03/2012	09/10/2012	09/25/2012	15,706.50
302054	TURTLE LANE-2 LOADS AC-10	Paid by Check #119082		09/03/2012	09/25/2012	09/03/2012	09/10/2012	09/25/2012	15,446.14
302110	STAGE COACH HILLS,STARBURST TRAIL-2 LOADS OF A/C 10	Paid by Check #119082		09/03/2012	09/25/2012	09/03/2012	09/10/2012	09/25/2012	17,013.96
302111	STAGE COACH HILLS,STARBURST TRAIL-2 LOADS OF A/C 10	Paid by Check #119082		09/03/2012	09/25/2012	09/03/2012	09/10/2012	09/25/2012	16,739.45
302112	STAGECOACH-1LD AC10	Paid by Check #119082		09/03/2012	09/25/2012	09/03/2012	09/10/2012	09/25/2012	16,156.47



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8223 - MARTIN ASPHALT COMPANY									
302230	YOUNGSFORD, STAGECOACH HILLS, STARFIRE TRL, STARBURST CRL-2LDS AC10	Paid by Check #119082		09/05/2012	09/25/2012	09/05/2012	09/13/2012	09/25/2012	(13,015.17)
Vendor 8223 - MARTIN ASPHALT COMPANY Totals							Invoices	12	\$159,203.42
Vendor 6898 - MARIA ELENA MARTINEZ									
CCL-08-0394	ACOSTA-MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #118887		08/31/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	100.00
CCL-12-0563	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #118887		09/04/2012	09/18/2012	09/04/2012	09/05/2012	09/18/2012	200.00
CCL-12-1037	HERRERA - COURT APPOINTED ATTORNEY	Paid by Check #119053		09/07/2012	09/25/2012	09/07/2012	09/10/2012	09/25/2012	150.00
Vendor 6898 - MARIA ELENA MARTINEZ Totals							Invoices	3	\$450.00
Vendor 11641 - GINA K. MAY									
0512-01	COURT REPORTING SERVICE 5/23/12, 5/25/12	Paid by Check #118937		05/30/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	450.00
062212-01	COURT REPORTING SERVICE 6/22/12, 7/6/12	Paid by Check #118937		07/09/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	600.00
072012-01	COURT REPORTING SERVICE 7/20/12	Paid by Check #118937		07/31/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	300.00
Vendor 11641 - GINA K. MAY Totals							Invoices	3	\$1,350.00
Vendor 482 - GENE MAYES									
PHONE.7/12	REIMB PORTION OF CELL PHONE SERVICE 7/12	Paid by Check #118612		08/24/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	50.00
Vendor 482 - GENE MAYES Totals							Invoices	1	\$50.00
Vendor 5665 - MAYFIELD PAPER COMPANY INC									
1208835	FLOOR WAX	Paid by Check #118686		08/09/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	172.32
Vendor 5665 - MAYFIELD PAPER COMPANY INC Totals							Invoices	1	\$172.32
Vendor 10807 - WILLIAM J. MAYNARD									
CCL-11-0400	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #118769		08/20/2012	09/11/2012	09/11/2012	08/22/2012	09/11/2012	75.00
CCL-11-1293	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #118769		08/20/2012	09/11/2012	09/11/2012	08/22/2012	09/11/2012	75.00
CCL-11-1610	ARCE JR-COURT APPOINTED ATTORNEY	Paid by Check #118769		08/20/2012	09/11/2012	09/11/2012	08/22/2012	09/11/2012	250.00
CCL-12-0456	GLEASON-COURT APPOINTED ATTORNEY	Paid by Check #118769		08/20/2012	09/11/2012	09/11/2012	08/20/2012	09/11/2012	75.00
CCL-12-0876	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #118769		08/20/2012	09/11/2012	09/11/2012	08/20/2012	09/11/2012	75.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10807 - WILLIAM J. MAYNARD									
CCL-11-0868	VIDAL-COURT APPOINTED ATTORNEY	Paid by Check #118769		08/21/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	150.00
CCL-11-1753	VILLA-COURT APPOINTED ATTORNEY	Paid by Check #118769		08/21/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	100.00
CCL-12-0803	RAMIREZ JR-COURT APPOINTED ATTORNEY	Paid by Check #118769		08/21/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	250.00
CCL-12-1140	GADSON-COURT APPOINTED ATTORNEY	Paid by Check #118769		08/21/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	100.00
CCL-12-1517	ROJAS-COURT APPOINTED ATTORNEY	Paid by Check #118769		08/21/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	75.00
CCL-12-1553	NICHOLS-COURT APPOINTED ATTORNEY	Paid by Check #118769		08/21/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	75.00
12-0460-CR	HALL-COURT APPOINTED ATTORNEY	Paid by Check #118924		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	500.00
12-0718-CR	GUNDRED-COURT APPOINTED ATTORNEY	Paid by Check #118924		09/05/2012	09/18/2012	09/05/2012	09/10/2012	09/18/2012	500.00
CCL-12-0911	LEAL - COURT APPOINTED ATTORNEY	Paid by Check #119113		09/11/2012	09/25/2012	09/11/2012	09/13/2012	09/25/2012	200.00
CCL-12-0892	MORENO - COURT APPOINTED ATTORNEY	Paid by Check #119113		09/17/2012	09/25/2012	09/17/2012	09/19/2012	09/25/2012	150.00
Vendor 10807 - WILLIAM J. MAYNARD Totals							Invoices	15	\$2,650.00
Vendor 5073 - MCCREARY VESELKA BRAGG & ALLEN PC									
53538	COLLECTION FEE 8/17/12 JP#2	Paid by Check #118676		08/17/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	76.50
53539	COLLECTION FEE 8/17/12 JP#4	Paid by Check #118676		08/17/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	331.50
53678	COLLECTION FEE 8/20/12 JP#1	Paid by Check #118676		08/20/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	259.50
53815	COLLECTION FEE 8/27/12 JP#1	Paid by Check #118676		08/27/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	732.30
53931	COLLECTION FEE 9/4/12 JP#1	Paid by Check #118861		09/04/2012	09/18/2012	09/04/2012	09/10/2012	09/18/2012	402.00
54057	COLLECTION FEE 9/4/12 JP#4	Paid by Check #118861		09/04/2012	09/18/2012	09/04/2012	09/12/2012	09/18/2012	852.07
54277	COLLECTION FEE 9/10/12 JP#1	Paid by Check #119015		09/10/2012	09/25/2012	09/10/2012	09/12/2012	09/25/2012	849.90
Vendor 5073 - MCCREARY VESELKA BRAGG & ALLEN PC Totals							Invoices	7	\$3,503.77
Vendor 6311 - AUDREY MCDUGAL									
9/23-25/12	ADV PER DIEM-NW LOGOS CONF 9/23-25/12.CHICAGO	Paid by Check #118872		08/07/2012	09/18/2012	09/11/2012	08/07/2012	09/18/2012	100.00
Vendor 6311 - AUDREY MCDUGAL Totals							Invoices	1	\$100.00
Vendor 6027 - METROPLEX CONTROL SYSTEMS									
165828	KITCHEN HOOD-REPAIR	Paid by Check #118690		07/31/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	250.00
166286	ANNUAL SPRINKLER TEST 2/1/12 TO 1/31/13	Paid by Check #118690		08/23/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	3,200.00
166681	SMOKE DETECTOR COVERS(2)	Paid by Check #119035		09/11/2012	09/25/2012	09/11/2012	09/13/2012	09/25/2012	165.22
Vendor 6027 - METROPLEX CONTROL SYSTEMS Totals							Invoices	3	\$3,615.22



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10753 - JONATHAN MICHELL									
9/19-21/12	ADV PER DIEM-CRIMINAL LAW UPDATE 9/18-21/12.SO PADRE	Paid by Check #118767		08/20/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	100.00
Vendor 10753 - JONATHAN MICHELL Totals							Invoices	1	\$100.00
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY									
1108631	FOOD,DETERGENT	Paid by Check #118903		08/24/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	5,734.55
1109437	FOOD	Paid by Check #119079		09/07/2012	09/25/2012	09/07/2012	09/17/2012	09/25/2012	4,605.59
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals							Invoices	2	\$10,340.14
Vendor 7153 - MID-STATES SERVICES, INC.									
173966	COMMISSARY:IBUPROFEN,DEOD, MAG SHAVE,SNACKS,VITS	Paid by Check #118716		08/09/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	1,325.16
175051	COMMISSARY:MUSCLE RUB,GR CARDS,SNACKS	Paid by Check #118893		08/30/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	1,629.12
Vendor 7153 - MID-STATES SERVICES, INC. Totals							Invoices	2	\$2,954.28
Vendor 8356 - JAMES E. MILLAN									
12-0104-CR	JONES-COURT APPOINTED ATTORNEY	Paid by Check #118744		08/21/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	500.00
11-2187-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #118744		08/22/2012	09/11/2012	09/11/2012	09/06/2012	09/11/2012	500.00
10-2309-CR	DAFFIS-COURT APPOINTED ATTORNEY	Paid by Check #118905		08/24/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	500.00
04-1998-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #118905		09/05/2012	09/18/2012	09/05/2012	09/10/2012	09/18/2012	450.00
Vendor 8356 - JAMES E. MILLAN Totals							Invoices	4	\$1,950.00
Vendor 908 - BONNIE C. MINATRA									
DIST.8/21/12	DIST COURT REPORTING SERVICE 8/21/12	Paid by Check #118821		08/27/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	300.00
DIST.8/17/12	DIST COURT REPORTING SERVICE 8/17/12	Paid by Check #118821		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	150.00
DIST.8/31/12	DIST COURT REPORTING SERVICE 8/31/12	Paid by Check #118821		09/05/2012	09/18/2012	09/05/2012	09/10/2012	09/18/2012	300.00
Vendor 908 - BONNIE C. MINATRA Totals							Invoices	3	\$750.00
Vendor 11574 - MATTHEW MIRANDA									
7/22-25/12	PER DIEM,GASOLINE-TX 4-H PRIME TIME 7/22-25/12.BROWNSWOOD	Paid by Check #119129		09/12/2012	09/25/2012	09/12/2012	09/19/2012	09/25/2012	110.16
5/22/12	REG-SW DIST 10 MEETING 5/22/12.UVALDE	Paid by Check #119129		09/19/2012	09/25/2012	09/19/2012	09/19/2012	09/25/2012	12.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11574 - MATTHEW MIRANDA									
7/12/12	REG-DIST 10 4-H MEETING 7/12/12.BANDARA	Paid by Check #119129		09/19/2012	09/25/2012	09/19/2012	09/19/2012	09/25/2012	10.00
Vendor 11574 - MATTHEW MIRANDA Totals							Invoices	3	<u>\$132.16</u>
Vendor 5636 - LAURA MONDIN									
8/9-23/12	MILEAGE 8/12	Paid by Check #118868		09/04/2012	09/18/2012	09/04/2012	09/04/2012	09/18/2012	44.40
Vendor 5636 - LAURA MONDIN Totals							Invoices	1	<u>\$44.40</u>
Vendor 3610 - MOORE MEDICAL LLC									
97383588RI	MEDICAL SUPPLIES	Paid by Check #118656		08/15/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	2,378.00
97392184RI	MEDICAL SUPPLIES	Paid by Check #118656		08/21/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	630.01
97393513RI	MEDICAL SUPPLIES	Paid by Check #118656		08/22/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	129.00
97412867RI	MEDICAL SUPPLIES	Paid by Check #118994		09/05/2012	09/25/2012	09/05/2012	09/13/2012	09/25/2012	197.86
Vendor 3610 - MOORE MEDICAL LLC Totals							Invoices	4	<u>\$3,334.87</u>
Vendor 503 - THOMAS MORRIS									
111946CV.081712	COLLEY-FOLLETTE-COURT APPOINTED ATTORNEY	Paid by Check #118818		08/21/2012	09/18/2012	09/11/2012	08/30/2012	09/18/2012	150.00
12-0069-CR	SAWYER-COURT APPOINTED ATTORNEY	Paid by Check #118818		09/04/2012	09/18/2012	09/04/2012	09/05/2012	09/18/2012	501.00
101055CV.083112	ROJAS-COURT APPOINTED ATTORNEY	Paid by Check #118818		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	150.00
110988CV.083112	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #118818		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	150.00
111946CV.083112	COLLEY-FOLLETTE-COURT APPOINTED ATTORNEY	Paid by Check #118818		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	75.00
12-1624-CV	LEDESMA-COURT APPOINTED ATTORNEY	Paid by Check #118818		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	150.00
121277CV.083112	SMITH,VEGA-COURT APPOINTED ATTORNEY	Paid by Check #118818		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	150.00
CCL-11-1433	GUERRA-COURT APPOINTED ATTORNEY	Paid by Check #118818		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	255.00
CCL-12-0443	NATAL-COURT APPOINTED ATTORNEY	Paid by Check #118818		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	215.00
CCL-12-0500	PRATT-COURT APPOINTED ATTORNEY	Paid by Check #118818		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	215.00
121185CV.081512	CHAPPELL-COURT APPOINTED ATTORNEY	Paid by Check #118818		09/06/2012	09/18/2012	09/06/2012	09/10/2012	09/18/2012	150.00
CCL-11-1152	TRISTAN - COURT APPOINTED ATTORNEY	Paid by Check #118956		09/07/2012	09/25/2012	09/07/2012	09/10/2012	09/25/2012	250.00
CCL-12-0795	RIOS - COURT APPOINTED ATTORNEY	Paid by Check #118956		09/07/2012	09/25/2012	09/07/2012	09/10/2012	09/25/2012	150.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 503 - THOMAS MORRIS									
CCL-12-1041	LALONDE - COURT APPOINTED ATTORNEY	Paid by Check #118956		09/07/2012	09/25/2012	09/07/2012	09/10/2012	09/25/2012	100.00
CCL-11-1398	ARTZ - COURT APPOINTED ATTORNEY	Paid by Check #118956		09/18/2012	09/25/2012	09/18/2012	09/19/2012	09/25/2012	265.00
CCL-12-0284	RUIZ - COURT APPOINTED ATTORNEY	Paid by Check #118956		09/18/2012	09/25/2012	09/18/2012	09/19/2012	09/25/2012	165.00
CCL-12-0670	HERNANDEZ - COURT APPOINTED ATTORNEY	Paid by Check #118956		09/18/2012	09/25/2012	09/18/2012	09/19/2012	09/25/2012	275.00
Vendor 503 - THOMAS MORRIS Totals							Invoices	17	<u>\$3,366.00</u>
Vendor 6405 - MORRISON SUPPLY CO.									
59057520	STOCK-CLOSET REPAIR KITS, VACUUM BREAKER KITS	Paid by Check #118695		08/24/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	146.39
Vendor 6405 - MORRISON SUPPLY CO. Totals							Invoices	1	<u>\$146.39</u>
Vendor 10821 - MUELLER INC									
3555188	ELECTIONS ADDITION-STEEL BLDG SYST & BLDG COMPONENTS(FINAL PMT)	Paid by Check #119114		09/10/2012	09/25/2012	09/10/2012	09/17/2012	09/25/2012	10,400.00
3557637	ELECTIONS ADDITION-DOOR	Paid by Check #119114		09/13/2012	09/25/2012	09/13/2012	09/17/2012	09/25/2012	505.25
Vendor 10821 - MUELLER INC Totals							Invoices	2	<u>\$10,905.25</u>
Vendor 11260 - TAMMI MURPHY									
8/31/12	MILEAGE-GONZALES CO HEARING #11-0602-CV	Paid by Check #118930		09/04/2012	09/18/2012	09/04/2012	09/05/2012	09/18/2012	36.85
Vendor 11260 - TAMMI MURPHY Totals							Invoices	1	<u>\$36.85</u>
Vendor 6750 - NARDIS INC									
0087909-IN	HAND CUFFS-P.ACKERS	Paid by Check #118705		08/16/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	53.69
0087965-IN	PEPPER SPRAY	Paid by Check #118884		08/21/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	69.95
0088033-IN	BRIAN WAHLERT-DUTY BELT	Paid by Check #119049		08/28/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	62.99
0088053-IN	RUSSELL KOEHLER,CHRIS LOCKLEAR-DUTY BELT	Paid by Check #119049		08/30/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	125.98
Vendor 6750 - NARDIS INC Totals							Invoices	4	<u>\$312.61</u>
Vendor 5098 - KAREN K. NELSON									
9/12/12	MILEAGE-AACOG MEETING 9/12/12.SAN ANTONIO	Paid by Check #119016		09/17/2012	09/25/2012	09/17/2012	09/17/2012	09/25/2012	42.36
Vendor 5098 - KAREN K. NELSON Totals							Invoices	1	<u>\$42.36</u>
Vendor 11410 - NEOFUNDS BY NEOPOST									
11223083.9/12	ELECTIONS-POSTAGE 9/13/12	Paid by Check #119125		09/13/2012	09/25/2012	09/13/2012	09/13/2012	09/25/2012	1,175.00
Vendor 11410 - NEOFUNDS BY NEOPOST Totals							Invoices	1	<u>\$1,175.00</u>



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor 11296 - NET RESULTS											
256437	DVR-REMOVED HARD DRIVES,REPLACED CABLES,REPAIRS	Paid by Check #118782		08/19/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	747.50		
							Vendor 11296 - NET RESULTS Totals		Invoices	1	<u>\$747.50</u>
Vendor 6174 - NEW BRAUNFELS UTILITIES											
61012-00.8/12	OEM SITE 1 8/12	Paid by Check #119038		09/12/2012	09/25/2012	09/12/2012	09/17/2012	09/25/2012	25.99		
							Vendor 6174 - NEW BRAUNFELS UTILITIES Totals		Invoices	1	<u>\$25.99</u>
Vendor 8274 - NEW WORLD SYSTEMS											
022266	LOGOS.NET SYSTEM UPGRADE-VIRTUAL SERVERS	Paid by Check #118743		08/21/2012	09/11/2012	09/11/2012	08/24/2012	09/11/2012	5,000.00		
022620	LOGOS.NET SYSTEM UPGRADE-VIRTUAL SERVERS TRAINING & TRAVEL TIME	Paid by Check #118904		08/31/2012	09/18/2012	09/11/2012	09/11/2012	09/18/2012	600.00		
							Vendor 8274 - NEW WORLD SYSTEMS Totals		Invoices	2	<u>\$5,600.00</u>
Vendor 6486 - NNDDA											
3113	CERTIFICATION/DUES-EASTERLING(BONO)	Paid by Check #119043		09/05/2012	09/25/2012	09/05/2012	09/11/2012	09/25/2012	55.00		
							Vendor 6486 - NNDDA Totals		Invoices	1	<u>\$55.00</u>
Vendor 3183 - NORTHERN SAFETY CO INC											
900097161	STOCK:SAFETY VEST,GLASSES,GLOVES,FLAGS,G OGGLES	Paid by Check #118649		08/14/2012	09/11/2012	09/11/2012	08/24/2012	09/11/2012	755.57		
							Vendor 3183 - NORTHERN SAFETY CO INC Totals		Invoices	1	<u>\$755.57</u>
Vendor 6289 - NOTARY PUBLIC UNDERWRITERS AGENCY											
CHAVEZ.2012	A.CHAVEZ BOND 9/27/12-9/27/16;BOOK,STAMP	Paid by Check #118871		08/15/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	107.99		
							Vendor 6289 - NOTARY PUBLIC UNDERWRITERS AGENCY Totals		Invoices	1	<u>\$107.99</u>
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO											
8914649	MILK,JUICE	Paid by Check #118640		08/13/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	178.00		
8914693	MILK,JUICE	Paid by Check #118640		08/15/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	374.72		
8914752	MILK,JUICE	Paid by Check #118640		08/17/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	234.00		
8914800	JUICE,MILK	Paid by Check #118640		08/20/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	267.00		
8914850	JUICE,MILK	Paid by Check #118640		08/22/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	139.47		
8914924	JUICE,MILK	Paid by Check #118640		08/24/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	292.50		
8914974	JUICE,MILK	Paid by Check #118838		08/27/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	334.47		
8915018	JUICE,MILK	Paid by Check #118838		08/29/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	218.25		
8915084	JUICE,MILK	Paid by Check #118838		08/31/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	195.00		



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO										
8915196	MILK, JUICE	Paid by Check #118983		09/03/2012	09/25/2012	09/03/2012	09/11/2012	09/25/2012	146.25	
8915169	MILK, JUICE	Paid by Check #118983		09/05/2012	09/25/2012	09/05/2012	09/11/2012	09/25/2012	368.84	
8915235	MILK, JUICE	Paid by Check #118983		09/07/2012	09/25/2012	09/07/2012	09/11/2012	09/25/2012	292.50	
8915282	MILK, JUICE	Paid by Check #118983		09/10/2012	09/25/2012	09/10/2012	09/17/2012	09/25/2012	267.00	
8915330	MILK, JUICE	Paid by Check #118983		09/12/2012	09/25/2012	09/12/2012	09/17/2012	09/25/2012	116.22	
8915403	MILK, JUICE	Paid by Check #118983		09/14/2012	09/25/2012	09/14/2012	09/17/2012	09/25/2012	388.65	
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals								Invoices	15	\$3,812.87
Vendor 4072 - OFFICE DEPOT										
1480412933	MOUSE,PENS,STAPLES	Paid by Check #118660		06/26/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	42.88	
617282150-001	SHREDDER,DATER,CALENDAR REFILL,MESSAGE	Paid by Check #118660		07/18/2012	09/11/2012	09/11/2012	07/23/2012	09/11/2012	12.87	
617345871-001	STAMP,CARTRIDGES,STAPLES SHREDDER,DATER,CALENDAR REFILL,MESSAGE	Paid by Check #118660		07/18/2012	09/11/2012	09/11/2012	07/23/2012	09/11/2012	72.05	
617384008-001	STAMP,CARTRIDGES,STAPLES SHREDDER,DATER,CALENDAR REFILL,MESSAGE	Paid by Check #118660		07/18/2012	09/11/2012	09/11/2012	07/23/2012	09/11/2012	3.07	
617276937-001	STAMP,CARTRIDGES,STAPLES SHREDDER,DATER,CALENDAR REFILL,MESSAGE	Paid by Check #118660		07/19/2012	09/11/2012	09/11/2012	07/30/2012	09/11/2012	1,757.56	
619567670-001	STAMP,CARTRIDGES,STAPLES CARTRIDGE TAPE,MONTHLY PLANNER	Paid by Check #118660		08/09/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	34.26	
1496057854	POSTAGE,NOTEBOOKS,MARKERS	Paid by Check #118660		08/15/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	182.04	
620701456-001	CARTRIDGE,BINDERS,CALEND,CL IPS,TAPE,CD,ENV,POST ITS,PENS,PLANNER	Paid by Check #118997		08/15/2012	09/25/2012	09/11/2012	09/12/2012	09/25/2012	916.37	
620874924-001	CARTRIDGES,CORRECTION TAPE,ADDRESS LABELS	Paid by Check #118660		08/15/2012	09/11/2012	09/11/2012	08/20/2012	09/11/2012	1,151.56	
621235736-001	CARTRIDGE TAPE,MONTHLY PLANNER	Paid by Check #118660		08/16/2012	09/11/2012	09/11/2012	08/31/2012	09/11/2012	(13.30)	
1496890999	CARTRIDGE	Paid by Check #118660		08/17/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	62.14	
620701456-002	CARTRIDGE,BINDERS,CALEND,CL IPS,TAPE,CD,ENV,POST ITS,PENS,PLANNER	Paid by Check #118997		08/17/2012	09/25/2012	09/11/2012	09/12/2012	09/25/2012	7.80	
621219806-001	COUNTY CLERK-PAPER	Paid by Check #118660		08/17/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	1,066.70	
621282027-001	MAGNETS	Paid by Check #118997		08/17/2012	09/25/2012	09/11/2012	08/27/2012	09/25/2012	6.18	
620663595-001	NOTARY STAMP	Paid by Check #118997		08/18/2012	09/25/2012	09/11/2012	08/27/2012	09/25/2012	18.71	
621585677-001	LABELS,CORR TAPE,LEGAL PAD,LAMINATE SHEET,FOLDERS,RIBBON,MARKER	Paid by Check #118851		08/21/2012	09/18/2012	09/11/2012	08/27/2012	09/18/2012	104.10	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4072 - OFFICE DEPOT									
621587349-001	RECORD BK,MARKERS,BUS CARD PAPER,PENS,CALCULATOR,CARTR IDGES	Paid by Check #118660		08/21/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	219.10
621588702-001	RECORD BK,MARKERS,BUS CARD PAPER,PENS,CALCULATOR,CARTR IDGES	Paid by Check #118660		08/21/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	30.88
1499282424	MAGNETS,PLANNERS	Paid by Check #118997		08/22/2012	09/25/2012	09/11/2012	08/27/2012	09/25/2012	99.83
1499355552	MAGNETS,PLANNERS	Paid by Check #118997		08/22/2012	09/25/2012	09/11/2012	08/27/2012	09/25/2012	(1.00)
621278162-001	CLOCK,ENVELOPES,CARTRIDGE,P ENS,P TOWELS,DUSTER,AIR FRESHENER,OIL	Paid by Check #118660		08/22/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	373.26
621476597-001	ORGANIZER,OIL,WIPES,MSG BOOK,POST ITS,FASTENERS,WH OUT,CALENDARS	Paid by Check #118997		08/22/2012	09/25/2012	09/11/2012	09/14/2012	09/25/2012	448.91
621476622-001	CALENDAR	Paid by Check #118660		08/22/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	6.89
621602000-001	CHAIR MAT	Paid by Check #118660		08/22/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	74.24
621752919-001	PENS	Paid by Check #118997		08/22/2012	09/25/2012	09/11/2012	08/27/2012	09/25/2012	56.88
621753176-001	STAPLES,TAPE,STORAGE TAPE,COUNTERFEIT PENS	Paid by Check #118660		08/22/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	103.79
621788365-001	CLOCK,ENVELOPES,CARTRIDGE,P ENS,P TOWELS,DUSTER,AIR FRESHENER,OIL	Paid by Check #118660		08/22/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	8.90
621799540-001	PEN REFILLS,NOTEBOOKS,FILE JACKETS,CD LABELS,CD ENV,PEN,CART	Paid by Check #118997		08/22/2012	09/25/2012	09/11/2012	08/27/2012	09/25/2012	257.82
621809448-001	CALENDARS,PLANNERS	Paid by Check #118660		08/22/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	124.95
621809533-001	PLANNER	Paid by Check #118660		08/22/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	15.99
621815718-001	DAYTIMER REFILL	Paid by Check #118660		08/22/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	18.40
621815752-001	PLANNER REFILL	Paid by Check #118997		08/22/2012	09/25/2012	09/11/2012	08/27/2012	09/25/2012	18.31
621601874-001	KEY BOARD/MOUSE COMBO	Paid by Check #118660		08/23/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	71.99
622346280-001	DPS-PAPER	Paid by Check #118851		08/27/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	144.48
622410887-001	MAIL CART,FILE,POST IT,FLAGS,PENS,MONTHLY PLANNERS	Paid by Check #118660		08/28/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	451.48
622411983-001	MAIL CART,FILE,POST IT,FLAGS,PENS,MONTHLY PLANNERS	Paid by Check #118660		08/28/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	154.95
622440546-001	BANDS,CLIPS,BATTERIES,PENS,FI NGERTIP MOISTENER,TAPE,ENV,LABELS	Paid by Check #118660		08/28/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	303.28
622572087-001	DESKTOP ORGANIZER	Paid by Check #118660		08/28/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	290.17
622607033-001	CHAIR,BACK SUPPORT,TRASH BAGS,CARTRIDGES	Paid by Check #118660		08/28/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	377.15



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4072 - OFFICE DEPOT									
622627552-001	CARTRIDGE,MARKERS,STAPLES,T ABS	Paid by Check #118851		08/28/2012	09/18/2012	09/11/2012	09/10/2012	09/18/2012	114.21
622741195-001	CARTRIDGE,PLANNER,BINDER	Paid by Check #118851		08/29/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	56.78
622767916-001	CARTRIDGES,ENVELOPES,TAPE,P ENCIL HOLDER	Paid by Check #118660		08/29/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	606.66
622768072-001	CARTRIDGES,ENVELOPES,TAPE,P ENCIL HOLDER	Paid by Check #118660		08/29/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	2.33
622776198-001	CARTRIDGE,STACKABLE CUBES,STEP FILE	Paid by Check #118997		08/29/2012	09/25/2012	09/11/2012	09/04/2012	09/25/2012	54.51
622776520-001	CARTRIDGE,STACKABLE CUBES,STEP FILE	Paid by Check #118997		08/29/2012	09/25/2012	09/11/2012	09/04/2012	09/25/2012	43.95
1502671072	PENS,FOLDERS,LABEL	Paid by Check #118997		08/30/2012	09/25/2012	09/11/2012	09/10/2012	09/25/2012	38.21
622838264-001	DESK,FILE CABINETS,CHAIR MAT	Paid by Check #118997		08/30/2012	09/25/2012	09/11/2012	09/12/2012	09/25/2012	86.46
622350275-001	CARTRIDGE,BINDERS,CALEND,CL IPS,TAPE,CD,ENV,POST ITS,PENS,PLANNER	Paid by Check #118997		08/31/2012	09/25/2012	09/11/2012	09/12/2012	09/25/2012	(75.50)
622837831-001	DESK,FILE CABINETS,CHAIR MAT	Paid by Check #118997		08/31/2012	09/25/2012	09/11/2012	09/12/2012	09/25/2012	1,164.96
1504220651	USB CORD,TRAYS,CARDS,PENCIL CUP,MEMO HOLDER	Paid by Check #118997		09/04/2012	09/25/2012	09/11/2012	09/10/2012	09/25/2012	58.63
623224786-001	CARTR,OIL,TAPE,POSTIT,FILE,BI NDER,PAPER,WIPES,PENS,CALC,E NV,MARK	Paid by Check #118997		09/04/2012	09/25/2012	09/04/2012	09/10/2012	09/25/2012	3,437.21
623240133-001	CARTR,OIL,TAPE,POSTIT,FILE,BI NDER,PAPER,WIPES,PENS,CALC,E NV,MARK	Paid by Check #118997		09/04/2012	09/25/2012	09/11/2012	09/10/2012	09/25/2012	83.02
623240140-001	CARTR,OIL,TAPE,POSTIT,FILE,BI NDER,PAPER,WIPES,PENS,CALC,E NV,MARK	Paid by Check #118997		09/04/2012	09/25/2012	09/04/2012	09/10/2012	09/25/2012	2,795.04
623339836-001	CARTRIDGE,POST- IT,BATTERIES,CREAMER,COFFEE, DRUM,DVD	Paid by Check #118997		09/04/2012	09/25/2012	09/04/2012	09/10/2012	09/25/2012	533.86
623240139-001	CARTR,OIL,TAPE,POSTIT,FILE,BI NDER,PAPER,WIPES,PENS,CALC,E NV,MARK	Paid by Check #118997		09/05/2012	09/25/2012	09/05/2012	09/10/2012	09/25/2012	35.98
623354431-001	CARTRIDGES,BATTERIES,ENVELO PES,TABS,FOLDERS,TISSUE,PENS	Paid by Check #118997		09/05/2012	09/25/2012	09/05/2012	09/10/2012	09/25/2012	131.70
623604062-001	BUDGET-PAPER	Paid by Check #118997		09/05/2012	09/25/2012	09/05/2012	09/10/2012	09/25/2012	186.30
623608525-001	MOUSE SUPPORT,PENCIL HOLDER,BINDER,TISSUES,TRAY	Paid by Check #118997		09/05/2012	09/25/2012	09/05/2012	09/10/2012	09/25/2012	72.99
623815561-001	BATTERIES	Paid by Check #118997		09/06/2012	09/25/2012	09/06/2012	09/10/2012	09/25/2012	42.13
624107639-001	RETURN-MAGNETS	Paid by Check #118997		09/07/2012	09/25/2012	09/07/2012	09/14/2012	09/25/2012	(6.18)
624132307-001	TAPE,PENS	Paid by Check #118997		09/10/2012	09/25/2012	09/11/2012	09/17/2012	09/25/2012	30.86
1506587224	CHAIR,TRAYS,MEMO BOOK,PEN REFILL,TAPE,PEN	Paid by Check #118997		09/11/2012	09/25/2012	09/11/2012	09/17/2012	09/25/2012	204.46



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4072 - OFFICE DEPOT									
1506901250	POSTAGE,ENVELOPES,CLIPBOAR D,PEN,POST-IT,MARKER,BOX	Paid by Check #118997		09/12/2012	09/25/2012	09/12/2012	09/18/2012	09/25/2012	299.84
624379519-001	CARTRIDGES	Paid by Check #118997		09/12/2012	09/25/2012	09/12/2012	09/17/2012	09/25/2012	893.04
624385902-001	CARTRIDGES,CALENDAR,HOLE PUNCH,LABELS/DIVIDERS	Paid by Check #118997		09/12/2012	09/25/2012	09/12/2012	09/17/2012	09/25/2012	162.29
624419947-001	LEG PADS,PAPER,PLANNER,ENV,R BANDS,PENS,CORR TAPE	Paid by Check #118997		09/12/2012	09/25/2012	09/12/2012	09/17/2012	09/25/2012	60.45
624426121-001	BATTERIES,TISSUES,LABELS,BIN DER,CARTRIDGES,FOLDERS,PENS	Paid by Check #118997		09/12/2012	09/25/2012	09/12/2012	09/17/2012	09/25/2012	256.08
624586506-001	JP#4-PAPER	Paid by Check #118997		09/12/2012	09/25/2012	09/12/2012	09/17/2012	09/25/2012	72.24
622580768-001	ORGANIZER,OIL,WIPES,MSG BOOK,POST ITS,FASTENERS,WH OUT,CALENDARS	Paid by Check #118997		09/13/2012	09/25/2012	09/13/2012	09/14/2012	09/25/2012	(292.04)
624517854-001	MOUSE PAD,LAMINATING POUCHES	Paid by Check #118997		09/13/2012	09/25/2012	09/11/2012	09/17/2012	09/25/2012	79.78
624563591-001	CHAIRS(2)	Paid by Check #118997		09/13/2012	09/25/2012	09/11/2012	09/17/2012	09/25/2012	252.18
624570735-001	CARTRIDGES,B CARDS,P CLIPS,STAPLER,TAPE DISP,PENS,CALCU,FOLDERS,	Paid by Check #118997		09/13/2012	09/25/2012	09/11/2012	09/17/2012	09/25/2012	5,393.54
624570851-001	CARTRIDGES,B CARDS,P CLIPS,STAPLER,TAPE DISP,PENS,CALCU,FOLDERS,	Paid by Check #118997		09/13/2012	09/25/2012	09/11/2012	09/17/2012	09/25/2012	26.64
624578281-001	CARTRIDGES,B CARDS,P CLIPS,STAPLER,TAPE DISP,PENS,CALCU,FOLDERS,	Paid by Check #118997		09/13/2012	09/25/2012	09/11/2012	09/17/2012	09/25/2012	46.08
Vendor 4072 - OFFICE DEPOT Totals							Invoices	74	\$26,024.33
Vendor 10785 - OMNI FORT WORTH HOTEL									
31358700.10/12	HOTEL PYATT-HR SOUTHWEST CONF 10/14-17/12.FT WORTH	Paid by Check #119110		09/18/2012	09/25/2012	10/06/2012	09/18/2012	09/25/2012	672.75
Vendor 10785 - OMNI FORT WORTH HOTEL Totals							Invoices	1	\$672.75
Vendor 11888 - ORTHOPAEDIC SURGERY AND SPORTS MEDICINE OF SAN ANT									
J-12-04;J-12-102	CASE#J-12-102;J-12-04-MEDICAL RECORDS	Paid by Check #118801		08/14/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	48.50
Vendor 11888 - ORTHOPAEDIC SURGERY AND SPORTS MEDICINE OF SAN ANT Totals							Invoices	1	\$48.50
Vendor 10676 - MIKE PAFORT									
9/19-21/12	ADV PER DIEM-CRIMINAL LAW UPDATE 9/18-21/12.SO PADRE	Paid by Check #118763		08/20/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	100.00
Vendor 10676 - MIKE PAFORT Totals							Invoices	1	\$100.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1259 - PALMER MORTUARY INC									
005715	INDIGENT CREMATION-M ZOPIE	Paid by Check #118826		08/24/2012	09/18/2012	09/11/2012	09/11/2012	09/18/2012	800.00
		Vendor 1259 - PALMER MORTUARY INC Totals				Invoices	1		<u>\$800.00</u>
Vendor 1262 - PARKER LUMBER									
37248	VETERAN'S FOUNTAIN-REPAIR SUPPLIES	Paid by Check #118625		08/15/2012	09/11/2012	09/11/2012	08/16/2012	09/11/2012	16.27
37279	CONCRETE	Paid by Check #118625		08/16/2012	09/11/2012	09/11/2012	08/20/2012	09/11/2012	120.54
37598	ELECTIONS ADDITION-REBAR,BLOCKS,EXPANSION JOINT,SAW BLADES	Paid by Check #118625		08/22/2012	09/11/2012	09/11/2012	08/24/2012	09/11/2012	2,202.77
37739	ELECTIONS ADDITION-REBAR (30)	Paid by Check #118625		08/24/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	170.70
37946	HR/MAINT-PLUMBING PARTS-COUPLING,ELBOW,PIPE	Paid by Check #118625		08/29/2012	09/11/2012	09/11/2012	08/31/2012	09/11/2012	16.49
38353	H/R PARKING LOT-LUMBER(2, 2X12, 20')	Paid by Check #118971		09/06/2012	09/25/2012	09/06/2012	09/12/2012	09/25/2012	57.98
		Vendor 1262 - PARKER LUMBER Totals				Invoices	6		<u>\$2,584.75</u>
Vendor 1104 - PARKER'S CITY PHARMACY									
8/15-21/12	INMATE MEDICAL PRESCRIPTIONS 8/15-21/12	Paid by Check #118620		08/22/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	3,352.15
8/22-28/12	INMATE MEDICAL PRESCRIPTIONS 8/22-28/12	Paid by Check #118620		08/29/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	1,121.30
8/29/12-9/4/12	INMATE MEDICAL PRESCRIPTIONS 8/29/12-9/4/12	Paid by Check #118824		09/05/2012	09/18/2012	09/05/2012	09/11/2012	09/18/2012	2,171.95
		Vendor 1104 - PARKER'S CITY PHARMACY Totals				Invoices	3		<u>\$6,645.40</u>
Vendor 1864 - PARKVIEW VETERINARY CENTER									
39792	RADAR-STEROID SHOT	Paid by Check #118981		08/07/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	50.02
39934	RADAR-PAW MEDICATION	Paid by Check #118981		08/15/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	25.12
40043	LORBY-EXAM,TEST,HEARTWORK MED	Paid by Check #118981		08/20/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	155.19
		Vendor 1864 - PARKVIEW VETERINARY CENTER Totals				Invoices	3		<u>\$230.33</u>
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC									
0077240-IN	PAINT,POSTS,REFLECTOR,APPLIC ATION TAPE	Paid by Check #118646		08/15/2012	09/11/2012	09/11/2012	08/20/2012	09/11/2012	3,370.80
0077303-IN	PAINT,POSTS,REFLECTOR,APPLIC ATION TAPE	Paid by Check #118646		08/17/2012	09/11/2012	09/11/2012	08/22/2012	09/11/2012	49.95
0077538-IN	HIP SHEETING	Paid by Check #118841		08/30/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	364.50
0077539-IN	STOCK-BLACK VINYL SHEETING	Paid by Check #118841		08/30/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	149.00
		Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals				Invoices	4		<u>\$3,934.25</u>



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1009 - VICKI PATTILLO										
J-11-197	COURT APPOINTED ATTORNEY	Paid by Check #118960		09/07/2012	09/25/2012	09/07/2012	09/13/2012	09/25/2012	50.00	
J-12-146	COURT APPOINTED ATTORNEY	Paid by Check #118960		09/07/2012	09/25/2012	09/07/2012	09/13/2012	09/25/2012	25.00	
J-12-66	COURT APPOINTED ATTORNEY	Paid by Check #118960		09/07/2012	09/25/2012	09/07/2012	09/13/2012	09/25/2012	25.00	
J-12-98	COURT APPOINTED ATTORNEY	Paid by Check #118960		09/07/2012	09/25/2012	09/07/2012	09/13/2012	09/25/2012	250.00	
J-12-135	COURT APPOINTED ATTORNEY	Paid by Check #118960		09/09/2012	09/25/2012	09/09/2012	09/13/2012	09/25/2012	250.00	
J-11-183	COURT APPOINTED ATTORNEY	Paid by Check #118960		09/14/2012	09/25/2012	09/14/2012	09/19/2012	09/25/2012	25.00	
J-11-23.091412	COURT APPOINTED ATTORNEY	Paid by Check #118960		09/14/2012	09/25/2012	09/14/2012	09/19/2012	09/25/2012	25.00	
Vendor 1009 - VICKI PATTILLO Totals								Invoices	7	\$650.00
Vendor 4958 - PEEPLE'S WRECKER SERVICE										
2695	GC#14514 TOW TO GCSO	Paid by Check #119008		08/28/2012	09/25/2012	09/11/2012	09/18/2012	09/25/2012	85.00	
2077	GC#15347-TOW FROM R&B TO SOECHTING MOTORS	Paid by Check #119008		09/14/2012	09/25/2012	09/14/2012	09/18/2012	09/25/2012	50.00	
2078	GC#15347-TOW FROM SOECHTING MOTORS TO R&B	Paid by Check #119008		09/17/2012	09/25/2012	09/17/2012	09/18/2012	09/25/2012	50.00	
Vendor 4958 - PEEPLE'S WRECKER SERVICE Totals								Invoices	3	\$185.00
Vendor 7095 - PENNINGTON FUNERAL HOME										
HONEYCUTT.8/19	E.HONEYCUTT-AUTOPSY TRIP 8/19/12	Paid by Check #118714		08/20/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	175.00	
Vendor 7095 - PENNINGTON FUNERAL HOME Totals								Invoices	1	\$175.00
Vendor 10824 - ADRIAN PEREZ										
CCL-12-0882	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #118925		08/31/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	100.00	
CCL-12-1066	HAGAN-COURT APPOINTED ATTORNEY	Paid by Check #118925		08/31/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	150.00	
CCL-11-1642	RICHARDSON - COURT APPOINTED ATTORNEY	Paid by Check #119115		09/14/2012	09/25/2012	09/14/2012	09/17/2012	09/25/2012	75.00	
Vendor 10824 - ADRIAN PEREZ Totals								Invoices	3	\$325.00
Vendor 5101 - PERFORMANCE GRADE ASPHALT LLC										
11759	CENTRAL-4950G SS1	Paid by Check #118677		08/20/2012	09/11/2012	09/11/2012	08/22/2012	09/11/2012	10,642.50	
11781	CENTRAL-1 LOAD SS-1	Paid by Check #119017		09/06/2012	09/25/2012	09/06/2012	09/10/2012	09/25/2012	10,947.80	
Vendor 5101 - PERFORMANCE GRADE ASPHALT LLC Totals								Invoices	2	\$21,590.30
Vendor 7345 - PHONES & MORE INC										
448173	AG-REPROGRAM PHONES	Paid by Check #118723		08/10/2012	09/11/2012	09/11/2012	08/24/2012	09/11/2012	55.00	
Vendor 7345 - PHONES & MORE INC Totals								Invoices	1	\$55.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5825 - PITNEY BOWES									
9125015-SP12	JP#1 POSTAGE MACHINE LEASE 0180125 6/30/12-9/30/12	Paid by Check #119031		09/13/2012	09/25/2012	09/13/2012	09/18/2012	09/25/2012	322.23
Vendor 5825 - PITNEY BOWES Totals							Invoices	1	\$322.23
Vendor 2230 - PITNEY BOWES INC.									
341702	POSTAGE MACHINE-INK	Paid by Check #118643		08/18/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	113.00
498847	DIST CLK POSTAGE METER RENTAL #8004694 10/1/12- 9/30/13	Paid by Check #118840		09/03/2012	09/18/2012	10/06/2012	09/05/2012	09/18/2012	660.00
Vendor 2230 - PITNEY BOWES INC. Totals							Invoices	2	\$773.00
Vendor 7227 - PITNEY BOWES POSTAGE BY PHONE									
JP#1.8/28/12	JP#1 POSTAGE FOR POSTAGE MACHINE 8/28/12	Paid by Check #118718		08/28/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	500.00
DIST.CLK.9/6/12	DIST CLK-POSTAGE FOR POSTAGE MACHINE 9/6/12	Paid by Check #118895		09/06/2012	09/18/2012	09/06/2012	09/07/2012	09/18/2012	5,673.00
Vendor 7227 - PITNEY BOWES POSTAGE BY PHONE Totals							Invoices	2	\$6,173.00
Vendor 7809 - PITNEY BOWES POSTAGE BY PHONE									
43605039.9/12	TAX-POSTAGE 9/6/12	Paid by Check #118810		09/06/2012	09/11/2012	09/06/2012	09/06/2012	09/11/2012	10,000.00
43605039.10/12	TAX-POSTAGE 10/12	Paid by Check #118897		09/07/2012	09/18/2012	10/06/2012	09/07/2012	09/18/2012	5,000.00
Vendor 7809 - PITNEY BOWES POSTAGE BY PHONE Totals							Invoices	2	\$15,000.00
Vendor 6536 - CYNTHIA FLORES PIZANA									
8/6-30/12	MILEAGE 8/12	Paid by Check #118879		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	76.04
Vendor 6536 - CYNTHIA FLORES PIZANA Totals							Invoices	1	\$76.04
Vendor 10433 - ANDREA POLUNSKY									
CCL-12-0590	KIGER-COURT APPOINTED ATTORNEY	Paid by Check #118759		08/24/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	200.00
CCL-12-0819	BEDNER-COURT APPOINTED ATTORNEY	Paid by Check #118759		08/24/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	150.00
CCL-12-1188	SANCHEZ III-COURT APPOINTED ATTORNEY	Paid by Check #118759		08/24/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	100.00
CCL-12-1264	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #118759		08/24/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	75.00
CCL-12-1314	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by Check #118917		09/04/2012	09/18/2012	09/04/2012	09/05/2012	09/18/2012	75.00
CCL-12-1266	ACUNA - COURT APPOINTED ATTORNEY	Paid by Check #119102		09/07/2012	09/25/2012	09/07/2012	09/10/2012	09/25/2012	75.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10433 - ANDREA POLUNSKY									
CCL-12-1647	MITCHELL - COURT APPOINTED ATTORNEY	Paid by Check #119102		09/07/2012	09/25/2012	09/07/2012	09/10/2012	09/25/2012	75.00
Vendor 10433 - ANDREA POLUNSKY Totals							Invoices	7	\$750.00
Vendor 11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.									
0001.9/12	JUV PROB & DET GARBAGE PICKUP 9/12	Paid by Check #119127		09/01/2012	09/25/2012	09/01/2012	09/13/2012	09/25/2012	243.60
0002.9/12	FINANCE CENTER GARBAGE PICKUP 9/12	Paid by Check #118935		09/01/2012	09/18/2012	09/01/2012	09/10/2012	09/18/2012	95.55
0003.9/12	ADULT PROB GARBAGE PICKUP 9/12	Paid by Check #118935		09/01/2012	09/18/2012	09/01/2012	09/10/2012	09/18/2012	57.75
0004.9/12	AG BLDG GARBAGE PICKUP 9/12	Paid by Check #118935		09/01/2012	09/18/2012	09/01/2012	09/10/2012	09/18/2012	57.75
0005.9/12	EMERG MGMT GARBAGE PICKUP 9/12	Paid by Check #118935		09/01/2012	09/18/2012	09/01/2012	09/10/2012	09/18/2012	95.55
0006.9/12	JP#1 GARBAGE PICKUP 9/12	Paid by Check #118935		09/01/2012	09/18/2012	09/01/2012	09/10/2012	09/18/2012	57.75
0007.9/12	R&B GARBAGE PICKUP 9/12	Paid by Check #118935		09/01/2012	09/18/2012	09/01/2012	09/10/2012	09/18/2012	121.80
0008.9/12	JUSTICE CENTER GARBAGE PICKUP 9/12	Paid by Check #118935		09/01/2012	09/18/2012	09/01/2012	09/10/2012	09/18/2012	95.55
Vendor 11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC. Totals							Invoices	8	\$825.30
Vendor 7001 - PRUDENTIAL OVERALL SUPPLY									
26531.8/12	MOPS	Paid by Check #118888		08/25/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	142.48
Vendor 7001 - PRUDENTIAL OVERALL SUPPLY Totals							Invoices	1	\$142.48
Vendor 10095 - MELISSA PYATT									
9/23-25/12	ADV PER DIEM-NW LOGOS CONF 9/23-25/12.CHICAGO	Paid by Check #118911		08/07/2012	09/18/2012	09/11/2012	08/07/2012	09/18/2012	100.00
9/18/12	ADV PER DIEM-RISK CONTROL REG WKSH 9/18/12.KERRVILLE	Paid by Check #118755		08/20/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	40.00
9/4/12	REIMB-POSTAGE PKG TO JI COMPANY AUSTIN	Paid by Check #118911		09/04/2012	09/18/2012	09/04/2012	09/04/2012	09/18/2012	6.05
9/18/12.	HOTEL, MILEAGE-RISK CONTROL REG WKSH 9/18/12.KERRVILLE	Paid by Check #119093		09/19/2012	09/25/2012	09/19/2012	09/18/2012	09/25/2012	177.98
7/31/12-9/19/12	MILEAGE 7/31/12-9/19/12	Paid by Check #119093		09/20/2012	09/25/2012	09/20/2012	09/17/2012	09/25/2012	27.42
Vendor 10095 - MELISSA PYATT Totals							Invoices	5	\$351.45
Vendor 11877 - QUALITY EQUIPMENT COMPANY									
00298094	#D129-GC#15399-REVERSE SYLENOID	Paid by Check #118798		08/20/2012	09/11/2012	09/11/2012	08/22/2012	09/11/2012	395.97
Vendor 11877 - QUALITY EQUIPMENT COMPANY Totals							Invoices	1	\$395.97



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11780 - QUALITY TRUCK & TRAILER, INC 7374	#E64-GC#16379-FRAME CUT DOWN	Paid by Check #118942		05/30/2012	09/18/2012	09/11/2012	08/31/2012	09/18/2012	650.00
Vendor 11780 - QUALITY TRUCK & TRAILER, INC Totals							Invoices	1	\$650.00
Vendor 1297 - RADIO SHACK 037336	BATTERIES	Paid by Check #118973		09/07/2012	09/25/2012	09/07/2012	09/11/2012	09/25/2012	215.86
Vendor 1297 - RADIO SHACK Totals							Invoices	1	\$215.86
Vendor 8060 - REBECCA RAMIREZ 10/2-4/12	ADV PER DIEM TDCA CLK'S COLLEGE 10/2-4/12.KERRVILLE	Paid by Check #119077		09/07/2012	09/25/2012	10/06/2012	09/10/2012	09/25/2012	70.00
Vendor 8060 - REBECCA RAMIREZ Totals							Invoices	1	\$70.00
Vendor 10694 - EDIE RAMSEY 7/30/12-8/30/12 8/23/12.	MILEAGE 7/12 & 8/12 MILEAGE-DEALER ED SEMINAR 8/23/12.AUSTIN	Paid by Check #118921 Paid by Check #118921		09/07/2012 09/07/2012	09/18/2012 09/18/2012	09/07/2012 09/07/2012	09/07/2012 09/07/2012	09/18/2012 09/18/2012	33.96 61.00
Vendor 10694 - EDIE RAMSEY Totals							Invoices	2	\$94.96
Vendor 7815 - REGIONS BANK 21270.AGENT FEE	AGENT FEE ON REFUNDING BONDS SERIES 2005 BI#662	Paid by Check #118735		08/22/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	500.00
Vendor 7815 - REGIONS BANK Totals							Invoices	1	\$500.00
Vendor 11255 - RELIABLE CHEVROLET CAPRICE-BLACK	2011 CHEVROLET CAPRICE 9C3, TARRANT CO INTERLOCAL AGREE GC#16554	Paid by Check #119122		07/27/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	24,165.00
GRILLGUARD.7/12	GC#15349-GRILL GUARD	Paid by Check #119122		07/27/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	399.00
IMPALA-GOLD	2012 IMPALA(2) TXSMARTBUY CONTRACT #071-A1 GC#16529	Paid by Check #119122		07/27/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	18,498.91
IMPALA-WHITE	2012 IMPALA(2) TXSMARTBUY CONTRACT #071-A1 GC#16530	Paid by Check #119122		07/27/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	18,498.91
TAH1	2012 CHEVROLET TAHOE(11) TXSMARTBUY CONTRACT #071- A1 GC#16528	Paid by Check #119122		08/03/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	26,057.81
TAHLO2	2012 CHEVROLET TAHOE(2) TXSMARTBUY CONTRACT #071- A1 GC#16541	Paid by Check #119122		08/04/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	26,048.13
TAH6	2012 CHEVROLET TAHOE(11) TXSMARTBUY CONTRACT #071- A1 GC#16527	Paid by Check #119122		08/07/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	26,057.81



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11255 - RELIABLE CHEVROLET									
TAH7	2012 CHEVROLET TAHOE(11) TXSMARTBUY CONTRACT #071- A1 GC#16525	Paid by Check #119122		08/07/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	26,057.81
TAH8	2012 CHEVROLET TAHOE(11) TXSMARTBUY CONTRACT #071- A1 GC#16526	Paid by Check #119122		08/07/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	26,057.81
TAH3	2012 CHEVROLET TAHOE(11) TXSMARTBUY CONTRACT #071- A1 GC#16539	Paid by Check #119122		08/11/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	26,057.81
TAH4	2012 CHEVROLET TAHOE(11) TXSMARTBUY CONTRACT #071- A1 GC#16538	Paid by Check #119122		08/11/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	26,057.81
TAH5	2012 CHEVROLET TAHOE(11) TXSMARTBUY CONTRACT #071- A1 GC#16543	Paid by Check #119122		08/11/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	26,057.81
TAHLO1	2012 CHEVROLET TAHOE(2) TXSMARTBUY CONTRACT #071- A1 GC#16540	Paid by Check #119122		08/11/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	26,048.13
TAH9	2012 CHEVROLET TAHOE(11) TXSMARTBUY CONTRACT #071- A1 GC#16542	Paid by Check #119122		08/14/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	26,057.81
TAH2	2012 CHEVROLET TAHOE(11) TXSMARTBUY CONTRACT #071- A1 GC#16562	Paid by Check #119122		08/30/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	26,057.81
Vendor 11255 - RELIABLE CHEVROLET Totals							Invoices	15	\$348,178.37
Vendor 6788 - RENAL ASSOCIATES PA									
28087.7/25/12	#4311-02-INMATE MEDICAL SERVICES	Paid by Check #118885		07/25/2012	09/18/2012	09/11/2012	09/11/2012	09/18/2012	6.14
Vendor 6788 - RENAL ASSOCIATES PA Totals							Invoices	1	\$6.14
Vendor 7348 - RUBEN JAMES REYES									
CCL-11-1220	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #118724		08/21/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	105.00
Vendor 7348 - RUBEN JAMES REYES Totals							Invoices	1	\$105.00
Vendor 1238 - GERARD RICKHOFF									
2012MH1708	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #118969		07/30/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	471.00
2012MH1717	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #118969		07/30/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	471.00
2012MH1793	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #118969		07/30/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	471.00
2012MH1816	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #118969		07/30/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	471.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1238 - GERARD RICKHOFF									
2012MH1860	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #118969		07/30/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	471.00
2012MH1880	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #118969		07/30/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	471.00
2012MH1885	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #118969		07/30/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	471.00
2012MH1935	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #118969		07/30/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	471.00
Vendor 1238 - GERARD RICKHOFF Totals							Invoices	8	\$3,768.00
Vendor 4152 - RICOH USA, INC									
1035459485	CARTRIDGES	Paid by Check #118661		08/07/2012	09/11/2012	09/11/2012	08/24/2012	09/11/2012	145.00
Vendor 4152 - RICOH USA, INC Totals							Invoices	1	\$145.00
Vendor 5454 - RICOH USA, INC									
1034993450	CARTRIDGES(6)	Paid by Check #118865		06/26/2012	09/18/2012	09/11/2012	08/03/2012	09/18/2012	96.00
1035167544	CARTRIDGES(6)	Paid by Check #118865		07/13/2012	09/18/2012	09/11/2012	08/03/2012	09/18/2012	17.00
1035585602	CARTRIDGES(6)	Paid by Check #118865		08/16/2012	09/18/2012	09/11/2012	09/11/2012	09/18/2012	(17.00)
Vendor 5454 - RICOH USA, INC Totals							Invoices	3	\$96.00
Vendor 11751 - CHRISTOPHER RODRIGUEZ									
10-1664-CR	WAFFORD-COURT APPOINTED ATTORNEY	Paid by Check #118791		08/21/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	450.00
12-0256-CR	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #118791		08/21/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	500.00
Vendor 11751 - CHRISTOPHER RODRIGUEZ Totals							Invoices	2	\$950.00
Vendor 11316 - ROSS HURD PLLC									
12-0255-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #118931		09/04/2012	09/18/2012	09/04/2012	09/05/2012	09/18/2012	500.00
Vendor 11316 - ROSS HURD PLLC Totals							Invoices	1	\$500.00
Vendor 2179 - RSVP									
SEPT12STMT	MONTHLY BUDGET ALLOTMENT 9/12	Paid by Check #118985		09/18/2012	09/25/2012	09/18/2012	09/18/2012	09/25/2012	333.33
Vendor 2179 - RSVP Totals							Invoices	1	\$333.33
Vendor 7569 - RURAL ASSOC FOR COURT ADMINISTRATION									
BOOS.2013	MEMBERSHIP DUES 2013	Paid by Check #118728		09/04/2012	09/11/2012	10/06/2012	09/05/2012	09/11/2012	25.00
Vendor 7569 - RURAL ASSOC FOR COURT ADMINISTRATION Totals							Invoices	1	\$25.00
Vendor 3570 - WENDELLYN K. RUSH									
#12-00885	RIVAS-COURT APPOINTED ATTORNEY	Paid by Check #118655		08/21/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	500.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3570 - WENDELLYN K. RUSH										
12-0972-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #118848		09/04/2012	09/18/2012	09/04/2012	09/05/2012	09/18/2012	500.00	
12-0964-CR	CASTANEDA-COURT APPOINTED ATTORNEY	Paid by Check #118848		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	513.00	
Vendor 3570 - WENDELLYN K. RUSH Totals								Invoices	3	\$1,513.00
Vendor 5602 - S & P COMMUNICATIONS										
312013	#T92,GC#16552-INSTALL RADIO	Paid by Check #118684		08/20/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	141.50	
312088	TOWER SPACE LEASE 9/12	Paid by Check #118684		08/20/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	928.54	
312319	GC#16244-CHANGE ALIAS ON RADIO/ WALKIE TO B11	Paid by Check #118684		08/24/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	25.00	
312320	GC#14815-CHANGE ALIAS ON INCAR RADIO TO B6	Paid by Check #118684		08/24/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	25.00	
312321	GC#15349-CHANGE ALIAS ON INCAR RADIO TO B1	Paid by Check #118684		08/24/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	25.00	
312552	GC#14723 REPAIR VIDEO CAMERA	Paid by Check #119027		09/05/2012	09/25/2012	09/05/2012	09/11/2012	09/25/2012	140.00	
312553	GC#14523-REPAIR INCAR RADIO	Paid by Check #119027		09/05/2012	09/25/2012	09/05/2012	09/11/2012	09/25/2012	80.00	
312651	CHECK RADIO SYSTEM ANTENAS	Paid by Check #119027		09/11/2012	09/25/2012	09/11/2012	09/17/2012	09/25/2012	165.00	
Vendor 5602 - S & P COMMUNICATIONS Totals								Invoices	8	\$1,530.04
Vendor 11207 - SA WORKSPACE										
15060-0	DUAL FLAT SCREEN ARMS(4)	Paid by Check #118779		08/28/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	1,456.00	
Vendor 11207 - SA WORKSPACE Totals								Invoices	1	\$1,456.00
Vendor 11444 - SHERYL SACHTLEBEN										
8/26/12	REIMB-STORAGE BENCH FOR OFFICE	Paid by Check #118934		09/05/2012	09/18/2012	09/05/2012	09/05/2012	09/18/2012	159.99	
Vendor 11444 - SHERYL SACHTLEBEN Totals								Invoices	1	\$159.99
Vendor 11109 - SAFELANE TRAFFIC SUPPLY										
6694	SIGN PLATES,BEADS,PAVEMENT MARKER,GAUGE MARKER,STRIPING PAINT	Paid by Check #118777		08/14/2012	09/11/2012	09/11/2012	08/20/2012	09/11/2012	2,116.52	
Vendor 11109 - SAFELANE TRAFFIC SUPPLY Totals								Invoices	1	\$2,116.52
Vendor 6614 - SANIVAC/DAVIS										
0234592	SHOP TOWELS	Paid by Check #118700		08/15/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	215.28	
0235033	TR BAGS,SOAP,SM BAGS,HAND SOAP,FLOOR STRIPPER	Paid by Check #118700		08/23/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	2,067.86	
0235040	DUST MOP TREATMENT	Paid by Check #118700		08/23/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	56.19	
Vendor 6614 - SANIVAC/DAVIS Totals								Invoices	3	\$2,339.33



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1330 - SANTEX TRUCK CENTERS LTD									
30627.8/12	PARTS,LUBRICANTS	Paid by Check #118829		08/31/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	680.12
							Vendor 1330 - SANTEX TRUCK CENTERS LTD Totals		\$680.12
							Invoices	1	
Vendor 7054 - SCHERTZ FUNERAL HOME									
WEIDENBACHER.8	S.WEIDENBACHER-AUTOPSY TRIP 8/19/12	Paid by Check #118712		08/21/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	295.00
HIGGINBOTHAM.8	J.HIGGINBOTHAM-AUTOPSY TRIP 8/28/12	Paid by Check #118891		09/03/2012	09/18/2012	09/03/2012	09/07/2012	09/18/2012	295.00
							Vendor 7054 - SCHERTZ FUNERAL HOME Totals		\$590.00
							Invoices	2	
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
SEPT12STMT	MONTHLY BUDGET ALLOTMENT 9/12	Paid by Check #118975		09/18/2012	09/25/2012	09/18/2012	09/18/2012	09/25/2012	15,901.33
							Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals		\$15,901.33
							Invoices	1	
Vendor 11663 - MEGAN SCHNEIDER									
8/1-29/12	MILEAGE 8/12	Paid by Check #119131		09/20/2012	09/25/2012	09/20/2012	09/20/2012	09/25/2012	66.00
							Vendor 11663 - MEGAN SCHNEIDER Totals		\$66.00
							Invoices	1	
Vendor 7803 - SCHULZ NURSERY									
21490	FINANCE CENTER-ROSES	Paid by Check #118734		08/07/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	73.94
							Vendor 7803 - SCHULZ NURSERY Totals		\$73.94
							Invoices	1	
Vendor 7867 - MARVIN SCHWARZKOPF									
568840	ELECTIONS ADDITION-INSTALL/ERECT METAL BUILDING	Paid by Check #119075		09/17/2012	09/25/2012	09/17/2012	09/17/2012	09/25/2012	7,200.00
							Vendor 7867 - MARVIN SCHWARZKOPF Totals		\$7,200.00
							Invoices	1	
Vendor 5440 - SCOTT EQUIPMENT INC									
468438	DRYER-MOTOR,BELTS	Paid by Check #118864		08/21/2012	09/18/2012	09/11/2012	08/28/2012	09/18/2012	800.71
468620	DRYER-THERMOSTAT	Paid by Check #118681		08/24/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	187.01
							Vendor 5440 - SCOTT EQUIPMENT INC Totals		\$987.72
							Invoices	2	
Vendor 1350 - SEGUIN ALTERNATOR SERVICE INC									
0027530-1	GC#15352-REBUILT ALTERNATOR	Paid by Check #118628		08/09/2012	09/11/2012	09/11/2012	08/15/2012	09/11/2012	72.95
							Vendor 1350 - SEGUIN ALTERNATOR SERVICE INC Totals		\$72.95
							Invoices	1	
Vendor 1942 - SEGUIN ANIMAL HOSPITAL INC									
188716	LOUIE-EUTHINASIA CHARGES	Paid by Check #118639		08/13/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	193.00
							Vendor 1942 - SEGUIN ANIMAL HOSPITAL INC Totals		\$193.00
							Invoices	1	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1352 - SEGUIN AUTO PARTS										
1910.8/12	PARTS	Paid by Check #118831		08/25/2012	09/18/2012	09/11/2012	08/28/2012	09/18/2012	541.47	
3020.8/12.1	RECEIVER HITCHES	Paid by Check #118629		08/25/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	188.97	
3020.8/12.2	AUTO TASK FORCE-SHOP TOWELS,PAINT REMOVER,BRAKE CLEANER	Paid by Check #118629		08/25/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	81.98	
Vendor 1352 - SEGUIN AUTO PARTS Totals								Invoices	3	\$812.42
Vendor 5498 - SEGUIN CHEVROLET										
149307	#A32-GC#10690-RADIATOR	Paid by Check #118682		08/14/2012	09/11/2012	09/11/2012	08/17/2012	09/11/2012	891.11	
149549	GC#16250-SPARE KEY	Paid by Check #118866		08/30/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	21.25	
149590	GC#14195-DOOR LOCK ACTUATORS	Paid by Check #119024		09/04/2012	09/25/2012	09/04/2012	09/07/2012	09/25/2012	469.78	
152599	GC#16187-EVALUATE BRAKE SYSTEM	Paid by Check #119024		09/11/2012	09/25/2012	09/11/2012	09/17/2012	09/25/2012	47.62	
149705	GC#16187-BRAKE CALIPER	Paid by Check #119024		09/13/2012	09/25/2012	09/13/2012	09/17/2012	09/25/2012	302.00	
Vendor 5498 - SEGUIN CHEVROLET Totals								Invoices	5	\$1,731.76
Vendor 6375 - SEGUIN DAILY NEWS										
58862	EMPLOYMENT AD- TELECOMMUNICATIONS, 8/1- 2,8/6	Paid by Check #118874		08/14/2012	09/18/2012	09/11/2012	08/21/2012	09/18/2012	106.80	
58917	EMPLOYMENT AD-EVIDENCE CLERK,ADMIN CLERK- 8/10;14;17/12	Paid by Check #118874		08/21/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	356.00	
Vendor 6375 - SEGUIN DAILY NEWS Totals								Invoices	2	\$462.80
Vendor 1356 - SEGUIN DIESEL TRUCK SERVICE INC										
0029374	#H51,GC#11357-AIR BREAK DIAPHRAGM	Paid by Check #118630		08/23/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	7.38	
Vendor 1356 - SEGUIN DIESEL TRUCK SERVICE INC Totals								Invoices	1	\$7.38
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE										
00035541	EMPLOYMENT AD-EVIDENCE CLERK,ADMIN CLERK-8/10,12,15	Paid by Check #118631		08/10/2012	09/11/2012	09/11/2012	08/13/2012	09/11/2012	239.25	
00035543	EMPLOYMENT AD-EVIDENCE CLERK,ADMIN CLERK-8/10,12,15	Paid by Check #118631		08/10/2012	09/11/2012	09/11/2012	08/13/2012	09/11/2012	224.21	
00035488	AD-AUCTION FOR ABANDON VEHICLES 8/12/12	Paid by Check #118631		08/13/2012	09/11/2012	09/11/2012	08/15/2012	09/11/2012	75.00	
00035564	EMPLOYMENT AD: HEAVY EQUIPMENT OPERATOR 8/12;15/12	Paid by Check #118631		08/13/2012	09/11/2012	09/11/2012	08/16/2012	09/11/2012	120.58	
2862918	BUDGET-FY13 PROPOSED SALARY INCREASES FOR ELECTED OFFICIALS	Paid by Check #118832		08/23/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	450.45	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
2862919	BUDGET-FY13 PROPOSED SALARY INCREASES FOR ELECTED OFFICIALS	Paid by Check #118832		08/23/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	22.57
00035650	LEGAL NOTICE RFQ-JC 12-5305;HVAC 12-5312 8/24/12;9/9/12	Paid by Check #118976		08/24/2012	09/25/2012	09/11/2012	09/13/2012	09/25/2012	255.00
2865504	NOTICE OF PUBLIC HEARING-TAX INCREASE 8/26/12	Paid by Check #118832		08/26/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	415.65
2865505	NOTICE OF PUBLIC HEARING-TAX INCREASE 8/26/12 ONLINE	Paid by Check #118832		08/26/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	20.78
2867780	NOTICE OF PUBLIC HEARING-FY12/13 PROPOSED BUDGET	Paid by Check #118832		08/31/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	300.30
2867781	NOTICE OF PUBLIC HEARING-FY12/13 PROPOSED BUDGET	Paid by Check #118832		08/31/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	15.01
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals							Invoices	11	\$2,138.80
Vendor 4015 - SEGUIN LASER ART & ENGRAVING LLC									
11912	R&B-RODRIGUEZ RETIREMENT PLAQUE 8YRS	Paid by Check #118658		08/15/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	71.95
Vendor 4015 - SEGUIN LASER ART & ENGRAVING LLC Totals							Invoices	1	\$71.95
Vendor 5423 - SEGUIN RADIATOR SHOP									
0017149	#H147-GC#5215-REPAIR RADIATOR	Paid by Check #118680		08/17/2012	09/11/2012	09/11/2012	08/24/2012	09/11/2012	85.00
0017195	#E155,GC#3053-RADIATOR REPAIR	Paid by Check #119022		09/12/2012	09/25/2012	09/12/2012	09/17/2012	09/25/2012	65.00
Vendor 5423 - SEGUIN RADIATOR SHOP Totals							Invoices	2	\$150.00
Vendor 1781 - SEGUIN WELDING SERVICE									
23903	SETTLERS WAY/HEINEMEYER RD-SETTING BOX CULVERT	Paid by Check #118980		09/10/2012	09/25/2012	09/10/2012	09/13/2012	09/25/2012	1,740.00
Vendor 1781 - SEGUIN WELDING SERVICE Totals							Invoices	1	\$1,740.00
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
SEPT12STMT	MONTHLY BUDGET ALLOTMENT 9/12	Paid by Check #118977		09/18/2012	09/25/2012	09/18/2012	09/18/2012	09/25/2012	13,787.16
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals							Invoices	1	\$13,787.16
Vendor 580 - SHANAFELT AUTO CO INC									
89917	#H10,GC#10536-SHIFTER	Paid by Check #118820		08/30/2012	09/18/2012	09/11/2012	08/31/2012	09/18/2012	25.00
Vendor 580 - SHANAFELT AUTO CO INC Totals							Invoices	1	\$25.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4059 - SHANAFELT SIGN SERVICE 812527	MAINT/HUMAN RESOURCES- SIGNAGE(EXTERIOR)	Paid by Check #118659		08/23/2012	09/11/2012	09/11/2012	08/24/2012	09/11/2012	2,190.20
Vendor 4059 - SHANAFELT SIGN SERVICE Totals							Invoices	1	<u>\$2,190.20</u>
Vendor 7133 - SHELL 065219693208	GASOLINE 8/12	Paid by Check #118892		08/20/2012	09/18/2012	09/11/2012	09/11/2012	09/18/2012	677.30
Vendor 7133 - SHELL Totals							Invoices	1	<u>\$677.30</u>
Vendor 7581 - SHERWIN-WILLIAMS 9015-2 4034-0	ADULT PROBATION-PRIMER AG BUILDING-PAINT BRUSHES, TAPE, LINERS	Paid by Check #118729 Paid by Check #118729		08/16/2012 08/17/2012	09/11/2012 09/11/2012	09/11/2012 09/11/2012	08/21/2012 08/21/2012	09/11/2012 09/11/2012	87.95 70.11
Vendor 7581 - SHERWIN-WILLIAMS Totals							Invoices	2	<u>\$158.06</u>
Vendor 10911 - SIGNSPLUS S.A. 11213	GC#16245-INSTALL SHERIFF PATCH DECAL	Paid by Check #118926		08/14/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	39.00
Vendor 10911 - SIGNSPLUS S.A. Totals							Invoices	1	<u>\$39.00</u>
Vendor 6414 - GREGORY S. SIMMONS CCL-10-0445	FELAN-COURT APPOINTED ATTORNEY	Paid by Check #118698		08/21/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	75.00
CCL-12-0301	REEVES-COURT APPOINTED ATTORNEY	Paid by Check #118698		08/21/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	75.00
CCL-12-0733	SCHOFIELD-GOOD-COURT APPOINTED ATTORNEY	Paid by Check #118698		08/21/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	150.00
CCL-12-0861	GONZALEZ-TORRES-COURT APPOINTED ATTORNEY	Paid by Check #118698		08/21/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	75.00
CCL-12-1481	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #118698		08/21/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	75.00
CCL-12-1581	DENFIP-COURT APPOINTED ATTORNEY	Paid by Check #118698		08/21/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	150.00
CCL-12-0830	FORD-COURT APPOINTED ATTORNEY	Paid by Check #118698		08/24/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	200.00
Vendor 6414 - GREGORY S. SIMMONS Totals							Invoices	7	<u>\$800.00</u>
Vendor 11646 - ANN MARIE SMITH 111946CV.081712	COLLEY-FOLLETTE-COURT APPOINTED ATTORNEY	Paid by Check #118938		08/21/2012	09/18/2012	09/11/2012	08/30/2012	09/18/2012	300.00
112236CV.081712	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #118938		08/21/2012	09/18/2012	09/11/2012	08/30/2012	09/18/2012	75.00
120128CV.081712	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #118938		08/21/2012	09/18/2012	09/11/2012	08/30/2012	09/18/2012	150.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 11646 - ANN MARIE SMITH										
120398CV.081712	LARSON-COURT APPOINTED ATTORNEY	Paid by Check #118938		08/21/2012	09/18/2012	09/11/2012	08/30/2012	09/18/2012	150.00	
111946CV.083112	COLLEY-FOLLETTE-COURT APPOINTED ATTORNEY	Paid by Check #118938		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	75.00	
112236CV.083112	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #118938		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	150.00	
121276CV.083112	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #118938		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	150.00	
Vendor 11646 - ANN MARIE SMITH Totals								Invoices	7	\$1,050.00
Vendor 11922 - SOE SOFTWARE CORPORATION										
2436C	ENR(ELECTION NIGHT REPORTING) SOFTWARE/IMPLEMENTATION;S TARTUP FEE	Paid by Check #119152		09/14/2012	09/25/2012	09/14/2012	09/20/2012	09/25/2012	13,250.00	
Vendor 11922 - SOE SOFTWARE CORPORATION Totals								Invoices	1	\$13,250.00
Vendor 8768 - SOUTH TX JP & CONST ASSOC										
JAHNS.10/12	REG JAHNS-STJPC CONF 10/17-20/12.BOERNE	Paid by Check #118907		09/10/2012	09/18/2012	10/06/2012	09/10/2012	09/18/2012	125.00	
JAHNS.2013	MEMBERSHIP DUES 2013	Paid by Check #118907		09/10/2012	09/18/2012	10/06/2012	09/10/2012	09/18/2012	25.00	
PRICE.10/12	REG PRICE-STJPC CONF 10/17-20/12.BOERNE	Paid by Check #118907		09/10/2012	09/18/2012	10/06/2012	09/10/2012	09/18/2012	125.00	
Vendor 8768 - SOUTH TX JP & CONST ASSOC Totals								Invoices	3	\$275.00
Vendor 7835 - SOUTHERN TIRE MART										
65229963	STOCK-235/70R17 DESTINATION LE 2 F097776	Paid by Check #118900		07/30/2012	09/18/2012	09/11/2012	09/11/2012	09/18/2012	400.00	
65233665	STOCK-TIRES	Paid by Check #118900		08/14/2012	09/18/2012	09/11/2012	08/16/2012	09/18/2012	1,899.00	
65234579	STOCK-TIRES	Paid by Check #118900		08/14/2012	09/18/2012	09/11/2012	08/16/2012	09/18/2012	5,722.00	
Vendor 7835 - SOUTHERN TIRE MART Totals								Invoices	3	\$8,021.00
Vendor 2253 - SOUTHWEST PUBLIC SAFETY										
640935	GC#16189-LAPTOP DOCKING STATION/POWER SUPPLY	Paid by Check #118644		05/23/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	761.99	
650547	GC#14817-SIREN HORN	Paid by Check #118644		08/29/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	198.81	
Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals								Invoices	2	\$960.80
Vendor 10968 - SOYARS LAW OFFICE PC										
06-1797-CR	AGUIRRE-COURT APPOINTED ATTORNEY	Paid by Check #118775		08/20/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	450.00	
12-0723-CR	VADEN-COURT APPOINTED ATTORNEY	Paid by Check #118927		08/28/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	500.70	
Vendor 10968 - SOYARS LAW OFFICE PC Totals								Invoices	2	\$950.70



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11014 - SPARKLETT'S AND SIERRA SPRINGS									
9292013.8/12	JP#2 BOTTLED WATER SERVICE 8/12	Paid by Check #118776		08/22/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	32.77
10077195.9/12	JUSTICE CENTER BOTTLED WATER SERVICE 9/12	Paid by Check #118776		08/28/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	24.01
1010939.9/12	CO ATTY BOTTLED WATER SERVICE 9/12	Paid by Check #118928		08/28/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	43.99
10196544.9/12	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 9/12	Paid by Check #118776		08/28/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	36.01
11139602.9/12	CCL2 BOTTLED WATER SERVICE 9/12	Paid by Check #118776		08/28/2012	09/11/2012	09/11/2012	09/05/2012	09/11/2012	24.51
9293199.9/12	JP#4 BOTTLED WATER SERVICE 9/12	Paid by Check #118928		08/30/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	20.38
Vendor 11014 - SPARKLETT'S AND SIERRA SPRINGS Totals							Invoices	6	<u>\$181.67</u>
Vendor 11867 - SPIRAL BINDING COMPANY, INC.									
SI1097909	BUDGET-FOILFAST/POWIS CARTRIDGES,COVERS,STRIPS	Paid by Check #119139		09/06/2012	09/25/2012	09/06/2012	09/10/2012	09/25/2012	439.72
SI1100875	BUDGET-FOILFAST/POWIS CARTRIDGES,COVERS,STRIPS	Paid by Check #119139		09/13/2012	09/25/2012	09/13/2012	09/20/2012	09/25/2012	48.11
Vendor 11867 - SPIRAL BINDING COMPANY, INC. Totals							Invoices	2	<u>\$487.83</u>
Vendor 1425 - SPRINGS HILL WATER									
100710.8/12	SEGUIN COLLECTION STATION WATER SERVICE 8/12	Paid by Check #118632		08/08/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	37.10
108275.8/12	JP#4 WATER SERVICE 8/12	Paid by Check #118632		08/14/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	43.00
102822.8/12	R&B WATER SERVICE HEINEMEYER RD 8/12	Paid by Check #118632		08/16/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	36.03
101703.9/12	R&B AREA A&E WATER SERVICE 9/12	Paid by Check #119151		08/28/2012	09/25/2012	09/11/2012	09/24/2012	09/25/2012	43.06
105234.9/12	JP#1 WATER SERVICE 9/12	Paid by Check #119151		08/28/2012	09/25/2012	09/11/2012	09/24/2012	09/25/2012	48.23
Vendor 1425 - SPRINGS HILL WATER Totals							Invoices	5	<u>\$207.42</u>
Vendor 7344 - SPRINT									
220038191.8/12	SO PHONE SERVICE 8/12	Paid by Check #118722		08/20/2012	09/11/2012	09/11/2012	08/22/2012	09/11/2012	447.95
Vendor 7344 - SPRINT Totals							Invoices	1	<u>\$447.95</u>
Vendor 6465 - STERLING'S PUBLIC SAFETY									
SI-234688	STOCK-UNIFORMS,WINDBREAKERS	Paid by Check #119042		09/12/2012	09/25/2012	09/12/2012	09/13/2012	09/25/2012	4,247.13
Vendor 6465 - STERLING'S PUBLIC SAFETY Totals							Invoices	1	<u>\$4,247.13</u>



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7374 - GUS J. STRAUSS									
8/22/12	VISITING JUDGE EXPENSES 8/22/12	Paid by Check #118725		08/22/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	118.10
Vendor 7374 - GUS J. STRAUSS Totals							Invoices	1	\$118.10
Vendor 11658 - VALERIE STREIFF									
8/23/12.	MILEAGE-DEALER ED SEMINAR 8/23/12.AUSTIN	Paid by Check #118788		08/24/2012	09/11/2012	09/11/2012	08/24/2012	09/11/2012	68.82
Vendor 11658 - VALERIE STREIFF Totals							Invoices	1	\$68.82
Vendor 5859 - SUPPLYNET									
37226	SCANNER-BRAKE ROLLER,PICK ROLLER SET	Paid by Check #118689		08/20/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	343.77
Vendor 5859 - SUPPLYNET Totals							Invoices	1	\$343.77
Vendor 2088 - SUR-POWR BATTERY SUPPLY									
144130	STOCK-BATTERIES	Paid by Check #118642		08/15/2012	09/11/2012	09/11/2012	08/17/2012	09/11/2012	237.00
144150	STOCK-BATTERIES(2)	Paid by Check #118642		08/23/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	142.00
Vendor 2088 - SUR-POWR BATTERY SUPPLY Totals							Invoices	2	\$379.00
Vendor 1475 - T A B C									
AUG12STMT	BEER & WINE PERMIT 8/12	Paid by Check #118833		09/10/2012	09/18/2012	09/10/2012	09/10/2012	09/18/2012	9,966.00
AUG12STMT.CR	CREDIT COMMISSION BEER & WINE PERMIT 8/12	Paid by Check #118833		09/10/2012	09/18/2012	09/10/2012	09/10/2012	09/18/2012	(161.50)
Vendor 1475 - T A B C Totals							Invoices	2	\$9,804.50
Vendor 6457 - TDCA									
CROW.10/12	REG CROW-TDCA WORKSHOP & COLLEGE 10/2-4/12.KERRVILLE	Paid by Check #118878		09/10/2012	09/18/2012	10/06/2012	09/10/2012	09/18/2012	30.00
RAMIREZ.10/12	REG RAMIREZ-TDCA WORKSHOP & COLLEGE 10/2-4/12.KERRVILLE	Paid by Check #118878		09/10/2012	09/18/2012	10/06/2012	09/10/2012	09/18/2012	30.00
URRUTIA.10/12	REG URRITIA-TDCA WORKSHOP & COLLEGE 10/2-4/12.KERRVILLE	Paid by Check #118878		09/10/2012	09/18/2012	10/06/2012	09/10/2012	09/18/2012	30.00
Vendor 6457 - TDCA Totals							Invoices	3	\$90.00
Vendor 7578 - TDCAA									
34268	TEXAS CRIMES-BOOKS(2)	Paid by Check #119065		09/12/2012	09/25/2012	09/12/2012	09/18/2012	09/25/2012	34.01
Vendor 7578 - TDCAA Totals							Invoices	1	\$34.01
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
3467	BCBS WEEKLY CHECK RUN 8/27/12-8/31/12	Paid by EFT #452		09/04/2012	09/06/2012	09/04/2012	09/04/2012	09/06/2012	96,162.19
3477	BCBS WEEKLY CHECK RUN 9/4/12-9/7/12	Paid by EFT #454		09/13/2012	09/18/2012	09/18/2012	09/13/2012	09/18/2012	80,636.26



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
3487	BCBS WEEKLY CHECK RUN 9/10/12-9/14/12	Paid by EFT #456		09/25/2012	09/27/2012	09/25/2012	09/25/2012	09/27/2012	90,190.28
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	3	\$266,988.73
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY									
FOLLIS.10/12	REG FOLLIS-IMMIGRATION ISSUES 10/11-12/12.SAN ANTONIO	Paid by Check #118766		09/04/2012	09/11/2012	10/06/2012	09/05/2012	09/11/2012	60.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY Totals							Invoices	1	\$60.00
Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION									
REYES.8/12	FEE FOR FIRE INVESTIGATOR SEAL, TX COMM FIRE PROTECTION CERT FEES	Paid by Check #118883		08/29/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	95.00
Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION Totals							Invoices	1	\$95.00
Vendor 6056 - TEXAS COMMISSION ON LAW									
77403	P. FUCHS-TCLEOSE LICENSE FEE	Paid by Check #118869		09/12/2012	09/18/2012	09/12/2012	09/12/2012	09/18/2012	35.00
Vendor 6056 - TEXAS COMMISSION ON LAW Totals							Invoices	1	\$35.00
Vendor 11188 - TEXAS CORRECTIONAL INDUSTRIES									
270741	REMINDER CARDS(3 PCKGS)	Paid by Check #119118		08/29/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	51.00
Vendor 11188 - TEXAS CORRECTIONAL INDUSTRIES Totals							Invoices	1	\$51.00
Vendor 406 - TEXAS ELECTRICAL SUPPLY COMPANY									
26860	STOCK-LIGHT BULBS, BALLAST	Paid by Check #118609		08/20/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	431.20
26921	STOCK-EMERGENCY LIGHT BATTERIES	Paid by Check #118951		09/13/2012	09/25/2012	09/13/2012	09/18/2012	09/25/2012	53.34
Vendor 406 - TEXAS ELECTRICAL SUPPLY COMPANY Totals							Invoices	2	\$484.54
Vendor 5703 - TEXAS PARKS & WILDLIFE									
JP4-118253.8/12	JP#4 FINES COLLECTED 8/8/12	Paid by Check #119028		08/31/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	148.74
JP4-129431.8/12	JP#4 FINES COLLECTED 8/29/12	Paid by Check #119028		08/31/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	40.80
Vendor 5703 - TEXAS PARKS & WILDLIFE Totals							Invoices	2	\$189.54
Vendor 5788 - TEXAS PARKS & WILDLIFE									
JP4-160793.8/12	JP#4 FINES COLLECTED 8/23/12	Paid by Check #119029		08/31/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	51.00
JP4-161023.8/12	JP#4 FINES COLLECTED 8/16/12	Paid by Check #119029		08/31/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	127.50
JP4-161024.8/12	JP#4 FINES COLLECTED 8/28/12	Paid by Check #119029		08/31/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	85.00
JP4-161443.8/12	JP#4 FINES COLLECTED 8/22/12	Paid by Check #119029		08/31/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	85.00
Vendor 5788 - TEXAS PARKS & WILDLIFE Totals							Invoices	4	\$348.50



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5935 - TEXAS PARKS & WILDLIFE									
JP110-37687.4/12	JP#1 STATE PORTION MARINE SAFETY FINES 4/23/12	Paid by Check #119032		08/29/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	76.50
JP111-48288.4/12	JP#1 STATE PORTION MARINE SAFETY FINES 4/23/12	Paid by Check #119032		08/29/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	55.00
JP11148289.12/11	JP#1 STATE PORTION MARINE SAFETY FINES 12/12/11	Paid by Check #119032		08/29/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	85.00
Vendor 5935 - TEXAS PARKS & WILDLIFE Totals							Invoices	3	\$216.50
Vendor 6646 - TEXAS PARKS & WILDLIFE									
JP112-53233.6/12	JP#1 FINES COLLECTED 6/19/12	Paid by Check #119046		08/29/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	118.15
JP112-53234.6/12	JP#1 FINES COLLECTED 6/19/12	Paid by Check #119046		08/29/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	118.15
JP4-149324.8/12	JP#4 FINES COLLECTED 8/21/12	Paid by Check #119046		08/31/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	85.00
JP4-156686.8/12	JP#4 FINES COLLECTED 8/8/12	Paid by Check #119046		08/31/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	127.50
JP4-158222.8/12	JP#4 FINES COLLECTED 8/23/12	Paid by Check #119046		08/31/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	85.00
JP4-161232.8/12	JP#4 FINES COLLECTED 8/2/12	Paid by Check #119046		08/31/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	127.50
Vendor 6646 - TEXAS PARKS & WILDLIFE Totals							Invoices	6	\$661.30
Vendor 7502 - TEXAS PARKS & WILDLIFE									
JP110-41436.7/11	JP#1 FINES COLLECTED 7/11/11	Paid by Check #119062		08/29/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	42.50
JP111-49837.2/12	JP#1 FINES COLLECTED 2/16/12	Paid by Check #119062		08/29/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	29.75
JP11149635.12/11	JP#1 FINES COLLECTED 12/13/11	Paid by Check #119062		08/29/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	85.00
JP4-159177.8/12	JP#4 FINES COLLECTED 8/20/12	Paid by Check #119062		08/31/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	87.97
JP4-159178.8/12	JP#4 FINES COLLECTED 8/2/12	Paid by Check #119062		08/31/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	85.00
JP4-160951.8/12	JP#4 FINES COLLECTED 8/13/12	Paid by Check #119062		08/31/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	127.50
JP4-161201.8/12	JP#4 FINES COLLECTED 8/20/12	Paid by Check #119062		08/31/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	85.00
JP4-161203.8/12	JP#4 FINES COLLECTED 8/24/12	Paid by Check #119062		08/31/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	85.00
JP4-161234.8/12	JP#4 FINES COLLECTED 8/7/12	Paid by Check #119062		08/31/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	42.50
JP4-161383.8/12	JP#4 FINES COLLECTED 8/20/12	Paid by Check #119062		08/31/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	42.50
JP4-161384.8/12	JP#4 FINES COLLECTED 8/13/12	Paid by Check #119062		08/31/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	369.75
JP4-161452.8/12	JP#4 FINES COLLECTED 8/30/12	Paid by Check #119062		08/31/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	127.50
Vendor 7502 - TEXAS PARKS & WILDLIFE Totals							Invoices	12	\$1,209.97
Vendor 11916 - TEXAS PARKS & WILDLIFE									
JP4-161039.8/12	JP#4 FINES COLLECTED 8/31/12	Paid by Check #119142		08/31/2012	09/25/2012	09/11/2012	09/05/2012	09/25/2012	85.00
Vendor 11916 - TEXAS PARKS & WILDLIFE Totals							Invoices	1	\$85.00
Vendor 10814 - TEXAS TOLLWAYS									
23690557.8/1/12	TOLL FEES-AG EXT 8/1/12	Paid by Check #118770		08/16/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	2.05
Vendor 10814 - TEXAS TOLLWAYS Totals							Invoices	1	\$2.05



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE										
14829929	DIST CLK COPIER LEASE CZH830709 8/15/12-9/14/12	Paid by Check #118762		08/25/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	326.00	
							Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals	Invoices	1	<u>\$326.00</u>
Vendor 11684 - THE MCCLLENAHAN LAW FIRM PLLC										
102049CV.081712	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #118939		08/21/2012	09/18/2012	09/11/2012	08/30/2012	09/18/2012	150.00	
111478CV.081712	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #118939		08/21/2012	09/18/2012	09/11/2012	08/30/2012	09/18/2012	150.00	
12-1498-CV	LARISON-COURT APPOINTED ATTORNEY	Paid by Check #118939		08/21/2012	09/18/2012	09/11/2012	08/30/2012	09/18/2012	150.00	
							Vendor 11684 - THE MCCLLENAHAN LAW FIRM PLLC Totals	Invoices	3	<u>\$450.00</u>
Vendor 10778 - THE OLD LAW FIRM PC										
CCL-11-1216	WILLIS-COURT APPOINTED ATTORNEY	Paid by Check #118768		08/20/2012	09/11/2012	09/11/2012	08/22/2012	09/11/2012	255.00	
101494CV.081712	DELUNA-COURT APPOINTED ATTORNEY	Paid by Check #118922		08/21/2012	09/18/2012	09/11/2012	08/30/2012	09/18/2012	150.00	
101964CV.081712	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #118922		08/21/2012	09/18/2012	09/11/2012	08/30/2012	09/18/2012	150.00	
CCL-04-723	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #118768		08/21/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	75.00	
CCL-11-0440	STARK-COURT APPOINTED ATTORNEY	Paid by Check #118768		08/28/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	150.00	
CCL-11-1100	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #118768		08/28/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	265.00	
11-0670-CR	OLIVAREZ-COURT APPOINTED ATTORNEY	Paid by Check #118922		08/30/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	506.95	
112236CV.083112	VENEGAS, FLORES-COURT APPOINTED ATTORNEY	Paid by Check #119108		08/31/2012	09/25/2012	09/11/2012	09/18/2012	09/25/2012	250.00	
120147CV.083112	KELSEY-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #119108		08/31/2012	09/25/2012	09/11/2012	09/18/2012	09/25/2012	215.00	
120156CV.083112	NIEMIETZ-COURT APPOINTED ATTORNEY	Paid by Check #119108		08/31/2012	09/25/2012	09/11/2012	09/18/2012	09/25/2012	75.00	
110531CV.083112	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #118922		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	150.00	
111346CV.083112	THORSEN-COURT APPOINTED ATTORNEY	Paid by Check #118922		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	150.00	
12-0089-CR	GARZA JR-COURT APPOINTED ATTORNEY	Paid by Check #118922		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	503.85	
121347CV.083112	CERVANTES-COURT APPOINTED ATTORNEY	Paid by Check #118922		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	150.00	
11-1765-CR	CURTIS-COURT APPOINTED ATTORNEY	Paid by Check #119108		09/07/2012	09/25/2012	09/07/2012	09/14/2012	09/25/2012	509.93	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10778 - THE OLD LAW FIRM PC									
CCL-11-1902	RODRIGUEZ - COURT APPOINTED ATTORNEY	Paid by Check #119108		09/07/2012	09/25/2012	09/07/2012	09/10/2012	09/25/2012	250.00
CCL-12-0569	RAMIREZ - COURT APPOINTED ATTORNEY	Paid by Check #119108		09/18/2012	09/25/2012	09/18/2012	09/19/2012	09/25/2012	250.00
CCL110921.091812	LUPERCIO - COURT APPOINTED ATTORNEY	Paid by Check #119108		09/18/2012	09/25/2012	09/18/2012	09/19/2012	09/25/2012	250.00
Vendor 10778 - THE OLD LAW FIRM PC Totals							Invoices	18	\$4,305.73
Vendor 11247 - THOMPSON PRINT & MAILING SOLUTIONS									
0102529	ENVELOPES	Paid by Check #118780		08/27/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	900.00
0103757	ENVELOPES	Paid by Check #119121		09/17/2012	09/25/2012	09/17/2012	09/19/2012	09/25/2012	900.00
Vendor 11247 - THOMPSON PRINT & MAILING SOLUTIONS Totals							Invoices	2	\$1,800.00
Vendor 8858 - THORN + GRAVES ARCHITECTS PLLC									
1721.INITIAL	JUSTICE CENTER 2ND FLOOR-INITIAL PYMT PER CONTRACT	Paid by Check #118752		08/02/2012	09/11/2012	09/11/2012	08/02/2012	09/11/2012	12,500.00
1722.INITIAL	JAIL HAVC-INITIAL PYMT PER CONTRACT	Paid by Check #118752		08/02/2012	09/11/2012	09/11/2012	08/02/2012	09/11/2012	12,500.00
1755.SCH.DESIGN	JUSTICE CENTER 2ND FLOOR SCHEMATIC DESIGN PHASE (75%)	Paid by Check #118752		09/04/2012	09/11/2012	09/04/2012	09/05/2012	09/11/2012	57,727.50
Vendor 8858 - THORN + GRAVES ARCHITECTS PLLC Totals							Invoices	3	\$82,727.50
Vendor 6349 - TIME WARNER CABLE									
0235005.9/12	IT INTERNET BACKUP SYSTEM 9/12	Paid by Check #118693		08/29/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	369.23
0046612.9/12	JP#1 PHONE SERVICE 9/12	Paid by Check #118693		09/02/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	411.70
0238249.9/12	EMERG MGMT WIRELESS INTERNET CABLE 9/12	Paid by Check #118873		09/08/2012	09/18/2012	09/08/2012	09/07/2012	09/18/2012	80.41
0126733.9/12	AG NETWORK CABLE CHARGES 9/12	Paid by Check #119040		09/13/2012	09/25/2012	09/13/2012	09/11/2012	09/25/2012	130.69
Vendor 6349 - TIME WARNER CABLE Totals							Invoices	4	\$992.03
Vendor 10712 - TMS SOUTH									
298496	BOOKING FAUCET-PLUMBING PARTS	Paid by Check #118765		08/14/2012	09/11/2012	09/11/2012	08/17/2012	09/11/2012	25.34
Vendor 10712 - TMS SOUTH Totals							Invoices	1	\$25.34
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
9412836	DIST CLK COPIER MAINT LEASE C2H830709 8/5/12-9/4/12	Paid by Check #119095		09/04/2012	09/25/2012	09/04/2012	09/12/2012	09/25/2012	155.27
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	1	\$155.27



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4578 - TOWN & COUNTRY BODY SHOP LLC									
3306AB90	REPAINT HOOD, TOP, TRUNK	Paid by Check #118670		08/31/2012	09/11/2012	09/11/2012	08/31/2012	09/11/2012	800.00
							Vendor 4578 - TOWN & COUNTRY BODY SHOP LLC Totals		
							Invoices	1	\$800.00
Vendor 10782 - MINERVA Z. TOWNSEND									
140385	REIMB-SHIPPING CHARGES LCRA, AUSTIN, TX	Paid by Check #118923		09/04/2012	09/18/2012	09/04/2012	09/04/2012	09/18/2012	26.90
							Vendor 10782 - MINERVA Z. TOWNSEND Totals		
							Invoices	1	\$26.90
Vendor 7164 - TRAINING BY TCB.NET INC									
924	CONTRACT SERVICES	Paid by Check #118894		07/11/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	375.00
							Vendor 7164 - TRAINING BY TCB.NET INC Totals		
							Invoices	1	\$375.00
Vendor 10164 - TRES HEWELL MORTUARY INC									
PO#4694	INDIGENT CREMATION-R REESE	Paid by Check #119098		09/20/2012	09/25/2012	09/20/2012	09/19/2012	09/25/2012	800.00
							Vendor 10164 - TRES HEWELL MORTUARY INC Totals		
							Invoices	1	\$800.00
Vendor 11442 - TRIPLE R ELECTRIC INC									
4040	JUSTICE CENTER-REPAIR ELEVATORS	Paid by Check #118785		08/28/2012	09/11/2012	09/11/2012	08/31/2012	09/11/2012	684.81
							Vendor 11442 - TRIPLE R ELECTRIC INC Totals		
							Invoices	1	\$684.81
Vendor 4262 - TSC STORES									
203183	BONO-FOOD, KONG	Paid by Check #118664		08/13/2012	09/11/2012	09/11/2012	08/20/2012	09/11/2012	101.97
203356	#C61, GC#6858-COUPERS; AREA A-FUEL PUMP, HOSE, NOZZLES, CASTERS, C ORD	Paid by Check #118664		08/14/2012	09/11/2012	09/11/2012	08/16/2012	09/11/2012	490.90
205346	WATER TROUGH, BOLT CUTTERS	Paid by Check #118664		08/22/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	49.98
206815	RADAR-FOOD	Paid by Check #118853		08/29/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	87.98
109468	#B95, GC#5218-HERBICIDE PUMP, FITTINGS	Paid by Check #119001		09/06/2012	09/25/2012	09/06/2012	09/12/2012	09/25/2012	150.61
157607	LORBY-FOOD	Paid by Check #119001		09/10/2012	09/25/2012	09/10/2012	09/18/2012	09/25/2012	87.98
157754	HART-FOOD, SHAMPOO	Paid by Check #119001		09/11/2012	09/25/2012	09/11/2012	09/18/2012	09/25/2012	85.96
209052	PATROL/STOCK-BATTERIES	Paid by Check #119001		09/11/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	23.99
							Vendor 4262 - TSC STORES Totals		
							Invoices	8	\$1,079.37
Vendor 8349 - TYLER TECHNOLOGIES									
025-50296	CAD SYSTEM-MILESTONE #2 PUBLIC SAFETY SUITE (25%)	Paid by Check #119084		08/29/2012	09/25/2012	09/11/2012	09/06/2012	09/25/2012	19,150.00
025-50577	CAD SYSTEM-TRAINING EXPENSES 8/21/12	Paid by Check #119084		08/30/2012	09/25/2012	09/11/2012	09/06/2012	09/25/2012	944.42



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8349 - TYLER TECHNOLOGIES									
025-50913	CAD SYSTEM-CONFIGURATION & TRAINING EXPENSE 8/29-31/12	Paid by Check #119084		09/06/2012	09/25/2012	09/06/2012	09/11/2012	09/25/2012	4,933.78
Vendor 8349 - TYLER TECHNOLOGIES Totals							Invoices	3	\$25,028.20
Vendor 1541 - U S POSTMASTER									
JP#4.9/5/12	POSTAGE-33 ROLLS .45 STAMPS	Paid by Check #118634		09/05/2012	09/11/2012	09/05/2012	09/05/2012	09/11/2012	1,485.00
JAIL.9/10/12	POSTAGE-100 EA \$1.00 STAMPS	Paid by Check #118834		09/10/2012	09/18/2012	09/10/2012	09/10/2012	09/18/2012	100.00
Vendor 1541 - U S POSTMASTER Totals							Invoices	2	\$1,585.00
Vendor 1614 - U S POSTMASTER									
CCL.9/11/12	POSTAGE-7 ROLLS .45 STAMPS	Paid by Check #118835		09/11/2012	09/18/2012	09/11/2012	09/12/2012	09/18/2012	315.00
Vendor 1614 - U S POSTMASTER Totals							Invoices	1	\$315.00
Vendor 1640 - U S POSTMASTER									
SHERIFF.9/12/12	POSTAGE-4 ROLLS .45, 24 EA \$5.00, 100 EA \$1.00 STAMPS	Paid by Check #118836		09/12/2012	09/18/2012	09/12/2012	09/12/2012	09/18/2012	400.00
Vendor 1640 - U S POSTMASTER Totals							Invoices	1	\$400.00
Vendor 3165 - UP'S AND GROUNDS									
139812	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #118843		08/07/2012	09/18/2012	09/11/2012	08/13/2012	09/18/2012	11.33
139816	SHIP PCKG TO TDCJ	Paid by Check #118843		08/07/2012	09/18/2012	09/11/2012	08/09/2012	09/18/2012	10.30
139817	SHIP PCKG TO TDCJ	Paid by Check #118843		08/07/2012	09/18/2012	09/11/2012	08/09/2012	09/18/2012	9.87
139886	SHIP PCKG TO TDCJ,TIME KEEPING SYSTEMS	Paid by Check #118843		08/10/2012	09/18/2012	09/11/2012	08/14/2012	09/18/2012	10.30
139887	SHIP PCKG TO TDCJ,TIME KEEPING SYSTEMS	Paid by Check #118843		08/10/2012	09/18/2012	09/11/2012	08/14/2012	09/18/2012	10.30
139918	SHIP PCKG TO HOYT(REPAIR)	Paid by Check #118843		08/13/2012	09/18/2012	09/11/2012	08/14/2012	09/18/2012	14.97
139941	SHIP PCKG TO TARRANT COUNTY(INTERLOCAL AGREEMENT)	Paid by Check #118988		08/13/2012	09/25/2012	09/13/2012	08/15/2012	09/25/2012	18.99
139971	SHIP PCKG TO NEW WORLD (CONTRACT)	Paid by Check #118843		08/14/2012	09/18/2012	09/11/2012	08/15/2012	09/18/2012	27.55
139984	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #118843		08/15/2012	09/18/2012	09/11/2012	08/23/2012	09/18/2012	12.09
140003	SHIP PCKG TO TDCJ	Paid by Check #118843		08/15/2012	09/18/2012	09/11/2012	09/07/2012	09/18/2012	9.25
140071	SHIP PCKG TO AUSTIN PD; HARRIS CO SHERIFF'S OFFICE	Paid by Check #118843		08/17/2012	09/18/2012	09/11/2012	08/21/2012	09/18/2012	9.87
140072	SHIP PCKG TO AUSTIN PD; HARRIS CO SHERIFF'S OFFICE	Paid by Check #118843		08/17/2012	09/18/2012	09/11/2012	08/21/2012	09/18/2012	7.91
140256	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #118843		08/27/2012	09/18/2012	09/11/2012	08/27/2012	09/18/2012	9.92
Vendor 3165 - UP'S AND GROUNDS Totals							Invoices	13	\$162.65



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5322 - LINDA SAUCEDA URRUTIA									
10/2-4/12	ADV PER DIEM-TDCA CLK'S COLLEGE 10/2-4/12.KERRVILLE	Paid by Check #119019		09/07/2012	09/25/2012	10/06/2012	09/10/2012	09/25/2012	70.00
Vendor 5322 - LINDA SAUCEDA URRUTIA Totals							Invoices	1	\$70.00
Vendor 8914 - UTHSCSA MSP MEDICINE									
E43745080.7/9/12	#0086-03-INMATE MEDICAL SERVICES	Paid by Check #118753		08/01/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	117.74
E441234807/12/12	#0086-03-INMATE MEDICAL SERVICES	Paid by Check #118909		08/15/2012	09/18/2012	09/11/2012	09/11/2012	09/18/2012	59.95
E44351170.7/12	#0086-03-INMATE MEDICAL SERVICES 7/17-20/12	Paid by Check #119090		08/23/2012	09/25/2012	09/11/2012	09/14/2012	09/25/2012	44.57
Vendor 8914 - UTHSCSA MSP MEDICINE Totals							Invoices	3	\$222.26
Vendor 11827 - THOMAS VAUGHN									
11-2326-CR	TOBIAS-COURT APPOINTED ATTORNEY	Paid by Check #119138		09/17/2012	09/25/2012	09/17/2012	09/19/2012	09/25/2012	651.50
Vendor 11827 - THOMAS VAUGHN Totals							Invoices	1	\$651.50
Vendor 8783 - VDB ENTERPRISES									
2034	FLAGS	Paid by Check #118751		06/26/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	872.00
Vendor 8783 - VDB ENTERPRISES Totals							Invoices	1	\$872.00
Vendor 11813 - JULISSA MARIE VELA									
10-1613-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #118794		08/22/2012	09/11/2012	09/11/2012	09/06/2012	09/11/2012	450.00
CCL-12-0918	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #118794		08/27/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	75.00
J-11-65	COURT APPOINTED ATTORNEY	Paid by Check #118944		08/31/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	50.00
J-12-111	COURT APPOINTED ATTORNEY	Paid by Check #118944		08/31/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	50.00
12-0953-CR	POGUE-COURT APPOINTED ATTORNEY	Paid by Check #118944		09/04/2012	09/18/2012	09/04/2012	09/05/2012	09/18/2012	502.30
J-11-65.090712	COURT APPOINTED ATTORNEY	Paid by Check #119135		09/07/2012	09/25/2012	09/07/2012	09/13/2012	09/25/2012	50.00
CCL-12-1643	FLORIO - COURT APPOINTED ATTORNEY	Paid by Check #119135		09/14/2012	09/25/2012	09/14/2012	09/17/2012	09/25/2012	75.00
Vendor 11813 - JULISSA MARIE VELA Totals							Invoices	7	\$1,252.30
Vendor 6805 - VERIZON WIRELESS									
421835304.9/12	EMERG MGMT WIRELESS MODEM SERVICE 9/12	Paid by Check #118706		08/20/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	37.99
222862056.8/12	ELECTIONS WIRELESS MODEM SERVICE;PHONE SERVICE 8/12	Paid by Check #119051		09/01/2012	09/25/2012	09/01/2012	09/13/2012	09/25/2012	1,241.31
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	2	\$1,279.30



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7111 - VISA									
1302.8/1/12	TONER PIRATE-CARTRIDGES	Paid by Check #118715		08/24/2012	09/11/2012	09/11/2012	08/31/2012	09/11/2012	381.87
Vendor 7111 - VISA Totals							Invoices	1	\$381.87
Vendor 8388 - VISA									
3688.7/24/12	EMX,LLC-GC#14723-DIAGNOSE MONITOR	Paid by Check #118745		08/24/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	200.00
3688.7/26/12	HILTON-ZWICKE,DEPUTIES(5)-SHERIFF ASSN CONF 7/21-24/12.DALLAS	Paid by Check #118745		08/24/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	2,074.68
3688.7/27/12	L-3 COMMUNICATIONS-R LOCKER-REFURBISH	Paid by Check #118745		08/24/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	159.00
3688.7/28/12	HOLOGRAPHIC SITE(GUN) HAMPTON-ZWICKE,LEHMAN,FLORES CASE#841384 INTERVIEW PRISNR7/26/12	Paid by Check #118745		08/24/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	288.15
3688.8/23/12	DURY'S-PISTOL P229 MAGAZINES (2)	Paid by Check #118745		08/24/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	99.98
3688.8/7/12	AM AIRLINES-CASE#11-013884-AIRFARE-WITNESS FR UTAH TO BRYAN TX	Paid by Check #10270		08/24/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	559.70
3688.8/8/12	AM AIRLINES-CASE#11-013884-AIRFARE-WITNESS FR UTAH TO BRYAN TX	Paid by Check #10270		08/24/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	37.78
Vendor 8388 - VISA Totals							Invoices	7	\$3,419.29
Vendor 8918 - VISA									
7193.7/25/12	GFOA-GOVT ACCOUNTING,AUDITING/FINANCIAL REPORTING BOOK(2)	Paid by Check #118754		08/24/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	318.00
7193.7/31/12	STAMPS.COM-CO CLK POSTAGE	Paid by Check #118754		08/24/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	400.00
7193.8/10/12	123PONDS-VETERAN'S MEMORIAL-IMPELLER	Paid by Check #118754		08/24/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	31.59
7193.8/14/12	PONDLINER.COM-VETERAN'S MEMORIAL-FOUNTAIN PUMP	Paid by Check #118754		08/24/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	219.00
7193.8/16/12	STAMPS.COM-CO CLK POSTAGE	Paid by Check #118754		08/24/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	400.00
7193.8/8/12	STAMPS.COM-CO CLK STAMP LABELS	Paid by Check #118754		08/24/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	53.49
7193.8/9/12	STAMPS.COM-CO CLK MONTHLY SERVICE FEE	Paid by Check #118754		08/24/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	15.99
Vendor 8918 - VISA Totals							Invoices	7	\$1,438.07



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11865 - VS VISUAL STATEMENT INC.									
23086	TOTAL STATION, TRAINING, QUOTE S-28833	Paid by Check #118945		08/02/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	25,470.00
Vendor 11865 - VS VISUAL STATEMENT INC. Totals							Invoices	1	<u>\$25,470.00</u>
Vendor 5583 - WAL MART									
PO#4348	ICE CREAM,SODAS	Paid by Check #118867		08/29/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	37.38
PO#4490	LAWN MOWER,SHOWER CURTAINS,TAPE	Paid by Check #119026		09/06/2012	09/25/2012	09/06/2012	09/11/2012	09/25/2012	289.86
PO#4490.	LAWN MOWER,SHOWER CURTAINS,TAPE	Paid by Check #119026		09/06/2012	09/25/2012	09/06/2012	09/11/2012	09/25/2012	4.94
PO#4588	CLEANING SUPPLIES,BATTERIES	Paid by Check #119026		09/11/2012	09/25/2012	09/11/2012	09/11/2012	09/25/2012	317.96
Vendor 5583 - WAL MART Totals							Invoices	4	<u>\$650.14</u>
Vendor 10124 - MIKE WATTS									
9/19-21/12	ADV PER DIEM-CRIMINAL LAW UPDATE 9/18-21/12.SO PADRE	Paid by Check #118757		08/20/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	100.00
Vendor 10124 - MIKE WATTS Totals							Invoices	1	<u>\$100.00</u>
Vendor 11195 - WEITECH SERVICES									
339	JP#1-REPAIR PHONE SYSTEM	Paid by Check #118778		08/30/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	343.75
Vendor 11195 - WEITECH SERVICES Totals							Invoices	1	<u>\$343.75</u>
Vendor 11843 - WERTS WELDING & TANK SERVICE, INC									
2222140105	#T63,GC#13081-FENDERS	Paid by Check #118796		08/01/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	482.12
Vendor 11843 - WERTS WELDING & TANK SERVICE, INC Totals							Invoices	1	<u>\$482.12</u>
Vendor 1427 - WEST GROUP									
6080570637	1000291707(571) FED CRIM CODE & RULES PAM JUL 2012	Paid by Check #118633		08/04/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	45.00
6080586298	1000646462(436) TX VERNONS ANNO STAT 2012 PP 1ST HALF	Paid by Check #118633		08/04/2012	09/11/2012	09/11/2012	08/22/2012	09/11/2012	1,017.00
6080587786	1003185449(427) TX VERNONS ANNO STAT 2012 PP 1ST HALF	Paid by Check #118633		08/04/2012	09/11/2012	09/11/2012	08/27/2012	09/11/2012	1,017.00
6080627634	1000610179(620) TX VERN STAT 2012 PP 2ND HALF	Paid by Check #118633		08/04/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	261.00
6080901644	1000291707(571) DVD TX CORR SELECT SUB	Paid by Check #118633		08/04/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	228.91
6080901645	1000291707(571) CD ROM SUP CT REP SERV SUB	Paid by Check #118633		08/04/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	269.53
6080901646	1000291707(571) CD ROM TX CASES SERV SUB	Paid by Check #118633		08/04/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	231.44



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor 1427 - WEST GROUP											
825643404	1000537139(475) WESTLAW ACCESS 8/12	Paid by Check #118979		09/01/2012	09/25/2012	09/01/2012	09/17/2012	09/25/2012	166.00		
							Vendor 1427 - WEST GROUP Totals		Invoices	8	\$3,235.88
Vendor 10966 - WEST PAYMENT CENTER											
6080656244	CREDIT-SO,DC,CC,CA,CONT #1,3,4 CLEAR PERSON SEARCHES 7/12	Paid by Check #118774		07/24/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	(10.00)		
825425247	SO,DC,CC,CA,CONST #1,3,4 CLEAR PERSON SEARCHES 7/12	Paid by Check #118774		08/01/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	1,087.68		
							Vendor 10966 - WEST PAYMENT CENTER Totals		Invoices	2	\$1,077.68
Vendor 6647 - WICK FLOOR MACHINE CO INC											
410477	NIGHT CREW-BUFFER SUPPLIES	Paid by Check #118702		08/21/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	145.78		
410603	BLADE	Paid by Check #118881		08/30/2012	09/18/2012	09/11/2012	09/04/2012	09/18/2012	66.99		
410720	WALKBEHIND AUTO SCRUBBER,BURNISHER,PAD	Paid by Check #119047		09/11/2012	09/25/2012	09/11/2012	09/17/2012	09/25/2012	7,130.00		
							Vendor 6647 - WICK FLOOR MACHINE CO INC Totals		Invoices	3	\$7,342.77
Vendor 11817 - WILDCAT HYDRAULICS LLC											
60180	#A80,GC#6803-REBUILD KITS	Paid by Check #118795		08/23/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	185.40		
60290	#D158-GC#10468-HYDRAULIC PARTS	Paid by Check #119136		09/04/2012	09/25/2012	09/04/2012	09/07/2012	09/25/2012	109.09		
							Vendor 11817 - WILDCAT HYDRAULICS LLC Totals		Invoices	2	\$294.49
Vendor 4173 - JIM WOLVERTON											
8/17/12	MILEAGE-MTG THORN & GRAVES 8/17/12.SAN ANTONIO	Paid by Check #118662		08/21/2012	09/11/2012	09/11/2012	08/22/2012	09/11/2012	18.70		
8/17/12.	MILEAGE-AACOG MEETING 8/17/12.SAN ANTONIO	Paid by Check #118662		08/23/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	17.88		
8/29/12	MILEAGE-AACOG MEETING 8/29/12.SAN ANTONIO	Paid by Check #118662		08/30/2012	09/11/2012	09/11/2012	08/31/2012	09/11/2012	17.88		
8/29-31/12	PER DIEM MILEAGE,HOTEL-PRE-LEGISLATIVE CONF 8/28-31/12.AUSTIN	Paid by Check #118852		09/05/2012	09/18/2012	09/05/2012	09/06/2012	09/18/2012	399.63		
							Vendor 4173 - JIM WOLVERTON Totals		Invoices	4	\$454.09
Vendor 7045 - WOODS CYCLE COUNTRY LP											
52811	GC#13839-REPAIR JET SKI;GC#14790	Paid by Check #118711		08/10/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	471.35		



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 7045 - WOODS CYCLE COUNTRY LP										
52812	GC#13839-REPAIR JET SKI;GC#14790-ANNUAL MAINTENANCE	Paid by Check #118711		08/10/2012	09/11/2012	09/11/2012	08/28/2012	09/11/2012	325.79	
Vendor 7045 - WOODS CYCLE COUNTRY LP Totals								Invoices	2	<u>\$797.14</u>
Vendor 11546 - WTG FUELS INC										
271091.8/12	PROPANE	Paid by Check #118936		08/31/2012	09/18/2012	09/11/2012	09/06/2012	09/18/2012	74.50	
Vendor 11546 - WTG FUELS INC Totals								Invoices	1	<u>\$74.50</u>
Vendor 11918 - WYNDHAM GARDEN HOTEL AUSTIN										
78434330.10/12	HOTEL HERNANDEZ-TX WORKER'S COMP FORUM 10/2- 3/12.AUSTIN	Paid by Check #119143		09/06/2012	09/25/2012	10/06/2012	09/06/2012	09/25/2012	124.20	
78434333.10/12	HOTEL IRWIN-TX WORKER'S COMP FORUM 10/2-3/12.AUSTIN	Paid by Check #119143		09/06/2012	09/25/2012	10/06/2012	09/06/2012	09/25/2012	124.20	
78434338.10/12	HOTEL LEATHERWOOD-TX WORKER'S COMP FORUM 10/2- 3/12.AUSTIN	Paid by Check #119143		09/06/2012	09/25/2012	10/06/2012	09/06/2012	09/25/2012	124.20	
Vendor 11918 - WYNDHAM GARDEN HOTEL AUSTIN Totals								Invoices	3	<u>\$372.60</u>
Vendor 8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER										
696239.10/12	HOTEL CROW-TDCA CLK'S COLLEGE 10/2-4/12.KERRVILLE	Paid by Check #119088		09/10/2012	09/25/2012	10/06/2012	09/10/2012	09/25/2012	201.14	
696240.10/12	HOTEL URRUTIA, RAMIREZ-TDCA CLK'S COLLEGE 10/2- 4/12.KERRVILLE	Paid by Check #119088		09/10/2012	09/25/2012	10/06/2012	09/10/2012	09/25/2012	201.14	
Vendor 8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER Totals								Invoices	2	<u>\$402.28</u>
Vendor 10096 - ZAMORA & SCHOON, PLLC										
CCL-12-0643	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #118756		08/20/2012	09/11/2012	09/11/2012	08/22/2012	09/11/2012	205.00	
CCL-12-1469	HUGHES-COURT APPOINTED ATTORNEY	Paid by Check #118756		08/20/2012	09/11/2012	09/11/2012	08/20/2012	09/11/2012	75.00	
J-11-189.082412	COURT APPOINTED ATTORNEY	Paid by Check #118756		08/24/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	400.00	
J-12-55	COURT APPOINTED ATTORNEY	Paid by Check #118756		08/24/2012	09/11/2012	09/11/2012	08/30/2012	09/11/2012	250.00	
CCL-12-0900	LONG-COURT APPOINTED ATTORNEY	Paid by Check #118756		08/28/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	155.00	
CCL-12-1457	JENSEN-COURT APPOINTED ATTORNEY	Paid by Check #118756		08/28/2012	09/11/2012	09/11/2012	08/29/2012	09/11/2012	75.00	
12-0737-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #118912		09/04/2012	09/18/2012	09/04/2012	09/05/2012	09/18/2012	501.30	
CCL-11-1696	MENDIOLA - COURT APPOINTED ATTORNEY	Paid by Check #119094		09/06/2012	09/25/2012	09/06/2012	09/11/2012	09/25/2012	100.00	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10096 - ZAMORA & SCHOON,PLLC										
CCL-11-0702	RODRIGUEZ - COURT APPOINTED ATTORNEY	Paid by Check #119094		09/07/2012	09/25/2012	09/07/2012	09/10/2012	09/25/2012	200.00	
J-12-141	COURT APPOINTED ATTORNEY	Paid by Check #119094		09/12/2012	09/25/2012	09/12/2012	09/17/2012	09/25/2012	37.50	
J-12-150	COURT APPOINTED ATTORNEY	Paid by Check #119094		09/12/2012	09/25/2012	09/12/2012	09/13/2012	09/25/2012	50.00	
J-12-33	COURT APPOINTED ATTORNEY	Paid by Check #119094		09/12/2012	09/25/2012	09/12/2012	09/17/2012	09/25/2012	37.50	
J-12-75	COURT APPOINTED ATTORNEY	Paid by Check #119094		09/12/2012	09/25/2012	09/12/2012	09/17/2012	09/25/2012	37.50	
J-12-82	COURT APPOINTED ATTORNEY	Paid by Check #119094		09/12/2012	09/25/2012	09/12/2012	09/17/2012	09/25/2012	37.50	
J-11-192.091412	COURT APPOINTED ATTORNEY	Paid by Check #119094		09/14/2012	09/25/2012	09/14/2012	09/19/2012	09/25/2012	50.00	
J-12-152	COURT APPOINTED ATTORNEY	Paid by Check #119094		09/14/2012	09/25/2012	09/14/2012	09/19/2012	09/25/2012	50.00	
CCL-12-0271	ESQUEDA-COURT APPOINTED ATTORNEY	Paid by Check #119094		09/17/2012	09/25/2012	09/17/2012	09/19/2012	09/25/2012	265.00	
Vendor 10096 - ZAMORA & SCHOON,PLLC Totals								Invoices	17	\$2,526.30
Vendor 7816 - MARTIN ZIMMERMAN										
CCL-12-1475	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #118736		08/20/2012	09/11/2012	09/11/2012	08/20/2012	09/11/2012	75.00	
CCL-12-0339	MONTOYA-COURT APPOINTED ATTORNEY	Paid by Check #118736		08/21/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	250.00	
CCL-12-0447	TURNER-COURT APPOINTED ATTORNEY	Paid by Check #118736		08/21/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	200.00	
CCL-12-0526	STANUGA-COURT APPOINTED ATTORNEY	Paid by Check #118736		08/21/2012	09/11/2012	09/11/2012	08/23/2012	09/11/2012	265.00	
CCL-12-0807	VANBUREN-COURT APPOINTED ATTORNEY	Paid by Check #118736		08/21/2012	09/11/2012	09/11/2012	08/21/2012	09/11/2012	150.00	
CCL-11-1387	DELEON JR-COURT APPOINTED ATTORNEY	Paid by Check #118898		08/31/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	1,000.00	
CCL-11-1626	REYNOLDS-COURT APPOINTED ATTORNEY	Paid by Check #118898		08/31/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	275.00	
CCL-12-1422	WAFFORD-COURT APPOINTED ATTORNEY	Paid by Check #118898		08/31/2012	09/18/2012	09/11/2012	09/05/2012	09/18/2012	75.00	
CCL-10-1605	MCDANIEL - COURT APPOINTED ATTORNEY	Paid by Check #119073		09/14/2012	09/25/2012	09/14/2012	09/17/2012	09/25/2012	75.00	
CCL-11-0543	HENRY - COURT APPOINTED ATTORNEY	Paid by Check #119073		09/14/2012	09/25/2012	09/14/2012	09/17/2012	09/25/2012	75.00	
CCL-11-1306	HILL - COURT APPOINTED ATTORNEY	Paid by Check #119073		09/14/2012	09/25/2012	09/14/2012	09/17/2012	09/25/2012	75.00	
Vendor 7816 - MARTIN ZIMMERMAN Totals								Invoices	11	\$2,515.00
Vendor BLAKE ANTHONY EPPINETTE										
JP2-59416	REFUND OVERPAYMENT OF FINE	Paid by Check #119146		09/11/2012	09/25/2012	09/11/2012	09/12/2012	09/25/2012	42.00	
Vendor BLAKE ANTHONY EPPINETTE Totals								Invoices	1	\$42.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/12 - 09/30/12

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor ALLEN ADKINS & ASSOC PC									
2012-CV-0263	REFUND OVERPAYMENT CK#217796 R.DELACRUZ	Paid by Check #119148		08/28/2012	09/25/2012	09/11/2012	09/04/2012	09/25/2012	25.00
Vendor ALLEN ADKINS & ASSOC PC Totals							Invoices	1	\$25.00
Vendor JOSEPH BARRIENTEZ									
CCL-11-0363	REFUND OVERPAYMENT OF FINE	Paid by Check #119150		09/10/2012	09/25/2012	09/10/2012	09/11/2012	09/25/2012	10.00
Vendor JOSEPH BARRIENTEZ Totals							Invoices	1	\$10.00
Vendor GABRIEL BENITES									
CCL-12-1070	REFUND OVERPAYMENT OF FINE	Paid by Check #118807		08/30/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	24.90
Vendor GABRIEL BENITES Totals							Invoices	1	\$24.90
Vendor SHERRY GRIMM									
2012-202	REFUND PERMIT 50978-12Y	Paid by Check #118948		09/04/2012	09/18/2012	09/04/2012	09/06/2012	09/18/2012	100.00
Vendor SHERRY GRIMM Totals							Invoices	1	\$100.00
Vendor SCOTT MYATT									
CCL-12-0451	REFUND OVERPAYMENT OF FINE	Paid by Check #119147		09/14/2012	09/25/2012	09/14/2012	09/17/2012	09/25/2012	40.00
Vendor SCOTT MYATT Totals							Invoices	1	\$40.00
Vendor CATHERINE PENA									
HC4-3835	REFUND OVERPAYMENT OF FINE	Paid by Check #119149		09/17/2012	09/25/2012	09/17/2012	09/17/2012	09/25/2012	305.50
Vendor CATHERINE PENA Totals							Invoices	1	\$305.50
Vendor FRANCISCO ROSARIO									
CCL-12-1180	REFUND OVERPAYMENT OF FINE	Paid by Check #118806		08/30/2012	09/11/2012	09/11/2012	09/04/2012	09/11/2012	25.00
Vendor FRANCISCO ROSARIO Totals							Invoices	1	\$25.00
Vendor ALEJANDRO URREA									
SC-4588	JUDGEMENT PYMT ALFREDO BADILLO	Paid by Check #118808		08/31/2012	09/11/2012	09/11/2012	08/31/2012	09/11/2012	8,119.55
Vendor ALEJANDRO URREA Totals							Invoices	1	\$8,119.55
Vendor MARY USSERY									
2012-PC-0225	REFUND OVERPAYMENT #0801318647	Paid by Check #118805		08/27/2012	09/11/2012	09/11/2012		09/11/2012	140.00
Vendor MARY USSERY Totals							Invoices	1	\$140.00
Grand Totals							Invoices	1260	\$2,250,277.99