Treasurers' Accounts Payable Report

Bills received as of **04/03/13** have been processed. Delivered via email on **04/05/13 @ 10:15 am**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Rene Lowery,
Deputy Treasurer

Presented and Approved in Commissioner's Court on **04/09/13** 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

$209,925.31	All Bank Accounts- Refer to page 36	04/0913
	All Bank Accounts- Refer to page _____	
	All Bank Accounts- Refer to page _____	
$626,687.60	Payroll - Misc Refer to page 37	4/5/2013
$661,857.00	Payroll- Escrow-Refer to page 43	4/5/2013
	Payroll- Elections Refer to page _____	
	Payroll- Elections EscrowsRefer to page __	
	Jury-Refer to page _____	
	Voids- Refer to page _____	
$1,498,469.91	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:040913 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	
1038	MARILYN ABOUSSIE									
	134535 INVOICE: 032713	03/27/13	140325		50636	P	04/09/13	0064-02-000-065-0000-50139 -	CONTRACT LABOR	1,700.00
	VENDOR TOTALS	9,350.00 YTD INVOICED						11,050.00 YTD PAID		1,700.00
1074	AFFORDABLE ALTERNATIVES, INC.									
	134580 INVOICE: 5004	03/25/13	140370	4517	50637	P	04/09/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	67.20
	VENDOR TOTALS	189.93 YTD INVOICED						1,007.88 YTD PAID		67.20
6443	ALLIED BAIL BONDS									
	134642 INVOICE: 03838	02/12/13	140433		50638	P	04/09/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	134643 INVOICE: 04734	02/12/13	140434		50638	P	04/09/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	134644 INVOICE: 04332	02/11/13	140435		50638	P	04/09/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	134645 INVOICE: 06251	01/03/13	140436		50638	P	04/09/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	VENDOR TOTALS	108.00 YTD INVOICED						297.00 YTD PAID		54.00
9720	ALLY									
	134413 INVOICE: 024917961435/032713	03/27/13	140202	188	50639	P	04/09/13	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	448.92
	VENDOR TOTALS	6,250.00 YTD INVOICED						6,698.92 YTD PAID		448.92
8659	AMERICAN SCREENING CORPORATION									
	134536 INVOICE: 254196	01/29/13	140326		50640	P	04/09/13	0108-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	225.00
	134537 INVOICE: 254784	02/08/13	140327		50640	P	04/09/13	0108-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	855.00
	VENDOR TOTALS	4,769.39 YTD INVOICED						7,539.39 YTD PAID		1,080.00
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	134417 INVOICE: 256773	03/27/13	140207	4544	50641	P	04/09/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	7.44

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134622	04/01/13	140413	4625	50641	P	04/09/13		SHOP SUPPLIES	48.20
	INVOICE: 257216							0001-01-000-136-0000-70351 -		
	134683	04/01/13	140474	4638	50641	P	04/09/13		AUTO REPAIR	16.68
	INVOICE: 257276							0001-02-000-054-0000-70335 -		
	134684	04/01/13	140475	4639	50641	P	04/09/13		HAND TOOLS & EQUIPMENT	99.00
	INVOICE: 254945							0001-01-000-070-0000-70572 -		
	134686	04/01/13	140477	4640	50641	P	04/09/13		EQUIPMENT	1,874.00
	INVOICE: 255923							0001-01-000-070-0000-70475 -		
	VENDOR TOTALS		2,300.44 YTD INVOICED						5,179.64 YTD PAID	2,045.32
1225	BRYAN N ANGLE,MD PA									
	134583	03/28/13	140373	4602	50642	P	04/09/13		HEALTH CARE COST 8%	1,086.32
	INVOICE: 032813							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		19,936.70 YTD INVOICED						25,012.57 YTD PAID	1,086.32
1234	ANGELO TIRE & ALIGNMENT, LLC									
	134422	03/26/13	140212	4512	50643	P	04/09/13		TIRES & TUBES	25.00
	INVOICE: 61522							0006-03-000-199-0000-70341 -		
	VENDOR TOTALS		7,503.60 YTD INVOICED						11,772.07 YTD PAID	25.00
1245	AQUAONE									
	134429	03/12/13	140219	4231	50644	P	04/09/13		OFFICE SUPPLIES	37.20
	INVOICE: 86970							0001-02-000-012-0000-70301 -		
	VENDOR TOTALS		424.25 YTD INVOICED						461.45 YTD PAID	37.20
1247	ARAMARK CORPORATION									
	134555	03/23/13	140345	4491	50645	P	04/09/13		GROCERIES	10,211.82
	INVOICE: 4291000829							0001-02-000-042-0000-70330 -		
	134556	03/15/13	140346	4409	50645	P	04/09/13		GROCERIES	10,745.21
	INVOICE: 4291000828							0001-02-000-042-0000-70330 -		
	134557	03/09/13	140347	4409	50645	P	04/09/13		GROCERIES	10,346.83
	INVOICE: 4291000827							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		201,987.40 YTD INVOICED						292,818.26 YTD PAID	31,303.86
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134502	03/11/13	140292	4200	50646	P	04/09/13		BUILDING REPAIR	11.59
	INVOICE: 3031665-00							0001-01-000-141-0000-70530 -		
	134504	03/21/13	140294	4324	50646	P	04/09/13		BUILDING REPAIR	27.68
	INVOICE: 3031721-00							0001-01-000-139-0000-70530 -		
	134550	03/26/13	140340	4537	50646	P	04/09/13		BUILDING REPAIR	54.83
	INVOICE: 3032008-00							0001-01-000-143-0000-70530 -		
	134551	03/26/13	140341	4629	50646	P	04/09/13		BUILDING REPAIR	64.04
	INVOICE: 3032012-00							0001-01-000-162-0000-70530 -		
	VENDOR TOTALS		7,675.85 YTD INVOICED					9,151.46 YTD PAID		158.14
1294	ATMOS ENERGY									
	134423	03/15/13	140213	2321	50647	P	04/09/13		UTILITIES	61.64
	INVOICE: 0835600-6/031513							0001-01-000-134-0000-70440 -		
	134566	03/23/13	140356	1097	50648	P	04/09/13		UTILITIES	94.28
	INVOICE: 0892913-3/032313							0001-01-000-135-0000-70440 -		
	VENDOR TOTALS		61,235.76 YTD INVOICED					67,827.26 YTD PAID		155.92
1389	AUTOMATIC FIRE PROTECTION, INC									
	134623	03/28/13	140414	4626	50649	P	04/09/13		INSPECTION FEES	250.00
	INVOICE: 700313							0001-01-000-142-0000-70433 -		
	VENDOR TOTALS		2,752.70 YTD INVOICED					7,179.74 YTD PAID		250.00
1402	B&W TRAILER COMPANY, INC.									
	134675	03/05/13	140466	4644	50650	P	04/09/13		EQUIPMENT PARTS & REPAIR	108.99
	INVOICE: 551329							0005-03-000-198-0000-70343 -		
	134676	03/07/13	140467	4644	50650	P	04/09/13		EQUIPMENT PARTS & REPAIR	4.89
	INVOICE: 551424							0005-03-000-198-0000-70343 -		
	134677	03/18/13	140468	4644	50650	P	04/09/13		EQUIPMENT PARTS & REPAIR	395.00
	INVOICE: 551913							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		9,396.76 YTD INVOICED					10,669.00 YTD PAID		508.88
1409	BIMBO BAKERIES USA, INC.									
	134339	03/26/13	140129		50651	P	04/09/13		SUPPLIES & OPERATING EXPE	58.50
	INVOICE: 381624							0066-02-000-065-0000-70676 -		
	134390	03/28/13	140181		50651	P	04/09/13		SUPPLIES & OPERATING EXPE	111.00
	INVOICE: 381625							0066-02-000-065-0000-70676 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134430	03/29/13	140220		50651	P	04/09/13		SUPPLIES & OPERATING EXPE	63.40
	INVOICE: 381626							0116-02-000-065-0000-70676 -		
	134432	03/25/13	140222		50651	P	04/09/13		SUPPLIES & OPERATING EXPE	83.75
	INVOICE: 381623							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		8,865.36 YTD INVOICED					9,805.11 YTD PAID		316.65
1434	BOB BARKER COMPANY, INC.									
	134596	03/22/13	140386	4410	50652	P	04/09/13		PHOTO SUPPLIES	956.76
	INVOICE: UT1000271258							0001-02-000-042-0000-70333 -		
	VENDOR TOTALS		10,175.37 YTD INVOICED					14,351.64 YTD PAID		956.76
1448	JIM BASS FORD, INC.									
	134351	03/20/13	140142	4551	50653	P	04/09/13		AUTO REPAIR	1,011.48
	INVOICE: 3149457							0650-02-000-054-0032-70335 -13032		
	134635	03/20/13	140426	536	50653	P	04/09/13		AUTOMOBILES	21,603.00
	INVOICE: D-2116							0001-01-000-002-0000-80571 -		
	VENDOR TOTALS		131,321.42 YTD INVOICED					176,403.96 YTD PAID		22,614.48
1499	JOHN BEST									
	134319	02/06/13	140108		50654	P	04/09/13		MISCELLANEOUS	539.13
	INVOICE: 041913							0052-02-000-013-0000-70481 -		
	VENDOR TOTALS		237.09 YTD INVOICED					776.22 YTD PAID		539.13
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	134357	03/26/13	140147		50655	P	04/09/13		ASSIGNED COUNSEL:GUARDIAN	625.00
	INVOICE: 12G044/032613							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		40,650.65 YTD INVOICED					49,118.52 YTD PAID		625.00
8147	JEFFREY BETTY									
	134356	04/01/13	140146		50656	P	04/09/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P164							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		17,046.00 YTD INVOICED					17,246.00 YTD PAID		200.00
1515	VDAL ENTERPRISES, INC.									
	134347	03/04/13	140138	4563	50657	P	04/09/13		EQUIP & SUPPLIES/JAIL PHO	363.99
	INVOICE: RG349789							0001-02-000-054-0000-70680 -		

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VENDOR TOTALS	6,461.73 YTD INVOICED						7,564.75 YTD PAID		363.99
30 BORDER STATES ELECTRIC									
134629 INVOICE: 905422485	03/25/13	140420	4483	50658	P	04/09/13	0001-01-000-136-0000-70358 -	SAFETY EQUIPMENT	8.50
134629 INVOICE: 905422485	03/25/13	140420	4483	50658	P	04/09/13	0001-01-000-162-0000-70530 -	BUILDING REPAIR	10.19
134629 INVOICE: 905422485	03/25/13	140420	4483	50658	P	04/09/13	0001-01-000-180-0000-70530 -	BUILDING REPAIR	336.00
VENDOR TOTALS	951.41 YTD INVOICED						1,832.44 YTD PAID		354.69
1600 MICHAEL BROWN									
134318 INVOICE: 032713	03/28/13	140107	4580	50659	P	04/09/13	0001-01-000-011-0000-70428 -	TRAVEL & TRAINING	231.86
VENDOR TOTALS	2,753.84 YTD INVOICED						4,021.27 YTD PAID		231.86
1345 LAW OFFICE OF NATHAN BUTLER									
134381 INVOICE: D-11-0375-SA	03/28/13	140171		50660	P	04/09/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
134382 INVOICE: D-09-0769-SB	03/28/13	140172		50660	P	04/09/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
134383 INVOICE: B-12-1016-SB	03/27/13	140173		50660	P	04/09/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
134384 INVOICE: D-12-0036-J	03/25/13	140174		50660	P	04/09/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	500.00
VENDOR TOTALS	21,377.84 YTD INVOICED						25,079.98 YTD PAID		2,000.00
9333 CANDLEWOOD SUITES									
134323 INVOICE: 041913	03/19/13	140112	4333	50661	P	04/09/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	186.56
VENDOR TOTALS	.00 YTD INVOICED						186.56 YTD PAID		186.56
1704 CARLSBAD FRESH WATER DISTRICT									
134663 INVOICE: 22/032813	03/28/13	140454	171	50662	P	04/09/13	0005-03-000-198-0000-70440 -	UTILITIES	31.85

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	235.26 YTD INVOICED						323.41 YTD PAID		31.85
1732	CDW GOVERNMENT INC.									
	134336 INVOICE: BC54615	03/19/13	140125	4334	50663	P	04/09/13	0001-01-000-008-0000-70475 -	EQUIPMENT	21.65
	134343 INVOICE: BC17423	03/18/13	140134	4334	50663	P	04/09/13	0001-01-000-008-0000-70475 -	EQUIPMENT	552.23
	134344 INVOICE: BD20660	03/20/13	140135	4335	50663	P	04/09/13	0001-01-000-008-0000-80470 -	CAPITAL EQUIPMENT	8,738.76
	134345 INVOICE: BD13612	03/20/13	140136	4334	50663	P	04/09/13	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	2,800.46
	VENDOR TOTALS	55,435.35 YTD INVOICED						88,701.60 YTD PAID		12,113.10
10970	CHICK, DAVID MILES									
	134355 INVOICE: 1083	03/29/13	140131	4442	50664	P	04/09/13	0636-01-000-036-0062-70676 -12062	SUPPLIES & OPERATING EXPE	1,191.00
	VENDOR TOTALS	.00 YTD INVOICED						1,191.00 YTD PAID		1,191.00
1793	THE CIMA									
	134538 INVOICE: TXSANA33-13	03/18/13	140328		50665	P	04/09/13	0067-02-000-065-0150-70678 -	CONTRACT SERVICES	1,085.00
	VENDOR TOTALS	.00 YTD INVOICED						1,085.00 YTD PAID		1,085.00
1802	CITY LUMBER AND WHOLESALE									
	134425 INVOICE: 10609849	03/27/13	140215	4545	50666	P	04/09/13	0001-01-000-140-0000-70530 -	BUILDING REPAIR	8.70
	VENDOR TOTALS	1,605.68 YTD INVOICED						2,705.75 YTD PAID		8.70
1808	CITY OF SAN ANGELO									
	134426 INVOICE: 35432	03/15/13	140216	4576	50670	P	04/09/13	0001-01-000-132-0000-70433 -	INSPECTION FEES	50.00
	134431 INVOICE: 172627-170132/032113	03/21/13	140221	874	50667	P	04/09/13	0001-01-000-180-0000-70440 -	UTILITIES	171.82
	134567 INVOICE: 11913-169916/032513	03/25/13	140357	877	50668	P	04/09/13	0001-01-000-135-0000-70440 -	UTILITIES	311.69

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	134568	03/25/13	140358	875	50669	P	04/09/13	0001-01-000-163-0000-70440 -	3020 N BRYANT BLDG UTILIT	506.05
	INVOICE: 159665-69044/032513									
	VENDOR TOTALS		98,006.68 YTD INVOICED					169,802.71 YTD PAID		1,039.56
1818	ALTON L. CLARK									
	134435	03/21/13	140225	4492	50671	P	04/09/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	45.00
	INVOICE: 5037450									
	VENDOR TOTALS		602.50 YTD INVOICED					647.50 YTD PAID		45.00
1845	COLE'S ARMY SURPLUS INC									
	134598	03/20/13	140388	4412	50672	P	04/09/13	0001-02-000-042-0000-70391 -	UNIFORMS	431.88
	INVOICE: 22992									
	VENDOR TOTALS		10,533.30 YTD INVOICED					21,270.33 YTD PAID		431.88
1852	COLORADO RIVER MUNICIPAL WATER									
	134392	03/15/13	140180	4592	50673	P	04/09/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	41.60
	INVOICE: 05-5770-00/020613									
	134394	03/15/13	140184	4592	50673	P	04/09/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	32.85
	INVOICE: 05-5771-00/020613									
	134397	03/15/13	140187	4592	50673	P	04/09/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	10.95
	INVOICE: 05-5772-00/020613									
	134401	03/15/13	140191	4592	50673	P	04/09/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5773-00/020613									
	134404	03/15/13	140194	4592	50673	P	04/09/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	74.11
	INVOICE: 06-6770-00/020613									
	134406	03/15/13	140196	4592	50673	P	04/09/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6771-00/020613									
	134408	03/15/13	140198	4592	50673	P	04/09/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	12.93
	INVOICE: 06-6772-00/020613									
	VENDOR TOTALS		882.60 YTD INVOICED					1,169.49 YTD PAID		192.44
1901	CONCHO VALLEY COUNCIL OF GOVTS									
	134350	03/05/13	140141	4552	50674	P	04/09/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	80.00
	INVOICE: 030513									
	VENDOR TOTALS		58,502.80 YTD INVOICED					58,582.80 YTD PAID		80.00

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1943 CORLEY FREIGHTLINER, LP									
134594 INVOICE: PS420520643:01	03/26/13	140384	4584	50675	P	04/09/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	85.22
134633 INVOICE: PS420520289:01	03/19/13	140424		50675	P	04/09/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	64.86
134634 INVOICE: PS420520291:01	03/19/13	140425		50675	P	04/09/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	-64.86
VENDOR TOTALS			52.87 YTD INVOICED				258.84 YTD PAID		85.22
1971 COUNTY OF TAYLOR									
134630 INVOICE: 032713	03/27/13	140421	4630	50676	P	04/09/13	0001-02-000-043-0000-70447 -	MEDICAL EXPENSE	305.92
VENDOR TOTALS			10,795.00 YTD INVOICED				11,100.92 YTD PAID		305.92
2067 W.GORDY DAY, MD									
134391 INVOICE: 491	03/27/13	140182		50677	P	04/09/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	120.00
VENDOR TOTALS			5,496.60 YTD INVOICED				5,733.30 YTD PAID		120.00
1353 RICK DEHOYOS									
134385 INVOICE: D-12-0788-SA	03/27/13	140175		50678	P	04/09/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
134386 INVOICE: D-10-0453-SA	03/25/13	140176		50678	P	04/09/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	200.00
134387 INVOICE: D-10-0452-SA	03/25/13	140177		50678	P	04/09/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	200.00
134388 INVOICE: D-10-0451-SA	03/25/13	140178		50678	P	04/09/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	200.00
VENDOR TOTALS			14,724.95 YTD INVOICED				20,427.10 YTD PAID		1,100.00
2143 DAVID STAHA & STACY VAUGHN									
134437 INVOICE: 93687	03/20/13	140227	4429	50679	P	04/09/13	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	36.20
VENDOR TOTALS			1,521.00 YTD INVOICED				2,244.90 YTD PAID		36.20
2151 CAROLYN DODSON									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134340	02/14/13	140130		50680	P	04/09/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.75
	INVOICE: 1000401417943									
	134358	03/27/13	140148		50680	P	04/09/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.15
	INVOICE: 1000101946936									
	VENDOR TOTALS		378.07 YTD INVOICED					394.97 YTD PAID		16.90
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	134433	03/15/13	140223	4536	50681	P	04/09/13	0088-01-000-141-0000-80504 -	CAP BUILDING IMPROVEMENTS	138.64
	INVOICE: 0691-000405768									
	VENDOR TOTALS		49,629.74 YTD INVOICED					56,118.72 YTD PAID		138.64
1371	TIM EDWARDS									
	134561	03/28/13	140351		50682	P	04/09/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-11-0018-J/032813									
	VENDOR TOTALS		9,643.75 YTD INVOICED					9,893.75 YTD PAID		250.00
10492	ELLIS & MOCK, PLLC									
	134624	04/02/13	140415		50683	P	04/09/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 09P111/040213									
	134625	04/02/13	140416		50683	P	04/09/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P148									
	134626	04/02/13	140417		50683	P	04/09/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P149									
	134627	04/02/13	140418		50683	P	04/09/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P150									
	VENDOR TOTALS		42,442.30 YTD INVOICED					51,248.64 YTD PAID		800.00
2253	EMBASSY SUITES NORTH									
	134325	02/26/13	140114	3861	50684	P	04/09/13	0001-05-000-078-0000-70428 -	TRAVEL & TRAINING	218.50
	INVOICE: 041913									
	134326	02/26/13	140115	3861	50685	P	04/09/13	0001-05-000-078-0000-70428 -	TRAVEL & TRAINING	218.50
	INVOICE: 041913*1									
	134328	02/26/13	140117	3861	50686	P	04/09/13	0001-05-000-078-0000-70428 -	TRAVEL & TRAINING	218.50
	INVOICE: 041913*2									
	134329	02/26/13	140118	3861	50687	P	04/09/13		TRAVEL & TRAINING	218.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 041913*3							0001-05-000-078-0000-70428 -		
	134330	02/26/13	140119	3861	50688	P	04/09/13		TRAVEL & TRAINING	218.50
	INVOICE: 041913*4							0001-05-000-078-0000-70428 -		
	VENDOR TOTALS		1,448.91 YTD INVOICED					2,736.91 YTD PAID		1,092.50
2259	ENER-TEL SERVICES, INC									
	134352	03/19/13	140143	3564	50689	P	04/09/13		EQUIP & SUPPLIES/JAIL PHO	1,050.00
	INVOICE: 62071							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		13,923.38 YTD INVOICED					35,574.44 YTD PAID		1,050.00
10959	EYEMART EXPRESS									
	134595	03/13/13	140385	4420	50690	P	04/09/13		INMATE MEDICAL EXPENSE	48.74
	INVOICE: 46200							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		.00 YTD INVOICED					48.74 YTD PAID		48.74
2312	ELVA M. FAVILA									
	134539	03/28/13	140329		50691	P	04/09/13		CONTRACT SERVICES	330.00
	INVOICE: 032713							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		2,960.00 YTD INVOICED					3,290.00 YTD PAID		330.00
32	FEDERAL EXPRESS CORPORATION									
	134348	03/21/13	140139	4561	50692	P	04/09/13		POSTAGE	21.59
	INVOICE: 2-214-43268							0001-02-000-054-0000-70421 -		
	134439	03/21/13	140229	4527	50692	P	04/09/13		POSTAGE	77.89
	INVOICE: 2-214-90565							0001-01-000-009-0000-70421 -		
	134441	03/21/13	140231	4528	50692	P	04/09/13		POSTAGE	33.98
	INVOICE: 2-213-87948							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		1,057.42 YTD INVOICED					1,679.10 YTD PAID		133.46
1213	FLEETPRIDE, INC.									
	134587	03/27/13	140377	4583	50693	P	04/09/13		EQUIPMENT PARTS & REPAIR	50.58
	INVOICE: 53241516							0005-03-000-198-0000-70343 -		
	134593	03/27/13	140383	4582	50693	P	04/09/13		FLEET INVENTORY	203.28
	INVOICE: 53244019							0001-00-000-000-0000-11800 -		
	134680	03/27/13	140471	4641	50693	P	04/09/13		EQUIPMENT PARTS & REPAIR	98.18
	INVOICE: 53239367							0005-03-000-198-0000-70343 -		

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	134681	03/27/13	140472	4642	50693	P	04/09/13		EQUIPMENT PARTS & REPAIR	50.58
	INVOICE: 53238718							0005-03-000-198-0000-70343 -		
	134687	04/01/13	140478		50693	P	04/09/13		EQUIPMENT PARTS & REPAIR	124.55
	INVOICE: 53335125							0006-03-000-199-0000-70343 -		
	134688	04/02/13	140479		50693	P	04/09/13		EQUIPMENT PARTS & REPAIR	-124.55
	INVOICE: 53349473							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS		5,319.61 YTD INVOICED					6,169.57 YTD PAID		402.62
1310	EMMET JOSEPH FLEMING									
	134389	03/25/13	140179		50694	P	04/09/13		ASSIGNED COUNSEL:CIVIL	300.00
	INVOICE: A-09-0650-AG							0001-02-000-019-0000-70567 -		
	VENDOR TOTALS		13,665.00 YTD INVOICED					14,965.00 YTD PAID		300.00
1336	LOUIS J. FOHN									
	134655	03/26/13	140446		50695	P	04/09/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P141							0001-02-000-119-0000-70566 -		
	134656	03/26/13	140447		50695	P	04/09/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P142							0001-02-000-119-0000-70566 -		
	134657	03/26/13	140448		50695	P	04/09/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P143							0001-02-000-119-0000-70566 -		
	134658	03/26/13	140449		50695	P	04/09/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 09P056							0001-02-000-119-0000-70566 -		
	134659	03/26/13	140450		50695	P	04/09/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 09P111							0001-02-000-119-0000-70566 -		
	134660	03/26/13	140451		50695	P	04/09/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 09P438							0001-02-000-119-0000-70566 -		
	134661	03/26/13	140452		50695	P	04/09/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 10P001/032613							0001-02-000-119-0000-70566 -		
	134662	03/26/13	140453		50695	P	04/09/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P156							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		15,400.00 YTD INVOICED					18,200.00 YTD PAID		1,600.00
10177	FLEETCOR TECHNOLOGIES									
	134428	03/25/13	140218		50696	P	04/09/13		FURNISHED TRANSPORTATION	743.40
	INVOICE: NP37527098							0066-02-000-065-0000-70432 -		

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134428 INVOICE: NP37527098	03/25/13	140218		50696	P	04/09/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-6.98
134428 INVOICE: NP37527098	03/25/13	140218		50696	P	04/09/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,065.41
134428 INVOICE: NP37527098	03/25/13	140218		50696	P	04/09/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-6.98
134540 INVOICE: NP37527098*1	03/25/13	140330		50696	P	04/09/13	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	247.61
134540 INVOICE: NP37527098*1	03/25/13	140330		50696	P	04/09/13	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	74.72
134540 INVOICE: NP37527098*1	03/25/13	140330		50696	P	04/09/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	334.80
134540 INVOICE: NP37527098*1	03/25/13	140330		50696	P	04/09/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-5.00
134553 INVOICE: NP37527098*2	03/25/13	140343		50696	P	04/09/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	102.22
134553 INVOICE: NP37527098*2	03/25/13	140343		50696	P	04/09/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	-.77
134554 INVOICE: NP37527098*3	03/25/13	140344		50696	P	04/09/13	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	30.14
134554 INVOICE: NP37527098*3	03/25/13	140344		50696	P	04/09/13	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	-.24
134605 INVOICE: NP37527098*4	03/25/13	140395	4656	50696	P	04/09/13	0654-02-000-054-0057-70676 -13057	SUPPLIES & OPERATING EXPE	58.84
134607 INVOICE: NP37527098*5	03/25/13	140397	4657	50696	P	04/09/13	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	191.11
134608 INVOICE: NP37527098*6	03/25/13	140398	4658	50696	P	04/09/13	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	134.93
134609 INVOICE: NP37527098*7	03/25/13	140400	4659	50696	P	04/09/13	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	50.26
134611 INVOICE: NP37527098*8	03/25/13	140401	4660	50696	P	04/09/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	249.17
134614 INVOICE: NP37527098*9	03/25/13	140404	4661	50696	P	04/09/13	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	240.49

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
134615 INVOICE: NP37527098*10	03/25/13	140405	4656	50696	P	04/09/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	353.31
134616 INVOICE: NP37527098*11	03/25/13	140406	4665	50696	P	04/09/13	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	390.08
134617 INVOICE: NP37527098*12	03/25/13	140407	4666	50696	P	04/09/13	0001-06-000-081-0000-70335 -	AUTO REPAIR, FUEL, ETC	461.50
134618 INVOICE: NP37527098*13	03/25/13	140408	4656	50696	P	04/09/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	3,732.99
134618 INVOICE: NP37527098*13	03/25/13	140408	4656	50696	P	04/09/13	0650-02-000-054-0032-70338 -13032	DIESEL/FUEL	121.76
VENDOR TOTALS	198,766.17 YTD INVOICED						244,645.00 YTD PAID		8,562.77
9355 GDF SUEZ ENERGY RESOURCES NA, INC.									
134442 INVOICE: 51020-63002/032713	03/27/13	140232	914	50703	P	04/09/13	0001-01-000-135-0000-70440 -	UTILITIES	297.97
134443 INVOICE: 78925-34009/032713	03/27/13	140233	916	50699	P	04/09/13	0001-02-000-047-0000-70455 -	CIVIL DEFENSE SIREN	17.03
134444 INVOICE: 54355-82009/032513	03/25/13	140234	174	50700	P	04/09/13	0005-03-000-198-0000-70440 -	UTILITIES	64.94
134445 INVOICE: 69610-33005/032513	03/25/13	140235	174	50701	P	04/09/13	0005-03-000-198-0000-70440 -	UTILITIES	88.92
134446 INVOICE: 73705-43004/032513	03/25/13	140236	174	50697	P	04/09/13	0005-03-000-198-0000-70440 -	UTILITIES	10.40
134690 INVOICE: 91930-75007/032813	03/28/13	140481	915	50702	P	04/09/13	0001-01-000-130-0000-70440 -	UTILITIES	170.90
134691 INVOICE: 36250-54009/040113	04/01/13	140482	917	50698	P	04/09/13	0001-02-000-047-0000-70455 -	CIVIL DEFENSE SIREN	17.03
VENDOR TOTALS	297,095.91 YTD INVOICED						438,072.79 YTD PAID		667.19
5882 GENTRY, SONJA									
134333 INVOICE: 041913	02/26/13	140122	3868	50704	P	04/09/13	0001-05-000-078-0000-70428 -	TRAVEL & TRAINING	413.93
VENDOR TOTALS	.00 YTD INVOICED						413.93 YTD PAID		413.93
2507 GOODYEAR TIRE & RUBBER CO									

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	134376	03/26/13	140166	4494	50705	P	04/09/13		AUTO REPAIR	449.08
	INVOICE: 192342							0001-02-000-054-0000-70335	-	
	134679	04/01/13	140470	4645	50705	P	04/09/13		AUTO REPAIR	375.92
	INVOICE: 192423							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		9,794.04 YTD INVOICED					11,422.31 YTD PAID		825.00
2513	GPC SERVICES INC.									
	134393	03/23/13	140183		50706	P	04/09/13		FACILITIES	274.02
	INVOICE: 40247							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		3,348.72 YTD INVOICED					3,622.74 YTD PAID		274.02
8835	GRANICUS INC.									
	134346	03/15/13	140137	863	50707	P	04/09/13		DUES & SUBSCRIPTIONS	1,180.00
	INVOICE: 43698							0001-01-000-008-0000-70405	-	
	VENDOR TOTALS		7,080.00 YTD INVOICED					8,260.00 YTD PAID		1,180.00
2519	GRANTWORKS INC									
	134735	03/05/13	140507		50708	P	04/09/13		PROFESSIONAL FEES	7,800.00
	INVOICE: 1/030513							0027-04-000-011-0000-70675	-13046	
	VENDOR TOTALS		.00 YTD INVOICED					7,800.00 YTD PAID		7,800.00
1298	ANDREW M. GRAVES									
	134395	03/27/13	140185		50709	P	04/09/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-10-0619-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		16,352.73 YTD INVOICED					17,602.73 YTD PAID		500.00
10571	GRAY AND BRIGMAN, PLLC									
	134399	03/27/13	140189		50710	P	04/09/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-0810-SB							0001-02-000-019-0000-70563	-	
	134565	03/27/13	140355		50710	P	04/09/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-0945-SA							0001-02-000-019-0000-70563	-	
	134603	04/01/13	140393		50710	P	04/09/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-0976-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		28,095.15 YTD INVOICED					33,477.65 YTD PAID		1,500.00
1300	BRADLEY H. HARALSON									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
134402 INVOICE: UNFILED/032613	03/26/13	140192		50711	P	04/09/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
134528 INVOICE: 13P166	04/01/13	140318		50711	P	04/09/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
134530 INVOICE: 13P167	04/01/13	140320		50711	P	04/09/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
134531 INVOICE: 09P438	04/01/13	140321		50711	P	04/09/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
134532 INVOICE: 13P165	04/01/13	140322		50711	P	04/09/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
VENDOR TOTALS	25,877.50 YTD INVOICED						30,977.50 YTD PAID		850.00
1332 STEWARD KIRK HAWKINS									
134405 INVOICE: D-10-1096-SB/032513	03/25/13	140195		50712	P	04/09/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	22,231.70 YTD INVOICED						25,531.70 YTD PAID		500.00
2655 HEAVENLY DONUTS									
134552 INVOICE: 809118	04/01/13	140342	4616	50713	P	04/09/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	27.00
VENDOR TOTALS	216.00 YTD INVOICED						324.00 YTD PAID		27.00
2787 HOUSE OF CHEMICALS INC									
134396 INVOICE: 515511	03/28/13	140186		50714	P	04/09/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	69.30
134434 INVOICE: 515504	03/27/13	140224		50714	P	04/09/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	198.24
VENDOR TOTALS	11,811.83 YTD INVOICED						15,616.54 YTD PAID		267.54
2855 INDECO INDUSTRIAL ELECTRIC CO									
134692 INVOICE: 13-524	03/26/13	140483	4634	50715	P	04/09/13	0001-01-000-139-0000-70530 -	BUILDING REPAIR	62.76
134693 INVOICE: 13-538	03/28/13	140484	4633	50715	P	04/09/13	0001-01-000-141-0000-70530 -	BUILDING REPAIR	239.68

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CHECK RUN:040913 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		150.84 YTD INVOICED						453.28 YTD PAID	302.44
33 INGRAM LIBRARY SERVICES									
134481 INVOICE: 71162867	03/27/13	140271	3001	50716	P	04/09/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	17.78
134482 INVOICE: 71162868	03/27/13	140272	3002	50716	P	04/09/13	0001-06-000-080-0000-70435 -	BOOKS	29.44
134483 INVOICE: 71162869	03/27/13	140273	3133	50716	P	04/09/13	0001-06-000-080-0000-70435 -	BOOKS	63.96
134484 INVOICE: 71162870	03/27/13	140274	3496	50716	P	04/09/13	0001-06-000-080-0000-70435 -	BOOKS	213.78
134485 INVOICE: 71162871	03/27/13	140275	3769	50716	P	04/09/13	0001-06-000-080-0000-70435 -	BOOKS	125.81
134486 INVOICE: 71162872	03/27/13	140276	3987	50716	P	04/09/13	0001-06-000-080-0000-70435 -	BOOKS	293.05
134487 INVOICE: 71162873	03/27/13	140277	3898	50716	P	04/09/13	0015-06-000-080-0000-70435 -10801	BOOKS	26.93
134488 INVOICE: 71162874	03/27/13	140278	4053	50716	P	04/09/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	45.86
134489 INVOICE: 71162875	03/27/13	140280	4158	50716	P	04/09/13	0001-06-000-080-0000-70435 -	BOOKS	33.62
134493 INVOICE: 71162876	03/27/13	140283	4054	50716	P	04/09/13	0015-06-000-080-0000-70336 -12812	AUDIO/VISUAL SUPPLIES	605.18
134495 INVOICE: 71162877	03/27/13	140285	2808	50716	P	04/09/13	0001-06-000-080-0000-70435 -	BOOKS	205.00
134497 INVOICE: 71162878	03/27/13	140287	307	50716	P	04/09/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	13.07
134498 INVOICE: 71171951	03/27/13	140288	3987	50716	P	04/09/13	0001-06-000-080-0000-70435 -	BOOKS	26.23
134499 INVOICE: 71171952	03/27/13	140289	4053	50716	P	04/09/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	37.74
134501 INVOICE: 71171953	03/27/13	140291	4158	50716	P	04/09/13	0001-06-000-080-0000-70435 -	BOOKS	51.64
134503	03/27/13	140293	4272	50716	P	04/09/13		AUDIO/VISUAL SUPPLIES	21.56

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 71171954							0001-06-000-080-0000-70336 -		
134505	03/27/13	140295	4054	50716	P	04/09/13		AUDIO/VISUAL SUPPLIES	32.35
INVOICE: 71171955							0015-06-000-080-0000-70336 -12812		
134506	03/27/13	140296	1781	50716	P	04/09/13		BOOKS	35.59
INVOICE: 71171956							0001-06-000-080-0000-70435 -		
134507	03/27/13	140297	307	50716	P	04/09/13		OFFICE SUPPLIES	1.09
INVOICE: 71171957							0001-06-000-080-0000-70301 -		
134508	03/31/13	140298	307	50716	P	04/09/13		OFFICE SUPPLIES	4.90
INVOICE: 71217423							0001-06-000-080-0000-70301 -		
134509	03/31/13	140299	4054	50716	P	04/09/13		AUDIO/VISUAL SUPPLIES	336.44
INVOICE: 71217422							0015-06-000-080-0000-70336 -12812		
134510	03/31/13	140300	4272	50716	P	04/09/13		AUDIO/VISUAL SUPPLIES	113.23
INVOICE: 71217421							0001-06-000-080-0000-70336 -		
134511	03/31/13	140301	4158	50716	P	04/09/13		BOOKS	92.27
INVOICE: 71217420							0001-06-000-080-0000-70435 -		
134512	03/31/13	140302	4053	50716	P	04/09/13		AUDIO/VISUAL SUPPLIES	16.16
INVOICE: 71217419							0001-06-000-080-0000-70336 -		
134513	03/31/13	140303	3898	50716	P	04/09/13		BOOKS	6.45
INVOICE: 71217418							0015-06-000-080-0000-70435 -10801		
134514	03/31/13	140304	3987	50716	P	04/09/13		BOOKS	117.14
INVOICE: 71217417							0001-06-000-080-0000-70435 -		
134515	03/31/13	140305	3746	50716	P	04/09/13		BOOKS	11.34
INVOICE: 71217416							0015-06-000-080-0000-70435 -12809		
134515	03/31/13	140305	3746	50716	P	04/09/13		SUPPLIES & OPERATING EXPE	417.95
INVOICE: 71217416							0699-06-000-080-0067-70676 -13067		
134516	03/28/13	140306	307	50716	P	04/09/13		OFFICE SUPPLIES	12.52
INVOICE: 71180140							0001-06-000-080-0000-70301 -		
134517	03/28/13	140307	1287	50716	P	04/09/13		BOOKS	14.11
INVOICE: 71180139							0020-06-000-080-0000-70435 -		
134518	03/28/13	140308	2808	50716	P	04/09/13		BOOKS	34.65
INVOICE: 71180138							0001-06-000-080-0000-70435 -		
134519	03/28/13	140309	2223	50716	P	04/09/13		BOOKS	35.07
INVOICE: 71180137							0001-06-000-080-0000-70435 -		
134520	03/28/13	140310	4158	50716	P	04/09/13		BOOKS	93.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 71180136							0001-06-000-080-0000-70435 -		
	134521	03/28/13	140311	4053	50716	P	04/09/13		AUDIO/VISUAL SUPPLIES	43.09
	INVOICE: 71180135							0001-06-000-080-0000-70336 -		
	134522	03/28/13	140312	3987	50716	P	04/09/13		BOOKS	106.32
	INVOICE: 71180134							0001-06-000-080-0000-70435 -		
	134523	03/28/13	140313	3769	50716	P	04/09/13		BOOKS	70.92
	INVOICE: 71180133							0001-06-000-080-0000-70435 -		
	134524	03/28/13	140314	609	50716	P	04/09/13		BOOKS	37.12
	INVOICE: 71180132							0001-06-000-080-0000-70435 -		
	134525	03/28/13	140315	3133	50716	P	04/09/13		BOOKS	67.50
	INVOICE: 71180131							0001-06-000-080-0000-70435 -		
	134526	03/28/13	140316	3002	50716	P	04/09/13		BOOKS	17.66
	INVOICE: 71180130							0001-06-000-080-0000-70435 -		
	134581	03/31/13	140371	4601	50716	P	04/09/13		BOOKS	341.84
	INVOICE: 71217415							0020-06-000-080-0000-70435 -		
	VENDOR TOTALS		110,956.92 YTD INVOICED					128,931.29 YTD PAID		3,869.86
10362	INSPERITY									
	134370	03/07/13	140160	4548	50717	P	04/09/13		SOFTWARE MAINTENANCE	39.00
	INVOICE: CU75780							0001-06-000-080-0000-70445 -		
	VENDOR TOTALS		.00 YTD INVOICED					39.00 YTD PAID		39.00
2978	JUST FOR YOU ENGRAVING									
	134541	03/26/13	140331		50718	P	04/09/13		SUPPLIES & OPERATING EXPE	65.00
	INVOICE: 2937							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		100.00 YTD INVOICED					165.00 YTD PAID		65.00
2999	BEN KEITH									
	134398	03/28/13	140188		50719	P	04/09/13		SUPPLIES & OPERATING EXPE	187.54
	INVOICE: 04698906							0066-02-000-065-0000-70676 -		
	134400	03/28/13	140190		50719	P	04/09/13		SUPPLIES & OPERATING EXPE	3,838.68
	INVOICE: 04698903							0066-02-000-065-0000-70676 -		
	134436	03/28/13	140226		50719	P	04/09/13		SUPPLIES & OPERATING EXPE	3,053.59
	INVOICE: 04698907							0116-02-000-065-0000-70676 -		
	134438	03/28/13	140228		50719	P	04/09/13		SUPPLIES & OPERATING EXPE	49.97

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 04698904							0116-02-000-065-0000-70676 -		
	134534	03/28/13	140324	4541	50719	P	04/09/13		GROCERIES	858.98
	INVOICE: 04699016							0001-02-000-043-0000-70330 -		
	VENDOR TOTALS		211,035.24 YTD INVOICED					231,819.93 YTD PAID		7,988.76
3058	LA ESPERANZA CLINIC									
	134636	02/14/13	140427	4414	50720	P	04/09/13		INMATE MEDICAL EXPENSE	101.94
	INVOICE: 000100247142							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		46,468.49 YTD INVOICED					59,480.50 YTD PAID		101.94
10895	LAMBERT, NIKKI									
	134335	02/26/13	140124	3869	50721	P	04/09/13		TRAVEL & TRAINING	138.00
	INVOICE: 041913							0001-05-000-078-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					138.00 YTD PAID		138.00
3112	HOV SERVICES									
	134734	03/21/13	140506	3189	50722	P	04/09/13		OFFICE MACHINE MAINTENANC	285.00
	INVOICE: 0000308028							0001-01-000-009-0000-70450 -		
	VENDOR TOTALS		.00 YTD INVOICED					354.34 YTD PAID		285.00
1354	ROGER RAE LEIFESTE									
	134562	04/01/13	140352		50723	P	04/09/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-0749-SA							0001-02-000-019-0000-70563 -		
	134563	04/01/13	140353		50723	P	04/09/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-0925-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		15,772.50 YTD INVOICED					18,822.50 YTD PAID		1,000.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	134349	02/28/13	140140	4408	50724	P	04/09/13		CID/CRIM INVESTIGATION DI	2.50
	INVOICE: 1264314-20130228							0001-02-000-054-0000-70324 -		
	VENDOR TOTALS		19,904.61 YTD INVOICED					21,493.31 YTD PAID		2.50
3160	THE LIBRARY STORE, INC.									
	134579	03/29/13	140369	4518	50725	P	04/09/13		OFFICE SUPPLIES	351.40
	INVOICE: 51858							0001-06-000-080-0000-70301 -		

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	135.85 YTD INVOICED						487.25 YTD PAID		351.40
3214 LOWE'S HOME CENTERS, INC.									
134440 INVOICE: 929892	03/26/13	140230		50726	P	04/09/13	0116-02-000-065-0000-70441 -	FACILITIES	522.47
134440 INVOICE: 929892	03/26/13	140230		50726	P	04/09/13	0116-02-000-065-0000-70475 -	EQUIPMENT	474.54
134440 INVOICE: 929892	03/26/13	140230		50726	P	04/09/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	173.55
VENDOR TOTALS	6,899.42 YTD INVOICED						11,356.39 YTD PAID		1,170.56
3227 STEPHEN LUPTON									
134361 INVOICE: 13-00393	03/27/13	140151		50727	P	04/09/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS	1,700.00 YTD INVOICED						2,100.00 YTD PAID		400.00
1305 CHRISTI MANNING									
134380 INVOICE: 12-01020L2	03/28/13	140170		50728	P	04/09/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS	9,818.75 YTD INVOICED						12,118.75 YTD PAID		400.00
9189 MARTINEZ, CHRISTOPHER									
134324 INVOICE: 041913	03/19/13	140113	4332	50729	P	04/09/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	138.00
VENDOR TOTALS	14.99 YTD INVOICED						152.99 YTD PAID		138.00
5299 SYLVIA MARTINEZ									
134332 INVOICE: 041913	02/26/13	140121	3867	50730	P	04/09/13	0001-05-000-078-0000-70428 -	TRAVEL & TRAINING	138.00
VENDOR TOTALS	.00 YTD INVOICED						138.00 YTD PAID		138.00
3323 MAYFIELD PAPER COMPANY, INC									
134619 INVOICE: 1328222	03/22/13	140409	4462	50731	P	04/09/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	711.12
134620 INVOICE: 1330198	03/27/13	140410	4495	50731	P	04/09/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	958.83

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
134646 INVOICE: 1328222*1	03/28/13	140437		50731	P	04/09/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	-82.05
VENDOR TOTALS	36,592.65 YTD INVOICED						44,621.63 YTD PAID		1,587.90
3345 JANET MCENTYRE									
134604 INVOICE: 032713*1	04/02/13	140394	4613	50732	P	04/09/13	0082-01-000-018-0000-70428 -	TRAVEL & TRAINING	247.50
VENDOR TOTALS	138.00 YTD INVOICED						385.50 YTD PAID		247.50
1356 SHAWNTELL L. MCKILLOP									
134407 INVOICE: B-13-0191-SB	03/27/13	140197		50733	P	04/09/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
134411 INVOICE: B100337F	03/26/13	140201		50733	P	04/09/13	0001-02-000-019-0000-70567 -	ASSIGNED COUNSEL:CIVIL	250.00
VENDOR TOTALS	9,006.25 YTD INVOICED						12,126.25 YTD PAID		750.00
6290 MEDI-MART PHARMACY									
134466 INVOICE: 6208451/032513	03/25/13	140256		50734	P	04/09/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
134468 INVOICE: 6210900	03/26/13	140258		50734	P	04/09/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.34
134469 INVOICE: 6208914/032613	03/26/13	140259		50734	P	04/09/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.80
134471 INVOICE: 6208995/032613	03/26/13	140261		50734	P	04/09/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.54
134473 INVOICE: 6206686/032513	03/25/13	140263		50734	P	04/09/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
134475 INVOICE: 6210739	03/28/13	140265		50734	P	04/09/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.32
VENDOR TOTALS	4,200.06 YTD INVOICED						4,341.79 YTD PAID		71.98
3372 PECOS STREET PHARMACY, INC									
134403 INVOICE: 6368454	03/28/13	140193		50735	P	04/09/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.42
134462	03/26/13	140252		50735	P	04/09/13		SUPPLIES & OPERATING EXPE	5.90

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INVOICE: 6368312							0116-02-000-065-0000-70676 -		
134463	03/26/13	140253		50735	P	04/09/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.68
INVOICE: 6368311									
134464	03/26/13	140254		50735	P	04/09/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.56
INVOICE: 6368314									
VENDOR TOTALS		1,824.46 YTD INVOICED					1,926.68 YTD PAID		29.56
3373 MEDICAL WHOLESALE, INC.									
134637	03/15/13	140428	4415	50736	P	04/09/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	1,071.33
INVOICE: 0365401-IN									
134638	03/15/13	140429	4415	50736	P	04/09/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	4.80
INVOICE: 0365399-IN									
VENDOR TOTALS		35,013.41 YTD INVOICED					39,578.20 YTD PAID		1,076.13
1339 MEHAFFEY & WATSON									
134427	03/27/13	140217		50737	P	04/09/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: C-11-0849-SB									
VENDOR TOTALS		20,673.75 YTD INVOICED					23,823.75 YTD PAID		500.00
3381 MELODY ALLEN									
134670	03/22/13	140461	4650	50738	P	04/09/13	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	195.00
INVOICE: 18441									
VENDOR TOTALS		1,310.00 YTD INVOICED					1,540.00 YTD PAID		195.00
8663 MIDWEST TAPE									
134612	03/28/13	140402	3390	50739	P	04/09/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	27.99
INVOICE: 90867488									
134613	03/28/13	140403	4043	50739	P	04/09/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	244.94
INVOICE: 90867530									
VENDOR TOTALS		6,898.16 YTD INVOICED					7,703.88 YTD PAID		272.93
3424 MILLER UNIFORMS & EMBLEMS, INC									
134476	01/24/13	140266	1336	50740	P	04/09/13	0001-02-000-054-0000-70391 -	UNIFORMS	11,129.38
INVOICE: TG012413									
134477	01/29/13	140267	1336	50740	P	04/09/13	0001-02-000-054-0000-70391 -	UNIFORMS	996.06
INVOICE: TG012913									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134478 INVOICE: TG020413	02/04/13	140268	1336	50740	P	04/09/13	0001-02-000-054-0000-70391 -	UNIFORMS	287.94
	134479 INVOICE: TG020613	02/06/13	140269	1336	50740	P	04/09/13	0001-02-000-054-0000-70391 -	UNIFORMS	90.82
	VENDOR TOTALS			158.60 YTD INVOICED				12,662.80 YTD PAID		12,504.20
3457	WILLIAM A. MONTGOMERY									
	134494 INVOICE: 032113	03/21/13	140284	4519	50741	P	04/09/13	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	125.00
	VENDOR TOTALS			1,625.00 YTD INVOICED				2,125.00 YTD PAID		125.00
3514	MYERS DRUG									
	134584 INVOICE: 040113	04/01/13	140374	4603	50742	P	04/09/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	1,674.89
	VENDOR TOTALS			7,313.31 YTD INVOICED				12,833.36 YTD PAID		1,674.89
3534	NAPA AUTO PARTS									
	134448 INVOICE: 114642	03/22/13	140238	4496	50743	P	04/09/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	11.94
	134448 INVOICE: 114642	03/22/13	140238	4496	50743	P	04/09/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	11.94
	VENDOR TOTALS			3,865.58 YTD INVOICED				4,250.68 YTD PAID		23.88
3623	O'REILLY AUTOMOTIVE INC.									
	134449 INVOICE: 1613-306208	03/21/13	140239		50744	P	04/09/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	94.10
	134450 INVOICE: 1613-306395	03/22/13	140240	4498	50744	P	04/09/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	11.38
	134451 INVOICE: 1613-306213	03/21/13	140241	4497	50744	P	04/09/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	10.75
	134452 INVOICE: 1613-308146	03/28/13	140242	4575	50744	P	04/09/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	25.98
	134453 INVOICE: 1613-307602	03/26/13	140243	4586	50744	P	04/09/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	63.90
	134454	03/27/13	140244	4587	50744	P	04/09/13		EQUIPMENT PARTS & REPAIR	20.83

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1613-307807							0006-03-000-199-0000-70343 -		
	134455	03/27/13	140245	4588	50744	P	04/09/13		EQUIPMENT PARTS & REPAIR	4.58
	INVOICE: 1613-307987							0001-06-000-081-0000-70343 -		
	VENDOR TOTALS		3,548.79 YTD INVOICED					6,346.93 YTD PAID		231.52
2128	OVERDRIVE, INC.									
	134610	03/26/13	140399	4523	50745	P	04/09/13		ELECTRONIC BOOKS	2,170.25
	INVOICE: 1280175132013-032613							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		18,523.43 YTD INVOICED					21,516.11 YTD PAID		2,170.25
3695	PALMER FEED & SUPPLY INC									
	134667	03/27/13	140458	4615	50746	P	04/09/13		HORTICULTURE DEMONSTRATIO	233.04
	INVOICE: 10154584							0001-06-000-090-0000-70380 -		
	VENDOR TOTALS		.00 YTD INVOICED					233.04 YTD PAID		233.04
10896	PARKER, NICOL									
	134334	02/26/13	140123	3870	50747	P	04/09/13		TRAVEL & TRAINING	138.00
	INVOICE: 041913							0001-05-000-078-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					138.00 YTD PAID		138.00
3712	PATHMARK TRAFFIC PRODUCTS									
	134682	03/26/13	140473	4646	50748	P	04/09/13		MAINT & PAVING/PRCT 1 & 3	810.00
	INVOICE: 0080877-IN							0005-03-000-198-0000-70356 -		
	134682	03/26/13	140473	4646	50748	P	04/09/13		MAINT & PAVING/PRCT 2 & 4	810.00
	INVOICE: 0080877-IN							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		8,334.21 YTD INVOICED					10,764.21 YTD PAID		1,620.00
1335	LOUIS A. PEREZ, JR									
	134364	03/27/13	140154		50749	P	04/09/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 11-01580							0001-02-000-119-0000-70564 -		
	134371	03/27/13	140161		50749	P	04/09/13		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 11-01310L2							0001-02-000-119-0000-70564 -		
	134372	03/27/13	140162		50749	P	04/09/13		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 11-01526							0001-02-000-119-0000-70564 -		
	134373	03/27/13	140163		50749	P	04/09/13		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 11-01216L2							0001-02-000-119-0000-70564 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
134375 INVOICE: 11-01312L2	03/27/13	140165		50749	P	04/09/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
VENDOR TOTALS		2,800.00 YTD INVOICED					4,600.00 YTD PAID		1,000.00
3854 PTS OF AMERICA, LLC									
134353 INVOICE: 71138	03/25/13	140144	4073	50750	P	04/09/13	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	300.00
134354 INVOICE: 70154	02/22/13	140145	3396	50750	P	04/09/13	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	884.10
VENDOR TOTALS		13,279.18 YTD INVOICED					17,082.13 YTD PAID		1,184.10
3933 MANUEL G. RANGEL									
134527 INVOICE: 10524	02/22/13	140317	4526	50751	P	04/09/13	0082-01-000-016-0000-70301 -	OFFICE SUPPLIES	259.75
VENDOR TOTALS		3,258.12 YTD INVOICED					3,889.48 YTD PAID		259.75
10586 RAPID REFRIGERATION									
134374 INVOICE: 1353	03/27/13	140164	4549	50752	P	04/09/13	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	70.00
VENDOR TOTALS		7,504.85 YTD INVOICED					7,574.85 YTD PAID		70.00
6501 GERALD RATLIFF									
134559 INVOICE: B-13-0310-SB	03/27/13	140349		50753	P	04/09/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
134560 INVOICE: B-11-0532-S	03/27/13	140350		50753	P	04/09/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
134564 INVOICE: B-12-0963-SA	04/01/13	140354		50753	P	04/09/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS		10,462.50 YTD INVOICED					16,500.00 YTD PAID		1,250.00
3966 JAZ HOLDINGS, LLC									
134558 INVOICE: 46588	02/15/13	140348	727	50754	P	04/09/13	0020-06-000-080-0000-70435 -	BOOKS	26.13
VENDOR TOTALS		38.87 YTD INVOICED					78.82 YTD PAID		26.13
3969 REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC									

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
134664 INVOICE: 1475355V1902	03/23/13	140455	4635	50755	P	04/09/13	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	66.26
134665 INVOICE: 1475418V1902	03/24/13	140456	4635	50755	P	04/09/13	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	38.51
VENDOR TOTALS	1,509.95 YTD INVOICED						2,119.23 YTD PAID		104.77
6096 REGIONS INTERSTATE BILLING SERVICE, INC.									
134456 INVOICE: 20573	03/26/13	140247	4505	50756	P	04/09/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	14.43
VENDOR TOTALS	785.39 YTD INVOICED						799.82 YTD PAID		14.43
1322 JAMES F. RIDGE, JR									
134378 INVOICE: 12-01648L2	03/28/13	140168		50757	P	04/09/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
134421 INVOICE: D-13-0250-SA	03/26/13	140211		50757	P	04/09/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	8,250.00 YTD INVOICED						12,450.00 YTD PAID		900.00
1317 GONZALO P. RIOS									
134424 INVOICE: D-09-0149-SB	03/26/13	140214		50758	P	04/09/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	18,275.00 YTD INVOICED						21,175.00 YTD PAID		500.00
4094 SAFETY-KLEEN SYSTEMS, INC.									
134458 INVOICE: 60169269	03/14/13	140248	4499	50759	P	04/09/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	493.10
VENDOR TOTALS	1,044.22 YTD INVOICED						1,808.24 YTD PAID		493.10
4108 GECF SAM'S									
134544 INVOICE: 001570/040213	04/02/13	140334		50760	P	04/09/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	908.39
134546 INVOICE: 001294	04/02/13	140336		50760	P	04/09/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	632.38
VENDOR TOTALS	18,991.86 YTD INVOICED						23,407.54 YTD PAID		1,540.77
4127 SAN ANGELO MEDICAL CENTER									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134666	03/19/13	140457	4636	50761	P	04/09/13	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	67.69
	INVOICE: 131619001									
	VENDOR TOTALS		1,300.56 YTD INVOICED					1,401.75 YTD PAID		67.69
4144	SAN ANGELO RADIOLOGISTS, PA									
	134588	03/28/13	140378	4610	50762	P	04/09/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	8.56
	INVOICE: 032813									
	VENDOR TOTALS		1,506.58 YTD INVOICED					1,632.89 YTD PAID		8.56
4181	CINDY RISTER SAUNDERS									
	134529	04/01/13	140319		50763	P	04/09/13	0001-02-000-012-0000-70411 -	REPORTING SERVICE	297.50
	INVOICE: 1572									
	VENDOR TOTALS		3,512.50 YTD INVOICED					3,810.00 YTD PAID		297.50
5817	JOYCE GRAY									
	134548	03/26/13	140338		50764	P	04/09/13	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	160.00
	INVOICE: 032613									
	VENDOR TOTALS		1,625.00 YTD INVOICED					1,785.00 YTD PAID		160.00
8348	SCHWERTNER, STEVEN									
	134467	04/01/13	140257	4593	50765	P	04/09/13	0001-01-000-001-0000-70514 -	SPECIAL PROJECTS	7,780.50
	INVOICE: 040113									
	VENDOR TOTALS		.00 YTD INVOICED					7,780.50 YTD PAID		7,780.50
10874	SCOTT & WHITE CLINIC									
	134590	03/28/13	140380	4607	50766	P	04/09/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	33.27
	INVOICE: 032813									
	VENDOR TOTALS		1,723.45 YTD INVOICED					1,756.72 YTD PAID		33.27
4208	SCOTT & WHITE HOSPITAL									
	134591	03/28/13	140381	4614	50767	P	04/09/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	177.75
	INVOICE: 032813									
	VENDOR TOTALS		71.93 YTD INVOICED					249.68 YTD PAID		177.75
4245	SHANNON CLINIC									
	134415	03/25/13	140205		50768	P	04/09/13		CONTRACT SERVICES	522.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C509/032513							0066-02-000-065-0000-70678 -		
	VENDOR TOTALS	10,969.41 YTD INVOICED						12,214.90 YTD PAID		522.50
9258	SHERATON DALLAS HOTEL									
	134321	02/06/13	140110		50769	P	04/09/13		MISCELLANEOUS	540.44
	INVOICE: 041913							0052-02-000-013-0000-70481 -		
	134322	03/26/13	140111		50770	P	04/09/13		MISCELLANEOUS	325.54
	INVOICE: 041913*1							0052-02-000-013-0000-70481 -		
	134322	03/26/13	140111		50770	P	04/09/13		MISCELLANEOUS	325.54
	INVOICE: 041913*1							0058-02-000-013-0000-70481 -		
	VENDOR TOTALS	.00 YTD INVOICED						1,191.52 YTD PAID		1,191.52
4281	SHERWIN-WILLIAMS, CO.									
	134597	03/14/13	140387	4417	50771	P	04/09/13		EQUIPMENT	36.04
	INVOICE: 3412-4							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS	1,347.76 YTD INVOICED						1,383.80 YTD PAID		36.04
10978	SMITH, WILLIAM									
	134500	03/25/13	140290		50772	P	04/09/13		OVERPAYMENTS	27.00
	INVOICE: 13C148-L/032513							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS	.00 YTD INVOICED						27.00 YTD PAID		27.00
4321	SMITH,ROSE,FINLEY,HARP & PRICE									
	134492	02/28/13	140282	4524	50773	P	04/09/13		LEGAL REPRESENTATION	2,090.50
	INVOICE: 19351							0001-02-000-054-0000-70407 -		
	VENDOR TOTALS	2,410.50 YTD INVOICED						4,501.00 YTD PAID		2,090.50
4387	DIANNA SPIEKER									
	134331	02/26/13	140120	3866	50774	P	04/09/13		TRAVEL & TRAINING	413.93
	INVOICE: 041913							0001-05-000-078-0000-70428 -		
	VENDOR TOTALS	383.86 YTD INVOICED						797.79 YTD PAID		413.93
4395	SPRINT									
	134549	03/25/13	140339		50775	P	04/09/13		UTILITIES	817.21
	INVOICE: 56034132005759							0116-02-000-065-0000-70440 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,903.26 YTD INVOICED					5,720.47 YTD PAID		817.21
10416 STAPLES CONTRACT & COMMERCIAL, INC.									
134362 INVOICE: 3195234258	03/16/13	140152	4241	50776	P	04/09/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	124.92
134363 INVOICE: 3195234259	03/16/13	140153	4241	50776	P	04/09/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	41.64
134365 INVOICE: 3195234256	03/16/13	140155	4205	50776	P	04/09/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	262.70
134366 INVOICE: 3195234257	03/16/13	140156	4233	50776	P	04/09/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	148.92
134367 INVOICE: 3195234260	03/16/13	140157	4285	50776	P	04/09/13	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	196.39
134470 INVOICE: 3195234262	03/16/13	140260	4290	50776	P	04/09/13	0001-01-000-070-0000-70301 -	OFFICE SUPPLIES	51.52
134472 INVOICE: 3195234245	03/16/13	140262	4178	50776	P	04/09/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	354.29
134474 INVOICE: 3195234263	03/16/13	140264	4290	50776	P	04/09/13	0001-01-000-070-0000-70301 -	OFFICE SUPPLIES	9.36
134570 INVOICE: 3184435866	10/20/12	140360	608	50776	P	04/09/13	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	74.90
134571 INVOICE: 3184435865	10/20/12	140361	539	50776	P	04/09/13	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	56.48
134572 INVOICE: 3195234246	03/16/13	140362	4240	50776	P	04/09/13	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	6.30
134573 INVOICE: 3195234248	03/16/13	140363	4240	50776	P	04/09/13	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	13.98
134574 INVOICE: 3195234247	03/16/13	140364	4240	50776	P	04/09/13	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	82.88
134575 INVOICE: 3195640719	03/23/13	140365	4342	50776	P	04/09/13	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	136.68
134576 INVOICE: 3195234250	03/16/13	140366	4163	50776	P	04/09/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	657.53
134577	03/16/13	140367	4177	50776	P	04/09/13		PHOTO SUPPLIES	229.56

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3195234251							0001-02-000-042-0000-70333 -		
134578	03/16/13	140368		50776	P	04/09/13		SANITATION SUPPLIES	-58.14
INVOICE: 3195234249							0001-02-000-042-0000-70303 -		
134628	03/23/13	140419	4382	50776	P	04/09/13		OFFICE SUPPLIES	68.69
INVOICE: 3195640726							0001-01-000-136-0000-70301 -		
134668	03/23/13	140459	4383	50776	P	04/09/13		OFFICE SUPPLIES	180.85
INVOICE: 3195640717							0001-06-000-090-0000-70301 -		
134673	03/23/13	140464	4422	50776	P	04/09/13		OFFICE SUPPLIES	204.41
INVOICE: 3195640722							0001-02-000-013-0000-70301 -		
134689	03/23/13	140480	4443	50776	P	04/09/13		OFFICE SUPPLIES	80.40
INVOICE: 3195640718							0001-02-000-015-0000-70301 -		
VENDOR TOTALS		56,162.04 YTD INVOICED					75,406.01 YTD PAID		2,924.26
9712 TAKE CONTROL, INC.									
134545	03/27/13	140335		50777	P	04/09/13		PROFESSIONAL FEES	200.00
INVOICE: 4937							0116-02-000-065-0000-70675 -		
VENDOR TOTALS		860.00 YTD INVOICED					1,060.00 YTD PAID		200.00
4516 STEPHEN B. TALLEY									
134600	03/26/13	140390	4058	50778	P	04/09/13		PRINTING EXPENSE	499.00
INVOICE: 93588							0001-06-000-080-0000-70325 -		
VENDOR TOTALS		.00 YTD INVOICED					1,084.00 YTD PAID		499.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
134369	03/22/13	140159	4574	50779	P	04/09/13		EQUIPMENT	450.00
INVOICE: 11518							0001-02-000-055-0000-70475 -		
134599	03/20/13	140389	4501	50779	P	04/09/13		RADIO RENT & REPAIR	119.00
INVOICE: 11498							0001-02-000-042-0000-70451 -		
VENDOR TOTALS		39,926.44 YTD INVOICED					40,978.17 YTD PAID		569.00
4635 TEXAS DEPT. OF CRIMINAL JUSTICE									
134491	03/07/13	140281	2312	50780	P	04/09/13		EQUIPMENT	770.00
INVOICE: UI278766							0001-01-000-035-0000-70475 -		
VENDOR TOTALS		.00 YTD INVOICED					770.00 YTD PAID		770.00
4700 TEXAS POLITICAL SUBDIVISION									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134671	04/01/13	140462	4651	50781	P	04/09/13	0001-01-000-009-0000-60204 -	WORKERS COMPENSATION INSU	9,188.00
	INVOICE: 3085									
	VENDOR TOTALS		76,568.00 YTD INVOICED					85,756.00 YTD PAID		9,188.00
4777	CONCHO SUPPLY, INC									
	134377	03/26/13	140167	4503	50782	P	04/09/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	60.42
	INVOICE: 559254									
	134377	03/26/13	140167	4503	50782	P	04/09/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	30.21
	INVOICE: 559254									
	134377	03/26/13	140167	4503	50782	P	04/09/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	30.21
	INVOICE: 559254									
	134379	03/25/13	140169	4502	50782	P	04/09/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	34.95
	INVOICE: 640048									
	134409	03/20/13	140199		50782	P	04/09/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	21.80
	INVOICE: 639750									
	134410	03/21/13	140200		50782	P	04/09/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	81.03
	INVOICE: 639855									
	134621	03/21/13	140412		50782	P	04/09/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	-18.00
	INVOICE: 639876									
	134678	03/28/13	140469	4647	50782	P	04/09/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	89.45
	INVOICE: 640325									
	VENDOR TOTALS		9,883.57 YTD INVOICED					11,365.51 YTD PAID		330.07
4790	FRANK TIPTON									
	134457	04/01/13	140246		50783	P	04/09/13	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	60.00
	INVOICE: 041113									
	VENDOR TOTALS		649.00 YTD INVOICED					709.00 YTD PAID		60.00
9245	TORRES, DELIA A.									
	134669	03/26/13	140460	4599	50784	P	04/09/13	0001-06-000-090-0000-70394 -	HOME DEMONSTRATION EXPENS	125.00
	INVOICE: 032613									
	VENDOR TOTALS		100.00 YTD INVOICED					225.00 YTD PAID		125.00
4844	ESTEBAN CASTORENA									
	134412	03/01/13	140203		50786	P	04/09/13		PROFESSIONAL FEES	395.00

PAID CHECK RUN REPORT

CHECK RUN:040913 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: 70024							0066-02-000-065-0000-70675 -		
134414	04/01/13	140204		50786	P	04/09/13		PROFESSIONAL FEES	395.00
INVOICE: 70033							0066-02-000-065-0000-70675 -		
134459	03/01/13	140249		50786	P	04/09/13		PROFESSIONAL FEES	395.00
INVOICE: 70023							0116-02-000-065-0000-70675 -		
134460	04/01/13	140250		50786	P	04/09/13		PROFESSIONAL FEES	395.00
INVOICE: 70032							0116-02-000-065-0000-70675 -		
134542	03/01/13	140332		50785	P	04/09/13		PROFESSIONAL FEES	3,200.00
INVOICE: 70025							0065-02-000-065-0000-70675 -		
134543	04/01/13	140333		50785	P	04/09/13		PROFESSIONAL FEES	3,200.00
INVOICE: 70034							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		23,940.00 YTD INVOICED					31,920.00 YTD PAID		7,980.00
6314 VIRGINIA TREADWELL									
134359	03/26/13	140149		50787	P	04/09/13		ASSIGNED COUNSEL:GUARDIAN	875.00
INVOICE: 12G044							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		1,220.00 YTD INVOICED					2,495.00 YTD PAID		875.00
4887 U.S. FOODSERVICE, INC.									
134419	03/28/13	140209		50788	P	04/09/13		SUPPLIES & OPERATING EXPE	589.29
INVOICE: 3319437							0066-02-000-065-0000-70676 -		
134461	03/28/13	140251		50788	P	04/09/13		SUPPLIES & OPERATING EXPE	739.50
INVOICE: 3319438							0116-02-000-065-0000-70676 -		
134533	03/15/13	140323	4542	50788	P	04/09/13		GROCERIES	30.10
INVOICE: 53910261/032413							0001-02-000-043-0000-70330 -		
VENDOR TOTALS		36,716.15 YTD INVOICED					39,967.96 YTD PAID		1,358.89
9101 UNIFIRST CORPORATION									
134647	03/28/13	140438	172	50789	P	04/09/13		UNIFORMS	178.95
INVOICE: 839 0104262							0005-03-000-198-0000-70391 -		
134648	03/28/13	140439	4589	50789	P	04/09/13		UNIFORMS	8.82
INVOICE: 839 0104265							0001-06-000-081-0000-70391 -		
134649	03/28/13	140440	4589	50789	P	04/09/13		SHOP SUPPLIES	8.96
INVOICE: 839 0104266							0001-01-000-070-0000-70351 -		
134649	03/28/13	140440	4589	50789	P	04/09/13		UNIFORMS	18.81

PAID CHECK RUN REPORT

CHECK RUN:040913 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: 839 0104266							0001-01-000-070-0000-70391 -		
	134649	03/28/13	140440	4589	50789	P	04/09/13		UNIFORMS	10.32
	INVOICE: 839 0104266							0005-03-000-198-0000-70391 -		
	134649	03/28/13	140440	4589	50789	P	04/09/13		UNIFORMS	10.32
	INVOICE: 839 0104266							0006-03-000-199-0000-70391 -		
	134650	03/28/13	140441	246	50789	P	04/09/13		UNIFORMS	60.70
	INVOICE: 839 0104264							0001-01-000-136-0000-70391 -		
	134651	03/28/13	140442	625	50789	P	04/09/13		SAFETY EQUIPMENT	7.50
	INVOICE: 839 0104296							0001-01-000-180-0000-70358 -		
	134652	03/28/13	140443	247	50789	P	04/09/13		SAFETY EQUIPMENT	7.85
	INVOICE: 839 0104271							0001-01-000-132-0000-70358 -		
	134653	03/28/13	140444	4606	50789	P	04/09/13		SANITATION SUPPLIES	58.50
	INVOICE: 839 0104259							0001-01-000-141-0000-70303 -		
	134654	03/28/13	140445	4606	50789	P	04/09/13		UNIFORMS	68.04
	INVOICE: 839 0104263							0001-01-000-138-0000-70391 -		
	VENDOR TOTALS		10,514.82 YTD INVOICED						12,481.84 YTD PAID	438.77
4937	ANCO INSURANCE SERVICES OF									
	134672	03/28/13	140463	4652	50790	P	04/09/13		LIABILITY INSURANCE	76.00
	INVOICE: 1140421							0001-01-000-009-0000-70402 -		
	VENDOR TOTALS		245,793.61 YTD INVOICED						245,869.61 YTD PAID	76.00
4973	VERIZON									
	134420	03/22/13	140210		50791	P	04/09/13		UTILITIES	473.51
	INVOICE: 2823414533 05/032213							0066-02-000-065-0000-70440 -		
	134601	03/16/13	140392	4522	50792	P	04/09/13		TELEPHONE	51.74
	INVOICE: 2823713662 00/031613							0001-01-000-009-0000-70420 -		
	134606	03/16/13	140396	4590	50793	P	04/09/13		INTERNET SERVICE	784.84
	INVOICE: 2807161864 07/031613							0012-02-000-016-0000-70385 -		
	VENDOR TOTALS		54,110.88 YTD INVOICED						66,739.48 YTD PAID	1,310.09
5007	WALGREENS CO.									
	134496	03/18/13	140286	4525	50794	P	04/09/13		WORKERS COMPENSATION INSU	209.35
	INVOICE: 0005351121							0001-01-000-009-0000-60204 -		

PAID CHECK RUN REPORT

CHECK RUN:040913 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	628.04 YTD INVOICED				837.39 YTD PAID				209.35
5022	WALMART									
	134547 INVOICE: 005723	04/02/13	140337		50795	P	04/09/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	187.10
	VENDOR TOTALS	9,639.78 YTD INVOICED				12,968.70 YTD PAID				187.10
5077	CT CUBE, L.P.									
	134368 INVOICE: 40103317	03/16/13	140158	315	50796	P	04/09/13	0650-02-000-054-0032-70388 -13032	CELL PHONE/PAGER	93.95
	134582 INVOICE: 40103437	03/16/13	140372	173	50797	P	04/09/13	0005-03-000-198-0000-70440 -	UTILITIES	30.35
	134585 INVOICE: 40100899	03/16/13	140375	862	50799	P	04/09/13	0001-01-000-009-0000-70420 -	TELEPHONE	49.95
	134586 INVOICE: 40101013	03/16/13	140376	984	50798	P	04/09/13	0006-03-000-199-0000-70385 -	INTERNET SERVICE	30.35
	VENDOR TOTALS	5,955.34 YTD INVOICED				7,859.37 YTD PAID				204.60
5098	WEST TEXAS MEDICAL									
	134592 INVOICE: 032813	03/28/13	140382	4605	50800	P	04/09/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	686.12
	VENDOR TOTALS	2,039.49 YTD INVOICED				2,725.61 YTD PAID				686.12
5119	WESTERN MARKETING, INC.									
	134685 INVOICE: IN1113996	03/28/13	140476	4648	50801	P	04/09/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	1,317.00
	VENDOR TOTALS	5,599.78 YTD INVOICED				8,491.16 YTD PAID				1,317.00
10973	WHITE, MEAGAN									
	134320 INVOICE: 041913	03/26/13	140109		50802	P	04/09/13	0052-02-000-013-0000-70481 -	MISCELLANEOUS	269.57
	134320 INVOICE: 041913	03/26/13	140109		50802	P	04/09/13	0058-02-000-013-0000-70481 -	MISCELLANEOUS	269.56
	VENDOR TOTALS	.00 YTD INVOICED				539.13 YTD PAID				539.13
5186	SHERI(JURY) WOODFIN									

PAID CHECK RUN REPORT

CHECK RUN:040913 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	
134632 INVOICE: 040313	04/03/13	140423		50803	P	04/09/13	0001-02-000-019-0000-70414 -	JURORS	1,392.00
VENDOR TOTALS	1,500.00 YTD INVOICED						2,892.00 YTD PAID		1,392.00
5200 JARVIS A. WRIGHT									
134447 INVOICE: 20120258	03/25/13	140237		50804	P	04/09/13	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00
VENDOR TOTALS	7,000.00 YTD INVOICED						10,000.00 YTD PAID		1,000.00
10971 WURTH USA INC									
134674 INVOICE: 94440494	03/23/13	140465	4488	50805	P	04/09/13	0001-01-000-070-0000-70572 -	HAND TOOLS & EQUIPMENT	110.85
VENDOR TOTALS	.00 YTD INVOICED						110.85 YTD PAID		110.85
5226 YELLOWHOUSE MACHINERY COMPANY									
134639 INVOICE: 05 566738	03/25/13	140430	4508	50806	P	04/09/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	1,520.00
134640 INVOICE: 05 566723	03/22/13	140431	4507	50806	P	04/09/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	39.45
134641 INVOICE: 05 566726	03/25/13	140432		50806	P	04/09/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	-14.69
VENDOR TOTALS	182,546.96 YTD INVOICED						184,860.93 YTD PAID		1,544.76
1329 JOHN S. YOUNG, PC									
134602 INVOICE: 10-01919	03/26/13	140391		50807	P	04/09/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS	13,180.92 YTD INVOICED						15,268.27 YTD PAID		400.00
5234 YOUTH CENTER OF THE HIGH PLAINS									
134631 INVOICE: 032713	03/27/13	140422	4632	50808	P	04/09/13	0001-02-000-043-0000-70447 -	MEDICAL EXPENSE	115.00
VENDOR TOTALS	20,425.43 YTD INVOICED						28,193.93 YTD PAID		115.00
								REPORT TOTALS	209,925.31

COUNT AMOUNT

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:040913

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		
TOTAL PRINTED CHECKS									173	209,925.31

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

DATE 04/05/13

PAYROLL

Bank		FUND			
OPER	0001	GENERAL	$	914,993.56	*(Minus From Funds)*
OPER	0005	R&B 1&3	$	24,370.62	
OPER	0006	R&B 2&4	$	20,266.70	
OPER	0010	COUNTY LAW LIBRARY	$	363.94	OPER TOTAL
OPER	0017	DIST CLERK, RECORDS MGMT C/W	$	337.97	
OPER	0018	COURTHOUSE SECURITY	$	122.60	AOC 3087115949
OPER	0019	CNTY CLERK, RECORDS MGMT	$	1,539.58	
OPER	0032	CNTY CLERK ARCHIVE	$	4,417.22	
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	$	2,916.15	
OPER	0043	DA PRETRIAL DIVERSION FEE	$	1,028.60	
OPER	0045	COUNTY ATTORNEY	$	641.96	$ 965,575.56
OPER	0048	ELECTIONS	$	657.88	
OPER	0050	51ST DISTRICT ATTORNEY FEE	$	-	
FORT	0052	161ST DA SPC FORFEITURE	$	266.67	FORT TOTAL
OPER	0055	119TH DISTRICT ATTORNEY FEE	$	-	AOC 3087115960
FORT	0058	119TH DA SPC FORFEITURE	$	266.62	$ 533.29
CSCD	0062	AIC/CHAP	$	12,292.58	
CSCD	0063	TAIP GRANT	$	7,266.37	
CSCD	0064	D.T.P.	$	2,287.16	
CSCD	0065	C.S.C.D	$	83,321.09	
CSCD	0066	C.R.T.C	$	73,850.39	
CSCD	0067	C.C.P	$	9,123.18	
CSCD	0068	Out Patient Svcs	$	7,823.94	
CSCD	0069	AIC/CHAP	$	2,790.19	
OPER	0075	VETERAN'S SERVICE	$	443.08	CSCD OPER TOTAL
OPER	0096	EXCESS STATE	$	-	
CSCD	0107	AFTERCARE SPECIALIZED	$	1,999.60	AOC 3087115956
CSCD	0108	CASELOAD REDUCTION PROG.	$	2,566.20	$ 292,323.51
CSCD	0109	TCOMI	$	4,200.78	
CSCD	0116	CRTC FEMALE FACILITY	$	84,802.03	
JUV	0500	TJP-COKE	$	6,394.76	
JUV	0503	CCP/REGIONAL	$	320.03	JUV OPER TOTAL
JUV	0506	TJPC F 041	$	-	AOC 3087115964
JUV	0582	TYC, TGC PAROLE SERV	$	49.07	$ 15,707.19
JUV	0583	TITLE IV E	$	-	
JUV	0586	TJP-TGC / STATE AID	$	7,215.62	
JUV	0595	SPECIAL NEEDS DIV PRM	$	1,727.71	
OPER	0600	MANDATED FUNDING	$	3,511.23	
OPER	0613	DISTRICT ATTY GRANTS	$	1,297.67	
OPER	0625	COUNTY ATTY GRANTS	$	1,799.63	
OPER	0636	TREASURER GRANTS	$	-	
OPER	0650	CONSTABLE GRANTS	$	4,586.21	
OPER	0654	SHERIFF'S OFFICE GRANTS	$	2,280.96	
OPER	0665	ADULT PROBATION GRANTS			
OPER	0699	BLOCK GRANTS			
					Dep 3087116046
PC	0095	**TOTAL FUNDS -**	$	1,294,139.55	$ 1,294,139.55
			$	-	*(Plus to PC 0095)*

(Minus to PC 0095)	EMPLOYEES	$826,687.60	21787-21834
(Minus to PC 0095)	ESCROW	$661,857.00	21835-21854
	Reversal	$0.00	
	CHILDSUPPORT WIRE	$5,594.95	
List in Expenses	TOTAL ESCROW & EMPLOYEES	$1,294,139.55	
	Difference if any	$ -	
	Direct Deposit Trans.	$ 587,660.25	DD

FUND	DUE TO	DUE FROM
0095PAYROLL	1,294,139.55	
0001GENERAL FUND		914,993.56
0005ROAD & BRIDGE PRECINCT 1 & 3		24,370.62
0006ROAD & BRIDGE PRECINCT 2 & 4		20,266.70
0010COUNTY LAW LIBRARY		363.94
0017DIST CLERK, RECORDS MGMT C/W		337.97
0018COURTHOUSE SECURITY		122.60
0019CNTY CLERK, RECORDS MGMT C/W		1,539.58
0032CNTY CLERK ARCHIVE		4,417.22
0041CA PRETRIAL DIVERSION FUND		2,916.15
0043DA PRETRIAL DIVERSION FUND		1,028.60
0045COUNTY ATTY FEE		641.96
0048ELECTION CONTRACT SERVICES		657.88
005251ST DISTRICT ATTY FORFEITURE		266.67
0058119TH DISTRICT ATTY FORFEITURE		266.62
0062AIC/ACC ADDITIONAL FUNDING		12,292.58
0063CONCHO VALLEY TAIP, STATE		7,266.37
0064CONCHO VALLEY DRUG COURT		2,287.16
0065CSCD, STATE BUDGET		83,321.09
0066CRTC, MALE, STATE BUDGET		73,850.39
0067CCP, STATE BUDGET		9,123.18
0068DIVERSION PROGRAM		7,823.94
0069SUBSTANCE ABUSE CASELOAD		2,790.19
0075VETERANS' SERVICE		443.08
0107AFTERCARE SPEC CASELOAD		1,999.60
0108CASELOAD REDUCTION		2,566.20
0109MHI, SPEC NEEDS OFFENDER		4,200.78
0116CRTC, FEMALE, STATE BUDGET		84,802.03
0500STATE AID, REGIONAL		6,394.76
0503COMM CORRECTIONS, LOCAL		320.03
0582TYC, TGC PAROLE SERVICES		49.07
0586STATE AID, TGC		7,215.62
0595SPECIAL NEEDS DIVERSIONARY PRM		1,727.71
0600REIM FOR MANDATED FUNDING		3,511.23
0613DISTRICT ATTY GRANTS		1,297.67
0625COUNTY ATTY GRANTS		1,799.63
0650MENTAL HEALTH UNIT		4,586.21
0654SHERIFF GRANTS		2,280.96
TOTAL	1,294,139.55	1,294,139.55

** END OF REPORT - Generated by NATHAN CRADDUCK **

CHECK RUN:PC040513 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)									
134714	04/05/13	140486		21835	P	04/05/13		DUE TO AETNA IRA	1,564.17
INVOICE: 000000134694							0095-00-000-000-0000-23180 -		
VENDOR TOTALS		18,770.04 YTD INVOICED					20,819.21 YTD PAID		1,564.17
3164 AMERITAS LIFE INSURANCE									
134717	04/05/13	140489		21836	P	04/05/13		DUE TO AMERITAS	11,240.36
INVOICE: 000000134697							0095-00-000-000-0000-22122 -		
VENDOR TOTALS		79,912.20 YTD INVOICED					91,284.12 YTD PAID		11,240.36
1664 CAFETERIA PLAN TRUST									
134715	04/05/13	140487		21837	P	04/05/13		DUE TO CAFE VARIABLE HEAL	3,092.67
INVOICE: 000000134695							0095-00-000-000-0000-22134 -		
134715	04/05/13	140487		21837	P	04/05/13		DUE TO CAFE DEPENDENT CAR	208.33
INVOICE: 000000134695							0095-00-000-000-0000-22135 -		
VENDOR TOTALS		38,486.12 YTD INVOICED					41,787.12 YTD PAID		3,301.00
10885 CALIFORNIA STATE DISBURSEMENT UNIT									
134733	04/05/13	140505		21838	P	04/05/13		DUE TO CALIFORNIA STATE D	95.07
INVOICE: 000000134713							0095-00-000-000-0000-23225 -		
VENDOR TOTALS		190.14 YTD INVOICED					285.21 YTD PAID		95.07
2020 CSCD BENEFITS ACCOUNT									
134716	04/05/13	140488		21839	P	04/05/13		DUE TO CSCD BENEFITS ACCO	10,707.86
INVOICE: 000000134696							0095-00-000-000-0000-22125 -		
VENDOR TOTALS		134,255.47 YTD INVOICED					144,963.33 YTD PAID		10,707.86
7539 American Education Services									
134728	04/05/13	140500		21840	P	04/05/13		DCS EDUCATION GARNISHMENT	169.32
INVOICE: 000000134708							0095-00-000-000-0000-23222 -		
VENDOR TOTALS		2,031.92 YTD INVOICED					2,201.24 YTD PAID		169.32
7150 NATIONWIDE RETIREMENT SOLUTIONS									
134727	04/05/13	140499		21841	P	04/05/13		DUE TO NATIONWIDE	2,866.16
INVOICE: 000000134707							0095-00-000-000-0000-22126 -		

CHECK RUN:PC040513 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	34,573.37 YTD INVOICED					38,187.96 YTD PAID			2,866.16
6246 NYS CHILD SUPPORT									
134725	04/05/13	140497		21842	P	04/05/13		DUE TO NYS CHILD SUPPORT	188.00
INVOICE: 000000134705							0095-00-000-000-0000-23221 -		
VENDOR TOTALS	2,256.00 YTD INVOICED					2,647.67 YTD PAID			188.00
3622 WALTER O'CHESKEY									
134718	04/05/13	140490		21843	P	04/05/13		DUE TO CHAPTER 13 TRUSTEE	380.00
INVOICE: 000000134698							0095-00-000-000-0000-22171 -		
VENDOR TOTALS	4,710.00 YTD INVOICED					5,520.00 YTD PAID			380.00
10784 TGC WIRE - AETNA									
134732	04/05/13	140504		21844	P	04/05/13		DUE TO AETNA MEDICAL	276,224.28
INVOICE: 000000134712							0095-00-000-000-0000-22114 -		
VENDOR TOTALS	864,957.62 YTD INVOICED					1,131,181.90 YTD PAID			276,224.28
8854 TGC WIRE ACCT - UHC									
134729	04/05/13	140501		21845	P	04/05/13		DUE TO UNITEDHEALTHCARE	792.99
INVOICE: 000000134709							0095-00-000-000-0000-22117 -		
VENDOR TOTALS	1,069,959.43 YTD INVOICED					1,070,752.42 YTD PAID			792.99
4734 TGC WIRE ACCT - TAXES									
134719	04/05/13	140491		21846	P	04/05/13		DUE TO FEDERAL WITHHOLDIN	82,284.60
INVOICE: 000000134699							0095-00-000-000-0000-22110 -		
134719	04/05/13	140491		21846	P	04/05/13		DUE TO FICA/MEDICARE	130,747.92
INVOICE: 000000134699							0095-00-000-000-0000-22180 -		
VENDOR TOTALS	2,748,793.70 YTD INVOICED					3,368,497.06 YTD PAID			213,032.52
6099 TGC WIRE ACCT - TCDRS									
134726	04/05/13	140498		21847	P	04/05/13		DUE TO RETIREMENT	133,191.50
INVOICE: 000000134706							0095-00-000-000-0000-22165 -		
VENDOR TOTALS	1,606,354.22 YTD INVOICED					1,827,422.42 YTD PAID			133,191.50
4735 TGSLC									
134720	04/05/13	140492		21848	P	04/05/13		DUE TO TGSLC	475.78

CHECK RUN:PC040513 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: 000000134700							0095-00-000-000-0000-22121 -		
	VENDOR TOTALS	5,709.36 YTD INVOICED						6,555.14 YTD PAID		475.78
4833	TOTAL BENEFIT SOLUTIONS									
	134721	04/05/13	140493		21849	P	04/05/13		DUE TO TOTAL BENEFIT SOLU	2,553.48
	INVOICE: 000000134701							0095-00-000-000-0000-22128 -		
	VENDOR TOTALS	31,379.20 YTD INVOICED						33,932.68 YTD PAID		2,553.48
4886	U.S. DEPT. OF EDUCATION									
	134722	04/05/13	140494		21850	P	04/05/13		DUE TO US DEPT OF EDUCATI	147.35
	INVOICE: 000000134702							0095-00-000-000-0000-23148 -		
	VENDOR TOTALS	1,768.20 YTD INVOICED						1,915.55 YTD PAID		147.35
4910	UNITED WAY OF TOM GREEN COUNTY									
	134723	04/05/13	140495		21851	P	04/05/13		DUE TO UNITED WAY	748.71
	INVOICE: 000000134703							0095-00-000-000-0000-22120 -		
	VENDOR TOTALS	8,571.52 YTD INVOICED						9,320.23 YTD PAID		748.71
9810	UNUM LIFE INSURANCE									
	134730	04/05/13	140502		21852	P	04/05/13		DUE TO UNUM LIFE INSURANC	3,940.35
	INVOICE: 000000134710							0095-00-000-000-0000-22129 -		
	VENDOR TOTALS	41,707.30 YTD INVOICED						45,647.65 YTD PAID		3,940.35
10764	WASHINGTON STATE									
	134731	04/05/13	140503		21853	P	04/05/13		DUE TO WASHINGTON STATE D	161.00
	INVOICE: 000000134711							0095-00-000-000-0000-23224 -		
	VENDOR TOTALS	644.00 YTD INVOICED						805.00 YTD PAID		161.00
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	134724	04/05/13	140496		21854	P	04/05/13		DUE TO ZESCH AND PICKETT	77.10
	INVOICE: 000000134704							0095-00-000-000-0000-22182 -		
	VENDOR TOTALS	3,809.90 YTD INVOICED						3,887.00 YTD PAID		77.10

REPORT TOTALS 661,857.00

COUNT	AMOUNT

CHECK RUN:PC040513 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	
TOTAL PRINTED CHECKS									20 661,857.00

** 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	$10,707.86	$0.00	
4	3164	AMERITAS LIFE INSURANCE	I	$2,604.84	$8,635.52	$11,240.36
5	3622	WALTER O'CHESKEY	I	$380.00	$0.00	
6	3635	OFFICE OF THE ATTORNEY GENERAL	E	$5,594.95	$0.00	
7	4734	TGC WIRE ACCT - TAXES	I	$147,658.56	$65,373.96	$213,032.52
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	$748.71	$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	$61,338.18	$71,853.32	$133,191.50
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	$792.99	$0.00	
18	9810	UNUM LIFE INSURANCE	I	$3,032.90	$907.45	$3,940.35
19	10764	WASHINGTON STATE	I	$161.00	$0.00	
20	10784	TGC WIRE - AETNA	I	$12,085.88	$264,138.40	$276,224.28
21	10885	CALIFORNIA STATE DISBURSEMENT	I	$95.07	$0.00	
				$256,543.30	$410,908.65	

$256,543.30	
$410,908.65	
-$5,594.95	
$661,857.00	W/out OAG