



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/12 - 04/30/12

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										
APR12STMT	MONTHLY BUDGET ALLOTMENT 4/12	Paid by Check #116224		04/18/2012	04/24/2012	04/18/2012		04/24/2012	70,215.00	
Vendor 1146 - 25TH JUDICIAL DISTRICT ATTORNEY Totals								Invoices	1	<u>\$70,215.00</u>
Vendor 10660 - A-A-A (Z)BAIL BONDS										
107905	J. VALVERDE- REFUND SURETY BOND FEE	Paid by Check #115944		03/26/2012	04/03/2012	03/26/2012		04/03/2012	15.00	
117144	J. HILTON- REFUND SURETY BOND FEE	Paid by Check #115944		03/26/2012	04/03/2012	03/26/2012		04/03/2012	15.00	
117343	J. HERNANDEZ- REFUND SURETY BOND FEE	Paid by Check #115944		03/26/2012	04/03/2012	03/26/2012		04/03/2012	15.00	
115220	J. JIMENEZ- REFUND SURETY BOND FEE	Paid by Check #116150		03/28/2012	04/17/2012	04/11/2012		04/17/2012	15.00	
115266	S. CHAMPAGNE- REFUND SURETY BOND FEE	Paid by Check #116150		03/28/2012	04/17/2012	04/11/2012		04/17/2012	15.00	
121251	C. LONG- REFUND SURETY BOND FEE	Paid by Check #116150		03/29/2012	04/17/2012	04/11/2012		04/17/2012	15.00	
Vendor 10660 - A-A-A (Z)BAIL BONDS Totals								Invoices	6	<u>\$90.00</u>
Vendor 10651 - A.M.C. CONSTRUCTION										
PO#2342	TAX OFFICE-REPLACE EXTERIOR DOOR WITH WINDOW	Paid by Check #116148		04/03/2012	04/17/2012	04/03/2012		04/17/2012	675.00	
Vendor 10651 - A.M.C. CONSTRUCTION Totals								Invoices	1	<u>\$675.00</u>
Vendor 8577 - AACOG										
13758	REG FEE-MACHEMEHL-BASIC TELECOMMUNICATOR 3/19- 23/12.CONVERSE	Paid by Check #116133		03/26/2012	04/17/2012	04/11/2012		04/17/2012	250.00	
13769	REG-MACHEMEHL-TCIC/NCIC FULL ACCESS COURSE 3/26- 27/12.CONVERSE	Paid by Check #116133		03/26/2012	04/17/2012	04/11/2012		04/17/2012	65.00	
Vendor 8577 - AACOG Totals								Invoices	2	<u>\$315.00</u>
Vendor 11227 - ACE SPRING SERVICE INC										
108716	#H147-REBUSHED WALKING BEAMS,SUPPLIES	Paid by Check #115955		03/02/2012	04/03/2012	03/02/2012		04/03/2012	1,574.82	
108770	#H147-REBUSHED WALKING BEAMS,SUPPLIES	Paid by Check #115955		03/06/2012	04/03/2012	03/06/2012		04/03/2012	(582.44)	
Vendor 11227 - ACE SPRING SERVICE INC Totals								Invoices	2	<u>\$992.38</u>
Vendor 6655 - ACM BODY & FRAME INC										
16140	INSTALL LIGHT BAR	Paid by Check #116084		02/03/2012	04/17/2012	04/11/2012		04/17/2012	532.00	
16171	INSTALL LIGHTBAR	Paid by Check #116084		02/17/2012	04/17/2012	04/11/2012		04/17/2012	443.00	
16201	GC#16189-INSTALL RADAR UNIT	Paid by Check #116295		03/02/2012	04/24/2012	04/11/2012		04/24/2012	176.00	



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Vendor 6655 - ACM BODY & FRAME INC										
16215	GC#14177-REPAIR DAMAGE TO VEHICLE	Paid by Check #115910		03/16/2012	04/03/2012	03/16/2012		04/03/2012	703.09	
16260	GC#14512-REPAIR INCAR CAMERA	Paid by Check #116295		04/04/2012	04/24/2012	04/04/2012		04/24/2012	66.00	
Vendor 6655 - ACM BODY & FRAME INC Totals								Invoices	5	\$1,920.09
Vendor 356 - ALAMO DISTRIBUTION LLC										
13221011-00	TRASH BAGS,PAPER TOWELS,BACK SUPPORT,SAFTEY VEST,STEEL TOE BOOTS	Paid by Check #115836		03/15/2012	04/03/2012	03/15/2012		04/03/2012	718.67	
Vendor 356 - ALAMO DISTRIBUTION LLC Totals								Invoices	1	\$718.67
Vendor 7025 - ALARM AUTOMATION										
203424	JP#1 SECURITY MONITORING MAY, JUNE, JULY 12	Paid by Check #116099		04/03/2012	04/17/2012	04/03/2012		04/17/2012	65.85	
203485	JP#4 SECURITY MONITORING MAY, JUNE, JULY 12	Paid by Check #116099		04/03/2012	04/17/2012	04/03/2012		04/17/2012	65.85	
Vendor 7025 - ALARM AUTOMATION Totals								Invoices	2	\$131.70
Vendor 11505 - ALLIED WASTE SERVICES #859										
000872930.4/12	JAIL GARBAGE PICKUP 4/12	Paid by Check #116173		03/26/2012	04/17/2012	04/11/2012		04/17/2012	355.34	
Vendor 11505 - ALLIED WASTE SERVICES #859 Totals								Invoices	1	\$355.34
Vendor 1039 - ALM ELECTRIC INC.										
11109	COURTHOUSE-FIX ALARM SYSTEM	Paid by Check #115998		03/13/2012	04/17/2012	04/11/2012		04/17/2012	160.00	
11125	TREASURER'S OFFICE-INSTALL DOOR BUZZER	Paid by Check #116220		04/10/2012	04/24/2012	04/10/2012		04/24/2012	841.57	
Vendor 1039 - ALM ELECTRIC INC. Totals								Invoices	2	\$1,001.57
Vendor 619 - AMERICAN PUBLIC WORKS ASSOCIATION										
TIMMERMAN.2012	MEMBERSHIP DUES 2012	Paid by Check #115993		03/29/2012	04/17/2012	04/11/2012		04/17/2012	159.00	
Vendor 619 - AMERICAN PUBLIC WORKS ASSOCIATION Totals								Invoices	1	\$159.00
Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC.										
SO22846	STOCK-TIRES	Paid by Check #116358		03/20/2012	04/24/2012	04/11/2012		04/24/2012	1,790.80	
Vendor 11765 - AMERICAN TIRE DISTRIBUTORS, INC. Totals								Invoices	1	\$1,790.80
Vendor 2067 - ANGEL PEST CONTROL INC										
203701	FINANCE CENTER SENTRICON AGREEMENT 3/12-3/13	Paid by Check #115861		03/15/2012	04/03/2012	03/15/2012		04/03/2012	313.65	
204281	R&B SENTRICON AGREEMENT 3/12-3/13	Paid by Check #116025		03/26/2012	04/17/2012	04/11/2012		04/17/2012	355.00	
204251	JAIL PEST CONTROL 3/12	Paid by Check #116025		03/28/2012	04/17/2012	04/11/2012		04/17/2012	120.00	



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Vendor 2067 - ANGEL PEST CONTROL INC									
204252	ANIMAL CONTROL PEST CONTROL 4/12	Paid by Check #116242		03/28/2012	04/24/2012	04/11/2012		04/24/2012	50.00
204253	GCSO STORAGE PEST CONTROL 3/12	Paid by Check #116025		03/28/2012	04/17/2012	04/11/2012		04/17/2012	10.00
204343	COURTHOUSE BI-MONTHLY ANT TREATMENT	Paid by Check #116025		03/30/2012	04/17/2012	04/11/2012		04/17/2012	50.00
204503	MOUSE TRAPS	Paid by Check #116242		04/03/2012	04/24/2012	04/03/2012		04/24/2012	50.00
204744	PEST CONTROL 4/12	Paid by Check #116242		04/10/2012	04/24/2012	04/10/2012		04/24/2012	321.67
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	8	\$1,270.32
Vendor 7220 - APEX GLASS & MIRROR INC									
PO#2351	TV BOXES-REPLACE DAMAGED PEXI GLASS	Paid by Check #116304		04/05/2012	04/24/2012	04/05/2012		04/24/2012	168.00
Vendor 7220 - APEX GLASS & MIRROR INC Totals							Invoices	1	\$168.00
Vendor 4364 - APPLIED CONCEPTS INC									
216532	DPS LEASE STALKER RADAR UNITS 3/12	Paid by Check #115878		03/01/2012	04/03/2012	03/01/2012		04/03/2012	823.75
217826	CONST # 1 LEASE STALKER RADAR UNITS 4/12	Paid by Check #116047		04/02/2012	04/17/2012	04/02/2012		04/17/2012	350.00
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	2	\$1,173.75
Vendor 5023 - AT&T									
8310001885.4/12	COUNTY INTERNET SERVICE 4/12	Paid by Check #116269		04/05/2012	04/24/2012	04/05/2012		04/24/2012	2,326.96
Vendor 5023 - AT&T Totals							Invoices	1	\$2,326.96
Vendor 6630 - AT&T									
566-3877.3/12	VSO FAX MACHINE SERVICE 3/12	Paid by Check #115909		03/13/2012	04/03/2012	03/13/2012		04/03/2012	74.12
303-5276.3/12	JUVENILE FAX MACHINE SERVICE 3/12	Paid by Check #115909		03/17/2012	04/03/2012	03/17/2012		04/03/2012	81.10
379-6127.3/12	R&B PHONE SERVICE 3/12	Paid by Check #116082		03/17/2012	04/17/2012	04/11/2012		04/17/2012	65.40
401-4960.3/12	HR FAX MACHINE SERVICE 3/12	Paid by Check #116294		03/27/2012	04/24/2012	04/11/2012		04/24/2012	31.42
Vendor 6630 - AT&T Totals							Invoices	4	\$252.04
Vendor 6673 - AT&T									
303-4188.3/12	COUNTY PHONE SERVICE 3/12	Paid by Check #115911		03/17/2012	04/03/2012	03/17/2012		04/03/2012	10,549.12
401-0998.4/12	EMERG MGMT PHONE SERVICE 4/12	Paid by Check #116086		03/27/2012	04/17/2012	04/11/2012		04/17/2012	489.03
Vendor 6673 - AT&T Totals							Invoices	2	\$11,038.15
Vendor 6880 - AT&T									
168-0503.3/12	SCHERTZ BLDG & SO COMPUTER NETWORK CONNECTION 3/12	Paid by Check #115913		03/15/2012	04/03/2012	03/15/2012		04/03/2012	6,433.98



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Vendor 6880 - AT&T									
184-0020.3/12	MODEM PHONE SERVICE 3/12	Paid by Check #115913		03/15/2012	04/03/2012	03/15/2012		04/03/2012	364.52
184-0062.3/12	MODEM PHONE SERVICE 3/12	Paid by Check #115913		03/15/2012	04/03/2012	03/15/2012		04/03/2012	343.06
184-0075.3/12	MODEM PHONE SERVICE 3/12	Paid by Check #115913		03/15/2012	04/03/2012	03/15/2012		04/03/2012	511.99
155-0437.4/12	MODEM PHONE SERVICE 4/12	Paid by Check #116095		04/01/2012	04/17/2012	04/01/2012		04/17/2012	392.03
155-1536.4/12	MODEM PHONE SERVICE 4/12	Paid by Check #116095		04/01/2012	04/17/2012	04/01/2012		04/17/2012	457.06
Vendor 6880 - AT&T Totals							Invoices	6	<u>\$8,502.64</u>
Vendor 7094 - AT&T									
512A010326.4/12	COUNTY PHONE SERVICE 4/12	Paid by Check #116301		04/01/2012	04/24/2012	04/01/2012		04/24/2012	7,498.30
512A01036A.4/12	ADULT PROBATION PHONE SERVICE 4/12	Paid by Check #116301		04/01/2012	04/24/2012	04/01/2012		04/24/2012	704.91
512A01036DL.4/12	COUNTY DATA LINE SERVICE 4/12	Paid by Check #116301		04/01/2012	04/24/2012	04/01/2012		04/24/2012	874.50
512A01036J.4/12	JUVENILE PHONE SERVICE 4/12	Paid by Check #116301		04/01/2012	04/24/2012	04/01/2012		04/24/2012	1,219.28
Vendor 7094 - AT&T Totals							Invoices	4	<u>\$10,296.99</u>
Vendor 1926 - AT&T MOBILITY									
287017252503.3	AUDITOR WIRELESS MODEM SERVICE 3/12	Paid by Check #116019		03/21/2012	04/17/2012	04/11/2012		04/17/2012	44.39
823954198.3/12	SO, ANIMAL CONTROL CELL PHONE SERVICE, MODEM SERVICE 3/12	Paid by Check #116022		03/21/2012	04/17/2012	04/11/2012		04/17/2012	2,112.10
824004248.3/12	BLDG MAINT CELL PHONE SERVICE 3/12	Paid by Check #116020		03/21/2012	04/17/2012	04/11/2012		04/17/2012	79.25
824036199.3/12	ELECTIONS WIRELESS MODEM SERVICE 3/12	Paid by Check #116021		03/21/2012	04/17/2012	04/11/2012		04/17/2012	50.00
Vendor 1926 - AT&T MOBILITY Totals							Invoices	4	<u>\$2,285.74</u>
Vendor 7314 - AT&T MOBILITY									
870558595.3/12	ENV HEALTH CELL PHONE SERVICE; JP#4 WIRELESS MODEM SERVICE 3/12	Paid by Check #116108		03/21/2012	04/17/2012	04/11/2012		04/17/2012	54.14
871726751.3/12	R&B, ENV HEALTH CELL PHONE SERVICE 3/12	Paid by Check #116105		03/21/2012	04/17/2012	04/11/2012		04/17/2012	68.55
990921965.3/12	SO MODEMS 3/12	Paid by Check #116106		03/21/2012	04/17/2012	04/11/2012		04/17/2012	533.48
997125250.3/12	JAIL CELL PHONE SERVICE 3/12	Paid by Check #116107		03/21/2012	04/17/2012	04/11/2012		04/17/2012	146.76
Vendor 7314 - AT&T MOBILITY Totals							Invoices	4	<u>\$802.93</u>
Vendor 8178 - AT&T MOBILITY									
824022648.3/12	CO ATTY PHONE & MODEM SERVICE 3/12	Paid by Check #116127		03/21/2012	04/17/2012	04/11/2012		04/17/2012	184.22
Vendor 8178 - AT&T MOBILITY Totals							Invoices	1	<u>\$184.22</u>



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Vendor 8179 - AT&T MOBILITY									
823982409.3/12	ENV HEALTH CELL PHONE SERVICE 3/12	Paid by Check #116128		03/21/2012	04/17/2012	04/11/2012		04/17/2012	22.85
287234725333.3	TAX CELL PHONE SERVICE 3/12	Paid by Check #116317		04/01/2012	04/24/2012	04/01/2012		04/24/2012	164.88
Vendor 8179 - AT&T MOBILITY Totals							Invoices	2	<u>\$187.73</u>
Vendor 8180 - AT&T MOBILITY									
823975126.3/12	R&B,ENV HEALTH CELL PHONE SERVICE 3/12	Paid by Check #116130		03/21/2012	04/17/2012	04/11/2012		04/17/2012	197.56
823985402.3/12	R&B CELL PHONE SERVICE 3/12	Paid by Check #116129		03/21/2012	04/17/2012	04/11/2012		04/17/2012	52.90
Vendor 8180 - AT&T MOBILITY Totals							Invoices	2	<u>\$250.46</u>
Vendor 8220 - AT&T MOBILITY									
287017216494.3	DPS CELL PHONE SERVICE 3/12	Paid by Check #115930		03/06/2012	04/03/2012	03/06/2012		04/03/2012	645.92
Vendor 8220 - AT&T MOBILITY Totals							Invoices	1	<u>\$645.92</u>
Vendor 6798 - AUSTIN MARRIOTT NORTH									
88178927.4/12	HOTEL CROW- UT CO& DIST CLERKS CONF 4/24-27/12.ROUND ROCK	Paid by Check #116089		03/02/2012	04/17/2012	04/11/2012		04/17/2012	369.51
88179845.4/12	HOTEL URRUTIA- UT CO& DIST CLERKS CONF 4/24-27/12.ROUND ROCK	Paid by Check #116089		03/02/2012	04/17/2012	04/11/2012		04/17/2012	369.51
82580076.4/12	HOTEL HORVATH,KRUEGER-UT CO&DIST CLKS CONF 4/25-27/12.ROUND ROCK	Paid by Check #116090		03/27/2012	04/17/2012	04/11/2012		04/17/2012	246.34
85998524.4/12	HOTEL KIEL- UT CO& DIST CLERKS CONF 4/24-27/12.ROUND ROCK	Paid by Check #116091		03/28/2012	04/17/2012	04/11/2012		04/17/2012	369.51
Vendor 6798 - AUSTIN MARRIOTT NORTH Totals							Invoices	4	<u>\$1,354.87</u>
Vendor 3538 - JOANN AVALOS									
3/1-29/12	MILEAGE 3/12	Paid by Check #116256		04/10/2012	04/24/2012	04/10/2012		04/24/2012	52.73
Vendor 3538 - JOANN AVALOS Totals							Invoices	1	<u>\$52.73</u>
Vendor 7030 - TERRY WESLEY BAKER									
111057CV.030212	MOORE-COURT APPOINTED ATTORNEY/MEDIATION	Paid by Check #115915		03/14/2012	04/03/2012	03/14/2012		04/03/2012	400.00
12-0130-CV	BIBEAU-COURT APOINTED ATTORNEY	Paid by Check #115915		03/14/2012	04/03/2012	03/14/2012		04/03/2012	159.46
11-2272-CV	SUTTON-COURT APPOINTED ATTORNEY	Paid by Check #116100		03/16/2012	04/17/2012	04/11/2012		04/17/2012	150.00
091262CV.031612	LAFFERY-COURT APPOINTED ATTORNEY	Paid by Check #116100		03/20/2012	04/17/2012	04/11/2012		04/17/2012	150.00
112446CV.031612	CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #116100		03/20/2012	04/17/2012	04/11/2012		04/17/2012	150.00



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Vendor 7030 - TERRY WESLEY BAKER									
120130CV.031612	BIBEAU-COURT APPOINTED ATTORNEY	Paid by Check #116100		03/20/2012	04/17/2012	04/11/2012		04/17/2012	150.00
11-1216-CV	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #116299		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00
111037CV.033012	PACHECO-COURT APPOINTED ATTORNEY	Paid by Check #116299		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00
Vendor 7030 - TERRY WESLEY BAKER Totals							Invoices	8	<u>\$1,459.46</u>
Vendor 11769 - BAR ASSN OF THE FIFTH FEDERAL CIRCUIT									
ETLINGER.2012	MEMBERSHIP DUES 4/12-4/13	Paid by Check #115977		03/26/2012	04/03/2012	03/26/2012		04/03/2012	60.00
Vendor 11769 - BAR ASSN OF THE FIFTH FEDERAL CIRCUIT Totals							Invoices	1	<u>\$60.00</u>
Vendor 11724 - CARROL BARRON									
CCL090696.032612	RESTITUTION PYMT FROM L. CASTELLEJA III	Paid by Check #116185		03/26/2012	04/17/2012	04/11/2012		04/17/2012	4,500.00
Vendor 11724 - CARROL BARRON Totals							Invoices	1	<u>\$4,500.00</u>
Vendor 7790 - BCC INTERNATIONAL									
4794	INTERPRETER FOR 11-1316-CR	Paid by Check #116121		03/23/2012	04/17/2012	03/23/2012		04/17/2012	240.00
4802	SIGN LANGUAGE FOR J-12-20 1/30/12, 2/1/12	Paid by Check #115924		03/23/2012	04/03/2012	03/23/2012		04/03/2012	600.00
4820	INTERPRETER FOR 11-2320-CR, 10-1225-CR, 12-0493-CV	Paid by Check #116311		03/30/2012	04/24/2012	04/11/2012		04/24/2012	400.00
4822	INTERPRETER FOR 10-1423-CR, 11-1736-CR	Paid by Check #116311		03/30/2012	04/24/2012	04/11/2012		04/24/2012	320.00
Vendor 7790 - BCC INTERNATIONAL Totals							Invoices	4	<u>\$1,560.00</u>
Vendor 1287 - BEAR GRAPHICS INC									
0619898	RED CASE BINDER (2500) MANILA CASE BINDERS (1000)	Paid by Check #115852		03/13/2012	04/03/2012	03/13/2012		04/03/2012	1,993.00
0619899	RED CASE BINDER (2500) MANILA CASE BINDERS (1000)	Paid by Check #115852		03/13/2012	04/03/2012	03/13/2012		04/03/2012	708.50
Vendor 1287 - BEAR GRAPHICS INC Totals							Invoices	2	<u>\$2,701.50</u>
Vendor 4468 - BECKERS FEED & FERT. INC.									
153446	WEED KILLER	Paid by Check #115880		03/16/2012	04/03/2012	03/16/2012		04/03/2012	10,400.00
153465	HERBICIDE	Paid by Check #116048		03/22/2012	04/17/2012	04/11/2012		04/17/2012	399.90
153662	CATTLE FEED	Paid by Check #116048		03/22/2012	04/17/2012	04/11/2012		04/17/2012	42.50
Vendor 4468 - BECKERS FEED & FERT. INC. Totals							Invoices	3	<u>\$10,842.40</u>
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO									
23223	JUSTICE CENTER-FIRE ALARM MONITORING APR-JUNE 2012	Paid by Check #115959		03/21/2012	04/03/2012	03/12/2012		04/03/2012	90.00
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals							Invoices	1	<u>\$90.00</u>



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Vendor 3332 - BEN E KEITH FOODS									
02475774	FOOD	Paid by Check #115867		03/14/2012	04/03/2012	03/14/2012		04/03/2012	784.75
02475775	RINSE AID,FLOOR TRACK,ATTACK,EXCELLENT	Paid by Check #115867		03/14/2012	04/03/2012	03/14/2012		04/03/2012	202.13
02475777	BOWL,SPOON,TRAY,FORK	Paid by Check #115867		03/14/2012	04/03/2012	03/14/2012		04/03/2012	102.80
02475778	SANITIZER,LAUNDRY BRITE,BUILDER,NEUTRA SOFT	Paid by Check #115867		03/14/2012	04/03/2012	03/14/2012		04/03/2012	461.56
02484161	FOOD	Paid by Check #116033		03/21/2012	04/17/2012	04/11/2012		04/17/2012	1,153.42
02484162	ATTACK,EXCELLENT	Paid by Check #116033		03/21/2012	04/17/2012	04/11/2012		04/17/2012	134.96
02484164	TRAYS	Paid by Check #116033		03/21/2012	04/17/2012	04/11/2012		04/17/2012	59.97
02492686	FOOD	Paid by Check #116033		03/28/2012	04/17/2012	04/11/2012		04/17/2012	1,237.38
02492687	CUPS,TRAYS,SPOONS,PLATES	Paid by Check #116033		03/28/2012	04/17/2012	04/11/2012		04/17/2012	133.82
02492692	SANITIZER,BRITE,BUILDER	Paid by Check #116033		03/28/2012	04/17/2012	04/11/2012		04/17/2012	328.73
02492693	SPEED CLEAN,ATTACK,EXCELLENT	Paid by Check #116033		03/28/2012	04/17/2012	04/11/2012		04/17/2012	220.74
02501010	FOOD	Paid by Check #116253		04/04/2012	04/24/2012	04/04/2012		04/24/2012	1,010.87
02501011	BLEACH,RINSE AID,ATTACK,EXCELLENT	Paid by Check #116253		04/04/2012	04/24/2012	04/04/2012		04/24/2012	234.08
02501012	CUPS,TRAYS,SPOONS,FORKS	Paid by Check #116253		04/04/2012	04/24/2012	04/04/2012		04/24/2012	193.43
Vendor 3332 - BEN E KEITH FOODS Totals							Invoices	14	\$6,258.64
Vendor 10076 - CYNTHIA BERGER									
4/16-19/12	ADV PER DIEM- CTAT CONF 4/16 -19/12.COLLEGE STATION	Paid by Check #115935		03/08/2012	04/03/2012	03/08/2012		04/03/2012	100.00
Vendor 10076 - CYNTHIA BERGER Totals							Invoices	1	\$100.00
Vendor 11474 - BEST PLUMBING SPECIALITIES INC									
1346426	RESTROOMS/SHOWER- PLUMBING PARTS	Paid by Check #115961		03/13/2012	04/03/2012	03/13/2012		04/03/2012	116.94
1347928	RESTROOMS/SHOWER- PLUMBING PARTS	Paid by Check #116351		03/20/2012	04/24/2012	04/11/2012		04/24/2012	7.56
1348808	STOCK-RESTROOM REPAIR KITS/PARTS	Paid by Check #116351		03/26/2012	04/24/2012	04/11/2012		04/24/2012	247.72
Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals							Invoices	3	\$372.22
Vendor 5611 - BEXAR WASTE									
87772	COLLECTION STATIONS (3) 4/12	Paid by Check #115896		03/25/2012	04/03/2012	03/25/2012		04/03/2012	9,984.12
Vendor 5611 - BEXAR WASTE Totals							Invoices	1	\$9,984.12
Vendor 11432 - BIMBO BAKERIES USA									
84076104378	BREAD	Paid by Check #115960		03/12/2012	04/03/2012	03/12/2012		04/03/2012	230.56
84076104416	BREAD	Paid by Check #115960		03/15/2012	04/03/2012	03/15/2012		04/03/2012	286.60
84076104475	BREAD	Paid by Check #116170		03/19/2012	04/17/2012	04/11/2012		04/17/2012	230.96
84076104511	BREAD	Paid by Check #116170		03/22/2012	04/17/2012	04/11/2012		04/17/2012	350.46
84076104562	BREAD	Paid by Check #116170		03/26/2012	04/17/2012	04/11/2012		04/17/2012	274.56



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Vendor 11432 - BIMBO BAKERIES USA									
84076104601	BREAD	Paid by Check #116170		03/29/2012	04/17/2012	04/11/2012		04/17/2012	460.80
84076104645	BREAD	Paid by Check #116170		03/31/2012	04/17/2012	04/11/2012		04/17/2012	176.00
84076104669	BREAD	Paid by Check #116348		04/02/2012	04/24/2012	04/02/2012		04/24/2012	400.34
84076104713	BREAD	Paid by Check #116348		04/05/2012	04/24/2012	04/05/2012		04/24/2012	365.54
Vendor 11432 - BIMBO BAKERIES USA Totals							Invoices	9	\$2,775.82
Vendor 10917 - BIRCH COMMUNICATIONS INC									
11746724	225 FAX SERVICE 3/25/12-4/24/12	Paid by Check #115984		03/24/2012	04/03/2012	03/24/2012		04/03/2012	75.46
Vendor 10917 - BIRCH COMMUNICATIONS INC Totals							Invoices	1	\$75.46
Vendor 6846 - DOUGLAS A. BITTNER									
4/2/12	PER DIEM, MILEAGE- TACERA WORKSHOP 4/2/12.CORPUS CHRISTI	Paid by Check #116297		04/05/2012	04/24/2012	04/05/2012		04/24/2012	199.84
Vendor 6846 - DOUGLAS A. BITTNER Totals							Invoices	1	\$199.84
Vendor 487 - BIZ DOC									
INV119540	TAX COPIER MAINT KM2050 J3089033 4/1-30/12	Paid by Check #115991		03/30/2012	04/17/2012	04/11/2012		04/17/2012	28.75
INV119541	SHERIFF COPIER MAINT KM4035 L3039044 3/1-31/12	Paid by Check #115991		03/30/2012	04/17/2012	04/11/2012		04/17/2012	110.08
INV119542	DIST CLK COPIER MAINT KM3035 K3079800 3/1-31/12	Paid by Check #115991		03/30/2012	04/17/2012	04/11/2012		04/17/2012	49.23
INV119543	DIST JUDGE COPIER MAINT KM3035 AJK3128227 4/1-30/12	Paid by Check #115991		03/30/2012	04/17/2012	04/11/2012		04/17/2012	45.00
INV119544	JAIL COPIER MAINT KM2050 J3089174 4/1-30/12	Paid by Check #115991		03/30/2012	04/17/2012	04/11/2012		04/17/2012	36.75
INV119545	JAIL COMM COPIER MAINT KM1650 K3100111 3/1-31/12	Paid by Check #115991		03/30/2012	04/17/2012	04/11/2012		04/17/2012	35.49
INV119546	JAIL COPIER MAINT KM3050 PPH7909376 2/28/12-3/27/12	Paid by Check #115991		03/30/2012	04/17/2012	04/11/2012		04/17/2012	42.50
INV119547	JAIL COPIER MAINT KM3050 PPH7909437 2/28/12-3/27/12	Paid by Check #115991		03/30/2012	04/17/2012	04/11/2012		04/17/2012	124.59
INV119548	ENV HEALTH COPIER MAINT KM4050 PPJ8709744 4/1-30/12	Paid by Check #115991		03/30/2012	04/17/2012	04/11/2012		04/17/2012	51.00
INV119549	CO ATTY COPIER MAINT TASKALFA 420I G0805932 3/29/12-4/28/12	Paid by Check #115991		03/30/2012	04/17/2012	04/11/2012		04/17/2012	47.98
INV119550	CO CLK COPIER (5) MAINT KM4050 3/28/12-4/27/12	Paid by Check #115991		03/30/2012	04/17/2012	04/11/2012		04/17/2012	272.85
INV119723	L&W COPIER MAINT KM1650 K3100116 2/29/12-3/28/12	Paid by Check #116215		03/30/2012	04/24/2012	04/11/2012		04/24/2012	35.00
INV119724	L&W COPIER MAINT KM1650 K3100349 2/29/12-3/28/12	Paid by Check #116215		03/30/2012	04/24/2012	04/11/2012		04/24/2012	35.00



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Vendor 487 - BIZ DOC									
INV119853	TREASURER COPIER MAINT KM5035 M3025922 3/1-31/12	Paid by Check #115991		03/30/2012	04/17/2012	04/11/2012		04/17/2012	72.76
INV119665	DPS COPIER MAINT KM3050 PPH7909438 3/2/12-4/1/12	Paid by Check #115991		04/02/2012	04/17/2012	04/02/2012		04/17/2012	42.50
INV120318	VSO COPIER MAINT FS1128MFP QRH0308998 4/13/12-5/12/12	Paid by Check #116215		04/13/2012	04/24/2012	04/11/2012		04/24/2012	40.45
Vendor 487 - BIZ DOC Totals							Invoices	16	\$1,069.93
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
2178	CENTRAL-RENT FORKLIFT	Paid by Check #115934		02/01/2012	04/03/2012	03/11/2012		04/03/2012	162.00
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals							Invoices	1	\$162.00
Vendor 7870 - BLOCK VISION OF TEXAS INC									
26725	APRIL 2012	Paid by Check #3338		04/11/2012	04/17/2012	04/17/2012		04/17/2012	1,056.72
Vendor 7870 - BLOCK VISION OF TEXAS INC Totals							Invoices	1	\$1,056.72
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
3/2-30/12	JAIL VISITS 3/2-30/12	Paid by Check #116293		04/11/2012	04/24/2012	04/11/2012		04/24/2012	958.50
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals							Invoices	1	\$958.50
Vendor 2371 - BOB BARKER COMPANY INC									
UT1000230423	GLOVES	Paid by Check #116245		03/30/2012	04/24/2012	04/11/2012		04/24/2012	1,935.00
UT100230351	GLOVES	Paid by Check #116245		03/30/2012	04/24/2012	04/11/2012		04/24/2012	1,290.00
Vendor 2371 - BOB BARKER COMPANY INC Totals							Invoices	2	\$3,225.00
Vendor 193 - BRAUNTEX MATERIALS INC									
55729	BASE MATERIAL	Paid by Check #116210		03/26/2012	04/24/2012	04/11/2012		04/24/2012	47.10
55786	BASE MATERIAL	Paid by Check #116210		03/31/2012	04/24/2012	04/11/2012		04/24/2012	463.92
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	2	\$511.02
Vendor 10731 - MIKE BROOKS									
3/23/12	GASOLINE- LONGVIEW TRUCK CTR 3/23/12.LONGVIEW	Paid by Check #116153		03/27/2012	04/17/2012	04/11/2012		04/17/2012	75.00
Vendor 10731 - MIKE BROOKS Totals							Invoices	1	\$75.00
Vendor 11788 - DAN M BROYLES									
4/2/12	PER DIEM- TACERA WORKSHOP 4/2/12.CORPUS CHRISTI	Paid by Check #116363		04/05/2012	04/24/2012	04/05/2012		04/24/2012	40.00
Vendor 11788 - DAN M BROYLES Totals							Invoices	1	\$40.00
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS									
489533	CO CLK PLAT SCANNER/PRINTER MAINT 3/1-31/12	Paid by Check #116145		03/20/2012	04/17/2012	04/11/2012		04/17/2012	40.00
Vendor 10481 - BURKS DIGITAL REPROGRAPHICS Totals							Invoices	1	\$40.00



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Vendor 6808 - PHYLLIS A. BUSH									
3/2-29/12	MILEAGE- COURT REPORTER EXPENSES 3/2-29/12	Paid by Check #116093		03/29/2012	04/17/2012	04/11/2012		04/17/2012	289.92
Vendor 6808 - PHYLLIS A. BUSH Totals							Invoices	1	<u>\$289.92</u>
Vendor 1085 - CAMERON AUTOMOTIVE DISTRIBUTORS LLC									
29673	STOCK-VALVE STEMS	Paid by Check #115999		03/28/2012	04/17/2012	04/11/2012		04/17/2012	192.50
Vendor 1085 - CAMERON AUTOMOTIVE DISTRIBUTORS LLC Totals							Invoices	1	<u>\$192.50</u>
Vendor 11770 - CAPITAL CREDIT INCORPORATED									
203005	TRANSPORT PRISONER FROM LUBBOCK COUNTY JAIL TO GCSO	Paid by Check #115978		03/14/2012	04/03/2012	03/14/2012		04/03/2012	364.77
203024	TRANSPORT PRISONER FROM SULPHUR, OK TO GCSO	Paid by Check #116191		04/02/2012	04/17/2012	04/02/2012		04/17/2012	316.80
203025	TRANSPORT PRISONER FR KENNEWICK,WA TO GCSO	Paid by Check #116359		04/09/2012	04/24/2012	04/09/2012		04/24/2012	1,709.10
Vendor 11770 - CAPITAL CREDIT INCORPORATED Totals							Invoices	3	<u>\$2,390.67</u>
Vendor 4229 - CAPITOL BEARING SERVICE									
5066194	#D42-HYDRAULIC HOSE,FITTINGS	Paid by Check #116043		03/19/2012	04/17/2012	04/11/2012		04/17/2012	117.39
5066383	A/C V-BELTS	Paid by Check #116043		03/27/2012	04/17/2012	04/11/2012		04/17/2012	90.06
Vendor 4229 - CAPITOL BEARING SERVICE Totals							Invoices	2	<u>\$207.45</u>
Vendor 10168 - CAREMARK									
50527667	3/16/12-3/31/12	Paid by EFT #421		04/01/2012	04/06/2012	04/06/2012		04/06/2012	30,862.51
50566257	4/1/12-4/15/12	Paid by EFT #424		04/16/2012	04/20/2012	04/20/2012		04/20/2012	19,824.42
Vendor 10168 - CAREMARK Totals							Invoices	2	<u>\$50,686.93</u>
Vendor 1089 - CARQUEST AUTO PARTS									
STO.539678.3/12	AUTO PARTS	Paid by Check #116221		03/31/2012	04/24/2012	04/11/2012		04/24/2012	5,262.61
Vendor 1089 - CARQUEST AUTO PARTS Totals							Invoices	1	<u>\$5,262.61</u>
Vendor 5870 - CARRIER SOUTH CENTRAL									
19149198-00	A HALL-A/C THERMOSTATS	Paid by Check #115899		03/09/2012	04/03/2012	03/09/2012		04/03/2012	293.00
Vendor 5870 - CARRIER SOUTH CENTRAL Totals							Invoices	1	<u>\$293.00</u>
Vendor 849 - CARTER'S TIRE CENTER INC									
01-205687	GC#15360-ALIGNMENT	Paid by Check #115995		03/07/2012	04/17/2012	04/11/2012		04/17/2012	79.95
Vendor 849 - CARTER'S TIRE CENTER INC Totals							Invoices	1	<u>\$79.95</u>



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Vendor 3018 - JERRY F. CASTILLEJA										
3/1-31/12	JAIL INMATE MEDICAL SERVICES 3/1-31/12	Paid by Check #116247		04/09/2012	04/24/2012	04/09/2012		04/24/2012	8,857.13	
Vendor 3018 - JERRY F. CASTILLEJA Totals								Invoices	1	\$8,857.13
Vendor 6448 - CENTERPOINT ENERGY										
2937268-7.3/12	JAIL GAS SERVICE 3/12	Paid by Check #115983		03/30/2012	04/03/2012	03/30/2012		04/03/2012	1,970.91	
2937265-3.2/12CR	CREDIT JAIL GAS SERVICE 2/12 (INCORRECT AMT BILLED)	Paid by Check #116079		04/04/2012	04/17/2012	04/04/2012		04/17/2012	(313.45)	
2937265-3.3/12	JAIL GAS SERVICE 3/12	Paid by Check #116079		04/04/2012	04/17/2012	04/04/2012		04/17/2012	244.92	
2950907-2.3/12	COURTHOUSE GAS SERVICE 3/12	Paid by Check #116079		04/05/2012	04/17/2012	04/05/2012		04/17/2012	37.12	
2950940-3.3/12	ADULT PROB GAS SERVICE 3/12	Paid by Check #116079		04/05/2012	04/17/2012	04/05/2012		04/17/2012	32.65	
2951349-6.3/12	EMERG MGMT GAS SERVICE 3/12	Paid by Check #116079		04/05/2012	04/17/2012	04/05/2012		04/17/2012	23.74	
3218255-2.3/12	AG BLDG GAS SERVICE 3/12	Paid by Check #116079		04/05/2012	04/17/2012	04/05/2012		04/17/2012	59.98	
Vendor 6448 - CENTERPOINT ENERGY Totals								Invoices	7	\$2,055.87
Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC										
8748	SCHUCKENBROCK-AUTOPSY	Paid by Check #116142		04/10/2012	04/17/2012	04/10/2012		04/17/2012	2,100.00	
Vendor 10347 - CENTRAL TEXAS AUTOPSY PLLC Totals								Invoices	1	\$2,100.00
Vendor 10707 - CENTURY ASPHALT										
158553	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #116335		03/08/2012	04/24/2012	04/11/2012		04/24/2012	7,103.76	
158554	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #116335		03/08/2012	04/24/2012	04/11/2012		04/24/2012	483.00	
158555	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #116335		03/09/2012	04/24/2012	04/11/2012		04/24/2012	4,046.76	
158685	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #116335		03/14/2012	04/24/2012	04/11/2012		04/24/2012	11,031.93	
158825	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #116335		03/15/2012	04/24/2012	04/11/2012		04/24/2012	2,980.51	
159034	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #116335		03/19/2012	04/24/2012	04/11/2012		04/24/2012	9,640.60	
159538	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #116335		03/27/2012	04/24/2012	04/11/2012		04/24/2012	1,021.41	
159640	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #116335		03/28/2012	04/24/2012	04/11/2012		04/24/2012	4,280.89	
159698	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #116335		03/28/2012	04/24/2012	04/11/2012		04/24/2012	503.13	
159769	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #116335		03/29/2012	04/24/2012	04/11/2012		04/24/2012	4,080.44	
159770	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #116335		03/29/2012	04/24/2012	04/11/2012		04/24/2012	7,602.39	



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Vendor 10707 - CENTURY ASPHALT										
159773	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #116335		03/29/2012	04/24/2012	04/11/2012		04/24/2012	6,217.11	
159883	BASE MATERIAL,SURFACING MATERIAL	Paid by Check #116335		03/30/2012	04/24/2012	04/11/2012		04/24/2012	515.20	
Vendor 10707 - CENTURY ASPHALT Totals								Invoices	13	\$59,507.13
Vendor 1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES										
7898786251.3/12	GASOLINE 3/12	Paid by Check #115844		03/22/2012	04/03/2012	03/22/2012		04/03/2012	165.81	
Vendor 1097 - CHEVRON AND TEXACO BUSINESS CARD SERVICES Totals								Invoices	1	\$165.81
Vendor 11736 - CHUBB FIRE & SECURITY LLC										
7020375043	COUNTY CLERK SECURITY SYSTEM (SEGUIN;SCHERTZ)	Paid by Check #116186		03/26/2012	04/17/2012	04/11/2012		04/17/2012	11,995.00	
7020375362	COUNTY CLERK SECURITY SYSTEM (SEGUIN;SCHERTZ)	Paid by Check #116186		03/27/2012	04/17/2012	04/11/2012		04/17/2012	3,508.00	
Vendor 11736 - CHUBB FIRE & SECURITY LLC Totals								Invoices	2	\$15,503.00
Vendor 1280 - CITY DIRECTORIES										
83463847	POLK CITY DIRECTORY	Paid by Check #116006		03/23/2012	04/17/2012	04/11/2012		04/17/2012	334.40	
Vendor 1280 - CITY DIRECTORIES Totals								Invoices	1	\$334.40
Vendor 6045 - CITY OF SCHERTZ										
APR12STMT	MONTHLY BUDGET ALLOTMENT FOR 4/12	Paid by Check #116285		04/18/2012	04/24/2012	04/18/2012		04/24/2012	68,250.58	
Vendor 6045 - CITY OF SCHERTZ Totals								Invoices	1	\$68,250.58
Vendor 1102 - CITY OF SEGUIN										
1093516698.3/12	BLDG MAINT WATER 3/12	Paid by Check #116000		03/29/2012	04/17/2012	04/11/2012		04/17/2012	76.00	
1093519082.3/12	ADULT PROBATION UTILITIES 3/12	Paid by Check #116000		03/29/2012	04/17/2012	04/11/2012		04/17/2012	137.67	
1093519096.3/12	BLDG MAINT UTILITIES.3/12	Paid by Check #116000		03/29/2012	04/17/2012	04/11/2012		04/17/2012	378.68	
1093522096.3/12	JUV PROB & R&B UTILITIES 3/12	Paid by Check #116000		03/29/2012	04/17/2012	04/11/2012		04/17/2012	234.06	
1093522156.3/12	JAIL, JUV DET, JUV PROB, JP#2 UTILITIES 3/12	Paid by Check #116000		03/29/2012	04/17/2012	04/11/2012		04/17/2012	6,459.73	
1093522246.3/12	203 W. COURT UTILITIES 3/12	Paid by Check #116000		03/29/2012	04/17/2012	04/11/2012		04/17/2012	76.00	
1093522418.3/12	COURTHOUSE UTILITIES 3/12	Paid by Check #116000		03/29/2012	04/17/2012	04/11/2012		04/17/2012	1,971.11	
1093522634.3/12	R&B UTILITIES 3/12	Paid by Check #116000		03/29/2012	04/17/2012	04/11/2012		04/17/2012	920.67	
1093522638.3/12	R&B UTILITIES 3/12	Paid by Check #116000		03/29/2012	04/17/2012	04/11/2012		04/17/2012	203.01	
1093522640.3/12	R&B ELECTRICITY 3/12	Paid by Check #116000		03/29/2012	04/17/2012	04/11/2012		04/17/2012	75.98	
1093524996.3/12	FINANCE CENTER WATER SPRINKLER 3/12	Paid by Check #116000		03/29/2012	04/17/2012	04/11/2012		04/17/2012	41.00	
1093526902.3/12	AG BLDG UTILITIES 3/12	Paid by Check #116000		03/29/2012	04/17/2012	04/11/2012		04/17/2012	774.40	
1093528396.3/12	JAIL UTILITIES 3/12	Paid by Check #116000		03/29/2012	04/17/2012	04/11/2012		04/17/2012	22,362.73	
1093535312.3/12	ELECTION BLDG UTILITIES 3/12	Paid by Check #116000		03/29/2012	04/17/2012	04/11/2012		04/17/2012	381.69	



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Vendor 1102 - CITY OF SEGUIN									
1093535326.3/12	ANIMAL CONTROL UTILITIES 3/12	Paid by Check #116000		03/29/2012	04/17/2012	04/11/2012		04/17/2012	195.32
1093535426.3/12	PARKING GARAGE UTILITIES 3/12	Paid by Check #116000		03/29/2012	04/17/2012	04/11/2012		04/17/2012	335.89
1093535636.3/12	GCSO STORAGE UTILITIES 3/12	Paid by Check #116000		03/29/2012	04/17/2012	04/11/2012		04/17/2012	132.31
109356808.3/12	EMERGENCY MGMT UTILITIES 3/12	Paid by Check #116000		03/29/2012	04/17/2012	04/11/2012		04/17/2012	316.08
109356824.3/12	ADULT PROB UTILITIES 3/12	Paid by Check #116000		03/29/2012	04/17/2012	04/11/2012		04/17/2012	591.43
109356874.3/12	FINANCE CENTER UTILITIES 3/12	Paid by Check #116000		03/29/2012	04/17/2012	04/11/2012		04/17/2012	1,428.88
109356878.3/12	JUSTICE CENTER UTILITIES 3/12	Paid by Check #116000		03/29/2012	04/17/2012	04/11/2012		04/17/2012	7,559.15
Vendor 1102 - CITY OF SEGUIN Totals						Invoices	21		\$44,651.79
Vendor 1383 - CITY OF SEGUIN									
APR12STMT	FIRE DEPARTMENT CONTRACT 4/12	Paid by Check #116235		04/18/2012	04/24/2012	04/18/2012		04/24/2012	13,992.58
Vendor 1383 - CITY OF SEGUIN Totals						Invoices	1		\$13,992.58
Vendor 8698 - CITY-COUNTY BENEFITS SERVICES									
APRIL 2012	APRIL 2012	Paid by Check #3340		04/11/2012	04/17/2012	04/17/2012		04/17/2012	1,000.00
Vendor 8698 - CITY-COUNTY BENEFITS SERVICES Totals						Invoices	1		\$1,000.00
Vendor 10515 - THOMAS P. CLARK									
CCL-11-2078	PAZ-COURT APPOINTED ATTORNEY	Paid by Check #115942		03/23/2012	04/03/2012	03/23/2012		04/03/2012	155.00
CCL-11-0905	CURTIS-COURT APPOINTED ATTORNEY	Paid by Check #116333		04/09/2012	04/24/2012	04/09/2012		04/24/2012	200.00
CCL-11-1505	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #116333		04/09/2012	04/24/2012	04/09/2012		04/24/2012	250.00
CCL-12-0087	BARRETT-COURT APPOINTED ATTORNEY	Paid by Check #116333		04/09/2012	04/24/2012	04/09/2012		04/24/2012	150.00
Vendor 10515 - THOMAS P. CLARK Totals						Invoices	4		\$755.00
Vendor 5003 - J. MARTIN CLAUDER									
11-1346-CV	THORSEN-COURT APPOINTED ATTORNEY	Paid by Check #115885		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00
111782CV.030212	SANTOYO-COURT APPOINTED ATTORNEY	Paid by Check #115885		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00
111822CV.030212	DOUGHERTY-COURT APPOINTED ATTORNEY	Paid by Check #116055		03/14/2012	04/17/2012	04/11/2012		04/17/2012	150.00
112349CV.030212	SPAULDING-COURT APPOINTED ATTORNEY	Paid by Check #115885		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00
11-2446-CV	CAMPOS, LAGUNAS-COURT APPOINTED ATTORNEY	Paid by Check #116055		03/21/2012	04/17/2012	04/11/2012		04/17/2012	150.00
Vendor 5003 - J. MARTIN CLAUDER Totals						Invoices	5		\$750.00



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Vendor 1298 - CMC METAL RECYCLING									
48871	ELECTIONS HANDRAIL-PIPE	Paid by Check #116008		03/23/2012	04/17/2012	04/11/2012		04/17/2012	32.60
		Vendor 1298 - CMC METAL RECYCLING Totals				Invoices	1		<u>\$32.60</u>
Vendor 10178 - MICHELLE COLEMAN									
4/2-5/12	PER DIEM, MILEAGE- TFMA CONF 4/2-5/12.CORPUS CHRISTI	Paid by Check #116328		04/10/2012	04/24/2012	04/11/2012		04/24/2012	266.50
		Vendor 10178 - MICHELLE COLEMAN Totals				Invoices	1		<u>\$266.50</u>
Vendor 4197 - COLOR GRAPHICS									
104287	CONFIRMATION CARDS (10,000)	Paid by Check #115875		03/13/2012	04/03/2012	03/13/2012		04/03/2012	1,350.00
		Vendor 4197 - COLOR GRAPHICS Totals				Invoices	1		<u>\$1,350.00</u>
Vendor 3663 - COLORADO MATERIALS LTD									
162661	BASE MATERIALS,SURFACING MATERIAL,SEAL COATING	Paid by Check #116257		03/05/2012	04/24/2012	04/11/2012		04/24/2012	117.74
162819	BASE MATERIALS,SURFACING MATERIAL,SEAL COATING	Paid by Check #116257		03/12/2012	04/24/2012	04/11/2012		04/24/2012	1,512.25
163043	BASE MATERIALS,SURFACING MATERIAL,SEAL COATING	Paid by Check #116257		03/19/2012	04/24/2012	04/11/2012		04/24/2012	695.49
163248	BASE MATERIALS,SURFACING MATERIAL,SEAL COATING	Paid by Check #116257		03/26/2012	04/24/2012	04/11/2012		04/24/2012	5,072.65
163479	BASE MATERIALS,SURFACING MATERIAL,SEAL COATING	Paid by Check #116257		03/31/2012	04/24/2012	04/11/2012		04/24/2012	3,925.26
164058	BASE MATERIALS,SURFACING MATERIAL,SEAL COATING	Paid by Check #116257		04/17/2012	04/24/2012	04/17/2012		04/24/2012	12,453.72
		Vendor 3663 - COLORADO MATERIALS LTD Totals				Invoices	6		<u>\$23,777.11</u>
Vendor 1119 - COMAL-GUADALUPE SWCD #306									
APR12STMT	MONTHLY BUDGET ALLOTMENT 4/12	Paid by Check #116222		04/18/2012	04/24/2012	04/18/2012		04/24/2012	458.33
		Vendor 1119 - COMAL-GUADALUPE SWCD #306 Totals				Invoices	1		<u>\$458.33</u>
Vendor 451 - COMMERCIAL KITCHEN REPAIR CO.									
2642651-IN	STOVE-GAS VALVE	Paid by Check #116211		04/05/2012	04/24/2012	04/05/2012		04/24/2012	19.56
		Vendor 451 - COMMERCIAL KITCHEN REPAIR CO. Totals				Invoices	1		<u>\$19.56</u>
Vendor 4618 - COMPLETE GEAR SERVICES INC									
33677	#T53-RESURFACE FLYWHEEL	Paid by Check #116049		03/15/2012	04/17/2012	04/11/2012		04/17/2012	75.00
		Vendor 4618 - COMPLETE GEAR SERVICES INC Totals				Invoices	1		<u>\$75.00</u>



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Vendor 5916 - COMPTROLLER OF PUBLIC ACCOUNTS									
MAR12STMT	CHILD SAFETY BELT VIOLATION FINES 1/1/12-3/30/12	Paid by EFT #151		03/30/2012	05/15/2012	04/30/2012		04/30/2012	1.65
Vendor 5916 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	<u>\$1.65</u>
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS									
JAN-MAR12	CIVIL FEES JAN-MAR12	Paid by EFT #149		03/30/2012	05/15/2012	04/30/2012		04/30/2012	51,648.62
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	<u>\$51,648.62</u>
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS									
JAN-MAR12	STATE CRIMINAL COURT COSTS & FEES - JAN-MAR12	Paid by EFT #152		03/30/2012	05/15/2012	04/30/2012		04/30/2012	194,403.22
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	<u>\$194,403.22</u>
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS									
JAN-MAR12	STATE DRUG COURT PROGRAM JAN-MAR12	Paid by EFT #150		03/30/2012	05/15/2012	04/30/2012		04/30/2012	2,536.00
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	<u>\$2,536.00</u>
Vendor 10309 - COMPTROLLER OF PUBLIC ACCOUNTS									
C0940.2012	MEMBERSHIP DUES TX CO-OP PURCHASING PROGRAM KLEIN, THOMAS 2012	Paid by Check #116329		04/13/2012	04/24/2012	04/13/2012		04/24/2012	100.00
Vendor 10309 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	<u>\$100.00</u>
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
MAR12STMT	SALES & USE TAX 3/12	Paid by EFT #147		04/20/2012	04/24/2012	04/20/2012		04/20/2012	530.39
MAR12STMT.CR	CREDIT SALES & USE TAX 3/12	Paid by EFT #148		04/20/2012	04/24/2012	04/20/2012		04/20/2012	(2.65)
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	2	<u>\$527.74</u>
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE									
G230010	THIRD FLOOR JUSTICE CENTER- SURGE PROTECTOR	Paid by Check #116039		02/23/2012	04/17/2012	04/11/2012		04/17/2012	385.33
G633921	PARTS-COMPUTER KEY BOARD (2)	Paid by Check #115872		03/02/2012	04/03/2012	03/02/2012		04/03/2012	68.42
G680008	PARTS	Paid by Check #115872		03/05/2012	04/03/2012	03/05/2012		04/03/2012	84.40
H061034	COURTHOUSE,JUSTICE CENTER- WIRELESS ACCESS POINTS	Paid by Check #115872		03/13/2012	04/03/2012	03/13/2012		04/03/2012	599.44
H071179	PARTS	Paid by Check #115872		03/13/2012	04/03/2012	03/13/2012		04/03/2012	287.24
H082458	PARTS	Paid by Check #115872		03/14/2012	04/03/2012	03/14/2012		04/03/2012	258.81
H200268	ADOBE SOFTWARE LICENSES	Paid by Check #115872		03/16/2012	04/03/2012	03/16/2012		04/03/2012	1,886.70
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE Totals							Invoices	7	<u>\$3,570.34</u>



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Vendor 10339 - CONEXIS									
0312-DR5078	MARCH 2012	Paid by Check #3341		04/11/2012	04/17/2012	04/17/2012		04/17/2012	501.50
				Vendor 10339 - CONEXIS Totals			Invoices	1	\$501.50
Vendor 5849 - COOKS CORRECTIONAL									
N252350	RUBBER BOOTS,GRATE,LIDS,TRAYS	Paid by Check #116283		03/01/2012	04/24/2012	04/11/2012		04/24/2012	468.74
				Vendor 5849 - COOKS CORRECTIONAL Totals			Invoices	1	\$468.74
Vendor 1124 - COOPER EQUIPMENT CO.									
IN30239	#H170-SEAL KIT,GASKETS,ORINGS	Paid by Check #115848		02/13/2012	04/03/2012	03/11/2012		04/03/2012	242.01
CM01579	#H170-SEAL KIT,GASKETS,ORINGS	Paid by Check #115848		03/06/2012	04/03/2012	03/06/2012		04/03/2012	(171.90)
IN30517	#P49A-THROTTLE ACUATOR,MOUNT BRACKETS	Paid by Check #116223		04/05/2012	04/24/2012	04/05/2012		04/24/2012	1,056.74
				Vendor 1124 - COOPER EQUIPMENT CO. Totals			Invoices	3	\$1,126.85
Vendor 5047 - GILBERTO H. COPADO									
4/2/12	TRANSLATION FOR CCL-08-0397, CCL-12-0240	Paid by Check #116057		04/04/2012	04/17/2012	04/04/2012		04/17/2012	125.00
				Vendor 5047 - GILBERTO H. COPADO Totals			Invoices	1	\$125.00
Vendor 6284 - CPL RETAIL ENERGY									
9177346.CR.3/12	CREDIT- CONSUMPTION ADJUSTMENT 9/11-3/12	Paid by Check #116290		04/04/2012	04/24/2012	04/09/2012		04/24/2012	(23.52)
9177346.3/12	OEM SITE 15 3/12	Paid by Check #116290		04/06/2012	04/24/2012	04/06/2012		04/24/2012	37.02
				Vendor 6284 - CPL RETAIL ENERGY Totals			Invoices	2	\$13.50
Vendor 10883 - DUSTIN CRAWFORD									
4/30/12-5/4/12	ADV PER DIEM- NNDDA CONF 4/30/12-5/4/12.VICKSBURG, MS	Paid by Check #116340		02/21/2012	04/24/2012	04/11/2012		04/24/2012	331.50
				Vendor 10883 - DUSTIN CRAWFORD Totals			Invoices	1	\$331.50
Vendor 11794 - CROSSROADS CHURCH									
2012-69	REFUND COMMERCIAL PERMIT CK#3264	Paid by Check #116364		04/10/2012	04/24/2012	04/10/2012		04/24/2012	400.00
				Vendor 11794 - CROSSROADS CHURCH Totals			Invoices	1	\$400.00
Vendor 3550 - DEBI CROW									
4/24-27/12	ADV PER DIEM- UT CO & DIST CLERKS CONF 4/24- 27/12.ROUND ROCK	Paid by Check #116037		03/02/2012	04/17/2012	04/11/2012		04/17/2012	100.00



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Vendor 3550 - DEBI CROW									
3/20/12	MILEAGE 3/20/12	Paid by Check #116038		04/02/2012	04/17/2012	04/02/2012		04/17/2012	41.51
Vendor 3550 - DEBI CROW Totals							Invoices	2	\$141.51
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.3/12	R&B AREA B WATER SERVICE 3/12	Paid by Check #115980		03/30/2012	04/03/2012	03/30/2012		04/03/2012	46.85
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$46.85
Vendor 470 - CULLIGAN									
366719.4/12	JAIL & JUV SALT FOR WATER SOFTNER 4/12	Paid by Check #116212		03/31/2012	04/24/2012	04/11/2012		04/24/2012	177.50
370659.4/12	SALT FOR WATER SOFTNER 4/12	Paid by Check #115990		03/31/2012	04/17/2012	04/11/2012		04/17/2012	50.75
469805.3/12	L&W BOTTLED WATER SERVICE 3/12	Paid by Check #116212		03/31/2012	04/24/2012	04/11/2012		04/24/2012	22.00
Vendor 470 - CULLIGAN Totals							Invoices	3	\$250.25
Vendor 854 - CUMMINS SOUTHERN PLAINS LLC									
023-84053	#H170-GASKETS,VALVE COVER GASKETS	Paid by Check #115842		03/09/2012	04/03/2012	03/09/2012		04/03/2012	31.16
Vendor 854 - CUMMINS SOUTHERN PLAINS LLC Totals							Invoices	1	\$31.16
Vendor 11758 - D & M VENDING									
13560	COMMISSARY:SODAS,SNACKS	Paid by Check #115974		03/19/2012	04/03/2012	03/19/2012		04/03/2012	503.00
13581	COMMISSARY:SODA,WATER,SNA CKS	Paid by Check #116189		03/27/2012	04/17/2012	04/11/2012		04/17/2012	882.10
13588	COMMISSARY:SODA,WATER,SNA CKS	Paid by Check #116189		03/28/2012	04/17/2012	04/11/2012		04/17/2012	58.50
13589	COMMISSARY:SODAS,WATER	Paid by Check #116357		03/29/2012	04/24/2012	04/11/2012		04/24/2012	260.00
Vendor 11758 - D & M VENDING Totals							Invoices	4	\$1,703.60
Vendor 11795 - DALLAS COUNTY TREASURER									
241634	FORENSIC SERVICES FOR # 12-0259-CR	Paid by Check #116365		03/05/2012	04/24/2012	04/11/2012		04/24/2012	116.00
Vendor 11795 - DALLAS COUNTY TREASURER Totals							Invoices	1	\$116.00
Vendor 10668 - DE LAGE LANDEN									
13142034	DIST CLK COPIER LEASE CZH830709 3/15/12-4/14/12	Paid by Check #116151		03/24/2012	04/17/2012	04/11/2012		04/17/2012	326.00
Vendor 10668 - DE LAGE LANDEN Totals							Invoices	1	\$326.00
Vendor 4671 - KIMBERLY DELAGARZA									
CCL-11-0464	CALDERON-COURT APPOINTED ATTORNEY	Paid by Check #115881		03/26/2012	04/03/2012	03/26/2012		04/03/2012	250.00



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Vendor 4671 - KIMBERLY DELAGARZA									
CCL-11-2086	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #116265		04/09/2012	04/24/2012	04/09/2012		04/24/2012	150.00
CCL111604.040912	JELLISON-COURT APPOINTED ATTORNEY	Paid by Check #116265		04/09/2012	04/24/2012	04/09/2012		04/24/2012	75.00
Vendor 4671 - KIMBERLY DELAGARZA Totals							Invoices	3	<u>\$475.00</u>
Vendor 6366 - DENTRUST DENTAL TEXAS PC									
142427.3/14/12	#2310-01-INMATE MEDICAL SERVICE	Paid by Check #116292		04/11/2012	04/24/2012	04/11/2012		04/24/2012	125.00
156181.3/14/12	#05203-06-INMATE MEDICAL SERVICE	Paid by Check #116292		04/11/2012	04/24/2012	04/11/2012		04/24/2012	105.00
159892.3/1/12	#0072-04-INMATE MEDICAL SERVICE	Paid by Check #116292		04/11/2012	04/24/2012	04/11/2012		04/24/2012	125.00
159893.3/1/12	#11312-05-INMATE MEDICAL SERVICE	Paid by Check #116292		04/11/2012	04/24/2012	04/11/2012		04/24/2012	180.00
159894.3/1/12	#12046-08-INMATE MEDICAL SERVICE	Paid by Check #116292		04/11/2012	04/24/2012	04/11/2012		04/24/2012	105.00
159896.3/1/12	#05291-07-INMATE MEDICAL SERVICE	Paid by Check #116292		04/11/2012	04/24/2012	04/11/2012		04/24/2012	105.00
159897.3/1/12	#01178-04-INMATE MEDICAL SERVICE	Paid by Check #116292		04/11/2012	04/24/2012	04/11/2012		04/24/2012	110.00
160030.3/14/12	#10199-06-INMATE MEDICAL SERVICE	Paid by Check #116292		04/11/2012	04/24/2012	04/11/2012		04/24/2012	125.00
160032.3/14/12	#6049-01-INMATE MEDICAL SERVICE	Paid by Check #116292		04/11/2012	04/24/2012	04/11/2012		04/24/2012	135.00
160033.3/14/12	#3364-02-INMATE MEDICAL SERVICE	Paid by Check #116292		04/11/2012	04/24/2012	04/11/2012		04/24/2012	110.00
160036.3/14/12	#11124-03-INMATE MEDICAL SERVICE	Paid by Check #116292		04/11/2012	04/24/2012	04/11/2012		04/24/2012	105.00
GCTX011132	MARCH TRAVEL EXPENSE	Paid by Check #116292		04/11/2012	04/24/2012	04/11/2012		04/24/2012	110.00
Vendor 6366 - DENTRUST DENTAL TEXAS PC Totals							Invoices	12	<u>\$1,440.00</u>
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES									
15915	BIRTH CERTIFICATE FEE 3/12	Paid by Check #116217		04/01/2012	04/24/2012	04/01/2012		04/24/2012	223.26
Vendor 806 - DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	1	<u>\$223.26</u>
Vendor 6589 - DEPENDABLE FENCE AND WELDING CO.									
4591	CENTRAL/SANTA CLARA RD-GUARD RAIL SUPPLIES	Paid by Check #115907		03/09/2012	04/03/2012	03/09/2012		04/03/2012	1,705.16
Vendor 6589 - DEPENDABLE FENCE AND WELDING CO. Totals							Invoices	1	<u>\$1,705.16</u>



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Vendor 7383 - DEPOSITIONS PLUS									
KU-0312-04	DIST COURT REPORTING SERVICE 3/6/12	Paid by Check #116111		03/22/2012	04/17/2012	04/11/2012		04/17/2012	150.00
Vendor 7383 - DEPOSITIONS PLUS Totals							Invoices	1	\$150.00
Vendor 7006 - ANGELA C. DICKERSON									
J-12-05	COURT APPOINTED ATTORNEY	Paid by Check #115914		03/02/2012	04/03/2012	03/02/2012		04/03/2012	250.00
J-12-20.032312	COURT APPOINTED ATTORNEY	Paid by Check #116098		03/23/2012	04/17/2012	04/11/2012		04/17/2012	250.00
Vendor 7006 - ANGELA C. DICKERSON Totals							Invoices	2	\$500.00
Vendor 4234 - DIETZ TRACTOR COMPANY									
23892	#A116-BLADES,BOLTS,NUTS	Paid by Check #116044		02/17/2012	04/17/2012	04/11/2012		04/17/2012	459.42
Vendor 4234 - DIETZ TRACTOR COMPANY Totals							Invoices	1	\$459.42
Vendor 3530 - DIR									
12060877N.2/12	COUNTY LONG DISTANCE SERVICE 2/12	Paid by Check #115869		03/20/2012	04/03/2012	03/20/2012		04/03/2012	176.16
12060877N.ADULT	ADULT PROB LONG DISTANCE SERVICE 2/12	Paid by Check #115869		03/20/2012	04/03/2012	03/20/2012		04/03/2012	30.43
12060877N.DPS	DPS COMPUTER NETWORK CONNECTION 2/12	Paid by Check #115869		03/20/2012	04/03/2012	03/20/2012		04/03/2012	268.64
12060877N.JUV	JUVENILE LONG DISTANCE SERVICE 2/12	Paid by Check #115869		03/20/2012	04/03/2012	03/20/2012		04/03/2012	32.95
Vendor 3530 - DIR Totals							Invoices	4	\$508.18
Vendor 10717 - DIRECT TV									
17385656253	TAX TV/CABLE SERVICES 3/12	Paid by Check #115946		03/18/2012	04/03/2012	03/18/2012		04/03/2012	89.99
Vendor 10717 - DIRECT TV Totals							Invoices	1	\$89.99
Vendor 10908 - DLS DETENTION LOCK & EQUIPMENT SERVICE									
3298	HOLDING CELL LOCK-EMERGENCY REPAIR	Paid by Check #115951		03/16/2012	04/03/2012	03/16/2012		04/03/2012	361.78
Vendor 10908 - DLS DETENTION LOCK & EQUIPMENT SERVICE Totals							Invoices	1	\$361.78
Vendor 11533 - MEGAN DOEGE									
4/10-13/12	ADV PER DIEM-TYLER CONNECT CONF 4/10-13/12.GRAPEVINE	Paid by Check #115962		03/14/2012	04/03/2012	03/14/2012		04/03/2012	100.00
Vendor 11533 - MEGAN DOEGE Totals							Invoices	1	\$100.00



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Vendor 11778 - DOMINION VOTING SYSTEMS, INC									
DVS104288	EWA- AVOS & TSX HARDWARE MAINT; SLA- AVOS & TSX SOFTWARE LICENSE	Paid by Check #116195		03/15/2012	04/17/2012	04/11/2012		04/17/2012	1,436.02
								Vendor 11778 - DOMINION VOTING SYSTEMS, INC Totals	Invoices 1 <hr/> \$1,436.02
Vendor 7547 - LINDA DOUGLASS									
4/16-19/12	ADV PER DIEM- CTAT CONF 4/16-19/12.COLLEGE STATION	Paid by Check #115920		03/08/2012	04/03/2012	03/08/2012		04/03/2012	100.00
								Vendor 7547 - LINDA DOUGLASS Totals	Invoices 1 <hr/> \$100.00
Vendor 8059 - DRAGON FIRE SYSTEMS									
51031	GC#12023-RECHARGE FIRE EXTINGUISHER	Paid by Check #115927		03/15/2012	04/03/2012	03/15/2012		04/03/2012	27.00
								Vendor 8059 - DRAGON FIRE SYSTEMS Totals	Invoices 1 <hr/> \$27.00
Vendor 5149 - RONALD L. DRAKE									
4/2/12	PER DIEM, MILEAGE- TACERA WORKSHOP 4/2/12.CORPUS CHRISTI	Paid by Check #116274		04/05/2012	04/24/2012	04/05/2012		04/24/2012	165.35
								Vendor 5149 - RONALD L. DRAKE Totals	Invoices 1 <hr/> \$165.35
Vendor 5139 - ROBIN V. DWYER									
11-2490-CV	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #115887		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00
111130CV.030212	DOEGE-COURT APPOINTED ATTORNEY	Paid by Check #115887		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00
071760CV.031612	ANGELES-COURT APPOINTED ATTORNEY	Paid by Check #116062		03/20/2012	04/17/2012	04/11/2012		04/17/2012	150.00
11-2204-CV	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #116062		03/20/2012	04/17/2012	04/11/2012		04/17/2012	150.00
12-0131-CV	LUGO-COURT APPOINTED ATTORNEY	Paid by Check #116062		03/21/2012	04/17/2012	04/11/2012		04/17/2012	150.00
12-0171-CV	KENT-COURT APPOINTED ATTORNEY	Paid by Check #116062		03/21/2012	04/17/2012	04/11/2012		04/17/2012	150.00
11-0496-CV	DARLING-COURT APPOINTED ATTORNEY	Paid by Check #116273		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00
111216CV.033012	JACKSON, DELANEY, CASTILLO-COURT APPOINTED ATTORNEY	Paid by Check #116273		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00
12-0586-CV	MCDERMOTT-COURT APPOINTED ATTORNEY	Paid by Check #116273		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00
120171CV.033112	KENT-COURT APPOINTED ATTORNEY	Paid by Check #116273		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00
								Vendor 5139 - ROBIN V. DWYER Totals	Invoices 10 <hr/> \$1,500.00



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Vendor 11767 - MELISSA DYKES									
4/10-13/12	ADV PER DIEM-TYLER CONNECT CONF 4/10-13/12.GRAPEVINE	Paid by Check #115975		03/12/2012	04/03/2012	03/12/2012		04/03/2012	100.00
Vendor 11767 - MELISSA DYKES Totals							Invoices	1	\$100.00
Vendor 11787 - PAUL ALBERT EASTERLING									
4/30/12-5/4/12	ADV PER DIEM- NNDDA CONF 4/30/12-5/4/12.VICKSBURG, MS	Paid by Check #116362		02/21/2012	04/24/2012	04/11/2012		04/24/2012	331.50
Vendor 11787 - PAUL ALBERT EASTERLING Totals							Invoices	1	\$331.50
Vendor 11383 - CHRIS EATON									
2/7/12-3/29/12	MILEAGE 2/7/12-3/29/12	Paid by Check #116169		03/29/2012	04/17/2012	04/11/2012		04/17/2012	93.24
Vendor 11383 - CHRIS EATON Totals							Invoices	1	\$93.24
Vendor 11445 - ELLIOTT ELECTRIC SUPPLY									
60-59199-01	LIGHT FIXTURE WALL PACKS(2)	Paid by Check #116171		03/16/2012	04/17/2012	04/11/2012		04/17/2012	380.00
Vendor 11445 - ELLIOTT ELECTRIC SUPPLY Totals							Invoices	1	\$380.00
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
MARCH 2012	MARCH 2012	Paid by Check #3339		04/11/2012	04/17/2012	04/17/2012		04/17/2012	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals							Invoices	1	\$676.20
Vendor 6167 - DAVID J. EVELD									
07-2014-CR	SPECHTS-COURT APPOINTED ATTORNEY	Paid by Check #115903		03/22/2012	04/03/2012	03/22/2012		04/03/2012	502.40
07-1499-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #116287		04/04/2012	04/24/2012	04/04/2012		04/24/2012	460.50
10-1903-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #116287		04/04/2012	04/24/2012	04/04/2012		04/24/2012	500.00
11-2092-CR	BELL-COURT APPOINTED ATTORNEY	Paid by Check #116287		04/10/2012	04/24/2012	04/10/2012		04/24/2012	503.20
Vendor 6167 - DAVID J. EVELD Totals							Invoices	4	\$1,966.10
Vendor 1181 - EWALD TRACTOR INC									
02800.3/12	AUTO PARTS	Paid by Check #116225		03/29/2012	04/24/2012	04/11/2012		04/24/2012	2,654.29
Vendor 1181 - EWALD TRACTOR INC Totals							Invoices	1	\$2,654.29
Vendor 10634 - EXTENSION ACCOUNT #255003									
4/2/12	AGRILIFE EXT VOLUNTEER SCREENINGS (4)	Paid by Check #116147		04/02/2012	04/17/2012	04/02/2012		04/17/2012	40.00
Vendor 10634 - EXTENSION ACCOUNT #255003 Totals							Invoices	1	\$40.00



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Vendor 1210 - EXXONMOBIL											
859268119459203	GASOLINE 3/12	Paid by Check #115849		03/09/2012	04/03/2012	03/09/2012		04/03/2012	892.57		
							Vendor 1210 - EXXONMOBIL Totals		Invoices	1	\$892.57
Vendor 5570 - FASTENAL COMPANY											
TXSEG57305	AUTO PARTS	Paid by Check #115892		02/02/2012	04/03/2012	03/11/2012		04/03/2012	44.84		
TXSEG57320	AUTO PARTS	Paid by Check #115892		02/03/2012	04/03/2012	03/11/2012		04/03/2012	3.82		
TXSEG57437	AUTO PARTS	Paid by Check #115892		02/08/2012	04/03/2012	03/11/2012		04/03/2012	18.00		
TXSEG57484	AUTO PARTS	Paid by Check #115892		02/10/2012	04/03/2012	03/11/2012		04/03/2012	10.27		
TXSEG57536	AUTO PARTS	Paid by Check #115892		02/14/2012	04/03/2012	03/11/2012		04/03/2012	42.05		
TXSEG57556	AUTO PARTS	Paid by Check #115892		02/14/2012	04/03/2012	03/11/2012		04/03/2012	34.77		
TXSEG57617	AUTO PARTS	Paid by Check #115892		02/16/2012	04/03/2012	03/11/2012		04/03/2012	17.80		
TXSEG57725	AUTO PARTS	Paid by Check #115892		02/21/2012	04/03/2012	03/11/2012		04/03/2012	42.07		
TXSEG57855	AUTO PARTS	Paid by Check #115892		02/27/2012	04/03/2012	03/11/2012		04/03/2012	22.74		
TXSEG57814	A HALL-SCREWS	Paid by Check #115892		02/29/2012	04/03/2012	03/11/2012		04/03/2012	75.34		
TXSEG58113	AUTO PARTS	Paid by Check #116278		03/07/2012	04/24/2012	04/11/2012		04/24/2012	4.76		
TXSEG58152	AUTO PARTS	Paid by Check #116278		03/08/2012	04/24/2012	04/11/2012		04/24/2012	16.43		
TXSEG58273	AUTO PARTS	Paid by Check #116278		03/14/2012	04/24/2012	04/11/2012		04/24/2012	27.94		
TXSEG58326	AUTO PARTS	Paid by Check #116278		03/15/2012	04/24/2012	04/11/2012		04/24/2012	9.97		
TXSEG58515	AUTO PARTS	Paid by Check #116278		03/23/2012	04/24/2012	04/11/2012		04/24/2012	4.98		
TXSEG58519	AUTO PARTS	Paid by Check #116278		03/23/2012	04/24/2012	04/11/2012		04/24/2012	4.84		
TXSEG58519.	AUTO PARTS	Paid by Check #116278		03/27/2012	04/24/2012	04/11/2012		04/24/2012	(4.84)		
TXSEG58636	AUTO PARTS	Paid by Check #116278		03/29/2012	04/24/2012	04/11/2012		04/24/2012	35.27		
TXSEG58664	AUTO PARTS	Paid by Check #116278		03/29/2012	04/24/2012	04/11/2012		04/24/2012	28.21		
							Vendor 5570 - FASTENAL COMPANY Totals		Invoices	19	\$439.26
Vendor 10779 - FIRST AID & SAFETY ONLINE INC											
1045171	FIRST AID SUPPLIES	Paid by Check #115948		03/15/2012	04/03/2012	03/15/2012		04/03/2012	217.61		
							Vendor 10779 - FIRST AID & SAFETY ONLINE INC Totals		Invoices	1	\$217.61
Vendor 11252 - FIRST-SIP LLC											
10665	REMOTE CONNECTIVITY SITE LICENSE 3/12	Paid by Check #115957		03/01/2012	04/03/2012	03/01/2012		04/03/2012	2,200.00		
10695	REMOTE CONNECTIVITY SITE LICENSE 4/12	Paid by Check #116208		04/01/2012	04/17/2012	04/01/2012		04/17/2012	2,200.00		
							Vendor 11252 - FIRST-SIP LLC Totals		Invoices	2	\$4,400.00
Vendor 7623 - ANTONIO A. FLORES											
0002PHYS.2/12	PRE-EMPLOYMENT PHYSICALS 2/12	Paid by Check #116118		03/13/2012	04/17/2012	04/11/2012		04/17/2012	190.00		
0002PHYS.3/12	PRE-EMPLOYMENT PHYSICALS 3/12	Paid by Check #116118		03/13/2012	04/17/2012	04/11/2012		04/17/2012	285.00		



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Vendor 7623 - ANTONIO A. FLORES									
0002PHYS.3/12.	TXDOT PHYSICALS R&B (8)	Paid by Check #116118		03/13/2012	04/17/2012	04/11/2012		04/17/2012	760.00
		Vendor 7623 - ANTONIO A. FLORES Totals					Invoices	3	\$1,235.00
Vendor 11223 - JOHN E. FLORES									
4/30/12-5/4/12	ADV PER DIEM- NNDDA CONF 5/3-5/12.VICKSBURG, MS	Paid by Check #116344		02/21/2012	04/24/2012	04/11/2012		04/24/2012	127.50
		Vendor 11223 - JOHN E. FLORES Totals					Invoices	1	\$127.50
Vendor 11681 - FORWARD EDGE INC									
217098	INV #207098-DRUG TESTING SEGUIN HS ACCT 75265	Paid by Check #10246		01/31/2012	04/17/2012	04/11/2012		04/17/2012	621.52
217099	INV 217099-DRUG TESTING FOR BRIESEMEISTER MS ACCT 75266	Paid by Check #10246		01/31/2012	04/17/2012	04/11/2012		04/17/2012	219.36
217100	INV 217100-DRUG TESTING BARNES MS ACCT 75267	Paid by Check #10246		01/31/2012	04/17/2012	04/11/2012		04/17/2012	182.80
218513	INV 218513-DRUG TESTING FOR SEGUIN HS ACCT 75265	Paid by Check #10246		02/29/2012	04/17/2012	04/11/2012		04/17/2012	511.84
218514	INV 218514-DRUG TESTING FOR BRIESEMEISTER MS ACCT 75266	Paid by Check #10246		02/29/2012	04/17/2012	04/11/2012		04/17/2012	255.92
218515	INV 218515-DRUG TESTING FOR BARNES MS ACCT 75267	Paid by Check #10246		02/29/2012	04/17/2012	04/11/2012		04/17/2012	329.04
		Vendor 11681 - FORWARD EDGE INC Totals					Invoices	6	\$2,120.48
Vendor 4405 - FOURTH COURT OF APPEALS									
MAR12STMT	APPELLATE FEES 3/12	Paid by Check #116262		04/12/2012	04/24/2012	04/12/2012		04/24/2012	846.95
		Vendor 4405 - FOURTH COURT OF APPEALS Totals					Invoices	1	\$846.95
Vendor 3208 - FRANK'S TRIM SHOP									
21647	#H147-RECOVER SEAT	Paid by Check #116031		03/16/2012	04/17/2012	04/11/2012		04/17/2012	225.00
		Vendor 3208 - FRANK'S TRIM SHOP Totals					Invoices	1	\$225.00
Vendor 5062 - TRAVIS FRANKE									
3/10-15/12.	GASOLINE- HOUSTON LIVESTOCK SHOW 3/10- 15/12.HOUSTON	Paid by Check #116058		04/05/2012	04/17/2012	04/05/2012		04/17/2012	40.00
4/10/12	PER DIEM, HOTEL- ANIMAL INDUSTRY COMM 4/10/12.ABILINE	Paid by Check #116270		04/16/2012	04/24/2012	04/16/2012		04/24/2012	107.20
4/11-12/12	HOTEL- D-10 TCAAA RETREAT 4/11-12/12.CANYON LAKE	Paid by Check #116270		04/16/2012	04/24/2012	04/16/2012		04/24/2012	25.00
		Vendor 5062 - TRAVIS FRANKE Totals					Invoices	3	\$172.20



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Vendor 5244 - HEIDI FRANZEN									
4/12/12	MILEAGE- NW 2012LOGOS USER GROUP 4/12/12.SAN MARCOS	Paid by Check #116275		04/12/2012	04/24/2012	04/12/2012		04/24/2012	24.75
				Vendor 5244 - HEIDI FRANZEN Totals			Invoices	1	\$24.75
Vendor 4959 - FRED PRYOR SEMINARS									
BLANKENSHIP.5/12	REG BLANKENSHIP-WORKER'S COMP 2012 5/14/12.AUSTIN	Paid by Check #116053		04/09/2012	04/17/2012	04/09/2012		04/17/2012	199.00
				Vendor 4959 - FRED PRYOR SEMINARS Totals			Invoices	1	\$199.00
Vendor 3206 - TODD FRIESENHAHN									
PHONE.3/12	REIMB PORTION OF CELL PHONE SERVICE 3/12	Paid by Check #116251		04/17/2012	04/24/2012	04/17/2012		04/24/2012	88.33
				Vendor 3206 - TODD FRIESENHAHN Totals			Invoices	1	\$88.33
Vendor 1892 - G & K SERVICES INC									
FEB12STMT	UNIFORMS 2/12	Paid by Check #116018		03/06/2012	04/17/2012	04/11/2012		04/17/2012	1,802.10
				Vendor 1892 - G & K SERVICES INC Totals			Invoices	1	\$1,802.10
Vendor 2339 - G T DISTRIBUTORS INC									
INV0389177	UNIFORMS-L BALL	Paid by Check #115863		02/24/2012	04/03/2012	03/11/2012		04/03/2012	289.94
				Vendor 2339 - G T DISTRIBUTORS INC Totals			Invoices	1	\$289.94
Vendor 11716 - GAYLORD TEXAN HOTEL & CONVENTION CTR									
DTDND.4/12	HOTEL-KUBALA,SAWYER,IVEY-CONNECT 2012 CONF 4/10-13/12.GRAPEVINE	Paid by Check #115966		01/27/2012	04/03/2012	03/11/2012		04/03/2012	703.68
H2DND.4/12	HOTEL-KUBALA,SAWYER,IVEY-CONNECT 2012 CONF 4/10-13/12.GRAPEVINE	Paid by Check #115967		01/27/2012	04/03/2012	03/11/2012		04/03/2012	703.68
LQDZD.4/12	HOTEL KIEL- TYLER CONNECT CONF 4/10-13/12.GRAPEVINE	Paid by Check #115969		01/27/2012	04/03/2012	03/11/2012		04/03/2012	445.76
PWDND.4/12	HOTEL-KUBALA,SAWYER,IVEY-CONNECT 2012 CONF 4/10-13/12.GRAPEVINE	Paid by Check #115968		01/27/2012	04/03/2012	03/11/2012		04/03/2012	703.68
RTDZD.4/12	HOTEL HORVATH, DYKES- TYLER CONNECT CONF 4/10-13/12.GRAPEVINE	Paid by Check #115969		01/27/2012	04/03/2012	03/11/2012		04/03/2012	891.52
2X5ND.4/12	HOTEL IRWIN- TYLER CONNECT CONF 4/10-13/12.GRAPEVINE	Paid by Check #115971		01/31/2012	04/03/2012	03/11/2012		04/03/2012	705.92
2Y5ND.4/12	HOTEL MARTIN- TYLER CONNECT CONF 4/10-13/12.GRAPEVINE	Paid by Check #115971		01/31/2012	04/03/2012	03/11/2012		04/03/2012	705.92



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Vendor 11716 - GAYLORD TEXAN HOTEL & CONVENTION CTR									
35QND4/12	HOTEL MARTINEZ- TYLER CONNECT CONF 4/10- 13/12.GRAPEVINE	Paid by Check #115971		01/31/2012	04/03/2012	03/11/2012		04/03/2012	705.92
DGDLGD.4/12	HOTEL HUNTER-TYLER CONNECT CONF 4/10-13/12.GRAPEVINE	Paid by Check #115970		03/14/2012	04/03/2012	03/14/2012		04/03/2012	666.95
DSLGD.4/12	HOTEL DOEGE-TYLER CONNECT CONF 4/10-13/12.GRAPEVINE	Paid by Check #115970		03/14/2012	04/03/2012	03/14/2012		04/03/2012	666.95
Vendor 11716 - GAYLORD TEXAN HOTEL & CONVENTION CTR Totals						Invoices	10		\$6,899.98
Vendor 4045 - GBRA									
AR57580	R&B ANNUAL WATER SALE FOR FY11	Paid by Check #116040		01/04/2011	04/17/2012	04/11/2012		04/17/2012	110.00
AR60452	R&B ANNUAL WATER SALE FOR FY12	Paid by Check #116040		01/10/2012	04/17/2012	04/11/2012		04/17/2012	228.00
Vendor 4045 - GBRA Totals						Invoices	2		\$338.00
Vendor 5694 - GCAT									
BUENTELLO.5/12	REG BUENTELLO- GCAT CONF 5/6-9/12.SAN MARCOS	Paid by Check #116281		04/05/2012	04/24/2012	04/05/2012		04/24/2012	215.00
KIEL.5/12	REG KIEL- GCAT CONF 5/6- 9/12.SAN MARCOS	Paid by Check #116281		04/05/2012	04/24/2012	04/05/2012		04/24/2012	215.00
Vendor 5694 - GCAT Totals						Invoices	2		\$430.00
Vendor 11715 - GEO SHACK									
003-306708	DIGITAL MEASURING POLES	Paid by Check #115965		02/28/2012	04/03/2012	03/11/2012		04/03/2012	545.00
Vendor 11715 - GEO SHACK Totals						Invoices	1		\$545.00
Vendor 8403 - GOETZ FUNERAL HOME									
PIEPER.3/12	D.PIEPER-AUTOPSY TRIP 3/27/12	Paid by Check #116132		04/02/2012	04/17/2012	04/02/2012		04/17/2012	175.00
Vendor 8403 - GOETZ FUNERAL HOME Totals						Invoices	1		\$175.00
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0279058	LEMONADE MIX	Paid by Check #116334		03/29/2012	04/24/2012	04/11/2012		04/24/2012	530.00
Vendor 10620 - GOOD SOURCE SOLUTIONS Totals						Invoices	1		\$530.00
Vendor 11597 - GOVERNMENT TECHNOLOGIES INC									
2012-113	CASE BINDERS	Paid by Check #116175		03/20/2012	04/17/2012	04/11/2012		04/17/2012	1,090.00
Vendor 11597 - GOVERNMENT TECHNOLOGIES INC Totals						Invoices	1		\$1,090.00
Vendor 408 - GRAINGER INC									
9779761981	EXTERIOR LIGHT FIXTURE LAMPS	Paid by Check #115837		03/15/2012	04/03/2012	03/15/2012		04/03/2012	124.68
9786172370	ASST JAIL ADMIN OFFICE-KEY CONTROL CABINET, FILE KEY BINDERS	Paid by Check #115987		03/23/2012	04/17/2012	04/11/2012		04/17/2012	256.69



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Vendor 408 - GRAINGER INC									
9787387936	ASST JAIL ADMIN OFFICE-KEY CONTROL CABINET(SPARE KEYS)	Paid by Check #115987		03/26/2012	04/17/2012	04/11/2012		04/17/2012	140.71
Vendor 408 - GRAINGER INC Totals							Invoices	3	\$522.08
Vendor 1233 - GRANDE TRUCK CENTER									
6248.3/12	AUTO PARTS	Paid by Check #116226		03/31/2012	04/24/2012	04/11/2012		04/24/2012	1,353.86
6248.3/12.	CREDIT FOR OVER PYMT OF FEB. STMT	Paid by Check #116226		03/31/2012	04/24/2012	04/11/2012		04/24/2012	(62.42)
Vendor 1233 - GRANDE TRUCK CENTER Totals							Invoices	2	\$1,291.44
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
01043.2/12	R&B AREA D WATER SERVICE 2/12	Paid by Check #115850		03/15/2012	04/03/2012	03/15/2012		04/03/2012	27.54
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	1	\$27.54
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.3/12	AUTO PARTS	Paid by Check #116330		03/26/2012	04/24/2012	04/11/2012		04/24/2012	784.13
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals							Invoices	1	\$784.13
Vendor 5428 - GUADALUPE COUNTY									
86726945	REIMB ADULT PROB COPIER LEASE 3/26/12-4/25/12	Paid by Check #116066		04/05/2012	04/17/2012	04/05/2012		04/17/2012	1,011.32
Vendor 5428 - GUADALUPE COUNTY Totals							Invoices	1	\$1,011.32
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS									
MAR12STMT	CRIME STOPPERS FEE 3/12	Paid by Check #116316		04/18/2012	04/24/2012	04/18/2012		04/24/2012	2,236.15
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS Totals							Invoices	1	\$2,236.15
Vendor 477 - GUADALUPE MHMR									
APR12STMT	MONTHLY BUDGET ALLOTMENT 4/12	Paid by Check #116214		04/18/2012	04/24/2012	04/18/2012		04/24/2012	416.66
Vendor 477 - GUADALUPE MHMR Totals							Invoices	1	\$416.66
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER									
4/2/12.DRUG	PRE-EMPLOYMENT DRUG SCREENS	Paid by Check #116305		04/02/2012	04/24/2012	04/02/2012		04/24/2012	440.00
Vendor 7301 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	1	\$440.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
1592430.2/12	#0072-04-INMATE MEDICAL SERVICES	Paid by Check #116104		02/29/2012	04/17/2012	04/11/2012		04/17/2012	268.19



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Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER										
1593012.2/12	#07102-28-INMATE MEDICAL SERVICES	Paid by Check #116104		03/10/2012	04/17/2012	04/11/2012		04/17/2012	7,966.98	
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals								Invoices	2	<u>\$8,235.17</u>
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER										
3/12.POST	POST ACCIDENT DRUG SCREENS	Paid by Check #116310		04/02/2012	04/24/2012	04/02/2012		04/24/2012	63.00	
3/12.R&B.RANDOM	R&B RANDOM DRUG SCREENS (6); BREATH ALCOHOL(6)	Paid by Check #116310		04/02/2012	04/24/2012	04/02/2012		04/24/2012	378.00	
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals								Invoices	2	<u>\$441.00</u>
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP										
14993063.3/12	SCHERTZ FACILITY ELECTRICITY 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	1,137.48	
3560065.3/12	JP#1 ELECTRICITY 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	295.90	
3560610.3/12	RR SIGNAL ELECTRICITY 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	15.00	
3560870.3/12	OEM SITE 14 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	22.56	
3562185.3/12	R&B AREA B ELECTRICITY 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	92.13	
3722367.3/12	JP#4 ELECTRICITY 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	252.56	
3724826.3/12	R&B AREA C ELECTRICITY 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	41.05	
3725690.3/12	R&B AREA A & E ELECTRICITY 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	31.15	
3920290002.3/12	R&B,JP#1, JP#4 SECURITY LIGHTS ELECTRICITY 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	84.72	
4721183.3/12	OEM SITE 13 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	21.63	
4768044.3/12	RR SIGNAL ELECTRICITY 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	15.09	
4774141.3/12	OEM SITE 8 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	22.28	
4776567.3/12	OEM SITE 6 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	15.00	
4876626.3/12	OEM SITE 9 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	16.87	
4880133.3/12	OEM SITE 5 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	21.44	
4880186.3/12	R&B AREA D ELECTRICTY 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	48.90	
4880706.3/12	OEM SITE 3 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	21.16	
4880966.3/12	OEM SITE 7 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	22.28	
4881133.3/12	OEM SITE 4 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	21.82	
5268096.3/12	OEM SITE 2 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	21.82	
55261251.3/12	RADIO TOWER SITE 123 ELECTRICITY 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	68.00	
9481228.3/12	OEM SITE 17 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	23.22	
9481300.3/12	OEM SITE 16 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	21.44	
9481311.3/12	OEM SITE 22 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	23.68	
9481313.3/12	OEM SITE 22 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	23.31	



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Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
9481370.3/12	JP#4 FLAG POLE ELECTRICITY 3/12	Paid by Check #116219		04/08/2012	04/24/2012	04/08/2012		04/24/2012	28.63
		Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals				Invoices	26		<u>\$2,409.12</u>
Vendor 6854 - RUDY GUARNERO									
4/30/12-5/4/12	ADV PER DIEM- NNDDA CONF 4/30/12-5/4/12.VICKSBURG, MS	Paid by Check #116298		02/21/2012	04/24/2012	04/11/2012		04/24/2012	331.50
		Vendor 6854 - RUDY GUARNERO Totals				Invoices	1		<u>\$331.50</u>
Vendor 3455 - ELIZABETH GUERRERO									
3/9-26/12	MILEAGE 3/12	Paid by Check #116034		04/02/2012	04/17/2012	04/02/2012		04/17/2012	66.60
		Vendor 3455 - ELIZABETH GUERRERO Totals				Invoices	1		<u>\$66.60</u>
Vendor 5811 - GULF COAST PAPER CO.									
359517	TOILET PAPER,MULTI-FOLD TOWELS	Paid by Check #115897		03/08/2012	04/03/2012	03/08/2012		04/03/2012	642.05
362601	MULTI-FOLD TOWELS	Paid by Check #115897		03/15/2012	04/03/2012	03/15/2012		04/03/2012	308.60
366152	PADS,HAND SOAP,TOWELS,TOILET PAPER,MOP HEADS,BOWL MOP	Paid by Check #116072		03/22/2012	04/17/2012	04/11/2012		04/17/2012	571.82
370010	STRIPPER,FINISHER,MOP HEADS,ROLL TOWEL	Paid by Check #116072		03/29/2012	04/17/2012	04/11/2012		04/17/2012	561.22
		Vendor 5811 - GULF COAST PAPER CO. Totals				Invoices	4		<u>\$2,083.69</u>
Vendor 4437 - JEFF HANSELKA									
2/28-29/12	PER DIEM, REG- PRESCRIBED BURN TRNG 2/28-29/12.ROBY	Paid by Check #115879		03/23/2012	04/03/2012	03/23/2012		04/03/2012	60.00
2/28-29/12.	GASOLINE- PRESCRIBED BURN TRNG 2/28-29/12.ROBY	Paid by Check #115879		03/23/2012	04/03/2012	03/23/2012		04/03/2012	138.50
3/7-9/12.	GASOLINE- HOUSTON LIVESTOCK SHOW 3/1- 18/12.HOUSTON	Paid by Check #115879		03/23/2012	04/03/2012	03/23/2012		04/03/2012	25.01
31604	REIMB- TIRE REPAIR 3/7/12	Paid by Check #115879		03/23/2012	04/03/2012	03/23/2012		04/03/2012	12.00
4/11-12/12	HOTEL- D-10 TCAA RETREAT 4/11-12/12.CANYON LAKE	Paid by Check #116263		04/16/2012	04/24/2012	04/16/2012		04/24/2012	25.00
		Vendor 4437 - JEFF HANSELKA Totals				Invoices	5		<u>\$260.51</u>
Vendor 11773 - JON MICHAEL HASKINS									
CCL-11-1640	RESTITUTION PYMT FROM K. KOEPP	Paid by Check #116193		03/27/2012	04/17/2012	03/27/2012		04/17/2012	2,100.00
		Vendor 11773 - JON MICHAEL HASKINS Totals				Invoices	1		<u>\$2,100.00</u>



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Vendor 10783 - KAY HAYS									
3/17/12	MILEAGE- POD DRILL 3/17/12.HONDO	Paid by Check #116156		04/02/2012	04/17/2012	04/02/2012		04/17/2012	83.80
3/20-21/12	MILEAGE- TDEM REG WORKSHOP 3/20-21/12.SAN ANTONIO	Paid by Check #116156		04/02/2012	04/17/2012	04/02/2012		04/17/2012	90.80
3/22/12	MILEAGE-CRI MEETING 3/22/12.NEW BRAUNFELS	Paid by Check #116156		04/02/2012	04/17/2012	04/02/2012		04/17/2012	17.87
4/2-5/12	REG, MILEAGE, PKING- TX EMERG MGMT CONF 4/2- 5/12.SAN ANTONIO	Paid by Check #116338		04/12/2012	04/24/2012	04/12/2012		04/24/2012	135.64
Vendor 10783 - KAY HAYS Totals							Invoices	4	\$328.11
Vendor 1279 - HELPING HAND HARDWARE									
0640.3/11.	AUTO PARTS	Paid by Check #116229		03/31/2012	04/24/2012	04/11/2012		04/24/2012	214.16
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	1	\$214.16
Vendor 5801 - ROBERT HERNANDEZ									
5/2-4/12	ADV PER DIEM- CO MGMT INSTITUTE 5/2-4/12.AUSTIN	Paid by Check #116282		03/29/2012	04/24/2012	04/11/2012		04/24/2012	70.00
Vendor 5801 - ROBERT HERNANDEZ Totals							Invoices	1	\$70.00
Vendor 749 - CHERYL HERRMANN									
1/11/12-3/28/12	MILEAGE 1/11/12-3/28/12	Paid by Check #115994		04/04/2012	04/17/2012	04/04/2012		04/17/2012	19.42
Vendor 749 - CHERYL HERRMANN Totals							Invoices	1	\$19.42
Vendor 10130 - THOMAS HILLE									
110338CV.030912	RODRIGUEZ-COURT APPOINTED ATTORNEY/MEDIATION	Paid by Check #115938		03/09/2012	04/03/2012	03/09/2012		04/03/2012	210.00
J-11-07.030912	COURT APPOINTED ATTORNEY	Paid by Check #115938		03/09/2012	04/03/2012	03/09/2012		04/03/2012	50.00
110531CV.030212	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #115938		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00
111660CV.030212	ANDRADE-COURT APPOINTED ATTORNEY	Paid by Check #115938		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00
112025CV.030212	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #115938		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00
12-0156-CV	NIEMIETZ-COURT APPOINTED ATTORNEY	Paid by Check #115938		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00
10-0784-CR	MENDOZA-COURT APPOINTED ATTORNEY	Paid by Check #115938		03/19/2012	04/03/2012	03/19/2012		04/03/2012	450.00
11-2069-CR	SALAZAR JR-COURT APPOINTED ATTORNEY	Paid by Check #115938		03/20/2012	04/03/2012	03/20/2012		04/03/2012	502.20
111660CV.031612	ALYAHNA-COURT APPOINTED ATTORNEY	Paid by Check #116140		03/20/2012	04/17/2012	04/11/2012		04/17/2012	370.00
J-11-07.032312	COURT APPOINTED ATTORNEY	Paid by Check #116140		03/23/2012	04/17/2012	04/11/2012		04/17/2012	50.00
12-0653-CR	ARMENT-COURT APPOINTED ATTORNEY	Paid by Check #116140		03/28/2012	04/17/2012	04/11/2012		04/17/2012	600.00



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Vendor 10130 - THOMAS HILLE										
2012-CV-0098	AGUILAR-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #116140		03/28/2012	04/17/2012	04/11/2012		04/17/2012	75.00	
2012-CV-0099	TRISTIANY-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #116140		03/28/2012	04/17/2012	04/11/2012		04/17/2012	75.00	
2012-CV-0102	TRISTIANY-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #116140		03/29/2012	04/17/2012	04/11/2012		04/17/2012	75.00	
110254CV.033012	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #116327		04/03/2012	04/24/2012	04/03/2012		04/24/2012	390.00	
111037CV.033012	PACHECO-COURT APPOINTED ATTORNEY	Paid by Check #116327		04/03/2012	04/24/2012	04/03/2012		04/24/2012	75.00	
12-0584-CV	AGUILLEN-COURT APPOINTED ATTORNEY	Paid by Check #116327		04/03/2012	04/24/2012	04/03/2012		04/24/2012	75.00	
CCL-10-0563	VOGEL-COURT APPOINTED ATTORNEY	Paid by Check #116327		04/09/2012	04/24/2012	04/09/2012		04/24/2012	75.00	
CCL-11-1827	ST DENIS-COURT APPOINTED ATTORNEY	Paid by Check #116327		04/09/2012	04/24/2012	04/09/2012		04/24/2012	250.00	
CCL-12-0419	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #116327		04/10/2012	04/24/2012	04/10/2012		04/24/2012	100.00	
2012-CV-0123	CARRASCO-URQUIA-COURT APPOINTED ATTORNEY HABEAS CORPUS	Paid by Check #116327		04/13/2012	04/24/2012	04/13/2012		04/24/2012	75.00	
Vendor 10130 - THOMAS HILLE Totals								Invoices	21	\$4,097.20
Vendor 1108 - HILTON COLLEGE STATION										
3454145818.4/12	HOTEL DOUGLASS- CTAT CONF 4/16-19/12.COLLEGE STATION	Paid by Check #115846		03/08/2012	04/03/2012	03/08/2012		04/03/2012	393.30	
3458971570.4/12	HOTEL BERGER-CTAT CONF 4/16-19/12.COLLEGE STATION	Paid by Check #115847		03/08/2012	04/03/2012	03/08/2012		04/03/2012	393.30	
Vendor 1108 - HILTON COLLEGE STATION Totals								Invoices	2	\$786.60
Vendor 5994 - GERALD HOLLUB										
MAY12RENT	MONTHLY RENT DISTRICT ATTORNEY 5/12	Paid by Check #116284		04/18/2012	04/24/2012	04/18/2012		04/24/2012	3,881.00	
MAY12STMT	MONTHLY RENT 2ND25TH JUDICIAL DIST 5/12	Paid by Check #116284		04/18/2012	04/24/2012	04/18/2012		04/24/2012	510.00	
Vendor 5994 - GERALD HOLLUB Totals								Invoices	2	\$4,391.00
Vendor 1291 - HOLT COMPANY OF TEXAS										
0510200.3/12	AUTO PARTS	Paid by Check #116230		04/02/2012	04/24/2012	04/02/2012		04/24/2012	146.58	
Vendor 1291 - HOLT COMPANY OF TEXAS Totals								Invoices	1	\$146.58
Vendor 5371 - HOME DEPOT / GECF										
4010378	#C61-DRAIN VALVE PULL ROPE	Paid by Check #115890		03/06/2012	04/03/2012	03/06/2012		04/03/2012	13.38	
2033186	COUNTY CLERK-LIGHT BULBS	Paid by Check #115890		03/08/2012	04/03/2012	03/08/2012		04/03/2012	26.58	
1010834	KEYS	Paid by Check #115890		03/09/2012	04/03/2012	03/09/2012		04/03/2012	5.34	



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Vendor 5371 - HOME DEPOT / GECF									
1013095	AREA A-ANT POISON	Paid by Check #115890		03/19/2012	04/03/2012	03/19/2012		04/03/2012	29.76
9034020	WATERLESS GREASE,BLUE WIRE NUTS,LIGHT BULBS	Paid by Check #115890		03/21/2012	04/03/2012	03/21/2012		04/03/2012	29.76
1015168	STOCK-PLUMBING PARTS,OUTLET COVERS	Paid by Check #116065		03/29/2012	04/17/2012	04/11/2012		04/17/2012	40.50
7016318	WEEDEATER/LEAF BLOWER-OIL	Paid by Check #116065		04/02/2012	04/17/2012	04/02/2012		04/17/2012	19.76
7016326	SHOP-AA BATTERIES,PIPE;SIGN DEPT-CHISELS	Paid by Check #116276		04/02/2012	04/24/2012	04/02/2012		04/24/2012	56.31
7122376	CREDIT SALES TAX	Paid by Check #116276		04/02/2012	04/24/2012	04/02/2012		04/24/2012	(4.29)
6024540	TAX-CONCRETE BLOCKS(25)	Paid by Check #116065		04/03/2012	04/17/2012	04/03/2012		04/17/2012	29.50
4016925	FINANCE CENTER-LIGHTER,TUBING	Paid by Check #116065		04/05/2012	04/17/2012	04/05/2012		04/17/2012	6.65
9020621	COUNTY ATTORNEY-DOOR BELL SWITCH,PUSH SWITCH,WIRE COVER	Paid by Check #116276		04/10/2012	04/24/2012	04/10/2012		04/24/2012	7.97
9020676	COUNTY ATTORNEY-DOOR BELL SWITCH,PUSH SWITCH,WIRE COVER	Paid by Check #116276		04/10/2012	04/24/2012	04/10/2012		04/24/2012	19.92
8018321	DOOR STOPS, BATTERIES	Paid by Check #116276		04/11/2012	04/24/2012	04/11/2012		04/24/2012	91.67
Vendor 5371 - HOME DEPOT / GECF Totals							Invoices	14	\$372.81
Vendor 7590 - HOME DEPOT CREDIT SERVICES									
2972713	PAINT,SUPPLIES	Paid by Check #116116		01/18/2012	04/17/2012	04/11/2012		04/17/2012	128.30
4105421	PAINT,SUPPLIES	Paid by Check #116116		03/06/2012	04/17/2012	04/11/2012		04/17/2012	(9.78)
8013659	LUMBER,CONCRETE ANCHOR,LIGHT BULBS	Paid by Check #116116		03/22/2012	04/17/2012	04/11/2012		04/17/2012	13.18
7024133	WOOD LAG SCREWS	Paid by Check #116309		04/02/2012	04/24/2012	04/02/2012		04/24/2012	5.76
Vendor 7590 - HOME DEPOT CREDIT SERVICES Totals							Invoices	4	\$137.46
Vendor 5261 - CATHERINE HORVATH									
4/10-13/12	ADV PER DIEM-TYLER CONNECT CONF 4/10-13/12.GRAPEVINE	Paid by Check #115888		03/12/2012	04/03/2012	03/12/2012		04/03/2012	100.00
4/24-27/12	ADV PER DIEM- UT CO & DIST CLERKS CONF 4/24-27/12.ROUND ROCK	Paid by Check #116063		03/28/2012	04/17/2012	04/11/2012		04/17/2012	70.00
Vendor 5261 - CATHERINE HORVATH Totals							Invoices	2	\$170.00
Vendor 6488 - MELINDA HUFF									
4/16-20/12	ADV PER DIEM- TCJIUG CONF 4/16-20/12.CORPUS CHRISTI	Paid by Check #115906		12/09/2011	04/03/2012	03/11/2012		04/03/2012	160.00
Vendor 6488 - MELINDA HUFF Totals							Invoices	1	\$160.00



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Vendor 4965 - DARRELL HUNTER									
4/10-13/12	ADV PER DIEM-TYLER CONNECT CONF 4/10-13/12.GRAPEVINE	Paid by Check #115884		03/14/2012	04/03/2012	03/14/2012		04/03/2012	100.00
Vendor 4965 - DARRELL HUNTER Totals							Invoices	1	\$100.00
Vendor 7044 - HYDRADYNE HYDRAULICS LLC									
510472884	#D42-HYDRAULIC PUMP	Paid by Check #116101		03/16/2012	04/17/2012	04/11/2012		04/17/2012	577.85
Vendor 7044 - HYDRADYNE HYDRAULICS LLC Totals							Invoices	1	\$577.85
Vendor 411 - HYDRAULIC SUPPLY & SERVICE CO.									
72550	#E101-QUAD RINGS & O-RINGS	Paid by Check #115838		03/16/2012	04/03/2012	03/16/2012		04/03/2012	11.02
Vendor 411 - HYDRAULIC SUPPLY & SERVICE CO. Totals							Invoices	1	\$11.02
Vendor 11783 - HYDROSTATIC TRANSMISSION SERVICE, LLC									
20224	#T74 REPLACEMENT MOTOR,PUMP	Paid by Check #116360		03/29/2012	04/24/2012	04/11/2012		04/24/2012	9,350.00
Vendor 11783 - HYDROSTATIC TRANSMISSION SERVICE, LLC Totals							Invoices	1	\$9,350.00
Vendor 1886 - ICS JAIL SUPPLIES INC									
96445	DEODORANT	Paid by Check #116240		04/02/2012	04/24/2012	04/02/2012		04/24/2012	768.00
Vendor 1886 - ICS JAIL SUPPLIES INC Totals							Invoices	1	\$768.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
56135	PROFESSIONAL SERVICES INMATE MEDICAL 5/12	Paid by Check #116135		04/01/2012	04/17/2012	04/01/2012		04/17/2012	1,055.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals							Invoices	1	\$1,055.00
Vendor 11742 - INDUSTRIAL ELECTRIC SERVICE									
5019	HFRS2 TANK MOTOR-REPAIR	Paid by Check #116356		03/02/2012	04/24/2012	04/11/2012		04/24/2012	863.00
Vendor 11742 - INDUSTRIAL ELECTRIC SERVICE Totals							Invoices	1	\$863.00
Vendor 1013 - INGRAM READYMIX INC									
4034010	MIDDLE RD-2.5YDS 3000 PSI CONCRETE	Paid by Check #115997		03/28/2012	04/17/2012	04/11/2012		04/17/2012	246.25
Vendor 1013 - INGRAM READYMIX INC Totals							Invoices	1	\$246.25
Vendor 4884 - INSCO DISTRIBUTING INC									
6555296	A/C FILTERS	Paid by Check #115883		03/20/2012	04/03/2012	03/20/2012		04/03/2012	308.28
6562563	A/C GAUGES-REPAIR PARTS	Paid by Check #116052		03/27/2012	04/17/2012	04/11/2012		04/17/2012	45.04
6562564	A/C FREON	Paid by Check #116052		03/27/2012	04/17/2012	04/11/2012		04/17/2012	3,250.00
6573145	A/C FILTERS	Paid by Check #116052		04/03/2012	04/17/2012	04/03/2012		04/17/2012	169.32
6573146	A/C FILTER MATERIAL	Paid by Check #116266		04/03/2012	04/24/2012	04/03/2012		04/24/2012	64.25



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Vendor 4884 - INSCO DISTRIBUTING INC									
6576474	H/R-A/C CAPACITOR	Paid by Check #116052		04/04/2012	04/17/2012	04/04/2012		04/17/2012	24.58
		Vendor 4884 - INSCO DISTRIBUTING INC Totals					Invoices	6	<u>\$3,861.47</u>
Vendor 11741 - INTERBANK-EXCHANGE LLC									
5741	IN-WALL PAYMENT DROP BOXES (SEGUIN/SCHERTZ)	Paid by Check #115973		02/27/2012	04/03/2012	03/11/2012		04/03/2012	2,221.80
		Vendor 11741 - INTERBANK-EXCHANGE LLC Totals					Invoices	1	<u>\$2,221.80</u>
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
90768816	#T52-TRAILER LIGHT CORD	Paid by Check #115877		03/05/2012	04/03/2012	03/05/2012		04/03/2012	77.50
90774256	#S139-AIR HOSE	Paid by Check #115877		03/07/2012	04/03/2012	03/07/2012		04/03/2012	103.56
90791203	#T53-CLUTCH KIT	Paid by Check #116046		03/15/2012	04/17/2012	04/11/2012		04/17/2012	613.64
90810319	RUSH-#T53-SYNTHETHIC FLUID	Paid by Check #116046		03/23/2012	04/17/2012	04/11/2012		04/17/2012	173.66
X010330502:01	FREIGHTLINER-#T58-STEERING BOX SEAL KIT	Paid by Check #116261		04/02/2012	04/24/2012	04/02/2012		04/24/2012	24.25
X010330788:01	FREIGHTLINER-#T58-STEERING BOX SEAL KIT	Paid by Check #116261		04/03/2012	04/24/2012	04/03/2012		04/24/2012	24.25
		Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals					Invoices	6	<u>\$1,016.86</u>
Vendor 1343 - PATRICIA IRVINE-KING									
11-1478-CV	HERRERA-COURT APPOINTED ATTORNEY MEDIATION	Paid by Check #116010		03/20/2012	04/17/2012	04/11/2012		04/17/2012	300.00
		Vendor 1343 - PATRICIA IRVINE-KING Totals					Invoices	1	<u>\$300.00</u>
Vendor 5385 - DEBORAH IRWIN									
4/10-13/12	ADV PER DIEM-TYLER CONNECT CONF 4/10-13/12.GRAPEVINE	Paid by Check #115891		01/31/2012	04/03/2012	03/11/2012		04/03/2012	100.00
5/2-4/12	ADV PER DIEM- CO MGMT INSTITUTE 5/2-4/12.AUSTIN	Paid by Check #116277		03/29/2012	04/24/2012	04/11/2012		04/24/2012	70.00
		Vendor 5385 - DEBORAH IRWIN Totals					Invoices	2	<u>\$170.00</u>
Vendor 444 - J & C WELDING SUPPLY									
J-4842	WELDING RODS, TIP CLEANER	Paid by Check #115840		03/12/2012	04/03/2012	03/12/2012		04/03/2012	91.05
		Vendor 444 - J & C WELDING SUPPLY Totals					Invoices	1	<u>\$91.05</u>
Vendor 1282 - J. C. POLLOCK INC									
14700	RESETS	Paid by Check #116007		02/23/2012	04/17/2012	04/11/2012		04/17/2012	728.47
14813	FINE SCHEDULES	Paid by Check #115851		03/05/2012	04/03/2012	03/05/2012		04/03/2012	360.98
14917	ENVELOPES	Paid by Check #115851		03/13/2012	04/03/2012	03/13/2012		04/03/2012	47.08
14947	SEAL PAPER (25)	Paid by Check #115851		03/16/2012	04/03/2012	03/16/2012		04/03/2012	701.43
15006	ENVELOPES	Paid by Check #116007		03/23/2012	04/17/2012	04/11/2012		04/17/2012	126.08
		Vendor 1282 - J. C. POLLOCK INC Totals					Invoices	5	<u>\$1,964.04</u>



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Vendor 11774 - JACK IN THE BOX									
CCL-11-1172	RESTITUTION PYMT FROM E. DELEON	Paid by Check #116194		03/27/2012	04/17/2012	04/11/2012		04/17/2012	525.00
Vendor 11774 - JACK IN THE BOX Totals							Invoices	1	<u>\$525.00</u>
Vendor 3125 - JANDT AND JANDT									
J-11-96.030912	COURT APPOINTED ATTORNEY	Paid by Check #115865		03/09/2012	04/03/2012	03/09/2012		04/03/2012	250.00
111130CV.030212	DOEGE-COURT APPOINTED ATTORNEY	Paid by Check #115865		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00
111480CV.030212	ANARASTANI-COURT APPOINTED ATTORNEY	Paid by Check #115865		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00
112025CV.030212	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #115865		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00
VDC.MTG.3/14/12	VETERAN DRUG COURT MEETING 3/14/12	Paid by Check #115865		03/14/2012	04/03/2012	03/14/2012		04/03/2012	100.00
112302CV	AUSTRA, LANDERS-COURT APPOINTED ATTORNEY	Paid by Check #116028		03/20/2012	04/17/2012	04/11/2012		04/17/2012	150.00
J-10-220	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #116028		03/21/2012	04/17/2012	04/11/2012		04/17/2012	75.00
J-10-131	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #116028		03/23/2012	04/17/2012	04/11/2012		04/17/2012	75.00
J-10-188.020912	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #116028		03/23/2012	04/17/2012	04/11/2012		04/17/2012	75.00
J-10-78.020912	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #116028		03/23/2012	04/17/2012	04/11/2012		04/17/2012	75.00
J-11-144	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #116028		03/23/2012	04/17/2012	04/11/2012		04/17/2012	75.00
VDC.MTG.3/28/12	VETERAN DRUG COURT MEETING 3/28/12	Paid by Check #116028		03/28/2012	04/17/2012	04/11/2012		04/17/2012	100.00
05-1555-CR	BURNS-COURT APPOINTED ATTORNEY	Paid by Check #116028		03/29/2012	04/17/2012	04/11/2012		04/17/2012	500.00
11-0988-CV	BAYONA, GALLEGOS, GUTIERREZ-COURT APPOINTED ATTORNEY/ MEDITATION	Paid by Check #116248		04/03/2012	04/24/2012	04/03/2012		04/24/2012	600.00
Vendor 3125 - JANDT AND JANDT Totals							Invoices	14	<u>\$2,525.00</u>
Vendor 473 - MARK BRENT JANSSEN									
11-1240-CV	WERNE-COURT APPOINTED ATTORNEY EXTRADITION	Paid by Check #116213		04/02/2012	04/24/2012	04/02/2012		04/24/2012	515.00
Vendor 473 - MARK BRENT JANSSEN Totals							Invoices	1	<u>\$515.00</u>
Vendor 10359 - JAMISSA LYNNE JARMON									
11-1582-CR	MORALES-COURT APPOINTED ATTORNEY	Paid by Check #115940		03/20/2012	04/03/2012	03/20/2012		04/03/2012	506.20



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Vendor 10359 - JAMISSA LYNNE JARMON									
11-0715-CR	ELLSWORTH-COURT APPOINTED ATTORNEY	Paid by Check #116143		03/29/2012	04/17/2012	04/11/2012		04/17/2012	507.30
						Vendor 10359 - JAMISSA LYNNE JARMON Totals	Invoices	2	<u>\$1,013.50</u>
Vendor 6274 - JAY O'DAY INC									
10715	INMATE GAMES	Paid by Check #116289		04/02/2012	04/24/2012	04/02/2012		04/24/2012	638.55
						Vendor 6274 - JAY O'DAY INC Totals	Invoices	1	<u>\$638.55</u>
Vendor 11772 - JEFF RIDGE AN AGENT OF PIC-N-PAC#12									
CCL-12-0033	RESTITUTION PYMT FROM T. SEELER-GOODWIN	Paid by Check #116192		03/29/2012	04/17/2012	04/11/2012		04/17/2012	391.00
						Vendor 11772 - JEFF RIDGE AN AGENT OF PIC-N-PAC#12 Totals	Invoices	1	<u>\$391.00</u>
Vendor 4977 - JOHNSON OIL COMPANY									
0510437	#S139-HYDRAULIC OIL	Paid by Check #116054		03/19/2012	04/17/2012	04/11/2012		04/17/2012	224.97
0600101.3/12	R&B GASOLINE 3/12	Paid by Check #116267		03/31/2012	04/24/2012	04/11/2012		04/24/2012	30,660.06
0600102.3/12	SHERIFF GASOLINE 3/12	Paid by Check #116267		03/31/2012	04/24/2012	04/11/2012		04/24/2012	33,801.98
0600103.3/12	ANIMAL CONTROL GASOLINE 3/12	Paid by Check #116267		03/31/2012	04/24/2012	04/11/2012		04/24/2012	1,866.04
0600104.3/12	GROUNDS MAINT GASOLINE 3/12	Paid by Check #116267		03/31/2012	04/24/2012	04/11/2012		04/24/2012	112.67
0600107.3/12	CO ATTY GASOLINE 3/12	Paid by Check #116267		03/31/2012	04/24/2012	04/11/2012		04/24/2012	307.32
0600109.3/12	CONST # 1 GASOLINE 3/12	Paid by Check #116267		03/31/2012	04/24/2012	04/11/2012		04/24/2012	685.31
0600110.3/12	CONST # 2 GASOLINE 3/12	Paid by Check #116267		03/31/2012	04/24/2012	04/11/2012		04/24/2012	95.40
0600111.3/12	CONST # 3 GASOLINE 3/12	Paid by Check #116267		03/31/2012	04/24/2012	04/11/2012		04/24/2012	244.30
0600113.3/12	CONST # 4 GASOLINE 3/12	Paid by Check #116267		03/31/2012	04/24/2012	04/11/2012		04/24/2012	339.11
0600114.3/12	MIS GASOLINE 3/12	Paid by Check #116267		03/31/2012	04/24/2012	04/11/2012		04/24/2012	196.97
0600115.3/12	EVN HEALTH GASOLINE 3/12	Paid by Check #116267		03/31/2012	04/24/2012	04/11/2012		04/24/2012	1,209.08
0600115CR.3/12	CREDIT ENV HEALTH GASOLINE 3/12	Paid by Check #116267		03/31/2012	04/24/2012	04/11/2012		04/24/2012	(3.59)
0600116.3/12	AG EXT GASOLINE 3/12	Paid by Check #116267		03/31/2012	04/24/2012	04/11/2012		04/24/2012	1,235.38
0600117.3/12	BLDG MAINT GASOLINE 3/12	Paid by Check #116267		03/31/2012	04/24/2012	04/11/2012		04/24/2012	854.94
0600118.3/12	JAIL GASOLINE 3/12	Paid by Check #116267		03/31/2012	04/24/2012	04/11/2012		04/24/2012	791.05
						Vendor 4977 - JOHNSON OIL COMPANY Totals	Invoices	16	<u>\$72,620.99</u>
Vendor 6413 - GINA JONES									
11-1319-CR	FULMER-COURT APPOINTED ATTORNEY	Paid by Check #116078		03/28/2012	04/17/2012	04/11/2012		04/17/2012	3,000.00
11-1320-CR	FULMER-COURT APPOINTED ATTORNEY	Paid by Check #116078		03/28/2012	04/17/2012	04/11/2012		04/17/2012	3,000.00
						Vendor 6413 - GINA JONES Totals	Invoices	2	<u>\$6,000.00</u>



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Vendor 7619 - DOUGLAS J KAPMEYER									
J-12-45	COURT APPOINTED ATTORNEY	Paid by Check #115922		03/09/2012	04/03/2012	03/09/2012		04/03/2012	50.00
CCL-11-0047	MEAD-COURT APPOINTED ATTORNEY	Paid by Check #115922		03/23/2012	04/03/2012	03/23/2012		04/03/2012	250.00
CCL-11-1892	MONTOURI-COURT APPOINTED ATTORNEY	Paid by Check #115922		03/26/2012	04/03/2012	03/26/2012		04/03/2012	200.00
J-12-62	COURT APPOINTED ATTORNEY	Paid by Check #116117		03/26/2012	04/17/2012	04/11/2012		04/17/2012	50.00
Vendor 7619 - DOUGLAS J KAPMEYER Totals							Invoices	4	\$550.00
Vendor 430 - KEEFE SUPPLY COMPANY									
SI59226	COMMISSARY:SNACKS,PLCARDS, TBRUSH/PASTE,SOAP,NBOOK,LO T,SHAMP,COND	Paid by Check #115839		03/01/2012	04/03/2012	03/01/2012		04/03/2012	670.92
SI59376	COMMISSARY:SNACKS,PLCARDS, TBRUSH/PASTE,SOAP,NBOOK,LO T,SHAMP,COND	Paid by Check #115839		03/01/2012	04/03/2012	03/01/2012		04/03/2012	2,702.18
SI70208	COMMISSARY:SNACKS,T PASTE,LOT	Paid by Check #115839		03/09/2012	04/03/2012	03/09/2012		04/03/2012	64.80
SI70348	COMMISSARY:SNACKS,T PASTE,LOT	Paid by Check #115839		03/09/2012	04/03/2012	03/09/2012		04/03/2012	1,326.16
SI76895	COMMISSARY:SNACKS,TOOTHPA STE,TYLENOL,SHAMPOO	Paid by Check #115988		03/15/2012	04/17/2012	04/11/2012		04/17/2012	2,344.00
SI77072	COMMISSARY:SNACKS,TOOTHPA STE,TYLENOL,SHAMPOO	Paid by Check #115988		03/15/2012	04/17/2012	04/11/2012		04/17/2012	140.40
Vendor 430 - KEEFE SUPPLY COMPANY Totals							Invoices	6	\$7,248.46
Vendor 6401 - TERESA KIEL									
4/24-27/12	ADV PER DIEM- UT CO & DIST CLERKS CONF 4/24-27/12.ROUND ROCK	Paid by Check #116076		03/02/2012	04/17/2012	04/11/2012		04/17/2012	100.00
4/10-13/12	ADV PER DIEM-TYLER CONNECT CONF 4/10-13/12.GRAPEVINE	Paid by Check #115905		03/12/2012	04/03/2012	03/12/2012		04/03/2012	100.00
3/22-28/12	MILEAGE 3/22-28/12	Paid by Check #116077		04/02/2012	04/17/2012	04/02/2012		04/17/2012	141.68
Vendor 6401 - TERESA KIEL Totals							Invoices	3	\$341.68
Vendor 7821 - DAN KINSEY									
PHONE.2/12	REIMB PORTION OF CELL PHONE SERVICE 2/12	Paid by Check #115926		03/22/2012	04/03/2012	03/22/2012		04/03/2012	115.00
3/21/12	MILEAGE- TDEM REGIONAL WORKSHOP 3/21/12.SAN ANTONIO	Paid by Check #116123		04/02/2012	04/17/2012	04/02/2012		04/17/2012	45.40
4/2-5/12	MILEAGE PARKING- TX EMERG MGMT CONF 4/2-5/12.SAN ANTONIO	Paid by Check #116123		04/02/2012	04/17/2012	04/11/2012		04/17/2012	168.54
KINSEY.4/12	REG- TX EMERG MGMT CONF 4/2-5/12.SAN ANTONIO	Paid by Check #116123		04/02/2012	04/17/2012	04/11/2012		04/17/2012	150.00



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Vendor 7821 - DAN KINSEY									
4/10/12	MILEAGE- VAST PROJECT REVIEW 4/10/12.SAN ANTONIO	Paid by Check #116312		04/11/2012	04/24/2012	04/11/2012		04/24/2012	45.40
			Vendor 7821 - DAN KINSEY Totals			Invoices	5		\$524.34
Vendor 3472 - KRISTEN KLEIN									
2/11/12	MILEAGE- BUY BOARD TRAINING 2/11/12.AUSTIN	Paid by Check #116255		04/16/2012	04/24/2012	04/16/2012		04/24/2012	72.15
			Vendor 3472 - KRISTEN KLEIN Totals			Invoices	1		\$72.15
Vendor 5642 - BILL J. KLINGEMANN									
980690CV.031612	HANKINS-COURT APPOINTED ATTORNEY	Paid by Check #116071		03/21/2012	04/17/2012	04/11/2012		04/17/2012	150.00
980756CV.020312	COLE-COURT APPOINTED ATTORNEY	Paid by Check #116071		03/21/2012	04/17/2012	04/11/2012		04/17/2012	150.00
			Vendor 5642 - BILL J. KLINGEMANN Totals			Invoices	2		\$300.00
Vendor 1366 - KNOWLES PUBLISHING INC									
1511880	CO ATTY- TRIAL LAWYER'S SERIES; TX EVIDENCE W/CD	Paid by Check #115855		03/26/2012	04/03/2012	03/26/2012		04/03/2012	258.71
			Vendor 1366 - KNOWLES PUBLISHING INC Totals			Invoices	1		\$258.71
Vendor 4678 - THE KOEHLER COMPANY									
DRAW#9.3/8/12	ADMIN BLDG REMODEL DRAW#9 (CARPET)	Paid by Check #115882		03/13/2012	04/03/2012	03/13/2012		04/03/2012	5,188.88
			Vendor 4678 - THE KOEHLER COMPANY Totals			Invoices	1		\$5,188.88
Vendor 6790 - ANDREW & KIM KOENIG									
MAY12STMT	MONTHLY RENT FOR ADULT PROBATION 5/12	Paid by Check #116296		04/18/2012	04/24/2012	04/18/2012		04/24/2012	1,650.00
			Vendor 6790 - ANDREW & KIM KOENIG Totals			Invoices	1		\$1,650.00
Vendor 7510 - KONICA MINOLTA BUSINESS SOLUTIONS INC									
220726186	JP#1 COPIER IR3570 Kfv08870- COPY OVERAGE CHARGES 10/1/11-3/30/12	Paid by Check #116114		03/31/2012	04/17/2012	04/11/2012		04/17/2012	94.72
			Vendor 7510 - KONICA MINOLTA BUSINESS SOLUTIONS INC Totals			Invoices	1		\$94.72
Vendor 7843 - DEBORAH KRAFT									
5/2-4/12	ADV PER DIEM- CO MGMT INSTITUTE 5/2-4/12.AUSTIN	Paid by Check #116314		03/29/2012	04/24/2012	04/11/2012		04/24/2012	70.00
			Vendor 7843 - DEBORAH KRAFT Totals			Invoices	1		\$70.00



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Vendor 10306 - DALENA KRUEGER										
4/24-27/12	ADV PER DIEM- UT CO & DIST CLERKS CONF 4/24-27/12.ROUND ROCK	Paid by Check #116141		03/28/2012	04/17/2012	04/11/2012		04/17/2012	70.00	
Vendor 10306 - DALENA KRUEGER Totals								Invoices	1	\$70.00
Vendor 4496 - KUSTOM SIGNALS INC										
458872	NEW VEHICLE-RADAR	Paid by Check #10243		03/01/2012	04/03/2012	03/01/2012		04/03/2012	1,231.71	
Vendor 4496 - KUSTOM SIGNALS INC Totals								Invoices	1	\$1,231.71
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS										
120395293	R&B COPIER/FAX/STAND TASKALA 300I 2/1-29/12	Paid by Check #116050		03/15/2012	04/17/2012	04/11/2012		04/17/2012	154.18	
120320880	HR LEASE COPIER/ FAX KM5059 K8812839 4/1-30/12	Paid by Check #116264		03/29/2012	04/24/2012	04/11/2012		04/24/2012	343.98	
Vendor 4660 - KYOCERA DOCUMENT SOLUTIONS Totals								Invoices	2	\$498.16
Vendor 6396 - L-3 COMM MOBILE-VISION, INC										
0183242-IN	GC#15246-REPAIR IN CAR CAMERA	Paid by Check #116075		03/27/2012	04/17/2012	04/11/2012		04/17/2012	188.50	
Vendor 6396 - L-3 COMM MOBILE-VISION, INC Totals								Invoices	1	\$188.50
Vendor 4749 - LEEANNA LAMPOR										
3/2-29/12	MILEAGE 3/12	Paid by Check #116051		03/31/2012	04/17/2012	04/11/2012		04/17/2012	44.67	
Vendor 4749 - LEEANNA LAMPOR Totals								Invoices	1	\$44.67
Vendor 11306 - LANGUAGE LINE SERVICES										
2923944	OVER THE PHONE INTERPRETATION 3/12	Paid by Check #116166		03/31/2012	04/17/2012	04/11/2012		04/17/2012	11.72	
Vendor 11306 - LANGUAGE LINE SERVICES Totals								Invoices	1	\$11.72
Vendor 10117 - ALLISON LANTY										
CCL-10-2032	SIMMONS-COURT APPOINTED ATTORNEY	Paid by Check #116139		04/02/2012	04/17/2012	04/02/2012		04/17/2012	250.00	
CCL-11-1332	PECINA-COURT APPOINTED ATTORNEY	Paid by Check #116326		04/09/2012	04/24/2012	04/09/2012		04/24/2012	150.00	
CCL-11-1410	AGUIRRE-COURT APPOINTED ATTORNEY	Paid by Check #116326		04/09/2012	04/24/2012	04/09/2012		04/24/2012	200.00	
CCL-11-1837	MOORHEAD-COURT APPOINTED ATTORNEY	Paid by Check #116326		04/09/2012	04/24/2012	04/09/2012		04/24/2012	150.00	
CCL-12-0068	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #116326		04/09/2012	04/24/2012	04/09/2012		04/24/2012	100.00	



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Vendor 10117 - ALLISON LANTY									
CCL-11-1806	RIOJAS III-COURT APPOINTED ATTORNEY	Paid by Check #116326		04/10/2012	04/24/2012	04/10/2012		04/24/2012	150.00
Vendor 10117 - ALLISON LANTY Totals							Invoices	6	<u>\$1,000.00</u>
Vendor 11745 - LASER LABS, INC.									
12396	TINT METERS(2)	Paid by Check #116187		03/07/2012	04/17/2012	04/11/2012		04/17/2012	170.00
Vendor 11745 - LASER LABS, INC. Totals							Invoices	1	<u>\$170.00</u>
Vendor 10997 - LAW OFFICE OF PHILIP A. PEREZ, PLLC									
111107CR.041012	MCKNIGHT-COURT APPOINTED ATTORNEY	Paid by Check #116341		04/10/2012	04/24/2012	04/10/2012		04/24/2012	750.00
Vendor 10997 - LAW OFFICE OF PHILIP A. PEREZ, PLLC Totals							Invoices	1	<u>\$750.00</u>
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
111346CV.030212	THORSDEN-COURT APPOINTED ATTORNEY	Paid by Check #115972		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00
111823CV.030212	ABSHIER-COURT APPOINTED ATTORNEY	Paid by Check #115972		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00
111823CV.031612	ABSHIER-COURT APPOINTED ATTORNEY	Paid by Check #116184		03/20/2012	04/17/2012	04/11/2012		04/17/2012	150.00
112148CV.031612	FRIEND-COURT APPOINTED ATTORNEY	Paid by Check #116184		03/20/2012	04/17/2012	04/11/2012		04/17/2012	150.00
12-0128-CV	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #116184		03/20/2012	04/17/2012	04/11/2012		04/17/2012	150.00
120187CV.031612	ALLEN-COURT APPOINTED ATTORNEY	Paid by Check #116184		03/20/2012	04/17/2012	04/11/2012		04/17/2012	150.00
CCL-11-1754	HARRISON-COURT APPOINTED ATTORNEY	Paid by Check #115972		03/23/2012	04/03/2012	03/23/2012		04/03/2012	205.00
CCL-12-0414	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #115972		03/23/2012	04/03/2012	03/23/2012		04/03/2012	210.00
CCL-10-0769	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #116184		03/28/2012	04/17/2012	04/11/2012		04/17/2012	75.00
CCL-11-0119	SHEPHERD-COURT APPOINTED ATTORNEY	Paid by Check #116184		03/28/2012	04/17/2012	04/11/2012		04/17/2012	280.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals							Invoices	10	<u>\$1,670.00</u>
Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC									
J-12-15.030512	COURT APPOINTED ATTORNEY	Paid by Check #115919		03/05/2012	04/03/2012	03/05/2012		04/03/2012	50.00
J-12-50	COURT APPOINTED ATTORNEY	Paid by Check #116112		03/19/2012	04/17/2012	04/11/2012		04/17/2012	50.00
J-12-50.032312	COURT APPOINTED ATTORNEY	Paid by Check #116112		03/23/2012	04/17/2012	04/11/2012		04/17/2012	50.00



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Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC									
091719CR.041012	MCKNIGHT-COURT APPOINTED ATTORNEY	Paid by Check #116307		04/10/2012	04/24/2012	04/10/2012		04/24/2012	500.00
Vendor 7443 - LAW OFFICES OF DEBORAH S PERRY PLLC Totals							Invoices	4	<u>\$650.00</u>
Vendor 8596 - LAUREN LEFTON									
J-12-13.030512	COURT APPOINTED ATTORNEY	Paid by Check #115933		03/05/2012	04/03/2012	03/05/2012		04/03/2012	50.00
J-12-50	COURT APPOINTED ATTORNEY	Paid by Check #115933		03/05/2012	04/03/2012	03/05/2012		04/03/2012	50.00
Vendor 8596 - LAUREN LEFTON Totals							Invoices	2	<u>\$100.00</u>
Vendor 5009 - LEXIS-NEXIS									
1203030007	ONLINE SERVICE FOR LEGAL RESEARCH MAR 12	Paid by Check #116268		03/31/2012	04/24/2012	04/11/2012		04/24/2012	27.00
1203189584	ONLINE SERVICE FOR LEGAL RESEARCH 3/12	Paid by Check #116056		03/31/2012	04/17/2012	04/11/2012		04/17/2012	46.00
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	2	<u>\$73.00</u>
Vendor 1149 - STEVEN A. LOGSDON									
LIMMER.3/12	LAW ENFORCEMENT EVALUATION 3/23/12	Paid by Check #116003		03/24/2012	04/17/2012	04/11/2012		04/17/2012	100.00
POTEET.4/12	LAW ENFORCEMENT EVALUATION 4/6/12	Paid by Check #116003		04/06/2012	04/17/2012	04/06/2012		04/17/2012	100.00
Vendor 1149 - STEVEN A. LOGSDON Totals							Invoices	2	<u>\$200.00</u>
Vendor 7303 - LONE STAR MECHANICAL									
0312-7105	COURTHOUSE-A/C FILTER GUARD	Paid by Check #115916		03/14/2012	04/03/2012	03/14/2012		04/03/2012	30.00
Vendor 7303 - LONE STAR MECHANICAL Totals							Invoices	1	<u>\$30.00</u>
Vendor 11593 - LONGHORN INT'L TRUCKS LTD									
264457	#T55-INJECTOR REPAIR	Paid by Check #116174		03/26/2012	04/17/2012	04/11/2012		04/17/2012	2,006.61
Vendor 11593 - LONGHORN INT'L TRUCKS LTD Totals							Invoices	1	<u>\$2,006.61</u>
Vendor 10832 - LONGHORN PROPANE, LP									
115106	ANIMAL CONTROL PROPANE 140G	Paid by Check #116158		03/20/2012	04/17/2012	04/11/2012		04/17/2012	350.00
114492	ANIMAL CONTROL PROPANE 65G	Paid by Check #116339		04/04/2012	04/24/2012	04/04/2012		04/24/2012	165.75
Vendor 10832 - LONGHORN PROPANE, LP Totals							Invoices	2	<u>\$515.75</u>
Vendor 7641 - JESUS LOPEZ									
CCL-12-0440	SILVA-COURT APPOINTED ATTORNEY	Paid by Check #115923		03/26/2012	04/03/2012	03/26/2012		04/03/2012	75.00
Vendor 7641 - JESUS LOPEZ Totals							Invoices	1	<u>\$75.00</u>



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Vendor 6107 - TILLIE B. LUKE										
J-11-175.030212	COURT APPOINTED ATTORNEY	Paid by Check #115902		03/02/2012	04/03/2012	03/02/2012		04/03/2012	350.00	
J-11-197.030912	COURT APPOINTED ATTORNEY	Paid by Check #115902		03/09/2012	04/03/2012	03/09/2012		04/03/2012	250.00	
J-12-46	COURT APPOINTED ATTORNEY	Paid by Check #115902		03/12/2012	04/03/2012	03/12/2012		04/03/2012	50.00	
102535CV.030212	MEDRANO, SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #115902		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00	
J-11-222.031612	COURT APPOINTED ATTORNEY	Paid by Check #116073		03/16/2012	04/17/2012	04/11/2012		04/17/2012	250.00	
112269CV.031612	SUTTON-COURT APPOINTED ATTORNEY	Paid by Check #116073		03/20/2012	04/17/2012	04/11/2012		04/17/2012	240.00	
112302CV.031612	AUSTRA, LANDERS-COURT APPOINTED ATTORNEY	Paid by Check #116073		03/20/2012	04/17/2012	04/11/2012		04/17/2012	150.00	
120128CV.031612	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #116073		03/20/2012	04/17/2012	04/11/2012		04/17/2012	240.00	
102535CV.033012	MEDRANO, SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #116286		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00	
12-0001-CV	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #116286		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00	
12-0642-CV	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #116286		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00	
Vendor 6107 - TILLIE B. LUKE Totals								Invoices	11	\$2,130.00
Vendor 3534 - LYNN PEAVEY COMPANY										
254828	EVIDENCE SUPPLIES	Paid by Check #116036		03/19/2012	04/17/2012	04/11/2012		04/17/2012	342.55	
254925	EVIDENCE SUPPLIES	Paid by Check #116036		03/20/2012	04/17/2012	04/11/2012		04/17/2012	116.55	
Vendor 3534 - LYNN PEAVEY COMPANY Totals								Invoices	2	\$459.10
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.										
APR12STMT	MONTHLY BUDGET ALLOTMENT 4/12	Paid by Check #116254		04/18/2012	04/24/2012	04/18/2012		04/24/2012	4,107.00	
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals								Invoices	1	\$4,107.00
Vendor 8253 - MARSHALL DISTRIBUTING										
25347	AREA A & E 1000G UL & 1800G DSL	Paid by Check #116319		04/05/2012	04/24/2012	04/05/2012		04/24/2012	10,133.01	
25348	AREA B 400.1G UL & 750.0G DSL	Paid by Check #116319		04/05/2012	04/24/2012	04/05/2012		04/24/2012	4,163.62	
25349	GENERATOR-250G DIESEL	Paid by Check #116319		04/05/2012	04/24/2012	04/05/2012		04/24/2012	917.65	
Vendor 8253 - MARSHALL DISTRIBUTING Totals								Invoices	3	\$15,214.28
Vendor 8555 - GREG MARTIN										
4/10-13/12	ADV PER DIEM-TYLER CONNECT CONF 4/10-13/12.GRAPEVINE	Paid by Check #115932		01/31/2012	04/03/2012	03/11/2012		04/03/2012	100.00	
Vendor 8555 - GREG MARTIN Totals								Invoices	1	\$100.00
Vendor 8223 - MARTIN ASPHALT COMPANY										
294775	4973G HFRS2	Paid by Check #116318		04/04/2012	04/24/2012	04/04/2012		04/24/2012	12,333.04	



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Vendor 8223 - MARTIN ASPHALT COMPANY									
294776	PRICE ADJUSTMENT FOR WRONG PRICING ON INVOICE 293328	Paid by Check #116318		04/04/2012	04/24/2012	04/04/2012		04/24/2012	2,250.00
Vendor 8223 - MARTIN ASPHALT COMPANY Totals							Invoices	2	\$14,583.04
Vendor 8082 - ENRIQUE MARTINEZ									
4/10-13/12	ADV PER DIEM-TYLER CONNECT CONF 4/10-13/12.GRAPEVINE	Paid by Check #115928		01/31/2012	04/03/2012	03/11/2012		04/03/2012	100.00
Vendor 8082 - ENRIQUE MARTINEZ Totals							Invoices	1	\$100.00
Vendor 6898 - MARIA ELENA MARTINEZ									
CCL-11-1253	CASILLAS-COURT APPOINTED ATTORNEY	Paid by Check #116096		03/27/2012	04/17/2012	04/11/2012		04/17/2012	75.00
CCL-12-0486	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #116096		03/27/2012	04/17/2012	04/11/2012		04/17/2012	75.00
CCL-12-0575	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #116096		03/27/2012	04/17/2012	04/11/2012		04/17/2012	75.00
Vendor 6898 - MARIA ELENA MARTINEZ Totals							Invoices	3	\$225.00
Vendor 6840 - MATERA PAPER CO									
070807	BARRELL BAGS	Paid by Check #116094		03/19/2012	04/17/2012	04/11/2012		04/17/2012	225.60
071328	BAGGIES	Paid by Check #116094		03/22/2012	04/17/2012	04/11/2012		04/17/2012	273.48
Vendor 6840 - MATERA PAPER CO Totals							Invoices	2	\$499.08
Vendor 11641 - GINA K. MAY									
91911-02	COURT REPORTER'S RECORD 09-1441-CR 3/28/12	Paid by Check #116178		03/28/2012	04/17/2012	04/11/2012		04/17/2012	1,534.50
0319-01	COURT REPORTING SERVICE 3/19-28/12 #09-1028-CR	Paid by Check #116178		03/29/2012	04/17/2012	04/11/2012		04/17/2012	2,550.00
Vendor 11641 - GINA K. MAY Totals							Invoices	2	\$4,084.50
Vendor 10807 - WILLIAM J. MAYNARD									
CCL-11-1659	PENA-COURT APPOINTED ATTORNEY	Paid by Check #115949		03/23/2012	04/03/2012	03/23/2012		04/03/2012	250.00
CCL-12-0302	SNODGRASS-COURT APPOINTED ATTORNEY	Paid by Check #115949		03/23/2012	04/03/2012	03/23/2012		04/03/2012	75.00
CCL-12-0584	VASQUEZ JR-COURT APPOINTED ATTORNEY	Paid by Check #115949		03/23/2012	04/03/2012	03/23/2012		04/03/2012	75.00
CCL101003.032312	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #115949		03/23/2012	04/03/2012	03/23/2012		04/03/2012	75.00
Vendor 10807 - WILLIAM J. MAYNARD Totals							Invoices	4	\$475.00
Vendor 5073 - MCCREARY VESELKA BRAGG & ALLEN PC									
48682	COLLECTION FEE 3/19/12 JP#1	Paid by Check #115886		03/19/2012	04/03/2012	03/19/2012		04/03/2012	1,620.00



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Vendor 5073 - MCCREARY VESELKA BRAGG & ALLEN PC										
48804	COLLECTION FEE 3/19/12 JP#2	Paid by Check #115886		03/19/2012	04/03/2012	03/19/2012		04/03/2012	423.60	
48805	COLLECTION FEE 3/19/12 JP# 4	Paid by Check #116271		03/19/2012	04/24/2012	04/11/2012		04/24/2012	749.40	
49025	COLLECTION FEE 3/26/12 JP#1	Paid by Check #115886		03/26/2012	04/03/2012	03/26/2012		04/03/2012	819.09	
49160	COLLECTION FEE 4/2/12 JP#1	Paid by Check #116059		04/02/2012	04/17/2012	04/02/2012		04/17/2012	849.90	
49282	COLLECTION FEE 4/2/12 JP# 2	Paid by Check #116271		04/02/2012	04/24/2012	04/02/2012		04/24/2012	251.40	
49283	COLLECTION FEE 4/2/12 JP# 4	Paid by Check #116271		04/02/2012	04/24/2012	04/02/2012		04/24/2012	2,555.15	
49479	COLLECTION FEE 4/9/12 JP# 1	Paid by Check #116271		04/09/2012	04/24/2012	04/09/2012		04/24/2012	291.00	
49581	COLLECTION FEE 4/16/12 JP# 1	Paid by Check #116271		04/16/2012	04/24/2012	04/16/2012		04/24/2012	601.80	
49617	COLLECTION FEE 4/16/12 JP# 2	Paid by Check #116271		04/16/2012	04/24/2012	04/16/2012		04/24/2012	40.50	
49618	COLLECTION FEE 4/16/12 JP# 4	Paid by Check #116271		04/16/2012	04/24/2012	04/16/2012		04/24/2012	401.70	
Vendor 5073 - MCCREARY VESELKA BRAGG & ALLEN PC Totals								Invoices	11	\$8,603.54
Vendor 10486 - ALFRED MCKEE										
4/7/12	REIMB- GASOLINE # GC16243	Paid by Check #116332		03/21/2012	04/24/2012	04/11/2012		04/24/2012	71.17	
Vendor 10486 - ALFRED MCKEE Totals								Invoices	1	\$71.17
Vendor 5950 - TOM MEELEY										
4/10-13/12	ADV PER DIEM-TYLER CONNECT CONF 4/10-13/12.GRAPEVINE	Paid by Check #115901		01/13/2012	04/03/2012	03/11/2012		04/03/2012	100.00	
Vendor 5950 - TOM MEELEY Totals								Invoices	1	\$100.00
Vendor 10753 - JONATHAN MICHELL										
2/9/12-4/11/12	MILEAGE 2/9/12-4/11/12	Paid by Check #116336		04/11/2012	04/24/2012	04/11/2012		04/24/2012	159.84	
Vendor 10753 - JONATHAN MICHELL Totals								Invoices	1	\$159.84
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY										
1099233	FOOD	Paid by Check #115929		03/09/2012	04/03/2012	03/09/2012		04/03/2012	6,642.64	
1099966	FOOD,DETERGENT	Paid by Check #116126		03/23/2012	04/17/2012	04/11/2012		04/17/2012	5,604.87	
Vendor 8173 - MID-ATLANTIC CORRECTIONAL SUPPLY Totals								Invoices	2	\$12,247.51
Vendor 7153 - MID-STATES SERVICES, INC.										
00160697	COMMISSARY:IBUPROFEN,VIT,DE OD,R GLASSES,GR CARDS,SNACKS,WR PADS	Paid by Check #116102		03/22/2012	04/17/2012	04/11/2012		04/17/2012	2,133.12	
00161489	COMMISSARY:SNACKS,IBUPROFE N,VITS,MAG SHAVE,WR TABLET,R GLASS	Paid by Check #116303		04/06/2012	04/24/2012	04/06/2012		04/24/2012	999.76	
Vendor 7153 - MID-STATES SERVICES, INC. Totals								Invoices	2	\$3,132.88
Vendor 8356 - JAMES E. MILLAN										
11-1543-CR	WATSON-COURT APPOINTED ATTORNEY	Paid by Check #115931		03/14/2012	04/03/2012	03/14/2012		04/03/2012	6,000.00	
Vendor 8356 - JAMES E. MILLAN Totals								Invoices	1	\$6,000.00



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Vendor 7066 - MARK MILLER									
4/30/12-5/4/12	ADV PER DIEM- NNDDA CONF 4/30/12-5/4/12.VICKSBURG, MS	Paid by Check #116300		02/27/2012	04/24/2012	04/11/2012		04/24/2012	331.50
Vendor 7066 - MARK MILLER Totals							Invoices	1	<u>\$331.50</u>
Vendor 908 - BONNIE C. MINATRA									
DIST.3/30/12	DIST COURT REPORTING SERVICE 3/30/12	Paid by Check #115996		04/03/2012	04/17/2012	04/03/2012		04/17/2012	300.00
4/10/12	CCL2 COURT REPORTING SERVICE 4/10/12	Paid by Check #116218		04/11/2012	04/24/2012	04/11/2012		04/24/2012	300.00
4/11/12	COURT REPORTING SERVICE 4/11/12	Paid by Check #116218		04/11/2012	04/24/2012	04/11/2012		04/24/2012	150.00
4/9/12	CCL2 COURT REPORTING SERVICE 4/9/12	Paid by Check #116218		04/11/2012	04/24/2012	04/11/2012		04/24/2012	150.00
Vendor 908 - BONNIE C. MINATRA Totals							Invoices	4	<u>\$900.00</u>
Vendor 10411 - MISSION RESTAURANT SUPPLY									
1000739	KITCHEN-REPAIR COOLER	Paid by Check #116144		03/22/2012	04/17/2012	04/11/2012		04/17/2012	371.25
Vendor 10411 - MISSION RESTAURANT SUPPLY Totals							Invoices	1	<u>\$371.25</u>
Vendor 6656 - MOBILEX USA									
17163*02-2012	CHEST XRAYS 2/12	Paid by Check #116085		03/01/2012	04/17/2012	04/11/2012		04/17/2012	450.00
17163*02-2012.	INMATE MEDICAL SERVICE 2/12	Paid by Check #116085		03/01/2012	04/17/2012	04/11/2012		04/17/2012	135.00
Vendor 6656 - MOBILEX USA Totals							Invoices	2	<u>\$585.00</u>
Vendor 3610 - MOORE MEDICAL LLC									
97169282RI	MEDICAL SUPPLIES	Paid by Check #115870		03/09/2012	04/03/2012	03/09/2012		04/03/2012	126.41
97173316RI	MEDICAL SUPPLIES	Paid by Check #115870		03/13/2012	04/03/2012	03/13/2012		04/03/2012	159.32
Vendor 3610 - MOORE MEDICAL LLC Totals							Invoices	2	<u>\$285.73</u>
Vendor 503 - THOMAS MORRIS									
11-2409-CV	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #115841		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00
112349CV.030212	SPAULDING-COURT APPOINTED ATTORNEY	Paid by Check #115841		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00
112148CV.031612	FRIEND-COURT APPOINTED ATTORNEY	Paid by Check #115992		03/20/2012	04/17/2012	04/11/2012		04/17/2012	150.00
12-0187-CV	ALLEN-COURT APPOINTED ATTORNEY	Paid by Check #115992		03/20/2012	04/17/2012	04/11/2012		04/17/2012	150.00
CCL-11-1612	STEVENSON-COURT APPOINTED ATTORNEY	Paid by Check #115992		03/28/2012	04/17/2012	04/11/2012		04/17/2012	200.00
110988CV.033012	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #116216		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00



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Vendor 503 - THOMAS MORRIS									
12-0001-CV	EVANS-COURT APPOINTED ATTORNEY	Paid by Check #116216		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00
Vendor 503 - THOMAS MORRIS Totals							Invoices	7	\$1,100.00
Vendor 7785 - MORRIS GLASS									
IMO150305	GC#13989-REPLACE WINDSHIELD	Paid by Check #116120		03/30/2012	04/17/2012	04/11/2012		04/17/2012	180.00
Vendor 7785 - MORRIS GLASS Totals							Invoices	1	\$180.00
Vendor 11766 - MORRISON REPORTING SERVICE									
1024	DIST COURT REPORTING 3/2/12	Paid by Check #116190		03/06/2012	04/17/2012	04/11/2012		04/17/2012	300.00
Vendor 11766 - MORRISON REPORTING SERVICE Totals							Invoices	1	\$300.00
Vendor 449 - OCTAVIA MURPHY									
3/26/12	MILEAGE- TACA BOARD MEETING 3/26/12.AUSTIN	Paid by Check #115989		03/28/2012	04/17/2012	04/11/2012		04/17/2012	68.82
Vendor 449 - OCTAVIA MURPHY Totals							Invoices	1	\$68.82
Vendor 11260 - TAMMI MURPHY									
3/19-28/12	MILEAGE, PKING- CASE # 09-1028-CR 3/19-28/12.SAN ANTONIO	Paid by Check #116164		03/29/2012	04/17/2012	04/11/2012		04/17/2012	342.11
Vendor 11260 - TAMMI MURPHY Totals							Invoices	1	\$342.11
Vendor 3155 - MYERS TIRE SUPPLY COMPANY-SAN ANTONIO #34									
23401301	TIRE MACHINE DUCK HEAD	Paid by Check #116029		01/26/2012	04/17/2012	04/11/2012		04/17/2012	53.09
23403775	CAP NUT WRENCH	Paid by Check #116249		03/12/2012	04/24/2012	04/11/2012		04/24/2012	31.46
Vendor 3155 - MYERS TIRE SUPPLY COMPANY-SAN ANTONIO #34 Totals							Invoices	2	\$84.55
Vendor 6750 - NARDIS INC									
0085223-IN	KISTNER-PATON HOLDER,MAG POUCH,OC HOLDER,ETC	Paid by Check #115912		02/23/2012	04/03/2012	03/11/2012		04/03/2012	233.86
0085374-IN	DUTY BELT-VALDEZ	Paid by Check #115912		03/13/2012	04/03/2012	03/13/2012		04/03/2012	62.99
0085375-IN	DUTY BELT-CAMPOS	Paid by Check #115912		03/13/2012	04/03/2012	03/13/2012		04/03/2012	70.99
0085516-IN	REFURBISH DEPUTY BADGE #32	Paid by Check #116088		03/22/2012	04/17/2012	04/11/2012		04/17/2012	10.00
Vendor 6750 - NARDIS INC Totals							Invoices	4	\$377.84
Vendor 11266 - NATIONAL FOOD GROUP INC									
0082573-IN	FOOD	Paid by Check #116165		03/08/2012	04/17/2012	04/11/2012		04/17/2012	1,318.72
Vendor 11266 - NATIONAL FOOD GROUP INC Totals							Invoices	1	\$1,318.72



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Vendor 11704 - NATIONAL SAFETY										
167819	WET FLOOR SAFTEY CONES (10)	Paid by Check #116181		01/18/2012	04/17/2012	04/11/2012		04/17/2012	155.00	
								Vendor 11704 - NATIONAL SAFETY Totals	Invoices 1	\$155.00
Vendor 5098 - KAREN K. NELSON										
4/3/12	POSTAGE-RETURN LAW BOOK TO WEST GROUP	Paid by Check #116060		04/04/2012	04/17/2012	04/04/2012		04/17/2012	12.91	
								Vendor 5098 - KAREN K. NELSON Totals	Invoices 1	\$12.91
Vendor 11296 - NET RESULTS										
256347	JAIL- REPAIR DVR'S FOR CAMERA SECURITY SYSTEM 3/5/11-9/26/11	Paid by Check #116346		02/24/2012	04/24/2012	04/11/2012		04/24/2012	6,279.50	
								Vendor 11296 - NET RESULTS Totals	Invoices 1	\$6,279.50
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY										
VELPR10001.2/12	#07102-28-INMATE MEDICAL SERVICES	Paid by Check #116162		03/13/2012	04/17/2012	04/11/2012		04/17/2012	236.24	
								Vendor 11174 - NEW BRAUNFELS CARDIOLOGY Totals	Invoices 1	\$236.24
Vendor 6174 - NEW BRAUNFELS UTILITIES										
61012.3/12	OEM SITE 1 3/12	Paid by Check #116288		04/12/2012	04/24/2012	04/12/2012		04/24/2012	23.42	
								Vendor 6174 - NEW BRAUNFELS UTILITIES Totals	Invoices 1	\$23.42
Vendor 3183 - NORTHERN SAFETY CO INC										
P326362400015	SAFTEY GLASSES,GLOVES,FIRT AID KITS,EYEWASH	Paid by Check #115866		03/19/2012	04/03/2012	03/19/2012		04/03/2012	602.90	
P326821900019	EAR PLUGS	Paid by Check #116030		03/21/2012	04/17/2012	04/11/2012		04/17/2012	112.47	
								Vendor 3183 - NORTHERN SAFETY CO INC Totals	Invoices 2	\$715.37
Vendor 11786 - DAVID LYNN NOWOTNY										
4/2/12	PER DIEM, MILEAGE- TACERA WORKSHOP 4/2/12.CORPUS CHRISTI	Paid by Check #116361		04/05/2012	04/24/2012	04/05/2012		04/24/2012	168.68	
								Vendor 11786 - DAVID LYNN NOWOTNY Totals	Invoices 1	\$168.68
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO										
8911233	MILK,JUICE	Paid by Check #115860		03/12/2012	04/03/2012	03/12/2012		04/03/2012	243.75	
8911278	MILK,JUICE	Paid by Check #115860		03/14/2012	04/03/2012	03/14/2012		04/03/2012	420.44	
263994	MILK,JUICE	Paid by Check #115860		03/16/2012	04/03/2012	03/16/2012		04/03/2012	302.25	
8911381	MILK,JUICE	Paid by Check #116024		03/19/2012	04/17/2012	04/11/2012		04/17/2012	195.00	
8911443	MILK,JUICE	Paid by Check #116024		03/21/2012	04/17/2012	04/11/2012		04/17/2012	397.97	
8911488	MILK,JUICE	Paid by Check #116024		03/23/2012	04/17/2012	04/11/2012		04/17/2012	438.75	
8911538.	MILK,JUICE	Paid by Check #116024		03/26/2012	04/17/2012	04/11/2012		04/17/2012	253.50	



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Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO									
8911596	MILK, JUICE	Paid by Check #116024		03/28/2012	04/17/2012	04/11/2012		04/17/2012	597.50
8911646	MILK, JUICE	Paid by Check #116024		03/30/2012	04/17/2012	04/11/2012		04/17/2012	434.66
8911694	MILK, JUICE	Paid by Check #116241		04/02/2012	04/24/2012	04/02/2012		04/24/2012	271.83
265641	MILK, JUICE	Paid by Check #116241		04/04/2012	04/24/2012	04/04/2012		04/24/2012	532.65
8911810	MILK, JUICE	Paid by Check #116241		04/06/2012	04/24/2012	04/06/2012		04/24/2012	292.50
Vendor 1949 - OAK FARMS DAIRY - SAN ANTONIO Totals								12	\$4,380.80
Vendor 4072 - OFFICE DEPOT									
582541029-001.	PRICE CORRECTION	Paid by Check #115873		10/13/2011	04/03/2012	03/11/2012		04/03/2012	(.60)
592921469-001	RETURN- CARTRIDGES	Paid by Check #115873		01/19/2012	04/03/2012	03/11/2012		04/03/2012	(267.95)
600769379-001	SURGE PROTECTORS, LABEL WRITER, PENS, TAPE	Paid by Check #116041		03/07/2012	04/17/2012	04/11/2012		04/17/2012	163.09
601003403-001	JUVENILE(SCHERTZ)-PAPER	Paid by Check #115873		03/07/2012	04/03/2012	03/07/2012		04/03/2012	348.20
600769848-001	SURGE PROTECTORS, LABEL WRITER, PENS, TAPE	Paid by Check #116041		03/08/2012	04/17/2012	04/11/2012		04/17/2012	4.70
601775131-001	PENS, BINDERS, TAPE, FOLDERS, CALCULATORS, CARTRIDGE, PRINTER	Paid by Check #116258		03/14/2012	04/24/2012	04/11/2012		04/24/2012	74.51
601775895-001	INK PAD REFILLS, LT BULBS, CARD GUIDES, DUSTER; RETURN-LT BULBS	Paid by Check #115873		03/14/2012	04/03/2012	03/14/2012		04/03/2012	35.34
601776951-001	PENS, BINDERS, TAPE, FOLDERS, CALCULATORS, CARTRIDGE, PRINTER	Paid by Check #116258		03/14/2012	04/24/2012	04/11/2012		04/24/2012	495.24
601777394-001	PENS, BINDERS, TAPE, FOLDERS, CALCULATORS, CARTRIDGE, PRINTER	Paid by Check #116258		03/14/2012	04/24/2012	04/11/2012		04/24/2012	9.90
601809770-001	MOUSE, DVDS, CARTRIDGES, N PADS, CORR TAPE, PAPER CLIPS, BOXES	Paid by Check #116041		03/14/2012	04/17/2012	04/11/2012		04/17/2012	745.50
601809771-001	MOUSE, DVDS, CARTRIDGES, N PADS, CORR TAPE, PAPER CLIPS, BOXES	Paid by Check #116041		03/14/2012	04/17/2012	04/11/2012		04/17/2012	114.87
601811847-001	INK PAD REFILLS, LT BULBS, CARD GUIDES, DUSTER; RETURN-LT BULBS	Paid by Check #115873		03/14/2012	04/03/2012	03/14/2012		04/03/2012	5.58
601899454-001	FLAGS, PEN/PENCIL/ERASER, REFILLS, FRAMES, SCISSORS, BINDERS	Paid by Check #116041		03/14/2012	04/17/2012	04/11/2012		04/17/2012	64.68
601809730-001	MOUSE, DVDS, CARTRIDGES, N PADS, CORR TAPE, PAPER CLIPS, BOXES	Paid by Check #116041		03/15/2012	04/17/2012	04/11/2012		04/17/2012	39.60
601775063-001	PENS, BINDERS, TAPE, FOLDERS, CALCULATORS, CARTRIDGE, PRINTER	Paid by Check #116258		03/16/2012	04/24/2012	04/11/2012		04/24/2012	99.99



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Vendor 4072 - OFFICE DEPOT									
602491378-001	INK PAD REFILLS,LT BULBS,CARD GUIDES,DUSTER;RETURN-LT BULBS	Paid by Check #115873		03/19/2012	04/03/2012	03/19/2012		04/03/2012	(10.98)
601964391-001	MOUSE PAD,CARTRIDGES,CALCULATOR	Paid by Check #116041		03/21/2012	04/17/2012	04/11/2012		04/17/2012	70.43
602509002-001	FOLDERS,MAGNETS,CARTRIDGES	Paid by Check #116041		03/21/2012	04/17/2012	04/11/2012		04/17/2012	209.17
602594245-001	CORRECTION TAPE,CASSETTES,NOTE PADS,PENS,HIGHLIGHTERS,CART RIDGES	Paid by Check #116041		03/21/2012	04/17/2012	04/11/2012		04/17/2012	19.47
602594432-001	CORRECTION TAPE,CASSETTES,NOTE PADS,PENS,HIGHLIGHTERS,CART RIDGES	Paid by Check #116041		03/21/2012	04/17/2012	04/11/2012		04/17/2012	164.94
602601135001	ENVELOPES,MARKERS,SHEET PROTECTORS,BINDER,FOLDERS	Paid by Check #116041		03/21/2012	04/17/2012	04/11/2012		04/17/2012	91.23
602601260-001	ENVELOPES,MARKERS,SHEET PROTECTORS,BINDER,FOLDERS	Paid by Check #116041		03/21/2012	04/17/2012	04/11/2012		04/17/2012	13.54
602507199-001	TR BAGS,LABELS,SHREDDER;KLEENE X,P TOWELS,COFFEE.SPOONS,FORKS	Paid by Check #115873		03/22/2012	04/03/2012	03/22/2012		04/03/2012	309.04
602794173-001	ENVELOPES,MARKERS,SHEET PROTECTORS,BINDER,FOLDERS	Paid by Check #116041		03/22/2012	04/17/2012	04/11/2012		04/17/2012	26.99
1454641579	MAGENTA TONER,BLACK TONER	Paid by Check #116041		03/23/2012	04/17/2012	04/11/2012		04/17/2012	130.82
603031064-001	CO ATTY-PAPER	Paid by Check #116041		03/23/2012	04/17/2012	04/11/2012		04/17/2012	696.40
602794172-001	ENVELOPES,MARKERS,SHEET PROTECTORS,BINDER,FOLDERS	Paid by Check #116041		03/26/2012	04/17/2012	04/11/2012		04/17/2012	(26.99)
603260040-001	PENS,PEN REFILLS,CORRECTION TAPE,BATTERIES,DESK REFERENCE SYSTEM	Paid by Check #116041		03/28/2012	04/17/2012	04/11/2012		04/17/2012	61.30
603307768-001	CARTRIDGES,STAPLES,HIGHLIGHTERS,ENVELOPES,KEY TAGS	Paid by Check #116041		03/28/2012	04/17/2012	04/11/2012		04/17/2012	171.61
603365244-001	MAGNETIC WALL FILES,BINDER	Paid by Check #116041		03/28/2012	04/17/2012	04/11/2012		04/17/2012	18.65
603409601-001	CARTRIDGES,WRITING PAD,ORGANIZER REFILL	Paid by Check #116258		03/28/2012	04/24/2012	04/11/2012		04/24/2012	78.43
603409627-001	CARTRIDGES,WRITING PAD,ORGANIZER REFILL	Paid by Check #116258		03/28/2012	04/24/2012	04/11/2012		04/24/2012	5.47
603412200-001	CARTRIDGES,CORR TAPE,PENCILS,NBOOKS,BINDERS	Paid by Check #116041		03/28/2012	04/17/2012	04/11/2012		04/17/2012	189.91
603416140-001	NOTE PADS,PAPER CLIPS,DATE STAMP,PENS,SLEEVES,BATTERIE S,CART	Paid by Check #116041		03/28/2012	04/17/2012	04/11/2012		04/17/2012	153.94
603479449-001	CARTRIDGES,DVDS	Paid by Check #116041		03/28/2012	04/17/2012	04/11/2012		04/17/2012	210.23
603522749-001	COUNTY CLERK-PAPER	Paid by Check #116041		03/28/2012	04/17/2012	04/11/2012		04/17/2012	696.40



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Vendor 4072 - OFFICE DEPOT									
603523232-001	DPS-PAPER	Paid by Check #116041		03/28/2012	04/17/2012	04/11/2012		04/17/2012	104.46
603522473-001	PENS,PEN REFILLS,CORRECTION TAPE,BATTERIES,DESK REFERENCE SYSTEM	Paid by Check #116041		03/29/2012	04/17/2012	04/11/2012		04/17/2012	85.19
603818396-001	JP4-PAPER	Paid by Check #116041		03/30/2012	04/17/2012	04/11/2012		04/17/2012	69.64
1457752422	CDS,LABELS	Paid by Check #116258		04/03/2012	04/24/2012	04/03/2012		04/24/2012	52.64
303921550-001	TABLE,BOOKCASE,MAIL CART,PAPER CUTTER,CHAIR MAT	Paid by Check #116258		04/03/2012	04/24/2012	04/03/2012		04/24/2012	152.08
603819315-001	PENS,BINDERS,TAPE,FOLDERS,C ALCULATORS,CARTRIDGE,PRINT ER	Paid by Check #116258		04/03/2012	04/24/2012	04/03/2012		04/24/2012	(99.99)
603835139-001	PENS,BINDERS,TAPE,FOLDERS,C ALCULATORS,CARTRIDGE,PRINT ER	Paid by Check #116258		04/03/2012	04/24/2012	04/03/2012		04/24/2012	(60.77)
603922005-001	TABLE,BOOKCASE,MAIL CART,PAPER CUTTER,CHAIR MAT	Paid by Check #116258		04/03/2012	04/24/2012	04/03/2012		04/24/2012	147.67
604144476-001	CALCULATOR	Paid by Check #116041		04/03/2012	04/17/2012	04/03/2012		04/17/2012	18.99
1458077643	BUSINESS CARD PAPER,NAME PLATES,FOLDERS/BRADS	Paid by Check #116258		04/04/2012	04/24/2012	04/04/2012		04/24/2012	29.30
603922004-001	TABLE,BOOKCASE,MAIL CART,PAPER CUTTER,CHAIR MAT	Paid by Check #116258		04/04/2012	04/24/2012	04/04/2012		04/24/2012	174.59
604075937-001	CARTRIDGES,PAPER CLIPS,CD'S,CORRECTION TAPE,PRINTER	Paid by Check #116258		04/04/2012	04/24/2012	04/04/2012		04/24/2012	392.46
604234809-001	CD SLEEVES,CD SPINDLE,CORRECTION TAPE,COFFEE,CREAMER	Paid by Check #116041		04/04/2012	04/17/2012	04/04/2012		04/17/2012	3.81
604234885-001	CD SLEEVES,CD SPINDLE,CORRECTION TAPE,COFFEE,CREAMER	Paid by Check #116041		04/04/2012	04/17/2012	04/04/2012		04/17/2012	68.33
604236711-001	BATTERIES,HAND HELP MAGNIFIERS	Paid by Check #116041		04/04/2012	04/17/2012	04/04/2012		04/17/2012	61.21
604240035-001	CARTRIDGES,BINDERS,TAB DIVIDERS	Paid by Check #116041		04/04/2012	04/17/2012	04/04/2012		04/17/2012	318.37
604240108-001	CARTRIDGES,BINDERS,TAB DIVIDERS	Paid by Check #116041		04/04/2012	04/17/2012	04/04/2012		04/17/2012	17.00
604268760-001	INDEX CARDS,HANGING FOLDERS,LETTER TRAYS,CARTRIDGES	Paid by Check #116258		04/04/2012	04/24/2012	04/04/2012		04/24/2012	281.03
604076056-001	CARTRIDGES,PAPER CLIPS,CD'S,CORRECTION TAPE,PRINTER	Paid by Check #116258		04/05/2012	04/24/2012	04/05/2012		04/24/2012	99.99
604144475-001	RETURN-CALCULATOR	Paid by Check #116041		04/05/2012	04/17/2012	04/05/2012		04/17/2012	(18.99)
604375341-001	PAPER,PENS,CALCULATOR,CORR ECTION TAPE	Paid by Check #116258		04/11/2012	04/24/2012	04/11/2012		04/24/2012	206.33



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Vendor 4072 - OFFICE DEPOT									
604377075-001	COUNTERFEIT PEN	Paid by Check #116258		04/11/2012	04/24/2012	04/11/2012		04/24/2012	151.92
605016871-001	CORRECTION TAPE,TAPE DISPENSER,BOXES,DRY ERASERS,TAPE REFILLS	Paid by Check #116258		04/11/2012	04/24/2012	04/11/2012		04/24/2012	50.96
605021796-001	PAPER,PENS,CALCULATOR,CORRECTION TAPE	Paid by Check #116258		04/11/2012	04/24/2012	04/11/2012		04/24/2012	36.45
605038818-001	CARTRIDGES,PENS	Paid by Check #116258		04/11/2012	04/24/2012	04/11/2012		04/24/2012	91.33
604939949-001	PAPER,BATTERIES	Paid by Check #116258		04/12/2012	04/24/2012	04/12/2012		04/24/2012	12.72
604940274-001	EASEL PADS,NYLON RIBBON,CALCULATOR,SPLENDA, PLATES	Paid by Check #116258		04/12/2012	04/24/2012	04/12/2012		04/24/2012	77.06
605038922-001	CARTRIDGES,PENS	Paid by Check #116258		04/12/2012	04/24/2012	04/12/2012		04/24/2012	7.49
605047410-001	CARTRIDGES	Paid by Check #116258		04/12/2012	04/24/2012	04/12/2012		04/24/2012	417.85
605167204-001	TONER	Paid by Check #116258		04/12/2012	04/24/2012	04/12/2012		04/24/2012	304.18
Vendor 4072 - OFFICE DEPOT Totals							Invoices	66	\$8,465.95
Vendor 10512 - OFFICE FURNITURE INTERIORS INC									
12-1339	DESK;RETURN DESK	Paid by Check #116146		03/22/2012	04/17/2012	04/11/2012		04/17/2012	665.00
12-1339.	DESK;RETURN DESK	Paid by Check #116146		03/22/2012	04/17/2012	04/11/2012		04/17/2012	(397.00)
Vendor 10512 - OFFICE FURNITURE INTERIORS INC Totals							Invoices	2	\$268.00
Vendor 11634 - MICHAEL JOSEPH PACKARD									
11-2307-CR	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #115963		03/19/2012	04/03/2012	03/19/2012		04/03/2012	500.00
11-2321-CR	CARMONA-COURT APPOINTED ATTORNEY	Paid by Check #115963		03/20/2012	04/03/2012	03/20/2012		04/03/2012	500.00
Vendor 11634 - MICHAEL JOSEPH PACKARD Totals							Invoices	2	\$1,000.00
Vendor 1259 - PALMER MORTUARY INC									
005660	INDIGENT CREMATION-J. SCHWERTFEGER	Paid by Check #116004		03/20/2012	04/17/2012	04/11/2012		04/17/2012	800.00
Vendor 1259 - PALMER MORTUARY INC Totals							Invoices	1	\$800.00
Vendor 1262 - PARKER LUMBER									
29844	FILES	Paid by Check #116005		03/27/2012	04/17/2012	04/11/2012		04/17/2012	26.98
30571	COMMISSIONER PCT3 OFFICE-STAIN,WOOD FILLER	Paid by Check #116228		04/11/2012	04/24/2012	04/11/2012		04/24/2012	10.78
Vendor 1262 - PARKER LUMBER Totals							Invoices	2	\$37.76
Vendor 1104 - PARKER'S CITY PHARMACY									
3/15-21/12	INMATE MEDICAL PRESCRIPTIONS 3/15-21/12	Paid by Check #115845		03/21/2012	04/03/2012	03/21/2012		04/03/2012	167.71
3/22-28/12	INMATE MEDICAL PRESCRIPTIONS 3/22-28/12	Paid by Check #116001		03/29/2012	04/17/2012	04/11/2012		04/17/2012	166.00



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Vendor 1104 - PARKER'S CITY PHARMACY									
3/29/12	INMATE MEDICAL PRESCRIPTIONS 3/29/12	Paid by Check #116001		03/31/2012	04/17/2012	04/11/2012		04/17/2012	98.15
		Vendor 1104 - PARKER'S CITY PHARMACY Totals				Invoices	3		<u>\$431.86</u>
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC									
0074896-IN	POSTS,REFLECTORS	Paid by Check #116246		04/02/2012	04/24/2012	04/02/2012		04/24/2012	2,220.65
		Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals				Invoices	1		<u>\$2,220.65</u>
Vendor 1009 - VICKI PATTILLO									
J-11-224	COURT APPOINTED ATTORNEY	Paid by Check #115843		03/12/2012	04/03/2012	03/12/2012		04/03/2012	50.00
		Vendor 1009 - VICKI PATTILLO Totals				Invoices	1		<u>\$50.00</u>
Vendor 10824 - ADRIAN PEREZ									
CCL-11-0401	RAMIREZ JR-COURT APPOINTED ATTORNEY	Paid by Check #115950		03/26/2012	04/03/2012	03/26/2012		04/03/2012	265.00
CCL-11-0929	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #115950		03/26/2012	04/03/2012	03/26/2012		04/03/2012	255.00
		Vendor 10824 - ADRIAN PEREZ Totals				Invoices	2		<u>\$520.00</u>
Vendor 5101 - PERFORMANCE GRADE ASPHALT LLC									
11579	5000 G SS1	Paid by Check #116061		03/28/2012	04/17/2012	04/11/2012		04/17/2012	10,750.00
11585	5009G SS1	Paid by Check #116272		04/03/2012	04/24/2012	04/03/2012		04/24/2012	10,769.35
		Vendor 5101 - PERFORMANCE GRADE ASPHALT LLC Totals				Invoices	2		<u>\$21,519.35</u>
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
9878.3/12	TREASURER-REFILL POSTAGE METER 3/1/12	Paid by Check #115893		03/21/2012	04/03/2012	03/21/2012		04/03/2012	1,500.00
		Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals				Invoices	1		<u>\$1,500.00</u>
Vendor 6536 - CYNTHIA FLORES PIZANA									
3/1-26/12	MILEAGE 3/1-26/12	Paid by Check #116080		04/03/2012	04/17/2012	04/03/2012		04/17/2012	88.24
		Vendor 6536 - CYNTHIA FLORES PIZANA Totals				Invoices	1		<u>\$88.24</u>
Vendor 11781 - PIZZURRO INVESTIGATIONS									
10/28/11-2/29/12	INVESTIGATOR EXPENSE 11-1319-CR,11-1320-CR	Paid by Check #116196		03/02/2012	04/17/2012	04/11/2012		04/17/2012	1,500.00
		Vendor 11781 - PIZZURRO INVESTIGATIONS Totals				Invoices	1		<u>\$1,500.00</u>
Vendor 10433 - ANDREA POLUNSKY									
CCL-12-0190	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #115941		03/26/2012	04/03/2012	03/26/2012		04/03/2012	250.00
CCL-12-0259	YBARRA-COURT APPOINTED ATTORNEY	Paid by Check #115941		03/26/2012	04/03/2012	03/26/2012		04/03/2012	100.00



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Vendor 10433 - ANDREA POLUNSKY									
CCL-09-1083	GALINDO-COURT APPOINTED ATTORNEY	Paid by Check #116331		04/09/2012	04/24/2012	04/09/2012		04/24/2012	75.00
Vendor 10433 - ANDREA POLUNSKY Totals							Invoices	3	\$425.00
Vendor 11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC.									
0002.4/12	FINANCE CENTER GARBAGE PICKUP 4/12	Paid by Check #116350		04/01/2012	04/24/2012	04/01/2012		04/24/2012	95.55
0003.4/12	ADULT PROB GARBAGE PICKUP 4/12	Paid by Check #116350		04/01/2012	04/24/2012	04/01/2012		04/24/2012	57.75
0004.4/12	AG BLDG GARBAGE PICKUP 4/12	Paid by Check #116350		04/01/2012	04/24/2012	04/01/2012		04/24/2012	57.75
0005.4/12	EMERGENCY MGMT GARBAGE PICKUP 4/12	Paid by Check #116350		04/01/2012	04/24/2012	04/01/2012		04/24/2012	95.55
0006.4/12	JP#1 GARBAGE PICKUP 4/12	Paid by Check #116350		04/01/2012	04/24/2012	04/01/2012		04/24/2012	57.75
0007.4/12	R&B GARBAGE PICKUP 4/12	Paid by Check #116350		04/01/2012	04/24/2012	04/01/2012		04/24/2012	121.80
0008.4/12	JUSTICE CENTER GARBAGE PICKUP 4/12	Paid by Check #116350		04/01/2012	04/24/2012	04/01/2012		04/24/2012	95.55
Vendor 11454 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC. Totals							Invoices	7	\$581.70
Vendor 7001 - PRUDENTIAL OVERALL SUPPLY									
26531.3/12	MOPS	Paid by Check #116097		03/31/2012	04/17/2012	04/11/2012		04/17/2012	142.48
Vendor 7001 - PRUDENTIAL OVERALL SUPPLY Totals							Invoices	1	\$142.48
Vendor 6619 - PUBLIC SAFETY CENTER INC									
5317511	LATEX GLOVES	Paid by Check #116081		03/26/2012	04/17/2012	04/11/2012		04/17/2012	163.11
Vendor 6619 - PUBLIC SAFETY CENTER INC Totals							Invoices	1	\$163.11
Vendor 10095 - MELISSA PYATT									
5/2-4/12	ADV PER DIEM- CO MGMT INSTITUTE 5/2-4/12.AUSTIN	Paid by Check #116324		03/09/2012	04/24/2012	04/11/2012		04/24/2012	70.00
1/11/12-3/19/12	MILEAGE 1/11/12-3/19/12	Paid by Check #115936		03/20/2012	04/03/2012	03/20/2012		04/03/2012	27.58
Vendor 10095 - MELISSA PYATT Totals							Invoices	2	\$97.58
Vendor 11008 - R T I HOT MIX LTD									
26778	BASE MATERIAL	Paid by Check #116159		03/01/2012	04/17/2012	04/11/2012		04/17/2012	1,735.87
26788	BASE MATERIAL	Paid by Check #116159		03/02/2012	04/17/2012	04/11/2012		04/17/2012	1,710.72
26814	BASE MATERIAL	Paid by Check #116159		03/12/2012	04/17/2012	04/11/2012		04/17/2012	3,821.05
26831	BASE MATERIAL	Paid by Check #116159		03/14/2012	04/17/2012	04/11/2012		04/17/2012	5,405.98
26832	BASE MATERIAL	Paid by Check #116159		03/16/2012	04/17/2012	04/11/2012		04/17/2012	2,037.28
26835	BASE MATERIAL	Paid by Check #116159		03/19/2012	04/17/2012	04/11/2012		04/17/2012	5,354.21
Vendor 11008 - R T I HOT MIX LTD Totals							Invoices	6	\$20,065.11



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Vendor 10694 - EDIE RAMSEY									
3/1-30/12	MILEAGE 3/12	Paid by Check #116152		03/31/2012	04/17/2012	04/11/2012		04/17/2012	31.13
		Vendor 10694 - EDIE RAMSEY Totals					Invoices	1	<u>\$31.13</u>
Vendor 5347 - TERRI RANFT									
4/16-20/12	ADV PER DIEM- TCJIUG CONF 4/16-20/12.CORPUS CHRISTI	Paid by Check #115889		12/09/2011	04/03/2012	03/11/2012		04/03/2012	160.00
		Vendor 5347 - TERRI RANFT Totals					Invoices	1	<u>\$160.00</u>
Vendor 7348 - RUBEN JAMES REYES									
11-1747-CR	HENSON-COURT APPOINTED ATTORNEY	Paid by Check #115918		03/19/2012	04/03/2012	03/19/2012		04/03/2012	502.80
12-0461-CR	HENSON-COURT APPOINTED ATTORNEY	Paid by Check #115918		03/19/2012	04/03/2012	03/19/2012		04/03/2012	502.50
CCL-11-2093	MESA-COURT APPOINTED ATTORNEY	Paid by Check #115918		03/23/2012	04/03/2012	03/23/2012		04/03/2012	150.00
CCL-10-1518	MULDER-COURT APPOINTED ATTORNEY	Paid by Check #116109		03/28/2012	04/17/2012	04/11/2012		04/17/2012	75.00
CCL110564.032812	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #116109		03/28/2012	04/17/2012	04/11/2012		04/17/2012	75.00
11-2323-CR	DORRIES-COURT APPOINTED ATTORNEY	Paid by Check #116109		03/29/2012	04/17/2012	04/11/2012		04/17/2012	502.10
		Vendor 7348 - RUBEN JAMES REYES Totals					Invoices	6	<u>\$1,807.40</u>
Vendor 10800 - ROBERT RICHARDSON									
2/15,21-24/12	VISITING JUDGE EXPENSES	Paid by Check #116157		02/24/2012	04/17/2012	04/11/2012		04/17/2012	299.75
		Vendor 10800 - ROBERT RICHARDSON Totals					Invoices	1	<u>\$299.75</u>
Vendor 1238 - GERARD RICKHOFF									
2012MH0291	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #116227		02/29/2012	04/24/2012	04/11/2012		04/24/2012	342.00
2012MH0530	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #116227		02/29/2012	04/24/2012	04/11/2012		04/24/2012	471.00
		Vendor 1238 - GERARD RICKHOFF Totals					Invoices	2	<u>\$813.00</u>
Vendor 11231 - RIVER CITY PRODUCE									
01549594	FOOD	Paid by Check #115956		03/12/2012	04/03/2012	03/12/2012		04/03/2012	449.75
01554649	FOOD	Paid by Check #116345		04/01/2012	04/24/2012	04/01/2012		04/24/2012	395.00
		Vendor 11231 - RIVER CITY PRODUCE Totals					Invoices	2	<u>\$844.75</u>



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Vendor 11710 - ALYSSA R. RODRIGUEZ									
CCL111766.032612	RESTITUTION PYMT FROM M. GARCIA	Paid by Check #116182		03/26/2012	04/17/2012	04/11/2012		04/17/2012	100.00
Vendor 11710 - ALYSSA R. RODRIGUEZ Totals							Invoices	1	\$100.00
Vendor 11316 - ROSS HURD PLLC									
09-2323-CR	YBANEZ-COURT APPOINTED ATTORNEY	Paid by Check #116167		03/28/2012	04/17/2012	04/11/2012		04/17/2012	450.00
10-1878-CR	CASTELLANOS-COURT APPOINTED ATTORNEY	Paid by Check #116167		03/28/2012	04/17/2012	04/11/2012		04/17/2012	475.00
11-2312-CR	CASTELLANOS-COURT APPOINTED ATTORNEY	Paid by Check #116167		03/28/2012	04/17/2012	04/11/2012		04/17/2012	475.00
12-0260-CR	MCCAIN-COURT APPOINTED ATTORNEY	Paid by Check #116167		03/29/2012	04/17/2012	04/11/2012		04/17/2012	500.00
11-2183-CR	SIMPSON-COURT APPOINTED ATTORNEY	Paid by Check #116347		04/10/2012	04/24/2012	04/10/2012		04/24/2012	500.00
11-1322-CR	ROMERO- COURT APPOINTED ATTORNEY	Paid by Check #116347		04/11/2012	04/24/2012	04/11/2012		04/24/2012	500.00
Vendor 11316 - ROSS HURD PLLC Totals							Invoices	6	\$2,900.00
Vendor 2179 - RSVP									
APR12STMT	MONTHLY BUDGET ALLOTMENT 4/12	Paid by Check #116243		04/18/2012	04/24/2012	04/18/2012		04/24/2012	333.33
Vendor 2179 - RSVP Totals							Invoices	1	\$333.33
Vendor 5602 - S & P COMMUNICATIONS									
307404.	RADIO EQUIPMENT/INSTALLATION (PO#2275)	Paid by Check #116204		01/30/2012	04/17/2012	04/11/2012		04/17/2012	200,812.92
307566.	KENWOOD INCAR RADIOS (4 NEW)	Paid by Check #10245		02/13/2012	04/17/2012	04/11/2012		04/17/2012	3,187.72
307702.	TOWER SPACE LEASE 3/12	Paid by Check #116204		02/20/2012	04/17/2012	04/11/2012		04/17/2012	928.54
308245	PROGRAM RADIO-P25 W/ CHANNELS, 1,6,9,11,16	Paid by Check #116070		03/19/2012	04/17/2012	04/11/2012		04/17/2012	25.00
308300	GC#14721-REPAIR INCAR RADIO	Paid by Check #116070		03/20/2012	04/17/2012	04/11/2012		04/17/2012	80.00
308301	GC#14809-REPAIR INCAR RADIO ANTENNA	Paid by Check #116070		03/20/2012	04/17/2012	04/11/2012		04/17/2012	99.60
308303	GC#15361-REPAIR INCAR RADIO	Paid by Check #116070		03/20/2012	04/17/2012	04/11/2012		04/17/2012	80.00
308316	GC#11345-REPLACE MOTOROLA INCAR RADIO W/KENWOOD	Paid by Check #116070		03/21/2012	04/17/2012	04/11/2012		04/17/2012	117.00
308338	TOWER SPACE LEASE 4/12	Paid by Check #115895		03/21/2012	04/03/2012	03/21/2012		04/03/2012	928.54
308519	GC#16157-INSTALL EQUIPMENT	Paid by Check #116070		03/26/2012	04/17/2012	04/11/2012		04/17/2012	710.00
308520	GC#15633-REPAIR INCAR RADIO	Paid by Check #116070		03/26/2012	04/17/2012	04/11/2012		04/17/2012	80.00



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Vendor 5602 - S & P COMMUNICATIONS									
308521	GC#14176-REPAIR IN CAR RADIO	Paid by Check #116070		03/26/2012	04/17/2012	04/11/2012		04/17/2012	202.10
308522	GC#14176-REPAIR IN CAR RADIO	Paid by Check #116070		03/26/2012	04/17/2012	04/11/2012		04/17/2012	110.55
308523	GC#133136-INSTALL/PROGRAM INCAR RADIO	Paid by Check #116070		03/26/2012	04/17/2012	04/11/2012		04/17/2012	125.60
308524	GC#13508-REPAIR INCAR RADIO	Paid by Check #116070		03/26/2012	04/17/2012	04/11/2012		04/17/2012	67.50
308527	GC#13318-REMOVE EQUIPMENT WALKIES	Paid by Check #116070		03/26/2012	04/17/2012	04/11/2012		04/17/2012	250.00
308561	(10),ANTENNAS,BATTERIES,CHARGERS,CARRY CASES,SWIVEL BELT	Paid by Check #116280		03/26/2012	04/24/2012	04/11/2012		04/24/2012	7,536.40
308667	GC # 14815 PROGRAM HAND HELD RADIO	Paid by Check #116280		03/29/2012	04/24/2012	04/11/2012		04/24/2012	25.00
						Vendor 5602 - S & P COMMUNICATIONS Totals	Invoices	18	\$215,366.47
Vendor 11207 - SA WORKSPACE									
14376-0	CHAIRS(7)	Paid by Check #116343		04/06/2012	04/24/2012	04/06/2012		04/24/2012	3,201.00
						Vendor 11207 - SA WORKSPACE Totals	Invoices	1	\$3,201.00
Vendor 11444 - SHERYL SACHTLEBEN									
3/25-28/12.	MILEAGE- JP SEMINAR 3/25-28/12.GALVESTON	Paid by Check #116349		04/15/2012	04/24/2012	04/15/2012		04/24/2012	236.43
						Vendor 11444 - SHERYL SACHTLEBEN Totals	Invoices	1	\$236.43
Vendor 11109 - SAFELANE TRAFFIC SUPPLY									
6277	SIGNAGE,FLOOD GAUGES,ALUMINUM BLANKS	Paid by Check #115953		03/02/2012	04/03/2012	03/02/2012		04/03/2012	2,485.00
						Vendor 11109 - SAFELANE TRAFFIC SUPPLY Totals	Invoices	1	\$2,485.00
Vendor 6614 - SANIVAC/DAVIS									
0228654	LATEX GLOVES,SHOP RAGS	Paid by Check #115908		03/15/2012	04/03/2012	03/15/2012		04/03/2012	149.24
						Vendor 6614 - SANIVAC/DAVIS Totals	Invoices	1	\$149.24
Vendor 1330 - SANTEX TRUCK CENTERS LTD									
HL-447	2006 INTL 7600 FLATBED DUMP TRUCK	Paid by Check #115853		03/27/2012	04/03/2012	03/27/2012		04/03/2012	51,000.00
30627.3/12	AUTO PARTS	Paid by Check #116009		03/31/2012	04/17/2012	04/11/2012		04/17/2012	465.06
						Vendor 1330 - SANTEX TRUCK CENTERS LTD Totals	Invoices	2	\$51,465.06
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
APR12STMT	MONTHLY BUDGET ALLOTMENT 4/12	Paid by Check #116231		04/18/2012	04/24/2012	04/18/2012		04/24/2012	15,901.33
						Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals	Invoices	1	\$15,901.33



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Vendor 11663 - MEGAN SCHNEIDER									
3/1-31/12	MILEAGE 3/12	Paid by Check #116180		04/02/2012	04/17/2012	04/02/2012		04/17/2012	55.50
		Vendor 11663 - MEGAN SCHNEIDER Totals				Invoices	1		<u>\$55.50</u>
Vendor 5860 - SCHROEDER BEVERAGES INC									
2679	COMMISSARY:SODAS	Paid by Check #115898		03/13/2012	04/03/2012	03/13/2012		04/03/2012	145.00
		Vendor 5860 - SCHROEDER BEVERAGES INC Totals				Invoices	1		<u>\$145.00</u>
Vendor 5440 - SCOTT EQUIPMENT INC									
462467	DRYERS-LINT FILTERS	Paid by Check #116067		03/23/2012	04/17/2012	04/11/2012		04/17/2012	159.45
		Vendor 5440 - SCOTT EQUIPMENT INC Totals				Invoices	1		<u>\$159.45</u>
Vendor 11700 - SECURITY CONTROL SYSTEM INC									
1682	JUSTICE CENTER-REPAIR DVR (UNIT CONTROLS 36 CAMERAS NOT RECORDING	Paid by Check #116355		04/06/2012	04/24/2012	04/06/2012		04/24/2012	2,380.00
		Vendor 11700 - SECURITY CONTROL SYSTEM INC Totals				Invoices	1		<u>\$2,380.00</u>
Vendor 8697 - SEDGWICK, DETER, MORAN & ARNOLD LLP									
1055716	MICKENS- DEDUCTIBLE CLAIM # TAC-CPOL-1672	Paid by Check #116134		03/21/2012	04/17/2012	04/11/2012		04/17/2012	157.00
		Vendor 8697 - SEDGWICK, DETER, MORAN & ARNOLD LLP Totals				Invoices	1		<u>\$157.00</u>
Vendor 1350 - SEGUIN ALTERNATOR SERVICE INC									
0025806-1	#H170-STARTER REPAIR	Paid by Check #115854		03/08/2012	04/03/2012	03/08/2012		04/03/2012	72.10
0026000-1	#C112-REPAIR STARTER	Paid by Check #116011		03/26/2012	04/17/2012	04/11/2012		04/17/2012	85.00
		Vendor 1350 - SEGUIN ALTERNATOR SERVICE INC Totals				Invoices	2		<u>\$157.10</u>
Vendor 1942 - SEGUIN ANIMAL HOSPITAL INC									
182528	EMPLOYEE-RABIES VACCINATIONS	Paid by Check #116023		03/23/2012	04/17/2012	04/11/2012		04/17/2012	150.00
182600	CHEMICAL IMOBILIZER	Paid by Check #116023		03/26/2012	04/17/2012	04/11/2012		04/17/2012	20.00
		Vendor 1942 - SEGUIN ANIMAL HOSPITAL INC Totals				Invoices	2		<u>\$170.00</u>
Vendor 1352 - SEGUIN AUTO PARTS									
1910.3/12	AUTO PARTS	Paid by Check #116233		03/31/2012	04/24/2012	04/11/2012		04/24/2012	228.11
3020.3/12	A/C FUSES	Paid by Check #116233		03/31/2012	04/24/2012	04/11/2012		04/24/2012	2.15
		Vendor 1352 - SEGUIN AUTO PARTS Totals				Invoices	2		<u>\$230.26</u>
Vendor 5498 - SEGUIN CHEVROLET									
146634	GC#15362-VALVE STEMS	Paid by Check #116068		01/27/2012	04/17/2012	04/11/2012		04/17/2012	30.31
147160	#C62-HAZZARD FLASHER KNOB	Paid by Check #116068		03/06/2012	04/17/2012	04/11/2012		04/17/2012	3.64
148058	GC#13504-HEADLIGHT REPAIR	Paid by Check #116068		03/16/2012	04/17/2012	04/11/2012		04/17/2012	43.87



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Vendor 5498 - SEGUIN CHEVROLET									
147374	#GM1-DOOR HANDLE	Paid by Check #116068		03/24/2012	04/17/2012	04/11/2012		04/17/2012	59.38
Vendor 5498 - SEGUIN CHEVROLET Totals							Invoices	4	\$137.20
Vendor 1356 - SEGUIN DIESEL TRUCK SERVICE INC									
0028478	#S139-AIR FITTINGS	Paid by Check #116012		03/16/2012	04/17/2012	04/11/2012		04/17/2012	17.60
Vendor 1356 - SEGUIN DIESEL TRUCK SERVICE INC Totals							Invoices	1	\$17.60
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
00033758	SHERIFF-AD FOR ABANDON VEHICLE AUCTION-3/18/12	Paid by Check #116013		03/18/2012	04/17/2012	04/11/2012		04/17/2012	85.00
16731675.3/12	EMPLOYMENT AD-AUDITOR'S OFFICE-ACCOUNTANT 3/7;11;18/12	Paid by Check #116013		03/31/2012	04/17/2012	04/11/2012		04/17/2012	194.66
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals							Invoices	2	\$279.66
Vendor 3507 - SEGUIN GUN & PAWN									
26031	AMMUNITION	Paid by Check #115868		11/22/2011	04/03/2012	03/11/2012		04/03/2012	18.95
Vendor 3507 - SEGUIN GUN & PAWN Totals							Invoices	1	\$18.95
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
APR12STMT	MONTHLY BUDGET ALLOTMENT 4/12	Paid by Check #116234		04/18/2012	04/24/2012	04/18/2012		04/24/2012	13,787.16
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals							Invoices	1	\$13,787.16
Vendor 7133 - SHELL									
065219693203	GASOLINE 3/12	Paid by Check #116302		03/20/2012	04/24/2012	04/11/2012		04/24/2012	1,826.67
Vendor 7133 - SHELL Totals							Invoices	1	\$1,826.67
Vendor 8337 - SHERATON AUSTIN									
765264126.5/12	HOTEL MCDUGAL- CO MGMT INSTITUTE 5/2-4/12.AUSTIN	Paid by Check #116321		03/09/2012	04/24/2012	04/11/2012		04/24/2012	250.70
925264121.5/12	HOTEL PYATT- CO MGMT INSTITUTE 5/2-4/12.AUSTIN	Paid by Check #116320		03/09/2012	04/24/2012	04/11/2012		04/24/2012	250.70
975285564.5/12	HOTEL HERNANDEZ, IRWIN, KRAFT- CO MGMT INSTITUTE 5/2-4/12.AUSTIN	Paid by Check #116322		03/29/2012	04/24/2012	04/11/2012		04/24/2012	752.10
Vendor 8337 - SHERATON AUSTIN Totals							Invoices	3	\$1,253.50
Vendor 7581 - SHERWIN-WILLIAMS									
4251-B	HR BLDG-PLASTIC SHEETING	Paid by Check #116115		03/15/2012	04/17/2012	04/11/2012		04/17/2012	27.86
Vendor 7581 - SHERWIN-WILLIAMS Totals							Invoices	1	\$27.86



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Vendor 2313 - SIMPLEXGRINNEL LP									
67631293	FIRE ALARM SRVC AGREEMENT #RWN-12-401	Paid by Check #116244		03/29/2012	04/24/2012	04/11/2012		04/24/2012	469.00
Vendor 2313 - SIMPLEXGRINNEL LP Totals							Invoices	1	\$469.00
Vendor 11646 - ANN MARIE SMITH									
111822CV.030212	DOUGHERTY-COURT APPOINTED ATTORNEY	Paid by Check #116179		03/20/2012	04/17/2012	04/11/2012		04/17/2012	210.00
12-0128-CV	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #116179		03/20/2012	04/17/2012	04/11/2012		04/17/2012	150.00
12-0398-CV	LARSON-COURT APPOINTED ATTORNEY	Paid by Check #116179		03/20/2012	04/17/2012	04/11/2012		04/17/2012	150.00
12-0577-CV	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #116353		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00
120398CV.033012	LARSON-COURT APPOINTED ATTORNEY	Paid by Check #116353		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00
Vendor 11646 - ANN MARIE SMITH Totals							Invoices	5	\$810.00
Vendor 11116 - PAUL J. SMITH									
11-2315-CR	RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #115954		03/20/2012	04/03/2012	03/20/2012		04/03/2012	500.00
Vendor 11116 - PAUL J. SMITH Totals							Invoices	1	\$500.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
MCCELLELLAN.3/12	MCCELLELLAN- COMPETENCY EVALUATION CCL-11-1302	Paid by Check #116103		03/16/2012	04/17/2012	04/11/2012		04/17/2012	600.00
TUCKER.3/12	SANITY EXAMINATION 11-2313-CR	Paid by Check #116103		03/16/2012	04/17/2012	04/11/2012		04/17/2012	600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	2	\$1,200.00
Vendor 7835 - SOUTHERN TIRE MART									
65207745	SO STOCK-11 TIRES	Paid by Check #116124		01/23/2012	04/17/2012	04/11/2012		04/17/2012	979.00
65210747	#GM1-TIRES	Paid by Check #116124		02/17/2012	04/17/2012	04/11/2012		04/17/2012	(16.00)
65209663	#GM1-TIRES	Paid by Check #116124		03/09/2012	04/17/2012	04/11/2012		04/17/2012	340.00
65213081	STOCK-TIRES FETFGOV 11R22.5 FD6633 LRH	Paid by Check #116124		03/09/2012	04/17/2012	04/11/2012		04/17/2012	4,200.00
65213162	GC#14411-BALANCE TIRES	Paid by Check #116124		03/09/2012	04/17/2012	04/11/2012		04/17/2012	150.00
65213523	#C143-TIRES	Paid by Check #116313		03/13/2012	04/24/2012	04/11/2012		04/24/2012	182.00
65215044	SO STOCK-TIRES (8)	Paid by Check #116124		03/26/2012	04/17/2012	04/11/2012		04/17/2012	624.00
65212316	INMATE TRANSPORT BUS-TIRES 225/70R19.5 R250F 12PL B153028	Paid by Check #116124		03/27/2012	04/17/2012	04/11/2012		04/17/2012	1,832.70
Vendor 7835 - SOUTHERN TIRE MART Totals							Invoices	8	\$8,291.70



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Vendor 2253 - SOUTHWEST PUBLIC SAFETY									
626093	LIGHTBAR,SUPPLIES	Paid by Check #116027		01/31/2012	04/17/2012	04/11/2012		04/17/2012	2,051.71
628506	LIGHTBAR,SUPPLIES	Paid by Check #116027		02/15/2012	04/17/2012	04/11/2012		04/17/2012	2,051.71
631518	GC#12953-REMOVE EQUIPMENT	Paid by Check #115862		03/06/2012	04/03/2012	03/06/2012		04/03/2012	175.00
631519	GC#16188-INSTALL EQUIPMENT	Paid by Check #115862		03/06/2012	04/03/2012	03/06/2012		04/03/2012	775.00
632786	GC#12023-REMOVE EQUIPMENT VEHICLE	Paid by Check #116027		03/14/2012	04/17/2012	04/11/2012		04/17/2012	175.00
632787	GC#16243-INSTALL EQUIPMENT	Paid by Check #116027		03/14/2012	04/17/2012	04/11/2012		04/17/2012	775.00
Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals						Invoices	6		\$6,003.42
Vendor 1419 - SOUTHWEST WHEEL									
3738408	#E41-RIM	Paid by Check #116236		04/02/2012	04/24/2012	04/02/2012		04/24/2012	120.22
Vendor 1419 - SOUTHWEST WHEEL Totals						Invoices	1		\$120.22
Vendor 11353 - SPANKS AUTOMOTIVE LLC									
2033	UNIT#21-INSTALL COMPUTER CHIP(FUEL ECONOMY-TRAILERS)	Paid by Check #115958		03/06/2012	04/03/2012	03/06/2012		04/03/2012	418.95
2081	UNIT#05-REPAIRS	Paid by Check #116168		03/14/2012	04/17/2012	04/11/2012		04/17/2012	384.71
Vendor 11353 - SPANKS AUTOMOTIVE LLC Totals						Invoices	2		\$803.66
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
9293199.3/12	JP#4 BOTTLED WATER SERVICE 3/12	Paid by Check #115952		03/15/2012	04/03/2012	03/15/2012		04/03/2012	18.32
9292013.2/12	JP#2 BOTTLED WATER SERVICE 2/12	Paid by Check #116160		04/04/2012	04/17/2012	04/04/2012		04/17/2012	18.71
9292013.3/12	JP#2 BOTTLED WATER SERVICE 3/12	Paid by Check #116160		04/04/2012	04/17/2012	04/04/2012		04/17/2012	18.77
10077195.4/12	JUSTICE CENTER BOTTLED WATER 4/12	Paid by Check #116342		04/10/2012	04/24/2012	04/10/2012		04/24/2012	19.41
10101939.4/12	CO ATTY BOTTLED WATER SERVICE 4/12	Paid by Check #116342		04/10/2012	04/24/2012	04/10/2012		04/24/2012	51.38
10196544.4/12	JUSTICE CENTER 1ST FLOOR BOTTLED WATER 4/12	Paid by Check #116342		04/10/2012	04/24/2012	04/10/2012		04/24/2012	31.41
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals						Invoices	6		\$158.00
Vendor 1425 - SPRINGS HILL WATER									
101703.3/12	R&B AREA A&E WATER SERVICE 3/12	Paid by Check #115856		02/28/2012	04/03/2012	03/11/2012		04/03/2012	63.42
105234.3/12	JP#1 WATER SERVICE 3/12	Paid by Check #115856		02/28/2012	04/03/2012	03/11/2012		04/03/2012	37.10
100710.3/12	SEGUIN COLLECTION STATION WATER SERVICE 3/12	Paid by Check #115981		03/08/2012	04/03/2012	03/08/2012		04/03/2012	34.97
108275.3/12	JP#4 WATER SERVICE 3/12	Paid by Check #115981		03/13/2012	04/03/2012	03/13/2012		04/03/2012	36.38
102822.3/12	R&B WATER SERVICE HEINEMEYER RD 3/12	Paid by Check #116014		03/15/2012	04/17/2012	04/11/2012		04/17/2012	34.27
Vendor 1425 - SPRINGS HILL WATER Totals						Invoices	5		\$206.14



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Vendor 7344 - SPRINT									
220038191.3/12	SO PHONE SERVICE 3/12	Paid by Check #115917		03/20/2012	04/03/2012	03/20/2012		04/03/2012	442.87
							Vendor 7344 - SPRINT Totals		
							Invoices	1	\$442.87
Vendor 8066 - STERICYCLE INC									
4003264740	MEDICAL WASTE DISPOSAL 3/12	Paid by Check #116315		04/01/2012	04/24/2012	04/01/2012		04/24/2012	1,200.29
							Vendor 8066 - STERICYCLE INC Totals		
							Invoices	1	\$1,200.29
Vendor 2088 - SUR-POWR BATTERY SUPPLY									
140567	BATTERIES-STOCK	Paid by Check #116026		03/20/2012	04/17/2012	04/11/2012		04/17/2012	513.00
140611	STOCK-BATTERIES	Paid by Check #116026		03/27/2012	04/17/2012	04/11/2012		04/17/2012	405.00
							Vendor 2088 - SUR-POWR BATTERY SUPPLY Totals		
							Invoices	2	\$918.00
Vendor 11600 - SUSAN'S LANDSCAPING SERVICES									
LAWN.3/12	LAWN MAINTENANCE SERVICE 3/12	Paid by Check #116176		03/31/2012	04/17/2012	04/11/2012		04/17/2012	1,560.00
							Vendor 11600 - SUSAN'S LANDSCAPING SERVICES Totals		
							Invoices	1	\$1,560.00
Vendor 1475 - T A B C									
MAR12STMT	BEER & WINE PERMIT 3/12	Paid by Check #116237		04/17/2012	04/24/2012	04/17/2012		04/24/2012	11,115.00
MAR12STMT.CR	CREDIT COMMISSION BEER & WINE PERMIT 3/12	Paid by Check #116237		04/17/2012	04/24/2012	04/17/2012		04/24/2012	(136.00)
							Vendor 1475 - T A B C Totals		
							Invoices	2	\$10,979.00
Vendor 11149 - T4 DISTRIBUTION LLC									
5637	DEGREASER,HANDSOAP,DEICER, TIRE SHINE,BATTERY CLNR	Paid by Check #116161		12/08/2011	04/17/2012	04/11/2012		04/17/2012	2,226.11
							Vendor 11149 - T4 DISTRIBUTION LLC Totals		
							Invoices	1	\$2,226.11
Vendor 402 - TAC UNEMPLOYMENT FUND									
1ST.QTR.2012	1ST QTR 2012 UNEMPLOYMENT	Paid by Check #115985		03/26/2012	04/17/2012	04/11/2012		04/17/2012	12,305.59
							Vendor 402 - TAC UNEMPLOYMENT FUND Totals		
							Invoices	1	\$12,305.59
Vendor 7575 - TACA									
DOEGE.6/12	REG DOEGE- TACA CONF 6/10-14/12.AMARILLO	Paid by Check #116308		04/11/2012	04/24/2012	04/11/2012		04/24/2012	175.00
MONDIN.6/12	REG MONDIN-TACA CONF 6/10-14/12.AMARILLO	Paid by Check #116308		04/11/2012	04/24/2012	04/11/2012		04/24/2012	175.00
MURPHY.6/12	REG MURPHY- TACA CONF 6/10-14/12.AMARILLO	Paid by Check #116308		04/11/2012	04/24/2012	04/11/2012		04/24/2012	175.00
							Vendor 7575 - TACA Totals		
							Invoices	3	\$525.00



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Vendor 7343 - TECHDEPOT											
B120310599V1	CARTRIDGES	Paid by Check #116306		03/27/2012	04/24/2012	04/11/2012		04/24/2012	226.76		
							Vendor 7343 - TECHDEPOT Totals		Invoices	1	<u>\$226.76</u>
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL											
94537201204	APRIL 2012	Paid by Check #3337		03/29/2012	04/03/2012	04/03/2012		04/03/2012	67,821.40		
3247	3/26/12-3/30/12 BCBS WEEKLY CHECK RUN	Paid by EFT #420		04/02/2012	04/05/2012	04/02/2012		04/05/2012	116,146.08		
3257	4/2/12-4/6/12 BCBS WEEKLY CHECK RUN	Paid by EFT #422		04/09/2012	04/12/2012	04/09/2012		04/12/2012	73,861.52		
3267	4/9/12-4/13/12 BCBS WEEKLY CHECK RUN	Paid by EFT #423		04/17/2012	04/19/2012	04/17/2012		04/19/2012	61,254.91		
94537201205	MAY 2012	Paid by Check #3342		04/20/2012	04/24/2012	04/24/2012		04/24/2012	68,968.73		
3277	4/16/12-4/20/12 BCBS WEEKLY CHECK RUN	Paid by EFT #425		04/24/2012	04/26/2012	04/24/2012		04/26/2012	80,740.14		
							Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals		Invoices	6	<u>\$468,792.78</u>
Vendor 1481 - TEXAS ASSOC OF COUNTIES											
KIEL.8/12	REG KIEL- TAC LEGISLATIVE CONF 8/29-31/12.AUSTIN	Paid by Check #116017		03/27/2012	04/17/2012	04/11/2012		04/17/2012	197.00		
HERNANDEZ.5/12	REG HERNANDEZ- TAC CO MGMT INSTITUTE 5/2-4/12.AUSTIN	Paid by Check #116016		03/29/2012	04/17/2012	04/11/2012		04/17/2012	220.00		
IRWIN.5/12	REG IRWIN- TAC CO MGMT INSTITUTE 5/2-4/12.AUSTIN	Paid by Check #116016		03/29/2012	04/17/2012	04/11/2012		04/17/2012	220.00		
KRAFT.5/12	REG KRAFT- TAC CO MGMT INSTITUTE 5/2-4/12.AUSTIN	Paid by Check #116016		03/29/2012	04/17/2012	04/11/2012		04/17/2012	220.00		
KRUEGER.8/12	REG KRUEGER- TAC LEGISLATIVE CONF 8/29-31/12.AUSTIN	Paid by Check #116017		03/29/2012	04/17/2012	04/11/2012		04/17/2012	207.00		
							Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals		Invoices	5	<u>\$1,064.00</u>
Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES											
KIEL.5/12	REG KIEL- TCPJ WORKSHOP 5/9-11/12.GALVESTON	Paid by Check #116323		04/03/2012	04/24/2012	04/03/2012		04/24/2012	325.00		
LUEHLFING.5/12	REG LUEHLFING-TCPJ WORKSHOP 5/9-11/12.GALVESTON	Paid by Check #116136		04/04/2012	04/17/2012	04/04/2012		04/17/2012	325.00		
							Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES Totals		Invoices	2	<u>\$650.00</u>
Vendor 3264 - TEXAS COMMISSION ON											
0620087.1/12	WASTEWATER RESEARCH FEE 1/12	Paid by Check #116032		03/13/2012	04/17/2012	03/13/2012		04/17/2012	180.00		
0620087.10/11	WASTEWATER RESEARCH FEE 10/11	Paid by Check #116032		03/13/2012	04/17/2012	04/11/2012		04/17/2012	170.00		



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Vendor 3264 - TEXAS COMMISSION ON									
0620087.11/11	WASTEWATER RESEARCH FEE 11/11	Paid by Check #116032		03/13/2012	04/17/2012	04/11/2012		04/17/2012	130.00
0620087.12/11	WASTEWATER RESEARCH FEE 12/11	Paid by Check #116032		03/13/2012	04/17/2012	03/13/2012		04/17/2012	200.00
0620087.9/11	WASTEWATER RESEARCH FEE 9/11	Paid by Check #116032		03/13/2012	04/17/2012	04/11/2012		04/17/2012	140.00
Vendor 3264 - TEXAS COMMISSION ON Totals							Invoices	5	<u>\$820.00</u>
Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION									
MYCUE.4/12	MYCUE-FIRE INVESTIGATOR APPLICATION INDIVIDUAL EXAM	Paid by Check #116087		03/21/2012	04/17/2012	04/11/2012		04/17/2012	85.00
Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION Totals							Invoices	1	<u>\$85.00</u>
Vendor 11188 - TEXAS CORRECTIONAL INDUSTRIES									
263684	REMINDER CARDS (3)	Paid by Check #116163		03/29/2012	04/17/2012	04/11/2012		04/17/2012	51.00
Vendor 11188 - TEXAS CORRECTIONAL INDUSTRIES Totals							Invoices	1	<u>\$51.00</u>
Vendor 406 - TEXAS ELECTRICAL SUPPLY COMPANY									
24707	STOCK-LIGHTS	Paid by Check #115986		01/09/2012	04/17/2012	04/11/2012		04/17/2012	208.65
Vendor 406 - TEXAS ELECTRICAL SUPPLY COMPANY Totals							Invoices	1	<u>\$208.65</u>
Vendor 10330 - TEXAS GANG INVESTIGATORS ASSOC									
CERDA.6/12	REG CERDA- TGIA CONF 6/25- 29/12.SAN ANTONIO	Paid by Check #115939		03/19/2012	04/03/2012	03/19/2012		04/03/2012	250.00
LEON.6/12	REG LEON- TGIA CONF 6/25- 29/12.SAN ANTONIO	Paid by Check #115939		03/19/2012	04/03/2012	03/19/2012		04/03/2012	250.00
MARK.6/12	REG MARK- TGIA CONF 6/25- 29/12.SAN ANTONIO	Paid by Check #115939		03/19/2012	04/03/2012	03/19/2012		04/03/2012	250.00
Vendor 10330 - TEXAS GANG INVESTIGATORS ASSOC Totals							Invoices	3	<u>\$750.00</u>
Vendor 6646 - TEXAS PARKS & WILDLIFE									
JP4-152864.3/12	JP#4 FINES COLLECTED 3/19/12	Paid by Check #116083		03/31/2012	04/17/2012	04/11/2012		04/17/2012	85.00
JP4-159673.3/12	JP#4 FINES COLLECTED 3/12/12	Paid by Check #116083		03/31/2012	04/17/2012	04/11/2012		04/17/2012	85.00
JP4-159674.12	JP#4 FINES COLLECTED 3/12/12	Paid by Check #116083		03/31/2012	04/17/2012	04/11/2012		04/17/2012	85.00
JP4-159973.3/12	JP#4 FINES COLLECTED 3/7/12	Paid by Check #116083		03/31/2012	04/17/2012	04/11/2012		04/17/2012	42.50
JP4-160067.3/12	JP#4 FINES COLLECTED 3/22/12	Paid by Check #116083		03/31/2012	04/17/2012	04/11/2012		04/17/2012	85.00
JP4-160072.3/12	JP#4 FINES COLLECTED 3/26/12	Paid by Check #116083		03/31/2012	04/17/2012	04/11/2012		04/17/2012	42.50
Vendor 6646 - TEXAS PARKS & WILDLIFE Totals							Invoices	6	<u>\$425.00</u>
Vendor 7502 - TEXAS PARKS & WILDLIFE									
JP4-154544.3/12	JP#4 FINES COLLECTED 3/7/12	Paid by Check #116113		03/31/2012	04/17/2012	04/11/2012		04/17/2012	85.00
JP4-154874.3/12	JP#4 FINES COLLECTED 3/22/12	Paid by Check #116113		03/31/2012	04/17/2012	04/11/2012		04/17/2012	42.50
JP4-159822.3/12	JP#4 FINES COLLECTED 3/8/12	Paid by Check #116113		03/31/2012	04/17/2012	04/11/2012		04/17/2012	85.00
JP4-159916.3/12	JP#4 FINES COLLECTED 3/16/12	Paid by Check #116113		03/31/2012	04/17/2012	04/11/2012		04/17/2012	42.50



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Vendor 7502 - TEXAS PARKS & WILDLIFE										
JP4-160004.3/12	JP#4 FINES COLLECTED 3/29/12	Paid by Check #116113		03/31/2012	04/17/2012	04/11/2012		04/17/2012	85.00	
JP4-160006.3/12	JP#4 FINES COLLECTED 3/22/12	Paid by Check #116113		03/31/2012	04/17/2012	04/11/2012		04/17/2012	85.00	
JP4-160009.3/12	JP#4 FINES COLLECTED 3/12/12	Paid by Check #116113		03/31/2012	04/17/2012	04/11/2012		04/17/2012	42.50	
JP4-160012.3/12	JP#4 FINES COLLECTED 3/22/12	Paid by Check #116113		03/31/2012	04/17/2012	04/11/2012		04/17/2012	42.50	
JP4-160124.3/12	JP#4 FINES COLLECTED 3/26/12	Paid by Check #116113		03/31/2012	04/17/2012	04/11/2012		04/17/2012	85.00	
JP4-160125.3/12	JP#4 FINES COLLECTED 3/26/12	Paid by Check #116113		03/31/2012	04/17/2012	04/11/2012		04/17/2012	42.50	
JP4-160129.3/12	JP#4 FINES COLLECTED 3/29/12	Paid by Check #116113		03/31/2012	04/17/2012	04/11/2012		04/17/2012	42.50	
JP4-160135.3/12	JP#4 FINES COLLECTED 3/29/12	Paid by Check #116113		03/31/2012	04/17/2012	04/11/2012		04/17/2012	42.50	
Vendor 7502 - TEXAS PARKS & WILDLIFE Totals								Invoices	12	\$722.50
Vendor 5911 - TEXAS PUBLIC HEALTH ASSN										
GLENN.6/12	REG GLENN-VITALS SUMMER WORKSHOP 6/14-15/12.CORPUS CHRISTI	Paid by Check #115900		03/21/2012	04/03/2012	03/21/2012		04/03/2012	100.00	
KIEL.6/12	REG KIEL-VITALS SUMMER WORKSHOIP 6/14-15/12.CORPUS CHRISTI	Paid by Check #115900		03/21/2012	04/03/2012	03/21/2012		04/03/2012	100.00	
SMITH.6/12	REG SMITH-VITALS SUMMER WORKSHOP 6/14-15/12.CORPUS CHRISTI	Paid by Check #115900		03/21/2012	04/03/2012	03/21/2012		04/03/2012	100.00	
Vendor 5911 - TEXAS PUBLIC HEALTH ASSN Totals								Invoices	3	\$300.00
Vendor 11684 - THE MCCLENAHAN LAW FIRM PLLC										
110531CV.030212	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #115964		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00	
111057CV.030212	MOORE-COURT APPOINTED ATTORNEY/MEDIATION	Paid by Check #115964		03/14/2012	04/03/2012	03/14/2012		04/03/2012	360.00	
111660CV.030212	ANDRADE-COURT APPOINTED ATTORNEY	Paid by Check #115964		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00	
11-0254-CV	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #116354		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00	
11-2446-CV	CAMPOS, LAGUNAS-COURT APPOINTED ATTORNEY/ MEDIATION	Paid by Check #116354		04/03/2012	04/24/2012	04/03/2012		04/24/2012	255.00	
110988CV.033012	GALLEGOS-COURT APPOINTED ATTORNEY /MEDIATION	Paid by Check #116354		04/03/2012	04/24/2012	04/03/2012		04/24/2012	300.00	
111216CV.033012	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #116354		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00	
111660CV.031612	ANDRADE-COURT APPOINTED ATTORNEY	Paid by Check #116354		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00	
112251CV.031612	MONTELONGO-COURT APPOINTED ATTORNEY	Paid by Check #116354		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00	
12-0584-CV	AGUILLEN-COURT APPOINTED ATTORNEY	Paid by Check #116354		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00	



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Vendor 11684 - THE MCCLLENAHAN LAW FIRM PLLC											
120147CV.031612	KELSEY, COLTON-COURT APPOINTED ATTORNEY	Paid by Check #116354		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00		
120171CV.033012	KENT-COURT APPOINTED ATTORNEY	Paid by Check #116354		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00		
								Vendor 11684 - THE MCCLLENAHAN LAW FIRM PLLC Totals	Invoices	12	\$2,265.00
Vendor 10778 - THE OLD LAW FIRM PC											
VDC.MTG.3/14/12	VTERAN DRUG COURT MEETING 3/14/12	Paid by Check #115947		03/09/2012	04/03/2012	03/09/2012		04/03/2012	100.00		
11-0130-CV	BIBEAU, WEBER-COURT APPOINTED ATTORNEY	Paid by Check #115947		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00		
110500CV.030212	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #115947		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00		
111130CV.030212	DOEGE-COURT APPOINTED ATTORNEY	Paid by Check #115947		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00		
111346CV.030212	THORSEN-COURT APPOINTED ATTORNEY	Paid by Check #115947		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00		
111660CV.030212	ANDRADE-COURT APPOINTED ATTORNEY	Paid by Check #115947		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00		
111782CV.030212	SANTOYO-COURT APPOINTED ATTORNEY	Paid by Check #115947		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00		
112025CV.030212	NOBLES-COURT APPOINTED ATTORNEY	Paid by Check #115947		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00		
112349CV.030212	SPAULDING-COURT APPOINTED ATTORNEY	Paid by Check #115947		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00		
120156CV.030212	NIEMIETZ-COURT APPOINTED ATTORNEY	Paid by Check #115947		03/14/2012	04/03/2012	03/14/2012		04/03/2012	150.00		
11-1567-CR	FREIRE-COURT APPOINTED ATTORNEY	Paid by Check #115947		03/19/2012	04/03/2012	03/19/2012		04/03/2012	503.20		
12-0076-CR	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #115947		03/19/2012	04/03/2012	03/19/2012		04/03/2012	505.00		
11-1452-CV	SUDOL-COURT APPOINTED ATTORNEY	Paid by Check #116154		03/20/2012	04/17/2012	04/11/2012		04/17/2012	425.00		
110531CV.031612	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #116154		03/20/2012	04/17/2012	04/11/2012		04/17/2012	390.00		
110755CV.031612	ARTEAGA-COURT APPOINTED ATTORNEY	Paid by Check #116154		03/20/2012	04/17/2012	04/11/2012		04/17/2012	150.00		
111346CV.031612	THORSEN-COURT APPOINTED ATTORNEY	Paid by Check #116154		03/20/2012	04/17/2012	04/11/2012		04/17/2012	150.00		
111660CV.031612	ANDRADE-COURT APPOINTED ATTORNEY	Paid by Check #116154		03/20/2012	04/17/2012	04/11/2012		04/17/2012	270.00		
111660CV.031612.	ANDRADE-COURT APPOINTED ATTORNEY	Paid by Check #116154		03/20/2012	04/17/2012	04/11/2012		04/17/2012	150.00		
112148CV.031612	FRIEND-COURT APPOINTED ATTORNEY	Paid by Check #116154		03/20/2012	04/17/2012	04/11/2012		04/17/2012	150.00		



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Vendor 10778 - THE OLD LAW FIRM PC									
112204CV.031612	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #116154		03/20/2012	04/17/2012	04/11/2012		04/17/2012	150.00
12-0130-CV	BIBEAU, WEBER-COURT APPOINTED ATTORNEY	Paid by Check #116154		03/20/2012	04/17/2012	04/11/2012		04/17/2012	225.00
08-1128-CR	LINDSEY-COURT APPOINTED ATTORNEY	Paid by Check #116154		03/28/2012	04/17/2012	04/11/2012		04/17/2012	500.00
12-0087-CR	MCGAHA-COURT APPOINTED ATTORNEY	Paid by Check #116154		03/28/2012	04/17/2012	04/11/2012		04/17/2012	506.10
VDC.MTG.3/28/12	VETERAN DRUG COURT MEETING 3/28/12	Paid by Check #116154		03/28/2012	04/17/2012	04/11/2012		04/17/2012	100.00
CCL-11-0355	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #116154		04/02/2012	04/17/2012	04/02/2012		04/17/2012	253.33
100642CV.033012	BOSWELL-COURT APPOINTED ATTORNEY	Paid by Check #116337		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00
101489CV.033012	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #116337		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00
110496CV.033012	DARLING-COURT APPOINTED ATTORNEY	Paid by Check #116337		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00
111037CV.033012	PACHECO-COURT APPOINTED ATTORNEY	Paid by Check #116337		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00
111216CV.033012	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #116337		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00
12-0576-CV	MALATEK-COURT APPOINTED ATTORNEY	Paid by Check #116337		04/03/2012	04/24/2012	04/03/2012		04/24/2012	75.00
12-0584	AGUILLEN-COURT APPOINTED ATTORNEY	Paid by Check #116337		04/03/2012	04/24/2012	04/03/2012		04/24/2012	75.00
12-0644-CV	CERRANTES-COURT APPOINTED ATTORNEY	Paid by Check #116337		04/03/2012	04/24/2012	04/03/2012		04/24/2012	75.00
120158CV.033012	KENT-COURT APPOINTED ATTORNEY	Paid by Check #116337		04/03/2012	04/24/2012	04/03/2012		04/24/2012	150.00
CCL-11-2125	CASIANO-COURT APPOINTED ATTORNEY	Paid by Check #116337		04/09/2012	04/24/2012	04/09/2012		04/24/2012	250.00
Vendor 10778 - THE OLD LAW FIRM PC Totals						Invoices	35		\$7,252.63
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.									
195566	COURTHOUSE ELEVATOR MAINTENANCE 4/1/12-6/30/12	Paid by Check #116035		04/01/2012	04/17/2012	04/01/2012		04/17/2012	684.00
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals						Invoices	1		\$684.00
Vendor 6349 - TIME WARNER CABLE									
023505.4/12	IT INTERNET BACKUP SYSTEM 4/12	Paid by Check #115904		03/28/2012	04/03/2012	03/28/2012		04/03/2012	369.23
0046612.4/12	JP#1 PHONE SERVICE 4/12	Paid by Check #116074		04/02/2012	04/17/2012	04/02/2012		04/17/2012	410.09
0238249.4/12	EMERG MGMT WIRELESS INTERNET CABLE 4/12	Paid by Check #116074		04/08/2012	04/17/2012	04/08/2012		04/17/2012	80.41



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Vendor 6349 - TIME WARNER CABLE									
0126733.4/12	AG NETWORK CABLE CHARGES 4/12	Paid by Check #116074		04/13/2012	04/17/2012	04/13/2012		04/17/2012	130.55
Vendor 6349 - TIME WARNER CABLE Totals							Invoices	4	\$990.28
Vendor 4147 - LARRY TIMMERMANN									
4/2-5/12	PER DIEM, MILEAGE- TFMA CONF 4/2-5/12.CORPUS CHRISTI	Paid by Check #116259		04/11/2012	04/24/2012	04/11/2012		04/24/2012	266.50
Vendor 4147 - LARRY TIMMERMANN Totals							Invoices	1	\$266.50
Vendor 10712 - TMS SOUTH									
275976	TOILET PARTS	Paid by Check #115945		03/14/2012	04/03/2012	03/14/2012		04/03/2012	92.50
Vendor 10712 - TMS SOUTH Totals							Invoices	1	\$92.50
Vendor 7792 - TOCQUIGNY'S GREEN GATE GARDEN CENTER									
388450	BEDDING PLANTS	Paid by Check #116122		03/23/2012	04/17/2012	04/11/2012		04/17/2012	23.88
Vendor 7792 - TOCQUIGNY'S GREEN GATE GARDEN CENTER Totals							Invoices	1	\$23.88
Vendor 11768 - TOP CAT STENO, INC									
22789	CCL2 WIRELESS WRITER MODULE, DISPLAY ASSEMBLY PARTS, INSTALLATION	Paid by Check #115976		03/16/2012	04/03/2012	03/16/2012		04/03/2012	672.00
Vendor 11768 - TOP CAT STENO, INC Totals							Invoices	1	\$672.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
9052574	DIST CLK COPIER MAINT LEASE CZH830709 3/5/12-4/4/12	Paid by Check #116138		04/03/2012	04/17/2012	04/03/2012		04/17/2012	88.78
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	1	\$88.78
Vendor 10782 - MINERVA Z. TOWNSEND									
3/22/12	MILEAGE- 1ST RESPONDERS WELL SAFETY 3/22/12.FLORESVILLE	Paid by Check #116155		03/28/2012	04/17/2012	04/11/2012		04/17/2012	45.40
Vendor 10782 - MINERVA Z. TOWNSEND Totals							Invoices	1	\$45.40
Vendor 7963 - TRAVIS COUNTY CLERK									
12-000702	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #116125		03/20/2012	04/17/2012	04/11/2012		04/17/2012	374.00
12-000722	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #116125		03/21/2012	04/17/2012	04/11/2012		04/17/2012	399.00
12-000767	COSTS OF MENTAL HEALTH COMMITMENT	Paid by Check #116125		03/21/2012	04/17/2012	04/11/2012		04/17/2012	374.00
Vendor 7963 - TRAVIS COUNTY CLERK Totals							Invoices	3	\$1,147.00



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Vendor 3925 - TRI-COUNTY A/C & HEATING INC 68748	A HALL-REPAIR A/C	Paid by Check #115871		03/15/2012	04/03/2012	03/15/2012		04/03/2012	115.00	
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals								Invoices	1	\$115.00
Vendor 4262 - TSC STORES 200113269	LOUIE-FOOD,DOG HOUSE	Paid by Check #115982		02/19/2012	04/03/2012	03/11/2012		04/03/2012	237.97	
180306	DOG FOOD-RADAR	Paid by Check #115876		03/15/2012	04/03/2012	03/15/2012		04/03/2012	87.98	
123770	BONO-FOOD/STORAGE CONTAINER/SCOOP,BOWLS,SHA MP,COND,RAKE,BRUSH	Paid by Check #115982		03/26/2012	04/03/2012	03/26/2012		04/03/2012	221.90	
123775	HART-FOOD	Paid by Check #116045		03/26/2012	04/17/2012	04/11/2012		04/17/2012	93.96	
182729	AREA A-SPRAY PUMP;AREA B- SLOW MOVING VEHICLES	Paid by Check #116260		04/05/2012	04/24/2012	04/05/2012		04/24/2012	192.96	
128626	SIGNS,SAFTEY CHAIN RADAR-FOOD	Paid by Check #116260		04/12/2012	04/24/2012	04/12/2012		04/24/2012	87.98	
Vendor 4262 - TSC STORES Totals								Invoices	6	\$922.75
Vendor 1541 - U S POSTMASTER INDIGENT.3/28/12	POSTAGE-5 ROLLS .20 STAMPS FOR INDIGENT INMATES	Paid by Check #115857		03/28/2012	04/03/2012	03/28/2012		04/03/2012	100.00	
Vendor 1541 - U S POSTMASTER Totals								Invoices	1	\$100.00
Vendor 1614 - U S POSTMASTER JAIL.3/28/12	POSTAGE-5 ROLLS .20 STAMPS	Paid by Check #115858		03/28/2012	04/03/2012	03/28/2012		04/03/2012	100.00	
ELECTIONS4/18/12	POSTAGE-VOTER REGISTRATION CERTIFICATES	Paid by Check #116239		04/01/2012	04/24/2012	04/01/2012		04/24/2012	15,847.26	
Vendor 1614 - U S POSTMASTER Totals								Invoices	2	\$15,947.26
Vendor 1640 - U S POSTMASTER INDIGENT.3/28/12	POSTAGE-300EA \$1.05 STAMPS FOR INDIGENT INMATES	Paid by Check #115859		03/28/2012	04/03/2012	03/28/2012		04/03/2012	315.00	
Vendor 1640 - U S POSTMASTER Totals								Invoices	1	\$315.00
Vendor 1552 - UNIVERSITY OF TEXAS @ AUSTIN FRANZEN.5/12	REG KLEIN,FRANZEN,MYERS,FRAGA- AUDITORS INST 5/8- 11/12.AUSTIN	Paid by Check #116238		04/13/2012	04/24/2012	04/13/2012		04/24/2012	280.00	
KLEIN.5/12	REG KLEIN- AUDITORS INSTITUTE ETHICS SESSION 5/8/12.AUSTIN	Paid by Check #116238		04/13/2012	04/24/2012	04/13/2012		04/24/2012	50.00	



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Vendor 1552 - UNIVERSITY OF TEXAS @ AUSTIN										
KLEIN.5/12.	REG KLEIN,FRANZEN,MYERS,FRAGA- AUDITORS INST 5/8- 11/12.AUSTIN	Paid by Check #116238		04/13/2012	04/24/2012	04/13/2012		04/24/2012	280.00	
MYERS.5/12	REG KLEIN,FRANZEN,MYERS,FRAGA- AUDITORS INST 5/8- 11/12.AUSTIN	Paid by Check #116238		04/13/2012	04/24/2012	04/13/2012		04/24/2012	280.00	
Vendor 1552 - UNIVERSITY OF TEXAS @ AUSTIN Totals								Invoices	4	\$890.00
Vendor 7552 - UNIVERSITY OF TEXAS @ AUSTIN										
HORVATH.4/12	REG HORVATH-UT CO & DIST CLERK CONF 4/24-27/12.ROUND ROCK	Paid by Check #115921		03/27/2012	04/03/2012	03/27/2012		04/03/2012	210.00	
KIEL.4/12	REG KIEL-UT CO & DIST CLERK CONF 4/24-27/12.ROUND ROCK	Paid by Check #115921		03/27/2012	04/03/2012	03/27/2012		04/03/2012	210.00	
KRUEGER.4/12	REG KRUEGER-UT CO & DIST CLERK CONF 4/24-27/12.ROUND ROCK	Paid by Check #115921		03/27/2012	04/03/2012	03/27/2012		04/03/2012	210.00	
Vendor 7552 - UNIVERSITY OF TEXAS @ AUSTIN Totals								Invoices	3	\$630.00
Vendor 3165 - UP'S AND GROUNDS										
136103	SHIP PCKG TO L-3 MOBILVISION	Paid by Check #116250		03/08/2012	04/24/2012	04/11/2012		04/24/2012	21.92	
136207	SHIP PCKG TO DLS	Paid by Check #116250		03/13/2012	04/24/2012	04/11/2012		04/24/2012	25.05	
136383	SHIP PCKG TO AT&T	Paid by Check #116250		03/20/2012	04/24/2012	04/11/2012		04/24/2012	9.30	
136441	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #116250		03/22/2012	04/24/2012	04/11/2012		04/24/2012	9.97	
136510	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #116250		03/26/2012	04/24/2012	04/11/2012		04/24/2012	10.73	
136546	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #116250		03/27/2012	04/24/2012	04/11/2012		04/24/2012	12.14	
136602	SHIP PCKG TO WEST PUBLISHING (RETURN)	Paid by Check #116250		03/28/2012	04/24/2012	04/11/2012		04/24/2012	12.87	
136614	SHIP PCKG TO AUSTIN (ASST PROSECUTORS LONGEVITY)	Paid by Check #116250		03/29/2012	04/24/2012	04/11/2012		04/24/2012	28.28	
136624	SHIP PCKG TO TDCJ(3);JAIL STANDARDS(1);PRECISION DYNAMICS(1)	Paid by Check #116250		03/29/2012	04/24/2012	04/11/2012		04/24/2012	8.76	
136625	SHIP PCKG TO TDCJ(3);JAIL STANDARDS(1);PRECISION DYNAMICS(1)	Paid by Check #116250		03/29/2012	04/24/2012	04/11/2012		04/24/2012	9.30	
136626	SHIP PCKG TO TDCJ(3);JAIL STANDARDS(1);PRECISION DYNAMICS(1)	Paid by Check #116250		03/29/2012	04/24/2012	04/11/2012		04/24/2012	9.91	
136628	SHIP PCKG TO TDCJ(3);JAIL STANDARDS(1);PRECISION DYNAMICS(1)	Paid by Check #116250		03/29/2012	04/24/2012	04/11/2012		04/24/2012	13.28	



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Vendor 3165 - UP'S AND GROUNDS										
136629	SHIP PCKG TO TDCJ(3);JAIL STANDARDS(1);PRECISION DYNAMICS(1)	Paid by Check #116250		03/29/2012	04/24/2012	04/11/2012		04/24/2012	14.70	
Vendor 3165 - UP'S AND GROUNDS Totals								Invoices	13	\$186.21
Vendor 11625 - ALFRED URIAS										
3/27/12	PARKING- EXCEL UNDER PRESSURE 3/27/12.SAN ANTONIO	Paid by Check #116177		03/28/2012	04/17/2012	04/11/2012		04/17/2012	10.00	
Vendor 11625 - ALFRED URIAS Totals								Invoices	1	\$10.00
Vendor 5322 - LINDA SAUCEDA URRUTIA										
4/24-27/12	ADV PER DIEM- UT CO & DIST CLERKS CONF 4/24-27/12.ROUND ROCK	Paid by Check #116064		03/02/2012	04/17/2012	04/11/2012		04/17/2012	100.00	
Vendor 5322 - LINDA SAUCEDA URRUTIA Totals								Invoices	1	\$100.00
Vendor 6805 - VERIZON WIRELESS										
421835304.4/12	EMERG MGMT WIRELESS MODEM SERVICE 4/12	Paid by Check #116092		03/20/2012	04/17/2012	04/11/2012		04/17/2012	37.99	
Vendor 6805 - VERIZON WIRELESS Totals								Invoices	1	\$37.99
Vendor 7360 - VISA										
HOTEL.3/21/12	HOTEL-WITNESS 3/21/12 09-1028-CR	Paid by Check #116206		03/21/2012	04/17/2012	03/21/2012		04/17/2012	123.76	
HOTEL.3/23/12	HOTEL-WITNESS 3/20/12 09-1028-CR	Paid by Check #116206		03/22/2012	04/17/2012	03/22/2012		04/17/2012	123.76	
HOTEL.3/25/12	HOTEL-WITNESS 3/20-23/12 09/1028-CR	Paid by Check #116206		03/25/2012	04/17/2012	03/25/2012		04/17/2012	371.28	
Vendor 7360 - VISA Totals								Invoices	3	\$618.80
Vendor 7371 - VISA										
1070.3/19/12	GO DADDY-MIS-5YR SECURE SOCKET LAYER CERTIFICATE (MAIL SERVER)	Paid by Check #116110		03/25/2012	04/17/2012	04/11/2012		04/17/2012	64.95	
Vendor 7371 - VISA Totals								Invoices	1	\$64.95
Vendor 8388 - VISA										
3688.2/21/12	SOUTHWEST AIRLINES-ZWICKE,LEHMANN- COLD CASE#84-01384.UTAH	Paid by Check #116131		03/25/2012	04/17/2012	04/11/2012		04/17/2012	2,048.40	
8688.3/20/12	TTPLA-REG LOCKER-BASIC SWAT 6/4-8/12.GARLAND	Paid by Check #116131		03/25/2012	04/17/2012	04/11/2012		04/17/2012	400.00	



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Vendor 8388 - VISA									
8688.3/22/12	WESTON GALLERIA-LEHMAN- 2012 CHILD ABUSE CONF 3/19- 20/12.HOUSTON	Paid by Check #116131		03/25/2012	04/17/2012	04/01/2012		04/17/2012	127.53
			Vendor 8388 - VISA Totals			Invoices	3		<u>\$2,575.93</u>
Vendor 11747 - VISA									
0030279.091028CR	AIRLINE-EXPERT WITNESS 3/13/12	Paid by Check #116209		03/13/2012	04/17/2012	03/13/2012		04/17/2012	630.00
0030287.091028CR	AIRLINE-EXPERT WITNESS 3/16/12	Paid by Check #116209		03/16/2012	04/17/2012	03/16/2012		04/17/2012	701.20
			Vendor 11747 - VISA Totals			Invoices	2		<u>\$1,331.20</u>
Vendor 10324 - PATRICIA M. WAGNER									
1/9/12-3/20/12	MILEAGE-COURT REPORTER EXPENSES 1/9/12-3/20/12	Paid by Check #116207		04/12/2012	04/17/2012	04/12/2012		04/17/2012	1,372.28
			Vendor 10324 - PATRICIA M. WAGNER Totals			Invoices	1		<u>\$1,372.28</u>
Vendor 11757 - WAGNER MEDICAL CLINIC									
PO#2109	REQUEST FOR COPY OF JUVENILE MEDICAL RECORDS	Paid by Check #116188		04/03/2012	04/17/2012	04/03/2012		04/17/2012	59.50
			Vendor 11757 - WAGNER MEDICAL CLINIC Totals			Invoices	1		<u>\$59.50</u>
Vendor 5583 - WAL MART									
PO#2000	BLDG MAINT/H/R-COFFEE POT	Paid by Check #115894		03/09/2012	04/03/2012	03/09/2012		04/03/2012	43.80
PO#2075	CLEANING SUPPLIES,POTTING SOIL	Paid by Check #115894		03/14/2012	04/03/2012	03/14/2012		04/03/2012	201.50
PO#2155	SHOWER CURTAINS,TIRE GAUGE,WASHER SET,MINI CLAMPS	Paid by Check #115894		03/21/2012	04/03/2012	03/21/2012		04/03/2012	47.07
PO#2323	LAMINATOR	Paid by Check #116069		04/03/2012	04/17/2012	04/03/2012		04/17/2012	24.97
PO#2352	ENSURE,CAMERA,SD CARDS,CAMERA CASE	Paid by Check #116069		04/04/2012	04/17/2012	04/04/2012		04/17/2012	272.92
PO#2305	MEASURING CUPS,SODAS,ICE CREAM	Paid by Check #116279		04/05/2012	04/24/2012	04/05/2012		04/24/2012	42.26
			Vendor 5583 - WAL MART Totals			Invoices	6		<u>\$632.52</u>
Vendor 11482 - WATCH GUARD VIDEO									
STDINV0015967	INCAR CAMERA-DVDS(1000)	Paid by Check #116172		03/19/2012	04/17/2012	04/11/2012		04/17/2012	830.00
			Vendor 11482 - WATCH GUARD VIDEO Totals			Invoices	1		<u>\$830.00</u>



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Vendor 1427 - WEST GROUP									
824674182	1000537139(475) WESTLAW ACCESS 3/12	Paid by Check #116015		04/01/2012	04/17/2012	04/01/2012		04/17/2012	166.00
Vendor 1427 - WEST GROUP Totals							Invoices	1	\$166.00
Vendor 11782 - WILSON, L.E. ATTORNEY AT LAW									
11-2298-CR	ATTORNEY PRO TEM-COURT OF INQUIRY	Paid by Check #116197		03/22/2012	04/17/2012	04/11/2012		04/17/2012	10,079.89
Vendor 11782 - WILSON, L.E. ATTORNEY AT LAW Totals							Invoices	1	\$10,079.89
Vendor 4173 - JIM WOLVERTON									
3/21/12	MILEAGE- AACOG MEETING 3/21/12.SAN ANTONIO	Paid by Check #115874		03/27/2012	04/03/2012	03/27/2012		04/03/2012	17.88
3/28/12	MILEAGE- AACOG MEETING 3/28/12.SAN ANTONIO	Paid by Check #116042		03/29/2012	04/17/2012	04/11/2012		04/17/2012	17.88
Vendor 4173 - JIM WOLVERTON Totals							Invoices	2	\$35.76
Vendor 10652 - WOMACK DIESEL SERVICE INC									
W33366	#C68-INJECTION PUMP REPAIR	Paid by Check #115943		03/15/2012	04/03/2012	03/15/2012		04/03/2012	529.11
W33445	#H73-ENGINE REBUILD KIT	Paid by Check #116149		03/16/2012	04/17/2012	04/11/2012		04/17/2012	808.23
W33463	#H73-GASKETS,SCREWS	Paid by Check #116149		03/23/2012	04/17/2012	04/11/2012		04/17/2012	27.78
Vendor 10652 - WOMACK DIESEL SERVICE INC Totals							Invoices	3	\$1,365.12
Vendor 11546 - WTG FUELS INC									
271091.3/12	PROPANE	Paid by Check #116352		03/31/2012	04/24/2012	04/11/2012		04/24/2012	328.00
2379067	123 RADIO TOWER PROPANE TANK-INSTALL BACKUP GENERATOR	Paid by Check #116352		04/03/2012	04/24/2012	04/03/2012		04/24/2012	277.00
2379071	123 RADIO TOWER PROPANE TANK-INSTALL BACKUP GENERATOR	Paid by Check #116352		04/03/2012	04/24/2012	04/03/2012		04/24/2012	200.00
2379073	123 RADIO TOWER PROPANE TANK-PROPANE	Paid by Check #116352		04/03/2012	04/24/2012	04/03/2012		04/24/2012	26.11
2379075	123 RADIO TOWER PROPANE TANK-INSTALL BACKUP GENERATOR	Paid by Check #116352		04/03/2012	04/24/2012	04/03/2012		04/24/2012	500.00
Vendor 11546 - WTG FUELS INC Totals							Invoices	5	\$1,331.11
Vendor 3007 - WYATT ARP SEGUIN									
104753	GC#14611-TURN SIGNAL SWITCH	Paid by Check #115864		03/07/2012	04/03/2012	03/07/2012		04/03/2012	81.60
104817	GC#14611-TURN SIGNAL SWITCH	Paid by Check #115864		03/13/2012	04/03/2012	03/13/2012		04/03/2012	152.00



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Vendor 3007 - WYATT ARP SEGUIN									
104819	GC#14611-TURN SIGNAL SWITCH	Paid by Check #115864		03/13/2012	04/03/2012	03/13/2012		04/03/2012	(81.60)
Vendor 3007 - WYATT ARP SEGUIN Totals							Invoices	3	\$152.00
Vendor 10096 - ZAMORA & SCHOON, PLLC									
J-12-51	COURT APPOINTED ATTORNEY	Paid by Check #115937		03/07/2012	04/03/2012	03/07/2012		04/03/2012	50.00
VDC.MTG.3/14/12	VETERAN DRUG COURT MEETING 3/14/12	Paid by Check #115937		03/14/2012	04/03/2012	03/14/2012		04/03/2012	100.00
DC.PID9766	DRUG COURT-COURT APPOINTED ATTORNEY	Paid by Check #115937		03/21/2012	04/03/2012	03/21/2012		04/03/2012	50.00
CCL-10-0020	GUZMAN-COURT APPOINTED ATTORNEY	Paid by Check #115937		03/23/2012	04/03/2012	03/23/2012		04/03/2012	150.00
CCL-11-0179	MUSSLER-COURT APPOINTED ATTORNEY	Paid by Check #115937		03/23/2012	04/03/2012	03/23/2012		04/03/2012	75.00
CCL-11-0521	CLAY-COURT APPOINTED ATTORNEY	Paid by Check #115937		03/23/2012	04/03/2012	03/23/2012		04/03/2012	100.00
CCL-11-1227	SEPULVEDA-COURT APPOINTED ATTORNEY	Paid by Check #115937		03/23/2012	04/03/2012	03/23/2012		04/03/2012	75.00
CCL-11-1296	JENKINS-COURT APPOINTED ATTORNEY	Paid by Check #115937		03/23/2012	04/03/2012	03/23/2012		04/03/2012	75.00
CCL-11-1817	EASON-COURT APPOINTED ATTORNEY	Paid by Check #115937		03/23/2012	04/03/2012	03/23/2012		04/03/2012	255.00
CCL-12-0461	VAZQUEZ-RINCON-COURT APPOINTED ATTORNEY	Paid by Check #115937		03/23/2012	04/03/2012	03/23/2012		04/03/2012	75.00
CCL-11-0115	FORESTER-COURT APPOINTED ATTORNEY	Paid by Check #116137		03/27/2012	04/17/2012	04/11/2012		04/17/2012	250.00
CCL-11-0780	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #116137		03/27/2012	04/17/2012	04/11/2012		04/17/2012	255.00
CCL-11-1294	TILTON-COURT APPOINTED ATTORNEY	Paid by Check #116137		03/27/2012	04/17/2012	04/11/2012		04/17/2012	265.00
CCL-12-0048	LONGORIA-COURT APPOINTED ATTORNEY	Paid by Check #116137		03/27/2012	04/17/2012	04/11/2012		04/17/2012	150.00
CCL-11-0696	THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #116137		03/28/2012	04/17/2012	04/11/2012		04/17/2012	255.00
CCL-11-1107	MALATEK-COURT APPOINTED ATTORNEY	Paid by Check #116137		03/28/2012	04/17/2012	04/11/2012		04/17/2012	150.00
CCL-11-1640	KOEPF-COURT APPOINTED ATTORNEY	Paid by Check #116137		03/28/2012	04/17/2012	04/11/2012		04/17/2012	205.00
VDC.MTG.032812	VETERAN DRUG COURT MEETING 3/28/12	Paid by Check #116137		03/28/2012	04/17/2012	04/11/2012		04/17/2012	100.00
CCL-11-0953	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #116325		04/10/2012	04/24/2012	04/10/2012		04/24/2012	265.00
CCL-11-0961	CRENSHAW-BROWN-COURT APPOINTED ATTORNEY	Paid by Check #116325		04/10/2012	04/24/2012	04/10/2012		04/24/2012	200.00



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		Vendor 10096 - ZAMORA & SCHOON,PLLC Totals					Invoices	20	\$3,100.00
Vendor 7816 - MARTIN ZIMMERMAN									
CCL-12-0047	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #115925		03/23/2012	04/03/2012	03/23/2012		04/03/2012	150.00
CCL-11-2034	SCHMIDT-COURT APPOINTED ATTORNEY	Paid by Check #115925		03/26/2012	04/03/2012	03/26/2012		04/03/2012	75.00
		Vendor 7816 - MARTIN ZIMMERMAN Totals					Invoices	2	\$225.00
Vendor 11711 - ZOELLER FUNERAL HOME									
41880116124090	INDIGENT CREMATION-ESPINOSA	Paid by Check #116183		03/23/2012	04/17/2012	04/11/2012		04/17/2012	800.00
		Vendor 11711 - ZOELLER FUNERAL HOME Totals					Invoices	1	\$800.00
Vendor 3225 - ARNOLD ZWICKE									
4/30/12-5/4/12	ADV PER DIEM- NNDDA CONF 5/3-5/12.VICKSBURG, MS	Paid by Check #116252		02/21/2012	04/24/2012	04/11/2012		04/24/2012	127.50
4/8/12	PORTFOLIOS(3) GIFTS CHIEF&DETECTIVES(2) MURRAY POLICE DEPT,UTAH	Paid by Check #10244		04/05/2012	04/17/2012	04/05/2012		04/17/2012	250.84
		Vendor 3225 - ARNOLD ZWICKE Totals					Invoices	2	\$378.34
Vendor 5712 - ARNOLD ZWICKE									
3/6/12.DEPOSIT	TRANSFER FUNDS DEPOSITED INCORRECTLY INTO GENERAL FUND ACCT	Paid by Check #116205		04/10/2012	04/17/2012	04/10/2012		04/17/2012	4,800.00
		Vendor 5712 - ARNOLD ZWICKE Totals					Invoices	1	\$4,800.00
Vendor DEREK DUANE ADAMS									
JP111-49436	REFUND OVERPAYMENT OF FINE	Paid by Check #116203		04/05/2012	04/17/2012	04/05/2012		04/17/2012	6.00
		Vendor DEREK DUANE ADAMS Totals					Invoices	1	\$6.00
Vendor BRICE, VANDER, HINEN, & WERNICK									
09015-J1	REFUND OVERPAYMENT CK # 528831	Paid by Check #116199		03/26/2012	04/17/2012	04/11/2012		04/17/2012	25.00
		Vendor BRICE, VANDER, HINEN, & WERNICK Totals					Invoices	1	\$25.00
Vendor ALICIA MARIE CANTU									
JP112-51008	REFUND OVERPAYMENT OF FINE	Paid by Check #116202		04/05/2012	04/17/2012	04/05/2012		04/17/2012	7.00
		Vendor ALICIA MARIE CANTU Totals					Invoices	1	\$7.00
Vendor ARNOLDO CHINCHILLA									
JP112-50849	REFUND OVERPAYMENT OF FINE	Paid by Check #115979		03/14/2012	04/03/2012	03/14/2012		04/03/2012	35.00
		Vendor ARNOLDO CHINCHILLA Totals					Invoices	1	\$35.00



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Vendor ANTONIO GARCIA									
JP111-49417	REFUND OVERPAYMENT OF FINE	Paid by Check #116200		04/05/2012	04/17/2012	04/05/2012		04/17/2012	11.00
						Vendor ANTONIO GARCIA Totals	Invoices	1	\$11.00
Vendor JOSE GUERRERO									
JP111-43433	REFUND OVERPAYMENT OF FINE	Paid by Check #116201		04/05/2012	04/17/2012	04/05/2012		04/17/2012	9.68
						Vendor JOSE GUERRERO Totals	Invoices	1	\$9.68
Vendor J&J SPIRIT SHOPPE									
BF-528710	REFUND TABC LATE FEE	Paid by Check #116198		03/29/2012	04/17/2012	04/11/2012		04/17/2012	100.00
						Vendor J&J SPIRIT SHOPPE Totals	Invoices	1	\$100.00
Vendor DONALD & CEARTH LOWDEN									
SC-4870	JUDGEMENT FLOW-THRU SC-4870	Paid by Check #116366		04/13/2012	04/24/2012	04/13/2012		04/24/2012	7,956.00
						Vendor DONALD & CEARTH LOWDEN Totals	Invoices	1	\$7,956.00
						Grand Totals	Invoices	1155	\$1,994,429.85