Treasurers' Accounts Payable Report

Bills received as of **03/20/13** have been processed. Delivered via email on **03/22/13 @ 10:15 am**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by _____,
Deputy Treasurer

Presented and Approved in Commissioner's Court on **03/26/13** 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

$391,032.95	All Bank Accounts- Refer to page 52	3/26/2013
	All Bank Accounts- Refer to page _____	
	All Bank Accounts- Refer to page _____	
$618,896.60	Payroll - Misc Refer to page 53	3/22/2013
$392,167.80	Payroll- Escrow-Refer to page 57	3/22/2013
	Payroll- Elections Refer to page _____	
	Payroll- Elections EscrowsRefer to page _____	
	Jury-Refer to page _____	
	Voids- Refer to page _____	
$1,402,097.35	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:032613 TO FISCAL 2013/06 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES,INC.									
133528 INVOICE: 17077	03/12/13	139321		50214	P	03/26/13	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	162.50
VENDOR TOTALS		3,337.80 YTD INVOICED					3,337.80 YTD PAID		162.50
1084 AIRGAS									
133726 INVOICE: 9908211416	02/28/13	139522	4310	50215	P	03/26/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	196.07
133726 INVOICE: 9908211416	02/28/13	139522	4310	50215	P	03/26/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	196.07
VENDOR TOTALS		2,801.59 YTD INVOICED					3,682.13 YTD PAID		392.14
1091 ALBERTSON'S									
133331 INVOICE: 02427604/020713	02/07/13	139111		50216	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	3.06
VENDOR TOTALS		34.18 YTD INVOICED					34.18 YTD PAID		3.06
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE									
133529 INVOICE: 1576	03/08/13	139322		50217	P	03/26/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	1,628.00
133531 INVOICE: 1577	03/08/13	139323		50217	P	03/26/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	2,072.00
133534 INVOICE: 1578	03/08/13	139326		50217	P	03/26/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	4,060.00
133538 INVOICE: 1532/010813	03/08/13	139330		50217	P	03/26/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	-1,885.00
133539 INVOICE: 1583	03/11/13	139331		50218	P	03/26/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	1,152.00
133540 INVOICE: 1584	03/11/13	139332		50218	P	03/26/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	1,242.00
133542 INVOICE: 1585	03/11/13	139334		50218	P	03/26/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	672.00
133544 INVOICE: 1586	03/11/13	139336		50218	P	03/26/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	378.00

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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	
	VENDOR TOTALS	58,058.00 YTD INVOICED						58,058.00 YTD PAID		9,319.00
1107	WILVIS CT, INC.									
	133580 INVOICE: 18598	03/11/13	139372	4243	50219	P	03/26/13	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	40.00
	133727 INVOICE: 18516	02/25/13	139523	4315	50219	P	03/26/13	0001-01-000-143-0000-70530 -	BUILDING REPAIR	41.66
	VENDOR TOTALS	226.66 YTD INVOICED						673.66 YTD PAID		81.66
9826	JONELLE BLACK									
	133578 INVOICE: 1692	02/28/13	139370	1207	50220	P	03/26/13	0001-06-000-080-0000-50139 -	CONTRACT LABOR	854.00
	VENDOR TOTALS	4,382.00 YTD INVOICED						5,292.00 YTD PAID		854.00
1130	ALLSUPS									
	133336 INVOICE: 121911434/022813	02/28/13	139125		50221	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	9.76
	133339 INVOICE: 122028734/022813	02/28/13	139127		50221	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	42.32
	VENDOR TOTALS	192.68 YTD INVOICED						221.63 YTD PAID		52.08
1160	AMERICAN EXPRESS									
	133324 INVOICE: 11007/030813	03/08/13	139110		50222	P	03/26/13	0066-02-000-065-0000-70428 -	TRAVEL & TRAINING	488.75
	133324 INVOICE: 11007/030813	03/08/13	139110		50222	P	03/26/13	0066-02-000-065-0000-70475 -	EQUIPMENT	717.74
	133324 INVOICE: 11007/030813	03/08/13	139110		50222	P	03/26/13	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	414.96
	133324 INVOICE: 11007/030813	03/08/13	139110		50222	P	03/26/13	0116-02-000-065-0000-70475 -	EQUIPMENT	2,098.16
	133324 INVOICE: 11007/030813	03/08/13	139110		50222	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	188.99
	VENDOR TOTALS	32,604.06 YTD INVOICED						32,604.06 YTD PAID		3,908.60
10606	ANENE, JAMAL									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133700	03/13/13	139495	4368	50223	P	03/26/13	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	6.81
	INVOICE: 031313									
	VENDOR TOTALS		431.22 YTD INVOICED					431.22 YTD PAID		6.81
1207	ANGELO BAIL BONDS									
	133515	02/04/13	139300		50224	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	31.04
	INVOICE: 101461234/020413									
	VENDOR TOTALS		31.04 YTD INVOICED					77.60 YTD PAID		31.04
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	133452	03/13/13	139242	4258	50225	P	03/26/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	89.87
	INVOICE: 255195									
	133847	03/18/13	139646	4354	50225	P	03/26/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	11.52
	INVOICE: 255643									
	VENDOR TOTALS		2,300.44 YTD INVOICED					3,134.32 YTD PAID		101.39
1211	ANGELO BURGER CO #2									
	133518	02/08/13	139310		50226	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	30.86
	INVOICE: 022614J4/020813									
	133520	02/08/13	139312		50226	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	28.24
	INVOICE: 022615J4/020813									
	VENDOR TOTALS		59.10 YTD INVOICED					59.10 YTD PAID		59.10
1214	ANGELO GLASS & MIRROR CO, INC									
	133546	03/12/13	139338		50227	P	03/26/13	0067-02-000-065-0150-70676 -	SUPPLIES & OPERATING EXPE	66.50
	INVOICE: 103378									
	VENDOR TOTALS		1,061.70 YTD INVOICED					1,061.70 YTD PAID		66.50
1221	ANGELO PLUMBING SUPPLY									
	133728	03/13/13	139524	4317	50228	P	03/26/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	118.62
	INVOICE: 1183008									
	133848	03/19/13	139647	4386	50228	P	03/26/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	105.10
	INVOICE: 1183699									
	VENDOR TOTALS		13,207.82 YTD INVOICED					13,223.43 YTD PAID		223.72
1225	BRYAN N ANGLE,MD PA									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
133338 INVOICE: 031413	03/14/13	139120	4292	50229	P	03/26/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	8,588.20
VENDOR TOTALS		19,936.70 YTD INVOICED					23,926.25 YTD PAID		8,588.20
1247 ARAMARK CORPORATION									
133498 INVOICE: 4291000825	02/22/13	139290	3809	50230	P	03/26/13	0001-02-000-042-0000-70330 -	GROCERIES	9,948.12
133499 INVOICE: 4291000826	03/01/13	139291	4055	50230	P	03/26/13	0001-02-000-042-0000-70330 -	GROCERIES	10,504.98
VENDOR TOTALS		201,987.40 YTD INVOICED					261,514.40 YTD PAID		20,453.10
5248 ARMSTRONG ELECTRICAL SUPPLY CO.									
133729 INVOICE: 3031558-00	03/06/13	139525	4051	50231	P	03/26/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	27.38
VENDOR TOTALS		7,675.85 YTD INVOICED					8,993.32 YTD PAID		27.38
1294 ATMOS ENERGY									
133329 INVOICE: 2846611-7/030513	03/05/13	139118		50234	P	03/26/13	0066-02-000-065-0000-70440 -	UTILITIES	464.16
133330 INVOICE: 0535225-6/030513	03/05/13	139119		50235	P	03/26/13	0066-02-000-065-0000-70440 -	UTILITIES	494.12
133354 INVOICE: 2848803-5/030513	03/05/13	139142		50232	P	03/26/13	0116-02-000-065-0000-70440 -	UTILITIES	790.55
133355 INVOICE: 0440333-8/030513	03/05/13	139143		50232	P	03/26/13	0116-02-000-065-0000-70440 -	UTILITIES	500.88
133638 INVOICE: 0835830-6/031313	03/13/13	139413	1451	50233	P	03/26/13	0001-01-000-144-0000-70440 -	UTILITIES	366.59
133639 INVOICE: 0787121-7/030613	03/06/13	139432	1354	50236	P	03/26/13	0001-01-000-140-0000-70440 -	UTILITIES	978.15
133640 INVOICE: 0568833-1/030613	03/06/13	139433	1355	50238	P	03/26/13	0001-01-000-142-0000-70440 -	UTILITIES	2,787.19
133641 INVOICE: 0651976-7/030613	03/06/13	139434	1355	50237	P	03/26/13	0001-01-000-142-0000-70440 -	UTILITIES	1,022.07
VENDOR TOTALS		61,235.76 YTD INVOICED					67,671.34 YTD PAID		7,403.71
1409 BIMBO BAKERIES USA, INC.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133332 INVOICE: 381613	03/12/13	139121		50239	P	03/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	100.00
	133333 INVOICE: 381610	03/08/13	139122		50239	P	03/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	86.50
	133335 INVOICE: 381615	03/15/13	139124		50239	P	03/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	118.15
	133352 INVOICE: 381614	03/12/13	139140		50239	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	69.50
	133353 INVOICE: 381611	03/08/13	139141		50239	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	63.50
	VENDOR TOTALS	8,865.36 YTD INVOICED						9,123.86 YTD PAID		437.65
10968	BANK OF SAN ANGELO									
	133588 INVOICE: A120200C	03/07/13	139380		50240	P	03/26/13	0071-01-000-036-0000-70426 -	WRITS/ORDER OF SALE ETC	36,000.00
	VENDOR TOTALS	36,000.00 YTD INVOICED						36,000.00 YTD PAID		36,000.00
1434	BOB BARKER COMPANY, INC.									
	133490 INVOICE: UT1000269969	03/11/13	139282	4003	50241	P	03/26/13	0001-02-000-042-0000-70391 -	UNIFORMS	66.37
	VENDOR TOTALS	10,175.37 YTD INVOICED						13,394.88 YTD PAID		66.37
1476	BELL COUNTY JUVENILE SERVICES									
	133319 INVOICE: 1976	03/01/13	139105		50242	P	03/26/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	2,660.00
	VENDOR TOTALS	10,640.00 YTD INVOICED						10,640.00 YTD PAID		2,660.00
10642	BELLAGIO AT SUNSET APTS									
	133362 INVOICE: 121889834/021113	02/11/13	139151		50243	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	94.63
	VENDOR TOTALS	610.00 YTD INVOICED						610.00 YTD PAID		94.63
1499	JOHN BEST									
	133718 INVOICE: 031113	03/18/13	139514		50244	P	03/26/13	0052-02-000-013-0000-70481 -	MISCELLANEOUS	237.09

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	237.09 YTD INVOICED						237.09 YTD PAID		237.09
30	BORDER STATES ELECTRIC									
	133730	03/06/13	139526	4050	50245	P	03/26/13		BUILDING REPAIR	3.86
	INVOICE: 905340714							0001-01-000-142-0000-70530 -		
	133738	03/08/13	139535	4140	50245	P	03/26/13		BUILDING REPAIR	15.07
	INVOICE: 905353573							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS	951.41 YTD INVOICED						1,473.85 YTD PAID		18.93
1626	BUG EXPRESS PEST CONTROL									
	133577	01/03/13	139369	1396	50246	P	03/26/13		HIRED SERVICES	75.00
	INVOICE: 126836							0001-01-000-162-0000-70418 -		
	VENDOR TOTALS	1,859.00 YTD INVOICED						1,859.00 YTD PAID		75.00
1690	CAPITAL ONE, F.S.B.									
	133348	03/04/13	139135		50247	P	03/26/13		CONTRACT SERVICES	160.00
	INVOICE: 6177/030413							0066-02-000-065-0000-70678 -		
	133348	03/04/13	139135		50247	P	03/26/13		CONTRACT SERVICES	300.00
	INVOICE: 6177/030413							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS	3,980.00 YTD INVOICED						3,980.00 YTD PAID		460.00
5852	CASH 'N DASH									
	133367	02/06/13	139156		50248	P	03/26/13		RESTITUTION ON BAD CHECKS	280.00
	INVOICE: 091097934/020613							0071-01-000-036-0000-70312 -		
	133368	02/06/13	139157		50248	P	03/26/13		RESTITUTION ON BAD CHECKS	284.50
	INVOICE: 091098034/020613							0071-01-000-036-0000-70312 -		
	133373	02/04/13	139161		50248	P	03/26/13		RESTITUTION ON BAD CHECKS	19.79
	INVOICE: 111745634/020413							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	663.43 YTD INVOICED						683.21 YTD PAID		584.29
6454	CASH ADVANTAGE, THE									
	133365	02/26/13	139154		50249	P	03/26/13		RESTITUTION ON BAD CHECKS	32.43
	INVOICE: 091131334/022613							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	97.30 YTD INVOICED						97.30 YTD PAID		32.43
1732	CDW GOVERNMENT INC.									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133429	03/11/13	139218	4132	50250	P	03/26/13		OFFICE SUPPLIES	194.97
	INVOICE: Z790352							0001-02-000-054-0000-70301 -		
	133430	03/04/13	139219	3948	50250	P	03/26/13		EQUIPMENT	2,859.25
	INVOICE: Z475782							0001-01-000-008-0000-70475 -		
	133496	02/27/13	139288	3859	50250	P	03/26/13		EQUIPMENT	252.36
	INVOICE: Z332660							0001-02-000-042-0000-70475 -		
	133497	03/01/13	139289	3859	50250	P	03/26/13		EQUIPMENT	121.91
	INVOICE: Z435190							0001-02-000-042-0000-70475 -		
	133731	03/11/13	139527	4133	50250	P	03/26/13		MISCELLANEOUS	634.15
	INVOICE: Z773096							0045-02-000-025-0000-70481 -		
	VENDOR TOTALS		55,435.35 YTD INVOICED						72,977.25 YTD PAID	4,062.64
1323	JEFF CHANDLER									
	133556	03/14/13	139348		50251	P	03/26/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-09-0290-SB							0001-02-000-019-0000-70563 -		
	133558	03/14/13	139350		50251	P	03/26/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-09-0138-SB							0001-02-000-019-0000-70563 -		
	133560	03/14/13	139352		50251	P	03/26/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-12-0893-SB							0001-02-000-019-0000-70563 -		
	133767	03/15/13	139563		50251	P	03/26/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0764-SA							0001-02-000-019-0000-70563 -		
	133768	03/14/13	139566		50251	P	03/26/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-06-0246-S							0001-02-000-019-0000-70563 -		
	133770	03/14/13	139568		50251	P	03/26/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-0665-SB							0001-02-000-019-0000-70563 -		
	133771	03/14/13	139569		50251	P	03/26/13		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-07-1191-S/031413							0001-02-000-019-0000-70563 -		
	133773	03/14/13	139572		50251	P	03/26/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-11-0616-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		18,630.00 YTD INVOICED						23,260.00 YTD PAID	3,750.00
1762	CHECKMATE COLLECTIONS									
	133382	02/25/13	139171		50252	P	03/26/13		RESTITUTION ON BAD CHECKS	44.53
	INVOICE: 98441134/022513							0071-01-000-036-0000-70312 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
133385	02/06/13	139173		50252	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	49.07
INVOICE: 00240834/020613									
133388	02/19/13	139176		50252	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	50.29
INVOICE: 02603034/021913									
133391	02/11/13	139180		50252	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	89.89
INVOICE: 98378634/021113									
133397	02/15/13	139185		50252	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	39.06
INVOICE: 02414034/021513									
133401	02/12/13	139190		50252	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	41.94
INVOICE: 98395434/021213									
133410	02/05/13	139198		50252	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	35.73
INVOICE: 99950J4/020513									
133414	02/27/13	139202		50252	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	79.06
INVOICE: 01241434/022713									
133417	02/01/13	139205		50252	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	26.94
INVOICE: 98465334/020113									
VENDOR TOTALS		2,856.22 YTD INVOICED					2,898.24 YTD PAID		456.51
1766 CHECKSTAR									
133591	02/04/13	139384		50253	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	8.09
INVOICE: 122006634/020413									
133592	02/08/13	139385		50253	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	165.25
INVOICE: 08824334/020813									
133593	02/15/13	139386		50253	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	10.63
INVOICE: 122030234/021513									
133594	02/05/13	139387		50253	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	9.32
INVOICE: 06065234/020513									
133595	02/27/13	139388		50253	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	57.40
INVOICE: 122010634/022713									
133599	02/21/13	139392		50253	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	36.15
INVOICE: 02523934/022113									
133601	02/13/13	139394		50253	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	120.00
INVOICE: 132081234/021313									
133605	02/13/13	139398		50253	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	110.00
INVOICE: 132081334/021313									

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Program ID: appdwarr

PAID CHECK RUN REPORT

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CHECK RUN:032613

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
133608 INVOICE: 122004634/022513	02/25/13	139401		50253	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	160.00
133611 INVOICE: 121970234/020613	02/06/13	139404		50253	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	41.24
133615 INVOICE: 121970234/021513	02/15/13	139408		50253	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	41.26
133616 INVOICE: 121992034/020513	02/05/13	139409		50253	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	18.54
133618 INVOICE: 08729134/021913	02/19/13	139411		50253	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	7.64
133619 INVOICE: 121970234/022213	02/22/13	139412		50253	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	38.77
VENDOR TOTALS		3,397.81 YTD INVOICED						3,569.16 YTD PAID	824.29
9596 CITIBANK									
133359 INVOICE: 3256/030313	03/03/13	139147	4261	50254	P	03/26/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	33.45
133360 INVOICE: 3256/030313*1	03/03/13	139148	3625	50254	P	03/26/13	0021-02-000-054-0000-70560 -	VICTIM ASSISTANCE	30.42
133369 INVOICE: 3256/030313*2	03/03/13	139149	3458	50254	P	03/26/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	147.00
133370 INVOICE: 3256/030313*3	03/03/13	139158	3963	50254	P	03/26/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	188.14
133371 INVOICE: 3256/030313*4	03/03/13	139159	3391	50254	P	03/26/13	0015-06-000-080-0000-70481 -10808	MISCELLANEOUS	22.25
133374 INVOICE: 3256/030313*5	03/03/13	139162	3391	50254	P	03/26/13	0015-06-000-080-0000-70481 -10808	MISCELLANEOUS	42.25
133375 INVOICE: 3256/030313*6	03/03/13	139163	3522	50254	P	03/26/13	0001-01-000-070-0000-70343 -	EQUIPMENT PARTS & REPAIR	105.02
133383 INVOICE: 3256/030313*7	03/03/13	139165	4246	50254	P	03/26/13	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	44.22
133392 INVOICE: 3256/030313*8	03/03/13	139182	4247	50254	P	03/26/13	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	28.64
133400	03/03/13	139188	4248	50254	P	03/26/13		TRAVEL & TRAINING	124.20

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 03256/030313*9							0001-02-000-056-0000-70428 -		
	133405	03/03/13	139193	4249	50254	P	03/26/13		TRAVEL & TRAINING	177.10
	INVOICE: 3256/030313*10							0001-02-000-056-0000-70428 -		
	133408	03/03/13	139196	3378	50254	P	03/26/13		GROCERIES	44.02
	INVOICE: 3256/030313*11							0001-02-000-043-0000-70330 -		
	133412	03/03/13	139200	3448	50254	P	03/26/13		MEDICAL EXPENSE	4.00
	INVOICE: 3256/030313*12							0001-02-000-043-0000-70447 -		
	133415	03/03/13	139203	3487	50254	P	03/26/13		GROCERIES	17.88
	INVOICE: 3256/030313*13							0001-02-000-043-0000-70330 -		
	133416	03/03/13	139204	3763	50254	P	03/26/13		MEDICAL EXPENSE	231.46
	INVOICE: 3256/030313*14							0001-02-000-043-0000-70447 -		
	133418	03/03/13	139206	4245	50254	P	03/26/13		AUTO REPAIR, FUEL, ETC	31.11
	INVOICE: 3256/030313*15							0001-02-000-056-0000-70335 -		
	133463	03/03/13	139255	4261	50254	P	03/26/13		DIESEL/FUEL	42.32
	INVOICE: 3256/030313*16							0001-02-000-054-0000-70338 -		
	133485	03/03/13	139277	3392	50254	P	03/26/13		TRAVEL & TRAINING	450.00
	INVOICE: 3256/030313*17							0650-02-000-054-0032-70428 -13032		
	133549	03/03/13	139341		50254	P	03/26/13		UTILITIES	84.00
	INVOICE: 0321/030313							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS		15,565.63 YTD INVOICED						22,072.54 YTD PAID	1,847.48
1797	CITIBUSINESS CARD									
	133725	03/01/13	139521		50255	P	03/26/13		MISCELLANEOUS	746.01
	INVOICE: 7019/030113							0052-02-000-013-0000-70481 -		
	133725	03/01/13	139521		50255	P	03/26/13		MISCELLANEOUS	746.01
	INVOICE: 7019/030113							0058-02-000-013-0000-70481 -		
	VENDOR TOTALS		2,532.55 YTD INVOICED						5,657.84 YTD PAID	1,492.02
1802	CITY LUMBER AND WHOLESALE									
	133732	03/12/13	139528	4318	50256	P	03/26/13		BUILDING REPAIR	29.58
	INVOICE: 10607960							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS		1,605.68 YTD INVOICED						2,677.01 YTD PAID	29.58
1808	CITY OF SAN ANGELO									
	133337	03/07/13	139126		50268	P	03/26/13		UTILITIES	1,144.33

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	115735-181528/030713					0066-02-000-065-0000-70440 -		
133340	03/07/13 139128		50267	P	03/26/13		UTILITIES	572.29
INVOICE:	115735-181530/030713					0066-02-000-065-0000-70440 -		
133341	03/07/13 139129		50262	P	03/26/13		UTILITIES	50.19
INVOICE:	115735-192060/030713					0066-02-000-065-0000-70440 -		
133642	03/13/13 139435	1452	50264	P	03/26/13		UTILITIES	100.00
INVOICE:	164549-182710/031313					0001-01-000-144-0000-70440 -		
133643	03/08/13 139436	874	50259	P	03/26/13		UTILITIES	30.00
INVOICE:	172627-60264/030813					0001-01-000-180-0000-70440 -		
133646	03/08/13 139439	1500	50263	P	03/26/13		UTILITIES	68.65
INVOICE:	85013-179352/030813					0001-01-000-142-0000-70440 -		
133648	03/08/13 139441	1500	50270	P	03/26/13		UTILITIES	2,140.61
INVOICE:	85011-179350/030813					0001-01-000-142-0000-70440 -		
133649	03/05/13 139442	1500	50271	P	03/26/13		UTILITIES	4,718.51
INVOICE:	85017-179356/030513					0001-01-000-142-0000-70440 -		
133651	03/05/13 139444	1500	50269	P	03/26/13		UTILITIES	1,479.19
INVOICE:	85019-179358/030513					0001-01-000-142-0000-70440 -		
133653	03/05/13 139446	1360	50266	P	03/26/13		UTILITIES	170.57
INVOICE:	85021-60472/030513					0001-01-000-140-0000-70440 -		
133654	03/05/13 139447	1360	50258	P	03/26/13		UTILITIES	27.19
INVOICE:	85023-182030/030513					0001-01-000-140-0000-70440 -		
133657	03/08/13 139450	2818	50260	P	03/26/13		UTILITIES	43.05
INVOICE:	41559-172520/030813					0001-01-000-145-0000-70440 -		
133659	03/04/13 139452	1043	50261	P	03/26/13		UTILITIES	50.19
INVOICE:	39085-172174/030413					0001-01-000-132-0000-70440 -		
133689	03/05/13 139482	1359	50257	P	03/26/13		UTILITIES	6.00
INVOICE:	85027-60300/030513					0001-01-000-141-0000-70440 -		
133691	03/05/13 139485	1359	50265	P	03/26/13		UTILITIES	111.61
INVOICE:	85025-60300/030513					0001-01-000-141-0000-70440 -		
VENDOR TOTALS		98,006.68 YTD INVOICED					166,562.42 YTD PAID	10,712.38
1845 COLE'S ARMY SURPLUS INC								
133483	03/08/13 139275	4215	50272	P	03/26/13		UNIFORMS	10,082.65
INVOICE:	22623					0001-02-000-042-0000-70391 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133551 INVOICE: 10113	02/13/13	139343		50272	P	03/26/13	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	263.94
	VENDOR TOTALS		10,533.30 YTD INVOICED					20,838.45 YTD PAID		10,346.59
1877	COMPTROLLER OF PUBLIC ACCOUNTS									
	133602 INVOICE: MAR13	09/27/12	139395	137	50273	P	03/26/13	0001-01-000-009-0000-70551 -	SALES TAX DEBT PAYMENT	3,300.00
	VENDOR TOTALS		19,800.00 YTD INVOICED					19,800.00 YTD PAID		3,300.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	133553 INVOICE: 254555-0	03/05/13	139345		50274	P	03/26/13	0065-02-000-065-0000-70475 -	EQUIPMENT	279.75
	133553 INVOICE: 254555-0	03/05/13	139345		50274	P	03/26/13	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	178.50
	VENDOR TOTALS		12,444.96 YTD INVOICED					12,585.14 YTD PAID		458.25
1901	CONCHO VALLEY COUNCIL OF GOVTS									
	133858 INVOICE: 053113	03/19/13	139657	4279	50275	P	03/26/13	0650-02-000-054-0032-70428 -13032	TRAVEL & TRAINING	30.00
	133859 INVOICE: 053113*1	03/19/13	139658	4279	50275	P	03/26/13	0650-02-000-054-0032-70428 -13032	TRAVEL & TRAINING	30.00
	VENDOR TOTALS		58,502.80 YTD INVOICED					58,502.80 YTD PAID		60.00
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.									
	133733 INVOICE: CVEDD 040113	03/15/13	139529	4340	50276	P	03/26/13	0001-01-000-009-0000-70424 -	ECONOMIC DEVELOPMENT	10,492.00
	VENDOR TOTALS		21,074.00 YTD INVOICED					21,074.00 YTD PAID		10,492.00
1985	CRAFCO TEXAS, INC.									
	133582 INVOICE: 0030548-IN	03/05/13	139374	4251	50277	P	03/26/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	269.99
	VENDOR TOTALS		783.19 YTD INVOICED					783.19 YTD PAID		269.99
1986	CRAFTMASTER HARDWARE									
	133737 INVOICE: I319283	03/12/13	139534	2281	50278	P	03/26/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	453.32

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	549.40 YTD INVOICED					549.40 YTD PAID			453.32
6820	CTWP									
	133584 INVOICE: 500452	03/09/13	139376	597	50279	P	03/26/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	74.80
	133586 INVOICE: 500451	03/09/13	139378	598	50279	P	03/26/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	74.80
	133849 INVOICE: 500867	03/13/13	139648	595	50279	P	03/26/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	135.97
	VENDOR TOTALS	11,390.66 YTD INVOICED					12,006.36 YTD PAID			285.57
2025	CTWP LEASING									
	133850 INVOICE: 6745506138	03/12/13	139649	686	50280	P	03/26/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	201.74
	VENDOR TOTALS	23,721.94 YTD INVOICED					24,401.52 YTD PAID			201.74
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	133853 INVOICE: 17312609	03/09/13	139652	507	50281	P	03/26/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	297.85
	133854 INVOICE: 17312631	03/09/13	139653	506	50281	P	03/26/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	255.24
	133856 INVOICE: 17321585	03/09/13	139655	55	50281	P	03/26/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	406.47
	VENDOR TOTALS	245,225.04 YTD INVOICED					246,377.80 YTD PAID			959.56
10964	DEEP FRIED INVESTMENTS, INC									
	133555 INVOICE: 122043234/022613	02/26/13	139347		50282	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	43.36
	VENDOR TOTALS	43.36 YTD INVOICED					43.36 YTD PAID			43.36
1353	RICK DEHOYOS									
	133776 INVOICE: B-12-0541-SA	03/15/13	139574		50283	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	795.00
	133779 INVOICE: A-12-0596-SB	03/18/13	139577		50283	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00

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	133780	03/18/13	139578		50283	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-0083-SA									
	133782	03/18/13	139580		50283	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-0036-SA									
	VENDOR TOTALS		14,724.95 YTD INVOICED					18,827.10 YTD PAID		2,045.00
2110	DEPT OF STATE HEALTH SVCS									
	133686	03/01/13	139480	4262	50284	P	03/26/13	0001-01-000-003-0000-70442 -	BIRTH CERTIFICATES	497.76
	INVOICE: 18177									
	VENDOR TOTALS		1,745.82 YTD INVOICED					2,589.45 YTD PAID		497.76
7342	DIALTONESERVICES									
	133587	03/01/13	139379	4268	50285	P	03/26/13	0001-01-000-009-0000-70420 -	TELEPHONE	50.98
	INVOICE: 130591632									
	VENDOR TOTALS		208.64 YTD INVOICED					234.83 YTD PAID		50.98
2125	DIEBOLD, INC									
	133739	03/01/13	139536	4319	50286	P	03/26/13	0001-01-000-137-0000-70530 -	BUILDING REPAIR	378.18
	INVOICE: 50518447									
	VENDOR TOTALS		2,078.18 YTD INVOICED					2,078.18 YTD PAID		378.18
2143	DAVID STAHA & STACY VAUGHN									
	133740	03/13/13	139537	4320	50287	P	03/26/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	7.00
	INVOICE: 93594									
	VENDOR TOTALS		1,521.00 YTD INVOICED					2,194.70 YTD PAID		7.00
2148	LORI L. DOBBINS									
	133459	03/15/13	139249		50288	P	03/26/13	0001-02-000-012-0000-70411 -	REPORTING SERVICE	366.00
	INVOICE: 1303									
	VENDOR TOTALS		1,102.00 YTD INVOICED					1,102.00 YTD PAID		366.00
2151	CAROLYN DODSON									
	133325	02/27/13	139114		50289	P	03/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.00
	INVOICE: 6472702									
	133326	02/27/13	139115		50289	P	03/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.00
	INVOICE: 6472701									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133327 INVOICE: 6472697	02/27/13	139116		50289	P	03/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.00
	133328 INVOICE: 6472699	02/27/13	139117		50289	P	03/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.00
	VENDOR TOTALS			378.07 YTD INVOICED				378.07 YTD PAID		20.00
10062	NORMAN J. DOZIER MD, PA									
	133343 INVOICE: 031413	03/14/13	139131	4298	50290	P	03/26/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	87.82
	VENDOR TOTALS			109.96 YTD INVOICED				197.53 YTD PAID		87.82
10200	APRIL DRAKE									
	133456 INVOICE: B-07-1213-F	03/15/13	139244		50291	P	03/26/13	0001-02-000-012-0000-70411 -	REPORTING SERVICE	304.50
	VENDOR TOTALS			304.50 YTD INVOICED				618.00 YTD PAID		304.50
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	133342 INVOICE: 0691-000403974	02/28/13	139130		50293	P	03/26/13	0066-02-000-065-0000-70440 -	UTILITIES	712.09
	133356 INVOICE: 0691-000401911	02/28/13	139144		50293	P	03/26/13	0116-02-000-065-0000-70440 -	UTILITIES	480.33
	133527 INVOICE: 04754634/020413	02/04/13	139320		50292	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	151.26
	133695 INVOICE: 0000003732	02/28/13	139489	1673	50294	P	03/26/13	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	155.26
	133699 INVOICE: 0000003710	02/28/13	139494	1673	50294	P	03/26/13	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	2,676.86
	133703 INVOICE: 0691-000398293	01/31/13	139498	335	50293	P	03/26/13	0001-01-000-149-0000-70440 -	UTILITIES	154.79
	133704 INVOICE: 0691-000404799	02/28/13	139499	335	50293	P	03/26/13	0001-01-000-149-0000-70440 -	UTILITIES	154.02
	133705 INVOICE: 0691-000404317	02/28/13	139500	1673	50293	P	03/26/13	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	103.03
	133707 INVOICE: 0691-000403600	02/28/13	139502	1673	50293	P	03/26/13	0001-06-000-081-0000-70440 -	UTILITIES	284.75

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
133709 INVOICE: 0691-000401359	02/28/13 139504	332	50293	P 03/26/13	0001-01-000-143-0000-70440 -	UTILITIES	165.27
133710 INVOICE: 0691-000401712	02/28/13 139506	331	50293	P 03/26/13	0001-01-000-142-0000-70440 -	UTILITIES	1,062.67
133711 INVOICE: 0691-000401714	02/28/13 139507	327	50293	P 03/26/13	0001-01-000-141-0000-70440 -	UTILITIES	531.33
133712 INVOICE: 0691-000401713	02/28/13 139508	337	50293	P 03/26/13	0001-01-000-135-0000-70440 -	UTILITIES	55.60
133713 INVOICE: 0691-000400072	02/28/13 139509	336	50293	P 03/26/13	0001-01-000-180-0000-70440 -	UTILITIES	531.33
133714 INVOICE: 0691-000400302	02/28/13 139510	333	50293	P 03/26/13	0001-01-000-163-0000-70440 -	3020 N BRYANT BLDG UTILIT	327.06
133715 INVOICE: 0691-000401333	02/28/13 139511	334	50293	P 03/26/13	0001-01-000-134-0000-70440 -	UTILITIES	55.60
133716 INVOICE: 0691-000401995	02/28/13 139512	338	50293	P 03/26/13	0001-01-000-140-0000-70440 -	UTILITIES	531.33
133717 INVOICE: 0691-000401792	02/28/13 139513	328	50293	P 03/26/13	0001-01-000-144-0000-70440 -	UTILITIES	240.17
133838 INVOICE: 0691-000399716	02/28/13 139637	330	50293	P 03/26/13	0001-01-000-130-0000-70440 -	UTILITIES	26.26
VENDOR TOTALS	49,629.74 YTD INVOICED				55,837.69 YTD PAID		8,399.01
2194 DUNCAN MECHANICAL SERVICE, INC							
133741 INVOICE: 041716	03/12/13 139538	4203	50295	P 03/26/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	255.00
133742 INVOICE: 041719	03/12/13 139539	4199	50295	P 03/26/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	170.00
133743 INVOICE: 041714	03/08/13 139540	4152	50295	P 03/26/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	403.75
VENDOR TOTALS	24,628.93 YTD INVOICED				27,174.44 YTD PAID		828.75
2221 ECHO PUMP SERVICE, INC							
133745 INVOICE: 40265	03/08/13 139542	4098	50296	P 03/26/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	83.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	691.71 YTD INVOICED					691.71 YTD PAID			83.00
1371 TIM EDWARDS									
133783 INVOICE: A-10-0779-SA/030513	03/05/13	139581		50297	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
133785 INVOICE: A-10-0093-SA	03/05/13	139582		50297	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	9,643.75 YTD INVOICED					9,643.75 YTD PAID			1,000.00
10492 ELLIS & MOCK, PLLC									
133500 INVOICE: UNFILED/031413	03/14/13	139292		50298	P	03/26/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
133562 INVOICE: D-12-0895-SB	03/11/13	139354		50298	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
133564 INVOICE: D-12-0648-SB	03/11/13	139356		50298	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
133787 INVOICE: D-12-0950-SA	03/18/13	139585		50298	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
133789 INVOICE: D-12-0952-SA	03/18/13	139587		50298	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
133792 INVOICE: D-13-0091-SA	03/18/13	139590		50298	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
133839 INVOICE: 12-02011	03/18/13	139638		50298	P	03/26/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS	42,442.30 YTD INVOICED					49,648.64 YTD PAID			2,950.00
2268 EAN HOLDINGS, LLC									
133645 INVOICE: D924198	02/18/13	139438	3462	50299	P	03/26/13	0001-01-000-014-0000-70428 -	TRAVEL & TRAINING	312.00
133647 INVOICE: D924404	02/21/13	139440	3603	50299	P	03/26/13	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	78.18
133650 INVOICE: D924403	02/21/13	139443	3603	50299	P	03/26/13	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	78.18
VENDOR TOTALS	1,950.48 YTD INVOICED					2,645.58 YTD PAID			468.36

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10098	HIGHWAY TOLL ADMINISTRATION, LLC									
	133644	02/08/13	139437	4168	50300	P	03/26/13	0001-01-000-014-0000-70428 -	TRAVEL & TRAINING	.60
	INVOICE: 4BT4D9									
	VENDOR TOTALS		.60 YTD INVOICED					.60 YTD PAID		.60
5517	ERGON ASPHALT AND EMULSIONS, INC									
	133757	03/07/13	139544	4046	50301	P	03/26/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	5,715.83
	INVOICE: 9401005751									
	VENDOR TOTALS		57,169.28 YTD INVOICED					62,957.24 YTD PAID		5,715.83
1333	LAW OF JODY A. FAULEY									
	133840	03/18/13	139639		50302	P	03/26/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-01829									
	VENDOR TOTALS		17,641.25 YTD INVOICED					18,316.25 YTD PAID		400.00
2335	FISHER'S FOOD MART									
	133427	02/22/13	139216		50303	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	58.35
	INVOICE: 091265834/022213									
	VENDOR TOTALS		290.66 YTD INVOICED					399.22 YTD PAID		58.35
1213	FLEETPRIDE, INC.									
	133620	12/27/12	139414		50304	P	03/26/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	-25.47
	INVOICE: 51654899									
	133621	12/19/12	139415		50304	P	03/26/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	100.87
	INVOICE: 51555317									
	133622	12/19/12	139416		50304	P	03/26/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	-100.87
	INVOICE: 51555696									
	133623	03/07/13	139417	4257	50304	P	03/26/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	36.12
	INVOICE: 52876866									
	133760	03/15/13	139558	4311	50304	P	03/26/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	104.48
	INVOICE: 53027958									
	VENDOR TOTALS		5,319.61 YTD INVOICED					5,665.79 YTD PAID		115.13
1310	EMMET JOSEPH FLEMING									
	133437	03/18/13	139227		50305	P	03/26/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P048									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,665.00 YTD INVOICED						14,665.00 YTD PAID		200.00
8217 ASYNA FLOYD									
133799	03/20/13	139597	4080	50306	P	03/26/13	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	10.00
INVOICE: 030113*1									
VENDOR TOTALS	379.60 YTD INVOICED						379.60 YTD PAID		10.00
7696 FOOD PROTECTION MANAGEMENT TRAINING									
133431	02/27/13	139220		50307	P	03/26/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	20.00
INVOICE: 022713									
VENDOR TOTALS	250.00 YTD INVOICED						250.00 YTD PAID		20.00
2379 FRANCO, INC									
133523	02/26/13	139315		50308	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	45.86
INVOICE: 132093234/022613									
VENDOR TOTALS	45.86 YTD INVOICED						45.86 YTD PAID		45.86
10177 FLEETCOR TECHNOLOGIES									
133320	03/11/13	139106		50309	P	03/26/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	230.89
INVOICE: NP37428908									
133320	03/11/13	139106		50309	P	03/26/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	-2.28
INVOICE: NP37428908									
133321	03/11/13	139107		50309	P	03/26/13	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	48.13
INVOICE: NP37428908*1									
133321	03/11/13	139107		50309	P	03/26/13	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	-.47
INVOICE: NP37428908*1									
133322	03/11/13	139108		50309	P	03/26/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	641.92
INVOICE: NP37428908*2									
133322	03/11/13	139108		50309	P	03/26/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-8.40
INVOICE: NP37428908*2									
133322	03/11/13	139108		50309	P	03/26/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,058.69
INVOICE: NP37428908*2									
133322	03/11/13	139108		50309	P	03/26/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-8.40
INVOICE: NP37428908*2									
133554	03/11/13	139346		50309	P	03/26/13		FURNISHED TRANSPORTATION	273.16

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INVOICE: NP37428908*3							0062-02-000-065-0000-70432 -		
133554	03/11/13	139346		50309	P	03/26/13		FURNISHED TRANSPORTATION	11.45
INVOICE: NP37428908*3							0064-02-000-065-0000-70432 -		
133554	03/11/13	139346		50309	P	03/26/13		FURNISHED TRANSPORTATION	373.00
INVOICE: NP37428908*3							0065-02-000-065-0000-70432 -		
133554	03/11/13	139346		50309	P	03/26/13		FURNISHED TRANSPORTATION	122.48
INVOICE: NP37428908*3							0067-02-000-065-0150-70432 -		
133554	03/11/13	139346		50309	P	03/26/13		FURNISHED TRANSPORTATION	-7.67
INVOICE: NP37428908*3							0065-02-000-065-0000-70432 -		
133809	03/04/13	139608	4361	50309	P	03/26/13		AUTO REPAIR, FUEL, ETC	75.14
INVOICE: NP37381438*14							0001-02-000-051-0000-70335 -		
133812	03/04/13	139611	4362	50309	P	03/26/13		AUTO REPAIR, FUEL, ETC	137.63
INVOICE: NP37381438*15							0001-02-000-052-0000-70335 -		
133814	03/04/13	139613	4377	50309	P	03/26/13		AUTO REPAIR, FUEL, ETC	456.22
INVOICE: NP37381438*16							0001-06-000-081-0000-70335 -		
133816	03/11/13	139615	4360	50309	P	03/26/13		AUTO REPAIR, FUEL, ETC	165.74
INVOICE: NP37428908*4							0001-02-000-050-0000-70335 -		
133818	03/11/13	139617	4361	50309	P	03/26/13		AUTO REPAIR, FUEL, ETC	75.92
INVOICE: NP37428908*5							0001-02-000-051-0000-70335 -		
133820	03/11/13	139620	4362	50309	P	03/26/13		AUTO REPAIR, FUEL, ETC	74.04
INVOICE: NP37428908*6							0001-02-000-052-0000-70335 -		
133822	03/11/13	139621	4363	50309	P	03/26/13		AUTO REPAIR, FUEL, ETC	123.27
INVOICE: NP37428908*7							0001-02-000-025-0000-70335 -		
133824	03/11/13	139623	4364	50309	P	03/26/13		AUTO REPAIR, FUEL, ETC	55.62
INVOICE: NP37428908*8							0001-02-000-013-0000-70335 -		
133826	03/11/13	139625	4365	50309	P	03/26/13		AUTO REPAIR, FUEL, ETC	204.79
INVOICE: NP37428908*9							0001-01-000-136-0000-70335 -		
133831	03/11/13	139630	4378	50309	P	03/26/13		DIESEL/FUEL	416.73
INVOICE: NP37428908*10							0001-02-000-054-0000-70338 -		
133832	03/11/13	139631	4373	50309	P	03/26/13		AUTO REPAIR, FUEL, ETC	513.92
INVOICE: NP37428908*11							0001-02-000-056-0000-70335 -		
133833	03/11/13	139632	4377	50309	P	03/26/13		AUTO REPAIR, FUEL, ETC	121.36
INVOICE: NP37428908*12							0001-06-000-081-0000-70335 -		
133834	03/11/13	139633	4378	50309	P	03/26/13		DIESEL/FUEL	3,569.99

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	INVOICE: NP37428908*13							0001-02-000-054-0000-70338 -		
	133834	03/11/13	139633	4378	50309	P	03/26/13		DIESEL/FUEL	354.65
	INVOICE: NP37428908*13							0650-02-000-054-0032-70338 -13032		
	VENDOR TOTALS		198,766.17 YTD INVOICED					227,945.01 YTD PAID		9,077.52
2428	G & G INVESTMENTS									
	133563	03/11/13	139355		50310	P	03/26/13		SUPPLIES & OPERATING EXPE	72.00
	INVOICE: 268361							0062-02-000-065-0000-70676 -		
	VENDOR TOTALS		2,346.38 YTD INVOICED					2,858.72 YTD PAID		72.00
9357	GARCIA, NORA ARCILIA									
	133541	02/05/13	139333		50311	P	03/26/13		RESTITUTION ON BAD CHECKS	20.00
	INVOICE: 111692OJ4/020513							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		50.00 YTD INVOICED					85.00 YTD PAID		20.00
2446	GAYLORD BROTHERS INC									
	133624	03/04/13	139418	2270	50312	P	03/26/13		EQUIPMENT	91.99
	INVOICE: 2145330							0015-06-000-080-0000-70475 -10805		
	VENDOR TOTALS		4,071.62 YTD INVOICED					5,275.65 YTD PAID		91.99
9355	GDF SUEZ ENERGY RESOURCES NA, INC.									
	133345	03/07/13	139133		50329	P	03/26/13		UTILITIES	1,038.12
	INVOICE: 02263-98009/030713							0066-02-000-065-0000-70440 -		
	133350	03/07/13	139138		50332	P	03/26/13		UTILITIES	2,035.02
	INVOICE: 13445-98000/030713							0066-02-000-065-0000-70440 -		
	133357	03/07/13	139145		50313	P	03/26/13		UTILITIES	16.25
	INVOICE: 84325-94000/030713							0116-02-000-065-0000-70440 -		
	133358	03/07/13	139146		50313	P	03/26/13		UTILITIES	2,702.66
	INVOICE: 91900-84004/030713							0116-02-000-065-0000-70440 -		
	133719	03/18/13	139515	1296	50331	P	03/26/13		UTILITIES	1,757.40
	INVOICE: 72320-88002/031813							0001-01-000-144-0000-70440 -		
	133720	03/18/13	139516	1296	50325	P	03/26/13		UTILITIES	268.12
	INVOICE: 29455-70009/031813							0001-01-000-144-0000-70440 -		
	133721	03/18/13	139517	1296	50320	P	03/26/13		UTILITIES	39.42
	INVOICE: 30855-01009/031813							0001-01-000-144-0000-70440 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
133722	03/18/13	139518	492	50318	P	03/26/13	0001-06-000-081-0000-70440 -	UTILITIES	37.96
INVOICE: 81825-92005/031813									
133734	03/18/13	139530	1293	50337	P	03/26/13	0001-01-000-180-0000-70440 -	UTILITIES	6,715.63
INVOICE: 51810-58001/031813									
133735	03/18/13	139532	1289	50323	P	03/26/13	0001-01-000-147-0000-70440 -	UTILITIES	159.09
INVOICE: 09815-68003/031813									
133736	03/18/13	139533	1298	50324	P	03/26/13	0001-01-000-134-0000-70440 -	UTILITIES	188.27
INVOICE: 44655-11008/031813									
133744	03/18/13	139541	1298	50317	P	03/26/13	0001-01-000-134-0000-70440 -	UTILITIES	10.97
INVOICE: 19760-30002/031813									
133746	03/18/13	139543	1049	50339	P	03/26/13	0001-01-000-142-0000-70440 -	UTILITIES	8,324.92
INVOICE: 32395-40001/031813									
133747	03/18/13	139545	1050	50330	P	03/26/13	0001-01-000-143-0000-70440 -	UTILITIES	1,168.86
INVOICE: 25160-61002/031813									
133748	03/18/13	139546	1297	50321	P	03/26/13	0001-01-000-145-0000-70440 -	UTILITIES	94.84
INVOICE: 85120-21008/031813									
133749	03/18/13	139547	1290	50334	P	03/26/13	0001-01-000-139-0000-70440 -	UTILITIES	3,114.85
INVOICE: 86875-31002/031813									
133750	03/18/13	139548	1295	50333	P	03/26/13	0001-01-000-141-0000-70440 -	UTILITIES	2,627.41
INVOICE: 55680-51002/031813									
133751	03/18/13	139549	1292	50335	P	03/26/13	0001-01-000-140-0000-70440 -	UTILITIES	3,499.49
INVOICE: 28075-61004/031813									
133752	03/18/13	139550	1049	50336	P	03/26/13	0001-01-000-142-0000-70440 -	UTILITIES	4,937.52
INVOICE: 82910-81008/031813									
133753	03/18/13	139551	1049	50327	P	03/26/13	0001-01-000-142-0000-70440 -	UTILITIES	469.30
INVOICE: 71940-42000/031813									
133754	03/18/13	139552	1295	50328	P	03/26/13	0001-01-000-141-0000-70440 -	UTILITIES	940.38
INVOICE: 02925-64008/031813									
133755	03/18/13	139553	1294	50322	P	03/26/13	0001-01-000-148-0000-70440 -	UTILITIES	113.27
INVOICE: 96680-45000/031813									
133756	03/18/13	139554	1382	50338	P	03/26/13	0001-01-000-163-0000-70440 -	3020 N BRYANT BLDG UTILIT	7,136.46
INVOICE: 87045-85006/031813									
133758	03/18/13	139555	1293	50319	P	03/26/13	0001-01-000-180-0000-70440 -	UTILITIES	39.42
INVOICE: 43885-17006/031813									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133759	03/18/13	139557	1519	50315	P	03/26/13	0006-03-000-199-0000-70440 -	UTILITIES	10.82
	INVOICE: 98885-55001/031813									
	133835	03/19/13	139634	1519	50314	P	03/26/13	0006-03-000-199-0000-70440 -	UTILITIES	10.56
	INVOICE: 07330-73008/031913									
	133836	03/19/13	139635	1291	50326	P	03/26/13	0001-01-000-132-0000-70440 -	UTILITIES	331.22
	INVOICE: 80560-12007/031913									
	133837	03/19/13	139636	1291	50316	P	03/26/13	0001-01-000-132-0000-70440 -	UTILITIES	10.94
	INVOICE: 83395-23007/031913									
	VENDOR TOTALS		297,095.91 YTD INVOICED					437,280.89 YTD PAID		47,799.17
2480	GLOBAL EQUIPMENT COMPANY									
	133501	02/27/13	139293	3818	50340	P	03/26/13	0001-02-000-042-0000-70475 -	EQUIPMENT	226.50
	INVOICE: 105497787									
	VENDOR TOTALS		2,593.06 YTD INVOICED					2,593.06 YTD PAID		226.50
10571	GRAY AND BRIGMAN, PLLC									
	133794	03/12/13	139592		50341	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	285.00
	INVOICE: A-03-0648-S									
	VENDOR TOTALS		28,095.15 YTD INVOICED					31,595.15 YTD PAID		285.00
2549	GT DISTRIBUTORS, INC.									
	133489	02/22/13	139281	1102	50342	P	03/26/13	0001-02-000-042-0000-70475 -	EQUIPMENT	17.45
	INVOICE: INV0436492									
	VENDOR TOTALS		5,150.65 YTD INVOICED					11,750.15 YTD PAID		17.45
9186	HIGHWAY INTERDICTION TRAINING SPECIALISTS									
	133855	03/19/13	139654	4331	50343	P	03/26/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	250.00
	INVOICE: 041913									
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID		250.00
1300	BRADLEY H. HARALSON									
	133706	03/18/13	139501		50344	P	03/26/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-12-0023-J/031813									
	133795	03/18/13	139593		50344	P	03/26/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/031813									
	133798	03/19/13	139596		50344	P	03/26/13		ASSIGNED COUNSEL:JUVENILE	50.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: UNFILED/031913							0001-02-000-019-0000-70562 -		
	133800	02/28/13	139598		50344	P	03/26/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-13-0197-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		25,877.50 YTD INVOICED					29,877.50 YTD PAID		850.00
1308	DANNY L. HARDESTY									
	133801	03/14/13	139600		50345	P	03/26/13		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-08-0545-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		14,223.71 YTD INVOICED					16,123.71 YTD PAID		250.00
2615	DEBORAH HARRIS									
	133851	03/01/13	139650		50346	P	03/26/13		REPORTING SERVICE	77.00
	INVOICE: 13103							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		1,591.50 YTD INVOICED					1,591.50 YTD PAID		77.00
10191	CHRISTIANSON HARTMAN									
	133708	03/18/13	139503		50347	P	03/26/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-10-0588-SA							0001-02-000-019-0000-70563 -		
	133802	03/14/13	139601		50347	P	03/26/13		ASSIGNED COUNSEL:FELONY	1,259.70
	INVOICE: B-12-0531-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		11,440.05 YTD INVOICED					11,440.05 YTD PAID		1,759.70
2629	NEOPOST USA INC.									
	133697	03/02/13	139492	4291	50348	P	03/26/13		POSTAGE	264.00
	INVOICE: 49793007							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		1,443.50 YTD INVOICED					1,443.50 YTD PAID		264.00
10066	HAVE A HEART KENNEL									
	133524	02/14/13	139317		50349	P	03/26/13		RESTITUTION ON BAD CHECKS	183.81
	INVOICE: 111710834/021413							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		183.81 YTD INVOICED					183.81 YTD PAID		183.81
1332	STEWARD KIRK HAWKINS									
	133803	03/12/13	139602		50350	P	03/26/13		ASSIGNED COUNSEL:FELONY	3,202.50
	INVOICE: A-12-0959-SA							0001-02-000-019-0000-70563 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,231.70 YTD INVOICED					23,731.70 YTD PAID			3,202.50
6254 HERALD HOUSE/INDEPENDENCE PRESS									
133363 INVOICE: 0233536-IN	03/06/13	139152		50351	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	352.86
VENDOR TOTALS	6,201.74 YTD INVOICED					6,201.74 YTD PAID			352.86
2693 HILTON									
133597 INVOICE: 040413	03/04/13	139390	3946	50352	P	03/26/13	0001-01-000-007-0000-70428 -	TRAVEL & TRAINING	341.55
VENDOR TOTALS	4,689.57 YTD INVOICED					4,689.57 YTD PAID			341.55
8847 HOSE PRODUCTS, INC									
133857 INVOICE: 433879	03/19/13	139656	4405	50353	P	03/26/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	55.78
VENDOR TOTALS	3,805.67 YTD INVOICED					3,904.27 YTD PAID			55.78
2798 HOWARD COUNTY CLERK									
133652 INVOICE: M-28185	03/08/13	139445		50354	P	03/26/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
133655 INVOICE: M-28163	03/08/13	139448		50354	P	03/26/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	140.00
133656 INVOICE: M-28166	03/08/13	139449		50354	P	03/26/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
133658 INVOICE: M-28168	03/08/13	139451		50354	P	03/26/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
133660 INVOICE: M-28169	03/08/13	139453		50354	P	03/26/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
133661 INVOICE: M-28179	03/08/13	139454		50354	P	03/26/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
133662 INVOICE: M-28182	03/08/13	139455		50354	P	03/26/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
133663 INVOICE: M-28184	03/08/13	139456		50354	P	03/26/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
133664	03/08/13	139457		50354	P	03/26/13		COMMITMENT EXPENSE	531.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: M-28188							0001-05-000-075-0000-70477 -		
133665 INVOICE: M-28192	03/08/13	139458		50354	P	03/26/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
133666 INVOICE: M-28192A	03/08/13	139459		50354	P	03/26/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
133667 INVOICE: M-28189	03/08/13	139460		50354	P	03/26/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
133668 INVOICE: M-28190	03/08/13	139461		50354	P	03/26/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
133669 INVOICE: M-28191	03/08/13	139462		50354	P	03/26/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
133670 INVOICE: M-28195	03/08/13	139463		50354	P	03/26/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
133671 INVOICE: M-28196	03/08/13	139464		50354	P	03/26/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
133672 INVOICE: M-28200	03/08/13	139465		50354	P	03/26/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
133673 INVOICE: M-28205	03/08/13	139466		50354	P	03/26/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
133674 INVOICE: M-28223	03/08/13	139467		50354	P	03/26/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
VENDOR TOTALS		33,159.00 YTD INVOICED					48,454.00 YTD PAID		7,298.00
33 INGRAM LIBRARY SERVICES									
133625 INVOICE: 70953813	03/12/13	139419	307	50355	P	03/26/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	4.36
133626 INVOICE: 70953812	03/12/13	139420	1781	50355	P	03/26/13	0001-06-000-080-0000-70435 -	BOOKS	40.06
133627 INVOICE: 70953811	03/12/13	139421	1906	50355	P	03/26/13	0001-06-000-080-0000-70435 -	BOOKS	20.02
133628 INVOICE: 70953810	03/12/13	139422	4156	50355	P	03/26/13	0001-06-000-080-0000-70435 -	BOOKS	108.29
133628 INVOICE: 70953810	03/12/13	139422	4156	50355	P	03/26/13	0015-06-000-080-0000-70435 -10804	BOOKS	29.53

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133629 INVOICE: 70953809	03/12/13	139423	3898	50355	P	03/26/13	0015-06-000-080-0000-70435 -10801	BOOKS	29.26
	133630 INVOICE: 70953808	03/12/13	139424	3133	50355	P	03/26/13	0001-06-000-080-0000-70435 -	BOOKS	29.65
	133631 INVOICE: 70953807	03/12/13	139425	307	50355	P	03/26/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.09
	133632 INVOICE: 70953806	03/12/13	139426	2828	50355	P	03/26/13	0001-06-000-080-0000-70435 -	BOOKS	36.15
	133633 INVOICE: 70953805	03/12/13	139427	2808	50355	P	03/26/13	0001-06-000-080-0000-70435 -	BOOKS	483.93
	133634 INVOICE: 70953804	03/12/13	139428	3898	50355	P	03/26/13	0015-06-000-080-0000-70435 -10801	BOOKS	402.92
	133635 INVOICE: 70953803	03/12/13	139429	3987	50355	P	03/26/13	0001-06-000-080-0000-70435 -	BOOKS	1,769.47
	133636 INVOICE: 70953802	03/12/13	139430	3769	50355	P	03/26/13	0001-06-000-080-0000-70435 -	BOOKS	13.51
	133637 INVOICE: 70953801	03/12/13	139431	3133	50355	P	03/26/13	0001-06-000-080-0000-70435 -	BOOKS	39.69
	VENDOR TOTALS		110,956.92 YTD INVOICED					116,144.35 YTD PAID		3,007.93
2877	INSTACHECK									
	133559 INVOICE: 9917104/021113	02/11/13	139351		50356	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	96.00
	VENDOR TOTALS		156.00 YTD INVOICED					156.00 YTD PAID		96.00
10077	JANA ELIZABETH JOHNSON									
	133841 INVOICE: 13-00521	03/18/13	139640		50357	P	03/26/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		2,400.00 YTD INVOICED					2,400.00 YTD PAID		400.00
10817	JONES, DAVID-PETTY CASH									
	133532 INVOICE: 031513	03/15/13	139316	4308	50358	P	03/26/13	0401-02-000-054-0000-70481 -	MISCELLANEOUS	616.00
	VENDOR TOTALS		1,436.00 YTD INVOICED					1,436.00 YTD PAID		616.00
2999	BEN KEITH									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133361 INVOICE: 04674224	03/14/13	139150		50359	P	03/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	98.37
	133364 INVOICE: 04674221	03/14/13	139153		50359	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	49.97
	133366 INVOICE: 04674220	03/14/13	139155		50359	P	03/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,781.89
	133379 INVOICE: 04674226	03/14/13	139168		50359	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,591.94
	133502 INVOICE: 04674223	03/14/13	139294	4263	50359	P	03/26/13	0001-02-000-043-0000-70330 -	GROCERIES	854.49
	133761 INVOICE: 04675104	03/15/13	139559	4312	50359	P	03/26/13	0001-02-000-043-0000-70330 -	GROCERIES	31.44
	VENDOR TOTALS	211,035.24 YTD INVOICED						215,031.07 YTD PAID		7,408.10
3021	CHARLES W. KING									
	133804 INVOICE: A-12-0625-SB	03/12/13	139603		50360	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	133805 INVOICE: A-02-0846-S	03/12/13	139604		50360	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	133806 INVOICE: B-05-0179-S	03/14/13	139605		50361	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	VENDOR TOTALS	8,687.00 YTD INVOICED						9,187.00 YTD PAID		1,250.00
3054	LUCILLE CHEWNING									
	133861 INVOICE: 1002/031313	03/13/13	139660		50362	P	03/26/13	0001-01-000-009-0000-70412 -	AUTOPSIES	789.50
	VENDOR TOTALS	10,293.56 YTD INVOICED						11,114.06 YTD PAID		789.50
3058	LA ESPERANZA CLINIC									
	133344 INVOICE: 031413	03/14/13	139132	4293	50364	P	03/26/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	2,970.00
	133372 INVOICE: 000100245642	02/05/13	139160		50365	P	03/26/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	160.00
	133491 INVOICE: 000100241761	01/10/13	139283	4057	50363	P	03/26/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	237.74

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133492 INVOICE: 000100243963	01/24/13	139284	4057	50363	P	03/26/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	101.94
133493 INVOICE: 000100243866	01/24/13	139285	4057	50363	P	03/26/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	167.64
133494 INVOICE: 000100244978	01/31/13	139286	4057	50363	P	03/26/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	97.04
VENDOR TOTALS	46,468.49 YTD INVOICED						59,378.56 YTD PAID		3,734.36
1354 ROGER RAE LEIFESTE									
133807 INVOICE: B-07-0157-S	03/13/13	139606		50366	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
133808 INVOICE: B-12-0260-SB	03/13/13	139607		50366	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	15,772.50 YTD INVOICED						17,822.50 YTD PAID		1,000.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
133473 INVOICE: 1302136499	02/28/13	139265	4303	50367	P	03/26/13	0001-02-000-025-0000-70435 -	BOOKS	445.00
133675 INVOICE: 1302138763	02/28/13	139468	4214	50367	P	03/26/13	0001-02-000-013-0000-70435 -	BOOKS	534.00
133893 INVOICE: 1302034338	02/28/13	139693	4213	50367	P	03/26/13	0001-02-000-012-0000-70435 -	BOOKS	230.00
VENDOR TOTALS	19,904.61 YTD INVOICED						21,490.81 YTD PAID		1,209.00
7771 LIBRARY INTERIORS OF TEXAS LLC									
133676 INVOICE: 91557/12*1	12/31/12	139469	4036	50368	P	03/26/13	0015-06-000-080-0000-70475 -11049	EQUIPMENT	100.00
VENDOR TOTALS	801.80 YTD INVOICED						801.80 YTD PAID		100.00
5730 LIGHTHOUSE FAMILY NETWORK, INC.									
133318 INVOICE: 16	03/05/13	139104		50369	P	03/26/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	2,011.59
133318 INVOICE: 16	03/05/13	139104		50369	P	03/26/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	2,682.12

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,475.88 YTD INVOICED					22,319.07 YTD PAID			4,693.71
3186 LONE STAR HOLDINGS, LLC									
133762 INVOICE: 5303598	03/12/13	139560	4309	50370	P	03/26/13	0001-01-000-009-0000-70421 -	POSTAGE	326.68
VENDOR TOTALS	2,859.09 YTD INVOICED					3,510.23 YTD PAID			326.68
3227 STEPHEN LUPTON									
133810 INVOICE: A-13-0108-SA	02/28/13	139609		50371	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	1,700.00 YTD INVOICED					1,700.00 YTD PAID			500.00
1305 CHRISTI MANNING									
133811 INVOICE: D-11-0963-SB	03/13/13	139610		50372	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	9,818.75 YTD INVOICED					11,718.75 YTD PAID			500.00
3318 MAXOR NATIONAL PHARMACY SERVICES CORP									
133503 INVOICE: MXCPS000785/022813	02/28/13	139295	4183	50373	P	03/26/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	2,268.66
VENDOR TOTALS	16,255.41 YTD INVOICED					19,785.47 YTD PAID			2,268.66
3323 MAYFIELD PAPER COMPANY, INC									
133487 INVOICE: 1314380	02/26/13	139279	3819	50374	P	03/26/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	455.15
133495 INVOICE: 1321068	03/11/13	139287	4159	50374	P	03/26/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	996.30
133504 INVOICE: 1317489	03/04/13	139296	3819	50374	P	03/26/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	7.15
133505 INVOICE: 1318659	03/06/13	139297	3819	50374	P	03/26/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	112.00
133763 INVOICE: 1324052	03/15/13	139561	4273	50374	P	03/26/13	0001-02-000-043-0000-70328 -	KITCHEN SUPPLIES	287.59
133763 INVOICE: 1324052	03/15/13	139561	4273	50374	P	03/26/13	0001-02-000-043-0000-70390 -	LAUNDRY AND TOILETRY SUPP	214.65

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133862 INVOICE: 1324788	03/18/13	139661	4114	50374	P	03/26/13	0001-01-000-141-0000-70303 -	SANITATION SUPPLIES	33.93
	133863 INVOICE: 1321904	03/12/13	139662	4114	50374	P	03/26/13	0001-01-000-141-0000-70303 -	SANITATION SUPPLIES	169.65
	133865 INVOICE: 1323768	03/14/13	139664	4287	50374	P	03/26/13	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS & REPAIR	31.86
	133866 INVOICE: 1323769	03/14/13	139665	4286	50374	P	03/26/13	0001-01-000-180-0000-70303 -	SANITATION SUPPLIES	161.46
	133867 INVOICE: 1325366	03/19/13	139666	4355	50374	P	03/26/13	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS & REPAIR	29.34
	VENDOR TOTALS		36,592.65 YTD INVOICED					43,015.79 YTD PAID		2,499.08
10955	McDONALD'S									
	133535 INVOICE: 031313	03/13/13	139327	4260	50375	P	03/26/13	0001-01-000-011-0000-70387 -	EMPLOYEE ENRICHMENT	100.00
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID		100.00
6290	MEDI-MART PHARMACY									
	133394 INVOICE: 6210092	03/01/13	139183		50376	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	37.99
	133396 INVOICE: 6210580	03/15/13	139184		50376	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	37.61
	133399 INVOICE: 6210578	03/15/13	139187		50376	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	51.41
	133402 INVOICE: 6210139	03/04/13	139189		50376	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.88
	133403 INVOICE: 6210595	03/15/13	139191		50376	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.88
	133404 INVOICE: 6210516	03/13/13	139192		50376	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.74
	133406 INVOICE: 6210547	03/14/13	139194		50376	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	50.75
	133407 INVOICE: 6210550	03/14/13	139195		50376	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
	133409	03/14/13	139197		50376	P	03/26/13		SUPPLIES & OPERATING EXPE	29.94

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INVOICE: 6210549							0116-02-000-065-0000-70676 -		
133411 INVOICE: 6209564/031413	03/14/13	139199		50376	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.57
133413 INVOICE: 6210427	03/11/13	139201		50376	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.30
133419 INVOICE: 6210577	03/15/13	139208		50376	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
133420 INVOICE: 6210576	03/15/13	139209		50376	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.77
133421 INVOICE: 6209565/031213	03/12/13	139210		50376	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
133422 INVOICE: 6210329	03/08/13	139211		50376	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
133423 INVOICE: 6210153	03/04/13	139212		50376	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.50
133424 INVOICE: 6210151	03/04/13	139213		50376	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
133425 INVOICE: 6206661/030113	03/01/13	139214		50376	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.51
VENDOR TOTALS	4,200.06 YTD INVOICED						4,200.06 YTD PAID		351.46
3372 PECOS STREET PHARMACY, INC									
133351 INVOICE: 6367279	03/07/13	139139		50377	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.50
133376 INVOICE: 6367126	03/05/13	139164		50377	P	03/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
133377 INVOICE: 6367127	03/05/13	139166		50377	P	03/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.95
133378 INVOICE: 6365436/031413	03/14/13	139167		50377	P	03/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.29
VENDOR TOTALS	1,824.46 YTD INVOICED						1,824.46 YTD PAID		58.73
3373 MEDICAL WHOLESALE, INC.									
133381 INVOICE: 0364066-IN	03/01/13	139170		50378	P	03/26/13	0116-02-000-065-0000-70475 -	EQUIPMENT	3,461.30

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133506 INVOICE: 0360797-IN	01/23/13	139298	4216	50378	P	03/26/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	919.51
133507 INVOICE: 0362240-IN	02/08/13	139299	4216	50378	P	03/26/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	109.80
133508 INVOICE: 0363059-IN	02/18/13	139301	4216	50378	P	03/26/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	680.50
133509 INVOICE: 0363087-IN	02/19/13	139302	4216	50378	P	03/26/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	27.50
133510 INVOICE: 0363739-IN	02/27/13	139303	4216	50378	P	03/26/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	32.06
133511 INVOICE: 0363744-IN	02/27/13	139304	4216	50378	P	03/26/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	1,238.73
133512 INVOICE: 0363745-IN	02/27/13	139305	4216	50378	P	03/26/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	63.08
133513 INVOICE: 0364758-IN	03/08/13	139306	4216	50378	P	03/26/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	83.22
133514 INVOICE: 0364759-IN	03/08/13	139307	4216	50378	P	03/26/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	121.84
133516 INVOICE: 0364760-IN	03/08/13	139308	4216	50378	P	03/26/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	768.29
VENDOR TOTALS	35,013.41 YTD INVOICED						38,502.07 YTD PAID		7,505.83
1339 MEHAFFEY & WATSON									
133552 INVOICE: A-12-0205-SA	03/12/13	139344		50379	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,347.50
133557 INVOICE: C-12-0063-SA	03/13/13	139349		50379	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	825.00
133813 INVOICE: B-12-0085-SB	03/13/13	139612		50379	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
133815 INVOICE: C-12-0639-SB	03/13/13	139614		50379	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,031.25
133842 INVOICE: 12-01456L2	03/18/13	139641		50379	P	03/26/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
133843	03/18/13	139642		50379	P	03/26/13		ASSIGNED COUNSEL:MISDEMEA	400.00

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INVOICE: 12-01364L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS	20,673.75 YTD INVOICED						22,073.75 YTD PAID		5,503.75
3387 PASCUAL MENDOZA									
133603	10/01/12	139396	167	50380	P	03/26/13	0001-02-000-042-0000-70447 -	MEDICAL EXPENSE	2,500.00
INVOICE: MAR13									
VENDOR TOTALS	15,000.00 YTD INVOICED						15,000.00 YTD PAID		2,500.00
8663 MIDWEST TAPE									
133468	03/14/13	139259	4043	50381	P	03/26/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	321.86
INVOICE: 90833698									
133470	03/14/13	139262	3390	50381	P	03/26/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	60.99
INVOICE: 90833697									
133472	03/14/13	139263	3389	50381	P	03/26/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	72.97
INVOICE: 90833695									
VENDOR TOTALS	6,898.16 YTD INVOICED						6,930.14 YTD PAID		455.82
3445 TERRY MOBLEY									
133598	03/04/13	139391	3945	50382	P	03/26/13	0001-01-000-007-0000-70428 -	TRAVEL & TRAINING	483.64
INVOICE: 040413									
VENDOR TOTALS	641.49 YTD INVOICED						654.53 YTD PAID		483.64
1314 GALEN A. MOELLER									
133565	11/28/12	139357		50383	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-11-0423-SB									
133567	11/28/12	139359		50383	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-12-0510-SA									
133568	11/28/12	139360		50383	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
INVOICE: A-12-0513-SA									
133575	03/12/13	139368		50383	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-12-0848-SB									
VENDOR TOTALS	16,347.00 YTD INVOICED						19,049.50 YTD PAID		1,750.00
9180 MONEY 4 YOU									
133434	02/19/13	139223		50384	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	99.28
INVOICE: 111833634/021913									

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133435		02/01/13	139224		50384	P	03/26/13		RESTITUTION ON BAD CHECKS	24.49
INVOICE: 121907JJ4/020113								0071-01-000-036-0000-70312 -	
133436		02/04/13	139226		50384	P	03/26/13		RESTITUTION ON BAD CHECKS	69.41
INVOICE: 121865JJ4/020413								0071-01-000-036-0000-70312 -	
133438		02/11/13	139228		50384	P	03/26/13		RESTITUTION ON BAD CHECKS	71.93
INVOICE: 111757JJ4/021113								0071-01-000-036-0000-70312 -	
133439		02/19/13	139229		50384	P	03/26/13		RESTITUTION ON BAD CHECKS	78.35
INVOICE: 121866JJ4/021913								0071-01-000-036-0000-70312 -	
133440		02/19/13	139230		50384	P	03/26/13		RESTITUTION ON BAD CHECKS	4.48
INVOICE: 111784JJ4/021913								0071-01-000-036-0000-70312 -	
133443		02/19/13	139233		50384	P	03/26/13		RESTITUTION ON BAD CHECKS	71.41
INVOICE: 111756JJ4/021913								0071-01-000-036-0000-70312 -	
133444		02/20/13	139234		50384	P	03/26/13		RESTITUTION ON BAD CHECKS	64.01
INVOICE: 111766OJ4/022013								0071-01-000-036-0000-70312 -	
133445		02/22/13	139235		50384	P	03/26/13		RESTITUTION ON BAD CHECKS	72.46
INVOICE: 111824OJ4/022213								0071-01-000-036-0000-70312 -	
133446		02/27/13	139236		50384	P	03/26/13		RESTITUTION ON BAD CHECKS	5.54
INVOICE: 111752IJ4/022713								0071-01-000-036-0000-70312 -	
VENDOR TOTALS			2,499.55 YTD INVOICED					2,866.18 YTD PAID		561.36
3514 MYERS DRUG										
133346		03/14/13	139134	4294	50385	P	03/26/13		HEALTH CARE COST 8%	824.44
INVOICE: 031413								0001-05-000-078-0000-70397 -	
VENDOR TOTALS			7,313.31 YTD INVOICED					11,140.48 YTD PAID		824.44
3534 NAPA AUTO PARTS										
133566		03/08/13	139358		50386	P	03/26/13		FURNISHED TRANSPORTATION	14.96
INVOICE: 113764								0065-02-000-065-0000-70432 -	
133677		03/12/13	139470	4236	50386	P	03/26/13		HAND TOOLS & EQUIPMENT	5.49
INVOICE: 113991								0001-01-000-070-0000-70572 -	
133869		03/19/13	139668	4401	50386	P	03/26/13		AUTO REPAIR	77.96
INVOICE: 114397								0001-02-000-054-0000-70335 -	
VENDOR TOTALS			3,865.58 YTD INVOICED					4,226.80 YTD PAID		98.41
3549 NATIONAL INSTITUTE OF GOVERNMENTAL										

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	133680	02/15/13	139473	4271	50387	P	03/26/13	0001-01-000-002-0000-70405 -	DUES & SUBSCRIPTIONS	405.00
	INVOICE: 113152									
	VENDOR TOTALS		405.00 YTD INVOICED					405.00 YTD PAID		405.00
3550	NATIONAL MEDICAL SERVICES INC.									
	133678	02/28/13	139471		50388	P	03/26/13	0001-01-000-009-0000-70412 -	AUTOPSIES	199.00
	INVOICE: 100495									
	VENDOR TOTALS		1,339.00 YTD INVOICED					1,339.00 YTD PAID		199.00
10830	NORTHEAST WISCONSIN TECHNICAL COLLEGE									
	133488	02/03/13	139280	3993	50389	P	03/26/13	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	10.00
	INVOICE: SF 12-ST 0000634891									
	VENDOR TOTALS		360.00 YTD INVOICED					360.00 YTD PAID		10.00
3617	NTS COMMUNICATIONS, INC.									
	133454	03/05/13	139245		50390	P	03/26/13	0066-02-000-065-0000-70440 -	UTILITIES	50.71
	INVOICE: 4591889									
	133764	03/13/13	139562	4341	50390	P	03/26/13	0001-01-000-009-0000-70420 -	TELEPHONE	382.89
	INVOICE: 4599685									
	VENDOR TOTALS		3,732.73 YTD INVOICED					6,569.61 YTD PAID		433.60
3657	OLM, LLC									
	133604	03/15/13	139397	4356	50391	P	03/26/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	29.85
	INVOICE: 2980204									
	VENDOR TOTALS		59.70 YTD INVOICED					89.55 YTD PAID		29.85
3680	CLINICAL & FORENSIC COUNSELING,INC									
	133581	02/26/13	139373		50392	P	03/26/13	0067-02-000-065-0156-70678 -	CONTRACT SERVICES	500.00
	INVOICE: 022813									
	VENDOR TOTALS		3,000.00 YTD INVOICED					3,500.00 YTD PAID		500.00
3687	OUTDOORSMAN									
	133765	03/07/13	139564	4102	50393	P	03/26/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	96.80
	INVOICE: 0013597727									
	VENDOR TOTALS		201.30 YTD INVOICED					201.30 YTD PAID		96.80

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2128	OVERDRIVE, INC.									
	133481 INVOICE: 1280161521063-030613	03/06/13	139273	4056	50394	P	03/26/13	0015-06-000-080-0000-70365 -12812	ELECTRONIC BOOKS	3,569.80
	VENDOR TOTALS			18,523.43 YTD INVOICED					19,345.86 YTD PAID	3,569.80
3693	W.M. AUTOMOTIVE WAREHOUSE, INC.									
	133870 INVOICE: 26352/Z	03/19/13	139669	4370	50395	P	03/26/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	53.16
	VENDOR TOTALS			81.13 YTD INVOICED					81.13 YTD PAID	53.16
3699	PAPA JOHN'S PIZZA									
	133447 INVOICE: 121979034/020513	02/05/13	139237		50396	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	60.00
	133448 INVOICE: 121901934/021213	02/12/13	139238		50396	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	5.01
	133449 INVOICE: 121991234/020513	02/05/13	139239		50396	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	56.85
	VENDOR TOTALS			144.33 YTD INVOICED					144.33 YTD PAID	121.86
10965	PARTY BARN									
	133573 INVOICE: 05171534/021213	02/12/13	139365		50397	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	52.72
	VENDOR TOTALS			52.72 YTD INVOICED					52.72 YTD PAID	52.72
3721	PATTILLO, BROWN & HILL, L.L.P.									
	133317 INVOICE: 316228	02/28/13	139103		50398	P	03/26/13	0500-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	4,500.00
	133442 INVOICE: 316249	02/28/13	139232		50398	P	03/26/13	0586-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	7,000.00
	VENDOR TOTALS			54,500.00 YTD INVOICED					54,500.00 YTD PAID	11,500.00
10605	PEREZ, RAYMOND									
	133698 INVOICE: 031413	03/14/13	139493	4376	50399	P	03/26/13	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	7.59
	VENDOR TOTALS			260.59 YTD INVOICED					260.59 YTD PAID	7.59

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3794 PIZZA PARTNERS							
133453 INVOICE: 07529834/020813	02/08/13 139243		50400	P 03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	15.23
133455 INVOICE: 121982434/021313	02/13/13 139246		50400	P 03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	71.51
133457 INVOICE: 121991434/022213	02/22/13 139247		50400	P 03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	72.07
VENDOR TOTALS	455.11 YTD INVOICED				487.70 YTD PAID		158.81
10963 PUBLIC SAFETY VOLUNTEER INSTITUTE							
133852 INVOICE: 041113	03/19/13 139651	4352	50401	P 03/26/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	375.00
VENDOR TOTALS	375.00 YTD INVOICED				375.00 YTD PAID		375.00
10770 PUSTKA, DOROTHY W							
133458 INVOICE: 121893334/020613	02/06/13 139248		50402	P 03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	21.62
VENDOR TOTALS	90.40 YTD INVOICED				90.40 YTD PAID		21.62
3933 MANUEL G. RANGEL							
133766 INVOICE: 10501	02/12/13 139565	3629	50403	P 03/26/13	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	34.17
VENDOR TOTALS	3,258.12 YTD INVOICED				3,595.56 YTD PAID		34.17
6501 GERALD RATLIFF							
133817 INVOICE: A-13-0181-SB	03/05/13 139616		50404	P 03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
133819 INVOICE: A-13-0200-SA	03/12/13 139618		50404	P 03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	10,462.50 YTD INVOICED				11,762.50 YTD PAID		750.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.							
133585 INVOICE: 01099620132	02/28/13 139377		50405	P 03/26/13	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	240.00
VENDOR TOTALS	2,168.21 YTD INVOICED				2,690.46 YTD PAID		240.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3968 REGIONAL CANCER TREATMENT CENTER									
133347 INVOICE: 031413	03/14/13	139136	4295	50406	P	03/26/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	2,144.93
VENDOR TOTALS		16,851.15 YTD INVOICED						22,528.82 YTD PAID	2,144.93
3969 REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC									
133589 INVOICE: 1456367V1902	03/07/13	139382		50407	P	03/26/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	78.00
VENDOR TOTALS		1,509.95 YTD INVOICED						1,936.46 YTD PAID	78.00
1322 JAMES F. RIDGE, JR									
133821 INVOICE: B-07-1398-S	03/14/13	139619		50408	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
133823 INVOICE: B-07-1399-S	03/14/13	139622		50408	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
133825 INVOICE: A-13-0199-SA	02/28/13	139624		50408	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS		8,250.00 YTD INVOICED						10,550.00 YTD PAID	1,500.00
4021 KEN ROBERSON									
133525 INVOICE: 05266434/021413	02/14/13	139318		50409	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	2.04
VENDOR TOTALS		123.10 YTD INVOICED						123.10 YTD PAID	2.04
5335 ROBERTS TRUCK CENTER LLC									
133617 INVOICE: 4-1405023	03/14/13	139410	4275	50410	P	03/26/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	70.09
VENDOR TOTALS		115.32 YTD INVOICED						139.84 YTD PAID	70.09
4108 GECF SAM'S									
133380 INVOICE: 001291	03/06/13	139169		50411	P	03/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	656.43
133386 INVOICE: 001488/030613	03/06/13	139174		50411	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	683.67
133386 INVOICE: 001488/030613	03/06/13	139174		50411	P	03/26/13	0116-02-000-065-0000-70475 -	EQUIPMENT	169.86

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	18,991.86 YTD INVOICED						21,866.77 YTD PAID		1,509.96
4127	SAN ANGELO MEDICAL CENTER									
	133610	02/27/13	139403	4210	50412	P	03/26/13		WORKERS COMPENSATION INSU	363.12
	INVOICE: 130987701							0001-01-000-007-0000-60204 -		
	133612	02/11/13	139405	4209	50412	P	03/26/13		WORKERS COMPENSATION INSU	37.31
	INVOICE: 130535101							0001-01-000-007-0000-60204 -		
	VENDOR TOTALS	1,300.56 YTD INVOICED						1,334.06 YTD PAID		400.43
10967	SANTELLANO'S COLLISSION REPAIR									
	133579	02/13/13	139371		50413	P	03/26/13		RESTITUTION ON BAD CHECKS	27.05
	INVOICE: 06064JJ4/021313							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	27.05 YTD INVOICED						27.05 YTD PAID		27.05
5817	JOYCE GRAY									
	133387	03/04/13	139175		50414	P	03/26/13		PROFESSIONAL FEES	640.00
	INVOICE: 030413							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS	1,625.00 YTD INVOICED						1,625.00 YTD PAID		640.00
8385	CHERYL A. SCHOVAJSA									
	133600	09/27/12	139393	156	50415	P	03/26/13		HIRED SERVICES	300.00
	INVOICE: MAR13							0001-06-000-081-0000-70418 -		
	VENDOR TOTALS	1,800.00 YTD INVOICED						1,800.00 YTD PAID		300.00
10874	SCOTT & WHITE CLINIC									
	133349	03/14/13	139137	4299	50416	P	03/26/13		HEALTH CARE COST 8%	1,723.45
	INVOICE: 031413							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS	1,723.45 YTD INVOICED						1,723.45 YTD PAID		1,723.45
4245	SHANNON CLINIC									
	133323	03/12/13	139109		50417	P	03/26/13		CONTRACT SERVICES	881.60
	INVOICE: C189/031213							0116-02-000-065-0000-70678 -		
	133609	02/25/13	139402	4211	50418	P	03/26/13		WORKERS COMPENSATION INSU	10.29
	INVOICE: 11258912							0001-01-000-007-0000-60204 -		
	VENDOR TOTALS	10,969.41 YTD INVOICED						11,619.56 YTD PAID		891.89

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4251	SHANNON MEDICAL CENTER									
	133607 INVOICE: 8588536	02/18/13	139400	4237	50419	P	03/26/13	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	378.11
	VENDOR TOTALS		5,869.34 YTD INVOICED					7,523.89 YTD PAID		378.11
4262	SHARE CORPORATION									
	133769 INVOICE: 836814	03/08/13	139567	4314	50420	P	03/26/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	99.90
	VENDOR TOTALS		99.90 YTD INVOICED					99.90 YTD PAID		99.90
4263	SHARP ELECTRONICS CORP									
	133871 INVOICE: 58553646	03/10/13	139671	460	50421	P	03/26/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	139.59
	VENDOR TOTALS		1,662.91 YTD INVOICED					2,627.87 YTD PAID		139.59
4268	SHELL FLEET PLUS									
	133724 INVOICE: 8000190119303	03/06/13	139520		50422	P	03/26/13	0052-02-000-013-0000-70481 -	MISCELLANEOUS	27.18
	133724 INVOICE: 8000190119303	03/06/13	139520		50422	P	03/26/13	0058-02-000-013-0000-70481 -	MISCELLANEOUS	27.19
	VENDOR TOTALS		2,250.66 YTD INVOICED					2,483.02 YTD PAID		54.37
4281	SHERWIN-WILLIAMS, CO.									
	133482 INVOICE: 2691-0	03/08/13	139274	4184	50423	P	03/26/13	0001-02-000-042-0000-70475 -	EQUIPMENT	159.10
	VENDOR TOTALS		1,347.76 YTD INVOICED					1,347.76 YTD PAID		159.10
10181	SNG SATELLITE									
	133460 INVOICE: 111841734/022113	02/21/13	139250		50424	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	34.46
	VENDOR TOTALS		225.92 YTD INVOICED					321.65 YTD PAID		34.46
4355	SONIC DRIVE IN									
	133526 INVOICE: 06090234/022113	02/21/13	139319		50425	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	42.95

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	72.43 YTD INVOICED					117.12 YTD PAID			42.95
4367 SOUTHSIDE ANIMAL HOSPITAL									
133462 INVOICE: 101598JJ4/020513	02/05/13	139254		50426	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	26.84
133465 INVOICE: 121998JJ4/020813	02/08/13	139257		50426	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	65.19
133467 INVOICE: 121998JJ4/021313	02/13/13	139260		50426	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	17.78
133469 INVOICE: 132062JJ4/020413	02/04/13	139261		50426	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	202.06
VENDOR TOTALS	890.28 YTD INVOICED					1,519.74 YTD PAID			311.87
4397 SPRINT PCS									
133389 INVOICE: 563819216-065	03/12/13	139177		50427	P	03/26/13	0116-02-000-065-0000-70440 -	UTILITIES	150.13
VENDOR TOTALS	1,501.05 YTD INVOICED					1,651.12 YTD PAID			150.13
4407 SAN ANGELO STANDARD TIMES									
133681 INVOICE: 409395	02/24/13	139474	4270	50428	P	03/26/13	0001-01-000-009-0000-70430 -	PUBLIC NOTICES/POSTINGS	1,173.18
VENDOR TOTALS	9,904.52 YTD INVOICED					10,578.93 YTD PAID			1,173.18
10416 STAPLES CONTRACT & COMMERCIAL, INC.									
133432 INVOICE: 3194068485	03/02/13	139221	3956	50429	P	03/26/13	0001-01-000-008-0000-70301 -	OFFICE SUPPLIES	53.96
133484 INVOICE: 3193017087	02/16/13	139276	3593	50429	P	03/26/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	289.50
133486 INVOICE: 3193017086	02/16/13	139278	3279	50429	P	03/26/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	26.68
133519 INVOICE: 3193403636	02/23/13	139311	3777	50429	P	03/26/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	232.74
133521 INVOICE: 3193403635	02/23/13	139313	3755	50429	P	03/26/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	136.48
133522	02/23/13	139314	3712	50429	P	03/26/13		SANITATION SUPPLIES	473.25

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3193403634							0001-02-000-042-0000-70303 -		
133606	02/23/13	139399	3711	50429	P	03/26/13		OFFICE SUPPLIES	11.23
INVOICE: 3193403632							0001-02-000-020-0000-70301 -		
133606	02/23/13	139399	3711	50429	P	03/26/13		EQUIPMENT	114.95
INVOICE: 3193403632							0001-02-000-020-0000-70475 -		
133613	02/23/13	139406	3758	50429	P	03/26/13		OFFICE SUPPLIES	145.14
INVOICE: 3193403629							0001-01-000-014-0000-70301 -		
133679	12/22/12	139472		50429	P	03/26/13		OFFICE SUPPLIES	-52.10
INVOICE: 3188649593							0001-02-000-012-0000-70301 -		
133772	02/09/13	139570	3430	50429	P	03/26/13		OFFICE SUPPLIES	289.03
INVOICE: 3192570066							0001-05-000-078-0000-70301 -		
133881	03/09/13	139681	4112	50429	P	03/26/13		OFFICE SUPPLIES	337.48
INVOICE: 3194798330							0001-02-000-042-0000-70301 -		
133883	03/09/13	139683	4113	50429	P	03/26/13		OFFICE SUPPLIES	198.56
INVOICE: 3194798323							0001-01-000-014-0000-70301 -		
133885	03/09/13	139685	3976	50429	P	03/26/13		OFFICE SUPPLIES	60.02
INVOICE: 3194798324							0001-01-000-036-0000-70301 -		
133886	03/09/13	139686	4125	50429	P	03/26/13		OFFICE SUPPLIES	604.00
INVOICE: 3194798331							0001-02-000-013-0000-70301 -		
133887	03/02/13	139687	3856	50429	P	03/26/13		SANITATION SUPPLIES	194.25
INVOICE: 3194068479							0001-01-000-141-0000-70303 -		
133888	03/09/13	139688	4116	50429	P	03/26/13		SANITATION SUPPLIES	274.92
INVOICE: 3194798329							0001-01-000-141-0000-70303 -		
VENDOR TOTALS			56,162.04 YTD INVOICED				71,133.37 YTD PAID		3,390.09
4413 STAR STOP FOOD MART									
133533	02/19/13	139325		50430	P	03/26/13		RESTITUTION ON BAD CHECKS	26.28
INVOICE: 98403134/021913							0071-01-000-036-0000-70312 -		
133537	02/19/13	139329		50430	P	03/26/13		RESTITUTION ON BAD CHECKS	33.51
INVOICE: 98403334/021913							0071-01-000-036-0000-70312 -		
VENDOR TOTALS			59.79 YTD INVOICED				59.79 YTD PAID		59.79
4431 STERICYCLE, INC.									
133536	02/28/13	139328	4185	50431	P	03/26/13		INMATE MEDICAL EXPENSE	609.91
INVOICE: 4004008351							0001-02-000-042-0000-70511 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,288.92 YTD INVOICED						3,621.73 YTD PAID		609.91
1324	JAMES L. STEWART									
	133572 INVOICE: A-12-0914-SA	02/21/13	139364		50432	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	133574 INVOICE: A-12-0917-SA	02/21/13	139366		50432	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS	13,240.57 YTD INVOICED						13,640.57 YTD PAID		1,000.00
1350	RANDOL L. STOUT SR.									
	133844 INVOICE: 13-00277	03/18/13	139643		50433	P	03/26/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	133845 INVOICE: 12-01330L2	03/19/13	139644		50433	P	03/26/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS	23,012.50 YTD INVOICED						23,512.50 YTD PAID		800.00
8914	STRIPES LLC									
	133530 INVOICE: 122009634/022113	02/21/13	139324		50434	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	17.88
	VENDOR TOTALS	17.88 YTD INVOICED						17.88 YTD PAID		17.88
4461	SUDDENLINK									
	133694 INVOICE: 703046601/030613	03/06/13	139488	513	50435	P	03/26/13	0001-01-000-144-0000-70440 -	UTILITIES	63.19
	VENDOR TOTALS	1,271.27 YTD INVOICED						1,432.38 YTD PAID		63.19
4473	ANGELO SUPERIOR SERVICES, INC.									
	133774 INVOICE: 93342	03/11/13	139571	4323	50436	P	03/26/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	245.75
	133775 INVOICE: 93343	03/11/13	139573	4322	50436	P	03/26/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	709.66
	133777 INVOICE: 93152	03/05/13	139575	4217	50436	P	03/26/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	1,317.98
	VENDOR TOTALS	18,956.54 YTD INVOICED						24,158.54 YTD PAID		2,273.39
1326	JOHN E. SUTTON									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133827	03/13/13	139626		50437	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-12-0987-SB									
	VENDOR TOTALS		14,657.50 YTD INVOICED					14,657.50 YTD PAID		500.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	133685	03/01/13	139479	4256	50438	P	03/26/13	0654-02-000-054-0057-70676 -13057	SUPPLIES & OPERATING EXPE	65.15
	INVOICE: 10039857									
	VENDOR TOTALS		39,926.44 YTD INVOICED					40,195.86 YTD PAID		65.15
4661	TEXAS DISTRICT & COUNTY									
	133474	03/18/13	139266	4304	50439	P	03/26/13	0001-02-000-025-0000-70405 -	DUES & SUBSCRIPTIONS	50.00
	INVOICE: 6267									
	133476	03/18/13	139268	4305	50439	P	03/26/13	0001-02-000-025-0000-70405 -	DUES & SUBSCRIPTIONS	55.00
	INVOICE: 6268									
	133478	03/18/13	139270	4306	50439	P	03/26/13	0001-02-000-025-0000-70405 -	DUES & SUBSCRIPTIONS	50.00
	INVOICE: 30674									
	VENDOR TOTALS		4,168.93 YTD INVOICED					4,242.62 YTD PAID		155.00
10907	TEXAS ILLEGAL DUMPING RESOURCE CENTER									
	133860	03/19/13	139659	4281	50440	P	03/26/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	75.00
	INVOICE: 052213*1									
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID		75.00
4677	TEXAS JAIL ASSOCIATION									
	133517	03/07/13	139309	4218	50441	P	03/26/13	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	820.00
	INVOICE: 051713									
	VENDOR TOTALS		820.00 YTD INVOICED					820.00 YTD PAID		820.00
10966	THE RESORT AT RIVERSIDE									
	133576	02/12/13	139367		50442	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	205.00
	INVOICE: 132066004/021213									
	VENDOR TOTALS		205.00 YTD INVOICED					205.00 YTD PAID		205.00
4777	CONCHO SUPPLY, INC									
	133390	03/06/13	139179		50443	P	03/26/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	48.84
	INVOICE: 638754									

Report generated: 03/22/2013 08:20
User: rene6788
Program ID: appdwarr

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
133461 INVOICE: 638299	02/27/13	139252	4288	50443	P	03/26/13	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	267.54
133682 INVOICE: 639193	03/12/13	139475	4239	50443	P	03/26/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	17.04
133683 INVOICE: 639075	03/11/13	139476	4252	50443	P	03/26/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	59.22
133684 INVOICE: 638663	03/05/13	139478		50443	P	03/26/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	-75.00
133890 INVOICE: 639385	03/14/13	139690	4371	50443	P	03/26/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	89.45
VENDOR TOTALS		9,883.57 YTD INVOICED					10,919.97 YTD PAID		407.09
4789 WAYNE TIMMERMAN									
133334 INVOICE: 030713	03/07/13	139123		50444	P	03/26/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	29.47
VENDOR TOTALS		29.47 YTD INVOICED					29.47 YTD PAID		29.47
4836 TOWN & COUNTRY FOOD STORES									
133583 INVOICE: 98403234/021913	02/19/13	139375		50446	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	26.33
133778 INVOICE: IN-834989	02/06/13	139576	3312	50445	P	03/26/13	0005-03-000-198-0000-70337 -	GASOLINE	9,615.00
133781 INVOICE: IN-855505	02/28/13	139579	3872	50445	P	03/26/13	0005-03-000-198-0000-70338 -	DIESEL FUEL	11,109.88
VENDOR TOTALS		96,125.41 YTD INVOICED					114,625.71 YTD PAID		20,751.21
10870 TURNER, FLOYD									
133471 INVOICE: 121972534/022113	02/21/13	139264		50447	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	146.61
VENDOR TOTALS		315.86 YTD INVOICED					315.86 YTD PAID		146.61
4883 TYLER TECHNOLOGIES,INC.									
133545 INVOICE: 045-198186	02/27/13	139337	4219	50448	P	03/26/13	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	350.00

PAID CHECK RUN REPORT

CHECK RUN:032613 TO FISCAL 2013/06 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	170,819.65 YTD INVOICED						211,289.65 YTD PAID		350.00
4887 U.S. FOODSERVICE, INC.									
133384 INVOICE: 3063354	03/14/13	139172		50449	P	03/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	602.70
133398 INVOICE: 3063356	03/14/13	139186		50449	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	414.98
VENDOR TOTALS	36,716.15 YTD INVOICED						37,831.17 YTD PAID		1,017.68
4890 U.S. TOY									
133466 INVOICE: 8169849500	03/11/13	139258	3928	50450	P	03/26/13	0015-06-000-080-0000-70481 -10807	MISCELLANEOUS	52.20
VENDOR TOTALS	52.20 YTD INVOICED						52.20 YTD PAID		52.20
9101 UNIFIRST CORPORATION									
133441 INVOICE: 839 0103167	03/14/13	139231	4276	50451	P	03/26/13	0001-06-000-081-0000-70391 -	UNIFORMS	8.82
133450 INVOICE: 839 0103168	03/14/13	139240	4276	50451	P	03/26/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	8.96
133450 INVOICE: 839 0103168	03/14/13	139240	4276	50451	P	03/26/13	0001-01-000-070-0000-70391 -	UNIFORMS	18.81
133450 INVOICE: 839 0103168	03/14/13	139240	4276	50451	P	03/26/13	0005-03-000-198-0000-70391 -	UNIFORMS	10.85
133450 INVOICE: 839 0103168	03/14/13	139240	4276	50451	P	03/26/13	0006-03-000-199-0000-70391 -	UNIFORMS	10.84
133451 INVOICE: 839 0098855	01/17/13	139241	980	50451	P	03/26/13	0006-03-000-199-0000-70391 -	UNIFORMS	74.77
133784 INVOICE: 839 0103180	03/14/13	139583	913	50451	P	03/26/13	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	20.00
133786 INVOICE: 839 0103164	03/14/13	139584	172	50451	P	03/26/13	0005-03-000-198-0000-70391 -	UNIFORMS	128.05
133788 INVOICE: 839 0103174	03/14/13	139586	247	50451	P	03/26/13	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	7.85
133790 INVOICE: 839 0103200	03/14/13	139588	625	50451	P	03/26/13	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	7.50

PAID CHECK RUN REPORT

CHECK RUN:032613

TO FISCAL 2013/06 10/01/2012 TO 09/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133791	03/14/13	139589	246	50451	P	03/26/13	0001-01-000-136-0000-70391 -	UNIFORMS	69.10
	INVOICE: 839 0103166									
	133891	03/14/13	139691	4357	50451	P	03/26/13	0001-01-000-138-0000-70391 -	UNIFORMS	68.04
	INVOICE: 839 0103165									
	133892	03/14/13	139692	4357	50451	P	03/26/13	0001-01-000-139-0000-70303 -	SANITATION SUPPLIES	58.50
	INVOICE: 839 0103161									
	VENDOR TOTALS		10,514.82 YTD INVOICED					11,705.35 YTD PAID		492.09
4909	UNITED TRUCK & EQUIPMENT									
	133688	03/07/13	139483	4244	50452	P	03/26/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	158.00
	INVOICE: 00132858									
	VENDOR TOTALS		158.00 YTD INVOICED					158.00 YTD PAID		158.00
7586	UNITEDHEALTHCARE									
	133690	03/19/13	139484		50453	P	03/26/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	605.35
	INVOICE: DEC12									
	VENDOR TOTALS		9,138.93 YTD INVOICED					13,376.38 YTD PAID		605.35
4922	UNIVERSITY OF TEXAS AT AUSTIN									
	133614	03/15/13	139407	4020	50454	P	03/26/13	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	220.00
	INVOICE: 402858									
	VENDOR TOTALS		220.00 YTD INVOICED					220.00 YTD PAID		220.00
4937	ANCO INSURANCE SERVICES OF									
	133687	03/13/13	139481	4264	50455	P	03/26/13	0001-01-000-009-0000-70402 -	LIABILITY INSURANCE	11,120.46
	INVOICE: 1132622									
	VENDOR TOTALS		245,793.61 YTD INVOICED					245,793.61 YTD PAID		11,120.46
5753	DONALD VACEK									
	133475	02/06/13	139267		50456	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	190.48
	INVOICE: 08837234/020613									
	VENDOR TOTALS		761.90 YTD INVOICED					952.37 YTD PAID		190.48
10960	VANOVER, PATRICIA DOUGLAS									
	133543	03/18/13	139335	4345	50457	P	03/26/13	0636-01-000-036-0062-70428 -12062	TRAVEL & TRAINING	457.70
	INVOICE: 022013									

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PAID CHECK RUN REPORT

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TO FISCAL 2013/06 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	457.70 YTD INVOICED				457.70 YTD PAID				457.70
4973 VERIZON									
133590	03/07/13	139383		50459	P	03/26/13	0065-02-000-065-0000-70440 -	UTILITIES	84.52
INVOICE: 2871313424/030713									
133693	03/01/13	139487	4267	50458	P	03/26/13	0001-01-000-009-0000-70420 -	TELEPHONE	68.42
INVOICE: 2819693458 07/030113									
VENDOR TOTALS	54,110.88 YTD INVOICED				65,082.15 YTD PAID				152.94
4998 VULCAN INC. (SIGN MATERIALS)									
133692	03/05/13	139486	3526	50460	P	03/26/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,329.38
INVOICE: 231890									
133692	03/05/13	139486	3526	50460	P	03/26/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	1,329.37
INVOICE: 231890									
133864	03/13/13	139663	4372	50460	P	03/26/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	233.25
INVOICE: 232346									
133864	03/13/13	139663	4372	50460	P	03/26/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	233.25
INVOICE: 232346									
VENDOR TOTALS	7,555.26 YTD INVOICED				9,692.94 YTD PAID				3,125.25
5022 WALMART									
133395	03/06/13	139181		50461	P	03/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	64.05
INVOICE: 001355									
133477	02/19/13	139269		50462	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	65.01
INVOICE: 06116234/021913									
133479	02/26/13	139271		50462	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	43.12
INVOICE: 02464734/022613									
VENDOR TOTALS	9,639.78 YTD INVOICED				12,310.12 YTD PAID				172.18
5069 WENDLAND MANUFACTURING CORP.									
133868	03/19/13	139667	2158	50463	P	03/26/13	0005-03-000-198-0000-80573 -	CAPITALIZED ROAD EQUIPMEN	10,800.00
INVOICE: 2270									
133884	03/19/13	139684	4358	50463	P	03/26/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	34.00
INVOICE: 2388									

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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	
VENDOR TOTALS	10,834.00 YTD INVOICED					10,834.00 YTD PAID			10,834.00
5077 CT CUBE, L.P.									
133480 INVOICE: 08932334/021313	02/13/13	139272		50464	P	03/26/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	73.76
VENDOR TOTALS	5,955.34 YTD INVOICED					7,104.99 YTD PAID			73.76
5078 WEST PUBLISHING CORPORATION									
133547 INVOICE: 826769232	03/01/13	139339	4232	50465	P	03/26/13	0001-02-000-012-0000-70435 -	BOOKS	121.00
133872 INVOICE: 826833776	03/04/13	139672	4338	50465	P	03/26/13	0010-01-000-080-0000-70435 -	BOOKS	243.75
133873 INVOICE: 6085178603	03/06/13	139673	3683	50465	P	03/26/13	0001-02-000-013-0000-70435 -	BOOKS	151.00
133876 INVOICE: 826818615	03/04/13	139675	4347	50465	P	03/26/13	0001-02-000-013-0000-70435 -	BOOKS	487.50
133877 INVOICE: 826812125	03/04/13	139677	4280	50465	P	03/26/13	0001-02-000-012-0000-70435 -	BOOKS	243.75
VENDOR TOTALS	32,678.50 YTD INVOICED					40,782.92 YTD PAID			1,247.00
5083 WEST TEXAS BEARING									
133793 INVOICE: 132150	02/28/13	139591	3940	50466	P	03/26/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	52.38
133796 INVOICE: 132194	03/07/13	139594	4146	50466	P	03/26/13	0001-01-000-141-0000-70530 -	BUILDING REPAIR	35.34
VENDOR TOTALS	97.41 YTD INVOICED					218.48 YTD PAID			87.72
5086 WEST TEXAS CO. JUDGES & COMMISSIONERS									
133945 INVOICE: 22-292	03/19/13	139725	4238	50467	P	03/26/13	0001-01-000-001-0000-70428 -	TRAVEL & TRAINING	175.00
VENDOR TOTALS	350.00 YTD INVOICED					350.00 YTD PAID			175.00
5120 LUTHER T. MOORE, III									
133696 INVOICE: 39669	03/12/13	139490	4230	50468	P	03/26/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	62.10

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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	
VENDOR TOTALS	3,769.67 YTD INVOICED						4,376.22 YTD PAID		62.10
1369 THOMAS T. WILLIAMS									
133701 INVOICE: M-13-0111-1	03/19/13	139496		50469	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
133702 INVOICE: B-13-0240-SB	03/19/13	139497		50469	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	11,327.50 YTD INVOICED						12,495.00 YTD PAID		1,000.00
5174 WILSON T.W.& A., INC.									
133880 INVOICE: 65124	03/18/13	139680	4353	50470	P	03/26/13	0005-03-000-198-0000-70341 -	TIRES & TUBES	32.00
VENDOR TOTALS	697.19 YTD INVOICED						800.87 YTD PAID		32.00
5226 YELLOWHOUSE MACHINERY COMPANY									
133878 INVOICE: 05 566642	03/19/13	139678	4404	50471	P	03/26/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	73.51
133879 INVOICE: 05 566640	03/19/13	139679	4403	50471	P	03/26/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	45.41
VENDOR TOTALS	182,546.96 YTD INVOICED						182,922.24 YTD PAID		118.92
5229 KENNETH E. YOUNG									
133882 INVOICE: 3256	03/19/13	139682	4379	50472	P	03/26/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	187.86
VENDOR TOTALS	187.86 YTD INVOICED						187.86 YTD PAID		187.86
1329 JOHN S. YOUNG, PC									
133561 INVOICE: D-13-0105-SB	03/14/13	139353		50473	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	200.00
133569 INVOICE: B-12-0340-SA	03/12/13	139361		50473	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
133570 INVOICE: B-12-0343-SA	03/12/13	139362		50473	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
133571 INVOICE: B-12-0345-SA	03/12/13	139363		50473	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:032613

TO FISCAL 2013/06 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
133828	03/19/13	139627		50473	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-05-0461-S									
133829	03/19/13	139628		50473	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: C-12-0932-SA									
133830	03/14/13	139629		50473	P	03/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
INVOICE: B-11-0121-SB									
133846	03/18/13	139645		50473	P	03/26/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 12-00542L2									
VENDOR TOTALS		13,180.92 YTD INVOICED					14,868.27 YTD PAID		3,100.00
5234 YOUTH CENTER OF THE HIGH PLAINS									
133316	03/07/13	139102		50474	P	03/26/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	3,640.00
INVOICE: 3037									
133548	03/12/13	139340	4296	50474	P	03/26/13	0001-02-000-043-0000-70447 -	MEDICAL EXPENSE	339.92
INVOICE: 022813									
133550	03/11/13	139342	4297	50474	P	03/26/13	0001-02-000-043-0000-70447 -	MEDICAL EXPENSE	217.00
INVOICE: 031113									
VENDOR TOTALS		20,425.43 YTD INVOICED					28,078.93 YTD PAID		4,196.92
5239 ZESCH & PICKETT ADMINISTRATORS, INC.									
133797	12/10/12	139595	2119	50475	P	03/26/13	0001-01-000-009-0000-70801 -	ADMINISTRATIVE FEE	479.00
INVOICE: MAR13									
VENDOR TOTALS		3,809.90 YTD INVOICED					3,809.90 YTD PAID		479.00
								REPORT TOTALS	391,032.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	262	391,032.95

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

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DATE 03/22/13

PAYROLL

Bank		FUND			
OPER	0001	GENERAL	$	667,940.85	***{ Minus From Funds}***
OPER	0005	R&B 1&3	$	17,113.06	
OPER	0006	R&B 2&4	$	13,599.18	
OPER	0010	COUNTY LAW LIBRARY	$	418.91	OPER TOTAL
OPER	0017	DIST CLERK, RECORDS MGMT C/W	$	217.98	
OPER	0018	COURTHOUSE SECURITY	$	122.60	AOC 3087115949
OPER	0019	CNTY CLERK, RECORDS MGMT	$	992.96	
OPER	0032	CNTY CLERK ARCHIVE	$	3,126.36	
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	$	2,119.12	
OPER	0043	DA PRETRIAL DIVERSION FEE	$	797.45	
OPER	0045	COUNTY ATTORNEY	$	641.96	$ 717,383.46
OPER	0048	ELECTIONS	$	666.30	
OPER	0050	51ST DISTRICT ATTORNEY FEE	$	-	
FORT	0062	51ST DA SPC FORFEITURE	$	266.67	FORT TOTAL
OPER	0055	119TH DISTRICT ATTORNEY FEE	$	-	AOC 3087115980
FORT	0066	119TH DA SPC FORFEITURE	$	266.62	$ 533.29
CSCD	0062	AIC/CHAP	$	11,823.37	
CSCD	0063	TAIP GRANT	$	7,269.66	
CSCD	0064	D.T.P.	$	2,287.16	
CSCD	0065	C.S.C.D	$	81,723.13	
CSCD	0066	C.R.T.C	$	74,318.04	
CSCD	0067	C.C.P	$	8,277.47	
CSCD	0068	Out Patient Svcs	$	3,620.46	
CSCD	0069	AIC/CHAP	$	2,790.19	
OPER	0075	VETERAN'S SERVICE	$	404.55	CSCD OPER TOTAL
OPER	0096	EXCESS STATE	$	53.29	
CSCD	0107	AFTERCARE SPECIALIZED	$	2,982.31	AOC 3087115956
CSCD	0108	CASELOAD REDUCTION PROG.	$	2,566.20	$ 285,313.83
CSCD	0109	TCOMI	$	4,200.78	
CSCD	0116	CRTC FEMALE FACILITY	$	83,455.06	
JUV	0500	TJP-COKE	$	4,811.16	
JUV	0503	CCP/REGIONAL	$	320.03	JUV OPER TOTAL
JUV	0506	TJPC F 041	$	-	AOC 3087115964
JUV	0582	TYC, TGC PAROLE SERV	$	32.11	$ 13,509.54
JUV	0583	TITLE IV E	$	-	
JUV	0586	TJP-TGC / STATE AID	$	7,215.64	
JUV	0595	SPECIAL NEEDS DIV PRM	$	1,130.60	
OPER	0600	MANDATED FUNDING	$	-	
OPER	0613	DISTRICT ATTY GRANTS	$	1,252.44	
OPER	0625	COUNTY ATTY GRANTS	$	1,172.61	
OPER	0636	TREASURER GRANTS	$	-	
OPER	0650	CONSTABLE GRANTS	$	4,963.46	
OPER	0654	SHERIFF'S OFFICE GRANTS	$	1,780.38	
OPER	0685	ADULT PROBATION GRANTS			
OPER	0699	BLOCK GRANTS	$	-	
					Dep 3087116046
PC	0095	**TOTAL FUNDS -**	$	1,016,740.12	$ 1,016,740.12
			$	-	***{Plus to PC 0095}***

{Minus to PC 0095}	EMPLOYEES	$618,896.60	21717-21766
{Minus to PC 0095}	ESCROW	$392,167.80	21767-21786
	Reversal	$0.00	
	CHILDSUPPORT WIRE	$5,675.72	
List In Expenses	TOTAL ESCROW & EMPLOYEES	**$1,016,740.12**	
	Difference if any	$ -	
	Direct Deposit Trans.	$ 980,782.97	DD

CHECK RUN:PC032213 TO FISCAL 2013/06 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1105 ALIAC(VFG051)										
133914	03/22/13	139694		21767	P	03/22/13	0095 23180	DUE TO AETNA IRA		1,564.17
INVOICE: 000000133894										
VENDOR TOTALS			18,770.04 YTD INVOICED					19,255.04 YTD PAID		1,564.17
3164 AMERITAS LIFE INSURANCE										
133917	03/22/13	139697		21768	P	03/22/13	0095 22122	DUE TO AMERITAS		2,646.76
INVOICE: 000000133897										
VENDOR TOTALS			79,912.20 YTD INVOICED					80,043.76 YTD PAID		2,646.76
1664 CAFETERIA PLAN TRUST										
133915	03/22/13	139695		21769	P	03/22/13	0095 22134	DUE TO CAFE VARIABLE HEAL		3,092.67
INVOICE: 000000133895										
133915	03/22/13	139695		21769	P	03/22/13	0095 22135	DUE TO CAFE DEPENDENT CAR		208.33
INVOICE: 000000133895										
VENDOR TOTALS			38,486.12 YTD INVOICED					38,486.12 YTD PAID		3,301.00
10885 CALIFORNIA STATE DISBURSEMENT UNIT										
133933	03/22/13	139713		21770	P	03/22/13	0095 23225	DUE TO CALIFORNIA STATE D		95.07
INVOICE: 000000133913										
VENDOR TOTALS			190.14 YTD INVOICED					190.14 YTD PAID		95.07
2020 CSCD BENEFITS ACCOUNT										
133916	03/22/13	139696		21771	P	03/22/13	0095 22125	DUE TO CSCD BENEFITS ACCO		10,793.24
INVOICE: 000000133896										
VENDOR TOTALS			134,255.47 YTD INVOICED					134,255.47 YTD PAID		10,793.24
7539 American Education Services										
133928	03/22/13	139708		21772	P	03/22/13	0095 23222	DCS EDUCATION GARNISHMENT		169.32
INVOICE: 000000133908										
VENDOR TOTALS			2,031.92 YTD INVOICED					2,031.92 YTD PAID		169.32
7150 NATIONWIDE RETIREMENT SOLUTIONS										
133927	03/22/13	139707		21773	P	03/22/13	0095 22126	DUE TO NATIONWIDE		2,866.16
INVOICE: 000000133907										
VENDOR TOTALS			34,573.37 YTD INVOICED					35,321.80 YTD PAID		2,866.16
5246 NYS CHILD SUPPORT										
133925	03/22/13	139705		21774	P	03/22/13	0095 23221	DUE TO NYS CHILD SUPPORT		188.00
INVOICE: 000000133905										
VENDOR TOTALS			2,256.00 YTD INVOICED					2,459.67 YTD PAID		188.00
3622 WALTER O'CHESKEY										

CHECK RUN:PC032213 TO FISCAL 2013/06 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
133918	03/22/13	139698		21775	P	03/22/13	0095 22171	DUE TO CHAPTER 13 TRUSTEE	380.00
INVOICE: 000000133898									
VENDOR TOTALS		4,710.00 YTD INVOICED					5,140.00 YTD PAID		380.00
10784 TGC WIRE - AETNA									
133932	03/22/13	139712		21776	P	03/22/13	0095 22114	DUE TO AETNA MEDICAL	13,374.36
INVOICE: 000000133912									
VENDOR TOTALS		854,957.62 YTD INVOICED					854,957.62 YTD PAID		13,374.36
8854 TGC WIRE ACCT - UHC									
133929	03/22/13	139709		21777	P	03/22/13	0095 22117	DUE TO UNITEDHEALTHCARE	8,662.93
INVOICE: 000000133909									
VENDOR TOTALS		1,069,959.43 YTD INVOICED					1,069,959.43 YTD PAID		8,662.93
4734 TGC WIRE ACCT - TAXES									
133919	03/22/13	139699		21778	P	03/22/13	0095 22110	DUE TO FEDERAL WITHHOLDIN	80,115.94
INVOICE: 000000133899									
133919	03/22/13	139699		21778	P	03/22/13	0095 22180	DUE TO FICA/MEDICARE	129,012.32
INVOICE: 000000133899									
VENDOR TOTALS		2,748,793.70 YTD INVOICED					3,155,464.54 YTD PAID		209,128.26
6099 TGC WIRE ACCT - TCDRS									
133926	03/22/13	139706		21779	P	03/22/13	0095 22165	DUE TO RETIREMENT	131,694.17
INVOICE: 000000133906									
VENDOR TOTALS		1,606,354.22 YTD INVOICED					1,694,230.92 YTD PAID		131,694.17
4735 TGSLC									
133920	03/22/13	139700		21780	P	03/22/13	0095 22121	DUE TO TGSLC	475.78
INVOICE: 000000133900									
VENDOR TOTALS		5,709.36 YTD INVOICED					6,079.36 YTD PAID		475.78
4833 TOTAL BENEFIT SOLUTIONS									
133921	03/22/13	139701		21781	P	03/22/13	0095 22128	DUE TO TOTAL BENEFIT SOLU	2,553.48
INVOICE: 000000133901									
VENDOR TOTALS		31,379.20 YTD INVOICED					31,379.20 YTD PAID		2,553.48
4886 U.S. DEPT. OF EDUCATION									
133922	03/22/13	139702		21782	P	03/22/13	0095 23148	DUE TO US DEPT OF EDUCATI	147.35
INVOICE: 000000133902									
VENDOR TOTALS		1,768.20 YTD INVOICED					1,768.20 YTD PAID		147.35
4910 UNITED WAY OF TOM GREEN COUNTY									
133923	03/22/13	139703		21783	P	03/22/13	0095 22120	DUE TO UNITED WAY	757.33

CHECK RUN:PC032213 TO FISCAL 2013/06 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: 000000133909									
	VENDOR TOTALS	8,571.52 YTD INVOICED					8,571.52 YTD PAID			757.33
9810	UNUM LIFE INSURANCE									
	133930	03/22/13	139710		21784	P	03/22/13 0095	22129	DUE TO UNUM LIFE INSURANC	3,132.32
	INVOICE: 000000133910									
	VENDOR TOTALS	41,707.30 YTD INVOICED					41,707.30 YTD PAID			3,132.32
10764	WASHINGTON STATE									
	133931	03/22/13	139711		21785	P	03/22/13 0095	23224	DUE TO WASHINGTON STATE D	161.00
	INVOICE: 000000133911									
	VENDOR TOTALS	644.00 YTD INVOICED					644.00 YTD PAID			161.00
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	133924	03/22/13	139704		21786	P	03/22/13 0095	22182	DUE TO ZESCH AND PICKETT	77.10
	INVOICE: 000000133904									
	VENDOR TOTALS	3,330.90 YTD INVOICED					3,330.90 YTD PAID			77.10
									REPORT TOTALS	392,167.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	392,167.80

** END OF REPORT - Generated by SHAWNA EUDY **

Record Number	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt	
1	1105	ALIAC(VFG051)	I	$1,564.17	$0.00	
2	1664	CAFETERIA PLAN TRUST	I	$3,301.00	$0.00	
3	2020	CSCD BENEFITS ACCOUNT	I	$10,793.24	$0.00	
4	3164	AMERITAS LIFE INSURANCE	I	$2,604.84	$41.92	$2,646.76
5	3622	WALTER O'CHESKEY	I	$380.00	$0.00	
6	3635	OFFICE OF THE ATTORNEY GENERAL	E	$5,675.72	$0.00	
7	4734	TGC WIRE ACCT - TAXES	I	$144,622.10	$64,506.16	$209,128.26
8	4735	TGSLC	I	$475.78	$0.00	
9	4833	TOTAL BENEFIT SOLUTIONS	I	$2,553.48	$0.00	
10	4886	U.S. DEPT. OF EDUCATION	I	$147.35	$0.00	
11	4910	UNITED WAY OF TOM GREEN COUNTY	I	$757.33	$0.00	
12	5239	ZESCH & PICKETT ADMINISTRATORS	I	$77.10	$0.00	
13	5246	NYS CHILD SUPPORT	I	$188.00	$0.00	
14	6099	TGC WIRE ACCT - TCDRS	I	$60,648.64	$71,045.53	$131,694.17
15	7150	NATIONWIDE RETIREMENT SOLUTION	I	$2,866.16	$0.00	
16	7539	American Education Services	I	$169.32	$0.00	
17	8854	TGC WIRE ACCT - UHC	I	$793.38	$7,869.55	$8,662.93
18	9810	UNUM LIFE INSURANCE	I	$3,095.26	$37.06	
19	10764	WASHINGTON STATE	I	$161.00	$0.00	
20	10784	TGC WIRE - AETNA	I	$12,085.88	$1,288.48	$13,374.36
21	10885	CALIFORNIA STATE DISBURSEMENT	I	$95.07	$0.00	
				$253,054.82	$144,788.70	
					$397,843.52	
					-$5,675.72	w\out OAG
					$392,167.80	