Treasurers' Accounts Payable Report

Bills received as of **02/27/13** have been processed. Delivered via email on **03/01/13 @ 3:45 pm**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Rene Lowry,
Deputy Treasurer

Presented and Approved in Commissioner's Court on **03/05/13** Mike Brown-County Judge _____

Ralph Hoelscher-Comm. Pct #1 _____ Aubrey de Cordova-Comm. Pct #2 _____

Steve Floyd-Comm. Pct #3 _____ Bill Ford-Comm. Pct #4 _____

Bank Account Code – Budget

BOND- Property Tax Budget Bond Issues Operating Account
FORT- Operating Account for Sheriff and DA Forfeiture Funds
OPER -County Budget General Operating Account
CSCD- State Budget CSCD General Operating Account
JUV- State Budget Juvenile Operating Account
PC- Clearing account- Paychecks – Benefits-Deductions

Totals

$496,318.29	All Bank Accounts- Refer to page 47	3/5/2013
	All Bank Accounts- Refer to page _____	
	All Bank Accounts- Refer to page _____	
	Payroll - Misc Refer to page _____	
	Payroll- Escrow-Refer to page _	
	Payroll- Elections Refer to page _____	
	Payroll- Elections EscrowsRefer to page __	
	Jury-Refer to page _____	
-$180.10	Voids- Refer to page 48	3/5/2013
$496,138.19	Grand Total	

The attached report includes all funds that are subject to the County Treasurers' review. As a matter of procedure this report is submitted to the Commissioners' Court for approval, however, the following Funds or Bank accounts are not under the Commissioners' Court Jurisdiction nor do they require Court approval.

Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations;
Funds 50 & 55 Dist Attorney Hot Check Funds;
All Funds within "CSCD" and "JUV" Bank Accounts.

Invoices related to Bank Accounts CSCD/JUV are processed by the Auditor and submitted for review by the Treasurer, prior to issuance of checks. All other invoices are submitted directly to the Treasurers' Office for processing and audited by the Auditors' Office prior to issuance of checks.

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:030513 TO FISCAL 2013/05 10/01/2012 TO 09/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008	DOUCET PLUMBING, INC.									
	131826 INVOICE: 13-199240	01/29/13	137568	3704	49545	P	03/05/13	0001-01-000-142-0000-70418 -	HIRED SERVICES	820.50
	VENDOR TOTALS		7,016.38 YTD INVOICED					9,087.54 YTD PAID		820.50
6427	AA WORLD SERVICE, INC.									
	131856 INVOICE: 286799	01/30/13	137598		49546	P	03/05/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	66.26
	VENDOR TOTALS		174.00 YTD INVOICED					240.26 YTD PAID		66.26
1042	ACCURATE BUSINESS MACHINES,INC.									
	132017 INVOICE: 17037	02/20/13	137758		49547	P	03/05/13	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.95
	VENDOR TOTALS		3,148.35 YTD INVOICED					3,175.30 YTD PAID		26.95
10788	AETNA, INC									
	131754 INVOICE: 25508	02/04/13	137494		49548	P	03/05/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	644.24
	131755 INVOICE: 25509	02/04/13	137495		49548	P	03/05/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	644.24
	131756 INVOICE: 25770	02/20/13	137496		49548	P	03/05/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	644.24
	132193 INVOICE: 25849	02/26/13	137938		49548	P	03/05/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	644.24
	132194 INVOICE: 25850	02/26/13	137939		49548	P	03/05/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	644.24
	VENDOR TOTALS		2,576.96 YTD INVOICED					5,798.16 YTD PAID		3,221.20
1074	AFFORDABLE ALTERNATIVES, INC.									
	131829 INVOICE: 4893	01/10/13	137571	2628	49549	P	03/05/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	85.48
	VENDOR TOTALS		104.45 YTD INVOICED					940.68 YTD PAID		85.48
1084	AIRGAS									
	131761 INVOICE: 9907407986	01/31/13	137502	3718	49550	P	03/05/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	218.80

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
131761	01/31/13	137502	3718	49550	P	03/05/13		EQUIPMENT PARTS & REPAIR	218.80
INVOICE: 9907407986							0006-03-000-199-0000-70343 -		
VENDOR TOTALS		1,971.85 YTD INVOICED					3,289.99 YTD PAID		437.60
1100 ADVANCED LAW ENFORCEMENT READINESS TRAINING									
132199	02/27/13	137944	3793	49551	P	03/05/13		TRAVEL & TRAINING	395.00
INVOICE: 041113							0001-02-000-410-0000-70428 -		
132202	02/27/13	137947	3793	49551	P	03/05/13		TRAVEL & TRAINING	395.00
INVOICE: 041113*1							0001-02-000-410-0000-70428 -		
132203	02/27/13	137948	3793	49551	P	03/05/13		TRAVEL & TRAINING	395.00
INVOICE: 041113*2							0001-02-000-410-0000-70428 -		
VENDOR TOTALS		.00 YTD INVOICED					1,185.00 YTD PAID		1,185.00
1112 ALL AMERICAN PUMP & MACHINE, INC.									
131862	02/20/13	137604	3741	49552	P	03/05/13		BUILDING REPAIR	30.80
INVOICE: 119066							0001-01-000-140-0000-70530 -		
VENDOR TOTALS		747.86 YTD INVOICED					778.66 YTD PAID		30.80
5228 ALLEN YOUNG OFFICE MACHINES									
132184	02/21/13	137929		49553	P	03/05/13		SUPPLIES & OPERATING EXPE	238.00
INVOICE: 190717							0586-02-000-056-0000-70676 -		
VENDOR TOTALS		4,838.36 YTD INVOICED					6,316.70 YTD PAID		238.00
9720 ALLY									
131832	02/20/13	137574	188	49554	P	03/05/13		SUPPLIES & OPERATING EXPE	448.92
INVOICE: 024917961435/022013							0001-02-000-013-0000-70676 -		
132016	02/25/13	137759		49554	P	03/05/13		MISCELLANEOUS	22.44
INVOICE: 024917961435/022513							0052-02-000-013-0000-70481 -		
VENDOR TOTALS		5,393.00 YTD INVOICED					5,864.36 YTD PAID		471.36
1134 ALPHA LABS									
132243	02/19/13	137989	3404	49555	P	03/05/13		BUILDING REPAIR	192.24
INVOICE: 39498							0001-01-000-139-0000-70530 -		
132243	02/19/13	137989	3404	49555	P	03/05/13		BUILDING REPAIR	192.24
INVOICE: 39498							0001-01-000-140-0000-70530 -		

PAID CHECK RUN REPORT

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
132243	02/19/13	137989	3404	49555	P	03/05/13		BUILDING REPAIR	192.24
INVOICE: 39498							0001-01-000-141-0000-70530 -		
132243	02/19/13	137989	3404	49555	P	03/05/13		BUILDING REPAIR	192.24
INVOICE: 39498							0001-01-000-142-0000-70530 -		
132243	02/19/13	137989	3404	49555	P	03/05/13		BUILDING REPAIR	192.24
INVOICE: 39498							0001-01-000-180-0000-70530 -		
VENDOR TOTALS			.00	YTD INVOICED			1,922.40	YTD PAID	961.20
3164 AMERITAS LIFE INSURANCE									
132307	02/26/13	138055		49556	P	03/05/13		DUE TO COBRA RETIREE	1.40
INVOICE: 25851							0095-00-000-000-0000-22111 -		
VENDOR TOTALS			66,170.40	YTD INVOICED			66,303.36	YTD PAID	1.40
1206 ANGELO AWARDS									
132126	02/19/13	137869	3841	49557	P	03/05/13		OFFICE SUPPLIES	17.90
INVOICE: 51411							0001-01-000-001-0000-70301 -		
VENDOR TOTALS			834.15	YTD INVOICED			852.05	YTD PAID	17.90
1214 ANGELO GLASS & MIRROR CO, INC									
132045	02/12/13	137787		49558	P	03/05/13		FACILITIES	138.50
INVOICE: 69894							0066-02-000-065-0000-70441 -		
VENDOR TOTALS			856.70	YTD INVOICED			995.20	YTD PAID	138.50
1221 ANGELO PLUMBING SUPPLY									
131864	02/19/13	137606	3689	49559	P	03/05/13		BUILDING REPAIR	713.25
INVOICE: 1180569							0001-01-000-142-0000-70530 -		
132211	02/26/13	137956	3852	49559	P	03/05/13		BUILDING REPAIR	20.43
INVOICE: 1181214							0001-01-000-162-0000-70530 -		
132229	02/25/13	137974	3808	49559	P	03/05/13		BUILDING REPAIR	451.29
INVOICE: 1181082							0001-01-000-162-0000-70530 -		
VENDOR TOTALS			6,829.75	YTD INVOICED			8,030.33	YTD PAID	1,184.97
1234 ANGELO TIRE & ALIGNMENT, LLC									
131868	02/19/13	137610	3726	49560	P	03/05/13		TIRES & TUBES	407.68
INVOICE: 60869							0006-03-000-199-0000-70341 -		
131869	02/19/13	137611	3726	49560	P	03/05/13		TIRES & TUBES	15.00

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 60871							0006-03-000-199-0000-70341 -		
131870	02/13/13	137612	3585	49560	P	03/05/13		TIRES & TUBES	172.36
INVOICE: 60770							0006-03-000-199-0000-70341 -		
VENDOR TOTALS		6,853.56 YTD INVOICED					11,692.07 YTD PAID		595.04
1235 ANGELO WATER SERVICE COMPANY									
131871	02/21/13	137613	1866	49561	P	03/05/13		OFFICE SUPPLIES	13.15
INVOICE: 188193/022113							0082-01-000-015-0000-70301 -		
131872	02/21/13	137614	3544	49561	P	03/05/13		OFFICE SUPPLIES	32.60
INVOICE: 132530/022113							0001-05-000-078-0000-70301 -		
131873	02/21/13	137615	3529	49561	P	03/05/13		OFFICE SUPPLIES	38.55
INVOICE: 130252/022113							0001-02-000-006-0000-70301 -		
131877	02/21/13	137620	3536	49561	P	03/05/13		OFFICE SUPPLIES	13.15
INVOICE: 109207/022113							0001-01-000-036-0000-70301 -		
131880	02/21/13	137622	3761	49561	P	03/05/13		JURORS/MEALS & LODGING	46.45
INVOICE: 119917/022113							0001-02-000-119-0000-70483 -		
132011	02/21/13	137753	3799	49561	P	03/05/13		OFFICE SUPPLIES	13.15
INVOICE: 147496/022113							0001-01-000-011-0000-70301 -		
132012	02/21/13	137754	184	49561	P	03/05/13		SUPPLIES & OPERATING EXPE	82.00
INVOICE: 46193/022113							0001-02-000-013-0000-70676 -		
132013	02/21/13	137755	3794	49561	P	03/05/13		JURORS/MEALS & LODGING	28.60
INVOICE: 112060/022113							0001-02-000-119-0000-70483 -		
132014	02/21/13	137756	3765	49561	P	03/05/13		MISCELLANEOUS	9.50
INVOICE: 123158/022113							0045-02-000-025-0000-70481 -		
132015	02/21/13	137757	3765	49561	P	03/05/13		MISCELLANEOUS	77.95
INVOICE: 31088/022113							0045-02-000-025-0000-70481 -		
132067	02/21/13	137809	3811	49561	P	03/05/13		OFFICE SUPPLIES	19.10
INVOICE: 199984/022113							0001-01-000-014-0000-70301 -		
VENDOR TOTALS		1,837.13 YTD INVOICED					2,524.78 YTD PAID		374.20
1245 AQUAONE									
132130	09/27/12	137873	3792	49562	P	03/05/13		OFFICE SUPPLIES	111.50
INVOICE: 007557							0001-01-000-014-0000-70301 -		
132132	10/23/12	137875	3792	49562	P	03/05/13		OFFICE SUPPLIES	71.50
INVOICE: 002365							0001-01-000-014-0000-70301 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132133	11/20/12	137876	3792	49562	P	03/05/13		OFFICE SUPPLIES	57.50
	INVOICE: 007661							0001-01-000-014-0000-70301 -		
	132135	12/18/12	137879	3792	49562	P	03/05/13		OFFICE SUPPLIES	64.50
	INVOICE: 002489							0001-01-000-014-0000-70301 -		
	132139	01/15/13	137883		49562	P	03/05/13		OFFICE SUPPLIES	-106.50
	INVOICE: 007550							0001-01-000-014-0000-70301 -		
	VENDOR TOTALS			225.75 YTD INVOICED					424.25 YTD PAID	198.50
1247	ARAMARK CORPORATION									
	131896	02/08/13	137638	3480	49563	P	03/05/13		GROCERIES	9,407.80
	INVOICE: 4291000823							0001-02-000-042-0000-70330 -		
	131899	02/16/13	137641	3645	49563	P	03/05/13		GROCERIES	9,859.70
	INVOICE: 4291000824							0001-02-000-042-0000-70330 -		
	131903	01/25/13	137645	3252	49563	P	03/05/13		GROCERIES	9,097.69
	INVOICE: 4291000821							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS			153,169.11 YTD INVOICED					241,061.30 YTD PAID	28,365.19
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	132247	02/19/13	137993	3652	49564	P	03/05/13		BUILDING REPAIR	33.14
	INVOICE: 3031220-00							0001-01-000-162-0000-70530 -		
	132248	02/19/13	137994	3686	49564	P	03/05/13		BUILDING REPAIR	117.61
	INVOICE: 3031219-00							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS			7,379.46 YTD INVOICED					8,847.68 YTD PAID	150.75
1294	ATMOS ENERGY									
	131763	02/15/13	137504	2321	49565	P	03/05/13		UTILITIES	66.14
	INVOICE: 0835600-6/021513							0001-01-000-134-0000-70440 -		
	VENDOR TOTALS			50,093.53 YTD INVOICED					56,595.25 YTD PAID	66.14
10888	AVILA, BILLY JOE JR.									
	131855	02/19/13	137597		49566	P	03/05/13		OVERPAYMENTS	2.00
	INVOICE: 12-01503/021913							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS			.00 YTD INVOICED					2.00 YTD PAID	2.00
1395	MOHAMED AMMAR AYASS									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
131732 INVOICE: 022113	02/21/13	137472	3773	49567	P	03/05/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	131.25
VENDOR TOTALS		454.70 YTD INVOICED					836.69 YTD PAID		131.25
1409 BIMBO BAKERIES USA, INC.									
131857 INVOICE: 381498	02/19/13	137599		49568	P	03/05/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	73.00
131887 INVOICE: 381497	02/19/13	137629		49568	P	03/05/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	44.00
132042 INVOICE: 381602	02/25/13	137784		49568	P	03/05/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	63.50
132044 INVOICE: 381601	02/22/13	137786		49568	P	03/05/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	82.00
VENDOR TOTALS		7,673.41 YTD INVOICED					8,194.41 YTD PAID		262.50
1434 BOB BARKER COMPANY, INC.									
131888 INVOICE: UT1000267995	02/19/13	137630		49569	P	03/05/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,270.16
131889 INVOICE: UT1000267969	02/19/13	137631		49569	P	03/05/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	741.95
131930 INVOICE: UT1000266881	02/07/13	137672	3323	49569	P	03/05/13	0001-02-000-042-0000-70333 -	PHOTO SUPPLIES	362.55
VENDOR TOTALS		4,734.34 YTD INVOICED					13,328.51 YTD PAID		5,374.66
1448 JIM BASS FORD, INC.									
131924 INVOICE: 2125564	02/07/13	137666	3653	49570	P	03/05/13	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	15.16
VENDOR TOTALS		83,632.26 YTD INVOICED					84,512.48 YTD PAID		15.16
10114 BAUGH, MIMI									
132146 INVOICE: 022013	02/26/13	137890	3845	49571	P	03/05/13	0636-01-000-036-0062-70428 -12062	TRAVEL & TRAINING	386.40
VENDOR TOTALS		.00 YTD INVOICED					386.40 YTD PAID		386.40
7542 LAW OFFICE OF KAREN S. BEST, PLLC									
132018	02/15/13	137760		49572	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	62.50

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11G124/021513							0001-02-000-119-0000-70566 -		
132019	02/15/13	137761		49572	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	250.45
INVOICE: 12G093/021513							0001-02-000-119-0000-70566 -		
132020	02/15/13	137762		49572	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	50.00
INVOICE: 12G054/021513							0001-02-000-119-0000-70566 -		
132021	02/15/13	137763		49572	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	62.50
INVOICE: 11G053/021513							0001-02-000-119-0000-70566 -		
132023	02/15/13	137765		49572	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	175.00
INVOICE: 12G081/021513							0001-02-000-119-0000-70566 -		
132024	02/15/13	137766		49572	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	75.00
INVOICE: 12G096/021513							0001-02-000-119-0000-70566 -		
132025	02/15/13	137767		49572	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	37.50
INVOICE: 11G105/021513							0001-02-000-119-0000-70566 -		
132028	02/15/13	137770		49572	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	581.25
INVOICE: 12G101/021513							0001-02-000-119-0000-70566 -		
132029	02/15/13	137771		49572	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	137.50
INVOICE: 12G027/021513							0001-02-000-119-0000-70566 -		
132031	02/15/13	137773		49572	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	87.50
INVOICE: 12G072/021513							0001-02-000-119-0000-70566 -		
132032	02/15/13	137774		49572	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	112.50
INVOICE: 11G017/021513							0001-02-000-119-0000-70566 -		
132033	02/15/13	137775		49572	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	113.80
INVOICE: 12G083/021513							0001-02-000-119-0000-70566 -		
132034	02/15/13	137776		49572	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	283.69
INVOICE: 12G076/021513							0001-02-000-119-0000-70566 -		
132035	02/15/13	137777		49572	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	150.77
INVOICE: 12G099/021513							0001-02-000-119-0000-70566 -		
132036	02/15/13	137778		49572	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	25.00
INVOICE: 12G014/021513							0001-02-000-119-0000-70566 -		
132037	02/15/13	137779		49572	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	212.95
INVOICE: 12G094/021513							0001-02-000-119-0000-70566 -		
132038	02/15/13	137780		49572	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	244.67
INVOICE: 12G044/021513							0001-02-000-119-0000-70566 -		
132039	02/15/13	137781		49572	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	75.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11G065/021513							0001-02-000-119-0000-70566 -		
132040	02/15/13	137782		49572	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	87.50
INVOICE: 99G021/021513							0001-02-000-119-0000-70566 -		
132041	02/15/13	137783		49572	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	62.50
INVOICE: 11G042/021513							0001-02-000-119-0000-70566 -		
132043	02/15/13	137785		49572	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	50.45
INVOICE: 13G001							0001-02-000-119-0000-70566 -		
132154	02/25/13	137898		49572	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	2,562.50
INVOICE: 12G008/022513							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		30,831.04 YTD INVOICED					43,337.86 YTD PAID		5,500.53
8147 JEFFREY BETTY									
131828	02/22/13	137570		49573	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 10P332							0001-02-000-119-0000-70566 -		
131830	02/22/13	137572		49573	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 13P117							0001-02-000-119-0000-70566 -		
132057	02/20/13	137799		49573	P	03/05/13		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 12-01917							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		12,196.00 YTD INVOICED					12,996.00 YTD PAID		800.00
1515 VDAL ENTERPRISES, INC.									
131916	12/26/12	137658	1710	49574	P	03/05/13		EQUIP & SUPPLIES/JAIL PHO	485.69
INVOICE: TH348186							0001-02-000-054-0000-70680 -		
131919	02/04/13	137661	3191	49574	P	03/05/13		EQUIP & SUPPLIES/JAIL PHO	262.88
INVOICE: CA349064							0001-02-000-054-0000-70680 -		
131922	02/01/13	137664	2332	49574	P	03/05/13		BADGES	94.50
INVOICE: D349021							0001-02-000-054-0000-70392 -		
VENDOR TOTALS		5,377.64 YTD INVOICED					6,772.90 YTD PAID		843.07
1523 BROADWAY MOTORS, INC.									
131932	02/20/13	137674	3724	49575	P	03/05/13		TIRES & TUBES	836.40
INVOICE: 192515-00							0006-03-000-199-0000-70341 -		
131933	02/07/13	137675	3394	49575	P	03/05/13		TIRES & TUBES	60.00
INVOICE: 189791-00							0006-03-000-199-0000-70341 -		

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VENDOR TOTALS	2,938.70 YTD INVOICED						7,688.42 YTD PAID		896.40
30 BORDER STATES ELECTRIC									
131935	02/12/13	137677	3568	49576	P	03/05/13		BUILDING REPAIR	12.40
INVOICE: 905243929							0001-01-000-142-0000-70530 -		
VENDOR TOTALS	715.76 YTD INVOICED						1,250.60 YTD PAID		12.40
9799 MARCELLA BOSEQUETT									
131740	02/21/13	137480	3702	49577	P	03/05/13		TRAVEL & TRAINING	104.56
INVOICE: 021813							0001-06-000-080-0000-70428 -		
VENDOR TOTALS	39.45 YTD INVOICED						144.01 YTD PAID		104.56
1600 MICHAEL BROWN									
131742	02/22/13	137482	3762	49578	P	03/05/13		TRAVEL & TRAINING	633.65
INVOICE: 022113							0111-01-000-011-0000-70428 -		
VENDOR TOTALS	2,120.19 YTD INVOICED						3,188.83 YTD PAID		633.65
1663 CADDO STREET WHEEL ALIGNMENT, INC									
132084	02/15/13	137826		49579	P	03/05/13		FURNISHED TRANSPORTATION	60.00
INVOICE: 34131							0065-02-000-065-0000-70432 -		
VENDOR TOTALS	440.00 YTD INVOICED						500.00 YTD PAID		60.00
1732 CDW GOVERNMENT INC.									
131936	01/30/13	137678	2625	49580	P	03/05/13		COMPUTER EQUIPMENT MAINT	1,950.27
INVOICE: X089044							0012-02-000-017-0000-70449 -		
VENDOR TOTALS	41,231.78 YTD INVOICED						60,723.95 YTD PAID		1,950.27
1802 CITY LUMBER AND WHOLESALE									
131937	02/19/13	137679	3705	49581	P	03/05/13		BUILDING REPAIR	4.55
INVOICE: 10605583							0001-01-000-134-0000-70530 -		
132114	02/21/13	137856	3766	49581	P	03/05/13		BUILDING REPAIR	6.37
INVOICE: 10605829							0001-01-000-140-0000-70530 -		
132245	02/25/13	137991	3835	49581	P	03/05/13		SHOP SUPPLIES	27.50
INVOICE: 10606085							0001-01-000-136-0000-70351 -		
VENDOR TOTALS	1,417.21 YTD INVOICED						2,526.96 YTD PAID		38.42

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1808 CITY OF SAN ANGELO									
132056 INVOICE: 3687-182710/021813	02/18/13	137798	1452	49587	P	03/05/13	0001-01-000-144-0000-70440 -	UTILITIES	266.01
132220 INVOICE: 14693-182720/022113	02/21/13	137965	876	49583	P	03/05/13	0001-01-000-139-0000-70440 -	UTILITIES	110.65
132222 INVOICE: 9045-60544/022013	02/20/13	137967	1972	49584	P	03/05/13	0001-01-000-143-0000-70440 -	UTILITIES	122.31
132223 INVOICE: 172627-170132/022113	02/21/13	137968	874	49586	P	03/05/13	0001-01-000-180-0000-70440 -	UTILITIES	172.77
132224 INVOICE: 11913-169916/022113	02/21/13	137969	877	49585	P	03/05/13	0001-01-000-135-0000-70440 -	UTILITIES	155.26
132225 INVOICE: 14693-190900/021913	02/19/13	137970	2358	49582	P	03/05/13	0001-01-000-130-0000-70440 -	UTILITIES	38.93
VENDOR TOTALS		84,139.09 YTD INVOICED					153,560.76 YTD PAID		865.93
6556 CLERK OF THE COURT,									
132090 INVOICE: F96-2719B	02/04/13	137832	3772	49588	P	03/05/13	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	9.00
VENDOR TOTALS		2,498.79 YTD INVOICED					3,197.02 YTD PAID		9.00
1834 CNA SURETY									
131942 INVOICE: 69675288/020813	02/08/13	137684	3727	49589	P	03/05/13	0001-01-000-003-0000-70403 -	BOND PREMIUMS	2,574.00
VENDOR TOTALS		10,020.84 YTD INVOICED					12,594.84 YTD PAID		2,574.00
6431 LOUIS A. PEREZ									
132158 INVOICE: 05284	02/14/13	137902		49590	P	03/05/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
132160 INVOICE: 01144	02/12/13	137904		49590	P	03/05/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
132162 INVOICE: 03494	02/13/13	137906		49590	P	03/05/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
132163 INVOICE: 01337	01/31/13	137907		49590	P	03/05/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
132164	01/30/13	137908		49590	P	03/05/13		BAIL BOND FEE (GC 41.258)	13.50

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INVOICE: 06829							0072-01-340-000-0000-43506 -		
VENDOR TOTALS	364.50 YTD INVOICED						432.00 YTD PAID		67.50
1886 LONGHORN OFFICE PRODUCTS, INC.									
131890	02/20/13	137632		49591	P	03/05/13		SUPPLIES & OPERATING EXPE	1,470.85
INVOICE: 253681-0							0116-02-000-065-0000-70676 -		
VENDOR TOTALS	8,985.45 YTD INVOICED						10,596.48 YTD PAID		1,470.85
10889 CONN, JIMMY RAY									
131858	02/20/13	137600		49592	P	03/05/13		CASH BOND RELEASES	322.00
INVOICE: 12-199302/022013							0071-01-000-036-0000-70522 -		
VENDOR TOTALS	.00 YTD INVOICED						322.00 YTD PAID		322.00
10890 CONNER, CRYSTAL									
132127	02/26/13	137870	3812	49593	P	03/05/13		TRAVEL & TRAINING	687.59
INVOICE: 022013							0636-01-000-036-0062-70428 -12062		
VENDOR TOTALS	.00 YTD INVOICED						687.59 YTD PAID		687.59
2018 CSA MATERIALS INC									
131938	02/04/13	137680	3748	49594	P	03/05/13		SPECIAL PROJECTS	109.88
INVOICE: 99051							0001-01-000-001-0000-70514 -		
VENDOR TOTALS	48,587.76 YTD INVOICED						57,902.29 YTD PAID		109.88
6820 CTWP									
131944	02/20/13	137686	179	49595	P	03/05/13		SUPPLIES & OPERATING EXPE	225.00
INVOICE: 008582							0001-02-000-013-0000-70676 -		
132022	02/20/13	137764		49597	P	03/05/13		EQUIPMENT	525.00
INVOICE: 008579							0065-02-000-065-0000-70475 -		
132026	02/20/13	137768		49596	P	03/05/13		EQUIPMENT	84.00
INVOICE: 244847							0062-02-000-065-0000-70475 -		
VENDOR TOTALS	8,719.14 YTD INVOICED						10,168.84 YTD PAID		834.00
2025 CTWP LEASING									
132252	02/18/13	137998	198	49598	P	03/05/13		COPY MACHINE RENTAL	201.74
INVOICE: 6745460429							0001-01-000-009-0000-70459 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	20,116.29 YTD INVOICED						20,997.61 YTD PAID		201.74
10800	D & D ELECTRICAL SERVICES									
	132110 INVOICE: 361858	02/24/13	137852	3790	49599	P	03/05/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	520.00
	VENDOR TOTALS	2,180.00 YTD INVOICED						2,700.00 YTD PAID		520.00
1372	JOSEPH THOMAS DAVIDSON, III									
	131831 INVOICE: DRUG COURT/013113	02/20/13	137573		49600	P	03/05/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	500.00
	131833 INVOICE: DRUG COURT/013113*1	02/20/13	137575		49600	P	03/05/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	500.00
	131834 INVOICE: DRUG COURT/013113*2	02/20/13	137576		49600	P	03/05/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	500.00
	131835 INVOICE: DRUG COURT/022013	02/20/13	137577		49600	P	03/05/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	500.00
	131836 INVOICE: DRUG COURT/022013*1	02/20/13	137578		49600	P	03/05/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	500.00
	131837 INVOICE: DRUG COURT/022013*2	02/20/13	137579		49600	P	03/05/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	500.00
	132059 INVOICE: 11-01353	02/20/13	137801		49600	P	03/05/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	132064 INVOICE: 12-01267	02/20/13	137806		49600	P	03/05/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS	14,000.00 YTD INVOICED						22,450.00 YTD PAID		3,800.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	131852 INVOICE: 16983503	02/15/13	137594		49601	P	03/05/13	0066-02-000-065-0000-70441 -	FACILITIES	15,700.00
	131852 INVOICE: 16983503	02/15/13	137594		49601	P	03/05/13	0116-02-000-065-0000-70441 -	FACILITIES	23,416.00
	131964 INVOICE: 16950423	02/09/13	137705	55	49601	P	03/05/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	406.47
	VENDOR TOTALS	204,121.89 YTD INVOICED						244,797.12 YTD PAID		39,522.47

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2078	AUBREY DECORDOVA									
	132263	02/27/13	138009	3836	49602	P	03/05/13		TRAVEL & TRAINING	659.45
	INVOICE: 022113							0001-01-000-001-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					2,153.97 YTD PAID		659.45
2105	DEPARTMENT OF INFORMATION RESOURCES									
	131946	02/20/13	137688	3719	49603	P	03/05/13		INTERNET SERVICE	3,338.16
	INVOICE: 13010850N							0001-06-000-080-0000-70385 -		
	VENDOR TOTALS		10,014.48 YTD INVOICED					23,367.12 YTD PAID		3,338.16
2143	DAVID STAHA & STACY VAUGHN									
	131894	02/21/13	137636		49604	P	03/05/13		FACILITIES	94.00
	INVOICE: 93404							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		1,132.20 YTD INVOICED					1,899.90 YTD PAID		94.00
2148	LORI L. DOBBINS									
	131741	02/22/13	137481		49605	P	03/05/13		REPORTING SERVICE	88.00
	INVOICE: 1302							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		648.00 YTD INVOICED					736.00 YTD PAID		88.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	132218	02/15/13	137963	3837	49606	P	03/05/13		CAP BUILDING IMPROVEMENTS	137.05
	INVOICE: 0691-000399300							0088-01-000-141-0000-80504 -		
	VENDOR TOTALS		40,906.80 YTD INVOICED					47,251.80 YTD PAID		137.05
2196	JASON DUNHAM PH.D.									
	131949	02/09/13	137691		49607	P	03/05/13		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: B-10-0302-SB/020913							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		4,000.00 YTD INVOICED					7,000.00 YTD PAID		1,000.00
2202	DURO-LAST ROOFING									
	132246	02/20/13	137992	711	49608	P	03/05/13		BUILDING REPAIR	2,368.20
	INVOICE: 1							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		.00 YTD INVOICED					2,368.20 YTD PAID		2,368.20
2209	E&R SUPPLY COMPANY INC									

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131927	02/20/13	137669	3742	49609	P	03/05/13		BUILDING REPAIR	23.06
INVOICE: 611558							0001-01-000-140-0000-70530 -		
VENDOR TOTALS		1,035.85 YTD INVOICED						1,092.81 YTD PAID	23.06
2228 ED BROWN DISTRIBUTORS									
132213	02/20/13	137958	3202	49610	P	03/05/13		LAUNDRY EQUIPMENT	1,290.00
INVOICE: 13100733							0001-01-000-142-0000-70576 -		
VENDOR TOTALS		.00 YTD INVOICED						1,290.00 YTD PAID	1,290.00
1304 CHARLA EDWARDS									
132048	02/15/13	137790		49611	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	1,887.50
INVOICE: 12G006							0001-02-000-119-0000-70566 -		
132049	02/12/13	137791		49611	P	03/05/13		ASSIGNED COUNSEL:GUARDIAN	742.85
INVOICE: 12G013							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		12,565.79 YTD INVOICED						17,943.39 YTD PAID	2,630.35
10492 ELLIS & MOCK, PLLC									
131796	02/11/13	137535		49612	P	03/05/13		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-07-0073-S							0001-02-000-019-0000-70563 -		
131797	02/11/13	137537		49612	P	03/05/13		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: C-08-1132-SB							0001-02-000-019-0000-70563 -		
131798	02/11/13	137538		49612	P	03/05/13		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: C-12-0220-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		34,592.30 YTD INVOICED						43,298.64 YTD PAID	1,500.00
2259 ENER-TEL SERVICES, INC									
131950	02/19/13	137692	3240	49613	P	03/05/13		SURVEILLANCE SYSTEM	407.00
INVOICE: 46263							0001-01-000-142-0000-70465 -		
131951	02/15/13	137693	3570	49613	P	03/05/13		BUILDING REPAIR	274.04
INVOICE: 47082							0001-01-000-140-0000-70530 -		
132112	02/19/13	137854	3691	49613	P	03/05/13		SURVEILLANCE SYSTEM	804.80
INVOICE: 47187							0001-01-000-142-0000-70465 -		
132226	02/25/13	137971	3647	49613	P	03/05/13		SURVEILLANCE SYSTEM	290.50
INVOICE: 47167							0001-01-000-142-0000-70465 -		
132236	02/25/13	137981	3810	49613	P	03/05/13		BUILDING REPAIR	300.00
INVOICE: 47129							0001-01-000-143-0000-70530 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,025.14 YTD INVOICED						32,534.60 YTD PAID		2,076.34
5517 ERGON ASPHALT AND EMULSIONS, INC									
132254 INVOICE: 9401001957	02/21/13	138000	3701	49614	P	03/05/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	5,791.58
VENDOR TOTALS	45,661.87 YTD INVOICED						57,241.41 YTD PAID		5,791.58
2306 FARONICS									
131962 INVOICE: INUS0122707	02/18/13	137704	3326	49615	P	03/05/13	0001-06-000-080-0000-70445 -	SOFTWARE MAINTENANCE	960.00
VENDOR TOTALS	.00 YTD INVOICED						960.00 YTD PAID		960.00
1333 LAW OF JODY A. FAULEY									
131817 INVOICE: 12-00703	02/15/13	137558		49616	P	03/05/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
131819 INVOICE: 12-00705	02/15/13	137561		49616	P	03/05/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
VENDOR TOTALS	9,468.75 YTD INVOICED						10,743.75 YTD PAID		600.00
32 FEDERAL EXPRESS CORPORATION									
132253 INVOICE: 2-184-91095	02/21/13	137999	3801	49617	P	03/05/13	0001-01-000-009-0000-70421 -	POSTAGE	79.26
VENDOR TOTALS	953.41 YTD INVOICED						1,393.41 YTD PAID		79.26
1310 EMMET JOSEPH FLEMING									
132051 INVOICE: 12G006	02/15/13	137793		49618	P	03/05/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	875.00
132054 INVOICE: 12G013	02/12/13	137796		49618	P	03/05/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	500.00
VENDOR TOTALS	12,090.00 YTD INVOICED						14,465.00 YTD PAID		1,375.00
2355 FMS PRODUCTIONS									
132027 INVOICE: 89497	02/22/13	137769	3739	49619	P	03/05/13	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	301.00
VENDOR TOTALS	.00 YTD INVOICED						301.00 YTD PAID		301.00

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1336 LOUIS J. FOHN									
131838 INVOICE: 07P502/022213	02/22/13	137580		49620	P	03/05/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
131839 INVOICE: 13P099	02/22/13	137581		49620	P	03/05/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
131840 INVOICE: 12P480	02/22/13	137582		49620	P	03/05/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
131841 INVOICE: 13P064	02/22/13	137583		49620	P	03/05/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
131842 INVOICE: 13P065	02/22/13	137584		49620	P	03/05/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
131843 INVOICE: 13P066	02/22/13	137585		49620	P	03/05/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
131844 INVOICE: 13P067	02/22/13	137586		49620	P	03/05/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
131845 INVOICE: 13P092	02/22/13	137587		49620	P	03/05/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
131846 INVOICE: 13P093	02/22/13	137588		49620	P	03/05/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
131847 INVOICE: 13P100	02/22/13	137589		49620	P	03/05/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
VENDOR TOTALS		11,400.00 YTD INVOICED					14,600.00 YTD PAID		2,000.00
10882 FREDERICKSBURG INN & SUITES									
131746 INVOICE: 030813	02/21/13	137486	3737	49621	P	03/05/13	0082-01-000-015-0000-70428 -	TRAVEL & TRAINING	96.06
131748 INVOICE: 030813*1	02/21/13	137488	3736	49622	P	03/05/13	0082-01-000-015-0000-70428 -	TRAVEL & TRAINING	96.06
VENDOR TOTALS		.00 YTD INVOICED					192.12 YTD PAID		192.12
10177 FLEETCOR TECHNOLOGIES									
131854 INVOICE: NP37201114	02/18/13	137596		49623	P	03/05/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	596.74
131854 INVOICE: NP37201114	02/18/13	137596		49623	P	03/05/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,010.49

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132030	02/18/13	137772		49623	P	03/05/13		FURNISHED TRANSPORTATION	347.20
INVOICE: NP37201114*1							0062-02-000-065-0000-70432 -		
132030	02/18/13	137772		49623	P	03/05/13		FURNISHED TRANSPORTATION	465.93
INVOICE: NP37201114*1							0065-02-000-065-0000-70432 -		
132030	02/18/13	137772		49623	P	03/05/13		FURNISHED TRANSPORTATION	85.10
INVOICE: NP37201114*1							0067-02-000-065-0150-70432 -		
132131	02/18/13	137874	3821	49623	P	03/05/13		SUPPLIES & OPERATING EXPE	53.03
INVOICE: NP37201114*2							0654-02-000-054-0057-70676 -13057		
132136	02/18/13	137880	3822	49623	P	03/05/13		AUTO REPAIR, FUEL, ETC	219.60
INVOICE: NP37201114*3							0001-02-000-050-0000-70335 -		
132137	02/18/13	137881	3823	49623	P	03/05/13		AUTO REPAIR, FUEL, ETC	78.51
INVOICE: NP37201114*4							0001-02-000-051-0000-70335 -		
132138	02/18/13	137882	3824	49623	P	03/05/13		AUTO REPAIR, FUEL, ETC	129.66
INVOICE: NP37201114*5							0001-02-000-052-0000-70335 -		
132140	02/18/13	137884	3825	49623	P	03/05/13		AUTO REPAIR, FUEL, ETC	72.90
INVOICE: NP37201114*6							0001-02-000-053-0000-70335 -		
132141	02/18/13	137885	3826	49623	P	03/05/13		AUTO REPAIR, FUEL, ETC	171.00
INVOICE: NP37201114*7							0001-02-000-025-0000-70335 -		
132142	02/18/13	137886	3827	49623	P	03/05/13		AUTO REPAIR, FUEL, ETC	70.87
INVOICE: NP37201114*8							0001-01-000-138-0000-70335 -		
132144	02/18/13	137888	3828	49623	P	03/05/13		AUTO REPAIR, FUEL, ETC	44.11
INVOICE: NP37201114*9							0001-02-000-013-0000-70335 -		
132145	02/18/13	137889	3829	49623	P	03/05/13		AUTO REPAIR, FUEL, ETC	316.19
INVOICE: NP37201114*10							0001-01-000-136-0000-70335 -		
132148	02/18/13	137893	3830	49623	P	03/05/13		AUTO REPAIR, FUEL, ETC	260.63
INVOICE: NP37201114*11							0001-01-000-070-0000-70335 -		
132150	02/18/13	137894	3831	49623	P	03/05/13		DIESEL/FUEL	446.09
INVOICE: NP37201114*12							0001-02-000-054-0000-70338 -		
132152	02/18/13	137896	3832	49623	P	03/05/13		AUTO REPAIR, FUEL, ETC	444.71
INVOICE: NP37201114*13							0001-02-000-056-0000-70335 -		
132155	02/18/13	137899	3830	49623	P	03/05/13		AUTO REPAIR, FUEL, ETC	93.11
INVOICE: NP37201114*14							0001-01-000-070-0000-70335 -		
132156	02/18/13	137900	3833	49623	P	03/05/13		AUTO REPAIR, FUEL, ETC	378.12
INVOICE: NP37201114*15							0001-06-000-081-0000-70335 -		

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132159	02/18/13	137903	3834	49623	P	03/05/13		DIESEL/FUEL	5,476.18
INVOICE: NP37201114*16							0001-02-000-054-0000-70338 -		
132161	02/18/13	137905	3834	49623	P	03/05/13		AUTO REPAIR	549.72
INVOICE: NP37201114*17							0650-02-000-054-0032-70335 -13032		
132185	02/18/13	137930		49623	P	03/05/13		TRAVEL & TRAINING	185.47
INVOICE: NP37201114*18							0500-02-000-056-0000-70428 -		
132186	02/18/13	137931		49623	P	03/05/13		TRAVEL & TRAINING	110.31
INVOICE: NP37201114*19							0583-02-000-056-0000-70428 -		
VENDOR TOTALS			159,805.63 YTD INVOICED					200,590.14 YTD PAID	11,605.67
9355 GDF SUEZ ENERGY RESOURCES NA, INC.									
131943	02/22/13	137685	174	49624	P	03/05/13		UTILITIES	10.65
INVOICE: 73705-43004/022213							0005-03-000-198-0000-70440 -		
131945	02/22/13	137687	174	49632	P	03/05/13		UTILITIES	74.99
INVOICE: 69610-33005/022213							0005-03-000-198-0000-70440 -		
131947	02/22/13	137689	174	49631	P	03/05/13		UTILITIES	69.37
INVOICE: 54355-82009/022213							0005-03-000-198-0000-70440 -		
132198	02/13/13	137943	1049	49641	P	03/05/13		UTILITIES	452.51
INVOICE: 71940-42000/021313							0001-01-000-142-0000-70440 -		
132200	02/13/13	137945	1295	49643	P	03/05/13		UTILITIES	1,059.20
INVOICE: 02925-64008/021313							0001-01-000-141-0000-70440 -		
132201	02/13/13	137946	1294	49635	P	03/05/13		UTILITIES	112.81
INVOICE: 96680-45000/021313							0001-01-000-148-0000-70440 -		
132204	02/13/13	137949	1293	49630	P	03/05/13		UTILITIES	39.07
INVOICE: 43885-17006/021313							0001-01-000-180-0000-70440 -		
132205	02/13/13	137950	1049	49649	P	03/05/13		UTILITIES	4,641.93
INVOICE: 82910-81008/021313							0001-01-000-142-0000-70440 -		
132206	02/13/13	137951	1295	49646	P	03/05/13		UTILITIES	2,562.29
INVOICE: 55680-51002/021313							0001-01-000-141-0000-70440 -		
132207	02/13/13	137952	1297	49634	P	03/05/13		UTILITIES	96.14
INVOICE: 85120-21008/021313							0001-01-000-145-0000-70440 -		
132208	02/13/13	137953	1296	49638	P	03/05/13		UTILITIES	251.24
INVOICE: 29455-70009/021313							0001-01-000-144-0000-70440 -		
132210	02/06/13	137955	1048	49628	P	03/05/13		UTILITIES	38.82

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INVOICE: 99560-36006/020613							0001-01-000-149-0000-70440 -		
132212	02/06/13	137957	1048	49642	P	03/05/13		UTILITIES	717.56
INVOICE: 60270-15001/020613							0001-01-000-149-0000-70440 -		
132219	02/06/13	137964	1083	49627	P	03/05/13		CIVIL DEFENSE SIREN	17.41
INVOICE: 69160-49008/020613							0001-02-000-048-0000-70455 -		
132221	02/12/13	137966	1298	49625	P	03/05/13		UTILITIES	10.83
INVOICE: 19760-30002/021213							0001-01-000-134-0000-70440 -		
132227	02/12/13	137972	1298	49637	P	03/05/13		UTILITIES	202.61
INVOICE: 44655-11008/021213							0001-01-000-134-0000-70440 -		
132228	02/13/13	137973	1296	49629	P	03/05/13		UTILITIES	39.07
INVOICE: 30855-01009/021313							0001-01-000-144-0000-70440 -		
132230	02/13/13	137975	1290	49647	P	03/05/13		UTILITIES	3,169.60
INVOICE: 86875-31002/021313							0001-01-000-139-0000-70440 -		
132231	02/13/13	137976	1292	49648	P	03/05/13		UTILITIES	3,665.60
INVOICE: 28075-61004/021313							0001-01-000-140-0000-70440 -		
132232	02/13/13	137977	1050	49644	P	03/05/13		UTILITIES	1,119.35
INVOICE: 25160-61002/021313							0001-01-000-143-0000-70440 -		
132233	02/13/13	137978	1296	49645	P	03/05/13		UTILITIES	1,836.94
INVOICE: 72320-88002/021313							0001-01-000-144-0000-70440 -		
132234	02/13/13	137979	1049	49652	P	03/05/13		UTILITIES	8,429.10
INVOICE: 32395-40001/021313							0001-01-000-142-0000-70440 -		
132235	02/13/13	137980	1289	49636	P	03/05/13		UTILITIES	159.42
INVOICE: 09815-68003/021313							0001-01-000-147-0000-70440 -		
132237	02/13/13	137982	1293	49651	P	03/05/13		UTILITIES	6,974.57
INVOICE: 51810-58001/021313							0001-01-000-180-0000-70440 -		
132238	02/14/13	137983	1291	49626	P	03/05/13		UTILITIES	10.88
INVOICE: 83395-23007/021413							0001-01-000-132-0000-70440 -		
132239	02/14/13	137984	1291	49640	P	03/05/13		UTILITIES	308.90
INVOICE: 80560-12007/021413							0001-01-000-132-0000-70440 -		
132240	02/15/13	137985	1382	49650	P	03/05/13		3020 N BRYANT BLDG UTILIT	6,335.69
INVOICE: 87045-85006/021513							0001-01-000-163-0000-70440 -		
132241	02/20/13	137986	1050	49633	P	03/05/13		UTILITIES	79.74
INVOICE: 62460-03007/022013							0001-01-000-143-0000-70440 -		
132242	02/26/13	137987	914	49639	P	03/05/13		UTILITIES	281.05

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INVOICE: 51020-63002/022613							0001-01-000-135-0000-70440	-	
VENDOR TOTALS	205,359.11 YTD INVOICED						388,311.43 YTD PAID		42,767.34
5408 DANNY & DENA MARTIN									
131773 INVOICE: 106853	01/05/13	137513	3700	49653	P	03/05/13	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	83.95
131775 INVOICE: 127187	01/10/13	137515	3700	49653	P	03/05/13	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
131777 INVOICE: 157597	01/14/13	137517	3700	49653	P	03/05/13	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
131780 INVOICE: 198265	01/18/13	137520	3700	49653	P	03/05/13	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
131781 INVOICE: 218791	01/21/13	137521	3700	49653	P	03/05/13	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	20.95
131782 INVOICE: 259569	01/25/13	137522	3700	49653	P	03/05/13	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
131783 INVOICE: 279849	01/28/13	137523	3700	49653	P	03/05/13	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
131784 INVOICE: 300224	01/31/13	137524	3700	49653	P	03/05/13	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
131786 INVOICE: 300218	01/31/13	137526	3700	49653	P	03/05/13	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
VENDOR TOTALS	144.00 YTD INVOICED						332.90 YTD PAID		146.90
10886 JOHN GOBER									
131793 INVOICE: 7716	02/14/13	137534		49654	P	03/05/13	0001-00-340-000-0000-43438	PARK FEES -	125.00
VENDOR TOTALS	.00 YTD INVOICED						125.00 YTD PAID		125.00
10554 GONZALES, ONESIMO									
131757 INVOICE: S172734	02/08/13	137497		49655	P	03/05/13	0071-01-000-036-0000-70426	WRIT OF EXECUTION EXPENSE -	8,400.59
VENDOR TOTALS	.00 YTD INVOICED						8,400.59 YTD PAID		8,400.59
2507 GOODYEAR TIRE & RUBBER CO									

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	131818	02/14/13	137560	3598	49656	P	03/05/13		AUTO REPAIR, FUEL, ETC	883.16
	INVOICE: 191746							0001-02-000-052-0000-70335 -		
	131967	02/20/13	137709	3714	49656	P	03/05/13		AUTO REPAIR	187.96
	INVOICE: 191833							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		7,152.20 YTD INVOICED					9,026.59 YTD PAID		1,071.12
1298	ANDREW M. GRAVES									
	131814	01/31/13	137555		49657	P	03/05/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0791-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		15,352.73 YTD INVOICED					16,352.73 YTD PAID		500.00
2549	GT DISTRIBUTORS, INC.									
	131952	02/01/13	137694	2738	49658	P	03/05/13		BADGES	67.41
	INVOICE: INV0432632							0001-02-000-054-0000-70392 -		
	131954	02/01/13	137696	3129	49658	P	03/05/13		EQUIP & SUPPLIES/JAIL PHO	96.80
	INVOICE: INV0432688							0001-02-000-054-0000-70680 -		
	131957	01/24/13	137699	1958	49658	P	03/05/13		SAFETY EQUIPMENT	2,502.77
	INVOICE: INV0431393							0001-02-000-054-0000-70358 -		
	131957	01/24/13	137699	1958	49658	P	03/05/13		SAFETY EQUIPMENT	465.98
	INVOICE: INV0431393							0699-02-000-054-0053-70358 -13053		
	131959	02/08/13	137701	3129	49658	P	03/05/13		EQUIP & SUPPLIES/JAIL PHO	134.40
	INVOICE: INV0433764							0001-02-000-054-0000-70680 -		
	131961	02/14/13	137703	2473	49658	P	03/05/13		EQUIP & SUPPLIES/JAIL PHO	68.96
	INVOICE: INV0434594							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		1,630.79 YTD INVOICED					11,566.61 YTD PAID		3,336.32
2562	GUNTER WHOLESALE, INC.									
	131963	02/15/13	137706	3606	49659	P	03/05/13		KITCHEN REPAIRS	40.65
	INVOICE: 32763							0001-01-000-142-0000-70327 -		
	131965	02/15/13	137707	3648	49659	P	03/05/13		KITCHEN REPAIRS	4.90
	INVOICE: 32770							0001-01-000-142-0000-70327 -		
	VENDOR TOTALS		784.42 YTD INVOICED					943.28 YTD PAID		45.55
1300	BRADLEY H. HARALSON									
	131765	02/22/13	137505		49660	P	03/05/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/022213							0001-02-000-019-0000-70562 -		

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131766	02/21/13	137506		49660	P	03/05/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: UNFILED/022113									
131767	02/21/13	137507		49660	P	03/05/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: UNFILED/022113*1									
131774	02/21/13	137514		49660	P	03/05/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: UNFILED/022113*2									
131776	02/21/13	137516		49660	P	03/05/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: UNFILED/022113*3									
131778	02/21/13	137518		49660	P	03/05/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: UNFILED/022113*4									
131785	02/21/13	137525		49660	P	03/05/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: D-12-0020-J/022113									
131787	02/21/13	137527		49660	P	03/05/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: D-12-0033-J									
131809	02/11/13	137550		49660	P	03/05/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: UNFILED/021113									
131811	02/12/13	137552		49660	P	03/05/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: UNFILED/021213									
131813	02/12/13	137554		49660	P	03/05/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: UNFILED/021213*1									
131975	02/15/13	137717		49660	P	03/05/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	491.50
INVOICE: C-12-0081-CPS									
132216	02/22/13	137961		49660	P	03/05/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: D-12-0037-J/022213									
132249	02/19/13	137995		49660	P	03/05/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: UNFILED/021913									
VENDOR TOTALS		18,563.50 YTD INVOICED					23,705.00 YTD PAID		1,141.50
1332 STEWARD KIRK HAWKINS									
131789	02/21/13	137529		49661	P	03/05/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	500.00
INVOICE: D-12-0038-J									
131792	02/21/13	137532		49661	P	03/05/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: D-10-0654-SA/022113									

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VENDOR TOTALS	16,779.20 YTD INVOICED						19,279.20 YTD PAID		1,000.00
9739 AMY HENNINGTON									
131794 INVOICE: D-12-0023-J	02/21/13	137533		49662	P	03/05/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	500.00
131848 INVOICE: B-09-0603-SA	02/22/13	137590		49662	P	03/05/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	378.75
131849 INVOICE: 12-01645	02/19/13	137591		49662	P	03/05/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
131850 INVOICE: 12-00447	02/19/13	137592		49662	P	03/05/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	1,935.49
131851 INVOICE: B-10-0515-SB	02/22/13	137593		49662	P	03/05/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	378.75
VENDOR TOTALS	25,931.14 YTD INVOICED						32,249.13 YTD PAID		3,592.99
1325 JOE HERNANDEZ									
132073 INVOICE: 12-00733	02/20/13	137815		49663	P	03/05/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS	11,550.00 YTD INVOICED						11,950.00 YTD PAID		400.00
2765 HOME MOTORS									
131758 INVOICE: C291034-C291334	02/20/13	137499		49664	P	03/05/13	0071-01-000-036-0000-70426 -	WRIT OF EXECUTION EXPENSE	2,049.00
VENDOR TOTALS	299.50 YTD INVOICED						2,433.50 YTD PAID		2,049.00
8847 HOSE PRODUCTS, INC									
131968 INVOICE: 426498	01/24/13	137710	2999	49665	P	03/05/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	986.55
VENDOR TOTALS	2,406.63 YTD INVOICED						3,491.78 YTD PAID		986.55
2787 HOUSE OF CHEMICALS INC									
131897 INVOICE: 514838	02/20/13	137639		49666	P	03/05/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	171.86
VENDOR TOTALS	11,639.97 YTD INVOICED						15,004.54 YTD PAID		171.86
2798 HOWARD COUNTY CLERK									

PAID CHECK RUN REPORT

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
131875	02/12/13	137617		49667	P	03/05/13		COMMITMENT EXPENSE	258.00
INVOICE: M-28101							0001-05-000-075-0000-70477 -		
131876	02/12/13	137619		49667	P	03/05/13		COMMITMENT EXPENSE	258.00
INVOICE: M-28105							0001-05-000-075-0000-70477 -		
131879	02/12/13	137621		49667	P	03/05/13		COMMITMENT EXPENSE	258.00
INVOICE: M-28106							0001-05-000-075-0000-70477 -		
131881	02/12/13	137623		49667	P	03/05/13		COMMITMENT EXPENSE	258.00
INVOICE: M-28111							0001-05-000-075-0000-70477 -		
131883	02/12/13	137625		49667	P	03/05/13		COMMITMENT EXPENSE	258.00
INVOICE: M-28112							0001-05-000-075-0000-70477 -		
131886	02/12/13	137628		49667	P	03/05/13		COMMITMENT EXPENSE	531.00
INVOICE: M-28113							0001-05-000-075-0000-70477 -		
131891	02/12/13	137633		49667	P	03/05/13		COMMITMENT EXPENSE	258.00
INVOICE: M-28115							0001-05-000-075-0000-70477 -		
131892	02/12/13	137634		49667	P	03/05/13		COMMITMENT EXPENSE	140.00
INVOICE: M-28124							0001-05-000-075-0000-70477 -		
131893	02/12/13	137635		49667	P	03/05/13		COMMITMENT EXPENSE	258.00
INVOICE: M-28127							0001-05-000-075-0000-70477 -		
131895	02/12/13	137637		49667	P	03/05/13		COMMITMENT EXPENSE	258.00
INVOICE: M-28128							0001-05-000-075-0000-70477 -		
131898	02/12/13	137640		49667	P	03/05/13		COMMITMENT EXPENSE	258.00
INVOICE: M-28118							0001-05-000-075-0000-70477 -		
131901	02/12/13	137643		49667	P	03/05/13		COMMITMENT EXPENSE	258.00
INVOICE: M-28120							0001-05-000-075-0000-70477 -		
131905	02/12/13	137647		49667	P	03/05/13		COMMITMENT EXPENSE	140.00
INVOICE: M-28121							0001-05-000-075-0000-70477 -		
131908	02/12/13	137650		49667	P	03/05/13		COMMITMENT EXPENSE	531.00
INVOICE: M-28122							0001-05-000-075-0000-70477 -		
131910	02/12/13	137652		49667	P	03/05/13		COMMITMENT EXPENSE	258.00
INVOICE: M-28123							0001-05-000-075-0000-70477 -		
131912	02/12/13	137654		49667	P	03/05/13		COMMITMENT EXPENSE	258.00
INVOICE: M-28136							0001-05-000-075-0000-70477 -		
131913	02/12/13	137655		49667	P	03/05/13		COMMITMENT EXPENSE	531.00
INVOICE: M-28137							0001-05-000-075-0000-70477 -		

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
131915 INVOICE: M-28141	02/12/13	137657		49667	P	03/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
131917 INVOICE: M-28142	02/12/13	137659		49667	P	03/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	140.00
131918 INVOICE: M-28143	02/12/13	137660		49667	P	03/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
131920 INVOICE: M-28144	02/12/13	137662		49667	P	03/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
131923 INVOICE: M-28146	02/12/13	137665		49667	P	03/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
131925 INVOICE: M-28095A	02/12/13	137667		49667	P	03/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
131928 INVOICE: M-28159	02/12/13	137670		49667	P	03/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
131931 INVOICE: M-28159A	02/12/13	137673		49667	P	03/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
131934 INVOICE: M-28165	02/12/13	137676		49667	P	03/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	140.00
VENDOR TOTALS	18,040.00 YTD INVOICED						41,156.00 YTD PAID		7,821.00
2856 INDIGENT HEALTHCARE SOLUTIONS LP									
132187 INVOICE: 041913	02/26/13	137932	3865	49668	P	03/05/13	0001-05-000-078-0000-70428 -	TRAVEL & TRAINING	47.00
132188 INVOICE: 041913*1	02/26/13	137933	3865	49668	P	03/05/13	0001-05-000-078-0000-70428 -	TRAVEL & TRAINING	47.00
132189 INVOICE: 041913*2	02/26/13	137934	3865	49668	P	03/05/13	0001-05-000-078-0000-70428 -	TRAVEL & TRAINING	47.00
132190 INVOICE: 041913*3	02/26/13	137935	3865	49668	P	03/05/13	0001-05-000-078-0000-70428 -	TRAVEL & TRAINING	47.00
132191 INVOICE: 041913*4	02/26/13	137936	3865	49668	P	03/05/13	0001-05-000-078-0000-70428 -	TRAVEL & TRAINING	47.00
VENDOR TOTALS	26,747.92 YTD INVOICED						27,063.92 YTD PAID		235.00
33 INGRAM LIBRARY SERVICES									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
131948 INVOICE: 70705132	02/22/13	137690	3746	49669	P	03/05/13	0699-06-000-080-0067-70676 -13067	SUPPLIES & OPERATING EXPE	202.01
131953 INVOICE: 70705130	02/22/13	137695	3788	49669	P	03/05/13	0020-06-000-080-0000-70435 -	BOOKS	71.16
131955 INVOICE: 70705131	02/22/13	137697	3788	49669	P	03/05/13	0020-06-000-080-0000-70435 -	BOOKS	14.13
131956 INVOICE: 70705129	02/22/13	137698	3788	49669	P	03/05/13	0020-06-000-080-0000-70435 -	BOOKS	53.36
131958 INVOICE: 70705128	02/22/13	137700	3788	49669	P	03/05/13	0020-06-000-080-0000-70435 -	BOOKS	20.62
131970 INVOICE: 70657084	02/19/13	137712	307	49669	P	03/05/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.09
131971 INVOICE: 70657082	02/19/13	137713	3416	49669	P	03/05/13	0001-06-000-080-0000-70435 -	BOOKS	75.62
131972 INVOICE: 70657083	02/19/13	137714	1907	49669	P	03/05/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	21.57
131973 INVOICE: 70657081	02/19/13	137715	3269	49669	P	03/05/13	0001-06-000-080-0000-70435 -	BOOKS	63.74
131974 INVOICE: 70657080	02/19/13	137716	3133	49669	P	03/05/13	0001-06-000-080-0000-70435 -	BOOKS	61.60
131976 INVOICE: 70665612	02/20/13	137718	3002	49669	P	03/05/13	0001-06-000-080-0000-70435 -	BOOKS	185.11
131977 INVOICE: 70665613	02/20/13	137719	3133	49669	P	03/05/13	0001-06-000-080-0000-70435 -	BOOKS	212.13
131978 INVOICE: 70665614	02/20/13	137720	609	49669	P	03/05/13	0001-06-000-080-0000-70435 -	BOOKS	75.00
131979 INVOICE: 70665615	02/20/13	137721	3269	49669	P	03/05/13	0001-06-000-080-0000-70435 -	BOOKS	212.03
131980 INVOICE: 70665616	02/20/13	137722	3496	49669	P	03/05/13	0001-06-000-080-0000-70435 -	BOOKS	194.60
131981 INVOICE: 70665617	02/20/13	137723	1909	49669	P	03/05/13	0001-06-000-080-0000-70435 -	BOOKS	33.62
131983 INVOICE: 70665618	02/20/13	137725	2223	49669	P	03/05/13	0001-06-000-080-0000-70435 -	BOOKS	184.30

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
131984	02/20/13	137726	2506	49669	P	03/05/13	0001-06-000-080-0000-70435 -	BOOKS	91.32
INVOICE: 70665619									
131986	02/20/13	137728	2828	49669	P	03/05/13	0001-06-000-080-0000-70435 -	BOOKS	47.28
INVOICE: 70665620									
131988	02/20/13	137730	1287	49669	P	03/05/13	0020-06-000-080-0000-70435 -	BOOKS	26.52
INVOICE: 70665621									
131989	02/20/13	137731	307	49669	P	03/05/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	41.93
INVOICE: 70665622									
132264	02/26/13	138010	3002	49669	P	03/05/13	0001-06-000-080-0000-70435 -	BOOKS	244.82
INVOICE: 70744428									
132265	02/26/13	138011	3133	49669	P	03/05/13	0001-06-000-080-0000-70435 -	BOOKS	507.88
INVOICE: 70744429									
132266	02/26/13	138012	3269	49669	P	03/05/13	0001-06-000-080-0000-70435 -	BOOKS	183.20
INVOICE: 70744430									
132267	02/26/13	138013	3496	49669	P	03/05/13	0001-06-000-080-0000-70435 -	BOOKS	35.27
INVOICE: 70744431									
132267	02/26/13	138013	3496	49669	P	03/05/13	0015-06-000-080-0000-70435 -10805	BOOKS	35.99
INVOICE: 70744431									
132268	02/26/13	138014	1906	49669	P	03/05/13	0001-06-000-080-0000-70435 -	BOOKS	3.83
INVOICE: 70744432									
132269	02/26/13	138015	1907	49669	P	03/05/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	32.33
INVOICE: 70744433									
132270	02/26/13	138016	1910	49669	P	03/05/13	0001-06-000-080-0000-70435 -	BOOKS	23.52
INVOICE: 70744434									
132271	02/26/13	138017	1909	49669	P	03/05/13	0001-06-000-080-0000-70435 -	BOOKS	67.24
INVOICE: 70744435									
132272	02/26/13	138018	2506	49669	P	03/05/13	0001-06-000-080-0000-70435 -	BOOKS	318.14
INVOICE: 70744437									
132273	02/26/13	138019	2223	49669	P	03/05/13	0001-06-000-080-0000-70435 -	BOOKS	587.13
INVOICE: 70744436									
132274	02/26/13	138020	2808	49669	P	03/05/13	0001-06-000-080-0000-70435 -	BOOKS	242.59
INVOICE: 70744438									
132275	02/26/13	138021	2828	49669	P	03/05/13	0001-06-000-080-0000-70435 -	BOOKS	188.07
INVOICE: 70744439									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132276	02/26/13	138022	307	49669	P	03/05/13		OFFICE SUPPLIES	69.70
	INVOICE: 70744440							0001-06-000-080-0000-70301 -		
	132277	02/26/13	138023	3001	49669	P	03/05/13		AUDIO/VISUAL SUPPLIES	56.62
	INVOICE: 70744427							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		90,571.62 YTD INVOICED					100,244.12 YTD PAID		4,485.07
2942	THOMAS JETER									
	131733	02/21/13	137473	3774	49670	P	03/05/13		HEALTH CARE COST 8%	54.41
	INVOICE: 022113							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		1,090.00 YTD INVOICED					1,629.04 YTD PAID		54.41
9248	JONES, DAVID									
	131744	02/21/13	137484	3744	49671	P	03/05/13		TRAVEL & TRAINING	201.25
	INVOICE: 021913							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		1,052.25 YTD INVOICED					1,253.50 YTD PAID		201.25
10887	KEEN, MARVINA KAY									
	131960	02/23/13	137702	3789	49672	P	03/05/13		REFUNDS	34.95
	INVOICE: 022313							0020-06-000-080-0000-70489 -		
	VENDOR TOTALS		.00 YTD INVOICED					34.95 YTD PAID		34.95
2999	BEN KEITH									
	131859	02/21/13	137601		49673	P	03/05/13		SUPPLIES & OPERATING EXPE	3,377.02
	INVOICE: 04634537							0066-02-000-065-0000-70676 -		
	131860	02/21/13	137602		49673	P	03/05/13		SUPPLIES & OPERATING EXPE	148.34
	INVOICE: 04634538							0066-02-000-065-0000-70676 -		
	131861	02/21/13	137603		49673	P	03/05/13		EQUIPMENT	339.42
	INVOICE: 04636899							0066-02-000-065-0000-70475 -		
	131863	02/21/13	137605		49673	P	03/05/13		EQUIPMENT	1,236.88
	INVOICE: 04636888							0066-02-000-065-0000-70475 -		
	131900	02/21/13	137642		49673	P	03/05/13		SUPPLIES & OPERATING EXPE	2,430.29
	INVOICE: 04634541							0116-02-000-065-0000-70676 -		
	131902	02/21/13	137644		49673	P	03/05/13		SUPPLIES & OPERATING EXPE	122.04
	INVOICE: 04634539							0116-02-000-065-0000-70676 -		
	131904	02/21/13	137646		49673	P	03/05/13		EQUIPMENT	3,594.35
	INVOICE: 04636897							0116-02-000-065-0000-70475 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131966	02/21/13	137708	3743	49673	P	03/05/13		GROCERIES	1,027.66
	INVOICE: 04635196							0001-02-000-043-0000-70330 -		
	VENDOR TOTALS		173,431.63 YTD INVOICED					189,703.46 YTD PAID		12,276.00
3023	KIRBO'S OFFICE SYSTEMS									
	131982	02/15/13	137724	2161	49674	P	03/05/13		EQUIPMENT	149.29
	INVOICE: 67934							0001-01-000-009-0000-70475 -		
	VENDOR TOTALS		1,043.26 YTD INVOICED					1,438.39 YTD PAID		149.29
3033	KNOX OIL FIELD SUPPLY INC									
	132255	02/14/13	138001	3798	49675	P	03/05/13		EQUIPMENT PARTS & REPAIR	34.74
	INVOICE: 547722							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		321.61 YTD INVOICED					356.35 YTD PAID		34.74
10445	KRAMES STAYWELL									
	131985	02/13/13	137727	3583	49676	P	03/05/13		SUPPLIES & OPERATING EXPE	826.70
	INVOICE: 6862002							0636-01-000-036-0062-70676 -12062		
	VENDOR TOTALS		.00 YTD INVOICED					826.70 YTD PAID		826.70
3058	LA ESPERANZA CLINIC									
	131734	02/21/13	137474	3778	49678	P	03/05/13		HEALTH CARE COST 8%	3,915.00
	INVOICE: 022113							0001-05-000-078-0000-70397 -		
	131771	01/03/13	137511	3661	49677	P	03/05/13		INMATE MEDICAL EXPENSE	97.04
	INVOICE: 000100240686							0001-02-000-042-0000-70511 -		
	131772	12/20/12	137512	3483	49677	P	03/05/13		INMATE MEDICAL EXPENSE	174.25
	INVOICE: 000100239352							0001-02-000-042-0000-70511 -		
	131867	01/16/13	137609		49679	P	03/05/13		CONTRACT SERVICES	160.00
	INVOICE: 000100242783							0066-02-000-065-0000-70678 -		
	VENDOR TOTALS		34,337.84 YTD INVOICED					51,594.20 YTD PAID		4,346.29
1354	ROGER RAE LEIFESTE									
	131804	02/11/13	137544		49680	P	03/05/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-12-0613-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		12,022.50 YTD INVOICED					14,572.50 YTD PAID		500.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131987	01/31/13	137729	3669	49681	P	03/05/13		BOOKS	534.00
	INVOICE: 1301138991							0001-02-000-013-0000-70435 -		
	VENDOR TOTALS		17,743.61 YTD INVOICED					19,863.81 YTD PAID		534.00
3193	DONNA LONGEST									
	131749	02/21/13	137489	3728	49682	P	03/05/13		TRAVEL & TRAINING	305.59
	INVOICE: 030813							0082-01-000-015-0000-70428 -		
	VENDOR TOTALS		465.72 YTD INVOICED					771.31 YTD PAID		305.59
10538	LOUIE PEREZ BAIL BOND									
	132165	02/14/13	137909		49683	P	03/05/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 07091							0072-01-340-000-0000-43506 -		
	132166	02/14/13	137910		49683	P	03/05/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 07276							0072-01-340-000-0000-43506 -		
	132167	02/14/13	137911		49683	P	03/05/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 07504							0072-01-340-000-0000-43506 -		
	132168	02/14/13	137912		49683	P	03/05/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 07558							0072-01-340-000-0000-43506 -		
	132169	02/14/13	137913		49683	P	03/05/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 06051							0072-01-340-000-0000-43506 -		
	132170	02/15/13	137914		49683	P	03/05/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 05377							0072-01-340-000-0000-43506 -		
	132171	02/24/13	137915		49683	P	03/05/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 06684							0072-01-340-000-0000-43506 -		
	132172	02/14/13	137916		49683	P	03/05/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 06601							0072-01-340-000-0000-43506 -		
	132173	02/14/13	137917		49683	P	03/05/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 06636							0072-01-340-000-0000-43506 -		
	132174	02/14/13	137918		49683	P	03/05/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 07566							0072-01-340-000-0000-43506 -		
	132175	02/13/13	137919		49683	P	03/05/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 06693							0072-01-340-000-0000-43506 -		
	132176	02/05/13	137920		49683	P	03/05/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 06840							0072-01-340-000-0000-43506 -		

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132177 INVOICE: 07824	02/12/13	137921		49683	P	03/05/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
132178 INVOICE: 07086	02/12/13	137922		49683	P	03/05/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
132179 INVOICE: 05699	02/06/13	137923		49683	P	03/05/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
132180 INVOICE: 07005	02/13/13	137924		49683	P	03/05/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
132181 INVOICE: 07755	02/05/13	137925		49683	P	03/05/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
132182 INVOICE: 03226	01/31/13	137926		49683	P	03/05/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
VENDOR TOTALS		810.00 YTD INVOICED					1,053.00 YTD PAID		243.00
3227 STEPHEN LUPTON									
132075 INVOICE: 12-02177	02/20/13	137817		49684	P	03/05/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS		.00 YTD INVOICED					400.00 YTD PAID		400.00
3257 MANATRON									
131990 INVOICE: 0060514	02/06/13	137732	3343	49685	P	03/05/13	0030-01-000-003-0000-70301 -	OFFICE SUPPLIES	140.00
132217 INVOICE: INVC047208	02/15/13	137962	3804	49685	P	03/05/13	0032-01-000-003-0000-70317 -	ARCHIVE EXPENSES	3,944.27
VENDOR TOTALS		55,338.39 YTD INVOICED					59,422.66 YTD PAID		4,084.27
1305 CHRISTI MANNING									
132080 INVOICE: 12-01351	02/20/13	137822		49686	P	03/05/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	250.00
132081 INVOICE: 12-01349	02/20/13	137824		49686	P	03/05/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	250.00
132083 INVOICE: 12-01171	02/20/13	137825		49686	P	03/05/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	250.00
132085 INVOICE: 12-00771	02/20/13	137827		49686	P	03/05/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	250.00

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VENDOR TOTALS	7,068.75 YTD INVOICED					9,968.75 YTD PAID			1,000.00
3318 MAXOR NATIONAL PHARMACY SERVICES CORP									
131994	01/31/13	137736	3671	49687	P	03/05/13		INMATE MEDICAL EXPENSE	2,025.48
INVOICE: MXCPS000785/013113							0001-02-000-042-0000-70511 -		
VENDOR TOTALS	11,961.27 YTD INVOICED					17,516.81 YTD PAID			2,025.48
3323 MAYFIELD PAPER COMPANY, INC									
131762	02/20/13	137503	3672	49688	P	03/05/13		SANITATION SUPPLIES	44.02
INVOICE: 1311139							0001-01-000-132-0000-70303 -		
131991	02/14/13	137733	3382	49688	P	03/05/13		SANITATION SUPPLIES	61.88
INVOICE: 1308152							0001-01-000-140-0000-70303 -		
131992	02/05/13	137734	3328	49688	P	03/05/13		SANITATION SUPPLIES	1,209.04
INVOICE: 1303088							0001-02-000-042-0000-70303 -		
131993	02/15/13	137735	3608	49688	P	03/05/13		SANITATION SUPPLIES	1,096.03
INVOICE: 1309291							0001-02-000-042-0000-70303 -		
132005	02/18/13	137747	3608	49688	P	03/05/13		SANITATION SUPPLIES	146.61
INVOICE: 1309651							0001-02-000-042-0000-70303 -		
132047	02/19/13	137789		49688	P	03/05/13		SUPPLIES & OPERATING EXPE	96.12
INVOICE: 1310544							0065-02-000-065-0000-70676 -		
VENDOR TOTALS	29,839.48 YTD INVOICED					38,916.32 YTD PAID			2,653.70
1356 SHAWNTELL L. MCKILLOP									
131779	02/21/13	137519		49689	P	03/05/13		ASSIGNED COUNSEL:JUVENILE	500.00
INVOICE: D-11-0029-J							0001-02-000-019-0000-70562 -		
VENDOR TOTALS	8,256.25 YTD INVOICED					10,376.25 YTD PAID			500.00
6290 MEDI-MART PHARMACY									
131926	02/22/13	137668		49690	P	03/05/13		SUPPLIES & OPERATING EXPE	14.99
INVOICE: 6209874							0116-02-000-065-0000-70676 -		
131929	02/22/13	137671		49690	P	03/05/13		SUPPLIES & OPERATING EXPE	21.34
INVOICE: 6209875							0116-02-000-065-0000-70676 -		
131939	02/21/13	137681		49690	P	03/05/13		SUPPLIES & OPERATING EXPE	6.99
INVOICE: 6208734/022113							0116-02-000-065-0000-70676 -		
131940	02/21/13	137682		49690	P	03/05/13		SUPPLIES & OPERATING EXPE	10.99

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INVOICE: 6208451/022113							0116-02-000-065-0000-70676 -		
131941	02/20/13	137683		49690	P	03/05/13		SUPPLIES & OPERATING EXPE	7.64
INVOICE: 6204661/022013							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		3,655.28 YTD INVOICED					3,717.23 YTD PAID		61.95
3373 MEDICAL WHOLESALE, INC.									
131874	02/14/13	137616		49691	P	03/05/13		EQUIPMENT	269.30
INVOICE: 0362818-IN							0066-02-000-065-0000-70475 -		
131874	02/14/13	137616		49691	P	03/05/13		SUPPLIES & OPERATING EXPE	66.40
INVOICE: 0362818-IN							0066-02-000-065-0000-70676 -		
132001	02/05/13	137743	3649	49691	P	03/05/13		INMATE MEDICAL EXPENSE	1,403.45
INVOICE: 0361877-IN							0001-02-000-042-0000-70511 -		
132002	02/05/13	137744	3649	49691	P	03/05/13		INMATE MEDICAL EXPENSE	38.50
INVOICE: 0361878-IN							0001-02-000-042-0000-70511 -		
132003	01/22/13	137745	3649	49691	P	03/05/13		INMATE MEDICAL EXPENSE	187.15
INVOICE: 0360711-IN							0001-02-000-042-0000-70511 -		
132004	02/06/13	137746	3649	49691	P	03/05/13		INMATE MEDICAL EXPENSE	281.20
INVOICE: 0361918-IN							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		21,684.23 YTD INVOICED					27,418.89 YTD PAID		2,246.00
1339 MEHAFFEY & WATSON									
131808	02/20/13	137549		49692	P	03/05/13		ASSIGNED COUNSEL:FELONY	250.00
INVOICE: B-07-0890-S/022013							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		14,920.00 YTD INVOICED					16,570.00 YTD PAID		250.00
8773 MERCHANTS BONDING COMPANY									
131815	02/22/13	137556	3750	49693	P	03/05/13		NOTARY BOND	71.00
INVOICE: 022213							0001-05-000-078-0000-70496 -		
VENDOR TOTALS		284.00 YTD INVOICED					355.00 YTD PAID		71.00
8663 MIDWEST TAPE									
131995	02/14/13	137737	3389	49694	P	03/05/13		AUDIO/VISUAL SUPPLIES	364.85
INVOICE: 90761072							0001-06-000-080-0000-70336 -		
131996	02/14/13	137738	3390	49694	P	03/05/13		AUDIO/VISUAL SUPPLIES	152.92
INVOICE: 90759836							0001-06-000-080-0000-70336 -		

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131997 INVOICE: 90759834	02/14/13	137739	2588	49694	P	03/05/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	65.96
131998 INVOICE: 90776059	02/21/13	137740	2588	49694	P	03/05/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	95.94
131999 INVOICE: 90777511	02/21/13	137741	3389	49694	P	03/05/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	165.93
132000 INVOICE: 90777512	02/21/13	137742	3390	49694	P	03/05/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	543.87
VENDOR TOTALS		4,324.11 YTD INVOICED					5,745.56 YTD PAID		1,389.47
3424 MILLER UNIFORMS & EMBLEMS, INC									
132280 INVOICE: 523559	02/04/13	138027	2826	49695	P	03/05/13	0001-02-000-053-0000-70391 -	UNIFORMS	9.10
132280 INVOICE: 523559	02/04/13	138027	2826	49695	P	03/05/13	0001-02-000-053-0000-70391 -	UNIFORMS	149.50
VENDOR TOTALS		.00 YTD INVOICED					158.60 YTD PAID		158.60
10897 MITCHELL, SUZANNE									
132214 INVOICE: 09-01442L2/022513	02/25/13	137959		49696	P	03/05/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	2.00
VENDOR TOTALS		.00 YTD INVOICED					2.00 YTD PAID		2.00
1314 GALEN A. MOELLER									
131802 INVOICE: C-12-0614-SB	02/11/13	137542		49697	P	03/05/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,250.00
131807 INVOICE: C-13-0003-SB	02/11/13	137548		49697	P	03/05/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
132108 INVOICE: A-08-0443-SA/022113	02/21/13	137850		49697	P	03/05/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	952.50
VENDOR TOTALS		9,037.00 YTD INVOICED					14,442.00 YTD PAID		2,702.50
3457 WILLIAM A. MONTGOMERY									
132105 INVOICE: 020713*1	02/07/13	137847	3507	49698	P	03/05/13	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	125.00
VENDOR TOTALS		1,375.00 YTD INVOICED					1,750.00 YTD PAID		125.00

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3534 NAPA AUTO PARTS									
132006 INVOICE: 112005	02/07/13	137748	3654	49699	P	03/05/13	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	42.89
VENDOR TOTALS		3,527.89 YTD INVOICED					3,932.00 YTD PAID		42.89
3617 NTS COMMUNICATIONS, INC.									
131760 INVOICE: 4561346	02/13/13	137501	3722	49700	P	03/05/13	0001-01-000-009-0000-70420 -	TELEPHONE	485.61
VENDOR TOTALS		2,762.17 YTD INVOICED					6,084.66 YTD PAID		485.61
3623 O'REILLY AUTOMOTIVE INC.									
132087 INVOICE: 1613-295739	02/14/13	137830		49701	P	03/05/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	273.08
132088 INVOICE: 1613-297833	02/21/13	137831		49701	P	03/05/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-75.00
VENDOR TOTALS		3,276.73 YTD INVOICED					5,526.37 YTD PAID		198.08
3632 WILLARD E. PATTERSON									
132007 INVOICE: 9578	02/15/13	137749	3673	49702	P	03/05/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	504.80
VENDOR TOTALS		4,668.40 YTD INVOICED					6,917.70 YTD PAID		504.80
3687 OUTDOORSMAN									
132008 INVOICE: 012313	01/23/13	137750	3057	49703	P	03/05/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	104.50
VENDOR TOTALS		.00 YTD INVOICED					104.50 YTD PAID		104.50
2128 OVERDRIVE, INC.									
131795 INVOICE: MR-1280-0002-021313	02/13/13	137536	3666	49704	P	03/05/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	49.06
132097 INVOICE: 1280121018917-022013	02/20/13	137839	3720	49704	P	03/05/13	0001-06-000-080-0000-70365 -	ELECTRONIC BOOKS	2,517.98
VENDOR TOTALS		12,052.65 YTD INVOICED					15,442.12 YTD PAID		2,567.04
3712 PATHMARK TRAFFIC PRODUCTS									
132009	02/11/13	137751	3715	49705	P	03/05/13		MAINT & PAVING/PRCT 1 & 3	897.00

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INVOICE: 0080107-IN							0005-03-000-198-0000-70356 -		
132009	02/11/13	137751	3715	49705	P	03/05/13		MAINT & PAVING/PRCT 2 & 4	897.00
INVOICE: 0080107-IN							0006-03-000-199-0000-70357 -		
VENDOR TOTALS		6,540.21 YTD INVOICED					8,334.21 YTD PAID		1,794.00
9634 PHILPOTT MOTORS									
132046	02/21/13	137788	3090	49706	P	03/05/13		FURNISHED TRANSPORTATION	25,704.71
INVOICE: 235853							0066-02-000-065-0000-70432 -		
VENDOR TOTALS		25,704.71 YTD INVOICED					51,409.42 YTD PAID		25,704.71
3854 PTS OF AMERICA, LLC									
132010	01/28/13	137752	2583	49707	P	03/05/13		TRAVEL/PRISONERS	1,252.05
INVOICE: 69347							0001-02-000-054-0000-70484 -		
VENDOR TOTALS		9,644.33 YTD INVOICED					13,515.23 YTD PAID		1,252.05
3933 MANUEL G. RANGEL									
132055	12/10/12	137797	2660	49708	P	03/05/13		OFFICE SUPPLIES	153.00
INVOICE: 10418							0043-02-000-013-0000-70301 -		
132058	12/10/12	137800	2661	49708	P	03/05/13		OFFICE SUPPLIES	153.00
INVOICE: 10419							0043-02-000-013-0000-70301 -		
132060	12/10/12	137802	2658	49708	P	03/05/13		OFFICE SUPPLIES	202.88
INVOICE: 10347							0043-02-000-013-0000-70301 -		
132061	12/10/12	137803	2659	49708	P	03/05/13		OFFICE SUPPLIES	202.88
INVOICE: 10420							0043-02-000-013-0000-70301 -		
132125	02/13/13	137868	3764	49708	P	03/05/13		OFFICE SUPPLIES	65.00
INVOICE: 10503							0001-02-000-053-0000-70301 -		
132258	02/12/13	138004	3846	49708	P	03/05/13		OFFICE SUPPLIES	59.25
INVOICE: 10502							0001-01-000-001-0000-70301 -		
VENDOR TOTALS		2,321.22 YTD INVOICED					3,494.67 YTD PAID		836.01
6501 GERALD RATLIFF									
131820	02/19/13	137562		49709	P	03/05/13		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 06-02224L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		5,000.00 YTD INVOICED					6,700.00 YTD PAID		400.00
3968 REGIONAL CANCER TREATMENT CENTER									

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131735	02/21/13	137475	3775	49710	P	03/05/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	431.18
INVOICE: 022113									
VENDOR TOTALS		14,275.04 YTD INVOICED					20,383.89 YTD PAID		431.18
3982 SHERRI TRUBENSTEIN									
131791	02/20/13	137531	3730	49711	P	03/05/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	11.25
INVOICE: 25827									
VENDOR TOTALS		5.10 YTD INVOICED					46.95 YTD PAID		11.25
1317 GONZALO P. RIOS									
131764	02/21/13	137498		49712	P	03/05/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,800.00
INVOICE: C-10-0928-SB									
VENDOR TOTALS		15,575.00 YTD INVOICED					19,275.00 YTD PAID		1,800.00
10894 RIVAS, ARMANDO III									
132129	02/22/13	137872		49713	P	03/05/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	25.00
INVOICE: 11-00404L2/022213									
VENDOR TOTALS		.00 YTD INVOICED					25.00 YTD PAID		25.00
5335 ROBERTS TRUCK CENTER LLC									
132062	02/19/13	137804	3717	49714	P	03/05/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	35.40
INVOICE: 4-1404173									
VENDOR TOTALS		9.83 YTD INVOICED					69.75 YTD PAID		35.40
4095 SAGE PUBLICATIONS, INC.									
131907	02/07/13	137649		49715	P	03/05/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8,108.75
INVOICE: 6454370									
VENDOR TOTALS		.00 YTD INVOICED					8,108.75 YTD PAID		8,108.75
4144 SAN ANGELO RADIOLOGISTS, PA									
131736	02/21/13	137476	3776	49717	P	03/05/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	87.15
INVOICE: 022113									
VENDOR TOTALS		1,245.66 YTD INVOICED					1,450.56 YTD PAID		87.15
4142 SAN ANGELO RADIOLOGISTS P.A.									
132147	02/11/13	137891	3805	49716	P	03/05/13		WORKERS COMPENSATION INSU	11.36

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	INVOICE: 135793							0001-01-000-007-0000-60204 -		
	VENDOR TOTALS		106.80 YTD INVOICED					118.16 YTD PAID		11.36
4210	SCOTT-MERRIMAN, INC									
	132063	02/15/13	137805	2860	49718	P	03/05/13		OFFICE SUPPLIES	700.73
	INVOICE: 049575							0001-01-000-003-0000-70301 -		
	VENDOR TOTALS		.00 YTD INVOICED					700.73 YTD PAID		700.73
10417	SELLERS, NOLAN									
	132332	02/20/13	138081		49719	P	03/05/13		WRIT OF EXECUTION EXPENSE	39,936.92
	INVOICE: C2910J4-C2913J4							0071-01-000-036-0000-70426 -		
	VENDOR TOTALS		.00 YTD INVOICED					39,936.92 YTD PAID		39,936.92
4245	SHANNON CLINIC									
	131878	02/13/13	137618		49720	P	03/05/13		CONTRACT SERVICES	302.00
	INVOICE: C509/021313							0066-02-000-065-0000-70678 -		
	VENDOR TOTALS		9,775.52 YTD INVOICED					10,727.67 YTD PAID		302.00
4251	SHANNON MEDICAL CENTER									
	131769	11/02/12	137509	3731	49724	P	03/05/13		EVALUATION & RAPE EXAMS	365.00
	INVOICE: 8542832							0001-05-000-075-0000-70512 -		
	131770	01/20/13	137510	3708	49725	P	03/05/13		EVALUATION & RAPE EXAMS	384.00
	INVOICE: 8574904							0001-05-000-075-0000-70512 -		
	132285	01/06/12	138032	3813	49722	P	03/05/13		EVALUATION & RAPE EXAMS	23.00
	INVOICE: 8290597/010612							0001-05-000-075-0000-70512 -		
	132286	10/04/12	138033	3813	49721	P	03/05/13		EVALUATION & RAPE EXAMS	11.00
	INVOICE: 8290597/100412							0001-05-000-075-0000-70512 -		
	132291	11/05/12	138038	3813	49723	P	03/05/13		EVALUATION & RAPE EXAMS	59.00
	INVOICE: 8290597/110512							0001-05-000-075-0000-70512 -		
	VENDOR TOTALS		3,615.83 YTD INVOICED					6,112.38 YTD PAID		842.00
4268	SHELL FLEET PLUS									
	132215	02/17/13	137960	3871	49726	P	03/05/13		DIESEL/FUEL	510.04
	INVOICE: 065180929302							0001-02-000-054-0000-70338 -		
	VENDOR TOTALS		1,686.25 YTD INVOICED					2,428.65 YTD PAID		510.04

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4281	SHERWIN-WILLIAMS, CO.									
	131816 INVOICE: 1818-0	02/14/13	137557	3612	49727	P	03/05/13	0001-02-000-043-0000-70301 -	OFFICE SUPPLIES	203.62
	VENDOR TOTALS	881.69 YTD INVOICED						1,085.31 YTD PAID		203.62
4286	SHIPPING POINT									
	131788 INVOICE: 272324	02/14/13	137528	3740	49728	P	03/05/13	0001-02-000-054-0000-70421 -	POSTAGE	11.65
	131790 INVOICE: 271354	02/07/13	137530	3740	49728	P	03/05/13	0001-02-000-054-0000-70421 -	POSTAGE	29.18
	VENDOR TOTALS	53.00 YTD INVOICED						102.93 YTD PAID		40.83
10884	JESSICA SKINNER ATTY. AT LAW									
	132151 INVOICE: 13-00311	02/14/13	137895		49729	P	03/05/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	132153 INVOICE: 12-02296L2	02/14/13	137897		49729	P	03/05/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS	.00 YTD INVOICED						800.00 YTD PAID		800.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	132065 INVOICE: 1196	02/12/13	137807		49730	P	03/05/13	0001-01-000-009-0000-70412 -	AUTOPSIES	4,500.00
	VENDOR TOTALS	8,500.00 YTD INVOICED						13,000.00 YTD PAID		4,500.00
5260	SOUTHLAND PARK OF ANGELO									
	131737 INVOICE: MAR13	09/27/12	137477	154	49731	P	03/05/13	0001-01-000-130-0000-70462 -	OFFICE RENTAL	1,817.49
	VENDOR TOTALS	9,042.41 YTD INVOICED						10,890.32 YTD PAID		1,817.49
4397	SPRINT PCS									
	132050 INVOICE: 992688818-063	02/20/13	137792		49732	P	03/05/13	0065-02-000-065-0000-70440 -	UTILITIES	99.98
	VENDOR TOTALS	1,250.94 YTD INVOICED						1,500.99 YTD PAID		99.98
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	132094	02/16/13	137837	3494	49733	P	03/05/13		OFFICE SUPPLIES	87.78

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3193017083							0001-01-000-036-0000-70301 -		
132095	02/09/13	137836	3431	49733	P	03/05/13		OFFICE SUPPLIES	1,262.39
INVOICE: 3192570068							0001-06-000-080-0000-70301 -		
132096	02/16/13	137838	3494	49733	P	03/05/13		OFFICE SUPPLIES	81.58
INVOICE: 3193017084							0001-01-000-036-0000-70301 -		
132098	02/09/13	137840	3433	49733	P	03/05/13		OFFICE SUPPLIES	54.50
INVOICE: 3192570064							0001-01-000-003-0000-70301 -		
132099	02/02/13	137841	3092	49733	P	03/05/13		OFFICE SUPPLIES	132.16
INVOICE: 3191764730							0001-02-000-042-0000-70301 -		
132101	02/02/13	137843	3092	49733	P	03/05/13		OFFICE SUPPLIES	163.48
INVOICE: 3191764731							0001-02-000-042-0000-70301 -		
132103	02/02/13	137845	3094	49733	P	03/05/13		PHOTO SUPPLIES	725.43
INVOICE: 3191764732							0001-02-000-042-0000-70333 -		
132104	02/02/13	137846	3097	49733	P	03/05/13		SANITATION SUPPLIES	456.60
INVOICE: 3191764733							0001-02-000-042-0000-70303 -		
132106	02/09/13	137848	3279	49733	P	03/05/13		OFFICE SUPPLIES	34.88
INVOICE: 3192570060							0001-02-000-042-0000-70301 -		
132107	02/09/13	137849	3279	49733	P	03/05/13		OFFICE SUPPLIES	163.48
INVOICE: 3192570061							0001-02-000-042-0000-70301 -		
132209	02/16/13	137954	3439	49733	P	03/05/13		OFFICE SUPPLIES	80.60
INVOICE: 3193017082							0001-01-000-014-0000-70301 -		
132250	02/16/13	137996	3489	49733	P	03/05/13		OFFICE SUPPLIES	50.04
INVOICE: 3193017088							0001-02-000-013-0000-70301 -		
132278	02/09/13	138024	3333	49733	P	03/05/13		OFFICE SUPPLIES	18.56
INVOICE: 3192570059							0001-02-000-021-0000-70301 -		
132278	02/09/13	138024	3333	49733	P	03/05/13		EQUIPMENT	114.95
INVOICE: 3192570059							0001-02-000-021-0000-70475 -		
VENDOR TOTALS		46,183.63 YTD INVOICED						64,581.39 YTD PAID	3,426.43
4431 STERICYCLE, INC.									
132071	01/31/13	137813	3677	49734	P	03/05/13		INMATE MEDICAL EXPENSE	609.91
INVOICE: 4003948639							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		2,069.10 YTD INVOICED						3,011.82 YTD PAID	609.91
4459 STEVE STURTZ									

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	131739	02/21/13	137479	3732	49735	P	03/05/13		TRAVEL & TRAINING	721.46
	INVOICE: 021413							0001-06-000-090-0000-70428 -		
	VENDOR TOTALS		755.70 YTD INVOICED					1,477.16 YTD PAID		721.46
4461	SUDDENLINK									
	131759	02/15/13	137500	728	49736	P	03/05/13		DUES & SUBSCRIPTIONS	104.04
	INVOICE: 704492702/021513							0001-06-000-080-0000-70405 -		
	VENDOR TOTALS		1,040.85 YTD INVOICED					1,306.00 YTD PAID		104.04
4473	ANGELO SUPERIOR SERVICES, INC.									
	132069	02/20/13	137810	3733	49737	P	03/05/13		BUILDING REPAIR	279.00
	INVOICE: 92967							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		8,690.31 YTD INVOICED					14,171.31 YTD PAID		279.00
4525	TASER INTERNATIONAL									
	132077	02/04/13	137819	3212	49738	P	03/05/13		EQUIPMENT	837.95
	INVOICE: SI1311931							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS		4,143.95 YTD INVOICED					4,981.90 YTD PAID		837.95
4571	TEMPLETON CONSTRUCTION COMPANY, INC.									
	132089	02/14/13	137829	3803	49739	P	03/05/13		CAP BUILDING IMPROVEMENTS	123,011.70
	INVOICE: 1231-03							0088-01-000-140-0000-80504 -		
	VENDOR TOTALS		130,492.13 YTD INVOICED					253,503.83 YTD PAID		123,011.70
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
	132259	02/27/13	138005	3839	49740	P	03/05/13		TRAVEL & TRAINING	225.00
	INVOICE: A301470							0001-01-000-001-0000-70428 -		
	VENDOR TOTALS		755.00 YTD INVOICED					980.00 YTD PAID		225.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	132078	02/06/13	137820	3013	49741	P	03/05/13		RADIO RENT & REPAIR	2,120.30
	INVOICE: 403273							0001-02-000-042-0000-70451 -		
	VENDOR TOTALS		37,740.99 YTD INVOICED					40,130.71 YTD PAID		2,120.30
10147	TEXAS EMERGENCY MANAGEMENT									
	132196	02/27/13	137941	3850	49742	P	03/05/13		TRAVEL & TRAINING	150.00

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	INVOICE: 032813							0001-02-000-055-0000-70428 -		
	132197	02/27/13	137942	3850	49742	P	03/05/13		TRAVEL & TRAINING	150.00
	INVOICE: 032813*1							0001-02-000-055-0000-70428 -		
	VENDOR TOTALS			.00 YTD INVOICED				300.00 YTD PAID		300.00
4679	TEXAS STATE UNIV/SAN MARCOS									
	131738	02/22/13	137478	3768	49744	P	03/05/13		TRAVEL & TRAINING	100.00
	INVOICE: 032713*6							0082-01-000-015-0000-70428 -		
	131821	02/25/13	137563	3779	49743	P	03/05/13		TRAVEL & TRAINING	100.00
	INVOICE: 050813*1							0104-02-000-052-0000-70428 -		
	131824	02/25/13	137566	3780	49743	P	03/05/13		TRAVEL & TRAINING	10.00
	INVOICE: 050813*2							0104-02-000-052-0000-70428 -		
	VENDOR TOTALS			1,300.00 YTD INVOICED				1,510.00 YTD PAID		210.00
4704	TEXAS PROBATION TRAINING ACADEMY									
	132053	02/20/13	137795		49745	P	03/05/13		PROFESSIONAL FEES	280.00
	INVOICE: 032713*1							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS			420.00 YTD INVOICED				700.00 YTD PAID		280.00
4777	CONCHO SUPPLY, INC									
	132079	02/07/13	137821	3655	49746	P	03/05/13		AUTO REPAIR, FUEL, ETC	50.94
	INVOICE: 636953							0001-06-000-090-0000-70335 -		
	VENDOR TOTALS			8,623.22 YTD INVOICED				9,710.56 YTD PAID		50.94
4781	THYSSENKRUPP ELEVATOR CORP									
	132244	02/19/13	137990	3838	49747	P	03/05/13		BUILDING REPAIR	1,181.02
	INVOICE: 5000079794							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS			9,384.07 YTD INVOICED				10,819.18 YTD PAID		1,181.02
4798	GENEVA TOBAR									
	131747	02/21/13	137487	3734	49748	P	03/05/13		TRAVEL & TRAINING	305.59
	INVOICE: 030813							0082-01-000-015-0000-70428 -		
	VENDOR TOTALS			.00 YTD INVOICED				305.59 YTD PAID		305.59
4833	TOTAL BENEFIT SOLUTIONS									
	131768	01/09/13	137508		49749	P	03/05/13		DUE TO TOTAL BENEFIT SOLU	12.88

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	INVOICE: 010913							0095-00-000-000-0000-22128 -		
	VENDOR TOTALS	26,266.72 YTD INVOICED						26,279.60 YTD PAID		12.88
4860	TRIMBLE-BATJER INSURANCE ASSOCIATES,									
	132066	01/29/13	137808		49750	P	03/05/13		PROFESSIONAL FEES	100.00
	INVOICE: 54161							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS	1,036.00 YTD INVOICED						1,136.00 YTD PAID		100.00
4883	TYLER TECHNOLOGIES,INC.									
	132109	01/30/13	137851	3679	49751	P	03/05/13		ARCHIVE EXPENSES	210.00
	INVOICE: 025-61869							0032-01-000-003-0000-70317 -		
	VENDOR TOTALS	170,259.65 YTD INVOICED						210,939.65 YTD PAID		210.00
4887	U.S. FOODSERVICE, INC.									
	131882	02/21/13	137624		49752	P	03/05/13		SUPPLIES & OPERATING EXPE	761.42
	INVOICE: 5576323							0066-02-000-065-0000-70676 -		
	131885	02/19/13	137627		49752	P	03/05/13		SUPPLIES & OPERATING EXPE	-49.00
	INVOICE: 5979836							0066-02-000-065-0000-70676 -		
	131909	02/19/13	137651		49752	P	03/05/13		SUPPLIES & OPERATING EXPE	-24.50
	INVOICE: 5979837							0116-02-000-065-0000-70676 -		
	131911	02/21/13	137653		49752	P	03/05/13		SUPPLIES & OPERATING EXPE	567.26
	INVOICE: 5576324							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	32,483.16 YTD INVOICED						34,853.36 YTD PAID		1,255.18
9101	UNIFIRST CORPORATION									
	132091	02/21/13	137833	3800	49753	P	03/05/13		SANITATION SUPPLIES	58.50
	INVOICE: 839 0101540							0001-01-000-149-0000-70303 -		
	132092	02/21/13	137834	3800	49753	P	03/05/13		UNIFORMS	68.04
	INVOICE: 839 0101543							0001-01-000-138-0000-70391 -		
	132117	02/14/13	137859	3656	49753	P	03/05/13		UNIFORMS	69.09
	INVOICE: 839 0101017							0001-01-000-138-0000-70391 -		
	132118	02/14/13	137860	3656	49753	P	03/05/13		SANITATION SUPPLIES	58.50
	INVOICE: 839 0101013							0001-01-000-148-0000-70303 -		
	132119	02/14/13	137861	172	49753	P	03/05/13		UNIFORMS	88.75
	INVOICE: 839 0101016							0005-03-000-198-0000-70391 -		

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	132120	02/14/13	137862	980	49753	P	03/05/13		UNIFORMS	78.97
	INVOICE: 839 0101021							0006-03-000-199-0000-70391 -		
	132121	02/14/13	137863	913	49753	P	03/05/13		SAFETY EQUIPMENT	20.00
	INVOICE: 839 0101032							0001-01-000-163-0000-70358 -		
	132122	02/21/13	137864	246	49753	P	03/05/13		UNIFORMS	132.12
	INVOICE: 839 0101544							0001-01-000-136-0000-70391 -		
	132123	02/21/13	137865	247	49753	P	03/05/13		SAFETY EQUIPMENT	7.85
	INVOICE: 839 0101551							0001-01-000-132-0000-70358 -		
	132124	02/21/13	137866	172	49753	P	03/05/13		UNIFORMS	92.95
	INVOICE: 839 0101542							0005-03-000-198-0000-70391 -		
	132256	02/21/13	138002	3842	49753	P	03/05/13		UNIFORMS	8.82
	INVOICE: 839 0101545							0001-06-000-081-0000-70391 -		
	132257	02/21/13	138003	3842	49753	P	03/05/13		SHOP SUPPLIES	8.96
	INVOICE: 839 0101546							0001-01-000-070-0000-70351 -		
	132257	02/21/13	138003	3842	49753	P	03/05/13		UNIFORMS	18.81
	INVOICE: 839 0101546							0001-01-000-070-0000-70391 -		
	132257	02/21/13	138003	3842	49753	P	03/05/13		UNIFORMS	10.32
	INVOICE: 839 0101546							0005-03-000-198-0000-70391 -		
	132257	02/21/13	138003	3842	49753	P	03/05/13		UNIFORMS	10.32
	INVOICE: 839 0101546							0006-03-000-199-0000-70391 -		
	VENDOR TOTALS		8,421.01 YTD INVOICED					10,343.54 YTD PAID		732.00
4954	VALLEY VENDING, INC.									
	131884	02/19/13	137626		49754	P	03/05/13		SUPPLIES & OPERATING EXPE	15.00
	INVOICE: 021913							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		.00 YTD INVOICED					15.00 YTD PAID		15.00
4973	VERIZON									
	131921	02/13/13	137663		49755	P	03/05/13		UTILITIES	345.25
	INVOICE: 2828167259 01/021313							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		43,456.77 YTD INVOICED					54,773.29 YTD PAID		345.25
5007	WALGREENS CO.									
	132149	02/18/13	137892	3807	49756	P	03/05/13		WORKERS COMPENSATION INSU	209.35
	INVOICE: 0005315295							0001-01-000-009-0000-60204 -		

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VENDOR TOTALS	418.69 YTD INVOICED				628.04 YTD PAID				209.35
5022 WALMART									
131799 INVOICE: 001476/013013	01/30/13	137539	3151	49757	P	03/05/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	19.40
131799 INVOICE: 001476/013013	01/30/13	137539	3152	49757	P	03/05/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	32.44
131803 INVOICE: 007424	02/05/13	137545	3320	49757	P	03/05/13	0001-04-000-060-0000-70301 -	OFFICE SUPPLIES	21.94
131806 INVOICE: 009121	01/29/13	137547	3166	49757	P	03/05/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	25.32
131810 INVOICE: 005298	02/12/13	137551	3506	49757	P	03/05/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	8.80
131812 INVOICE: 008584	02/06/13	137553	3376	49757	P	03/05/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	31.55
132068 INVOICE: 009455	01/17/13	137811		49758	P	03/05/13	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	47.70
132070 INVOICE: 007030	02/06/13	137812		49758	P	03/05/13	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	133.76
132072 INVOICE: 007028	02/06/13	137814		49758	P	03/05/13	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	203.82
132093 INVOICE: 002374	01/30/13	137835	3770	49759	P	03/05/13	0045-02-000-025-0000-70481 -	MISCELLANEOUS	53.82
VENDOR TOTALS	8,794.43 YTD INVOICED				12,043.32 YTD PAID				578.55
5038 WARREN POWER AND MACHINERY, LP									
132111 INVOICE: PS040164237	02/11/13	137853	3725	49760	P	03/05/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	178.80
132113 INVOICE: PS040164238	02/11/13	137855	3725	49760	P	03/05/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	189.18
VENDOR TOTALS	4,617.29 YTD INVOICED				6,149.94 YTD PAID				367.98
5043 ENFORCEMENT VIDEO, LLC									
131750 INVOICE: EXCINV00001294	07/02/12	137490	3681	49761	P	03/05/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	596.00

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
131751 INVOICE: EXCINV00001294*1	07/02/12	137491		49761	P	03/05/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	5,000.00
131752 INVOICE: EXCINV00001294*2	07/05/12	137492		49761	P	03/05/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	-5,000.00
131753 INVOICE: STDINV0020104	01/31/13	137493	3127	49761	P	03/05/13	0001-02-000-054-0000-70354 -	DWI VIDEO	660.00
VENDOR TOTALS		710.00 YTD INVOICED					2,766.00 YTD PAID		1,256.00
1374 WEBB, STOKES & SPARKS.L.L.P.									
132100 INVOICE: C-11-0024-CPS/021513	02/15/13	137842		49762	P	03/05/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	217.50
132102 INVOICE: C-11-0046-CPS	02/15/13	137844		49762	P	03/05/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,170.00
VENDOR TOTALS		.00 YTD INVOICED					1,387.50 YTD PAID		1,387.50
5077 CT CUBE, L.P.									
132074 INVOICE: 40098442	02/16/13	137816		49767	P	03/05/13	0065-02-000-065-0000-70440 -	UTILITIES	128.80
132076 INVOICE: 40087845	02/16/13	137818		49766	P	03/05/13	0062-02-000-065-0000-70440 -	UTILITIES	75.75
132260 INVOICE: 40089788	02/16/13	138006	173	49763	P	03/05/13	0005-03-000-198-0000-70440 -	UTILITIES	30.35
132261 INVOICE: 40095277	02/16/13	138007	3862	49765	P	03/05/13	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	56.14
132262 INVOICE: 40087216	02/16/13	138008	862	49764	P	03/05/13	0001-01-000-009-0000-70420 -	TELEPHONE	49.95
VENDOR TOTALS		5,091.14 YTD INVOICED					6,581.78 YTD PAID		340.99
5090 WEST TEXAS FIRE EXTINGUISHER									
132115 INVOICE: 0086719	02/19/13	137857	3662	49768	P	03/05/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	59.50
VENDOR TOTALS		4,110.02 YTD INVOICED					5,448.70 YTD PAID		59.50
1369 THOMAS T. WILLIAMS									
131800	02/15/13	137540		49769	P	03/05/13		ASSIGNED COUNSEL:FELONY	431.25

PAID CHECK RUN REPORT

CHECK RUN:030513 TO FISCAL 2013/05 10/01/2012 TO 09/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-12-1050-SB							0001-02-000-019-0000-70563 -		
	131801	02/15/13	137541		49769	P	03/05/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	431.25
	INVOICE: C-13-0104-SB									
	131805	02/11/13	137546		49769	P	03/05/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-12-0579-SA									
	VENDOR TOTALS		8,965.00 YTD INVOICED					11,495.00 YTD PAID		1,362.50
10883	WRIGHT, DONALD									
	131853	02/13/13	137595		49770	P	03/05/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	10.00
	INVOICE: 94-00204/021313									
	VENDOR TOTALS		.00 YTD INVOICED					10.00 YTD PAID		10.00
9724	WYMORE, JESSIE L.									
	132116	02/20/13	137858	3745	49771	P	03/05/13	0020-06-000-080-0000-70489 -	REFUNDS	13.10
	INVOICE: 022013									
	VENDOR TOTALS		.00 YTD INVOICED					13.10 YTD PAID		13.10
5226	YELLOWHOUSE MACHINERY COMPANY									
	132086	02/11/13	137828	3716	49772	P	03/05/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	51.39
	INVOICE: 05 566386									
	VENDOR TOTALS		182,096.76 YTD INVOICED					182,523.43 YTD PAID		51.39
									REPORT TOTALS	496,318.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	228	496,318.29

** END OF REPORT - Generated by RENE POMAR **

FOR CASH ACCOUNT: 0001-00-000-000-0000-11010 - CASH

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000049080	02/12/13	CLEAR	010864	WILLIAM WILLIS	130609	01/02/13		63.00	
				CHECK # 000049080 TOTAL:				.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***				.00	

FOR CASH ACCOUNT: 0001-00-000-000-0000-11010 - CASH

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000048763	02/05/13	CLEAR	002942	THOMAS JETER	129751	01/22/13	2913	99.10	
				CHECK # 000048763 TOTAL:				.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***				.00	

** END OF REPORT - Generated by RENE POMAR **

FOR CASH ACCOUNT: 0001-00-000-000-0000-11010 - CASH

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000049051	02/12/13	CLEAR	004613	TEXAS BOOKS IN REVIEW	130742	01/31/13	3119	18.00	
				CHECK # 000049051 TOTAL:				.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***				.00	

** END OF REPORT - Generated by LISA CARROLL **

0.*

63.00+
99.10+
18.00+
180.10*