Treasurers' Accounts Payable Report

Bills received as of **05/10/13** have been processed. Delivered via email on **05/17/13 @ 3:30 pm**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by _____,
Deputy Treasurer

Presented and Approved in Commissioner's Court on **05/21/13** 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

$642,764.01	All Bank Accounts- Refer to page 70	5/21/2013
	All Bank Accounts- Refer to page _____	
	All Bank Accounts- Refer to page _____	
$632,754.78	Payroll - Refer to page 71	5/17/2013
$393,765.96	Payroll- Escrow-Refer to page 75	5/17/2013
	Payroll- Misc Refer to page _____	
	Payroll- Misc Escrows Refer to page ___	
	Jury-Refer to page _____	
	Voids- Refer to page _____	
$1,669,284.75	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:052113 TO FISCAL 2013/07 10/01/2012 TO 09/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008	DOUCET PLUMBING, INC.									
	137331 INVOICE: 13-200728	04/24/13	143110	5641	51660	P	05/21/13	0001-01-000-180-0000-70418 -	HIRED SERVICES	255.30
	VENDOR TOTALS	9,495.35 YTD INVOICED						11,001.31 YTD PAID		255.30
1014	ROBERT CONTRERAS									
	136673 INVOICE: 009812	04/25/13	142446	5286	51661	P	05/21/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	112.50
	136674 INVOICE: 009813	04/25/13	142447	5340	51661	P	05/21/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	435.00
	VENDOR TOTALS	3,173.00 YTD INVOICED						4,670.50 YTD PAID		547.50
1042	ACCURATE BUSINESS MACHINES,INC.									
	137280 INVOICE: 17212	05/02/13	143058	4842	51662	P	05/21/13	0001-02-000-006-0000-70475 -	EQUIPMENT	2,690.00
	137281 INVOICE: 17211	05/02/13	143059	4808	51662	P	05/21/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	2,479.00
	VENDOR TOTALS	5,426.80 YTD INVOICED						10,595.80 YTD PAID		5,169.00
10652	ADVANCED ELECTRICAL SOLUTIONS									
	136675 INVOICE: 1672	04/22/13	142448	5251	51663	P	05/21/13	0001-01-000-180-0000-70530 -	BUILDING REPAIR	317.93
	VENDOR TOTALS	1,975.11 YTD INVOICED						2,293.04 YTD PAID		317.93
10788	AETNA, INC									
	137619 INVOICE: 26891	05/06/13	143382		51664	P	05/21/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	644.24
	VENDOR TOTALS	10,375.86 YTD INVOICED						14,262.26 YTD PAID		644.24
1091	ALBERTSON'S									
	136701 INVOICE: 02427634/040413	04/04/13	142457		51665	P	05/21/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	3.06
	VENDOR TOTALS	93.24 YTD INVOICED						96.30 YTD PAID		3.06
1096	ALCOHOL & DRUG ABUSE COUNCIL FOR THE									
	137532	05/06/13	143313		51666	P	05/21/13		CONTRACT SERVICES	1,184.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1632							0063-02-000-065-0000-70678 -		
	137533	05/06/13	143314		51666	P	05/21/13		CONTRACT SERVICES	1,110.00
	INVOICE: 1633							0063-02-000-065-0000-70678 -		
	137534	05/07/13	143315		51666	P	05/21/13		CONTRACT SERVICES	256.00
	INVOICE: 1634							0063-02-000-065-0000-70678 -		
	137535	05/07/13	143316		51666	P	05/21/13		CONTRACT SERVICES	162.00
	INVOICE: 1635							0063-02-000-065-0000-70678 -		
	137536	05/07/13	143317		51666	P	05/21/13		CONTRACT SERVICES	640.00
	INVOICE: 1636							0063-02-000-065-0000-70678 -		
	137538	05/07/13	143319		51666	P	05/21/13		CONTRACT SERVICES	540.00
	INVOICE: 1637							0063-02-000-065-0000-70678 -		
	VENDOR TOTALS		65,363.00 YTD INVOICED					69,255.00 YTD PAID		3,892.00
1107	WILVIS CT, INC.									
	136676	04/25/13	142449	5195	51667	P	05/21/13		BUILDING REPAIR	25.00
	INVOICE: 18948							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		2,976.66 YTD INVOICED					3,448.66 YTD PAID		25.00
9826	JONELLE BLACK									
	137223	04/30/13	143001	1207	51668	P	05/21/13		CONTRACT LABOR	980.00
	INVOICE: 1742							0001-06-000-080-0000-50139 -		
	VENDOR TOTALS		5,236.00 YTD INVOICED					7,126.00 YTD PAID		980.00
1117	LARRY F. LOIKA									
	136679	04/30/13	142452	5452	51669	P	05/21/13		YARD SUPPLIES	125.94
	INVOICE: 3991							0001-01-000-140-0000-70352 -		
	VENDOR TOTALS		16.11 YTD INVOICED					142.05 YTD PAID		125.94
1120	ALLDATA									
	136677	04/24/13	142450	5382	51670	P	05/21/13		SOFTWARE EXPENSE	1,500.00
	INVOICE: FW075703/042413							0001-01-000-070-0000-70469 -		
	VENDOR TOTALS		.00 YTD INVOICED					1,500.00 YTD PAID		1,500.00
5228	ALLEN YOUNG OFFICE MACHINES									
	137260	04/16/13	143038	5606	51671	P	05/21/13		EQUIPMENT	125.00
	INVOICE: 191419							0001-01-000-009-0000-70475 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137261	04/30/13	143039	1027	51671	P	05/21/13		COPY MACHINE RENTAL	324.00
	INVOICE: 191376							0001-01-000-009-0000-70459 -		
	137262	04/30/13	143040	1029	51671	P	05/21/13		COPY MACHINE RENTAL	130.38
	INVOICE: 191377							0001-01-000-009-0000-70459 -		
	137263	04/30/13	143041	1030	51671	P	05/21/13		COPY MACHINE RENTAL	130.38
	INVOICE: 191378							0001-01-000-009-0000-70459 -		
	137264	04/30/13	143042	1031	51671	P	05/21/13		COPY MACHINE RENTAL	130.38
	INVOICE: 191379							0001-01-000-009-0000-70459 -		
	137266	04/30/13	143044	1032	51671	P	05/21/13		COPY MACHINE RENTAL	240.10
	INVOICE: 191380							0001-01-000-009-0000-70459 -		
	137267	04/30/13	143045	3296	51671	P	05/21/13		OFFICE SUPPLIES	33.00
	INVOICE: 191380*1							0001-01-000-036-0000-70301 -		
	137268	04/30/13	143046	1033	51671	P	05/21/13		COPY MACHINE RENTAL	240.10
	INVOICE: 191381							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		7,533.04 YTD INVOICED					10,126.72 YTD PAID		1,353.34
11006	ALLIANCE IDENTIFICATION AND SECURITY SYSTEMS, INC.									
	137531	05/08/13	143312		51672	P	05/21/13		SUPPLIES & OPERATING EXPE	143.05
	INVOICE: 527							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		.00 YTD INVOICED					840.50 YTD PAID		143.05
1160	AMERICAN EXPRESS									
	137468	05/08/13	143249		51673	P	05/21/13		EQUIPMENT	1,699.90
	INVOICE: 11007/050813							0066-02-000-065-0000-70475 -		
	137468	05/08/13	143249		51673	P	05/21/13		SUPPLIES & OPERATING EXPE	10,546.82
	INVOICE: 11007/050813							0066-02-000-065-0000-70676 -		
	137468	05/08/13	143249		51673	P	05/21/13		TRAVEL & TRAINING	277.95
	INVOICE: 11007/050813							0116-02-000-065-0000-70428 -		
	137468	05/08/13	143249		51673	P	05/21/13		FURNISHED TRANSPORTATION	103.85
	INVOICE: 11007/050813							0116-02-000-065-0000-70432 -		
	137468	05/08/13	143249		51673	P	05/21/13		EQUIPMENT	1,871.98
	INVOICE: 11007/050813							0116-02-000-065-0000-70475 -		
	137468	05/08/13	143249		51673	P	05/21/13		SUPPLIES & OPERATING EXPE	11,691.08
	INVOICE: 11007/050813							0116-02-000-065-0000-70676 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	35,648.60 YTD INVOICED						61,964.38 YTD PAID		26,191.58
10649	AMIKIDS RIO GRANDE VALLEY									
	137375 INVOICE: TG04-2013	04/30/13	143154		51674	P	05/21/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	3,041.50
	VENDOR TOTALS	22,811.25 YTD INVOICED						25,852.75 YTD PAID		3,041.50
1206	ANGELO AWARDS									
	136687 INVOICE: 51730	04/15/13	142462	5008	51675	P	05/21/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	26.00
	136688 INVOICE: 51753	04/17/13	142463	5130	51675	P	05/21/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	143.20
	136689 INVOICE: 51707	04/10/13	142465	4901	51675	P	05/21/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	23.95
	136691 INVOICE: 51706	04/10/13	142466	4900	51675	P	05/21/13	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	26.00
	VENDOR TOTALS	1,312.05 YTD INVOICED						1,531.20 YTD PAID		219.15
1207	ANGELO BAIL BONDS									
	136704 INVOICE: 101461234/042913	04/29/13	142478		51676	P	05/21/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	15.52
	VENDOR TOTALS	77.60 YTD INVOICED						139.68 YTD PAID		15.52
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	136692 INVOICE: 260741	05/01/13	142467	5495	51677	P	05/21/13	0001-01-000-070-0000-70343 -	EQUIPMENT PARTS & REPAIR	237.46
	136693 INVOICE: 259406	04/19/13	142468	5151	51677	P	05/21/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	5.10
	VENDOR TOTALS	4,660.31 YTD INVOICED						5,736.75 YTD PAID		242.56
1214	ANGELO GLASS & MIRROR CO, INC									
	136694 INVOICE: 70244	04/22/13	142469	5455	51678	P	05/21/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	27.00
	137228 INVOICE: I038422	05/01/13	143006	5568	51679	P	05/21/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	151.08

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,136.70 YTD INVOICED						3,314.78 YTD PAID		178.08
1221	ANGELO PLUMBING SUPPLY									
	136695 INVOICE: 1188510	04/26/13	142470	5070	51680	P	05/21/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	2,097.54
	136696 INVOICE: 1188548	04/26/13	142471	5341	51680	P	05/21/13	0001-01-000-143-0000-70530 -	BUILDING REPAIR	8.84
	137332 INVOICE: 1189702	05/07/13	143111	5642	51680	P	05/21/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	12.18
	137333 INVOICE: 1189402	05/03/13	143112	5524	51680	P	05/21/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	13.72
	137334 INVOICE: 1189537	05/06/13	143113	5070	51680	P	05/21/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	214.66
	137336 INVOICE: 1189538	05/06/13	143115	5536	51680	P	05/21/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	34.28
	137338 INVOICE: 1189701	05/07/13	143117		51680	P	05/21/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	-9.02
	VENDOR TOTALS	14,451.89 YTD INVOICED						16,839.70 YTD PAID		2,372.20
1234	ANGELO TIRE & ALIGNMENT, LLC									
	136697 INVOICE: 62043	04/23/13	142472	5234	51681	P	05/21/13	0006-03-000-199-0000-70341 -	TIRES & TUBES	1,662.40
	VENDOR TOTALS	7,528.60 YTD INVOICED						13,434.47 YTD PAID		1,662.40
1247	ARAMARK CORPORATION									
	137339 INVOICE: 4291000832	04/13/13	143118	5071	51682	P	05/21/13	0001-02-000-042-0000-70330 -	GROCERIES	9,968.96
	137340 INVOICE: 4291000833	04/19/13	143119	5427	51682	P	05/21/13	0001-02-000-042-0000-70330 -	GROCERIES	10,281.15
	137341 INVOICE: 4291000834	04/26/13	143121	5483	51682	P	05/21/13	0001-02-000-042-0000-70330 -	GROCERIES	10,394.96
	VENDOR TOTALS	253,329.67 YTD INVOICED						343,501.74 YTD PAID		30,645.07
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	137342	04/16/13	143122	5042	51683	P	05/21/13		3020 N BRYANT BLDG REPAIR	6.42

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	
	INVOICE: 3032485-00							0001-01-000-163-0000-70530 -		
	137343	04/25/13	143123	5274	51683	P	05/21/13		BUILDING REPAIR	14.22
	INVOICE: 3032735-00							0001-01-000-143-0000-70530 -		
	VENDOR TOTALS		7,843.84 YTD INVOICED					9,181.95 YTD PAID		20.64
1294	ATMOS ENERGY									
	137269	05/02/13	143047	1357	51685	P	05/21/13		UTILITIES	35.81
	INVOICE: 3024419459/050213							0001-01-000-149-0000-70440 -		
	137270	05/03/13	143048	1348	51686	P	05/21/13		UTILITIES	46.67
	INVOICE: 3042405493/050313							0001-01-000-147-0000-70440 -		
	137271	05/03/13	143049	1352	51687	P	05/21/13		UTILITIES	47.86
	INVOICE: 3035894086/050313							0001-01-000-148-0000-70440 -		
	137272	05/03/13	143050	1353	51688	P	05/21/13		UTILITIES	54.28
	INVOICE: 3035894326/050313							0001-01-000-145-0000-70440 -		
	137273	05/03/13	143051	5643	51689	P	05/21/13		UTILITIES	119.94
	INVOICE: 3043016241/050313							0001-01-000-143-0000-70440 -		
	137274	05/03/13	143052	1356	51690	P	05/21/13		UTILITIES	157.46
	INVOICE: 3039931635/050313							0001-01-000-132-0000-70440 -		
	137275	05/03/13	143053	2245	51692	P	05/21/13		UTILITIES	337.99
	INVOICE: 3043014823/050313							0001-01-000-139-0000-70440 -		
	137473	05/02/13	143254		51691	P	05/21/13		UTILITIES	282.45
	INVOICE: 3040432430/050213							0066-02-000-065-0000-70440 -		
	137474	05/02/13	143255		51684	P	05/21/13		UTILITIES	424.73
	INVOICE: 3036009334/050213							0116-02-000-065-0000-70440 -		
	137475	05/07/13	143256		51684	P	05/21/13		UTILITIES	522.63
	INVOICE: 3036009049/050713							0116-02-000-065-0000-70440 -		
	137527	05/07/13	143308		51693	P	05/21/13		UTILITIES	444.52
	INVOICE: 3040432618/050713							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		68,754.34 YTD INVOICED					77,705.54 YTD PAID		2,474.34
1409	BIMBO BAKERIES USA, INC.									
	137477	05/06/13	143258		51694	P	05/21/13		SUPPLIES & OPERATING EXPE	80.50
	INVOICE: 651202							0066-02-000-065-0000-70676 -		
	137478	05/03/13	143259		51694	P	05/21/13		SUPPLIES & OPERATING EXPE	59.50
	INVOICE: 651201							0116-02-000-065-0000-70676 -		

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	137479	05/10/13	143260		51694	P	05/21/13		SUPPLIES & OPERATING EXPE	62.80
	INVOICE: 651204							0116-02-000-065-0000-70676 -		
	137481	05/07/13	143262		51694	P	05/21/13		SUPPLIES & OPERATING EXPE	71.00
	INVOICE: 651203							0116-02-000-065-0000-70676 -		
	137525	05/13/13	143306		51694	P	05/21/13		SUPPLIES & OPERATING EXPE	85.00
	INVOICE: 651206							0066-02-000-065-0000-70676 -		
	137526	05/10/13	143307		51694	P	05/21/13		SUPPLIES & OPERATING EXPE	113.00
	INVOICE: 651205							0066-02-000-065-0000-70676 -		
	137530	05/13/13	143311		51694	P	05/21/13		SUPPLIES & OPERATING EXPE	68.00
	INVOICE: 651207							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		10,461.36 YTD INVOICED						11,942.41 YTD PAID	539.80
6737	RIO CONCHO ENERGY INC.									
	137476	05/08/13	143257		51695	P	05/21/13		SUPPLIES & OPERATING EXPE	141.90
	INVOICE: 059-204711-01							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		1,716.19 YTD INVOICED						2,145.37 YTD PAID	141.90
1463	BEAR GRAPHICS, INC									
	137345	04/30/13	143124	5609	51696	P	05/21/13		OFFICE SUPPLIES	722.57
	INVOICE: 0654687							0030-01-000-003-0000-70301 -		
	VENDOR TOTALS		6,120.66 YTD INVOICED						14,103.14 YTD PAID	722.57
8253	BRYCE WAYNE BEDFORD									
	136947	05/06/13	142707		51697	P	05/21/13		ASSIGNED COUNSEL:CPS	700.50
	INVOICE: C-11-0043-CPS/050613							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		14,973.11 YTD INVOICED						15,673.61 YTD PAID	700.50
1476	BELL COUNTY JUVENILE SERVICES									
	137368	05/03/13	143146		51698	P	05/21/13		CHILD CARE/RESIDENTIAL	475.00
	INVOICE: 1995							0586-02-000-056-0000-70498 -		
	VENDOR TOTALS		13,585.00 YTD INVOICED						14,060.00 YTD PAID	475.00
1489	BES-TEX CO.									
	137346	05/07/13	143125	5556	51699	P	05/21/13		EQUIPMENT	119.98
	INVOICE: 32240							0006-03-000-199-0000-70475 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	172.24 YTD INVOICED					556.10 YTD PAID			119.98
11032 BESERIL, MANUEL, JR.									
136698 INVOICE: 09-03162L2/042913	04/29/13	142473		51700	P	05/21/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	23.00
VENDOR TOTALS	.00 YTD INVOICED					23.00 YTD PAID			23.00
7542 LAW OFFICE OF KAREN S. BEST, PLLC									
136953 INVOICE: C-07-1381-AG/050613	05/06/13	142730		51701	P	05/21/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	131.25
136956 INVOICE: C-13-0025-CPS	05/06/13	142733		51701	P	05/21/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	150.00
136958 INVOICE: C-11-0086-CPS/050613	05/06/13	142735		51701	P	05/21/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	210.00
136961 INVOICE: C-10-0091-CPS/050613	05/06/13	142738		51701	P	05/21/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	82.50
136962 INVOICE: C-10-0031-CPS/050613	05/06/13	142739		51701	P	05/21/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	536.25
136963 INVOICE: C-10-0075-CPS/050613	05/06/13	142740		51701	P	05/21/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	105.00
137122 INVOICE: 99G021/043013	04/30/13	142900		51701	P	05/21/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	37.50
137123 INVOICE: 11G017/043013	04/30/13	142901		51701	P	05/21/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	302.00
137151 INVOICE: 11G048/043013	04/30/13	142929		51701	P	05/21/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	125.00
137152 INVOICE: 11G053/043013	04/30/13	142930		51701	P	05/21/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	218.75
137153 INVOICE: 11G105/043013	04/30/13	142931		51701	P	05/21/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	87.50
137157 INVOICE: 12G014/043013	04/30/13	142935		51701	P	05/21/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	112.50
137158 INVOICE: 12G033/043013	04/30/13	142936		51701	P	05/21/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	162.50

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
137162 INVOICE: 12G051/043013	04/30/13	142940		51701	P	05/21/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	287.50
137164 INVOICE: 12G069	04/30/13	142942		51701	P	05/21/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	62.50
137165 INVOICE: 12G076/043013	04/30/13	142943		51701	P	05/21/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	55.00
137168 INVOICE: 12G081/043013	04/30/13	142946		51701	P	05/21/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	25.00
137171 INVOICE: 12G083/043013	04/30/13	142949		51701	P	05/21/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	175.00
137174 INVOICE: 12G087/043013	04/30/13	142952		51701	P	05/21/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	112.50
137177 INVOICE: 12G096/043013	04/30/13	142955		51701	P	05/21/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	393.36
137178 INVOICE: 12G099/043013	04/30/13	142957		51701	P	05/21/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	125.00
137180 INVOICE: 13G001/043013	04/30/13	142958		51701	P	05/21/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	113.62
137181 INVOICE: 13G007/043013	04/30/13	142959		51701	P	05/21/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	895.89
137183 INVOICE: 13G011/043013	04/30/13	142961		51701	P	05/21/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	99.25
137185 INVOICE: 13G014	04/30/13	142963		51701	P	05/21/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	1,488.22
137187 INVOICE: 13G015/043013	04/30/13	142965		51701	P	05/21/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	1,162.50
137190 INVOICE: 13G016	04/30/13	142968		51701	P	05/21/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	325.00
137191 INVOICE: 13G018	04/30/13	142969		51701	P	05/21/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	568.75
137372 INVOICE: 13G007/050913	05/09/13	143151		51701	P	05/21/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	300.00
VENDOR TOTALS			46,919.67 YTD INVOICED					62,788.30 YTD PAID	8,449.84

1523 BROADWAY MOTORS, INC.

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136699	04/30/13	142474	5402	51702	P	05/21/13		TIRES & TUBES	382.12
	INVOICE: 207610-00							0006-03-000-199-0000-70341 -		
	136700	04/24/13	142475	5246	51702	P	05/21/13		TIRES & TUBES	30.00
	INVOICE: 206307-00							0005-03-000-198-0000-70341 -		
	136702	04/23/13	142476	5216	51702	P	05/21/13		TIRES & TUBES	313.33
	INVOICE: 204562-00							0006-03-000-199-0000-70341 -		
	137347	04/17/13	143126	5055	51702	P	05/21/13		TIRES & TUBES	60.00
	INVOICE: 204746-00							0006-03-000-199-0000-70341 -		
	VENDOR TOTALS		6,496.02 YTD INVOICED					11,134.79 YTD PAID		785.45
30	BORDER STATES ELECTRIC									
	136715	04/23/13	142489	5241	51703	P	05/21/13		BUILDING REPAIR	126.36
	INVOICE: 905551860							0001-01-000-142-0000-70530 -		
	136716	04/22/13	142490	5377	51703	P	05/21/13		HAND TOOLS & EQUIPMENT	7.94
	INVOICE: 905550230							0001-01-000-136-0000-70572 -		
	136717	04/24/13	142491	5451	51703	P	05/21/13		BUILDING REPAIR	37.37
	INVOICE: 905562992							0001-01-000-180-0000-70530 -		
	136718	04/23/13	142492	5149	51703	P	05/21/13		HAND TOOLS & EQUIPMENT	62.12
	INVOICE: 905556585							0001-01-000-136-0000-70572 -		
	136720	04/25/13	142494	5279	51703	P	05/21/13		BUILDING REPAIR	278.00
	INVOICE: 905564576							0001-01-000-180-0000-70530 -		
	136721	04/17/13	142495	5069	51703	P	05/21/13		HAND TOOLS & EQUIPMENT	15.46
	INVOICE: 905527881							0001-01-000-136-0000-70572 -		
	136722	04/19/13	142496	5150	51703	P	05/21/13		BUILDING REPAIR	6.34
	INVOICE: 905540408							0001-01-000-142-0000-70530 -		
	137349	05/01/13	143128	5450	51703	P	05/21/13		BUILDING REPAIR	26.74
	INVOICE: 905591102							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS		1,509.44 YTD INVOICED					2,592.21 YTD PAID		560.33
5510	KIMBERLY BRIDGES									
	137376	05/09/13	143155		51704	P	05/21/13		ASSIGNED COUNSEL:GUARDIAN	325.00
	INVOICE: 13G007							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		550.00 YTD INVOICED					875.00 YTD PAID		325.00
1594	BROOKHAVEN YOUTH RANCH									

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	137378	05/03/13	143157		51705	P	05/21/13		CHILD CARE/RESIDENTIAL	4,147.50
	INVOICE: 043013							0586-02-000-056-0000-70498 -		
	VENDOR TOTALS		16,037.00 YTD INVOICED					20,184.50 YTD PAID		4,147.50
1632	KEVIN BURKE									
	137323	05/10/13	143102	5629	51706	P	05/21/13		TRAVEL & TRAINING	370.15
	INVOICE: 052413							0001-01-000-008-0000-70428 -		
	VENDOR TOTALS		2,356.22 YTD INVOICED					2,726.37 YTD PAID		370.15
1666	CAL TECH SOFTWARE SYSTEMS, INC									
	136731	04/01/13	142506	5316	51707	P	05/21/13		CONTRACT SERVICES	28,525.00
	INVOICE: 14460-CW							0001-01-000-008-0000-70678 -		
	136733	04/01/13	142507	5317	51707	P	05/21/13		DUES & SUBSCRIPTIONS	3,820.50
	INVOICE: 14345-CW							0001-01-000-008-0000-70405 -		
	137352	05/01/13	143131	5670	51707	P	05/21/13		DUES & SUBSCRIPTIONS	3,708.00
	INVOICE: 14762-CW							0001-01-000-008-0000-70405 -		
	VENDOR TOTALS		94,206.50 YTD INVOICED					138,094.50 YTD PAID		36,053.50
1328	JOHN W. CALDWELL, JR.									
	137192	04/29/13	142970		51708	P	05/21/13		ASSIGNED COUNSEL:GUARDIAN	682.50
	INVOICE: 11G102/042913							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		6,256.78 YTD INVOICED					8,744.28 YTD PAID		682.50
10873	CALDWELL COUNTRY FORD									
	136725	04/16/13	142499	3490	51709	P	05/21/13		AUTOMOBILES	29,696.00
	INVOICE: DG222163							0001-02-000-054-0000-80571 -		
	136728	04/16/13	142503	3490	51709	P	05/21/13		AUTOMOBILES	29,696.00
	INVOICE: DG222164							0001-02-000-054-0000-80571 -		
	136729	04/16/13	142504	3490	51709	P	05/21/13		AUTOMOBILES	29,696.00
	INVOICE: DG222165							0001-02-000-054-0000-80571 -		
	136730	04/16/13	142505	3490	51709	P	05/21/13		AUTOMOBILES	29,696.00
	INVOICE: DG222166							0001-02-000-054-0000-80571 -		
	VENDOR TOTALS		.00 YTD INVOICED					118,784.00 YTD PAID		118,784.00
1673	CALVERT COLLISION CENTER INC.									

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	137353	04/26/13	143132	5569	51710	P	05/21/13		AUTO REPAIR	4,053.25
	INVOICE: 0009612.00							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		9,752.75 YTD INVOICED					13,806.00 YTD PAID		4,053.25
1678	CAN-DOO BUDGET RENTALS									
	136734	04/19/13	142508	5417	51711	P	05/21/13		EQUIPMENT RENTALS	96.80
	INVOICE: 36932							0006-03-000-199-0000-70460 -		
	VENDOR TOTALS		2,666.80 YTD INVOICED					2,763.60 YTD PAID		96.80
1684	CANTU COUNSELING									
	137539	05/06/13	143320		51712	P	05/21/13		CONTRACT SERVICES	291.00
	INVOICE: 043013							0063-02-000-065-0000-70678 -		
	VENDOR TOTALS		.00 YTD INVOICED					291.00 YTD PAID		291.00
5852	CASH 'N DASH									
	136705	04/04/13	142479		51713	P	05/21/13		RESTITUTION ON BAD CHECKS	19.79
	INVOICE: 111745GJ4/040413							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		683.21 YTD INVOICED					722.78 YTD PAID		19.79
10072	CDCAT CONFERENCE									
	136740	05/03/13	142514	4081	51714	P	05/21/13		TRAVEL & TRAINING	250.00
	INVOICE: 062013							0001-01-000-003-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					250.00 YTD PAID		250.00
1732	CDW GOVERNMENT INC.									
	137357	04/26/13	143136	5321	51715	P	05/21/13		COMPUTER SUPPLIES	370.88
	INVOICE: BW98130							0001-01-000-008-0000-70309 -		
	137359	04/26/13	143138	5318	51715	P	05/21/13		CID/CRIM INVESTIGATION DI	146.10
	INVOICE: BW92802							0001-02-000-054-0000-70324 -		
	137360	04/26/13	143139	5326	51715	P	05/21/13		EQUIP & SUPPLIES/JAIL PHO	655.99
	INVOICE: BW97273							0001-02-000-054-0000-70680 -		
	137362	04/26/13	143141	5322	51715	P	05/21/13		EQUIPMENT	80.62
	INVOICE: BW96590							0001-01-000-003-0000-70475 -		
	137364	04/26/13	143143	5319	51715	P	05/21/13		COMPUTER SUPPLIES	124.28
	INVOICE: BW92477							0001-01-000-008-0000-70309 -		
	137365	04/26/13	143144	5323	51715	P	05/21/13		EQUIPMENT	245.27

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	INVOICE: BW86511							0001-01-000-003-0000-70475 -		
	VENDOR TOTALS		71,788.33 YTD INVOICED					90,953.37 YTD PAID		1,623.14
6250	CHARM-TEX									
	136742	04/08/13	142516	4612	51716	P	05/21/13		LAUNDRY AND TOILETRY SUPP	58.30
	INVOICE: 0072608-IN							0001-02-000-043-0000-70390 -		
	136743	04/05/13	142517	4612	51716	P	05/21/13		LAUNDRY AND TOILETRY SUPP	265.95
	INVOICE: 0072559-IN							0001-02-000-043-0000-70390 -		
	136745	04/08/13	142520	4612	51716	P	05/21/13		LAUNDRY AND TOILETRY SUPP	84.40
	INVOICE: 0072776-IN							0001-02-000-043-0000-70390 -		
	VENDOR TOTALS		.00 YTD INVOICED					408.65 YTD PAID		408.65
1762	CHECKMATE COLLECTIONS									
	136792	04/08/13	142568		51717	P	05/21/13		RESTITUTION ON BAD CHECKS	51.06
	INVOICE: 0022634/040813							0071-01-000-036-0000-70312 -		
	136793	04/29/13	142569		51717	P	05/21/13		RESTITUTION ON BAD CHECKS	15.18
	INVOICE: 0232443/042913							0071-01-000-036-0000-70312 -		
	136794	04/17/13	142570		51717	P	05/21/13		RESTITUTION ON BAD CHECKS	31.94
	INVOICE: 9922363/041713							0071-01-000-036-0000-70312 -		
	136795	04/08/13	142571		51717	P	05/21/13		RESTITUTION ON BAD CHECKS	.01
	INVOICE: 0250573/040813							0071-01-000-036-0000-70312 -		
	136797	04/08/13	142573		51717	P	05/21/13		RESTITUTION ON BAD CHECKS	36.94
	INVOICE: 9911493/040813							0071-01-000-036-0000-70312 -		
	136800	04/19/13	142576		51717	P	05/21/13		RESTITUTION ON BAD CHECKS	45.00
	INVOICE: 9838433/041913							0071-01-000-036-0000-70312 -		
	136802	04/12/13	142578		51717	P	05/21/13		RESTITUTION ON BAD CHECKS	41.94
	INVOICE: 9837043/041213							0071-01-000-036-0000-70312 -		
	136805	04/29/13	142581		51717	P	05/21/13		RESTITUTION ON BAD CHECKS	37.45
	INVOICE: 0239273/042913							0071-01-000-036-0000-70312 -		
	136815	04/01/13	142591		51717	P	05/21/13		RESTITUTION ON BAD CHECKS	126.94
	INVOICE: 9912443/040113							0071-01-000-036-0000-70312 -		
	136820	04/02/13	142596		51717	P	05/21/13		RESTITUTION ON BAD CHECKS	47.69
	INVOICE: 9835943/040213							0071-01-000-036-0000-70312 -		
	136827	04/22/13	142603		51717	P	05/21/13		RESTITUTION ON BAD CHECKS	109.94
	INVOICE: 9930333/042213							0071-01-000-036-0000-70312 -		

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
136832	04/29/13	142608		51717	P	05/21/13		RESTITUTION ON BAD CHECKS	426.94
INVOICE: 9990434/042913							0071-01-000-036-0000-70312 -		
136835	04/15/13	142611		51717	P	05/21/13		RESTITUTION ON BAD CHECKS	41.94
INVOICE: 97-254634/041513							0071-01-000-036-0000-70312 -		
136842	04/01/13	142618		51717	P	05/21/13		RESTITUTION ON BAD CHECKS	33.94
INVOICE: 984406J4/040113							0071-01-000-036-0000-70312 -		
136844	04/09/13	142620		51717	P	05/21/13		RESTITUTION ON BAD CHECKS	53.06
INVOICE: 022715J4/040913							0071-01-000-036-0000-70312 -		
136849	04/08/13	142625		51717	P	05/21/13		RESTITUTION ON BAD CHECKS	36.94
INVOICE: 984408J4/040813							0071-01-000-036-0000-70312 -		
136853	04/08/13	142629		51717	P	05/21/13		RESTITUTION ON BAD CHECKS	11.82
INVOICE: 033112J4/040813							0071-01-000-036-0000-70312 -		
136858	04/08/13	142634		51717	P	05/21/13		RESTITUTION ON BAD CHECKS	16.46
INVOICE: 033111J4/040813							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		4,262.38 YTD INVOICED						5,469.59 YTD PAID	1,165.19
1766 CHECKSTAR									
136757	04/01/13	142532		51718	P	05/21/13		RESTITUTION ON BAD CHECKS	155.10
INVOICE: 132092IJ4/040113							0071-01-000-036-0000-70312 -		
136758	04/02/13	142533		51718	P	05/21/13		RESTITUTION ON BAD CHECKS	17.50
INVOICE: 122038J34/040213							0071-01-000-036-0000-70312 -		
136759	04/04/13	142534		51718	P	05/21/13		RESTITUTION ON BAD CHECKS	10.58
INVOICE: 087291J4/040413							0071-01-000-036-0000-70312 -		
136760	04/15/13	142535		51718	P	05/21/13		RESTITUTION ON BAD CHECKS	23.27
INVOICE: 122003934/041513							0071-01-000-036-0000-70312 -		
136761	04/18/13	142536		51718	P	05/21/13		RESTITUTION ON BAD CHECKS	53.00
INVOICE: 132111534/041813							0071-01-000-036-0000-70312 -		
136762	04/08/13	142537		51718	P	05/21/13		RESTITUTION ON BAD CHECKS	61.84
INVOICE: 122004634/040813							0071-01-000-036-0000-70312 -		
136763	04/08/13	142538		51718	P	05/21/13		RESTITUTION ON BAD CHECKS	18.54
INVOICE: 121992034/040813							0071-01-000-036-0000-70312 -		
136764	04/08/13	142539		51718	P	05/21/13		RESTITUTION ON BAD CHECKS	18.16
INVOICE: 122004734/040813							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	
	VENDOR TOTALS	3,927.09 YTD INVOICED				4,456.43 YTD PAID				357.99
1790	CHRISTOVAL ISD									
	136739	04/29/13	142513	2887	51719	P	05/21/13		CHRISTOVAL ISD	2,528.60
	INVOICE: 042913							0114-02-000-011-0000-70537 -		
	VENDOR TOTALS	.00 YTD INVOICED				2,528.60 YTD PAID				2,528.60
9596	CITIBANK									
	137540	05/03/13	143321		51720	P	05/21/13		UTILITIES	84.00
	INVOICE: 0321/050313							0065-02-000-065-0000-70440 -		
	137540	05/03/13	143321		51720	P	05/21/13		SUPPLIES & OPERATING EXPE	61.67
	INVOICE: 0321/050313							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS	22,625.03 YTD INVOICED				29,277.61 YTD PAID				145.67
1802	CITY LUMBER AND WHOLESALE									
	136746	04/30/13	142521	5423	51721	P	05/21/13		BUILDING REPAIR	164.42
	INVOICE: 10613903							0001-06-000-081-0000-70530 -		
	136747	05/01/13	142522	5446	51721	P	05/21/13		MAINT & PAVING/PRCT 1 & 3	19.95
	INVOICE: 10614191							0005-03-000-198-0000-70356 -		
	136749	04/22/13	142524	5264	51721	P	05/21/13		EQUIP & SUPPLIES/JAIL PHO	15.54
	INVOICE: 10612906							0001-02-000-054-0000-70680 -		
	136750	05/02/13	142525	5517	51721	P	05/21/13		BUILDING REPAIR	4.04
	INVOICE: 10614308							0001-01-000-140-0000-70530 -		
	136751	04/26/13	142526	5344	51721	P	05/21/13		HAND TOOLS & EQUIPMENT	5.59
	INVOICE: 10613554							0001-01-000-136-0000-70572 -		
	136751	04/26/13	142526	5344	51721	P	05/21/13		BUILDING REPAIR	12.19
	INVOICE: 10613554							0001-01-000-142-0000-70530 -		
	136752	04/19/13	142527	5363	51721	P	05/21/13		EQUIPMENT	23.11
	INVOICE: 10612763							0001-01-000-009-0000-70475 -		
	136753	05/01/13	142528	5456	51721	P	05/21/13		SHOP SUPPLIES	8.44
	INVOICE: 10614112							0001-01-000-136-0000-70351 -		
	136754	04/26/13	142529	5343	51721	P	05/21/13		BUILDING REPAIR	9.36
	INVOICE: 10613611							0001-01-000-142-0000-70530 -		
	136755	04/23/13	142530	5235	51721	P	05/21/13		MAINT & PAVING/PRCT 1 & 3	14.51
	INVOICE: 10613187							0005-03-000-198-0000-70356 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136756	04/23/13	142531	5243	51721	P	05/21/13		3020 N BRYANT BLDG REPAIR	4.99
	INVOICE: 10613080							0001-01-000-163-0000-70530 -		
	137366	05/06/13	143145	5537	51721	P	05/21/13		BUILDING REPAIR	17.59
	INVOICE: 10614604							0001-01-000-141-0000-70530 -		
	137367	05/08/13	143147	5644	51721	P	05/21/13		BUILDING REPAIR	4.10
	INVOICE: 10614969							0001-01-000-141-0000-70530 -		
	137369	05/08/13	143148	5645	51721	P	05/21/13		HAND TOOLS & EQUIPMENT	17.36
	INVOICE: 10614879							0001-01-000-136-0000-70572 -		
	137369	05/08/13	143148	5645	51721	P	05/21/13		BUILDING REPAIR	11.13
	INVOICE: 10614879							0001-01-000-141-0000-70530 -		
	137370	05/08/13	143149	5646	51721	P	05/21/13		BUILDING REPAIR	13.72
	INVOICE: 10614892							0001-01-000-144-0000-70530 -		
	137371	05/06/13	143150	5647	51721	P	05/21/13		SHOP SUPPLIES	20.11
	INVOICE: 10614602							0001-01-000-136-0000-70351 -		
	VENDOR TOTALS		1,731.65 YTD INVOICED						3,169.13 YTD PAID	366.15
1808	CITY OF SAN ANGELO									
	137276	05/03/13	143054	1359	51722	P	05/21/13		UTILITIES	6.00
	INVOICE: 85027-60300/050313							0001-01-000-141-0000-70440 -		
	137277	05/02/13	143055	1043	51723	P	05/21/13		UTILITIES	30.00
	INVOICE: 165425-30724/050213							0001-01-000-132-0000-70440 -		
	137278	05/03/13	143056	1360	51724	P	05/21/13		UTILITIES	30.00
	INVOICE: 166025-60472/050313							0001-01-000-140-0000-70440 -		
	137282	05/03/13	143061	877	51725	P	05/21/13		UTILITIES	30.00
	INVOICE: 165399-20062/050313							0001-01-000-135-0000-70440 -		
	137283	05/02/13	143062	1043	51727	P	05/21/13		UTILITIES	58.28
	INVOICE: 39085-172174/050213							0001-01-000-132-0000-70440 -		
	137285	05/03/13	143063	1359	51728	P	05/21/13		UTILITIES	100.00
	INVOICE: 165255-60300/050313							0001-01-000-141-0000-70440 -		
	137286	05/03/13	143064	1359	51729	P	05/21/13		UTILITIES	124.35
	INVOICE: 85025-60300/050313							0001-01-000-141-0000-70440 -		
	137287	05/03/13	143066	1361	51730	P	05/21/13		UTILITIES	150.14
	INVOICE: 132405-188762/050313							0001-01-000-149-0000-70440 -		
	137288	05/03/13	143067	1360	51731	P	05/21/13		UTILITIES	196.05

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 85021-60472/050313							0001-01-000-140-0000-70440 -		
	137289	05/03/13	143068	4861	51734	P	05/21/13		UTILITIES	1,514.38
	INVOICE: 85019-179358/050313							0001-01-000-142-0000-70440 -		
	137290	05/03/13	143069	4861	51735	P	05/21/13		UTILITIES	5,025.00
	INVOICE: 85017-179356/050313							0001-01-000-142-0000-70440 -		
	137480	05/07/13	143261		51733	P	05/21/13		UTILITIES	1,366.08
	INVOICE: 115735-181528/050713							0066-02-000-065-0000-70440 -		
	137482	05/07/13	143263		51732	P	05/21/13		UTILITIES	712.78
	INVOICE: 115735-181530/050713							0066-02-000-065-0000-70440 -		
	137483	05/07/13	143264		51726	P	05/21/13		UTILITIES	50.14
	INVOICE: 115735-192060/050713							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		114,501.55 YTD INVOICED					194,895.39 YTD PAID		9,393.20
1810	CITY OF SAN ANGELO MUNICIPAL AMBULANCE									
	137374	03/17/13	143153	5072	51736	P	05/21/13		INMATE MEDICAL EXPENSE	784.00
	INVOICE: 1302836							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		.00 YTD INVOICED					1,360.80 YTD PAID		784.00
6556	CLERK OF THE COURT,									
	137443	04/30/13	143224		51737	P	05/21/13		COURT FEE COLLECTIONS	411.79
	INVOICE: 043013							0036-02-000-036-0000-70443 -		
	137444	04/30/13	143225		51737	P	05/21/13		COURT FEE COLLECTIONS	460.00
	INVOICE: 043013*1							0036-02-000-036-0000-70443 -		
	VENDOR TOTALS		4,811.19 YTD INVOICED					6,372.21 YTD PAID		871.79
1845	COLE'S ARMY SURPLUS INC									
	136768	05/02/13	142543	5432	51738	P	05/21/13		UNIFORMS	43.99
	INVOICE: 24219							0001-02-000-053-0000-70391 -		
	137245	01/28/13	143023	3066	51738	P	05/21/13		UNIFORMS	200.00
	INVOICE: 21324							0001-02-000-054-0000-70391 -		
	137246	01/28/13	143024	3066	51738	P	05/21/13		UNIFORMS	100.00
	INVOICE: 21330							0001-02-000-054-0000-70391 -		
	137247	01/28/13	143025	3066	51738	P	05/21/13		UNIFORMS	100.00
	INVOICE: 21338							0001-02-000-054-0000-70391 -		
	137248	01/28/13	143026	3066	51738	P	05/21/13		UNIFORMS	200.00

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	INVOICE: 21350							0001-02-000-054-0000-70391 -		
	137249	01/29/13	143027	3066	51738	P	05/21/13		UNIFORMS	100.00
	INVOICE: 21424							0001-02-000-054-0000-70391 -		
	137250	01/31/13	143028	3066	51738	P	05/21/13		UNIFORMS	100.00
	INVOICE: 21480							0001-02-000-054-0000-70391 -		
	137251	02/02/13	143029	3066	51738	P	05/21/13		UNIFORMS	100.00
	INVOICE: 21564							0001-02-000-054-0000-70391 -		
	137252	02/04/13	143030	3066	51738	P	05/21/13		UNIFORMS	100.00
	INVOICE: 21596							0001-02-000-054-0000-70391 -		
	137253	02/05/13	143031	3066	51738	P	05/21/13		UNIFORMS	100.00
	INVOICE: 21618							0001-02-000-054-0000-70391 -		
	137254	02/06/13	143032	3066	51738	P	05/21/13		UNIFORMS	100.00
	INVOICE: 21647							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		12,358.79	YTD INVOICED				23,907.93	YTD PAID	1,243.99
8284	COLEY, EVELYN B.									
	137455	05/09/13	143236	5474	51739	P	05/21/13		TRAVEL & TRAINING	1,586.96
	INVOICE: 042713							0001-06-000-080-0000-70428 -		
	VENDOR TOTALS		.00	YTD INVOICED				1,586.96	YTD PAID	1,586.96
1866	CLARENCE GEORGE STAHA									
	137377	05/03/13	143156	5648	51740	P	05/21/13		BUILDING REPAIR	250.00
	INVOICE: R50313							0001-01-000-139-0000-70530 -		
	VENDOR TOTALS		.00	YTD INVOICED				250.00	YTD PAID	250.00
1873	LAURENCE M. LASATER, JR.									
	136773	04/22/13	142549	5051	51741	P	05/21/13		SUPPLIES & OPERATING EXPE	723.27
	INVOICE: 62254							0699-06-000-080-0069-70676 -13069		
	VENDOR TOTALS		3,505.94	YTD INVOICED				5,025.31	YTD PAID	723.27
7369	COMPLIANCE DIAGNOSTIC EQUIPMENT									
	137565	05/03/13	143346		51742	P	05/21/13		SUPPLIES & OPERATING EXPE	28,661.88
	INVOICE: 130503							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		23,220.88	YTD INVOICED				51,882.76	YTD PAID	28,661.88
1889	CONCHO CARTRIDGE CO., INC									

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	136775	04/29/13	142551	5347	51743	P	05/21/13		COURTHOUSE SECURITY	525.54
	INVOICE: 8692							0018-02-000-019-0000-70360 -		
	VENDOR TOTALS		3,608.73 YTD INVOICED					4,134.27 YTD PAID		525.54
1885	WHEEL-A-RAMA									
	136776	04/26/13	142552	5383	51744	P	05/21/13		EQUIPMENT PARTS & REPAIR	11.25
	INVOICE: 340619							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS		1,566.07 YTD INVOICED					1,577.32 YTD PAID		11.25
1903	CONCHO VALLEY ELECTRIC COOP									
	136706	04/01/13	142480		51745	P	05/21/13		RESTITUTION ON BAD CHECKS	161.69
	INVOICE: 02398304/040113							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		4,482.88 YTD INVOICED					6,716.29 YTD PAID		161.69
1927	GUS R. CONSTANCIO									
	136777	04/29/13	142553	5349	51746	P	05/21/13		TIRES & TUBES	70.00
	INVOICE: 859218							0005-03-000-198-0000-70341 -		
	136779	04/29/13	142555	5349	51746	P	05/21/13		TIRES & TUBES	35.00
	INVOICE: 859217							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS		2,584.24 YTD INVOICED					2,689.24 YTD PAID		105.00
7343	COPSYNC, INC.									
	136780	04/23/13	142556	4649	51747	P	05/21/13		AUTOMOBILES	26,787.75
	INVOICE: 5855							0001-02-000-054-0000-80571 -		
	VENDOR TOTALS		43,720.25 YTD INVOICED					70,508.00 YTD PAID		26,787.75
1949	CORTESE FLAG & SILKSCREEN									
	136782	04/18/13	142558	5220	51748	P	05/21/13		UNIFORMS	127.00
	INVOICE: 507961							0021-02-000-054-0000-70391 -		
	VENDOR TOTALS		1,139.65 YTD INVOICED					1,573.89 YTD PAID		127.00
1961	SUSAN COUNTS									
	137328	05/10/13	143106	5630	51749	P	05/21/13		TRAVEL & TRAINING	138.00
	INVOICE: 052413							0001-01-000-008-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					138.00 YTD PAID		138.00

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11030	CRINER, MOLLY									
	136783 INVOICE: 042913	04/29/13	142559	5484	51750	P	05/21/13	0020-06-000-080-0000-70489 -	REFUNDS	10.60
	VENDOR TOTALS			.00 YTD INVOICED				10.60 YTD PAID		10.60
6820	CTWP									
	137232 INVOICE: 508717	04/25/13	143010	223	51751	P	05/21/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	61.03
	137233 INVOICE: 508717*1	04/25/13	143011	5426	51751	P	05/21/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	38.29
	VENDOR TOTALS			13,335.93 YTD INVOICED				14,608.45 YTD PAID		99.32
2025	CTWP LEASING									
	137381 INVOICE: 6745599391	04/24/13	143160	200	51752	P	05/21/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	161.76
	137383 INVOICE: 6745601388	04/26/13	143162	362	51752	P	05/21/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	238.99
	137387 INVOICE: 6745598846	04/24/13	143166	201	51752	P	05/21/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	329.70
	137388 INVOICE: 6745598847	04/24/13	143167	197	51752	P	05/21/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	120.14
	137389 INVOICE: 6745598844	04/24/13	143168	196	51752	P	05/21/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	255.43
	137391 INVOICE: 6745604791	04/28/13	143170	366	51752	P	05/21/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	217.49
	137392 INVOICE: 6745606274	04/28/13	143171	367	51752	P	05/21/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	196.68
	137394 INVOICE: 6745606275	04/28/13	143173	364	51752	P	05/21/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	228.69
	137395 INVOICE: 6745606276	04/28/13	143174	363	51752	P	05/21/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	212.23
	137397 INVOICE: 6745599395	04/24/13	143176	199	51752	P	05/21/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	276.52
	137541 INVOICE: 5000021638	05/04/13	143322		51752	P	05/21/13	0064-02-000-065-0000-70475 -	EQUIPMENT	172.74

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	137636	04/24/13	143399	5624	51752	P	05/21/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	28.56
	INVOICE: 6745599395*1									
	VENDOR TOTALS		28,087.19 YTD INVOICED					31,407.44 YTD PAID		2,438.93
2055	DASH MEDICAL GLOVES									
	137562	05/08/13	143343		51753	P	05/21/13	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	489.00
	INVOICE: INV0795443									
	VENDOR TOTALS		1,563.30 YTD INVOICED					2,052.30 YTD PAID		489.00
2097	DELL MARKETING LP									
	136879	03/29/13	142655	4136	51754	P	05/21/13	0052-02-000-013-0000-70481 -	MISCELLANEOUS	500.02
	INVOICE: XJ469XM37									
	136879	03/29/13	142655	4136	51754	P	05/21/13	0058-02-000-013-0000-70481 -	MISCELLANEOUS	500.02
	INVOICE: XJ469XM37									
	VENDOR TOTALS		91,869.41 YTD INVOICED					105,596.01 YTD PAID		1,000.04
2110	DEPT OF STATE HEALTH SVCS									
	137441	05/01/13	143221	5631	51755	P	05/21/13	0001-01-000-003-0000-70442 -	BIRTH CERTIFICATES	391.62
	INVOICE: 18581									
	VENDOR TOTALS		2,150.25 YTD INVOICED					3,385.50 YTD PAID		391.62
2143	DAVID STAHA & STACY VAUGHN									
	136880	04/26/13	142656	5345	51756	P	05/21/13	0001-01-000-149-0000-70530 -	BUILDING REPAIR	63.00
	INVOICE: 94083									
	137404	05/07/13	143184	5649	51756	P	05/21/13	0001-01-000-139-0000-70530 -	BUILDING REPAIR	217.93
	INVOICE: 94033									
	137405	05/06/13	143185	5538	51756	P	05/21/13	0001-01-000-143-0000-70530 -	BUILDING REPAIR	97.00
	INVOICE: 94145									
	137408	05/09/13	143187	5650	51756	P	05/21/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	5.00
	INVOICE: 94046									
	VENDOR TOTALS		1,746.30 YTD INVOICED					2,802.93 YTD PAID		382.93
8232	DONEGAN, JILL									
	137456	05/09/13	143237	5480	51757	P	05/21/13	0001-06-000-080-0000-70428 -	TRAVEL & TRAINING	647.76
	INVOICE: 042613									

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	VENDOR TOTALS		.00 YTD INVOICED					647.76 YTD PAID		647.76
2173	TEXAS DEPARTMENT OF PUBLIC SAFETY									
	137130	04/22/13	142908	5270	51758	P	05/21/13		DWI VIDEO	150.00
	INVOICE: 042213							0001-02-000-054-0000-70354 -		
	VENDOR TOTALS		.00 YTD INVOICED					150.00 YTD PAID		150.00
11029	DUBE, JANET									
	136881	04/19/13	142657	5443	51759	P	05/21/13		SUPPLIES & OPERATING EXPE	83.84
	INVOICE: 041913							0636-01-000-036-0062-70676 -12062		
	VENDOR TOTALS		.00 YTD INVOICED					83.84 YTD PAID		83.84
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	137291	04/30/13	143070	335	51760	P	05/21/13		UTILITIES	155.64
	INVOICE: 0691-000418151							0001-01-000-149-0000-70440 -		
	137292	04/30/13	143071	327	51760	P	05/21/13		UTILITIES	536.91
	INVOICE: 0691-000415106							0001-01-000-141-0000-70440 -		
	137293	04/30/13	143072	328	51760	P	05/21/13		UTILITIES	242.70
	INVOICE: 0691-000415184							0001-01-000-144-0000-70440 -		
	137295	04/30/13	143073	334	51760	P	05/21/13		UTILITIES	56.18
	INVOICE: 0691-000414727							0001-01-000-134-0000-70440 -		
	137297	04/30/13	143075	333	51760	P	05/21/13		3020 N BRYANT BLDG UTILIT	330.51
	INVOICE: 0691-000413779							0001-01-000-163-0000-70440 -		
	137298	04/30/13	143076	332	51760	P	05/21/13		UTILITIES	166.99
	INVOICE: 0691-000414753							0001-01-000-143-0000-70440 -		
	137299	04/30/13	143077	331	51760	P	05/21/13		UTILITIES	1,073.84
	INVOICE: 0691-000415104							0001-01-000-142-0000-70440 -		
	137301	04/30/13	143079	330	51760	P	05/21/13		UTILITIES	26.56
	INVOICE: 0691-000413197							0001-01-000-130-0000-70440 -		
	137302	04/30/13	143080	329	51760	P	05/21/13		UTILITIES	188.86
	INVOICE: 0691-000415052							0001-01-000-132-0000-70440 -		
	137303	04/30/13	143081	338	51760	P	05/21/13		UTILITIES	536.91
	INVOICE: 0691-000415387							0001-01-000-140-0000-70440 -		
	137304	04/30/13	143082	337	51760	P	05/21/13		UTILITIES	56.18
	INVOICE: 0691-000415105							0001-01-000-135-0000-70440 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137305	04/30/13	143083	336	51760	P	05/21/13		UTILITIES	536.91
	INVOICE: 0691-000413549							0001-01-000-180-0000-70440 -		
	137484	04/30/13	143265		51760	P	05/21/13		UTILITIES	719.57
	INVOICE: 0691-000417336							0066-02-000-065-0000-70440 -		
	137493	04/30/13	143274		51760	P	05/21/13		UTILITIES	485.37
	INVOICE: 0691-000415303							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		60,047.28 YTD INVOICED					71,368.36 YTD PAID		5,113.13
2194	DUNCAN MECHANICAL SERVICE, INC									
	136882	04/29/13	142658	5346	51761	P	05/21/13		BUILDING REPAIR	214.26
	INVOICE: 041951							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		30,432.04 YTD INVOICED					33,191.81 YTD PAID		214.26
2196	JASON DUNHAM PH.D.									
	136883	04/25/13	142659		51762	P	05/21/13		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: B-13-0238-SA							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		9,437.50 YTD INVOICED					12,437.50 YTD PAID		1,000.00
11038	EDWARDS, KAYE H									
	136998	05/06/13	142763		51763	P	05/21/13		ASSIGNED COUNSEL:CPS	285.00
	INVOICE: C-12-0107-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		.00 YTD INVOICED					285.00 YTD PAID		285.00
10492	ELLIS & MOCK, PLLC									
	136999	05/06/13	142777		51764	P	05/21/13		ASSIGNED COUNSEL:FELONY	491.25
	INVOICE: D-12-0570-SA							0001-02-000-019-0000-70563 -		
	137000	05/06/13	142778		51764	P	05/21/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-12-643							0001-02-000-019-0000-70563 -		
	137012	05/06/13	142790		51764	P	05/21/13		ASSIGNED COUNSEL:CPS	480.00
	INVOICE: C-11-0079-CPS							0001-02-000-019-0000-70561 -		
	137195	05/07/13	142972		51764	P	05/21/13		ASSIGNED COUNSEL:FELONY	172.50
	INVOICE: D-13-0285-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		48,832.05 YTD INVOICED					61,473.39 YTD PAID		1,643.75
2259	ENER-TEL SERVICES, INC									

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	137409	05/01/13	143188	5660	51765	P	05/21/13		EQUIPMENT	280.00
	INVOICE: 49784							0030-01-000-003-0000-70475 -		
	137485	05/06/13	143266		51765	P	05/21/13		FACILITIES	1,150.00
	INVOICE: 50088							0066-02-000-065-0000-70441 -		
	137495	05/06/13	143276		51765	P	05/21/13		FACILITIES	880.00
	INVOICE: 50089							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		20,597.04 YTD INVOICED					43,340.16 YTD PAID		2,310.00
2268	EAN HOLDINGS, LLC									
	137222	04/12/13	143000	4493	51766	P	05/21/13		TRAVEL & TRAINING	156.36
	INVOICE: D925965							0001-01-000-001-0000-70428 -		
	VENDOR TOTALS		2,057.66 YTD INVOICED					2,909.12 YTD PAID		156.36
5517	ERGON ASPHALT AND EMULSIONS, INC									
	136884	04/15/13	142660	4923	51767	P	05/21/13		MAINT & PAVING/PRCT 1 & 3	5,667.44
	INVOICE: 9401016937							0005-03-000-198-0000-70356 -		
	137284	04/29/13	143060	5332	51767	P	05/21/13		MAINT & PAVING/PRCT 1 & 3	5,620.36
	INVOICE: 9401021901							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		63,029.04 YTD INVOICED					80,104.80 YTD PAID		11,287.80
2304	JOHN DEERE FINANCIAL									
	136933	04/20/13	142710	5457	51768	P	05/21/13		EQUIPMENT PARTS & REPAIR	570.08
	INVOICE: 64101-39988/042013							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		.00 YTD INVOICED					570.08 YTD PAID		570.08
2312	ELVA M. FAVILA									
	137542	05/08/13	143323		51769	P	05/21/13		CONTRACT SERVICES	460.00
	INVOICE: 050713							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		3,670.00 YTD INVOICED					4,130.00 YTD PAID		460.00
11005	FERNANDEZ, VICTORIA									
	137447	04/22/13	143228	5620	51770	P	05/21/13		OFFICE SUPPLIES	10.10
	INVOICE: 042213							0625-02-000-025-0010-70301 -13010		
	137448	04/26/13	143229	5620	51770	P	05/21/13		OFFICE SUPPLIES	2.00
	INVOICE: 042613							0625-02-000-025-0010-70301 -13010		
	137449	04/22/13	143230	5620	51770	P	05/21/13		OFFICE SUPPLIES	1.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 042213*1							0625-02-000-025-0010-70301 -13010		
	137450	04/22/13	143231	5620	51770	P	05/21/13		OFFICE SUPPLIES	14.00
	INVOICE: 042213*2							0625-02-000-025-0010-70301 -13010		
	137451	04/22/13	143232	5620	51770	P	05/21/13		OFFICE SUPPLIES	7.38
	INVOICE: 042213*3							0625-02-000-025-0010-70301 -13010		
	137452	04/27/13	143233	5620	51770	P	05/21/13		OFFICE SUPPLIES	17.04
	INVOICE: 042713							0625-02-000-025-0010-70301 -13010		
	VENDOR TOTALS			230.00 YTD INVOICED					281.52 YTD PAID	51.52
1213	FLEETPRIDE, INC.									
	136885	04/29/13	142661	5453	51771	P	05/21/13		EQUIPMENT PARTS & REPAIR	64.77
	INVOICE: 53855262							0005-03-000-198-0000-70343 -		
	136886	04/30/13	142662	5454	51771	P	05/21/13		EQUIPMENT PARTS & REPAIR	55.78
	INVOICE: 53879288							0005-03-000-198-0000-70343 -		
	136887	05/01/13	142663	5496	51771	P	05/21/13		FLEET INVENTORY	63.84
	INVOICE: 53905465							0001-00-000-000-0000-11800 -		
	136888	04/24/13	142664	5257	51771	P	05/21/13		EQUIPMENT PARTS & REPAIR	85.80
	INVOICE: 53772869							0001-01-000-136-0000-70343 -		
	136889	04/22/13	142665	5262	51771	P	05/21/13		EQUIPMENT PARTS & REPAIR	70.14
	INVOICE: 53735204							0005-03-000-198-0000-70343 -		
	136890	04/23/13	142666	5263	51771	P	05/21/13		FLEET INVENTORY	76.08
	INVOICE: 53752345							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS			6,130.73 YTD INVOICED					6,893.32 YTD PAID	416.41
1310	EMMET JOSEPH FLEMING									
	137197	05/06/13	142976		51772	P	05/21/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P224							0001-02-000-119-0000-70566 -		
	137199	05/06/13	142977		51772	P	05/21/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P223							0001-02-000-119-0000-70566 -		
	137200	05/06/13	142978		51772	P	05/21/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P222							0001-02-000-119-0000-70566 -		
	137201	05/06/13	142979		51772	P	05/21/13		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 13P221							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS			15,565.00 YTD INVOICED					17,715.00 YTD PAID	700.00

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2352	STEVE FLOYD									
	137294	04/26/13	143065	5528	51773	P	05/21/13	0001-01-000-001-0000-70428 -	TRAVEL & TRAINING	367.51
	INVOICE: 042613									
	VENDOR TOTALS			.00 YTD INVOICED				1,115.16 YTD PAID		367.51
10798	FORD, BILL									
	136891	05/06/13	142667	5375	51774	P	05/21/13	0001-01-000-001-0000-70428 -	TRAVEL & TRAINING	544.61
	INVOICE: 042613									
	VENDOR TOTALS			619.52 YTD INVOICED				1,164.13 YTD PAID		544.61
10177	FLEETCOR TECHNOLOGIES									
	137424	04/29/13	143204		51775	P	05/21/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	162.06
	INVOICE: NP37829629*16									
	137424	04/29/13	143204		51775	P	05/21/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	-1.57
	INVOICE: NP37829629*16									
	137428	05/06/13	143208		51775	P	05/21/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	56.99
	INVOICE: NP37953143									
	137428	05/06/13	143208		51775	P	05/21/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	-.51
	INVOICE: NP37953143									
	137440	05/06/13	143220		51775	P	05/21/13	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	86.32
	INVOICE: NP37953143*1									
	137440	05/06/13	143220		51775	P	05/21/13	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	-.76
	INVOICE: NP37953143*1									
	137469	05/06/13	143250		51775	P	05/21/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	649.50
	INVOICE: NP37953143*2									
	137469	05/06/13	143250		51775	P	05/21/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-6.07
	INVOICE: NP37953143*2									
	137469	05/06/13	143250		51775	P	05/21/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	747.66
	INVOICE: NP37953143*2									
	137469	05/06/13	143250		51775	P	05/21/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-6.07
	INVOICE: NP37953143*2									
	137543	05/06/13	143324		51775	P	05/21/13	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	189.71
	INVOICE: NP37953143*3									
	137543	05/06/13	143324		51775	P	05/21/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	340.28
	INVOICE: NP37953143*3									

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	137543	05/06/13	143324		51775	P	05/21/13		FURNISHED TRANSPORTATION	153.26
	INVOICE: NP37953143*3							0067-02-000-065-0150-70432 -		
	137543	05/06/13	143324		51775	P	05/21/13		FURNISHED TRANSPORTATION	-5.92
	INVOICE: NP37953143*3							0065-02-000-065-0000-70432 -		
	VENDOR TOTALS		239,218.60 YTD INVOICED					286,967.37 YTD PAID		2,364.88
7588	GABRIEL, ROEDER, SMITH & COMPANY									
	136897	03/18/13	142673	5357	51776	P	05/21/13		PROFESSIONAL FEES	1,330.00
	INVOICE: 121154							0001-01-000-009-0000-70675 -		
	VENDOR TOTALS		1,090.00 YTD INVOICED					2,420.00 YTD PAID		1,330.00
29	GALLS, LLC									
	136892	01/09/13	142668	2521	51777	P	05/21/13		EQUIPMENT	183.60
	INVOICE: 000314407							0001-02-000-053-0000-70475 -		
	VENDOR TOTALS		976.26 YTD INVOICED					1,159.86 YTD PAID		183.60
10470	GARDA CL SOUTHWEST, INC									
	137410	04/30/13	143189	5607	51778	P	05/21/13		PROFESSIONAL FEES	905.00
	INVOICE: 450-411913							0001-01-000-009-0000-70675 -		
	VENDOR TOTALS		5,430.00 YTD INVOICED					8,145.00 YTD PAID		905.00
11041	GARZA, REBECCA									
	137559	05/14/13	143340		51779	P	05/21/13		TRAVEL & TRAINING	92.00
	INVOICE: 060513							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					92.00 YTD PAID		92.00
2446	GAYLORD BROTHERS INC									
	136893	04/19/13	142669	4540	51780	P	05/21/13		OFFICE SUPPLIES	620.00
	INVOICE: 2160579							0001-06-000-080-0000-70301 -		
	136894	04/25/13	142670	5185	51780	P	05/21/13		OFFICE SUPPLIES	589.00
	INVOICE: 2162098							0001-06-000-080-0000-70301 -		
	136895	04/24/13	142671	5185	51780	P	05/21/13		OFFICE SUPPLIES	1,456.33
	INVOICE: 2161846							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		5,321.02 YTD INVOICED					9,190.38 YTD PAID		2,665.33
9355	GDF SUEZ ENERGY RESOURCES NA, INC.									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137160	05/06/13	142938	489	51786	P	05/21/13		UTILITIES	39.21
	INVOICE: 18960-19007/050613							0001-06-000-081-0000-70440 -		
	137161	05/06/13	142939	489	51783	P	05/21/13		UTILITIES	17.25
	INVOICE: 49414-25005/050613							0001-06-000-081-0000-70440 -		
	137163	05/06/13	142941	489	51784	P	05/21/13		UTILITIES	20.73
	INVOICE: 73735-29006/050613							0001-06-000-081-0000-70440 -		
	137306	05/07/13	143084	1083	51782	P	05/21/13		CIVIL DEFENSE SIREN	17.04
	INVOICE: 69160-49008/050713							0001-02-000-048-0000-70455 -		
	137308	05/07/13	143086	1048	51787	P	05/21/13		UTILITIES	421.84
	INVOICE: 60270-15001/050713							0001-01-000-149-0000-70440 -		
	137309	05/07/13	143087	1048	51785	P	05/21/13		UTILITIES	23.66
	INVOICE: 99560-36006/050713							0001-01-000-149-0000-70440 -		
	137486	05/07/13	143267		51788	P	05/21/13		UTILITIES	1,209.59
	INVOICE: 02263-98009/050713							0066-02-000-065-0000-70440 -		
	137487	05/07/13	143268		51789	P	05/21/13		UTILITIES	2,439.27
	INVOICE: 13445-98000/050713							0066-02-000-065-0000-70440 -		
	137497	05/07/13	143278		51781	P	05/21/13		UTILITIES	3,885.87
	INVOICE: 91900-84004/050713							0116-02-000-065-0000-70440 -		
	137498	05/07/13	143279		51781	P	05/21/13		UTILITIES	16.50
	INVOICE: 84325-94000/050713							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		356,512.32 YTD INVOICED						505,610.43 YTD PAID	8,090.96
5357	SHANNON GOBLE, PLLC									
	137202	05/06/13	142980		51790	P	05/21/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-00676L2							0001-02-000-119-0000-70564 -		
	137217	05/06/13	142995		51790	P	05/21/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-00754L2							0001-02-000-119-0000-70564 -		
	137380	05/08/13	143159		51790	P	05/21/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-01545							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		10,906.38 YTD INVOICED						12,991.38 YTD PAID	1,200.00
2500	ALFRED D. GONZALES									
	137125	04/15/13	142903		51791	P	05/21/13		WITNESS EXPENSE	500.00
	INVOICE: C-12-0096-SB							0001-02-000-019-0000-70425 -		

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	VENDOR TOTALS	500.00 YTD INVOICED						1,000.00 YTD PAID		500.00
1358	STEPHANIE A. GOODMAN									
	137042 INVOICE: M-13-0215	05/07/13	142820		51792	P	05/21/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	137203 INVOICE: 11G102	04/29/13	142981		51792	P	05/21/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	800.00
	137386 INVOICE: M-12-0617-2	05/08/13	143165		51792	P	05/21/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	137390 INVOICE: B-13-0251-SA	05/08/13	143169		51792	P	05/21/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	137393 INVOICE: B-13-0005-SA	05/08/13	143172		51792	P	05/21/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	137396 INVOICE: B-12-0964-SA	05/08/13	143175		51792	P	05/21/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS	11,931.25 YTD INVOICED						15,481.25 YTD PAID		2,550.00
8835	GRANICUS INC.									
	136896 INVOICE: 44449	04/15/13	142672	863	51793	P	05/21/13	0001-01-000-008-0000-70405 -	DUES & SUBSCRIPTIONS	1,180.00
	VENDOR TOTALS	8,260.00 YTD INVOICED						9,440.00 YTD PAID		1,180.00
1298	ANDREW M. GRAVES									
	137218 INVOICE: 12-02167	05/07/13	142996		51794	P	05/21/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS	19,611.34 YTD INVOICED						21,411.34 YTD PAID		400.00
11036	GRAVLEY & LEGGETT, PLLC									
	136928 INVOICE: 23516	04/22/13	142704		51795	P	05/21/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,750.00
	VENDOR TOTALS	.00 YTD INVOICED						1,750.00 YTD PAID		1,750.00
10571	GRAY AND BRIGMAN, PLLC									
	137044 INVOICE: D-09-0964-SB	05/02/13	142822		51796	P	05/21/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00

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	137045	05/02/13	142823		51796	P	05/21/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-09-0465-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		33,480.15 YTD INVOICED						38,580.15 YTD PAID	1,000.00
2557	GULF COAST TRADES CENTER									
	137522	04/30/13	143303		51797	P	05/21/13		CHILD CARE/RESIDENTIAL	2,885.10
	INVOICE: 6345							0586-02-000-056-0000-70498 -		
	VENDOR TOTALS		16,252.73 YTD INVOICED						22,022.93 YTD PAID	2,885.10
2562	GUNTER WHOLESALE, INC.									
	136898	04/30/13	142674	5458	51798	P	05/21/13		BUILDING REPAIR	8.60
	INVOICE: 33774							0001-01-000-144-0000-70530 -		
	137296	04/29/13	143074	5586	51798	P	05/21/13		EQUIPMENT PARTS & REPAIR	14.08
	INVOICE: 33760							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		851.62 YTD INVOICED						987.61 YTD PAID	22.68
1300	BRADLEY H. HARALSON									
	137046	05/01/13	142824		51799	P	05/21/13		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-11-0017-J/050113							0001-02-000-019-0000-70562 -		
	137047	05/06/13	142825		51799	P	05/21/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/050613							0001-02-000-019-0000-70562 -		
	137205	05/02/13	142983		51799	P	05/21/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P289/050213							0001-02-000-119-0000-70566 -		
	137210	05/07/13	142988		51799	P	05/21/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/050713							0001-02-000-019-0000-70562 -		
	137211	05/06/13	142989		51799	P	05/21/13		ASSIGNED COUNSEL:JUVENILE	500.00
	INVOICE: D-13-0011-J							0001-02-000-019-0000-70562 -		
	137399	05/09/13	143178		51799	P	05/21/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: D-12-0022-J/050913							0001-02-000-019-0000-70562 -		
	137400	05/09/13	143179		51799	P	05/21/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/050913							0001-02-000-019-0000-70562 -		
	137402	05/09/13	143181		51799	P	05/21/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/050913*1							0001-02-000-019-0000-70562 -		
	137403	05/09/13	143182		51799	P	05/21/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/050913*2							0001-02-000-019-0000-70562 -		

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	VENDOR TOTALS	28,922.50 YTD INVOICED						38,037.50 YTD PAID		1,250.00
1308	DANNY L. HARDESTY									
	137013 INVOICE: C-13-0262-SA	04/29/13	142791		51800	P	05/21/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS	17,023.71 YTD INVOICED						23,091.21 YTD PAID		500.00
1367	THEODORE A. HARGROVE, III									
	137213 INVOICE: 12-00170L2	05/01/13	142991		51801	P	05/21/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	137214 INVOICE: 12-01922L2	05/01/13	142992		51801	P	05/21/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS	8,512.50 YTD INVOICED						8,912.50 YTD PAID		400.00
1332	STEWARD KIRK HAWKINS									
	137016 INVOICE: C-11-0079-CPS	05/06/13	142794		51802	P	05/21/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	700.00
	VENDOR TOTALS	25,624.20 YTD INVOICED						27,824.20 YTD PAID		700.00
9739	AMY HENNINGTON									
	137017 INVOICE: C-13-0296-SA	04/29/13	142795		51803	P	05/21/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	137048 INVOICE: D-12-0176-SA	05/02/13	142826		51803	P	05/21/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	137215 INVOICE: 12-02284L2	05/02/13	142993		51803	P	05/21/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	137219 INVOICE: 11-02355	05/06/13	142997		51803	P	05/21/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS	31,366.63 YTD INVOICED						36,441.63 YTD PAID		1,600.00
10104	HENSHAW INVESTIGATIONS, LLC									
	136899 INVOICE: D-12-0747-SA	04/17/13	142675		51804	P	05/21/13	0001-02-000-019-0000-70425 -	WITNESS EXPENSE	385.00
	VENDOR TOTALS	550.00 YTD INVOICED						935.00 YTD PAID		385.00
11042	HERNANDEZ, MARTIN S.									

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	137560	04/25/13	143341		51805	P	05/21/13		TRAVEL & TRAINING	124.00
	INVOICE: 060513							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS			.00 YTD INVOICED				124.00 YTD PAID		124.00
2693	HILTON									
	137325	05/10/13	143104	3313	51806	P	05/21/13		TRAVEL & TRAINING	310.50
	INVOICE: 052413*2							0001-01-000-008-0000-70428 -		
	137330	05/10/13	143109	3317	51807	P	05/21/13		TRAVEL & TRAINING	310.50
	INVOICE: 052413*3							0001-01-000-008-0000-70428 -		
	VENDOR TOTALS			5,310.57 YTD INVOICED				6,424.87 YTD PAID		621.00
2709	HOBBY LOBBY STORES, INC.									
	137300	04/23/13	143078	5046	51808	P	05/21/13		SUPPLIES & OPERATING EXPE	72.87
	INVOICE: 38879931							0699-06-000-080-0069-70676 -13069		
	VENDOR TOTALS			.00 YTD INVOICED				72.87 YTD PAID		72.87
2712	RALPH HOELSCHER									
	137307	04/25/13	143085	5529	51809	P	05/21/13		TRAVEL & TRAINING	556.48
	INVOICE: 042513							0001-01-000-001-0000-70428 -		
	VENDOR TOTALS			.00 YTD INVOICED				556.48 YTD PAID		556.48
8847	HOSE PRODUCTS, INC									
	136900	05/02/13	142676	5501	51810	P	05/21/13		EQUIPMENT PARTS & REPAIR	12.60
	INVOICE: 439968							0006-03-000-199-0000-70343 -		
	136901	04/25/13	142677	5310	51810	P	05/21/13		EQUIPMENT PARTS & REPAIR	6.29
	INVOICE: 438944							0005-03-000-198-0000-70343 -		
	136902	04/26/13	142678	5388	51810	P	05/21/13		EQUIPMENT PARTS & REPAIR	47.47
	INVOICE: 439249							0005-03-000-198-0000-70343 -		
	137313	04/29/13	143091	5595	51810	P	05/21/13		EQUIPMENT PARTS & REPAIR	62.50
	INVOICE: 439425							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS			4,026.99 YTD INVOICED				4,254.45 YTD PAID		128.86
2798	HOWARD COUNTY CLERK									
	136903	04/23/13	142679		51811	P	05/21/13		COMMITMENT EXPENSE	258.00
	INVOICE: M-28193							0001-05-000-075-0000-70477 -		

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136904 INVOICE: M-28193A	04/23/13	142680		51811	P	05/21/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	140.00
136905 INVOICE: M-28218	04/23/13	142681		51811	P	05/21/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
136906 INVOICE: M-28219	04/23/13	142682		51811	P	05/21/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
136907 INVOICE: M-28221	04/23/13	142683		51811	P	05/21/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
136908 INVOICE: M-28222	04/23/13	142684		51811	P	05/21/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
136909 INVOICE: M-28227	04/23/13	142685		51811	P	05/21/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
136910 INVOICE: M-28229	04/23/13	142686		51811	P	05/21/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
136911 INVOICE: M-28235	04/23/13	142687		51811	P	05/21/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
136912 INVOICE: M-28235A	04/23/13	142688		51811	P	05/21/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
136913 INVOICE: M-28236	04/23/13	142689		51811	P	05/21/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	140.00
136914 INVOICE: M-28237	04/23/13	142690		51811	P	05/21/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
136915 INVOICE: M-28242	04/23/13	142691		51811	P	05/21/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
136916 INVOICE: M-28245	04/23/13	142692		51811	P	05/21/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
136917 INVOICE: M-28246	04/23/13	142693		51811	P	05/21/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
136918 INVOICE: M-28248	04/23/13	142694		51811	P	05/21/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
136919 INVOICE: M-28251	04/23/13	142695		51811	P	05/21/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
136920 INVOICE: M-28255	04/24/13	142696		51811	P	05/21/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00

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	136921 INVOICE: M-28261	04/24/13	142697		51811	P	05/21/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
	136922 INVOICE: M-28262	04/24/13	142698		51811	P	05/21/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
	136923 INVOICE: M-28264	04/24/13	142699		51811	P	05/21/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
	136924 INVOICE: M-28265	04/24/13	142700		51811	P	05/21/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
	136925 INVOICE: M-28267	04/24/13	142701		51811	P	05/21/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
	136926 INVOICE: M-28267A	04/24/13	142702		51811	P	05/21/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	140.00
	136927 INVOICE: M-28269	04/24/13	142703		51811	P	05/21/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
	VENDOR TOTALS		33,159.00 YTD INVOICED					56,135.00 YTD PAID		7,681.00
2834	JOHANNE OLIVA AUGUSTINE									
	137230 INVOICE: 51049	04/26/13	143008	5434	51812	P	05/21/13	0001-02-000-054-0000-70391 -	UNIFORMS	7.00
	VENDOR TOTALS		81.00 YTD INVOICED					88.00 YTD PAID		7.00
2840	ICD FAMILY SHELTER									
	137445 INVOICE: 043013	04/30/13	143226		51813	P	05/21/13	0071-01-000-036-0000-70532 -	FAMILY SHELTER ICD	40.90
	VENDOR TOTALS		1,639.39 YTD INVOICED					2,357.17 YTD PAID		40.90
2868	INGRAM CONCRETE LLC									
	136929 INVOICE: 27191458	04/16/13	142705	5490	51814	P	05/21/13	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	377.59
	136930 INVOICE: 27191662	04/17/13	142706	5490	51814	P	05/21/13	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	569.63
	136931 INVOICE: 27191847	04/18/13	142708	5445	51814	P	05/21/13	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	912.36
	137324 INVOICE: 27193491	04/30/13	143103	5580	51814	P	05/21/13	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	124.64

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	137326	04/29/13	143105	5580	51814	P	05/21/13		SPECIAL PROJECTS	607.70
	INVOICE: 27193276							0001-01-000-001-0000-70514 -00198		
	137327	04/25/13	143107	5580	51814	P	05/21/13		SPECIAL PROJECTS	737.84
	INVOICE: 27192838							0001-01-000-001-0000-70514 -00198		
	137337	04/24/13	143116	5580	51814	P	05/21/13		SPECIAL PROJECTS	613.73
	INVOICE: 27192621							0001-01-000-001-0000-70514 -00198		
	VENDOR TOTALS			115.40 YTD INVOICED					4,058.89 YTD PAID	3,943.49
33	INGRAM LIBRARY SERVICES									
	136806	04/23/13	142582	307	51815	P	05/21/13		OFFICE SUPPLIES	14.85
	INVOICE: 71576860							0001-06-000-080-0000-70301 -		
	136807	04/23/13	142583	5048	51815	P	05/21/13		BOOKS	97.54
	INVOICE: 71576859							0015-06-000-080-0000-70435 -10803		
	136808	04/23/13	142584	4940	51815	P	05/21/13		BOOKS	124.55
	INVOICE: 71576858							0001-06-000-080-0000-70435 -		
	136809	04/23/13	142585	4939	51815	P	05/21/13		AUDIO/VISUAL SUPPLIES	200.41
	INVOICE: 71576857							0001-06-000-080-0000-70336 -		
	136810	04/23/13	142586	4938	51815	P	05/21/13		BOOKS	34.62
	INVOICE: 71576856							0015-06-000-080-0000-70435 -10801		
	136811	04/23/13	142587	4668	51815	P	05/21/13		BOOKS	121.18
	INVOICE: 71576855							0001-06-000-080-0000-70435 -		
	136812	04/23/13	142588	4534	51815	P	05/21/13		BOOKS	112.84
	INVOICE: 71576854							0001-06-000-080-0000-70435 -		
	136813	04/23/13	142589	4053	51815	P	05/21/13		AUDIO/VISUAL SUPPLIES	87.17
	INVOICE: 71576853							0001-06-000-080-0000-70336 -		
	136814	04/23/13	142590	3898	51815	P	05/21/13		BOOKS	6.90
	INVOICE: 71576852							0015-06-000-080-0000-70435 -10801		
	136816	04/23/13	142592	3987	51815	P	05/21/13		BOOKS	78.03
	INVOICE: 71576851							0001-06-000-080-0000-70435 -		
	136817	04/23/13	142593	3133	51815	P	05/21/13		BOOKS	10.09
	INVOICE: 71576850							0001-06-000-080-0000-70435 -		
	136818	04/26/13	142594	307	51815	P	05/21/13		OFFICE SUPPLIES	1.65
	INVOICE: 71649005							0001-06-000-080-0000-70301 -		
	136819	04/26/13	142595	1287	51815	P	05/21/13		BOOKS	64.14
	INVOICE: 71649004							0020-06-000-080-0000-70435 -		

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136821 INVOICE: 71649003	04/26/13	142597	4940	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	155.52
136822 INVOICE: 71649002	04/26/13	142598	4938	51815	P	05/21/13	0015-06-000-080-0000-70435 -10801	BOOKS	12.47
136823 INVOICE: 71649001	04/26/13	142599	4668	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	188.29
136824 INVOICE: 71649000	04/26/13	142600	4054	51815	P	05/21/13	0015-06-000-080-0000-70336 -12812	AUDIO/VISUAL SUPPLIES	13.62
136825 INVOICE: 71648999	04/26/13	142601	4156	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	162.95
136826 INVOICE: 71648998	04/26/13	142602	3987	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	83.02
136829 INVOICE: 71674995	04/30/13	142605	3987	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	144.90
136830 INVOICE: 71674994	04/30/13	142606	3769	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	637.52
136831 INVOICE: 71674993	04/30/13	142607	3496	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	211.73
136831 INVOICE: 71674993	04/30/13	142607	3496	51815	P	05/21/13	0015-06-000-080-0000-70435 -10805	BOOKS	15.92
136833 INVOICE: 71674992	04/30/13	142609	3133	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	13.28
136834 INVOICE: 71674997	04/30/13	142610	4156	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	216.94
136834 INVOICE: 71674997	04/30/13	142610	4156	51815	P	05/21/13	0015-06-000-080-0000-70435 -10805	BOOKS	144.96
136836 INVOICE: 71674998	04/30/13	142612	4272	51815	P	05/21/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	95.31
136837 INVOICE: 71674999	04/30/13	142613	4054	51815	P	05/21/13	0015-06-000-080-0000-70336 -12812	AUDIO/VISUAL SUPPLIES	19.06
136838 INVOICE: 71675000	04/30/13	142614	4534	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	156.82
136839 INVOICE: 71675001	04/30/13	142615	4668	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	408.50

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136840 INVOICE: 71675002	04/30/13	142616	4938	51815	P	05/21/13	0015-06-000-080-0000-70435 -10801	BOOKS	44.05
136841 INVOICE: 71675003	04/30/13	142617	4939	51815	P	05/21/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	258.77
136845 INVOICE: 71675004	04/30/13	142621	4940	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	18.04
136846 INVOICE: 71675005	04/30/13	142622	2828	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	20.70
136847 INVOICE: 71675006	04/30/13	142623	1287	51815	P	05/21/13	0020-06-000-080-0000-70435 -	BOOKS	152.76
136848 INVOICE: 71675007	04/30/13	142624	307	51815	P	05/21/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	45.65
136850 INVOICE: 71596351	04/23/13	142626		51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	-41.48
136851 INVOICE: 71686272	04/30/13	142627	4668	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	51.53
136852 INVOICE: 71686273	04/30/13	142628	4939	51815	P	05/21/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	43.57
136854 INVOICE: 71686274	04/30/13	142630	4940	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	27.00
136855 INVOICE: 71686275	04/30/13	142631	5181	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	28.99
136856 INVOICE: 71686276	04/30/13	142632	5182	51815	P	05/21/13	0015-06-000-080-0000-70435 -10801	BOOKS	60.85
136857 INVOICE: 71686277	04/30/13	142633	5218	51815	P	05/21/13	0015-06-000-080-0000-70435 -12811	BOOKS	263.19
136859 INVOICE: 71686278	04/30/13	142635	307	51815	P	05/21/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	2.75
136860 INVOICE: 71707888	05/01/13	142636	307	51815	P	05/21/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.09
136861 INVOICE: 71707887	05/01/13	142637	5219	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	120.28
136862 INVOICE: 71707886	05/01/13	142638	4668	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	14.70

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
136863 INVOICE: 71696809	05/01/13	142639	307	51815	P	05/21/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	19.60
136864 INVOICE: 71696808	05/01/13	142640	5219	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	980.84
136865 INVOICE: 71696807	05/01/13	142641	5218	51815	P	05/21/13	0015-06-000-080-0000-70435 -12811	BOOKS	38.27
136866 INVOICE: 71696806	05/01/13	142642	5182	51815	P	05/21/13	0015-06-000-080-0000-70435 -10801	BOOKS	9.40
136867 INVOICE: 71696805	05/01/13	142643	4668	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	27.06
136868 INVOICE: 71696804	05/01/13	142644	4534	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	7.65
136869 INVOICE: 71696803	05/01/13	142645	3769	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	30.47
136870 INVOICE: 71696802	05/01/13	142646	1287	51815	P	05/21/13	0020-06-000-080-0000-70435 -	BOOKS	35.39
136871 INVOICE: 71696801	05/01/13	142647	1287	51815	P	05/21/13	0020-06-000-080-0000-70435 -	BOOKS	12.36
136872 INVOICE: 71696800	05/01/13	142648	5218	51815	P	05/21/13	0015-06-000-080-0000-70435 -12811	BOOKS	70.43
136873 INVOICE: 71696799	05/01/13	142649	5182	51815	P	05/21/13	0015-06-000-080-0000-70435 -10801	BOOKS	963.54
136874 INVOICE: 71696798	05/01/13	142650	5181	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	65.78
136875 INVOICE: 71696797	05/01/13	142651	4938	51815	P	05/21/13	0015-06-000-080-0000-70435 -10801	BOOKS	13.12
136876 INVOICE: 71696796	05/01/13	142652	4668	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	26.82
136877 INVOICE: 71696795	05/01/13	142653	4534	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	69.63
136878 INVOICE: 71696794	05/01/13	142654	3987	51815	P	05/21/13	0001-06-000-080-0000-70435 -	BOOKS	121.41
137564 INVOICE: 71674996	04/30/13	143345	4053	51815	P	05/21/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	57.18

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	142,287.93 YTD INVOICED						154,771.53 YTD PAID		7,296.17
11018	JENKINS, DAVID									
	136932 INVOICE: 07-03018L2	05/04/12	142709		51816	P	05/21/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	50.00
	VENDOR TOTALS	.00 YTD INVOICED						50.00 YTD PAID		50.00
10077	JANA ELIZABETH JOHNSON									
	137018 INVOICE: C-12-0035-CPS	05/06/13	142796		51817	P	05/21/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	487.50
	137019 INVOICE: C-11-0028-CPS	05/06/13	142797		51817	P	05/21/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	406.25
	VENDOR TOTALS	2,400.00 YTD INVOICED						3,293.75 YTD PAID		893.75
9248	JONES, DAVID									
	137454 INVOICE: 072413	05/09/13	143235	5616	51818	P	05/21/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	250.00
	VENDOR TOTALS	1,437.50 YTD INVOICED						1,687.50 YTD PAID		250.00
5275	JUNIOR LEAGUE OF SAN ANGELO									
	136935 INVOICE: 76	04/25/13	142712	5084	51819	P	05/21/13	0699-06-000-080-0069-70676 -13069	SUPPLIES & OPERATING EXPE	100.00
	VENDOR TOTALS	.00 YTD INVOICED						100.00 YTD PAID		100.00
2978	JUST FOR YOU ENGRAVING									
	136936 INVOICE: 2992	04/17/13	142713	5221	51820	P	05/21/13	0021-02-000-054-0000-70676 -	SUPPLIES & OPERATING EXPE	65.00
	VENDOR TOTALS	165.00 YTD INVOICED						230.00 YTD PAID		65.00
2982	JUSTICES OF THE PEACE									
	136934 INVOICE: 062913	05/03/13	142711	5497	51821	P	05/21/13	0105-02-000-053-0000-70428 -	TRAVEL & TRAINING	160.00
	VENDOR TOTALS	60.00 YTD INVOICED						220.00 YTD PAID		160.00
2995	KAY GEE, INC									
	136937	04/17/13	142714	5238	51822	P	05/21/13		EQUIPMENT	545.00

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	INVOICE: 32986							0001-02-000-043-0000-70475 -		
	VENDOR TOTALS		.00 YTD INVOICED					2,458.00 YTD PAID		545.00
2999	BEN KEITH									
	136981	04/25/13	142758	5259	51823	P	05/21/13		GROCERIES	869.08
	INVOICE: 04751764							0001-02-000-043-0000-70330 -		
	137488	05/09/13	143269		51823	P	05/21/13		SUPPLIES & OPERATING EXPE	148.54
	INVOICE: 04776421							0066-02-000-065-0000-70676 -		
	137489	05/09/13	143271		51823	P	05/21/13		SUPPLIES & OPERATING EXPE	2,293.44
	INVOICE: 04777813							0066-02-000-065-0000-70676 -		
	137499	05/10/13	143280		51823	P	05/21/13		SUPPLIES & OPERATING EXPE	21.34
	INVOICE: 04779143							0116-02-000-065-0000-70676 -		
	137500	05/09/13	143281		51823	P	05/21/13		SUPPLIES & OPERATING EXPE	77.86
	INVOICE: 04776414							0116-02-000-065-0000-70676 -		
	137501	05/09/13	143282		51823	P	05/21/13		SUPPLIES & OPERATING EXPE	1,821.67
	INVOICE: 04776407							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		245,090.27 YTD INVOICED					263,445.50 YTD PAID		5,231.93
3005	KELLY-MOORE PAINT CO.									
	136939	04/16/13	142716	5362	51824	P	05/21/13		EQUIPMENT	10.55
	INVOICE: 1404-00000199522							0001-01-000-009-0000-70475 -		
	VENDOR TOTALS		.00 YTD INVOICED					10.55 YTD PAID		10.55
3054	LUCILLE CHEWNING									
	136940	05/02/13	142717		51825	P	05/21/13		AUTOPSIES	816.50
	INVOICE: 1004/050213							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		11,138.56 YTD INVOICED					12,775.56 YTD PAID		816.50
3058	LA ESPERANZA CLINIC									
	137491	04/25/13	143272		51826	P	05/21/13		CONTRACT SERVICES	160.00
	INVOICE: 000100258264							0066-02-000-065-0000-70678 -		
	VENDOR TOTALS		55,775.43 YTD INVOICED					73,570.50 YTD PAID		160.00
1354	ROGER RAE LEIFESTE									
	137406	05/08/13	143186		51827	P	05/21/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-0199-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	
	137415	05/08/13	143194		51827	P	05/21/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-11-0343-SA/050813							0001-02-000-019-0000-70563 -		
	137416	05/08/13	143196		51827	P	05/21/13		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-13-0004-SA							0001-02-000-019-0000-70563 -		
	137418	05/08/13	143198		51827	P	05/21/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-12-1005-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		17,622.50 YTD INVOICED						21,672.50 YTD PAID	1,750.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	137310	04/10/13	143088	5549	51829	P	05/21/13		BOOKS	680.89
	INVOICE: 44647379							0010-01-000-080-0000-70435 -		
	137321	04/30/13	143100	1130	51828	P	05/21/13		PROFESSIONAL FEES	158.25
	INVOICE: 1499110-20130430							0001-05-000-078-0000-70675 -		
	VENDOR TOTALS		22,166.28 YTD INVOICED						24,591.62 YTD PAID	839.14
11037	LOPEZ, ALBERT									
	136941	04/24/13	142719		51830	P	05/21/13		OVERPAYMENTS	299.00
	INVOICE: 13-00008L2/042413							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00 YTD INVOICED						299.00 YTD PAID	299.00
3214	LOWE'S HOME CENTERS, INC.									
	137505	05/07/13	143286		51831	P	05/21/13		EQUIPMENT	481.47
	INVOICE: 15326							0116-02-000-065-0000-70475 -		
	137506	05/10/13	143287		51831	P	05/21/13		FACILITIES	102.48
	INVOICE: 13068							0116-02-000-065-0000-70441 -		
	137507	05/10/13	143288		51831	P	05/21/13		FACILITIES	738.30
	INVOICE: 28748							0116-02-000-065-0000-70441 -		
	137507	05/10/13	143288		51831	P	05/21/13		EQUIPMENT	39.84
	INVOICE: 28748							0116-02-000-065-0000-70475 -		
	137508	05/08/13	143289		51831	P	05/21/13		FACILITIES	214.36
	INVOICE: 36148							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		10,212.59 YTD INVOICED						17,942.85 YTD PAID	1,576.45
3227	STEPHEN LUPTON									
	137220	05/07/13	142998		51832	P	05/21/13		ASSIGNED COUNSEL:MISDEMEA	400.00

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	INVOICE: 13-00273							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		4,600.00 YTD INVOICED					5,000.00 YTD PAID		400.00
3231	PEAVEY CORPORATION									
	137229	04/29/13	143007	4595	51833	P	05/21/13		CID/CRIM INVESTIGATION DI	167.40
	INVOICE: 273131							0001-02-000-054-0000-70324 -		
	VENDOR TOTALS		233.00 YTD INVOICED					400.40 YTD PAID		167.40
3243	ROBERT MADDEN INC									
	137412	05/08/13	143191	5654	51834	P	05/21/13		BUILDING REPAIR	13.98
	INVOICE: 5166697-00							0001-01-000-149-0000-70530 -		
	VENDOR TOTALS		665.14 YTD INVOICED					811.41 YTD PAID		13.98
3257	MANATRON									
	136948	04/17/13	142725	5327	51835	P	05/21/13		ARCHIVE EXPENSES	3,944.27
	INVOICE: INVC047507							0032-01-000-003-0000-70317 -		
	137240	05/01/13	143018	4490	51835	P	05/21/13		SOFTWARE MAINTENANCE	5,400.00
	INVOICE: 0061079							0030-01-000-003-0000-70445 -		
	VENDOR TOTALS		63,366.93 YTD INVOICED					72,711.20 YTD PAID		9,344.27
1305	CHRISTI MANNING									
	137020	05/03/13	142798		51836	P	05/21/13		ASSIGNED COUNSEL:FELONY	1,050.00
	INVOICE: A-07-0102-S							0001-02-000-019-0000-70563 -		
	137021	05/06/13	142799		51836	P	05/21/13		ASSIGNED COUNSEL:CPS	2,118.75
	INVOICE: C-12-0043-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		10,718.75 YTD INVOICED					15,787.50 YTD PAID		3,168.75
11040	MASCORRO, ARTURO									
	137446	05/07/13	143227		51837	P	05/21/13		OVERPAYMENTS	2.00
	INVOICE: 13-00114L2/050713							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00 YTD INVOICED					2.00 YTD PAID		2.00
3323	MAYFIELD PAPER COMPANY, INC									
	136942	04/25/13	142720	5282	51838	P	05/21/13		SANITATION SUPPLIES	37.86
	INVOICE: 1346789							0001-01-000-140-0000-70303 -		
	136942	04/25/13	142720	5282	51838	P	05/21/13		SANITATION SUPPLIES	180.16

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	INVOICE: 1346789							0001-01-000-163-0000-70303 -		
	136943	04/25/13	142721	5260	51838	P	05/21/13		SANITATION SUPPLIES	190.40
	INVOICE: 1346883							0001-01-000-142-0000-70303 -		
	136944	03/29/13	142722	5158	51838	P	05/21/13		SANITATION SUPPLIES	21.71
	INVOICE: 1331973							0001-02-000-042-0000-70303 -		
	136945	04/17/13	142723	5078	51838	P	05/21/13		MAINT & PAVING/PRCT 1 & 3	71.67
	INVOICE: 1341986							0005-03-000-198-0000-70356 -		
	136946	04/23/13	142724	4670	51838	P	05/21/13		SANITATION SUPPLIES	75.84
	INVOICE: 1345076							0001-01-000-180-0000-70303 -		
	137257	05/07/13	143035	5583	51838	P	05/21/13		OFFICE SUPPLIES	14.64
	INVOICE: 1353010							0001-06-000-080-0000-70301 -		
	137258	05/06/13	143036	5482	51838	P	05/21/13		SANITATION SUPPLIES	536.80
	INVOICE: 1351940							0001-06-000-081-0000-70303 -		
	137414	04/19/13	143193	5125	51838	P	05/21/13		SANITATION SUPPLIES	2,460.76
	INVOICE: 1343174							0001-02-000-042-0000-70303 -		
	137417	04/19/13	143197		51838	P	05/21/13		SANITATION SUPPLIES	-3.59
	INVOICE: 1330198*1							0001-02-000-042-0000-70303 -		
	137419	05/01/13	143199	5408	51838	P	05/21/13		SANITATION SUPPLIES	162.90
	INVOICE: 1349699							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS		41,728.76 YTD INVOICED					51,901.05 YTD PAID		3,749.15
3354	MCGRAW-HILL, INC.									
	137490	05/06/13	143270		51839	P	05/21/13		SUPPLIES & OPERATING EXPE	450.02
	INVOICE: 73738335001							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		.00 YTD INVOICED					450.02 YTD PAID		450.02
1356	SHAWNTELL L. MCKILLOP									
	137216	05/02/13	142994		51840	P	05/21/13		ASSIGNED COUNSEL:JUVENILE	500.00
	INVOICE: D-13-0007-J							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS		11,756.25 YTD INVOICED					13,876.25 YTD PAID		500.00
6290	MEDI-MART PHARMACY									
	137515	05/06/13	143296		51841	P	05/21/13		SUPPLIES & OPERATING EXPE	20.99
	INVOICE: 6211815/050613							0116-02-000-065-0000-70676 -		
	137516	05/08/13	143297		51841	P	05/21/13		SUPPLIES & OPERATING EXPE	7.64

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	INVOICE: 6210034/050813							0116-02-000-065-0000-70676 -		
	137517	05/08/13	143298		51841	P	05/21/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	INVOICE: 6212370									
	137518	05/08/13	143299		51841	P	05/21/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.86
	INVOICE: 6212371									
	137519	05/08/13	143300		51841	P	05/21/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.89
	INVOICE: 6211157									
	137520	05/09/13	143301		51841	P	05/21/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.54
	INVOICE: 6212415									
	137521	05/09/13	143302		51841	P	05/21/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
	INVOICE: 6212408									
	137529	05/10/13	143310		51841	P	05/21/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.87
	INVOICE: 6208740/051013									
	VENDOR TOTALS		4,655.42 YTD INVOICED					5,033.67 YTD PAID		102.77
3373	MEDICAL WHOLESALE, INC.									
	137421	04/12/13	143201	5074	51842	P	05/21/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	1,671.04
	INVOICE: 0367681-IN									
	137422	04/15/13	143202	5074	51842	P	05/21/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	366.18
	INVOICE: 0367741-IN									
	VENDOR TOTALS		37,139.20 YTD INVOICED					42,665.08 YTD PAID		2,037.22
3401	SALLY MEYERS									
	136949	05/03/13	142726	5494	51843	P	05/21/13	0001-06-000-080-0000-70428 -	TRAVEL & TRAINING	491.44
	INVOICE: 042613									
	VENDOR TOTALS		.00 YTD INVOICED					491.44 YTD PAID		491.44
8663	MIDWEST TAPE									
	136951	04/18/13	142728	5281	51844	P	05/21/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	47.98
	INVOICE: 90915986									
	VENDOR TOTALS		7,787.86 YTD INVOICED					7,867.82 YTD PAID		47.98
3424	MILLER UNIFORMS & EMBLEMS, INC									
	136952	04/23/13	142729	5222	51845	P	05/21/13	0001-02-000-054-0000-70391 -	UNIFORMS	137.93
	INVOICE: 525925									

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	136954	04/25/13	142731	5258	51845	P	05/21/13		UNIFORMS	101.50
	INVOICE: 526529							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		12,662.80 YTD INVOICED					12,902.23 YTD PAID		239.43
3450	AMADO R. MOLINA SR.									
	137544	05/09/13	143325		51846	P	05/21/13		CONTRACT SERVICES	545.00
	INVOICE: 050713							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		1,420.00 YTD INVOICED					1,965.00 YTD PAID		545.00
9180	MONEY 4 YOU									
	136765	04/17/13	142540		51847	P	05/21/13		RESTITUTION ON BAD CHECKS	99.28
	INVOICE: 111833634/041713							0071-01-000-036-0000-70312 -		
	136767	04/01/13	142542		51847	P	05/21/13		RESTITUTION ON BAD CHECKS	77.54
	INVOICE: 121866234/040113							0071-01-000-036-0000-70312 -		
	136770	04/08/13	142546		51847	P	05/21/13		RESTITUTION ON BAD CHECKS	24.50
	INVOICE: 121907534/040813							0071-01-000-036-0000-70312 -		
	136771	04/09/13	142547		51847	P	05/21/13		RESTITUTION ON BAD CHECKS	29.75
	INVOICE: 111756334/040913							0071-01-000-036-0000-70312 -		
	136772	04/15/13	142548		51847	P	05/21/13		RESTITUTION ON BAD CHECKS	2.43
	INVOICE: 121865934/041513							0071-01-000-036-0000-70312 -		
	136774	04/17/13	142550		51847	P	05/21/13		RESTITUTION ON BAD CHECKS	32.53
	INVOICE: 111765034/041713							0071-01-000-036-0000-70312 -		
	136778	04/19/13	142554		51847	P	05/21/13		RESTITUTION ON BAD CHECKS	107.80
	INVOICE: 121864534/041913							0071-01-000-036-0000-70312 -		
	136781	04/29/13	142557		51847	P	05/21/13		RESTITUTION ON BAD CHECKS	16.62
	INVOICE: 121866234/042913							0071-01-000-036-0000-70312 -		
	136784	04/29/13	142560		51847	P	05/21/13		RESTITUTION ON BAD CHECKS	3.19
	INVOICE: 121866434/042913							0071-01-000-036-0000-70312 -		
	136790	04/30/13	142566		51847	P	05/21/13		RESTITUTION ON BAD CHECKS	4.48
	INVOICE: 111784534/043013							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		2,856.62 YTD INVOICED					3,621.37 YTD PAID		398.12
3457	WILLIAM A. MONTGOMERY									
	136955	04/25/13	142732	5424	51848	P	05/21/13		EMPLOYEE MEDICAL	125.00
	INVOICE: 042513							0001-01-000-009-0000-70431 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,875.00 YTD INVOICED						2,250.00 YTD PAID		125.00
3504	MUNICIPAL COURT									
	137413 INVOICE: 043013	04/30/13	143192		51849	P	05/21/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	218.01
	VENDOR TOTALS	1,226.93 YTD INVOICED						1,605.68 YTD PAID		218.01
3534	NAPA AUTO PARTS									
	136970 INVOICE: 116707	04/23/13	142747	5239	51850	P	05/21/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	17.98
	136971 INVOICE: 116900	04/25/13	142749	5297	51850	P	05/21/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	199.00
	136973 INVOICE: 117030	04/29/13	142750	5384	51850	P	05/21/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	93.46
	136974 INVOICE: 117191	05/01/13	142751	5460	51850	P	05/21/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	25.23
	136974 INVOICE: 117191	05/01/13	142751	5460	51850	P	05/21/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	25.22
	136976 INVOICE: 117117	04/30/13	142753	5461	51850	P	05/21/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	28.20
	137314 INVOICE: 117356	05/03/13	143092	5589	51850	P	05/21/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	87.48
	VENDOR TOTALS	4,042.74 YTD INVOICED						5,075.61 YTD PAID		476.57
1365	HENRY TOLBERT NOELKE									
	137221 INVOICE: 12-01619	05/07/13	142999		51851	P	05/21/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	455.00
	VENDOR TOTALS	1,600.00 YTD INVOICED						3,255.00 YTD PAID		455.00
3617	NTS COMMUNICATIONS, INC.									
	137528 INVOICE: 4671010	05/05/13	143309		51852	P	05/21/13	0066-02-000-065-0000-70440 -	UTILITIES	47.61
	VENDOR TOTALS	4,498.78 YTD INVOICED						7,438.56 YTD PAID		47.61
1309	ELIZABETH O'CONNOR									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137022	05/06/13	142800		51853	P	05/21/13		ASSIGNED COUNSEL:CPS	300.00
	INVOICE: C-12-0017-CPS/050613							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		3,347.60 YTD INVOICED						3,647.60 YTD PAID	300.00
3623	O'REILLY AUTOMOTIVE INC.									
	136987	05/02/13	142765	5498	51854	P	05/21/13		EQUIPMENT PARTS & REPAIR	7.96
	INVOICE: 1613-318050							0006-03-000-199-0000-70343 -		
	136988	04/26/13	142766	5335	51854	P	05/21/13		EQUIP & SUPPLIES/JAIL PHO	95.94
	INVOICE: 1613-316461							0001-02-000-054-0000-70680 -		
	136989	04/25/13	142767	5298	51854	P	05/21/13		AUTO REPAIR	12.99
	INVOICE: 1613-316294							0001-02-000-054-0000-70335 -		
	136990	04/29/13	142768	5386	51854	P	05/21/13		EQUIPMENT PARTS & REPAIR	40.34
	INVOICE: 1613-317079							0005-03-000-198-0000-70343 -		
	136991	04/29/13	142769	5385	51854	P	05/21/13		EQUIPMENT PARTS & REPAIR	80.84
	INVOICE: 1613-317126							0005-03-000-198-0000-70343 -		
	136992	04/22/13	142770	5240	51854	P	05/21/13		EQUIPMENT PARTS & REPAIR	83.94
	INVOICE: 1613-315257							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		4,648.50 YTD INVOICED						7,031.31 YTD PAID	322.01
3638	OFFICE TIME SAVERS, INC.									
	136978	04/17/13	142755	4878	51855	P	05/21/13		OFFICE SUPPLIES	761.84
	INVOICE: 14490							0001-01-000-037-0000-70301 -		
	136986	04/19/13	142764	4878	51855	P	05/21/13		OFFICE SUPPLIES	380.92
	INVOICE: 14498							0001-01-000-037-0000-70301 -		
	VENDOR TOTALS		.00 YTD INVOICED						1,142.76 YTD PAID	1,142.76
8865	ONESOURCE TOXICOLOGY									
	137545	04/30/13	143326		51856	P	05/21/13		CONTRACT SERVICES	1,105.00
	INVOICE: 68015							0065-02-000-065-0000-70678 -		
	137546	04/30/13	143327		51856	P	05/21/13		CONTRACT SERVICES	60.00
	INVOICE: 5385							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		7,444.00 YTD INVOICED						8,609.00 YTD PAID	1,165.00
3680	CLINICAL & FORENSIC COUNSELING,INC									
	137547	04/30/13	143328		51857	P	05/21/13		CONTRACT SERVICES	500.00
	INVOICE: 043013							0067-02-000-065-0156-70678 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,500.00 YTD INVOICED						4,500.00 YTD PAID		500.00
3687	OUTDOORSMAN									
	136993 INVOICE: 891	04/26/13	142771	5312	51858	P	05/21/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	260.00
	VENDOR TOTALS	201.30 YTD INVOICED						461.30 YTD PAID		260.00
2128	OVERDRIVE, INC.									
	136994 INVOICE: MR-1280-0002-042213	04/22/13	142772	5289	51859	P	05/21/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	88.00
	136995 INVOICE: 1280162959690-042513	04/25/13	142773	5288	51859	P	05/21/13	0001-06-000-080-0000-70365 -	ELECTRONIC BOOKS	2,402.86
	VENDOR TOTALS	23,277.96 YTD INVOICED						26,591.25 YTD PAID		2,490.86
3699	PAPA JOHN'S PIZZA									
	136707 INVOICE: 121901934/041513	04/15/13	142481		51860	P	05/21/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	5.01
	VENDOR TOTALS	149.35 YTD INVOICED						154.36 YTD PAID		5.01
9241	BOBBY PARKER									
	136996 INVOICE: 7783	05/02/13	142774		51861	P	05/21/13	0001-00-340-000-0000-43438 -	PARK FEES	125.00
	VENDOR TOTALS	.00 YTD INVOICED						125.00 YTD PAID		125.00
10896	PARKER, NICOL									
	137315 INVOICE: 050813*1	05/10/13	143093	5671	51862	P	05/21/13	0001-05-000-078-0000-70428 -	TRAVEL & TRAINING	60.00
	VENDOR TOTALS	531.34 YTD INVOICED						591.34 YTD PAID		60.00
3716	PATHWAYS YOUTH AND FAMILY SERVICES, INC.									
	137384 INVOICE: 00005975	04/30/13	143163		51863	P	05/21/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	3,041.50
	137384 INVOICE: 00005975	04/30/13	143163		51863	P	05/21/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	4,147.50
	137384 INVOICE: 00005975	04/30/13	143163		51863	P	05/21/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	4,147.50

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	VENDOR TOTALS	42,581.00 YTD INVOICED						74,303.65 YTD PAID		11,336.50
3721	PATTILLO, BROWN & HILL, L.L.P.									
	137548 INVOICE: 319903	04/30/13	143329		51864	P	05/21/13	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	8,700.00
	VENDOR TOTALS	64,615.00 YTD INVOICED						73,315.00 YTD PAID		8,700.00
10802	PEARCE, DALE									
	137453 INVOICE: 072413	05/09/13	143234	5619	51865	P	05/21/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	250.00
	VENDOR TOTALS	230.00 YTD INVOICED						480.00 YTD PAID		250.00
3778	GARY PICON									
	137549 INVOICE: 053113	05/14/13	143330		51866	P	05/21/13	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	138.00
	VENDOR TOTALS	.00 YTD INVOICED						138.00 YTD PAID		138.00
3794	PIZZA PARTNERS									
	136741 INVOICE: 101523934/040313	04/03/13	142515		51867	P	05/21/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	24.58
	136744 INVOICE: 075298J4/040813	04/08/13	142518		51867	P	05/21/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	13.15
	136748 INVOICE: 022718J4/043013	04/30/13	142523		51867	P	05/21/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	40.46
	VENDOR TOTALS	540.28 YTD INVOICED						651.06 YTD PAID		78.19
3798	PLANNED PARENTHOOD OF WEST TEXAS, INC.									
	137513 INVOICE: 022813*2	04/11/13	143294		51868	P	05/21/13	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	468.00
	137514 INVOICE: 033113*2	04/11/13	143295		51868	P	05/21/13	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	12.00
	VENDOR TOTALS	1,152.00 YTD INVOICED						3,204.00 YTD PAID		480.00
11033	POPE, DEBBIE KAY									
	137279 INVOICE: 050313	05/03/13	143057	5559	51869	P	05/21/13	0020-06-000-080-0000-70489 -	REFUNDS	15.99

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	VENDOR TOTALS		.00 YTD INVOICED					15.99 YTD PAID		15.99
3810	JAMES E. PORTER									
	136997	05/02/13	142775	5499	51870	P	05/21/13	0001-01-000-070-0000-70572 -	HAND TOOLS & EQUIPMENT	119.96
	INVOICE: 050213727									
	VENDOR TOTALS		215.66 YTD INVOICED					335.62 YTD PAID		119.96
11034	PROCTOR, LANELL									
	137259	05/06/13	143037	5560	51871	P	05/21/13	0020-06-000-080-0000-70489 -	REFUNDS	19.99
	INVOICE: 050613									
	VENDOR TOTALS		.00 YTD INVOICED					19.99 YTD PAID		19.99
8997	PRO TECH MONITORING, INC.									
	137373	05/01/13	143152		51873	P	05/21/13	0586-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	121.00
	INVOICE: R-10853									
	137523	05/01/13	143304		51872	P	05/21/13	0500-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	8.40
	INVOICE: R-10653									
	137523	05/01/13	143304		51872	P	05/21/13	0500-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	54.60
	INVOICE: R-10653									
	VENDOR TOTALS		1,459.70 YTD INVOICED					1,643.70 YTD PAID		184.00
3854	PTS OF AMERICA, LLC									
	137001	04/29/13	142776	5231	51874	P	05/21/13	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	300.00
	INVOICE: 72394									
	137002	04/19/13	142779	4764	51874	P	05/21/13	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	1,089.20
	INVOICE: 72062									
	VENDOR TOTALS		16,310.98 YTD INVOICED					20,319.03 YTD PAID		1,389.20
1466	PURVIS INDUSTRIES, LTD.									
	137003	04/19/13	142780	5237	51875	P	05/21/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	297.12
	INVOICE: 5986792									
	VENDOR TOTALS		105.73 YTD INVOICED					402.85 YTD PAID		297.12
10770	PUSTKA, DOROTHY W									
	136708	04/19/13	142482		51876	P	05/21/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	21.62
	INVOICE: 121893334/041913									

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	VENDOR TOTALS	112.03 YTD INVOICED			133.65 YTD PAID					21.62
8796	RACKSPACE HOSTING									
	137550 INVOICE: 1774064	05/10/13	143331		51877	P	05/21/13	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,405.00
	VENDOR TOTALS	40.00 YTD INVOICED			2,445.00 YTD PAID					2,405.00
10459	RAMIREZ, CRISTINA									
	137551 INVOICE: 060513	04/25/13	143332		51878	P	05/21/13	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	124.00
	VENDOR TOTALS	.00 YTD INVOICED			124.00 YTD PAID					124.00
3933	MANUEL G. RANGEL									
	137004 INVOICE: 10653	05/02/13	142781	5511	51879	P	05/21/13	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	523.98
	137005 INVOICE: 10652	04/30/13	142782	5380	51879	P	05/21/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	53.00
	137006 INVOICE: 10596	03/22/13	142783	5378	51879	P	05/21/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	53.00
	137007 INVOICE: 10552	03/04/13	142785	4550	51879	P	05/21/13	0043-02-000-013-0000-70301 -	OFFICE SUPPLIES	138.55
	137008 INVOICE: 10638	04/08/13	142786	5194	51879	P	05/21/13	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	34.17
	137009 INVOICE: 10550	03/04/13	142787	4653	51879	P	05/21/13	0043-02-000-013-0000-70301 -	OFFICE SUPPLIES	53.00
	VENDOR TOTALS	5,073.04 YTD INVOICED			6,266.18 YTD PAID					855.70
10586	RAPID REFRIGERATION									
	137423 INVOICE: 1492	05/07/13	143203	5506	51880	P	05/21/13	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	940.00
	VENDOR TOTALS	7,816.65 YTD INVOICED			8,756.65 YTD PAID					940.00
6501	GERALD RATLIFF									
	137049 INVOICE: M-12-0855	05/03/13	142827		51881	P	05/21/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00

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	VENDOR TOTALS	18,300.00 YTD INVOICED						20,350.00 YTD PAID		250.00
3948	WALLACE J. & RITA F. DOWDLE									
	137063 INVOICE: 041213	04/12/13	142841	5272	51882	P	05/21/13	0001-02-000-054-0000-80571 -	AUTOMOBILES	192.25
	VENDOR TOTALS	285.55 YTD INVOICED						477.80 YTD PAID		192.25
3950	RECORDED BOOKS, LLC									
	137064 INVOICE: 74720855	04/24/13	142842	5174	51883	P	05/21/13	0020-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	1,993.05
	VENDOR TOTALS	12,955.56 YTD INVOICED						17,979.04 YTD PAID		1,993.05
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	137563 INVOICE: 01099620134	04/30/13	143344		51884	P	05/21/13	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	90.00
	VENDOR TOTALS	3,334.08 YTD INVOICED						3,946.33 YTD PAID		90.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	137065 INVOICE: 2565JS	04/23/13	142843	5250	51885	P	05/21/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	553.33
	137066 INVOICE: 1020876T	04/26/13	142844	5387	51885	P	05/21/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	855.71
	137067 INVOICE: 2294J	04/24/13	142845	5331	51885	P	05/21/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	2,029.16
	VENDOR TOTALS	1,151.42 YTD INVOICED						4,589.62 YTD PAID		3,438.20
1317	GONZALO P. RIOS									
	137420 INVOICE: B-11-0780-SA	05/08/13	143200		51886	P	05/21/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	137426 INVOICE: B-13-0361-SB	05/08/13	143207		51886	P	05/21/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS	20,675.00 YTD INVOICED						25,575.00 YTD PAID		750.00
10990	RIVER OAKS VET CLINIC									
	136709 INVOICE: 132085334/042213	04/22/13	142483		51887	P	05/21/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	34.11

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	VENDOR TOTALS	34.11 YTD INVOICED						68.22 YTD PAID		34.11
4094	SAFETY-KLEEN SYSTEMS, INC.									
	137344 INVOICE: 60503914	04/25/13	143120	5590	51888	P	05/21/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	271.25
	VENDOR TOTALS	1,537.32 YTD INVOICED						2,079.49 YTD PAID		271.25
4108	GECF SAM'S									
	137561 INVOICE: 999999/040613	04/06/13	143342		51889	P	05/21/13	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	90.00
	VENDOR TOTALS	21,311.03 YTD INVOICED						25,693.75 YTD PAID		90.00
7358	SAN - TEX SERVICES, INC.									
	137425 INVOICE: 478594	05/07/13	143205	5657	51890	P	05/21/13	0001-01-000-140-0000-70530 -	BUILDING REPAIR	55.52
	VENDOR TOTALS	8,504.46 YTD INVOICED						8,559.98 YTD PAID		55.52
9998	INK PUBLICATIONS									
	137225 INVOICE: 6514	05/01/13	143003	5199	51891	P	05/21/13	0699-06-000-080-0069-70676 -13069	SUPPLIES & OPERATING EXPE	295.00
	VENDOR TOTALS	1,350.00 YTD INVOICED						1,645.00 YTD PAID		295.00
4139	SAN ANGELO PRO PUMP INC.									
	137494 INVOICE: 25824	05/06/13	143275		51892	P	05/21/13	0066-02-000-065-0000-70441 -	FACILITIES	615.25
	VENDOR TOTALS	5,823.51 YTD INVOICED						6,438.76 YTD PAID		615.25
10967	SANTELLANO'S COLLISSION REPAIR									
	136712 INVOICE: 060643J4/040513	04/05/13	142486		51893	P	05/21/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	33.82
	VENDOR TOTALS	54.11 YTD INVOICED						87.93 YTD PAID		33.82
4192	WILLIAM C. SCHERZ, JR									
	136714 INVOICE: 132096TJ4/040213	04/02/13	142488		51894	P	05/21/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	63.00

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		.00 YTD INVOICED					63.00 YTD PAID		63.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	137068 INVOICE: 22548	05/01/13	142846	5425	51895	P	05/21/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	553.85
	137311 INVOICE: 25984	05/07/13	143089	5587	51895	P	05/21/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	13.00
	137312 INVOICE: 22571	05/06/13	143090	5540	51895	P	05/21/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	627.00
	VENDOR TOTALS		15,223.13 YTD INVOICED					24,277.06 YTD PAID		1,193.85
4229	SEIDER MACHINE SHOP, INC.									
	137069 INVOICE: 17529	04/24/13	142847	5299	51896	P	05/21/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	495.00
	VENDOR TOTALS		990.00 YTD INVOICED					1,485.00 YTD PAID		495.00
11039	SEXTON, SARA									
	137070 INVOICE: 7780	04/16/13	142848		51897	P	05/21/13	0001-00-340-000-0000-43438 -	PARK FEES	125.00
	VENDOR TOTALS		.00 YTD INVOICED					125.00 YTD PAID		125.00
4245	SHANNON CLINIC									
	137427 INVOICE: C223/041513	04/15/13	143206	5553	51899	P	05/21/13	0001-02-000-043-0000-70447 -	MEDICAL EXPENSE	385.00
	137537 INVOICE: C509/050813	05/08/13	143318		51898	P	05/21/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	611.00
	VENDOR TOTALS		13,052.35 YTD INVOICED					14,698.50 YTD PAID		996.00
4251	SHANNON MEDICAL CENTER									
	137075 INVOICE: 8613385	04/14/13	142850	5442	51900	P	05/21/13	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	690.00
	137116 INVOICE: TGC-006	04/30/13	142894	5621	51901	P	05/21/13	0636-01-000-036-0062-70676 -12062	SUPPLIES & OPERATING EXPE	2,000.00
	VENDOR TOTALS		6,303.45 YTD INVOICED					10,648.00 YTD PAID		2,690.00
4283	SHI GOVERNMENT SOLUTIONS, INC.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137080 INVOICE: GB00077134	03/22/13	142858	4337	51902	P	05/21/13	0001-01-000-008-0000-80470 -	CAPITAL EQUIPMENT	7,636.00
	VENDOR TOTALS	18,020.00 YTD INVOICED						25,656.00 YTD PAID		7,636.00
10884	JESSICA SKINNER ATTY. AT LAW									
	137050 INVOICE: M-12-0864	05/06/13	142828		51903	P	05/21/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS	3,480.00 YTD INVOICED						3,980.00 YTD PAID		500.00
4321	SMITH,ROSE,FINLEY,HARP & PRICE									
	137509 INVOICE: 19554	04/30/13	143290		51904	P	05/21/13	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	150.00
	VENDOR TOTALS	4,501.00 YTD INVOICED						4,651.00 YTD PAID		150.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	137348 INVOICE: 1309	05/06/13	143127		51905	P	05/21/13	0001-01-000-009-0000-70412 -	AUTOPSIES	2,000.00
	VENDOR TOTALS	15,000.00 YTD INVOICED						17,000.00 YTD PAID		2,000.00
4407	SAN ANGELO STANDARD TIMES									
	137081 INVOICE: 156375	04/24/13	142859	5255	51906	P	05/21/13	0048-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	114.33
	137470 INVOICE: 155459	04/07/13	143251		51906	P	05/21/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	109.31
	137471 INVOICE: 155460	04/07/13	143252		51906	P	05/21/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	109.31
	137472 INVOICE: 155461	04/07/13	143253		51906	P	05/21/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	72.50
	VENDOR TOTALS	10,423.41 YTD INVOICED						11,503.27 YTD PAID		405.45
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	137084 INVOICE: 3197954303	04/20/13	142862	4981	51907	P	05/21/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	390.95
	137085 INVOICE: 3197509917	04/13/13	142863	4784	51907	P	05/21/13	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	232.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
137089	INVOICE: 3197954264	04/20/13	142865	5025	51907	P	05/21/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	2,546.22
137091	INVOICE: 3197954267	04/20/13	142869	5006	51907	P	05/21/13	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	425.05
137092	INVOICE: 3196743497	04/06/13	142870	5010	51907	P	05/21/13	0001-01-000-011-0000-70387 -	EMPLOYEE ENRICHMENT	689.78
137093	INVOICE: 3196743498	04/06/13	142871	5010	51907	P	05/21/13	0001-01-000-011-0000-70387 -	EMPLOYEE ENRICHMENT	46.76
137094	INVOICE: 3197954269	04/20/13	142872	5358	51907	P	05/21/13	0001-01-000-011-0000-70387 -	EMPLOYEE ENRICHMENT	427.50
137095	INVOICE: 3197954270	04/20/13	142873	5358	51907	P	05/21/13	0001-01-000-011-0000-70387 -	EMPLOYEE ENRICHMENT	46.76
137097	INVOICE: 3195234243	03/16/13	142875	4197	51907	P	05/21/13	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	148.14
137098	INVOICE: 3197509916	04/13/13	142876	4974	51907	P	05/21/13	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	574.28
137100	INVOICE: 3195234255	03/16/13	142878	4269	51907	P	05/21/13	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	4.12
137101	INVOICE: 3195234254	03/16/13	142879	4269	51907	P	05/21/13	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	244.62
137103	INVOICE: 3197954289	04/20/13	142881	5135	51907	P	05/21/13	0001-01-000-002-0000-70301 -	OFFICE SUPPLIES	46.37
137103	INVOICE: 3197954289	04/20/13	142881	5135	51907	P	05/21/13	0001-01-000-007-0000-70301 -	OFFICE SUPPLIES	11.29
137104	INVOICE: 3197954283	04/20/13	142882	4609	51907	P	05/21/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	107.81
137113	INVOICE: 3197954296	04/20/13	142891	5044	51907	P	05/21/13	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	7.23
137114	INVOICE: 3197954297	04/20/13	142892	5044	51907	P	05/21/13	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	7.23
137115	INVOICE: 3197954294	04/20/13	142893	5044	51907	P	05/21/13	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	329.53
137234	INVOICE: 3198406355	04/27/13	143012	5296	51907	P	05/21/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	77.94

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
137235 INVOICE: 3198406354	04/27/13	143013	5227	51907	P	05/21/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	104.36
137236 INVOICE: 3198406352	04/27/13	143014	5283	51907	P	05/21/13	0001-01-000-140-0000-70303 -	SANITATION SUPPLIES	70.32
137237 INVOICE: 3198406358	04/27/13	143015	5228	51907	P	05/21/13	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	109.58
137238 INVOICE: 3198406357	04/27/13	143016	5284	51907	P	05/21/13	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	45.49
137238 INVOICE: 3198406357	04/27/13	143016	5284	51907	P	05/21/13	0082-01-000-018-0000-70301 -	OFFICE SUPPLIES	59.57
137244 INVOICE: 3198406351	04/27/13	143022	5269	51907	P	05/21/13	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	76.92
137255 INVOICE: 3198406359	04/27/13	143033	5229	51907	P	05/21/13	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	196.14
137256 INVOICE: 3198406356	04/27/13	143034	5147	51907	P	05/21/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	140.24
137430 INVOICE: 3197509912	04/13/13	143210	4796	51907	P	05/21/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	222.30
137431 INVOICE: 3197509913	04/13/13	143211	4805	51907	P	05/21/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	342.31
137433 INVOICE: 3197954278	04/20/13	143213	5128	51907	P	05/21/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	587.00
137435 INVOICE: 3197954275	04/20/13	143215	5053	51907	P	05/21/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	537.03
137437 INVOICE: 3197954276	04/20/13	143217	5127	51907	P	05/21/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	91.74
137438 INVOICE: 3197954277	04/20/13	143218	5127	51907	P	05/21/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	75.06
VENDOR TOTALS		67,490.50 YTD INVOICED					91,483.97 YTD PAID		9,022.14
4417 STATE BAR OF TEXAS									
137316 INVOICE: 00788510/050813	05/08/13	143094	5561	51908	P	05/21/13	0001-02-000-025-0000-70405 -	DUES & SUBSCRIPTIONS	235.00
137317 INVOICE: 07207700/050813	05/08/13	143095	5564	51908	P	05/21/13	0001-02-000-025-0000-70405 -	DUES & SUBSCRIPTIONS	235.00

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
137318	05/08/13 143096	5563	51908	P 05/21/13		DUES & SUBSCRIPTIONS	235.00
INVOICE: 24059253/050813					0001-02-000-025-0000-70405 -		
137319	05/08/13 143097	5562	51908	P 05/21/13		DUES & SUBSCRIPTIONS	235.00
INVOICE: 22020500/050813					0001-02-000-025-0000-70405 -		
137322	05/08/13 143101	5565	51908	P 05/21/13		DUES & SUBSCRIPTIONS	235.00
INVOICE: 24037496/050813					0001-02-000-025-0000-70405 -		
VENDOR TOTALS		.00 YTD INVOICED			1,490.00 YTD PAID		1,175.00
8914 STRIPES LLC							
136719	04/23/13 142493		51910	P 05/21/13		RESTITUTION ON BAD CHECKS	36.43
INVOICE: 121884834/042313					0071-01-000-036-0000-70312 -		
136723	04/23/13 142497		51910	P 05/21/13		RESTITUTION ON BAD CHECKS	55.08
INVOICE: 121884434/042313					0071-01-000-036-0000-70312 -		
137117	04/30/13 142895		51909	P 05/21/13		OVERPAYMENTS	10.00
INVOICE: 395651/043013					0071-01-000-036-0000-70313 -		
VENDOR TOTALS		50.00 YTD INVOICED			151.51 YTD PAID		101.51
4473 ANGELO SUPERIOR SERVICES, INC.							
137110	05/02/13 142884	5476	51911	P 05/21/13		3020 N BRYANT BLDG REPAIR	234.00
INVOICE: 94545					0001-01-000-163-0000-70530 -		
137111	03/14/13 142889	5352	51911	P 05/21/13		INSPECTION FEES	74.75
INVOICE: 94458					0001-01-000-135-0000-70433 -		
137111	03/14/13 142889	5352	51911	P 05/21/13		INSPECTION FEES	149.50
INVOICE: 94458					0001-01-000-139-0000-70433 -		
137111	03/14/13 142889	5352	51911	P 05/21/13		INSPECTION FEES	149.50
INVOICE: 94458					0001-01-000-140-0000-70433 -		
137111	03/14/13 142889	5352	51911	P 05/21/13		INSPECTION FEES	149.50
INVOICE: 94458					0001-01-000-141-0000-70433 -		
137111	03/14/13 142889	5352	51911	P 05/21/13		INSPECTION FEES	373.75
INVOICE: 94458					0001-01-000-142-0000-70433 -		
137111	03/14/13 142889	5352	51911	P 05/21/13		INSPECTION FEES	74.75
INVOICE: 94458					0001-01-000-144-0000-70433 -		
137111	03/14/13 142889	5352	51911	P 05/21/13		INSPECTION FEES	149.50
INVOICE: 94458					0001-01-000-180-0000-70433 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137439	05/07/13	143219	5655	51911	P	05/21/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	755.50
	INVOICE: 94556									
	VENDOR TOTALS		20,466.46 YTD INVOICED						27,779.21 YTD PAID	2,110.75
1326	JOHN E. SUTTON									
	137051	05/02/13	142829		51912	P	05/21/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-13-0211-SA									
	137052	05/02/13	142830		51912	P	05/21/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0991-SB									
	137382	05/08/13	143161		51912	P	05/21/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-01635									
	137385	05/08/13	143164		51912	P	05/21/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 11-01083									
	137429	05/06/13	143209		51912	P	05/21/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-12-0698-SA									
	137432	05/06/13	143212		51912	P	05/21/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-13-0069-SA									
	137434	05/06/13	143214		51912	P	05/21/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-13-0072-SA									
	137436	05/06/13	143216		51912	P	05/21/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-12-0702-SA									
	VENDOR TOTALS		24,411.65 YTD INVOICED						27,711.65 YTD PAID	3,300.00
1366	THE SYMES LAW FIRM, LLP									
	136964	05/06/13	142741		51913	P	05/21/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	202.50
	INVOICE: C-11-0032-CPS/050613									
	136966	05/06/13	142743		51913	P	05/21/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	435.00
	INVOICE: C-12-0104-CPS/050613									
	136972	05/06/13	142748		51913	P	05/21/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,850.07
	INVOICE: C-08-0216-CPS/050613									
	136975	05/06/13	142752		51913	P	05/21/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	247.50
	INVOICE: C-10-0051-CPS/050613									
	136977	05/06/13	142754		51913	P	05/21/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	240.00
	INVOICE: C-10-0066-CPS/050613									
	136979	05/06/13	142756		51913	P	05/21/13		ASSIGNED COUNSEL:CPS	1,081.50

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: C-11-0079-CPS/050613							0001-02-000-019-0000-70561 -		
136980 INVOICE: C-13-0010-CPS	05/06/13	142757		51913	P	05/21/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	526.60
136982 INVOICE: C-12-0064-CPS/050613	05/06/13	142759		51913	P	05/21/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	757.50
136983 INVOICE: C-10-0053-CPS/050613	05/06/13	142760		51913	P	05/21/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	829.30
136984 INVOICE: C-10-0048-CPS-1	05/06/13	142761		51913	P	05/21/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,380.50
136985 INVOICE: C-12-0049-CPS	05/06/13	142762		51913	P	05/21/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	99.40
VENDOR TOTALS		9,305.55 YTD INVOICED					18,955.42 YTD PAID		9,649.87
4525 TASER INTERNATIONAL									
137119 INVOICE: SI1319950	04/22/13	142897	5087	51914	P	05/21/13	0001-02-000-054-0000-70358 -	SAFETY EQUIPMENT	4,519.99
VENDOR TOTALS		5,788.90 YTD INVOICED					10,308.89 YTD PAID		4,519.99
4553 TDCJ-CASHIER'S OFFICE									
137554 INVOICE: 060513	05/14/13	143335		51915	P	05/21/13	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	25.00
VENDOR TOTALS		29,208.82 YTD INVOICED					33,245.12 YTD PAID		25.00
4610 TEXAS ASSOCIATION OF COUNTIES									
137121 INVOICE: 233522	05/01/13	142899	4557	51916	P	05/21/13	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	500.00
137124 INVOICE: 237032*1	05/01/13	142902	4557	51916	P	05/21/13	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	500.00
VENDOR TOTALS		44,608.75 YTD INVOICED					64,667.67 YTD PAID		1,000.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
137226 INVOICE: 10039949	05/01/13	143004	5554	51917	P	05/21/13	0654-02-000-054-0057-70676 -13057	SUPPLIES & OPERATING EXPE	60.90
VENDOR TOTALS		41,858.14 YTD INVOICED					42,253.46 YTD PAID		60.90
4646 TEXAS DEPARTMENT OF LICENSING AND									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137120	04/30/13	142898	5373	51918	P	05/21/13		INSPECTION FEES	60.00
	INVOICE: 35177/043013							0001-01-000-180-0000-70433 -		
	VENDOR TOTALS		630.00 YTD INVOICED					690.00 YTD PAID		60.00
10907	TEXAS ILLEGAL DUMPING RESOURCE CENTER									
	137411	05/10/13	143190	5652	51919	P	05/21/13		TRAVEL & TRAINING	75.00
	INVOICE: 052213*4							0001-02-000-050-0000-70428 -		
	VENDOR TOTALS		225.00 YTD INVOICED					375.00 YTD PAID		75.00
4702	TEXAS PRIDE AUTO GLASS									
	137126	04/16/13	142904	5247	51920	P	05/21/13		AUTO REPAIR, FUEL, ETC	25.00
	INVOICE: 864							0001-02-000-056-0000-70335 -		
	137552	04/30/13	143333		51920	P	05/21/13		FURNISHED TRANSPORTATION	25.00
	INVOICE: 878							0065-02-000-065-0000-70432 -		
	VENDOR TOTALS		25.00 YTD INVOICED					75.00 YTD PAID		50.00
4709	TEXAS PUBLIC PURCHASING ASSOCIATION									
	137442	05/08/13	143222	5605	51921	P	05/21/13		DUES & SUBSCRIPTIONS	200.00
	INVOICE: 002013							0001-01-000-002-0000-70405 -		
	VENDOR TOTALS		150.00 YTD INVOICED					350.00 YTD PAID		200.00
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	137127	04/30/13	142905	1092	51922	P	05/21/13		TRAPPER PROGRAM	1,700.00
	INVOICE: 242092							0001-04-000-060-0000-70389 -		
	VENDOR TOTALS		9,300.00 YTD INVOICED					12,400.00 YTD PAID		1,700.00
10552	THARP ENTERPRISE, INC									
	137524	05/10/13	143305		51923	P	05/21/13		SUPPLIES & OPERATING EXPE	90.00
	INVOICE: 3349							0583-02-000-056-0000-70676 -		
	VENDOR TOTALS		1,551.07 YTD INVOICED					1,641.07 YTD PAID		90.00
4777	CONCHO SUPPLY, INC									
	137128	04/29/13	142906	5409	51924	P	05/21/13		EQUIPMENT PARTS & REPAIR	89.45
	INVOICE: 642317							0005-03-000-198-0000-70343 -		
	137129	04/25/13	142907	5300	51924	P	05/21/13		AUTO REPAIR	89.45
	INVOICE: 642169							0001-02-000-054-0000-70335 -		

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	137350	05/06/13	143129	5591	51924	P	05/21/13		AUTO REPAIR	107.45
	INVOICE: 642902							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		11,286.75 YTD INVOICED						12,609.50 YTD PAID	286.35
4781	THYSSENKRUPP ELEVATOR CORP									
	137459	05/01/13	143240	244	51925	P	05/21/13		HIRED SERVICES	685.40
	INVOICE: 3000565649							0001-01-000-142-0000-70418 -		
	VENDOR TOTALS		14,988.81 YTD INVOICED						15,928.30 YTD PAID	685.40
8392	PETROPLEX OFFICE SUPPLY, INC.									
	137131	04/29/13	142909	5294	51926	P	05/21/13		COPIER SUPPLIES/LEASES	123.70
	INVOICE: EA93088							0001-01-000-009-0000-70302 -		
	137239	05/06/13	143017	5527	51926	P	05/21/13		COPIER SUPPLIES/LEASES	620.00
	INVOICE: EA93632							0001-01-000-009-0000-70302 -		
	137496	05/08/13	143277		51926	P	05/21/13		SUPPLIES & OPERATING EXPE	3,873.46
	INVOICE: EA93973							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		20,188.75 YTD INVOICED						25,008.09 YTD PAID	4,617.16
4836	TOWN & COUNTRY FOOD STORES									
	137351	04/02/13	143130	4600	51927	P	05/21/13		GASOLINE	6,510.40
	INVOICE: IN-888861							0005-03-000-198-0000-70337 -		
	137354	04/16/13	143133	5009	51927	P	05/21/13		DIESEL FUEL	9,790.80
	INVOICE: IN-901563							0005-03-000-198-0000-70338 -		
	VENDOR TOTALS		118,427.67 YTD INVOICED						153,229.17 YTD PAID	16,301.20
4844	ESTEBAN CASTORENA									
	137502	05/01/13	143283		51928	P	05/21/13		PROFESSIONAL FEES	395.00
	INVOICE: 70041							0066-02-000-065-0000-70675 -		
	137510	05/01/13	143291		51929	P	05/21/13		PROFESSIONAL FEES	395.00
	INVOICE: 70042							0116-02-000-065-0000-70675 -		
	137553	05/01/13	143334		51928	P	05/21/13		PROFESSIONAL FEES	3,200.00
	INVOICE: 70043							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		31,920.00 YTD INVOICED						35,910.00 YTD PAID	3,990.00
8973	TRANSMED COMPANY, LLC									

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	137555	05/07/13	143336		51930	P	05/21/13		SUPPLIES & OPERATING EXPE	628.33
	INVOICE: T112559							0108-02-000-065-0000-70676 -		
	VENDOR TOTALS		.00 YTD INVOICED					628.33 YTD PAID		628.33
11028	TURNER & SADLER LAW, PLLC									
	137053	05/03/13	142831		51931	P	05/21/13		ASSIGNED COUNSEL:FELONY	825.00
	INVOICE: B-02-1088-S							0001-02-000-019-0000-70563 -		
	137054	05/03/13	142832		51931	P	05/21/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-06-0997-S							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		.00 YTD INVOICED					2,762.50 YTD PAID		1,325.00
10870	TURNER, FLOYD									
	136724	04/18/13	142498		51932	P	05/21/13		RESTITUTION ON BAD CHECKS	146.64
	INVOICE: 121972534/041813							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		462.49 YTD INVOICED					609.13 YTD PAID		146.64
4883	TYLER TECHNOLOGIES,INC.									
	137132	04/03/13	142910	4349	51933	P	05/21/13		TRAVEL & TRAINING	650.00
	INVOICE: 045-199107							0001-01-000-008-0000-70428 -		
	137133	09/28/12	142911	5329	51933	P	05/21/13		CAPITALIZED SOFTWARE	37,260.00
	INVOICE: 025-52745							0030-01-000-003-0000-80482 -		
	VENDOR TOTALS		172,119.65 YTD INVOICED					250,499.65 YTD PAID		37,910.00
4887	U.S. FOODSERVICE, INC.									
	137503	05/10/13	143284		51934	P	05/21/13		SUPPLIES & OPERATING EXPE	104.86
	INVOICE: 4152214							0066-02-000-065-0000-70676 -		
	137504	05/09/13	143285		51934	P	05/21/13		SUPPLIES & OPERATING EXPE	1,792.67
	INVOICE: 4124427							0066-02-000-065-0000-70676 -		
	137511	05/09/13	143292		51934	P	05/21/13		SUPPLIES & OPERATING EXPE	1,474.77
	INVOICE: 4124428							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		49,772.45 YTD INVOICED					61,378.82 YTD PAID		3,372.30
7518	UNDERWOOD, LINDA									
	137556	04/25/13	143337		51935	P	05/21/13		TRAVEL & TRAINING	124.00
	INVOICE: 060513							0065-02-000-065-0000-70428 -		

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VENDOR TOTALS			.00 YTD INVOICED				124.00 YTD PAID		124.00
9101 UNIFIRST CORPORATION									
137134 INVOICE: 839 0106951	05/02/13	142912	5488	51936	P	05/21/13	0001-01-000-148-0000-70303 -	SANITATION SUPPLIES	58.50
137135 INVOICE: 839 0106954	05/02/13	142913	5488	51936	P	05/21/13	0001-01-000-138-0000-70391 -	UNIFORMS	68.04
137136 INVOICE: 839 0106953	05/02/13	142914	172	51936	P	05/21/13	0005-03-000-198-0000-70391 -	UNIFORMS	105.57
137137 INVOICE: 839 0106956	05/02/13	142915	5464	51936	P	05/21/13	0001-06-000-081-0000-70391 -	UNIFORMS	8.82
137138 INVOICE: 839 0106957	05/02/13	142916	5464	51936	P	05/21/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	8.96
137138 INVOICE: 839 0106957	05/02/13	142916	5464	51936	P	05/21/13	0001-01-000-070-0000-70391 -	UNIFORMS	18.81
137138 INVOICE: 839 0106957	05/02/13	142916	5464	51936	P	05/21/13	0005-03-000-198-0000-70391 -	UNIFORMS	10.32
137138 INVOICE: 839 0106957	05/02/13	142916	5464	51936	P	05/21/13	0006-03-000-199-0000-70391 -	UNIFORMS	10.32
137139 INVOICE: 839 0106955	05/02/13	142917	246	51936	P	05/21/13	0001-01-000-136-0000-70391 -	UNIFORMS	56.39
137140 INVOICE: 839 0106962	05/02/13	142918	247	51936	P	05/21/13	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	7.85
137141 INVOICE: 839 0106421	04/25/13	142919	5414	51936	P	05/21/13	0001-01-000-138-0000-70391 -	UNIFORMS	68.04
137142 INVOICE: 839 0106417	04/25/13	142920	5414	51936	P	05/21/13	0001-01-000-140-0000-70303 -	SANITATION SUPPLIES	58.50
137143 INVOICE: 839 0106435	04/25/13	142921	913	51936	P	05/21/13	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	20.00
137144 INVOICE: 839 0106429	04/25/13	142922	247	51936	P	05/21/13	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	7.85
137145 INVOICE: 839 0106422	04/25/13	142923	246	51936	P	05/21/13	0001-01-000-136-0000-70391 -	UNIFORMS	55.34
137146	04/25/13	142924	625	51936	P	05/21/13		SAFETY EQUIPMENT	7.50

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INVOICE: 839 0106453							0001-01-000-180-0000-70358 -		
137147	04/25/13	142925	5275	51936	P	05/21/13		SHOP SUPPLIES	8.96
INVOICE: 839 0106424							0001-01-000-070-0000-70351 -		
137147	04/25/13	142925	5275	51936	P	05/21/13		UNIFORMS	18.81
INVOICE: 839 0106424							0001-01-000-070-0000-70391 -		
137147	04/25/13	142925	5275	51936	P	05/21/13		UNIFORMS	10.32
INVOICE: 839 0106424							0005-03-000-198-0000-70391 -		
137147	04/25/13	142925	5275	51936	P	05/21/13		UNIFORMS	10.32
INVOICE: 839 0106424							0006-03-000-199-0000-70391 -		
137148	04/25/13	142926	5275	51936	P	05/21/13		UNIFORMS	8.82
INVOICE: 839 0106423							0001-06-000-081-0000-70391 -		
137149	04/18/13	142927	172	51936	P	05/21/13		UNIFORMS	105.57
INVOICE: 839 0105877							0005-03-000-198-0000-70391 -		
137159	04/25/13	142937	172	51936	P	05/21/13		UNIFORMS	90.87
INVOICE: 839 0106420							0005-03-000-198-0000-70391 -		
137460	05/09/13	143241	247	51936	P	05/21/13		SAFETY EQUIPMENT	7.85
INVOICE: 839 0107511							0001-01-000-132-0000-70358 -		
137461	05/09/13	143242	625	51936	P	05/21/13		SAFETY EQUIPMENT	7.50
INVOICE: 839 0107534							0001-01-000-180-0000-70358 -		
137462	05/09/13	143243	246	51936	P	05/21/13		UNIFORMS	55.34
INVOICE: 839 0107503							0001-01-000-136-0000-70391 -		
VENDOR TOTALS		13,008.35 YTD INVOICED					15,094.05 YTD PAID		895.17
5753 DONALD VACEK									
136727	04/02/13	142501		51937	P	05/21/13		RESTITUTION ON BAD CHECKS	100.00
INVOICE: 08837234/040213							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		952.37 YTD INVOICED					1,242.84 YTD PAID		100.00
6094 VENZOR, SERGIO									
137557	04/25/13	143338		51938	P	05/21/13		TRAVEL & TRAINING	124.00
INVOICE: 060513							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		.00 YTD INVOICED					124.00 YTD PAID		124.00
4973 VERIZON									
137558	05/07/13	143339		51939	P	05/21/13		UTILITIES	84.52

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	INVOICE: 2871313424/050713							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS		65,453.78 YTD INVOICED					87,294.22 YTD PAID		84.52
5022	WALMART									
	137512	05/06/13	143293		51940	P	05/21/13		SUPPLIES & OPERATING EXPE	601.21
	INVOICE: 000369							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		10,640.78 YTD INVOICED					14,736.41 YTD PAID		601.21
11031	WESSON, IRMA									
	137166	05/01/13	142944	5485	51941	P	05/21/13		REFUNDS	15.25
	INVOICE: 050113							0020-06-000-080-0000-70489 -		
	VENDOR TOTALS		.00 YTD INVOICED					15.25 YTD PAID		15.25
5078	WEST PUBLISHING CORPORATION									
	137182	04/04/13	142960	5339	51942	P	05/21/13		BOOKS	247.00
	INVOICE: 827020309							0111-01-000-011-0000-70435 -		
	137184	04/01/13	142962	5213	51942	P	05/21/13		BOOKS	121.00
	INVOICE: 826966778							0001-02-000-012-0000-70435 -		
	VENDOR TOTALS		39,298.27 YTD INVOICED					47,770.69 YTD PAID		368.00
5083	WEST TEXAS BEARING									
	137172	05/02/13	142950	5523	51943	P	05/21/13		BUILDING REPAIR	25.52
	INVOICE: 132614							0001-01-000-142-0000-70530 -		
	137173	04/24/13	142951	5301	51943	P	05/21/13		EQUIPMENT PARTS & REPAIR	22.38
	INVOICE: 132547							0006-03-000-199-0000-70343 -		
	137175	03/26/13	142953	4504	51943	P	05/21/13		KITCHEN REPAIRS	69.20
	INVOICE: 132322							0001-01-000-142-0000-70327 -		
	137176	04/09/13	142954	4846	51943	P	05/21/13		BUILDING REPAIR	7.80
	INVOICE: 132431							0001-01-000-143-0000-70530 -		
	137464	05/07/13	143245	5656	51943	P	05/21/13		BUILDING REPAIR	19.30
	INVOICE: 132644							0001-01-000-143-0000-70530 -		
	VENDOR TOTALS		240.15 YTD INVOICED					505.42 YTD PAID		144.20
5096	WEST TEXAS JUVENILE CHIEF'S ASSOCIATION									
	137407	04/22/13	143183		51944	P	05/21/13		TRAVEL & TRAINING	100.00
	INVOICE: 062613							0582-02-000-056-0000-70428 -		

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	VENDOR TOTALS		.00 YTD INVOICED					100.00 YTD PAID		100.00
5107	WEST TEXAS STEEL & SUPPLY, INC									
	137179 INVOICE: 346179	04/26/13	142956	5295	51945	P	05/21/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	28.00
	137355 INVOICE: 344496	04/01/13	143134	5592	51945	P	05/21/13	0650-02-000-054-0032-70335 -13032	AUTO REPAIR	58.36
	137465 INVOICE: 345696	04/18/13	143246	5103	51945	P	05/21/13	0001-01-000-001-0000-70514 -00199	SPECIAL PROJECTS	1,080.00
	137466 INVOICE: 345040	04/09/13	143247	4811	51945	P	05/21/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	67.40
	VENDOR TOTALS		1,053.94 YTD INVOICED					3,252.26 YTD PAID		1,233.76
5119	WESTERN MARKETING, INC.									
	137167 INVOICE: IN1124423	04/29/13	142945	5500	51946	P	05/21/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	75.36
	VENDOR TOTALS		7,837.18 YTD INVOICED					8,865.32 YTD PAID		75.36
5120	LUTHER T. MOORE, III									
	137169 INVOICE: 39856	04/19/13	142947	5155	51947	P	05/21/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	21.69
	137170 INVOICE: 39857	04/20/13	142948	5155	51947	P	05/21/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	11.96
	137463 INVOICE: 39926	04/29/13	143244	5379	51947	P	05/21/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	105.00
	VENDOR TOTALS		4,295.28 YTD INVOICED					5,040.48 YTD PAID		138.65
5164	MARK WILLIAMS									
	137401 INVOICE: 062613	04/22/13	143180		51948	P	05/21/13	0582-02-000-056-0000-70428 -	TRAVEL & TRAINING	184.00
	VENDOR TOTALS		543.45 YTD INVOICED					848.45 YTD PAID		184.00
5174	WILSON T.W.& A., INC.									
	137186 INVOICE: 66539	05/02/13	142964	5489	51949	P	05/21/13	0005-03-000-198-0000-70341 -	TIRES & TUBES	364.00

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	137188	04/29/13	142966	5370	51949	P	05/21/13		TIRES & TUBES	32.00
	INVOICE: 66432							0005-03-000-198-0000-70341 -		
	137356	05/07/13	143135	5597	51949	P	05/21/13		TIRES & TUBES	33.00
	INVOICE: 66670							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS		1,955.19 YTD INVOICED					2,487.87 YTD PAID		429.00
6824	WINN DIXIE FOOD STORE #2486									
	136732	04/01/13	142502		51950	P	05/21/13		RESTITUTION ON BAD CHECKS	34.50
	INVOICE: 95-52934/040113							0071-01-000-036-0000-70312 -		
	136738	04/01/13	142512		51950	P	05/21/13		RESTITUTION ON BAD CHECKS	30.59
	INVOICE: 95-53034/040113							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		.00 YTD INVOICED					65.09 YTD PAID		65.09
11026	WORD & RABY PUBLISHING									
	137224	04/30/13	143002	5276	51951	P	05/21/13		BOOKS	72.00
	INVOICE: 817							0015-06-000-080-0000-70435 -12811		
	VENDOR TOTALS		.00 YTD INVOICED					72.00 YTD PAID		72.00
5200	JARVIS A. WRIGHT									
	137227	04/21/13	143005		51952	P	05/21/13		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 20120267							0001-02-000-019-0000-70580 -		
	137457	05/01/13	143238		51952	P	05/21/13		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 20120268							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		9,000.00 YTD INVOICED					13,000.00 YTD PAID		2,000.00
10971	WURTH USA INC									
	137189	04/25/13	142967	5389	51953	P	05/21/13		SHOP SUPPLIES	18.57
	INVOICE: 94462381							0001-01-000-070-0000-70351 -		
	137189	04/25/13	142967	5389	51953	P	05/21/13		EQUIPMENT PARTS & REPAIR	53.97
	INVOICE: 94462381							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		110.85 YTD INVOICED					183.39 YTD PAID		72.54
5211	XEROX CORPORATION									
	137241	05/01/13	143019	637	51954	P	05/21/13		COPIER SUPPLIES/LEASES	477.99
	INVOICE: 067798375							0030-01-000-003-0000-70302 -		
	137242	05/01/13	143020	638	51954	P	05/21/13		COPIER SUPPLIES/LEASES	49.50

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INVOICE: 067798381							0030-01-000-003-0000-70302 -		
137243	05/01/13	143021	638	51954	P	05/21/13		COPIER SUPPLIES/LEASES	20.00
INVOICE: 067798382							0030-01-000-003-0000-70302 -		
137467	05/01/13	143248	5572	51954	P	05/21/13		OFFICE SUPPLIES	180.08
INVOICE: 067798373							0001-02-000-025-0000-70301 -		
VENDOR TOTALS		7,161.24 YTD INVOICED					9,708.46 YTD PAID		727.57
5226 YELLOWHOUSE MACHINERY COMPANY									
137193	05/01/13	142971	5462	51955	P	05/21/13		EQUIPMENT PARTS & REPAIR	120.77
INVOICE: 05 566989							0006-03-000-199-0000-70343 -		
137194	04/24/13	142973	5411	51955	P	05/21/13		EQUIPMENT PARTS & REPAIR	1,954.08
INVOICE: 05 501827							0005-03-000-198-0000-70343 -		
137196	04/24/13	142974	5256	51955	P	05/21/13		EQUIPMENT PARTS & REPAIR	880.17
INVOICE: 05 566900							0006-03-000-199-0000-70343 -		
137198	02/26/13	142975		51955	P	05/21/13		SPECIAL PROJECTS	4,150.00
INVOICE: 5 53190							0001-01-000-001-0000-70514 -00199		
137206	04/26/13	142984		51955	P	05/21/13		SPECIAL PROJECTS	-4,150.00
INVOICE: 5 53313							0001-01-000-001-0000-70514 -00199		
137207	03/20/13	142985		51955	P	05/21/13		SPECIAL PROJECTS	3,000.00
INVOICE: 5 53237							0001-01-000-001-0000-70514 -00199		
137208	04/26/13	142986		51955	P	05/21/13		SPECIAL PROJECTS	-3,000.00
INVOICE: 5 53315							0001-01-000-001-0000-70514 -00199		
137209	04/26/13	142987	3858	51955	P	05/21/13		SPECIAL PROJECTS	3,500.00
INVOICE: 5 53316							0001-01-000-001-0000-70514 -00199		
137212	04/26/13	142990	3858	51955	P	05/21/13		SPECIAL PROJECTS	3,650.00
INVOICE: 5 53314							0001-01-000-001-0000-70514 -00199		
137358	05/06/13	143137	5593	51955	P	05/21/13		EQUIPMENT PARTS & REPAIR	1,106.67
INVOICE: 05 567034							0006-03-000-199-0000-70343 -		
137361	05/06/13	143140	5594	51955	P	05/21/13		EQUIPMENT PARTS & REPAIR	1,875.00
INVOICE: 05 567035							0005-03-000-198-0000-70343 -		
137363	05/06/13	143142	5596	51955	P	05/21/13		EQUIPMENT PARTS & REPAIR	686.00
INVOICE: 05 567033							0005-03-000-198-0000-70343 -		
VENDOR TOTALS		186,218.83 YTD INVOICED					200,366.80 YTD PAID		13,772.69
1329 JOHN S. YOUNG, PC									

PAID CHECK RUN REPORT

CHECK RUN:052113 TO FISCAL 2013/07 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
137023	05/07/13	142801		51956	P	05/21/13		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: D-13-0045-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		20,335.86 YTD INVOICED					24,023.21 YTD PAID		500.00
5234 YOUTH CENTER OF THE HIGH PLAINS									
137398	05/02/13	143177		51957	P	05/21/13		CHILD CARE/RESIDENTIAL	3,900.00
INVOICE: 3061							0594-02-000-056-0000-70498 -		
VENDOR TOTALS		24,750.90 YTD INVOICED					36,304.40 YTD PAID		3,900.00
								REPORT TOTALS	642,764.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	298	642,764.01

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

DATE 05/17/13

PAYROLL

Bank		FUND			
OPER	0001	GENERAL	$	678,138.00	***{ Minus From Funds}***
OPER	0005	R&B 1&3	$	17,539.24	
OPER	0006	R&B 2&4	$	15,673.60	
OPER	0010	COUNTY LAW LIBRARY	$	314.19	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	$	2,713.30	
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	$	2,111.72	
OPER	0043	DA PRETRIAL DIVERSION FEE	$	797.73	
OPER	0045	COUNTY ATTORNEY	$	844.70	$ 734,848.52
OPER	0048	ELECTIONS	$	426.69	
OPER	0050	51ST DISTRICT ATTORNEY FEE	$	-	
FORT	0052	51ST DA SPC FORFEITURE	$	266.72	FORT TOTAL
OPER	0055	119TH DISTRICT ATTORNEY FEE	$	-	AOC 3087115980
FORT	0058	119TH DA SPC FORFEITURE	$	266.67	$ 533.39
CSCD	0062	AIC/CHAP	$	9,613.21	
CSCD	0063	TAIP GRANT	$	8,770.11	
CSCD	0064	D.T.P.	$	2,287.16	
CSCD	0065	C.S.C.D	$	84,114.29	
CSCD	0066	C.R.T.C	$	69,905.04	
CSCD	0067	C.C.P	$	8,785.94	
CSCD	0068	Out Patient Svcs	$	1,899.13	
CSCD	0069	AIC/CHAP	$	2,790.19	
OPER	0075	VETERAN'S SERVICE	$	131.63	CSCD OPER TOTAL
OPER	0096	EXCESS STATE	$	-	
CSCD	0107	AFTERCARE SPECIALIZED	$	2,982.31	AOC 3087115956
CSCD	0108	CASELOAD REDUCTION PROG.	$	2,559.52	$ 281,604.84
CSCD	0109	TCOMI	$	4,207.84	
CSCD	0116	CRTC FEMALE FACILITY	$	83,690.10	
JUV	0500	TJP-COKE	$	4,725.46	
JUV	0503	CCP/REGIONAL	$	320.03	JUV OPER TOTAL
JUV	0506	TJPC F 041	$	-	AOC 3087115964
JUV	0582	TYC, TGC PAROLE SERV	$	16.06	$ 14,635.42
JUV	0583	TITLE IV E	$	-	
JUV	0586	TJP-TGC / STATE AID	$	8,443.27	
JUV	0595	SPECIAL NEEDS DIV PRM	$	1,130.60	
OPER	0600	MANDATED FUNDING	$	3,388.06	
OPER	0613	DISTRICT ATTY GRANTS	$	1,288.63	
OPER	0625	COUNTY ATTY GRANTS	$	1,293.24	
OPER	0636	TREASURER GRANTS	$	-	
OPER	0650	CONSTABLE GRANTS	$	6,320.72	
OPER	0654	SHERIFF'S OFFICE GRANTS	$	2,533.53	
OPER	0665	ADULT PROBATION GRANTS			
OPER	0699	BLOCK GRANTS			
					Dep 3087116046
PC	0095	**TOTAL FUNDS -**	$	1,031,622.17	$ 1,031,622.17
			$	-	***{Plus to PC 0095}***

{Minus to PC 0095}	EMPLOYEES	$632,754.78	22001-22048
{Minus to PC 0095}	ESCROW	$393,765.96	22049-22068
	Reversal		
	CHILDSUPPORT WIRE	$5,101.43	
List in Expenses	TOTAL ESCROW & EMPLOYEES	**$1,031,622.17**	
	Difference if any	$ -	
	Direct Deposit Trans.	$ 595,479.94	DD

CHECK RUN:PC051713 TO FISCAL 2013/07 10/01/2012 TO 09/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137590	05/17/13	143353		22057	P	05/17/13 0095	22171	DUE TO CHAPTER 13 TRUSTEE	380.00
	INVOICE: 000000137570									
	VENDOR TOTALS		5,470.00 YTD INVOICED					6,660.00 YTD PAID		380.00
10784	TGC WIRE - AETNA									
	137604	05/17/13	143367		22058	P	05/17/13 0095	22114	DUE TO AETNA MEDICAL	12,085.88
	INVOICE: 000000137584									
	VENDOR TOTALS		1,143,267.78 YTD INVOICED					1,433,510.66 YTD PAID		12,085.88
8854	TGC WIRE ACCT - UHC									
	137601	05/17/13	143364		22059	P	05/17/13 0095	22117	DUE TO UNITEDHEALTHCARE	797.71
	INVOICE: 000000137581									
	VENDOR TOTALS		1,071,535.44 YTD INVOICED					1,073,130.86 YTD PAID		797.71
4734	TGC WIRE ACCT - TAXES									
	137591	05/17/13	143354		22060	P	05/17/13 0095	22110	DUE TO FEDERAL WITHHOLDIN	83,961.37
	INVOICE: 000000137571									
	137591	05/17/13	143354		22060	P	05/17/13 0095	22180	DUE TO FICA/MEDICARE	132,063.16
	INVOICE: 000000137571									
	VENDOR TOTALS		3,466,421.48 YTD INVOICED					4,299,912.24 YTD PAID		216,024.53
6099	TGC WIRE ACCT - TCDRS									
	137598	05/17/13	143361		22061	P	05/17/13 0095	22165	DUE TO RETIREMENT	134,713.12
	INVOICE: 000000137578									
	VENDOR TOTALS		1,872,886.95 YTD INVOICED					2,227,702.44 YTD PAID		134,713.12
4735	TGSLC									
	137592	05/17/13	143355		22062	P	05/17/13 0095	22121	DUE TO TGSLC	512.55
	INVOICE: 000000137572									
	VENDOR TOTALS		6,718.24 YTD INVOICED					8,133.89 YTD PAID		512.55
4833	TOTAL BENEFIT SOLUTIONS									
	137593	05/17/13	143356		22063	P	05/17/13 0095	22128	DUE TO TOTAL BENEFIT SOLU	2,500.62
	INVOICE: 000000137573									
	VENDOR TOTALS		36,450.34 YTD INVOICED					41,452.92 YTD PAID		2,500.62
4886	U.S. DEPT. OF EDUCATION									
	137594	05/17/13	143357		22064	P	05/17/13 0095	23148	DUE TO US DEPT OF EDUCATI	147.35
	INVOICE: 000000137574									
	VENDOR TOTALS		2,062.90 YTD INVOICED					2,357.60 YTD PAID		147.35
4910	UNITED WAY OF TOM GREEN COUNTY									
	137595	05/17/13	143358		22065	P	05/17/13 0095	22120	DUE TO UNITED WAY	735.92

CHECK RUN:PC051713 TO FISCAL 2013/07 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: 000000137575									
	VENDOR TOTALS	10,059.75 YTD INVOICED						11,540.21 YTD PAID		735.92
9810	UNUM LIFE INSURANCE									
	137602	05/17/13	143365		22066	P	05/17/13 0095	22129	DUE TO UNUM LIFE INSURANC	3,273.41
	INVOICE: 000000137582									
	VENDOR TOTALS	48,797.15 YTD INVOICED						56,071.60 YTD PAID		3,273.41
10764	WASHINGTON STATE									
	137603	05/17/13	143366		22067	P	05/17/13 0095	23224	DUE TO WASHINGTON STATE D	161.00
	INVOICE: 000000137583									
	VENDOR TOTALS	966.00 YTD INVOICED						1,288.00 YTD PAID		161.00
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	137596	05/17/13	143359		22068	P	05/17/13 0095	22182	DUE TO ZESCH AND PICKETT	75.90
	INVOICE: 000000137576									
	VENDOR TOTALS	4,433.20 YTD INVOICED						4,585.00 YTD PAID		75.90
									REPORT TOTALS	393,765.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	393,765.96

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

FUND	DUE TO	DUE FROM
0095PAYROLL	1,031,622.17	
0001GENERAL FUND		678,138.00
0005ROAD & BRIDGE PRECINCT 1 & 3		17,539.24
0006ROAD & BRIDGE PRECINCT 2 & 4		15,673.60
0010COUNTY LAW LIBRARY		314.19
0017DIST CLERK, RECORDS MGMT C/W		217.98
0018COURTHOUSE SECURITY		122.60
0019CNTY CLERK, RECORDS MGMT C/W		992.96
0032CNTY CLERK ARCHIVE		2,713.30
0041CA PRETRIAL DIVERSION FUND		2,111.72
0043DA PRETRIAL DIVERSION FUND		797.73
0045COUNTY ATTY FEE		844.70
0048ELECTION CONTRACT SERVICES		426.69
005251ST DISTRICT ATTY FORFEITURE		266.72
005811 9TH DISTRICT ATTY FORFEITURE		266.67
0062AIC/ACC ADDITIONAL FUNDING		9,613.21
0063CONCHO VALLEY TAIP, STATE		8,770.11
0064CONCHO VALLEY DRUG COURT		2,287.16
0065CSCD, STATE BUDGET		84,114.29
0066CRTC, MALE, STATE BUDGET		69,905.04
0067CCP, STATE BUDGET		8,785.94
0068DIVERSION PROGRAM		1,899.13
0069SUBSTANCE ABUSE CASELOAD		2,790.19
0075VETERANS' SERVICE		131.63
0107AFTERCARE SPEC CASELOAD		2,982.31
0108CASELOAD REDUCTION		2,559.52
0109MHI, SPEC NEEDS OFFENDER		4,207.84
0116CRTC, FEMALE, STATE BUDGET		83,690.10
0500STATE AID, REGIONAL		4,725.46
0503COMM CORRECTIONS, LOCAL		320.03
0582TYC, TGC PAROLE SERVICES		16.06
0586STATE AID, TGC		8,443.27
0595SPECIAL NEEDS DIVERSIONARY PRM		1,130.60
0600REIM FOR MANDATED FUNDING		3,388.06
0613DISTRICT ATTY GRANTS		1,288.63
0625COUNTY ATTY GRANTS		1,293.24
0650MENTAL HEALTH UNIT		6,320.72
0654SHERIFF GRANTS		2,533.53
TOTAL	1,031,622.17	1,031,622.17

** END OF REPORT - Generated by GAYLE CHEEK **

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	$3,290.58	$0.00	
3	2020	CSCD BENEFITS ACCOUNT	I	$10,761.85	$0.00	
4	3164	AMERITAS LIFE INSURANCE	I	$2,630.54	$792.28	$3,422.82
5	3622	WALTER O'CHESKEY	I	$380.00	$0.00	
6	3635	OFFICE OF THE ATTORNEY GENERAL	E	$5,101.43	$0.00	
7	4734	TGC WIRE ACCT - TAXES	I	$149,992.95	$66,031.58	$216,024.53
8	4735	TGSLC	I	$512.55	$0.00	
9	4833	TOTAL BENEFIT SOLUTIONS	I	$2,500.62	$0.00	
10	4886	U.S. DEPT. OF EDUCATION	I	$147.35	$0.00	
11	4910	UNITED WAY OF TOM GREEN COUNTY	I	$735.92	$0.00	
12	5239	ZESCH & PICKETT ADMINISTRATORS	I	$75.90	$0.00	
13	5246	NYS CHILD SUPPORT	I	$188.00	$0.00	
14	6099	TGC WIRE ACCT - TCDRS	I	$62,038.91	$72,674.21	$134,713.12
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	$797.71	$0.00	
18	9810	UNUM LIFE INSURANCE	I	$3,208.01	$65.40	$3,273.41
19	10764	WASHINGTON STATE	I	$161.00	$0.00	
20	10784	TGC WIRE - AETNA	I	$12,085.88	$0.00	
21	10885	CALIFORNIA STATE DISBURSEMENT	I	$95.07	$0.00	
				$259,303.92	$139,563.47	
					$398,867.39	
					-$5,101.43	w/out OAG
					$393,765.96	