Treasurers' Accounts Payable Report

Bills received as of **05/21/13** have been processed. Delivered via email on **05/24/13 @ 3:00 pm**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by _____,
Deputy Treasurer

Presented and Approved in Commissioner's Court on **05/28/13** 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

$586,711.62 All Bank Accounts- Refer to page 63 5/28/2013

All Bank Accounts- Refer to page _____

All Bank Accounts- Refer to page _____

Payroll - Refer to page _____

Payroll- Escrow-Refer to page _____

Payroll- Misc Refer to page _____

Payroll- Misc Escrows Refer to page ___

Jury-Refer to page _____

Voids- Refer to page _____

$586,711.62 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.

CHECK RUN:052813 TO FISCAL 2013/08 10/01/2012 TO 09/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014	ROBERT CONTRERAS									
	137771 INVOICE: 009878	05/15/13	143535	5873	51958	P	05/28/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	287.50
	VENDOR TOTALS	4,008.00 YTD INVOICED						4,958.00 YTD PAID		287.50
1042	ACCURATE BUSINESS MACHINES,INC.									
	137717 INVOICE: 17256	05/06/13	143481	5751	51959	P	05/28/13	0001-01-000-009-0000-70450 -	OFFICE MACHINE MAINTENANC	185.00
	137720 INVOICE: 17262	05/14/13	143484	5723	51959	P	05/28/13	0001-01-000-009-0000-70421 -	POSTAGE	59.90
	VENDOR TOTALS	10,840.70 YTD INVOICED						10,840.70 YTD PAID		244.90
10652	ADVANCED ELECTRICAL SOLUTIONS									
	137721 INVOICE: 1718	05/14/13	143485	5819	51960	P	05/28/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	55.00
	VENDOR TOTALS	2,348.04 YTD INVOICED						2,348.04 YTD PAID		55.00
11058	AGUILAR, FABIAN									
	138272 INVOICE: 132124234/042413	04/24/13	144041		51961	P	05/28/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	33.00
	VENDOR TOTALS	33.00 YTD INVOICED						33.00 YTD PAID		33.00
11057	AGUILAR, GLORIA									
	138271 INVOICE: 132124134/042413	04/24/13	144040		51962	P	05/28/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	33.00
	VENDOR TOTALS	33.00 YTD INVOICED						33.00 YTD PAID		33.00
1084	AIRGAS									
	137723 INVOICE: 9909265664	05/01/13	143487	5729	51963	P	05/28/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	61.30
	137724 INVOICE: 9909184713	04/30/13	143488	5838	51963	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	210.08
	137724 INVOICE: 9909184713	04/30/13	143488	5838	51963	P	05/28/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	210.07
	VENDOR TOTALS	3,769.70 YTD INVOICED						4,650.24 YTD PAID		481.45

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1112	ALL AMERICAN PUMP & MACHINE, INC.									
	138356 INVOICE: 119165	05/20/13	144128	5984	51964	P	05/28/13	0001-01-000-139-0000-70530 -	BUILDING REPAIR	96.50
	138357 INVOICE: 119166	05/20/13	144129	5983	51964	P	05/28/13	0001-01-000-139-0000-70530 -	BUILDING REPAIR	218.50
	138358 INVOICE: 119171	05/21/13	144130	5982	51964	P	05/28/13	0001-01-000-140-0000-70530 -	BUILDING REPAIR	284.40
	VENDOR TOTALS		1,378.06 YTD INVOICED				1,378.06 YTD PAID			599.40
1117	LARRY F. LOIKA									
	137728 INVOICE: 4353	05/14/13	143492	5788	51965	P	05/28/13	0001-01-000-135-0000-70530 -	BUILDING REPAIR	164.06
	137730 INVOICE: 4366	05/14/13	143494	5808	51965	P	05/28/13	0001-01-000-135-0000-70530 -	BUILDING REPAIR	92.25
	137731 INVOICE: 4374	05/14/13	143496	5809	51965	P	05/28/13	0001-01-000-135-0000-70530 -	BUILDING REPAIR	67.31
	137733 INVOICE: 4373	05/14/13	143497	5810	51965	P	05/28/13	0001-01-000-135-0000-70530 -	BUILDING REPAIR	60.66
	137772 INVOICE: 4415	05/16/13	143536	5874	51965	P	05/28/13	0001-01-000-135-0000-70530 -	BUILDING REPAIR	8.65
	137773 INVOICE: 4406	05/16/13	143537	5877	51965	P	05/28/13	0001-01-000-135-0000-70530 -	BUILDING REPAIR	10.54
	137775 INVOICE: 4413	05/16/13	143539	5878	51965	P	05/28/13	0001-01-000-135-0000-70530 -	BUILDING REPAIR	35.60
	VENDOR TOTALS		581.12 YTD INVOICED				581.12 YTD PAID			439.07
9720	ALLY									
	137735 INVOICE: 024916590614/051313	05/13/13	143499	187	51966	P	05/28/13	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	385.64
	VENDOR TOTALS		8,013.32 YTD INVOICED				8,013.32 YTD PAID			385.64
1167	AMERICAN LIBRARY ASSOCIATION									
	137940 INVOICE: 6187764988	05/03/13	143705	5431	51967	P	05/28/13	0001-06-000-080-0000-70416 -	COMPUTER SERVICE	490.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	665.00 YTD INVOICED					1,228.70 YTD PAID			490.00
1171	AMERICAN RED CROSS									
	137738	05/08/13	143502	5472	51968	P	05/28/13	0001-02-000-043-0000-70428 -	TRAVEL & TRAINING	108.00
	INVOICE: 10228077									
	VENDOR TOTALS	108.00 YTD INVOICED					162.00 YTD PAID			108.00
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	137743	05/06/13	143507	5689	51969	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	156.05
	INVOICE: 261276									
	137776	05/16/13	143540	5879	51969	P	05/28/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	4.77
	INVOICE: 262606									
	VENDOR TOTALS	5,063.69 YTD INVOICED					5,897.57 YTD PAID			160.82
1221	ANGELO PLUMBING SUPPLY									
	137748	05/10/13	143512	5681	51970	P	05/28/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	240.00
	INVOICE: 1190154									
	137750	05/10/13	143514	5733	51970	P	05/28/13	0001-01-000-162-0000-70530 -	BUILDING REPAIR	59.22
	INVOICE: 1190210									
	138143	05/17/13	143911	5919	51970	P	05/28/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	142.71
	INVOICE: 1191116									
	138145	05/17/13	143913	5920	51970	P	05/28/13	0001-01-000-141-0000-70530 -	BUILDING REPAIR	38.14
	INVOICE: 1191118									
	138359	05/20/13	144131	5960	51970	P	05/28/13	0001-01-000-141-0000-70530 -	BUILDING REPAIR	96.16
	INVOICE: 1191285									
	138360	05/20/13	144132	5961	51970	P	05/28/13	0001-01-000-162-0000-70530 -	BUILDING REPAIR	19.74
	INVOICE: 1191333									
	138362	05/20/13	144134	5997	51970	P	05/28/13	0001-01-000-180-0000-70530 -	BUILDING REPAIR	1,161.00
	INVOICE: 1191286									
	VENDOR TOTALS	18,581.06 YTD INVOICED					18,596.67 YTD PAID			1,756.97
1225	BRYAN N ANGLE,MD PA									
	137673	05/16/13	143437	5892	51971	P	05/28/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	58.54
	INVOICE: 051613									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,431.18 YTD INVOICED					27,420.73 YTD PAID		58.54
1228 ANGELO STATE UNIVERSITY									
138237	04/01/13	144006		51972	P	05/28/13		CITY OF SAN ANGELO	.98
INVOICE: 122041JJ4/040113							0071-01-000-036-0000-70314 -		
138238	04/01/13	144007		51972	P	05/28/13		CITY OF SAN ANGELO	5.00
INVOICE: 132105JJ4/040113							0071-01-000-036-0000-70314 -		
138239	04/01/13	144008		51972	P	05/28/13		CITY OF SAN ANGELO	2.25
INVOICE: 101503BJ4/040113							0071-01-000-036-0000-70314 -		
138240	04/02/13	144009		51972	P	05/28/13		CITY OF SAN ANGELO	5.00
INVOICE: 132105BJ4/040213							0071-01-000-036-0000-70314 -		
138241	04/02/13	144010		51972	P	05/28/13		CITY OF SAN ANGELO	1.00
INVOICE: 122005JJ4/040213							0071-01-000-036-0000-70314 -		
138242	04/02/13	144011		51972	P	05/28/13		CITY OF SAN ANGELO	5.00
INVOICE: 122051JJ4/040213							0071-01-000-036-0000-70314 -		
138243	04/03/13	144012		51972	P	05/28/13		CITY OF SAN ANGELO	5.00
INVOICE: 132110SJ4/040313							0071-01-000-036-0000-70314 -		
138245	04/04/13	144014		51972	P	05/28/13		CITY OF SAN ANGELO	1.76
INVOICE: 1219633OJ4/040413							0071-01-000-036-0000-70314 -		
138246	04/05/13	144015		51972	P	05/28/13		CITY OF SAN ANGELO	5.00
INVOICE: 132098BJ4/040513							0071-01-000-036-0000-70314 -		
138247	04/09/13	144016		51972	P	05/28/13		CITY OF SAN ANGELO	5.00
INVOICE: 132117OJ4/040913							0071-01-000-036-0000-70314 -		
138248	04/12/13	144017		51972	P	05/28/13		CITY OF SAN ANGELO	5.00
INVOICE: 132109GJ4/041213							0071-01-000-036-0000-70314 -		
138249	04/19/13	144018		51972	P	05/28/13		CITY OF SAN ANGELO	1.25
INVOICE: 132105QJ4/041913							0071-01-000-036-0000-70314 -		
138251	04/22/13	144020		51972	P	05/28/13		CITY OF SAN ANGELO	5.00
INVOICE: 132120JJ4/042213							0071-01-000-036-0000-70314 -		
138253	04/22/13	144022		51972	P	05/28/13		CITY OF SAN ANGELO	5.00
INVOICE: 132113OJ4/042213							0071-01-000-036-0000-70314 -		
138254	04/24/13	144023		51972	P	05/28/13		CITY OF SAN ANGELO	5.00
INVOICE: 132124IJ4/042413							0071-01-000-036-0000-70314 -		
138255	04/24/13	144024		51972	P	05/28/13		CITY OF SAN ANGELO	5.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 132124203J4/042413							0071-01-000-036-0000-70314 -		
	138256	04/24/13	144025		51972	P	05/28/13		CITY OF SAN ANGELO	5.00
	INVOICE: 132092003J4/042413							0071-01-000-036-0000-70314 -		
	138257	04/26/13	144026		51972	P	05/28/13		CITY OF SAN ANGELO	5.00
	INVOICE: 132120903J4/042613							0071-01-000-036-0000-70314 -		
	138258	04/26/13	144027		51972	P	05/28/13		CITY OF SAN ANGELO	2.07
	INVOICE: 111802003J4/042613							0071-01-000-036-0000-70314 -		
	138259	04/29/13	144028		51972	P	05/28/13		CITY OF SAN ANGELO	1.55
	INVOICE: 121933003J4/042913							0071-01-000-036-0000-70314 -		
	138260	04/30/13	144029		51972	P	05/28/13		CITY OF SAN ANGELO	5.00
	INVOICE: 132121803J4/043013							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		1,869.65 YTD INVOICED					1,943.57 YTD PAID		80.86
1245	AQUAONE									
	138341	05/07/13	144113	5824	51973	P	05/28/13		OFFICE SUPPLIES	43.15
	INVOICE: 008601							0001-02-000-012-0000-70301 -		
	VENDOR TOTALS		553.70 YTD INVOICED					553.70 YTD PAID		43.15
10101	ALARM SECURITY GROUP, LLC									
	137624	05/04/13	143387		51975	P	05/28/13		FACILITIES	240.00
	INVOICE: 22244483							0066-02-000-065-0000-70441 -		
	137754	05/04/13	143518	5771	51975	P	05/28/13		HIRED SERVICES	240.00
	INVOICE: 22244728							0001-01-000-141-0000-70418 -		
	137755	05/04/13	143519	5772	51975	P	05/28/13		HIRED SERVICES	240.00
	INVOICE: 22244733							0001-01-000-139-0000-70418 -		
	137756	05/04/13	143521	5773	51975	P	05/28/13		HIRED SERVICES	240.00
	INVOICE: 22244732							0001-01-000-142-0000-70418 -		
	137758	05/04/13	143522	5774	51975	P	05/28/13		HIRED SERVICES	240.00
	INVOICE: 22244731							0001-01-000-142-0000-70418 -		
	137760	05/04/13	143524	5775	51975	P	05/28/13		HIRED SERVICES	240.00
	INVOICE: 22244730							0001-01-000-144-0000-70418 -		
	137761	05/04/13	143525	5776	51975	P	05/28/13		HIRED SERVICES	240.00
	INVOICE: 22244729							0001-01-000-140-0000-70418 -		
	137763	05/04/13	143527	317	51975	P	05/28/13		EQUIP & SUPPLIES/JAIL PHO	110.50
	INVOICE: 22244734							0001-02-000-054-0000-70680 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
138149 INVOICE: 22244727	05/04/13	143917	5944	51974	P	05/28/13	0001-01-000-142-0000-70418 -	HIRED SERVICES	240.00
138366 INVOICE: 22244726	05/04/13	144138	6003	51975	P	05/28/13	0001-01-000-149-0000-70418 -	HIRED SERVICES	240.00
VENDOR TOTALS		3,417.00 YTD INVOICED					3,417.00 YTD PAID		2,270.50
5310 JOHNNIE L. REAVES									
137751 INVOICE: 36072	05/01/13	143515	5407	51976	P	05/28/13	0001-01-000-001-0000-70514 -00199	SPECIAL PROJECTS	24,081.69
138155 INVOICE: 35990	04/25/13	143923	5209	51976	P	05/28/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	2,816.77
138155 INVOICE: 35990	04/25/13	143923	5209	51976	P	05/28/13	0051-03-000-198-0000-70593 -	LATERAL ROAD PAVING	15,965.49
138156 INVOICE: 35595	03/26/13	143924	4471	51976	P	05/28/13	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	24,156.69
138157 INVOICE: 36300	05/20/13	143925	5859	51976	P	05/28/13	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	10,629.29
138157 INVOICE: 36300	05/20/13	143925	5859	51976	P	05/28/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	8,004.31
138158 INVOICE: 36161	05/07/13	143926	5535	51976	P	05/28/13	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	19,200.86
138159 INVOICE: 36226	05/14/13	143927	5716	51976	P	05/28/13	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	18,891.74
VENDOR TOTALS		141,619.40 YTD INVOICED					196,942.76 YTD PAID		123,746.84
10801 ATIS ELEVATOR INSPECTIONS LLC									
137765 INVOICE: 1364	05/09/13	143529	5777	51977	P	05/28/13	0001-01-000-180-0000-70433 -	INSPECTION FEES	390.00
VENDOR TOTALS		1,290.00 YTD INVOICED					1,290.00 YTD PAID		390.00
1294 ATMOS ENERGY									
137777 INVOICE: 3030486875/051313	05/13/13	143541	1451	51979	P	05/28/13	0001-01-000-144-0000-70440 -	UTILITIES	189.12
137779 INVOICE: 3042370351/051013	05/10/13	143543	1350	51980	P	05/28/13	0001-01-000-141-0000-70440 -	UTILITIES	533.16

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137781 INVOICE: 3037006880/050913	05/09/13	143545	1355	51982	P	05/28/13	0001-01-000-142-0000-70440 -	UTILITIES	850.87
137786 INVOICE: 3037006620/050913	05/09/13	143551	1355	51983	P	05/28/13	0001-01-000-142-0000-70440 -	UTILITIES	3,732.94
137793 INVOICE: 3035893925/050913	05/09/13	143558	1351	51981	P	05/28/13	0001-01-000-180-0000-70440 -	UTILITIES	825.66
138160 INVOICE: 3029908608/051413	05/14/13	143928	2321	51978	P	05/28/13	0001-01-000-134-0000-70440 -	UTILITIES	39.06
VENDOR TOTALS		77,440.77 YTD INVOICED					83,876.35 YTD PAID		6,170.81
1448 JIM BASS FORD, INC.									
137800 INVOICE: 2129604	05/16/13	143565	5883	51984	P	05/28/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	43.55
137805 INVOICE: 2129463	05/13/13	143570	5764	51984	P	05/28/13	0650-02-000-054-0032-70335 -13032	AUTO REPAIR	545.99
137893 INVOICE: 14194	03/13/13	143658	5870	51984	P	05/28/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	1,137.78
138161 INVOICE: D-2168	05/13/13	143929	3738	51984	P	05/28/13	0001-06-000-090-0000-80571 -	AUTOMOBILES	16,553.00
VENDOR TOTALS		233,853.16 YTD INVOICED					234,718.22 YTD PAID		18,280.32
8253 BRYCE WAYNE BEDFORD									
137666 INVOICE: C-11-0060-CPS/050613	05/06/13	143430		51985	P	05/28/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	682.98
VENDOR TOTALS		16,356.59 YTD INVOICED					16,356.59 YTD PAID		682.98
1489 BES-TEX CO.									
137806 INVOICE: 32294	05/09/13	143571	5664	51986	P	05/28/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	71.70
VENDOR TOTALS		363.92 YTD INVOICED					627.80 YTD PAID		71.70
1492 BEST WESTERN									
137732 INVOICE: 053013	05/14/13	143495	5798	51987	P	05/28/13	0105-02-000-053-0000-70428 -	TRAVEL & TRAINING	234.58

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	903.35 YTD INVOICED					903.35 YTD PAID			234.58
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	137668	05/06/13	143432		51988	P	05/28/13		ASSIGNED COUNSEL:CPS	82.50
	INVOICE: C-10-0031-CPS/05613*							0001-02-000-019-0000-70561 -		
	138162	05/21/13	143930		51988	P	05/28/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P285							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	56,064.51 YTD INVOICED					63,070.80 YTD PAID			282.50
8147	JEFFREY BETTY									
	137672	05/07/13	143436		51989	P	05/28/13		ASSIGNED COUNSEL:CPS	1,900.00
	INVOICE: C-12-0073-CPS							0001-02-000-019-0000-70561 -		
	137674	05/14/13	143438		51989	P	05/28/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P235							0001-02-000-119-0000-70566 -		
	137675	05/14/13	143439		51989	P	05/28/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P236							0001-02-000-119-0000-70566 -		
	138323	05/21/13	144094		51989	P	05/28/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-00075							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	22,629.00 YTD INVOICED					22,629.00 YTD PAID			2,700.00
10977	BOOPSIE, INC.									
	137808	05/08/13	143573	4581	51990	P	05/28/13		MOBILE SOLUTIONS SOFTWARE	3,751.25
	INVOICE: 23540							0699-06-000-080-0068-70469 -13068		
	VENDOR TOTALS	3,751.25 YTD INVOICED					3,751.25 YTD PAID			3,751.25
30	BORDER STATES ELECTRIC									
	137816	05/08/13	143581	5807	51991	P	05/28/13		BUILDING REPAIR	3.67
	INVOICE: 905623485							0001-01-000-142-0000-70530 -		
	137817	05/08/13	143582	5280	51991	P	05/28/13		BUILDING REPAIR	278.00
	INVOICE: 905623536							0001-01-000-180-0000-70530 -		
	137819	05/08/13	143584	5639	51991	P	05/28/13		BUILDING REPAIR	2.82
	INVOICE: 905624949							0001-01-000-140-0000-70530 -		
	138363	05/07/13	144135	5959	51991	P	05/28/13		BUILDING REPAIR	37.37
	INVOICE: 905620882							0001-01-000-180-0000-70530 -		
	138364	05/07/13	144136	5640	51991	P	05/28/13		BUILDING REPAIR	13.37

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 905617728							0001-01-000-140-0000-70530 -		
VENDOR TOTALS		2,405.00 YTD INVOICED					2,927.44 YTD PAID		335.23
1600 MICHAEL BROWN									
137729	05/15/13	143493	5793	51992	P	05/28/13		TRAVEL & TRAINING	76.00
INVOICE: 051013							0001-01-000-011-0000-70428 -		
VENDOR TOTALS		3,880.84 YTD INVOICED					4,315.83 YTD PAID		76.00
1345 LAW OFFICE OF NATHAN BUTLER									
137932	05/01/13	143697		51993	P	05/28/13		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-13-0146-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		24,277.84 YTD INVOICED					25,979.98 YTD PAID		500.00
1669 MARIA MATEOS-CALDWELL									
137778	05/08/13	143542		51994	P	05/28/13		WITNESS EXPENSE	100.00
INVOICE: 13-00720L2							0001-02-000-119-0000-70425 -		
137780	05/08/13	143544		51994	P	05/28/13		WITNESS EXPENSE	100.00
INVOICE: C-13-0400-SB							0001-02-000-019-0000-70425 -		
VENDOR TOTALS		1,750.00 YTD INVOICED					2,050.00 YTD PAID		200.00
1678 CAN-DOO BUDGET RENTALS									
137895	05/17/13	143661	5930	51995	P	05/28/13		EQUIPMENT RENTALS	96.80
INVOICE: 37219							0006-03-000-199-0000-70460 -		
VENDOR TOTALS		2,860.40 YTD INVOICED					2,860.40 YTD PAID		96.80
1706 MELANIE CARLSON									
137747	04/26/13	143511	5287	51996	P	05/28/13		TRAVEL & TRAINING	161.00
INVOICE: 060513							0001-02-000-056-0000-70428 -		
VENDOR TOTALS		165.10 YTD INVOICED					165.10 YTD PAID		161.00
1732 CDW GOVERNMENT INC.									
137782	04/30/13	143546	5350	51997	P	05/28/13		MOBILE SOLUTIONS EQUIPMEN	578.58
INVOICE: BZ08627							0699-06-000-080-0068-70475 -13068		
137783	04/29/13	143547	5350	51997	P	05/28/13		MOBILE SOLUTIONS EQUIPMEN	1,383.42
INVOICE: BX75632							0699-06-000-080-0068-70475 -13068		
137784	04/26/13	143548	5325	51997	P	05/28/13		EQUIPMENT	597.71

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: BW91024							0001-01-000-035-0000-70475 -		
	138325	05/01/13	144097	5320	51997	P	05/28/13		OFFICE SUPPLIES	187.27
	INVOICE: BZ47421							0001-05-000-078-0000-70301 -		
	VENDOR TOTALS		76,158.45 YTD INVOICED					93,700.35 YTD PAID		2,746.98
1323	JEFF CHANDLER									
	138163	05/17/13	143931		51998	P	05/28/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-0374-SB							0001-02-000-019-0000-70563 -		
	138164	05/17/13	143932		51998	P	05/28/13		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-13-0159-1							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		25,272.50 YTD INVOICED					29,902.50 YTD PAID		750.00
1780	CHILDREN'S ADVOCACY CENTER									
	137785	05/09/13	143549	2883	51999	P	05/28/13		CHILDREN'S ADVOCACY	2,973.00
	INVOICE: 050913							0114-02-000-011-0000-70541 -		
	VENDOR TOTALS		66,982.45 YTD INVOICED					67,537.33 YTD PAID		2,973.00
11056	CHRISTOPHER DELONEY, ATTORNEY AT LAW									
	138270	04/15/13	144039		52000	P	05/28/13		OVERPAYMENTS	5.00
	INVOICE: C3138J4/041513							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		5.00 YTD INVOICED					5.00 YTD PAID		5.00
9596	CITIBANK									
	137792	05/03/13	143556	5532	52001	P	05/28/13		OFFICE SUPPLIES	360.41
	INVOICE: 3256/050313							0001-02-000-025-0000-70301 -		
	137794	05/03/13	143559	4946	52001	P	05/28/13		TRAVEL & TRAINING	250.00
	INVOICE: 3256/050313*1							0001-02-000-042-0000-70428 -		
	137796	05/03/13	143561	4897	52001	P	05/28/13		POSTAGE	66.00
	INVOICE: 3256/050313*2							0001-01-000-009-0000-70421 -		
	137797	05/03/13	143562	4897	52001	P	05/28/13		POSTAGE	132.00
	INVOICE: 3256/050313*3							0001-01-000-009-0000-70421 -		
	137798	05/03/13	143563	5066	52001	P	05/28/13		SOFTWARE EXPENSE	49.99
	INVOICE: 3256/050313*4							0001-06-000-080-0000-70469 -		
	137799	05/03/13	143564	4897	52001	P	05/28/13		POSTAGE	99.00
	INVOICE: 3256/050313*5							0001-01-000-009-0000-70421 -		

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
137801 INVOICE:	05/03/13 143566 3256/050313*6	4897	52001	P	05/28/13	0001-01-000-009-0000-70421 -	POSTAGE	165.00
137802 INVOICE:	05/03/13 143567 3256/050313*7	4897	52001	P	05/28/13	0001-01-000-009-0000-70421 -	POSTAGE	99.00
137803 INVOICE:	05/03/13 143568 3256/050313*8	5905	52001	P	05/28/13	0001-01-000-002-0000-70335 -	AUTO REPAIR, FUEL, ETC	21.95
137804 INVOICE:	05/03/13 143569 3256/050313*9	4838	52001	P	05/28/13	0045-02-000-025-0000-70481 -	MISCELLANEOUS	49.99
137807 INVOICE:	05/03/13 143572 3256/050313*10		52001	P	05/28/13	0045-02-000-025-0000-70481 -	MISCELLANEOUS	-49.99
137809 INVOICE:	05/03/13 143574 3256/050313*11	5052	52001	P	05/28/13	0699-06-000-080-0069-70676 -13069	SUPPLIES & OPERATING EXPE	581.58
137810 INVOICE:	05/03/13 143575 3256/050313*12	5369	52001	P	05/28/13	0650-02-000-054-0032-70475 -13032	EQUIPMENT	45.34
137811 INVOICE:	05/03/13 143576 3256/050313*13	5475	52001	P	05/28/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	81.85
137812 INVOICE:	05/03/13 143577 3256/050313*14	4743	52001	P	05/28/13	0021-02-000-054-0000-70676 -	SUPPLIES & OPERATING EXPE	10.50
137813 INVOICE:	05/03/13 143578 3256/050313*15	4934	52001	P	05/28/13	0021-02-000-054-0000-70560 -	VICTIM ASSISTANCE	20.00
137814 INVOICE:	05/03/13 143579 3256/050313*16	4770	52001	P	05/28/13	0021-02-000-054-0000-70560 -	VICTIM ASSISTANCE	20.01
137815 INVOICE:	05/03/13 143580 3256/050313*17	5617	52001	P	05/28/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	275.00
137818 INVOICE:	05/03/13 143583 3256/050313*18	5617	52001	P	05/28/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	275.00
137821 INVOICE:	05/03/13 143586 3256/050313*19	5836	52001	P	05/28/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	166.10
137832 INVOICE:	05/03/13 143588 3256/050313*20	4922	52001	P	05/28/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	672.29
137833 INVOICE:	05/03/13 143597 3256/050313*21	4990	52001	P	05/28/13	0015-06-000-080-0000-70481 -10808	MISCELLANEOUS	28.25
137838 INVOICE:	05/03/13 143602 3256/050313*22	4697	52001	P	05/28/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	468.57

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137841	05/03/13	143605	4990	52001	P	05/28/13		MISCELLANEOUS	42.00
	INVOICE: 3256/050313*23							0015-06-000-080-0000-70481 -10808		
	137843	05/03/13	143608	5224	52001	P	05/28/13		MOBILE SOLUTIONS SOFTWARE	99.00
	INVOICE: 3256/050313*24							0699-06-000-080-0068-70469 -13068		
	137845	05/03/13	143611	5122	52001	P	05/28/13		MAINT & PAVING/PRCT 1 & 3	745.94
	INVOICE: 3256/050313*25							0005-03-000-198-0000-70356 -		
	137846	05/03/13	143612	5720	52001	P	05/28/13		TRAVEL & TRAINING	3.00
	INVOICE: 3256/050313*26							0001-02-000-056-0000-70428 -		
	137847	05/03/13	143613	5160	52001	P	05/28/13		GROCERIES	68.44
	INVOICE: 3256/050313*27							0001-02-000-043-0000-70330 -		
	137848	05/03/13	143614	5727	52001	P	05/28/13		MEDICAL EXPENSE	9.92
	INVOICE: 3256/050313*28							0001-02-000-043-0000-70447 -		
	VENDOR TOTALS		27,626.84 YTD INVOICED					34,133.75 YTD PAID		4,856.14
1797	CITIBUSINESS CARD									
	137790	05/01/13	143554	5662	52002	P	05/28/13		SUPPLIES & OPERATING EXPE	125.27
	INVOICE: 7019/050113							0001-02-000-013-0000-70676 -		
	VENDOR TOTALS		2,944.85 YTD INVOICED					6,070.14 YTD PAID		125.27
1802	CITY LUMBER AND WHOLESALE									
	137852	05/14/13	143618	5785	52003	P	05/28/13		MAINT & PAVING/PRCT 1 & 3	9.55
	INVOICE: 10615648							0005-03-000-198-0000-70356 -		
	137861	05/09/13	143627	5682	52003	P	05/28/13		BUILDING REPAIR	9.23
	INVOICE: 10615121							0001-01-000-140-0000-70530 -		
	138171	05/20/13	143939	5921	52003	P	05/28/13		LAUNDRY EQUIPMENT	15.64
	INVOICE: 10616272							0001-01-000-144-0000-70576 -		
	VENDOR TOTALS		2,132.22 YTD INVOICED					3,203.55 YTD PAID		34.42
1808	CITY OF SAN ANGELO									
	137820	05/13/13	143585	1452	52011	P	05/28/13		UTILITIES	100.00
	INVOICE: 164549-182710/051313							0001-01-000-144-0000-70440 -		
	137863	05/09/13	143629	1360	52007	P	05/28/13		UTILITIES	47.39
	INVOICE: 85023-182030/050913							0001-01-000-140-0000-70440 -		
	137865	05/08/13	143631	874	52005	P	05/28/13		UTILITIES	30.00
	INVOICE: 172627-60264/050813							0001-01-000-180-0000-70440 -		

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
137867	05/08/13 143633	2818	52006	P	05/28/13		UTILITIES	43.00
INVOICE:	41559-172520/050813					0001-01-000-145-0000-70440 -		
137869	05/09/13 143635	4861	52009	P	05/28/13		UTILITIES	68.65
INVOICE:	85013-179352/050913					0001-01-000-142-0000-70440 -		
137871	05/09/13 143637	4861	52015	P	05/28/13		UTILITIES	2,749.21
INVOICE:	85011-179350/050913					0001-01-000-142-0000-70440 -		
138165	05/14/13 143933	1569	52004	P	05/28/13		UTILITIES	15.00
INVOICE:	163015-60538/051413					0001-01-000-148-0000-70440 -		
138166	05/14/13 143934	1570	52013	P	05/28/13		UTILITIES	150.14
INVOICE:	112445-60522/051413					0001-01-000-147-0000-70440 -		
138167	05/14/13 143935	1569	52010	P	05/28/13		UTILITIES	73.51
INVOICE:	112445-60538/051413					0001-01-000-148-0000-70440 -		
138168	05/16/13 143936	1972	52012	P	05/28/13		UTILITIES	141.77
INVOICE:	9045-60544/051613					0001-01-000-143-0000-70440 -		
138169	05/15/13 143937	1452	52014	P	05/28/13		UTILITIES	291.04
INVOICE:	3687-182710/051513					0001-01-000-144-0000-70440 -		
138170	05/13/13 143938	1478	52008	P	05/28/13		UTILITIES	58.00
INVOICE:	16507-170612/051313					0001-01-000-134-0000-70440 -		
138262	04/01/13 144030		52016	P	05/28/13		CITY OF SAN ANGELO	5.00
INVOICE:	122047204/040113					0071-01-000-036-0000-70314 -		
138283	04/05/13 144053		52016	P	05/28/13		CITY OF SAN ANGELO	5.00
INVOICE:	13-076202/040513					0071-01-000-036-0000-70314 -		
138284	04/15/13 144054		52016	P	05/28/13		CITY OF SAN ANGELO	5.00
INVOICE:	13-077702/041513					0071-01-000-036-0000-70314 -		
138285	04/17/13 144056		52016	P	05/28/13		CITY OF SAN ANGELO	1.79
INVOICE:	12-077402/041713					0071-01-000-036-0000-70314 -		
138286	04/19/13 144057		52016	P	05/28/13		CITY OF SAN ANGELO	5.00
INVOICE:	13-076502/041913					0071-01-000-036-0000-70314 -		
138287	04/26/13 144058		52016	P	05/28/13		CITY OF SAN ANGELO	5.00
INVOICE:	13-076602/042613					0071-01-000-036-0000-70314 -		
138288	04/30/13 144059		52016	P	05/28/13		CITY OF SAN ANGELO	5.00
INVOICE:	13-075402/043013					0071-01-000-036-0000-70314 -		
138289	04/30/13 144060		52016	P	05/28/13		CITY OF SAN ANGELO	5.00
INVOICE:	13-075602/043013					0071-01-000-036-0000-70314 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	130,144.15 YTD INVOICED						198,699.89 YTD PAID		3,804.50
1845	COLE'S ARMY SURPLUS INC									
	137937	05/15/13	143702	4546	52017	P	05/28/13		UNIFORMS	35.99
	INVOICE: 24597							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS	13,638.77 YTD INVOICED						23,943.92 YTD PAID		35.99
1852	COLORADO RIVER MUNICIPAL WATER									
	137873	05/10/13	143639	5806	52018	P	05/28/13		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5770-00/040713							0005-03-000-198-0000-70356 -		
	137875	05/10/13	143641	5806	52018	P	05/28/13		MAINT & PAVING/PRCT 1 & 3	48.85
	INVOICE: 05-5771-00/040713							0005-03-000-198-0000-70356 -		
	137877	05/10/13	143643	5806	52018	P	05/28/13		MAINT & PAVING/PRCT 1 & 3	15.75
	INVOICE: 05-5772-00/040713							0005-03-000-198-0000-70356 -		
	137879	05/10/13	143645	5806	52018	P	05/28/13		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5773-00/040713							0005-03-000-198-0000-70356 -		
	137881	05/10/13	143647	5806	52018	P	05/28/13		MAINT & PAVING/PRCT 1 & 3	80.78
	INVOICE: 06-6770-00/040713							0005-03-000-198-0000-70356 -		
	137883	05/10/13	143649	5806	52018	P	05/28/13		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6771-00/040713							0005-03-000-198-0000-70356 -		
	137884	05/10/13	143650	5806	52018	P	05/28/13		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6772-00/040713							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	1,260.42 YTD INVOICED						1,354.87 YTD PAID		185.38
7369	COMPLIANCE DIAGNOSTIC EQUIPMENT									
	138083	05/08/13	143851		52019	P	05/28/13		SUPPLIES & OPERATING EXPE	112.50
	INVOICE: 130506							0064-02-000-065-0000-70676 -		
	VENDOR TOTALS	51,995.26 YTD INVOICED						51,995.26 YTD PAID		112.50
1877	COMPTROLLER OF PUBLIC ACCOUNTS									
	137766	09/27/12	143531	137	52020	P	05/28/13		SALES TAX DEBT PAYMENT	3,300.00
	INVOICE: MAY13							0001-01-000-009-0000-70551 -		
	VENDOR TOTALS	26,400.00 YTD INVOICED						26,400.00 YTD PAID		3,300.00
6431	LOUIS A. PEREZ									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
137885 INVOICE: 04098	03/28/13	143651		52021	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137886 INVOICE: 433924	03/28/13	143652		52021	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137887 INVOICE: 04751	03/28/13	143653		52021	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137888 INVOICE: 04908	04/02/13	143654		52021	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137889 INVOICE: 04909	04/02/13	143655		52021	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137890 INVOICE: 2399033	05/01/13	143656		52021	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
VENDOR TOTALS			553.50 YTD INVOICED				553.50 YTD PAID		81.00
1885 WHEEL-A-RAMA									
137891 INVOICE: 341265	05/09/13	143657	5686	52022	P	05/28/13	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	17.25
137892 INVOICE: 341285	05/09/13	143659	5691	52022	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	5.10
137894 INVOICE: 341140	05/07/13	143660	5603	52022	P	05/28/13	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	159.99
137896 INVOICE: 341267	05/09/13	143663	5685	52022	P	05/28/13	0001-06-000-081-0000-70572 -	HAND TOOLS & EQUIPMENT	249.13
VENDOR TOTALS			2,008.79 YTD INVOICED				2,008.79 YTD PAID		431.47
6205 CONFIRMDELIVERY.COM									
138343 INVOICE: 97113589	05/17/13	144115	5833	52023	P	05/28/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	193.98
VENDOR TOTALS			387.03 YTD INVOICED				387.03 YTD PAID		193.98
11046 CORDELL, CHERIE									
137898 INVOICE: 7786	05/10/13	143664		52024	P	05/28/13	0001-00-340-000-0000-43438 -	PARK FEES	125.00
VENDOR TOTALS			125.00 YTD INVOICED				125.00 YTD PAID		125.00
2018 CSA MATERIALS INC									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
137899 INVOICE: 100960	04/16/13	143665	4708	52025	P	05/28/13	0001-01-000-001-0000-70514 -00199	SPECIAL PROJECTS	1,288.90
137901 INVOICE: 100939	04/15/13	143667	4708	52025	P	05/28/13	0001-01-000-001-0000-70514 -00199	SPECIAL PROJECTS	1,321.47
137902 INVOICE: 100740	04/10/13	143668	4708	52025	P	05/28/13	0001-01-000-001-0000-70514 -00199	SPECIAL PROJECTS	1,263.56
137904 INVOICE: 100755	04/11/13	143670	4708	52025	P	05/28/13	0001-01-000-001-0000-70514 -00199	SPECIAL PROJECTS	1,305.93
137907 INVOICE: 100718	04/08/13	143673	4708	52025	P	05/28/13	0001-01-000-001-0000-70514 -00199	SPECIAL PROJECTS	1,271.70
137907 INVOICE: 100718	04/08/13	143673	5623	52025	P	05/28/13	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	2,107.62
VENDOR TOTALS		57,909.68 YTD INVOICED					67,114.33 YTD PAID		8,559.18
6820 CTWP									
137908 INVOICE: 511238	05/03/13	143674	5814	52026	P	05/28/13	0001-02-000-056-0000-70459 -	COPY MACHINE RENTAL	364.00
137909 INVOICE: 511954	05/08/13	143675	2995	52026	P	05/28/13	0001-01-000-009-0000-70475 -	EQUIPMENT	134.32
137911 INVOICE: 511952	05/08/13	143677	598	52026	P	05/28/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	74.80
137914 INVOICE: 512370	05/10/13	143678	595	52026	P	05/28/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	135.97
137915 INVOICE: 512366	05/10/13	143681	596	52026	P	05/28/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	180.03
137917 INVOICE: 511953	05/08/13	143683	597	52026	P	05/28/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	74.80
138084 INVOICE: 512383	05/10/13	143852		52026	P	05/28/13	0065-02-000-065-0000-70475 -	EQUIPMENT	86.00
VENDOR TOTALS		15,042.67 YTD INVOICED					15,658.37 YTD PAID		1,049.92
2025 CTWP LEASING									
137919 INVOICE: 5000021635	05/01/13	143685	370	52027	P	05/28/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	230.74

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
137921 INVOICE: 5000021634	05/03/13	143687	435	52027	P	05/28/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	196.93
137923 INVOICE: 5000021637	05/02/13	143689	368	52027	P	05/28/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	124.08
137924 INVOICE: 5000021636	05/02/13	143690	369	52027	P	05/28/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	240.05
137926 INVOICE: 5000078350	05/12/13	143692	686	52027	P	05/28/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	201.74
VENDOR TOTALS			31,721.40 YTD INVOICED				32,400.98 YTD PAID		993.54
11049 CUELLAR, ANA G.									
137939 INVOICE: 051513	05/15/13	143704	5861	52028	P	05/28/13	0020-06-000-080-0000-70489 -	REFUNDS	6.99
VENDOR TOTALS			6.99 YTD INVOICED				6.99 YTD PAID		6.99
11052 CVG BOOSTER CLUB									
138128 INVOICE: 139161	05/14/13	143896		52029	P	05/28/13	0001-00-390-000-0000-43942 -	LIBRARY COMMUNITY ROOM FE	100.00
VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID		100.00
2067 W.GORDY DAY, MD									
137637 INVOICE: SUKJO000/110512	11/05/12	143400		52030	P	05/28/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	18.00
137638 INVOICE: EDWDA001/030513	03/05/13	143401		52030	P	05/28/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	38.00
137639 INVOICE: CASER000/012813	01/28/13	143402		52030	P	05/28/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
137640 INVOICE: ADAJE000/040313	04/03/13	143403		52030	P	05/28/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	18.00
137641 INVOICE: ADAJE000/041213	04/12/13	143404		52030	P	05/28/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	18.00
137642 INVOICE: MOOMA000/100212	10/02/12	143405		52030	P	05/28/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	77.40
137643 INVOICE: DEHMA000	02/11/13	143406		52030	P	05/28/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	19.40

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137644 INVOICE: UPTHE000	04/30/13	143407		52030	P	05/28/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
137645 INVOICE: WILMA003	03/13/13	143408		52030	P	05/28/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	64.00
137646 INVOICE: SELMI000	04/16/13	143409		52030	P	05/28/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	64.00
137647 INVOICE: FURRI000	02/12/13	143410		52030	P	05/28/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
137648 INVOICE: FURRI000/041613	04/16/13	143411		52030	P	05/28/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	18.00
137650 INVOICE: MINAN000	02/05/13	143413		52030	P	05/28/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
137651 INVOICE: NICRO000	01/29/13	143414		52030	P	05/28/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
137652 INVOICE: OOBRU000	03/05/13	143415		52030	P	05/28/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
137653 INVOICE: WACZA000	01/09/13	143416		52030	P	05/28/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
137654 INVOICE: LUNJO000	09/28/12	143417		52030	P	05/28/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
137655 INVOICE: MARST003	03/19/13	143418		52030	P	05/28/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
137656 INVOICE: KORKE000	09/12/12	143419		52030	P	05/28/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
137657 INVOICE: BARBR000	04/26/13	143420		52030	P	05/28/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
137658 INVOICE: ALVRA000	11/13/12	143421		52030	P	05/28/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
137659 INVOICE: DEFSA000	04/19/13	143422		52030	P	05/28/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
137660 INVOICE: MARNA001	03/20/13	143423		52030	P	05/28/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	44.00
137661 INVOICE: SALTH001	03/19/13	143424		52030	P	05/28/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137662	03/20/13	143425		52030	P	05/28/13		CONTRACT SERVICES	64.00
	INVOICE: MASDA000							0066-02-000-065-0000-70678 -		
	137663	04/17/13	143426		52030	P	05/28/13		CONTRACT SERVICES	49.00
	INVOICE: DURJE000							0066-02-000-065-0000-70678 -		
	137664	04/10/13	143427		52030	P	05/28/13		CONTRACT SERVICES	67.00
	INVOICE: SMIRA000							0066-02-000-065-0000-70678 -		
	VENDOR TOTALS		6,731.40 YTD INVOICED					6,848.10 YTD PAID		964.80
2105	DEPARTMENT OF INFORMATION RESOURCES									
	138322	05/20/13	144095	5962	52031	P	05/28/13		INTERNET SERVICE	3,338.16
	INVOICE: 13040850N							0001-06-000-080-0000-70385 -		
	VENDOR TOTALS		23,367.12 YTD INVOICED					33,381.60 YTD PAID		3,338.16
7342	DIALTONESERVICES									
	137927	05/01/13	143693	5688	52032	P	05/28/13		TELEPHONE	28.82
	INVOICE: 131201632							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS		241.59 YTD INVOICED					267.78 YTD PAID		28.82
11055	DILLARD, KATHERINE									
	138269	04/01/13	144032		52033	P	05/28/13		OVERPAYMENTS	5.00
	INVOICE: 132070834/040113							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		5.00 YTD INVOICED					5.00 YTD PAID		5.00
2133	DISCOVER SAM'S CLUB (CRTC)									
	137609	05/15/13	143372		52034	P	05/28/13		SUPPLIES & OPERATING EXPE	100.00
	INVOICE: 01528B							0116-02-000-065-0000-70676 -		
	137610	05/15/13	143373		52034	P	05/28/13		SUPPLIES & OPERATING EXPE	4,188.13
	INVOICE: 000892							0116-02-000-065-0000-70676 -		
	137626	05/15/13	143389		52034	P	05/28/13		SUPPLIES & OPERATING EXPE	1,811.88
	INVOICE: 6577398340019							0116-02-000-065-0000-70676 -		
	137627	05/15/13	143390		52034	P	05/28/13		EQUIPMENT	215.98
	INVOICE: 6577398340019*1							0116-02-000-065-0000-70475 -		
	137627	05/15/13	143390		52034	P	05/28/13		SUPPLIES & OPERATING EXPE	974.96
	INVOICE: 6577398340019*1							0116-02-000-065-0000-70676 -		
	137628	05/15/13	143391		52034	P	05/28/13		SUPPLIES & OPERATING EXPE	148.77
	INVOICE: 6577504300014							0116-02-000-065-0000-70676 -		

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137629 INVOICE: 657750430001 4*1	05/15/13	143392		52034	P	05/28/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,132.62
VENDOR TOTALS		14,550.01 YTD INVOICED					14,550.01 YTD PAID		8,572.34
2143 DAVID STAHA & STACY VAUGHN									
137611 INVOICE: 94062	05/13/13	143374		52035	P	05/28/13	0116-02-000-065-0000-70441 -	FACILITIES	146.00
137612 INVOICE: 94233	05/14/13	143375		52035	P	05/28/13	0116-02-000-065-0000-70441 -	FACILITIES	10.00
137929 INVOICE: 94049	05/09/13	143694	5683	52035	P	05/28/13	0001-01-000-162-0000-70530 -	BUILDING REPAIR	12.00
137930 INVOICE: 94251	05/16/13	143695	5909	52035	P	05/28/13	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	6.00
137931 INVOICE: 94175	05/13/13	143696	5734	52035	P	05/28/13	0001-01-000-162-0000-70530 -	BUILDING REPAIR	4.00
138172 INVOICE: 94194	05/17/13	143940	5922	52035	P	05/28/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	18.00
138173 INVOICE: 94257	05/17/13	143941	5923	52035	P	05/28/13	0001-01-000-140-0000-70530 -	BUILDING REPAIR	12.00
VENDOR TOTALS		2,337.23 YTD INVOICED					3,010.93 YTD PAID		208.00
2193 REPUBLIC WASTE SERVICES OF TEXAS									
137933 INVOICE: 0691-000416971	04/30/13	143698	1673	52036	P	05/28/13	0001-06-000-081-0000-70440 -	UTILITIES	287.73
137935 INVOICE: 0691-000417677	04/30/13	143700	1673	52036	P	05/28/13	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	103.84
137936 INVOICE: 0691-000417666	04/30/13	143701	1673	52036	P	05/28/13	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	143.88
137938 INVOICE: 0000003942	04/30/13	143703	1673	52037	P	05/28/13	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	208.36
137941 INVOICE: 0000003917	04/30/13	143706	1673	52037	P	05/28/13	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	3,925.96
VENDOR TOTALS		69,830.18 YTD INVOICED					76,038.13 YTD PAID		4,669.77
2194 DUNCAN MECHANICAL SERVICE, INC									

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137942 INVOICE: 041910	05/02/13	143707	5521	52038	P	05/28/13	0001-01-000-143-0000-70530 -	BUILDING REPAIR	127.50
137943 INVOICE: 041743	05/02/13	143708	5520	52038	P	05/28/13	0001-01-000-139-0000-70530 -	BUILDING REPAIR	929.80
137944 INVOICE: 041745	05/03/13	143709	5518	52038	P	05/28/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	357.50
137945 INVOICE: 041744	05/03/13	143710	5519	52038	P	05/28/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	382.50
138174 INVOICE: 042046	05/14/13	143942	5789	52038	P	05/28/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	590.00
VENDOR TOTALS			33,033.60 YTD INVOICED				35,579.11 YTD PAID		2,387.30
6509 EAST TEXAS MACK SALES, LLC									
137822 INVOICE: 13724	05/01/13	143587	1933	52039	P	05/28/13	0006-03-000-199-0000-80571 -	AUTOMOBILES	135,047.00
VENDOR TOTALS			135,047.00 YTD INVOICED				135,047.00 YTD PAID		135,047.00
2220 EBSCO, INC.									
137823 INVOICE: 7505206	05/03/13	143589	5582	52040	P	05/28/13	0001-06-000-080-0000-70437 -	PERIODICALS	77.25
VENDOR TOTALS			41,461.62 YTD INVOICED				42,046.66 YTD PAID		77.25
2221 ECHO PUMP SERVICE, INC									
137824 INVOICE: 40317	05/14/13	143590	5841	52041	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	66.00
137825 INVOICE: 40312	05/08/13	143591	5581	52041	P	05/28/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	132.50
VENDOR TOTALS			890.21 YTD INVOICED				890.21 YTD PAID		198.50
1371 TIM EDWARDS									
137676 INVOICE: B-12-0866-SB	05/17/13	143440		52042	P	05/28/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS			13,693.75 YTD INVOICED				13,693.75 YTD PAID		500.00
10492 ELLIS & MOCK, PLLC									

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	138346	05/07/13	144118		52043	P	05/28/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0489-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		54,767.05 YTD INVOICED					61,973.39 YTD PAID		500.00
2253	EMBASSY SUITES NORTH									
	137759	05/07/13	143523	5533	52044	P	05/28/13		TRAVEL & TRAINING	529.00
	INVOICE: 060613							0001-01-000-037-0000-70428 -		
	VENDOR TOTALS		4,024.91 YTD INVOICED					4,024.91 YTD PAID		529.00
8350	FAVILA, MERCY									
	138085	05/15/13	143853		52045	P	05/28/13		PROFESSIONAL FEES	100.69
	INVOICE: 050913							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		283.08 YTD INVOICED					283.08 YTD PAID		100.69
32	FEDERAL EXPRESS CORPORATION									
	137826	05/09/13	143592	5787	52046	P	05/28/13		POSTAGE	100.32
	INVOICE: 2-266-64335							0001-02-000-054-0000-70421 -		
	138324	05/16/13	144096	5939	52046	P	05/28/13		POSTAGE	50.61
	INVOICE: 2-274-69120							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		2,185.20 YTD INVOICED					2,545.94 YTD PAID		150.93
1213	FLEETPRIDE, INC.									
	137835	05/15/13	143599	5882	52047	P	05/28/13		EQUIPMENT PARTS & REPAIR	6.67
	INVOICE: 54178728							0005-03-000-198-0000-70343 -		
	137835	05/15/13	143599	5882	52047	P	05/28/13		EQUIPMENT PARTS & REPAIR	6.68
	INVOICE: 54178728							0006-03-000-199-0000-70343 -		
	137837	05/14/13	143601	5840	52047	P	05/28/13		EQUIPMENT PARTS & REPAIR	12.09
	INVOICE: 54152595							0005-03-000-198-0000-70343 -		
	137839	05/14/13	143603	5839	52047	P	05/28/13		EQUIPMENT PARTS & REPAIR	26.01
	INVOICE: 54152371							0005-03-000-198-0000-70343 -		
	137842	05/09/13	143607	5690	52047	P	05/28/13		EQUIPMENT PARTS & REPAIR	97.98
	INVOICE: 54069198							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		6,696.57 YTD INVOICED					7,042.75 YTD PAID		149.43
1336	LOUIS J. FOHN									
	137677	05/14/13	143441		52048	P	05/28/13		ASSIGNED COUNSEL:GUARDIAN	200.00

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INVOICE: 13P518							0001-02-000-119-0000-70566 -		
137678	05/14/13	143442		52048	P	05/28/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 13P226									
137679	05/14/13	143443		52048	P	05/28/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 12P352/051413									
137680	05/14/13	143444		52048	P	05/28/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 08P351/051413									
137681	05/14/13	143445		52048	P	05/28/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 13P198									
137682	05/14/13	143446		52048	P	05/28/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 13P229									
137683	05/14/13	143447		52048	P	05/28/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 13P232									
VENDOR TOTALS		19,800.00 YTD INVOICED					21,000.00 YTD PAID		1,400.00
10177 FLEETCOR TECHNOLOGIES									
137607	05/13/13	143370		52049	P	05/28/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	835.15
INVOICE: NP38001166									
137607	05/13/13	143370		52049	P	05/28/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-7.31
INVOICE: NP38001166									
137607	05/13/13	143370		52049	P	05/28/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	912.03
INVOICE: NP38001166									
137607	05/13/13	143370		52049	P	05/28/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-7.31
INVOICE: NP38001166									
137767	05/13/13	143530		52049	P	05/28/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	118.47
INVOICE: NP38001166*1									
137767	05/13/13	143530		52049	P	05/28/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	-1.00
INVOICE: NP38001166*1									
137769	05/13/13	143533		52049	P	05/28/13	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	83.61
INVOICE: NP38001166*2									
137769	05/13/13	143533		52049	P	05/28/13	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	-.73
INVOICE: NP38001166*2									
137897	05/06/13	143662	5752	52049	P	05/28/13	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	174.29
INVOICE: NP37953143*4									

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137900	05/06/13 143666	5753	52049	P	05/28/13		AUTO REPAIR, FUEL, ETC	68.61
INVOICE: NP37953143*5						0001-02-000-051-0000-70335 -		
137903	05/06/13 143669	5784	52049	P	05/28/13		AUTO REPAIR, FUEL, ETC	111.09
INVOICE: NP37953143*6						0001-02-000-053-0000-70335 -		
137906	05/06/13 143672	5754	52049	P	05/28/13		AUTO REPAIR, FUEL, ETC	121.55
INVOICE: NP37953143*7						0001-02-000-025-0000-70335 -		
137910	05/06/13 143676	5755	52049	P	05/28/13		AUTO REPAIR, FUEL, ETC	28.57
INVOICE: NP37953143*8						0001-01-000-138-0000-70335 -		
137912	05/06/13 143679	5756	52049	P	05/28/13		AUTO REPAIR, FUEL, ETC	72.11
INVOICE: NP37953143*9						0001-01-000-030-0000-70335 -		
137913	05/06/13 143680	5757	52049	P	05/28/13		AUTO REPAIR, FUEL, ETC	97.95
INVOICE: NP37953143*10						0001-01-000-136-0000-70335 -		
137916	05/06/13 143682	5758	52049	P	05/28/13		AUTO REPAIR, FUEL, ETC	52.55
INVOICE: NP37953143*11						0001-01-000-070-0000-70335 -		
137918	05/06/13 143684	5783	52049	P	05/28/13		DIESEL/FUEL	525.77
INVOICE: NP37953143*12						0001-02-000-054-0000-70338 -		
137920	05/06/13 143686	5759	52049	P	05/28/13		AUTO REPAIR, FUEL, ETC	230.90
INVOICE: NP37953143*13						0001-06-000-081-0000-70335 -		
137922	05/06/13 143688	5760	52049	P	05/28/13		AUTO REPAIR, FUEL, ETC	32.36
INVOICE: NP37953143*14						0001-01-000-002-0000-70335 -		
137925	05/06/13 143691	5783	52049	P	05/28/13		DIESEL/FUEL	3,797.65
INVOICE: NP37953143*15						0001-02-000-054-0000-70338 -		
137925	05/06/13 143691	5783	52049	P	05/28/13		DIESEL/FUEL	330.08
INVOICE: NP37953143*15						0650-02-000-054-0032-70338 -13032		
138091	05/13/13 143859		52049	P	05/28/13		FURNISHED TRANSPORTATION	181.90
INVOICE: NP38001166*3						0062-02-000-065-0000-70432 -		
138091	05/13/13 143859		52049	P	05/28/13		FURNISHED TRANSPORTATION	42.74
INVOICE: NP38001166*3						0064-02-000-065-0000-70432 -		
138091	05/13/13 143859		52049	P	05/28/13		FURNISHED TRANSPORTATION	323.56
INVOICE: NP38001166*3						0065-02-000-065-0000-70432 -		
138091	05/13/13 143859		52049	P	05/28/13		FURNISHED TRANSPORTATION	71.16
INVOICE: NP38001166*3						0067-02-000-065-0150-70432 -		
138091	05/13/13 143859		52049	P	05/28/13		FURNISHED TRANSPORTATION	-5.17
INVOICE: NP38001166*3						0065-02-000-065-0000-70432 -		

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138198 INVOICE: P38001166	05/13/13	143966	5970	52049	P	05/28/13	0654-02-000-054-0057-70676 -13057	SUPPLIES & OPERATING EXPE	47.94
138201 INVOICE: NP38001166*4	05/13/13	143969	5971	52049	P	05/28/13	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	184.56
138207 INVOICE: NP38001166*5	05/13/13	143975	5972	52049	P	05/28/13	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	55.86
138208 INVOICE: NP38001166*6	05/13/13	143976	5973	52049	P	05/28/13	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	63.82
138208 INVOICE: NP38001166*6	05/13/13	143976	5973	52049	P	05/28/13	0625-02-000-025-0010-70428 -13010	TRAVEL & TRAINING	173.51
138210 INVOICE: NP38001166*7	05/13/13	143978	5974	52049	P	05/28/13	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	49.08
138211 INVOICE: NP38001166*8	05/13/13	143979	5975	52049	P	05/28/13	0001-01-000-030-0000-70335 -	AUTO REPAIR, FUEL, ETC	49.52
138213 INVOICE: NP38001166*9	05/13/13	143981	5976	52049	P	05/28/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	320.65
138215 INVOICE: NP38001166*10	05/13/13	143983	5977	52049	P	05/28/13	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	164.79
138216 INVOICE: NP38001166*11	05/13/13	143984	5970	52049	P	05/28/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	534.96
138217 INVOICE: NP38001166*12	05/13/13	143985	5978	52049	P	05/28/13	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	589.32
138218 INVOICE: NP38001166*13	05/13/13	143986	5979	52049	P	05/28/13	0001-06-000-081-0000-70335 -	AUTO REPAIR, FUEL, ETC	241.73
138219 INVOICE: NP38001166*16	05/13/13	143987	5980	52049	P	05/28/13	0001-01-000-002-0000-70335 -	AUTO REPAIR, FUEL, ETC	36.51
138220 INVOICE: NP38001166*17	05/13/13	143988	5970	52049	P	05/28/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	3,643.10
138220 INVOICE: NP38001166*17	05/13/13	143988	5970	52049	P	05/28/13	0650-02-000-054-0032-70338 -13032	DIESEL/FUEL	328.67
138344 INVOICE: NP37953143*16	05/06/13	144116	5761	52049	P	05/28/13	0006-03-000-199-0000-70337 -	GASOLINE	79.79
138344 INVOICE: NP37953143*16	05/06/13	144116	5761	52049	P	05/28/13	0006-03-000-199-0000-70338 -	DIESEL FUEL	241.68

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	VENDOR TOTALS	272,784.60 YTD INVOICED						301,963.44 YTD PAID		14,996.07
10008	GARCIA, DEANNA									
	137745	04/26/13	143509	5293	52050	P	05/28/13		TRAVEL & TRAINING	161.00
	INVOICE: 060513							0001-02-000-056-0000-70428 -		
	VENDOR TOTALS	695.98 YTD INVOICED						695.98 YTD PAID		161.00
2446	GAYLORD BROTHERS INC									
	137827	05/03/13	143593	5185	52051	P	05/28/13		OFFICE SUPPLIES	328.00
	INVOICE: 2164993							0001-06-000-080-0000-70301 -		
	137828	05/08/13	143594	5433	52051	P	05/28/13		OFFICE SUPPLIES	229.69
	INVOICE: 2166226							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS	8,544.04 YTD INVOICED						9,748.07 YTD PAID		557.69
9355	GDF SUEZ ENERGY RESOURCES NA, INC.									
	137844	05/14/13	143609	1050	52066	P	05/28/13		UTILITIES	1,690.27
	INVOICE: 25160-61002/051413							0001-01-000-143-0000-70440 -		
	137849	05/14/13	143615	1296	52056	P	05/28/13		UTILITIES	39.42
	INVOICE: 30855-01009/051413							0001-01-000-144-0000-70440 -		
	137850	05/14/13	143616	1290	52071	P	05/28/13		UTILITIES	3,941.15
	INVOICE: 86875-31002/051413							0001-01-000-139-0000-70440 -		
	137851	05/14/13	143617	1292	52070	P	05/28/13		UTILITIES	3,676.52
	INVOICE: 28075-61004/051413							0001-01-000-140-0000-70440 -		
	137853	05/14/13	143619	1295	52067	P	05/28/13		UTILITIES	1,875.07
	INVOICE: 02925-64008/051413							0001-01-000-141-0000-70440 -		
	137854	05/14/13	143620	1293	52057	P	05/28/13		UTILITIES	39.42
	INVOICE: 43885-17006/051413							0001-01-000-180-0000-70440 -		
	137855	05/14/13	143621	1294	52060	P	05/28/13		UTILITIES	160.89
	INVOICE: 96680-45000/051413							0001-01-000-148-0000-70440 -		
	137856	05/14/13	143622	1049	52065	P	05/28/13		UTILITIES	432.22
	INVOICE: 71940-42000/051413							0001-01-000-142-0000-70440 -		
	137857	05/14/13	143623	1295	52069	P	05/28/13		UTILITIES	3,224.44
	INVOICE: 55680-51002/051413							0001-01-000-141-0000-70440 -		
	137858	05/14/13	143624	1297	52059	P	05/28/13		UTILITIES	148.49
	INVOICE: 85120-21008/051413							0001-01-000-145-0000-70440 -		

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137859 INVOICE: 32395-40001/051413	05/14/13	143625	1049	52075	P	05/28/13	0001-01-000-142-0000-70440 -	UTILITIES	11,092.93
137860 INVOICE: 72320-88002/051413	05/14/13	143626	1296	52068	P	05/28/13	0001-01-000-144-0000-70440 -	UTILITIES	2,724.92
137862 INVOICE: 29455-70009/051413	05/14/13	143628	1296	52061	P	05/28/13	0001-01-000-144-0000-70440 -	UTILITIES	198.15
137864 INVOICE: 09815-68003/051413	05/14/13	143630	1289	52062	P	05/28/13	0001-01-000-147-0000-70440 -	UTILITIES	208.73
137866 INVOICE: 51810-58001/051413	05/14/13	143632	1293	52074	P	05/28/13	0001-01-000-180-0000-70440 -	UTILITIES	8,549.91
137868 INVOICE: 19760-30002/051313	05/13/13	143634	1298	52053	P	05/28/13	0001-01-000-134-0000-70440 -	UTILITIES	10.94
137870 INVOICE: 44655-11008/051313	05/13/13	143636	1298	52063	P	05/28/13	0001-01-000-134-0000-70440 -	UTILITIES	227.54
137872 INVOICE: 83395-23007/051513	05/15/13	143638	1291	52054	P	05/28/13	0001-01-000-132-0000-70440 -	UTILITIES	10.95
137874 INVOICE: 80560-12007/051513	05/15/13	143640	1291	52064	P	05/28/13	0001-01-000-132-0000-70440 -	UTILITIES	331.04
137876 INVOICE: 82910-81008/051513	05/15/13	143642	1049	52072	P	05/28/13	0001-01-000-142-0000-70440 -	UTILITIES	6,319.94
137878 INVOICE: 87045-85006/051613	05/16/13	143644	1382	52073	P	05/28/13	0001-01-000-163-0000-70440 -	3020 N BRYANT BLDG UTILIT	7,122.73
137880 INVOICE: 98885-55001/051613	05/16/13	143646	1519	52055	P	05/28/13	0006-03-000-199-0000-70440 -	UTILITIES	11.06
137882 INVOICE: 07330-73008/051513	05/15/13	143648	1519	52052	P	05/28/13	0006-03-000-199-0000-70440 -	UTILITIES	10.74
138365 INVOICE: 62460-03007/052113	05/21/13	144137	1050	52058	P	05/28/13	0001-01-000-143-0000-70440 -	UTILITIES	111.39
VENDOR TOTALS		417,584.31 YTD INVOICED					557,769.29 YTD PAID		52,158.86
5357 SHANNON GOBLE, PLLC									
138327 INVOICE: 13-00130L2	05/20/13	144099		52076	P	05/28/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	600.00
138330	05/20/13	144102		52076	P	05/28/13		ASSIGNED COUNSEL:MISDEMEA	400.00

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	INVOICE: 13-00082L2							0001-02-000-119-0000-70564 -		
	138332	05/20/13	144104		52076	P	05/28/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-01802L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		13,506.38 YTD INVOICED					14,391.38 YTD PAID		1,400.00
2520	GRAPE CREEK ISD									
	138370	05/20/13	144142	2891	52077	P	05/28/13		GRAPECREEK ISD	1,593.13
	INVOICE: 052013							0114-02-000-011-0000-70538 -		
	VENDOR TOTALS		1,593.13 YTD INVOICED					1,593.13 YTD PAID		1,593.13
2523	PATRICK GRAVES									
	137727	05/17/13	143491	5906	52078	P	05/28/13		TRAVEL & TRAINING	92.00
	INVOICE: 061113							0001-02-000-043-0000-70428 -		
	VENDOR TOTALS		690.00 YTD INVOICED					690.00 YTD PAID		92.00
10571	GRAY AND BRIGMAN, PLLC									
	138200	05/21/13	143968		52079	P	05/28/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-0962-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		35,580.15 YTD INVOICED					39,080.15 YTD PAID		500.00
2562	GUNTER WHOLESALE, INC.									
	137613	05/15/13	143376		52080	P	05/28/13		SUPPLIES & OPERATING EXPE	58.64
	INVOICE: 33972							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		932.94 YTD INVOICED					1,046.25 YTD PAID		58.64
1300	BRADLEY H. HARALSON									
	137684	05/15/13	143448		52081	P	05/28/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: D-12-0022-J/051513							0001-02-000-019-0000-70562 -		
	137685	05/13/13	143449		52081	P	05/28/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/051313							0001-02-000-019-0000-70562 -		
	137686	05/13/13	143450		52081	P	05/28/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: D-13-0009-J/051313							0001-02-000-019-0000-70562 -		
	137687	05/02/13	143451		52081	P	05/28/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/050213							0001-02-000-019-0000-70562 -		
	137688	05/07/13	143452		52081	P	05/28/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: D-13-0011-J/050713							0001-02-000-019-0000-70562 -		

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137689 INVOICE: D-12-0019-J/050213	05/02/13	143453		52081	P	05/28/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
137690 INVOICE: UNFILED/051513	05/15/13	143454		52081	P	05/28/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
137691 INVOICE: UNFILED/051513*1	05/15/13	143455		52081	P	05/28/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
137692 INVOICE: UNFILED/051513*2	05/15/13	143456		52081	P	05/28/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
138347 INVOICE: D-13-0011-J/052113	05/21/13	144119		52081	P	05/28/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
138348 INVOICE: D-13-0002-J/052013	05/20/13	144120		52081	P	05/28/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
VENDOR TOTALS	34,587.50 YTD INVOICED						38,587.50 YTD PAID		550.00
1308 DANNY L. HARDESTY									
137710 INVOICE: 12-01268L2	05/15/13	143474		52082	P	05/28/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	780.00
VENDOR TOTALS	21,971.21 YTD INVOICED						23,871.21 YTD PAID		780.00
10787 HARRIS, RANDY									
137734 INVOICE: 053013	05/14/13	143498	5790	52083	P	05/28/13	0105-02-000-053-0000-70428 -	TRAVEL & TRAINING	138.00
VENDOR TOTALS	782.00 YTD INVOICED						782.00 YTD PAID		138.00
10191 CHRISTIANSON HARTMAN									
138349 INVOICE: A-12-0992-SB	05/17/13	144121		52084	P	05/28/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	11,940.05 YTD INVOICED						11,940.05 YTD PAID		500.00
1332 STEWARD KIRK HAWKINS									
137693 INVOICE: D-13-0005-J	05/09/13	143457		52085	P	05/28/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	500.00
138199 INVOICE: D-12-0922-SA	05/20/13	143967		52085	P	05/28/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00

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VENDOR TOTALS	27,324.20 YTD INVOICED						28,824.20 YTD PAID		1,000.00
2655 HEAVENLY DONUTS									
137953 INVOICE: 809123	05/15/13	143711	5817	52086	P	05/28/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	30.50
137957 INVOICE: 809124	05/16/13	143721	5817	52086	P	05/28/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	30.50
137962 INVOICE: 809122	05/14/13	143727	5817	52086	P	05/28/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	27.00
137967 INVOICE: 809121	05/14/13	143733	5817	52086	P	05/28/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	30.50
138334 INVOICE: 809119	04/16/13	144106	5934	52086	P	05/28/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	54.00
138336 INVOICE: 809120	05/07/13	144108	5934	52086	P	05/28/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	27.00
VENDOR TOTALS	486.00 YTD INVOICED						567.00 YTD PAID		199.50
9739 AMY HENNINGTON									
137694 INVOICE: C-11-0075-CPS	05/06/13	143458		52087	P	05/28/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,132.09
VENDOR TOTALS	34,848.72 YTD INVOICED						37,573.72 YTD PAID		1,132.09
10991 HOLDEN, STUART DEAN									
137695 INVOICE: B-11-0823-SB	05/10/13	143459		52088	P	05/28/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
VENDOR TOTALS	1,457.50 YTD INVOICED						1,457.50 YTD PAID		250.00
8847 HOSE PRODUCTS, INC									
138176 INVOICE: 441150	05/09/13	143944	5770	52089	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	8.78
138178 INVOICE: 440546	05/06/13	143946	5846	52089	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	14.25
VENDOR TOTALS	4,178.88 YTD INVOICED						4,277.48 YTD PAID		23.03
2798 HOWARD COUNTY CLERK									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
138182 INVOICE: M-28288	05/15/13	143950		52090	P	05/28/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	140.00
138185 INVOICE: M-28301	05/15/13	143953		52090	P	05/28/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
138186 INVOICE: M-28303	05/15/13	143954		52090	P	05/28/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
138195 INVOICE: M-28309	05/15/13	143963		52090	P	05/28/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
138196 INVOICE: M-28316	05/15/13	143964		52090	P	05/28/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
138197 INVOICE: M-28316A	05/15/13	143965		52090	P	05/28/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
VENDOR TOTALS	42,873.00 YTD INVOICED						58,168.00 YTD PAID		2,033.00
2834 JOHANNE OLIVA AUGUSTINE									
138202 INVOICE: 51075	05/01/13	143970	5780	52091	P	05/28/13	0001-02-000-054-0000-70391 -	UNIFORMS	6.00
138203 INVOICE: 51102	05/13/13	143971	5868	52091	P	05/28/13	0001-02-000-054-0000-70391 -	UNIFORMS	10.50
VENDOR TOTALS	104.50 YTD INVOICED						104.50 YTD PAID		16.50
2856 INDIGENT HEALTHCARE SOLUTIONS LP									
138333 INVOICE: 57734	05/01/13	144105	864	52092	P	05/28/13	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	4,351.57
VENDOR TOTALS	41,366.37 YTD INVOICED						41,447.37 YTD PAID		4,351.57
2868 INGRAM CONCRETE LLC									
138204 INVOICE: 27193787	05/01/13	143972	5805	52093	P	05/28/13	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	501.86
138205 INVOICE: 27193981	05/02/13	143973	5805	52093	P	05/28/13	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	353.75
VENDOR TOTALS	4,914.50 YTD INVOICED						4,914.50 YTD PAID		855.61
33 INGRAM LIBRARY SERVICES									
137985 INVOICE: 71805798	05/08/13	143751	307	52094	P	05/28/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.09

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
138000 INVOICE: 71795962	05/08/13	143766	307	52094	P	05/28/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	.54
138001 INVOICE: 71795958	05/08/13	143767	307	52094	P	05/28/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	3.27
138003 INVOICE: 71795956	05/08/13	143769	307	52094	P	05/28/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	91.48
138012 INVOICE: 71795955	05/08/13	143778	1287	52094	P	05/28/13	0020-06-000-080-0000-70435 -	BOOKS	82.89
138013 INVOICE: 71795954	05/08/13	143779	2828	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	35.72
138014 INVOICE: 71795941	05/08/13	143780	3133	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	25.89
138015 INVOICE: 71795942	05/08/13	143781	3769	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	30.98
138016 INVOICE: 71795943	05/08/13	143782	3987	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	28.88
138017 INVOICE: 71795960	05/08/13	143783	4054	52094	P	05/28/13	0015-06-000-080-0000-70336 -12812	AUDIO/VISUAL SUPPLIES	26.98
138018 INVOICE: 71795944	05/08/13	143784	4054	52094	P	05/28/13	0015-06-000-080-0000-70336 -12812	AUDIO/VISUAL SUPPLIES	37.73
138019 INVOICE: 71805792	05/08/13	143785	4156	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	41.76
138019 INVOICE: 71805792	05/08/13	143785	4156	52094	P	05/28/13	0015-06-000-080-0000-70435 -10805	BOOKS	13.66
138020 INVOICE: 71795959	05/08/13	143786	4156	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	35.11
138020 INVOICE: 71795959	05/08/13	143786	4156	52094	P	05/28/13	0015-06-000-080-0000-70435 -10805	BOOKS	17.82
138023 INVOICE: 71805793	05/08/13	143789	4272	52094	P	05/28/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	16.16
138024 INVOICE: 71795957	05/08/13	143790	4534	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	94.45
138025 INVOICE: 71795945	05/08/13	143791	4534	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	1,414.57

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
138026 INVOICE: 71805794	05/08/13	143792	4668	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	335.74
138027 INVOICE: 71795946	05/08/13	143793	4668	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	693.61
138028 INVOICE: 71795947	05/08/13	143794	4938	52094	P	05/28/13	0015-06-000-080-0000-70435 -10801	BOOKS	41.50
138029 INVOICE: 71795948	05/08/13	143795	4939	52094	P	05/28/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	107.86
138030 INVOICE: 71805795	05/08/13	143796	4940	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	244.10
138031 INVOICE: 71795949	05/08/13	143797	4940	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	62.43
138032 INVOICE: 71805796	05/08/13	143798	5181	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	31.67
138033 INVOICE: 71795950	05/08/13	143799	5181	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	38.88
138034 INVOICE: 71795951	05/08/13	143800	5182	52094	P	05/28/13	0015-06-000-080-0000-70435 -10801	BOOKS	26.25
138035 INVOICE: 71795952	05/08/13	143801	5218	52094	P	05/28/13	0015-06-000-080-0000-70435 -12811	BOOKS	19.41
138036 INVOICE: 71805797	05/08/13	143802	5219	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	11.76
138037 INVOICE: 71795961	05/08/13	143803	5219	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	15.74
138038 INVOICE: 71795953	05/08/13	143804	5219	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	186.73
138039 INVOICE: 71874055	05/14/13	143805	3496	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	54.76
138040 INVOICE: 71874056	05/14/13	143806	3987	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	41.87
138041 INVOICE: 71874057	05/14/13	143807	4156	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	31.49
138041 INVOICE: 71874057	05/14/13	143807	4156	52094	P	05/28/13	0015-06-000-080-0000-70435 -10804	BOOKS	30.38

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
138050 INVOICE: 71874058	05/14/13	143816	4534	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	489.26
138096 INVOICE: 71874059	05/14/13	143864	4668	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	682.80
138098 INVOICE: 71874060	05/14/13	143866	4940	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	35.72
138100 INVOICE: 71874061	05/14/13	143869	5181	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	61.82
138101 INVOICE: 71874062	05/14/13	143870	5182	52094	P	05/28/13	0015-06-000-080-0000-70435 -10801	BOOKS	12.07
138108 INVOICE: 71874063	05/14/13	143876	5219	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	116.46
138109 INVOICE: 71874064	05/14/13	143877	5516	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	2,234.95
138110 INVOICE: 71874065	05/14/13	143878	307	52094	P	05/28/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	88.21
138111 INVOICE: 71887332	05/14/13	143879	4156	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	92.04
138112 INVOICE: 71887333	05/14/13	143880	4668	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	18.80
138113 INVOICE: 71887334	05/14/13	143881	4940	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	68.98
138114 INVOICE: 71887335	05/14/13	143882	5181	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	63.34
138118 INVOICE: 71887336	05/14/13	143886	2506	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	40.01
138120 INVOICE: 71887337	05/14/13	143888	5516	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	1,632.57
138121 INVOICE: 71887338	05/14/13	143889	307	52094	P	05/28/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	2.18
138123 INVOICE: 71927156	05/16/13	143891	307	52094	P	05/28/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.63
138126 INVOICE: 71927155	05/16/13	143894	5672	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	50.34

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
138130 INVOICE: 71927154	05/16/13	143898	5516	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	151.36
138131 INVOICE: 71927153	05/16/13	143899	5181	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	138.56
138133 INVOICE: 71927152	05/16/13	143901	4668	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	15.76
138134 INVOICE: 71927151	05/16/13	143902	3987	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	17.64
138135 INVOICE: 71927150	05/16/13	143903	3269	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	29.96
138136 INVOICE: 71927149	05/16/13	143904	3133	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	14.70
138299 INVOICE: 71960089	05/20/13	144070	3133	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	11.17
138301 INVOICE: 71960090	05/20/13	144072	3496	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	17.08
138302 INVOICE: 71960091	05/20/13	144073	4156	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	143.78
138302 INVOICE: 71960091	05/20/13	144073	4156	52094	P	05/28/13	0015-06-000-080-0000-70435 -10804	BOOKS	15.46
138305 INVOICE: 71960092	05/20/13	144076	4158	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	78.79
138308 INVOICE: 71960093	05/20/13	144080	4534	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	423.40
138310 INVOICE: 71960094	05/20/13	144082	4668	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	340.76
138311 INVOICE: 71960095	05/20/13	144083	4938	52094	P	05/28/13	0015-06-000-080-0000-70435 -10801	BOOKS	13.15
138313 INVOICE: 71960096	05/20/13	144085	4939	52094	P	05/28/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	80.91
138315 INVOICE: 71960097	05/20/13	144087	5181	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	176.17
138317 INVOICE: 71960098	05/20/13	144089	5219	52094	P	05/28/13	0001-06-000-080-0000-70435 -	BOOKS	119.78

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138318	05/20/13	144090	5516	52094	P	05/28/13		BOOKS	160.06
	INVOICE: 71960099							0001-06-000-080-0000-70435 -		
	138319	05/20/13	144091	5672	52094	P	05/28/13		BOOKS	126.60
	INVOICE: 71960100							0001-06-000-080-0000-70435 -		
	138320	05/20/13	144092	307	52094	P	05/28/13		OFFICE SUPPLIES	40.84
	INVOICE: 71960101							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		161,364.37 YTD INVOICED					166,551.80 YTD PAID		11,780.27
2911	JACKSON, STAYCE									
	137716	05/17/13	143480	5907	52095	P	05/28/13		TRAVEL & TRAINING	92.00
	INVOICE: 060513							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		276.00 YTD INVOICED					276.00 YTD PAID		92.00
4003	DAVID JONES									
	138214	05/16/13	143982	5867	52096	P	05/28/13		TRAVEL/PRISONERS	476.00
	INVOICE: 051613							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS		4,731.10 YTD INVOICED					5,418.10 YTD PAID		476.00
2999	BEN KEITH									
	137614	05/16/13	143377		52097	P	05/28/13		SUPPLIES & OPERATING EXPE	113.67
	INVOICE: 04789362							0116-02-000-065-0000-70676 -		
	137615	05/16/13	143378		52097	P	05/28/13		SUPPLIES & OPERATING EXPE	1,601.48
	INVOICE: 04789360							0116-02-000-065-0000-70676 -		
	137625	05/14/13	143388		52097	P	05/28/13		EQUIPMENT	79.50
	INVOICE: 04788588							0066-02-000-065-0000-70475 -		
	137630	05/17/13	143393		52097	P	05/28/13		SUPPLIES & OPERATING EXPE	85.94
	INVOICE: 04794293							0066-02-000-065-0000-70676 -		
	137631	05/16/13	143394		52097	P	05/28/13		SUPPLIES & OPERATING EXPE	2,487.23
	INVOICE: 04789359							0066-02-000-065-0000-70676 -		
	137632	05/16/13	143395		52097	P	05/28/13		SUPPLIES & OPERATING EXPE	49.97
	INVOICE: 04789361							0066-02-000-065-0000-70676 -		
	137947	05/16/13	143712	5821	52097	P	05/28/13		GROCERIES	837.92
	INVOICE: 04790274							0001-02-000-043-0000-70330 -		
	137948	05/09/13	143715	5632	52097	P	05/28/13		GROCERIES	840.56
	INVOICE: 04776948							0001-02-000-043-0000-70330 -		

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	137950	05/02/13	143716	5441	52097	P	05/28/13	0001-02-000-043-0000-70330 -	GROCERIES	856.73
	INVOICE: 04763576									
	VENDOR TOTALS	266,402.67 YTD INVOICED						270,398.50 YTD PAID		6,953.00
3018	KINDER MORGAN PRODUCTION CO. LP									
	137952	05/07/13	143718		52098	P	05/28/13	0202-06-000-080-0000-70514 -	SPECIAL PROJECTS	530.77
	INVOICE: 012528/050713									
	VENDOR TOTALS	4,268.92 YTD INVOICED						5,189.43 YTD PAID		530.77
3021	CHARLES W. KING									
	137696	05/16/13	143460		52099	P	05/28/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-0981-SA									
	137711	05/16/13	143475		52099	P	05/28/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 11-01930									
	VENDOR TOTALS	12,167.50 YTD INVOICED						12,667.50 YTD PAID		900.00
3023	KIRBO'S OFFICE SYSTEMS									
	137955	05/08/13	143720	2161	52100	P	05/28/13	0001-01-000-009-0000-70475 -	EQUIPMENT	149.29
	INVOICE: 76205									
	137956	05/02/13	143722	5666	52100	P	05/28/13	0001-01-000-009-0000-70475 -	EQUIPMENT	118.77
	INVOICE: 75643									
	VENDOR TOTALS	1,899.03 YTD INVOICED						2,144.87 YTD PAID		268.06
11051	KLST/KSAN									
	137958	05/09/13	143723	5863	52101	P	05/28/13	0001-06-000-080-0000-70306 -	EDUCATION MATERIALS & SUP	29.99
	INVOICE: 050913									
	VENDOR TOTALS	29.99 YTD INVOICED						29.99 YTD PAID		29.99
8229	KNEISLER, SCHONDEL & HUBBS									
	137712	05/14/13	143476		52102	P	05/28/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-00150L2									
	VENDOR TOTALS	9,370.00 YTD INVOICED						10,603.75 YTD PAID		400.00
3058	LA ESPERANZA CLINIC									
	137671	05/16/13	143435	5893	52103	P	05/28/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	3,375.00
	INVOICE: 051613									

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138224 INVOICE: 000100254591	04/04/13	143992	5435	52104	P	05/28/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	135.00
138226 INVOICE: 000100251676	03/14/13	143995	5435	52104	P	05/28/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	135.00
138227 INVOICE: 000100255804	04/11/13	143996	5435	52104	P	05/28/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	135.00
VENDOR TOTALS	64,440.43 YTD INVOICED						77,350.50 YTD PAID		3,780.00
3062 LA QUINTA									
137736 INVOICE: 060813	05/15/13	143500	5731	52105	P	05/28/13	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	643.77
VENDOR TOTALS	3,849.03 YTD INVOICED						3,849.03 YTD PAID		643.77
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
137959 INVOICE: 1304137564	04/30/13	143724	5674	52106	P	05/28/13	0001-02-000-013-0000-70435 -	BOOKS	534.00
137960 INVOICE: 1304033662	04/30/13	143725	5676	52106	P	05/28/13	0001-02-000-012-0000-70435 -	BOOKS	230.00
137963 INVOICE: 1304135308	04/30/13	143728	5799	52106	P	05/28/13	0001-02-000-025-0000-70435 -	BOOKS	445.00
VENDOR TOTALS	24,214.42 YTD INVOICED						25,800.62 YTD PAID		1,209.00
5730 LIGHTHOUSE FAMILY NETWORK, INC.									
137770 INVOICE: 18	05/03/13	143534		52107	P	05/28/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	2,873.70
137770 INVOICE: 18	05/03/13	143534		52107	P	05/28/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	2,157.30
VENDOR TOTALS	27,445.86 YTD INVOICED						33,289.05 YTD PAID		5,031.00
3186 LONE STAR HOLDINGS, LLC									
137964 INVOICE: 5335314	05/07/13	143729	5687	52108	P	05/28/13	0001-01-000-009-0000-70421 -	POSTAGE	281.19
VENDOR TOTALS	3,972.84 YTD INVOICED						4,623.98 YTD PAID		281.19
3209 JOSE LOSOYA									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
137742 INVOICE: 060713	04/05/13	143506	4344	52109	P	05/28/13	0001-02-000-020-0000-70428 -	TRAVEL & TRAINING	184.00
VENDOR TOTALS			184.00 YTD INVOICED					184.00 YTD PAID	184.00
10538 LOUIE PEREZ BAIL BOND									
137965 INVOICE: 07986	03/28/12	143730		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137966 INVOICE: 05077	03/28/13	143731		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137968 INVOICE: 04581	03/27/13	143734		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137969 INVOICE: 08303	03/26/13	143735		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137970 INVOICE: 07474	03/25/13	143736		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137971 INVOICE: 07862	03/14/13	143737		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137972 INVOICE: 07562	03/27/13	143738		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137973 INVOICE: 08304	03/28/13	143739		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137974 INVOICE: 06306	03/27/13	143740		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137975 INVOICE: 06304	03/27/13	143741		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137976 INVOICE: 05963	03/28/13	143742		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137977 INVOICE: 04348	03/28/13	143743		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137978 INVOICE: 06736	03/28/13	143744		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137979 INVOICE: 05012	03/28/13	143745		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137980 INVOICE: 06895	03/28/13	143746		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
137981 INVOICE: 07362	03/28/13	143747		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137982 INVOICE: 07108	03/27/12	143748		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137983 INVOICE: 312584	03/27/13	143749		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137984 INVOICE: 06530	03/27/13	143750		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137986 INVOICE: 05736	03/27/13	143752		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137987 INVOICE: 07201	03/27/13	143753		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137988 INVOICE: 08008	04/04/13	143754		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137989 INVOICE: 06841	04/02/13	143755		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137990 INVOICE: 07055	04/02/13	143756		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137991 INVOICE: 07509	04/02/13	143757		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137992 INVOICE: 05187	04/17/13	143758		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137993 INVOICE: S3990004	04/10/13	143759		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137994 INVOICE: 35620009	04/17/13	143760		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137995 INVOICE: 54040009	04/17/13	143761		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137996 INVOICE: 23990027	05/01/13	143762		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137997 INVOICE: 35620008	04/22/13	143763		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
137998 INVOICE: 06888	04/22/13	143764		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137999	05/01/13	143765		52110	P	05/28/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 48010006									
	VENDOR TOTALS		1,620.00 YTD INVOICED					1,620.00 YTD PAID		445.50
3227	STEPHEN LUPTON									
	137697	05/13/13	143461		52111	P	05/28/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-13-0395-SB									
	VENDOR TOTALS		5,500.00 YTD INVOICED					5,500.00 YTD PAID		500.00
3257	MANATRON									
	138335	05/15/13	144107	5985	52112	P	05/28/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	140.00
	INVOICE: 0061165									
	VENDOR TOTALS		72,851.20 YTD INVOICED					72,851.20 YTD PAID		140.00
3272	MARRIOTT HOTEL									
	137753	04/29/13	143517	5315	52113	P	05/28/13	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	277.98
	INVOICE: 060613									
	VENDOR TOTALS		1,084.80 YTD INVOICED					1,084.80 YTD PAID		277.98
10791	MATTHEWS, TOMMY									
	137718	05/17/13	143482	5908	52114	P	05/28/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	92.00
	INVOICE: 060513									
	VENDOR TOTALS		506.00 YTD INVOICED					506.00 YTD PAID		92.00
3323	MAYFIELD PAPER COMPANY, INC									
	138002	05/08/13	143768	5588	52115	P	05/28/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	138.10
	INVOICE: 1353471									
	138230	05/07/13	143999	5550	52115	P	05/28/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	1,350.02
	INVOICE: 1353043									
	138321	05/20/13	144093	5946	52115	P	05/28/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	22.58
	INVOICE: 1360498									
	VENDOR TOTALS		46,988.61 YTD INVOICED					53,411.75 YTD PAID		1,510.70
3328	MCCARLEY PLUMBING COMPANY									
	138354	05/20/13	144126	5963	52116	P	05/28/13	0001-01-000-141-0000-70530 -	BUILDING REPAIR	10.26
	INVOICE: 68681									

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VENDOR TOTALS	27.06 YTD INVOICED						27.06 YTD PAID		10.26
3350 ELIZABETH MCGILL									
137737 INVOICE: 060813	05/15/13	143501	5730	52117	P	05/28/13	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	184.00
VENDOR TOTALS	3,063.99 YTD INVOICED						3,063.99 YTD PAID		184.00
1356 SHAWNTELL L. MCKILLOP									
137934 INVOICE: B-11-0122-SB	05/17/13	143699		52118	P	05/28/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	12,756.25 YTD INVOICED						14,376.25 YTD PAID		500.00
6290 MEDI-MART PHARMACY									
137620 INVOICE: 6211815/051613	05/16/13	143383		52119	P	05/28/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.99
137621 INVOICE: 6212602	05/16/13	143384		52119	P	05/28/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.80
137622 INVOICE: 6212614	05/16/13	143385		52119	P	05/28/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.42
137623 INVOICE: 6212613	05/16/13	143386		52119	P	05/28/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.32
VENDOR TOTALS	5,084.20 YTD INVOICED						5,084.20 YTD PAID		50.53
3373 MEDICAL WHOLESALE, INC.									
138223 INVOICE: 0368695-IN	04/25/13	143991	5436	52120	P	05/28/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	878.28
138229 INVOICE: 0368044-IN	04/17/13	143998	5111	52120	P	05/28/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	48.81
VENDOR TOTALS	40,103.51 YTD INVOICED						43,592.17 YTD PAID		927.09
3387 PASCUAL MENDOZA									
137768 INVOICE: MAY13	10/01/12	143532	167	52121	P	05/28/13	0001-02-000-042-0000-70447 -	MEDICAL EXPENSE	2,500.00
VENDOR TOTALS	20,000.00 YTD INVOICED						20,000.00 YTD PAID		2,500.00
8773 MERCHANTS BONDING COMPANY									

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138004 INVOICE: 051613	05/16/13	143770	5818	52122	P	05/28/13	0001-02-000-017-0000-70496 -	NOTARY BOND	71.00
VENDOR TOTALS	923.00 YTD INVOICED						923.00 YTD PAID		71.00
9220 METHODIST HEALTHCARE SYSTEM OF SAN ANTONIO, LTD									
137670 INVOICE: 051613	05/16/13	143434	5897	52123	P	05/28/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	46.73
VENDOR TOTALS	1,093.05 YTD INVOICED						1,115.19 YTD PAID		46.73
8663 MIDWEST TAPE									
138005 INVOICE: 90970610	05/09/13	143771	5504	52124	P	05/28/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	133.29
VENDOR TOTALS	7,969.13 YTD INVOICED						8,001.11 YTD PAID		133.29
1314 GALEN A. MOELLER									
137698 INVOICE: D-09-0652-SB	05/16/13	143462		52125	P	05/28/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
137699 INVOICE: D-10-0748-SB	05/16/13	143463		52125	P	05/28/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
137700 INVOICE: D-11-0886-SA	05/16/13	143464		52125	P	05/28/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
137701 INVOICE: UNFILED/051613	05/16/13	143465		52125	P	05/28/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
VENDOR TOTALS	25,099.50 YTD INVOICED						27,802.00 YTD PAID		1,750.00
3457 WILLIAM A. MONTGOMERY									
138006 INVOICE: 051013	05/10/13	143772	5795	52126	P	05/28/13	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	125.00
138007 INVOICE: 050713	05/07/13	143773	5794	52126	P	05/28/13	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	125.00
VENDOR TOTALS	2,250.00 YTD INVOICED						2,500.00 YTD PAID		250.00
3514 MYERS DRUG									
137669 INVOICE: 051613	05/16/13	143433	5894	52128	P	05/28/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	996.82

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	138008 INVOICE: 12711/050113	05/01/13	143774	5659	52127	P	05/28/13	0636-01-000-036-0062-70676 -12062	SUPPLIES & OPERATING EXPE	36.99
	VENDOR TOTALS	11,092.38 YTD INVOICED						14,919.55 YTD PAID		1,033.81
3534	NAPA AUTO PARTS									
	138009 INVOICE: 117765	05/09/13	143775	5692	52129	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	11.94
	138009 INVOICE: 117765	05/09/13	143775	5692	52129	P	05/28/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	11.94
	138010 INVOICE: 117978	05/13/13	143776	5765	52129	P	05/28/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	25.80
	VENDOR TOTALS	4,764.07 YTD INVOICED						5,125.29 YTD PAID		49.68
11048	NATIONAL ASSOCIATION FOR COURT ADMINISTRATION									
	138338 INVOICE: 052113	05/21/13	144110	5857	52130	P	05/28/13	0001-02-000-012-0000-70405 -	DUES & SUBSCRIPTIONS	25.00
	VENDOR TOTALS	25.00 YTD INVOICED						25.00 YTD PAID		25.00
3550	NATIONAL MEDICAL SERVICES INC.									
	138011 INVOICE: 102802	04/30/13	143777		52131	P	05/28/13	0001-01-000-009-0000-70412 -	AUTOPSIES	92.00
	VENDOR TOTALS	2,040.00 YTD INVOICED						2,040.00 YTD PAID		92.00
11054	NEW HORIZONS RANCH AND CENTER, INC									
	138250 INVOICE: 3859	03/31/13	144019		52132	P	05/28/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	3,456.25
	138252 INVOICE: 4052	04/30/13	144021		52132	P	05/28/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	4,147.50
	VENDOR TOTALS	7,603.75 YTD INVOICED						7,603.75 YTD PAID		7,603.75
3617	NTS COMMUNICATIONS, INC.									
	138326 INVOICE: 4679134	05/13/13	144098	5929	52133	P	05/28/13	0001-01-000-009-0000-70420 -	TELEPHONE	473.52
	VENDOR TOTALS	5,075.20 YTD INVOICED						7,912.08 YTD PAID		473.52
3623	O'REILLY AUTOMOTIVE INC.									

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138042 INVOICE: 1613-319651	05/08/13	143808	5693	52134	P	05/28/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	89.80
138043 INVOICE: 1613-319494	05/07/13	143809	5694	52134	P	05/28/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	4.79
138044 INVOICE: 1613-317387	04/30/13	143810	5695	52134	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	25.69
138044 INVOICE: 1613-317387	04/30/13	143810	5695	52134	P	05/28/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	25.69
138045 INVOICE: 1613-320923	05/13/13	143811	5767	52134	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	10.83
138046 INVOICE: 1613-320948	05/13/13	143812	5767	52134	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	21.89
138047 INVOICE: 1613-319985	05/09/13	143813	5766	52134	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	47.88
138048 INVOICE: 1613-321608	05/15/13	143814	5843	52134	P	05/28/13	0001-01-000-070-0000-70428 -	TRAVEL & TRAINING	284.85
138049 INVOICE: 1613-321188	05/14/13	143815	5842	52134	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	41.97
138049 INVOICE: 1613-321188	05/14/13	143815	5842	52134	P	05/28/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	41.97
138051 INVOICE: 1613-311688	04/09/13	143817		52134	P	05/28/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	-3.99
138052 INVOICE: 1613-319609	05/08/13	143818		52134	P	05/28/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	169.80
138053 INVOICE: 1613-319653	05/08/13	143819		52134	P	05/28/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	-169.80
138054 INVOICE: 1613-321175	05/14/13	143820	5869	52134	P	05/28/13	0001-02-000-054-0000-70452 -	AUTO WASH & MAINTENANCE	99.92
138056 INVOICE: 1011-321064	05/16/13	143822	5869	52134	P	05/28/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	109.80
VENDOR TOTALS			5,780.84 YTD INVOICED				7,832.40 YTD PAID		801.09
3632 WILLARD E. PATTERSON									
138057 INVOICE: 9872	05/09/13	143823	5651	52135	P	05/28/13	0001-01-000-009-0000-70475 -	EQUIPMENT	249.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	7,771.20 YTD INVOICED						9,515.70 YTD PAID		249.00
3658	OMNI HOTEL									
	137746 INVOICE: 060513	04/26/13	143510	5292	52136	P	05/28/13	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	371.27
	137749 INVOICE: 060513*1	04/26/13	143513	5285	52137	P	05/28/13	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	371.27
	VENDOR TOTALS	3,809.83 YTD INVOICED						3,809.83 YTD PAID		742.54
2128	OVERDRIVE, INC.									
	138297 INVOICE: 1280123402670-051013	05/10/13	144068	5673	52138	P	05/28/13	0001-06-000-080-0000-70365 -	ELECTRONIC BOOKS	2,490.02
	VENDOR TOTALS	28,258.84 YTD INVOICED						29,081.27 YTD PAID		2,490.02
3777	GARY PICON									
	138092 INVOICE: 052013	05/21/13	143860		52139	P	05/28/13	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	425.00
	VENDOR TOTALS	1,880.00 YTD INVOICED						1,880.00 YTD PAID		425.00
3863	QUICK QUALITY PRINTING, INC									
	138058 INVOICE: 34807	05/15/13	143824	5848	52140	P	05/28/13	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	1.50
	VENDOR TOTALS	658.89 YTD INVOICED						658.89 YTD PAID		1.50
3924	MANDI RAMIREZ									
	137795 INVOICE: 050413	05/04/13	143560	5743	52141	P	05/28/13	0001-02-000-051-0000-70335 -	AUTO REPAIR, FUEL, ETC	13.98
	VENDOR TOTALS	197.98 YTD INVOICED						197.98 YTD PAID		13.98
10586	RAPID REFRIGERATION									
	138059 INVOICE: 1528	05/20/13	143825	5925	52142	P	05/28/13	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	190.75
	138060 INVOICE: 1472	05/17/13	143826	5926	52142	P	05/28/13	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	70.20
	VENDOR TOTALS	9,017.60 YTD INVOICED						9,017.60 YTD PAID		260.95

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3950 RECORDED BOOKS, LLC									
138061 INVOICE: 74730836	05/09/13	143827	5571	52143	P	05/28/13	0020-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	1,933.63
VENDOR TOTALS			16,882.24 YTD INVOICED				19,912.67 YTD PAID		1,933.63
3957 REDWOOD TOXICOLOGY LABORATORY, INC.									
137791 INVOICE: 00211020134	04/30/13	143555		52144	P	05/28/13	0586-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	128.75
VENDOR TOTALS			3,552.83 YTD INVOICED				4,075.08 YTD PAID		128.75
3961 TERRY REEVES									
137752 INVOICE: 060613	04/29/13	143516	5307	52145	P	05/28/13	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	161.00
VENDOR TOTALS			404.75 YTD INVOICED				404.75 YTD PAID		161.00
3973 RENAISSANCE HOTEL									
137726 INVOICE: 061113	05/17/13	143490	5903	52146	P	05/28/13	0001-02-000-043-0000-70428 -	TRAVEL & TRAINING	248.40
VENDOR TOTALS			2,817.25 YTD INVOICED				2,817.25 YTD PAID		248.40
3982 SHERRI TRUBENSTEIN									
138062 INVOICE: 26638	05/09/13	143828	5684	52147	P	05/28/13	0001-01-000-141-0000-70530 -	BUILDING REPAIR	7.25
VENDOR TOTALS			88.60 YTD INVOICED				119.20 YTD PAID		7.25
1317 GONZALO P. RIOS									
137702 INVOICE: C-13-0400-SB	05/08/13	143466		52148	P	05/28/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,500.00
137703 INVOICE: C-12-0865-SB	05/08/13	143467		52148	P	05/28/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,500.00
137713 INVOICE: 13-00767	05/16/13	143477		52148	P	05/28/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
138350 INVOICE: C-12-0564-SA	05/21/13	144122		52148	P	05/28/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	900.00
VENDOR TOTALS			27,975.00 YTD INVOICED				29,875.00 YTD PAID		4,300.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4037	BECKY ROBLES									
	137757 INVOICE: 060613	05/07/13	143520	5534	52149	P	05/28/13	0001-01-000-037-0000-70428 -	TRAVEL & TRAINING	505.92
	VENDOR TOTALS		505.92 YTD INVOICED					505.92 YTD PAID		505.92
11059	ROUNTREE, BARRY									
	138273 INVOICE: 122047J4/043013	04/30/13	144042		52150	P	05/28/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	1.00
	VENDOR TOTALS		1.00 YTD INVOICED					1.00 YTD PAID		1.00
4077	RUNNELS COUNTY									
	138093 INVOICE: 3655171/051013	05/14/13	143861		52151	P	05/28/13	0065-02-000-065-0000-70440 -	UTILITIES	73.69
	VENDOR TOTALS		945.96 YTD INVOICED					945.96 YTD PAID		73.69
4108	GECF SAM'S									
	138064 INVOICE: 005978	04/08/13	143830	4774	52152	P	05/28/13	0001-01-000-002-0000-70301 -	OFFICE SUPPLIES	21.96
	138064 INVOICE: 005978	04/08/13	143830	4775	52152	P	05/28/13	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	15.05
	138065 INVOICE: 003017	04/25/13	143831	5267	52152	P	05/28/13	0650-02-000-054-0032-70475 -13032	EQUIPMENT	37.96
	VENDOR TOTALS		22,893.81 YTD INVOICED					25,768.72 YTD PAID		74.97
4139	SAN ANGELO PRO PUMP INC.									
	137616 INVOICE: 25852	05/16/13	143379		52153	P	05/28/13	0116-02-000-065-0000-70441 -	FACILITIES	325.56
	VENDOR TOTALS		6,764.32 YTD INVOICED					6,764.32 YTD PAID		325.56
4142	SAN ANGELO RADIOLOGISTS P.A.									
	138066 INVOICE: 147686	04/25/13	143832	5678	52154	P	05/28/13	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	49.55
	VENDOR TOTALS		196.45 YTD INVOICED					196.45 YTD PAID		49.55
4148	JAMES R MULL									
	137667	05/16/13	143431	5895	52155	P	05/28/13		HEALTH CARE COST 8%	878.46

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 051613							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		4,241.30 YTD INVOICED					4,442.41 YTD PAID		878.46
4751	THE SAN ANTONIO ORTHOPAEDIC GROUP LLP									
	137665	05/16/13	143429	5896	52156	P	05/28/13		HEALTH CARE COST 8%	51.32
	INVOICE: 051613							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		3,298.51 YTD INVOICED					3,298.51 YTD PAID		51.32
7837	SAN LUIS RESORT									
	137744	04/05/13	143508	4346	52157	P	05/28/13		TRAVEL & TRAINING	441.60
	INVOICE: 060713							0001-02-000-020-0000-70428 -		
	VENDOR TOTALS		790.06 YTD INVOICED					790.06 YTD PAID		441.60
11053	SARTEN, ERIC									
	138222	05/17/13	143990		52158	P	05/28/13		OVERPAYMENTS	23.00
	INVOICE: 13-00637/051713							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		23.00 YTD INVOICED					23.00 YTD PAID		23.00
4181	CINDY RISTER SAUNDERS									
	137725	05/10/13	143489		52159	P	05/28/13		REPORTING SERVICE	878.50
	INVOICE: 1573							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		4,688.50 YTD INVOICED					4,688.50 YTD PAID		878.50
5817	JOYCE GRAY									
	137606	05/13/13	143369		52160	P	05/28/13		PROFESSIONAL FEES	517.50
	INVOICE: 051313							0066-02-000-065-0000-70675 -		
	137606	05/13/13	143369		52160	P	05/28/13		PROFESSIONAL FEES	517.50
	INVOICE: 051313							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		2,865.00 YTD INVOICED					2,865.00 YTD PAID		1,035.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	138067	05/13/13	143833	5749	52161	P	05/28/13		MAINT & PAVING/PRCT 1 & 3	459.80
	INVOICE: 22175							0005-03-000-198-0000-70356 -		
	138068	05/09/13	143834	5738	52161	P	05/28/13		MAINT & PAVING/PRCT 1 & 3	512.02
	INVOICE: 22582							0005-03-000-198-0000-70356 -		
	138212	05/16/13	143980	5915	52161	P	05/28/13		MAINT & PAVING/PRCT 1 & 3	356.40

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 22191							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	17,745.20 YTD INVOICED						25,605.28 YTD PAID		1,328.22
8385	CHERYL A. SCHOVAJSA									
	137764	09/27/12	143528	156	52162	P	05/28/13		HIRED SERVICES	300.00
	INVOICE: MAY13							0001-06-000-081-0000-70418 -		
	VENDOR TOTALS	2,400.00 YTD INVOICED						2,400.00 YTD PAID		300.00
4251	SHANNON MEDICAL CENTER									
	138069	05/07/13	143835	5661	52163	P	05/28/13		EVALUATION & RAPE EXAMS	34.00
	INVOICE: 8290597/050713							0001-05-000-075-0000-70512 -		
	VENDOR TOTALS	9,027.45 YTD INVOICED						10,682.00 YTD PAID		34.00
10884	JESSICA SKINNER ATTY. AT LAW									
	138337	05/21/13	144109		52164	P	05/28/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-00793							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	4,380.00 YTD INVOICED						4,380.00 YTD PAID		400.00
4321	SMITH,ROSE,FINLEY,HARP & PRICE									
	138070	04/30/13	143836	5796	52165	P	05/28/13		LEGAL REPRESENTATION	120.25
	INVOICE: 19551							0001-01-000-009-0000-70407 -		
	VENDOR TOTALS	4,771.25 YTD INVOICED						4,771.25 YTD PAID		120.25
5260	SOUTHLAND PARK OF ANGELO									
	137762	09/27/12	143526	154	52166	P	05/28/13		OFFICE RENTAL	1,817.49
	INVOICE: JUN13							0001-01-000-130-0000-70462 -		
	VENDOR TOTALS	16,342.79 YTD INVOICED						16,373.21 YTD PAID		1,817.49
4385	REBECCA SPENCER									
	138094	05/20/13	143862		52167	P	05/28/13		CONTRACT SERVICES	200.00
	INVOICE: 051813							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS	600.00 YTD INVOICED						600.00 YTD PAID		200.00
4397	SPRINT PCS									
	137617	05/12/13	143380		52168	P	05/28/13		UTILITIES	150.09
	INVOICE: 563819216-067							0116-02-000-065-0000-70440 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,001.19 YTD INVOICED						2,151.26 YTD PAID		150.09
4407 SAN ANGELO STANDARD TIMES									
138071 INVOICE: 157302	05/12/13	143837	5901	52169	P	05/28/13	0001-01-000-009-0000-70430 -	PUBLIC NOTICES/POSTINGS	30.85
138072 INVOICE: 156861	05/03/13	143839	5622	52169	P	05/28/13	0001-01-000-009-0000-70430 -	PUBLIC NOTICES/POSTINGS	120.92
138073 INVOICE: 156368	04/24/13	143840	5254	52169	P	05/28/13	0048-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	100.93
VENDOR TOTALS	11,081.56 YTD INVOICED						11,755.97 YTD PAID		252.70
10416 STAPLES CONTRACT & COMMERCIAL, INC.									
138074 INVOICE: 3199092054	05/04/13	143841	5420	52170	P	05/28/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	230.44
138075 INVOICE: 3198406365	04/27/13	143842	5190	52170	P	05/28/13	0082-01-000-016-0000-70301 -	OFFICE SUPPLIES	154.58
138076 INVOICE: 3198406360	04/27/13	143843	5162	52170	P	05/28/13	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	54.22
138078 INVOICE: 3199092041	05/04/13	143846	5429	52170	P	05/28/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	168.89
138079 INVOICE: 3199092047	05/04/13	143847	5430	52170	P	05/28/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	82.42
138080 INVOICE: 3199092051	05/04/13	143848	5044	52170	P	05/28/13	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	58.02
138081 INVOICE: 3199092052	05/04/13	143849	5466	52170	P	05/28/13	0001-01-000-136-0000-70301 -	OFFICE SUPPLIES	62.76
138082 INVOICE: 3199092022	05/04/13	143850		52170	P	05/28/13	0001-01-000-138-0000-70301 -	OFFICE SUPPLIES	-34.08
138086 INVOICE: 3199092034	05/04/13	143854	5477	52170	P	05/28/13	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	12.36
138087 INVOICE: 3199092026	05/04/13	143855	5428	52170	P	05/28/13	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	62.81
138089 INVOICE: 3199092033	05/04/13	143857	5477	52170	P	05/28/13	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	171.31

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138090	05/04/13	143858	5421	52170	P	05/28/13	0001-02-000-021-0000-70301 -	OFFICE SUPPLIES	62.59
	INVOICE: 3199092029									
	138127	05/11/13	143895	5625	52170	P	05/28/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	167.34
	INVOICE: 3199770577									
	138232	04/27/13	144001	5226	52170	P	05/28/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	174.60
	INVOICE: 3198406353									
	138291	05/11/13	144062	5599	52170	P	05/28/13	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	398.72
	INVOICE: 3199770578									
	138331	05/11/13	144103	5668	52170	P	05/28/13	0001-01-000-008-0000-70301 -	OFFICE SUPPLIES	50.62
	INVOICE: 3199770586									
	138339	05/11/13	144111	5626	52170	P	05/28/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	116.70
	INVOICE: 3199770585									
	138367	05/11/13	144139	5680	52170	P	05/28/13	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	94.93
	INVOICE: 3199770590									
	VENDOR TOTALS		78,601.87 YTD INVOICED					93,573.20 YTD PAID		2,089.23
4417	STATE BAR OF TEXAS									
	138097	05/13/13	143865	5728	52177	P	05/28/13	0001-02-000-012-0000-70405 -	DUES & SUBSCRIPTIONS	235.00
	INVOICE: 08226800/051313									
	138099	05/15/13	143868	5801	52179	P	05/28/13	0001-02-000-012-0000-70405 -	DUES & SUBSCRIPTIONS	265.00
	INVOICE: 00788631/051513									
	138103	05/15/13	143872	5530	52176	P	05/28/13	0001-02-000-020-0000-70405 -	DUES & SUBSCRIPTIONS	235.00
	INVOICE: 15063900/051513									
	138104	05/17/13	143873	5856	52180	P	05/28/13	0001-02-000-012-0000-70405 -	DUES & SUBSCRIPTIONS	265.00
	INVOICE: 21975700/051713									
	138106	05/17/13	143874	5855	52181	P	05/28/13	0001-02-000-012-0000-70405 -	DUES & SUBSCRIPTIONS	355.00
	INVOICE: 20821700/051713									
	138115	05/16/13	143883	5850	52178	P	05/28/13	0052-02-000-013-0000-70481 -	MISCELLANEOUS	117.50
	INVOICE: 00796203/051613									
	138115	05/16/13	143883	5850	52178	P	05/28/13	0058-02-000-013-0000-70481 -	MISCELLANEOUS	117.50
	INVOICE: 00796203/051613									
	138116	05/16/13	143884	5850	52173	P	05/28/13	0052-02-000-013-0000-70481 -	MISCELLANEOUS	74.00
	INVOICE: 24070068/051613									
	138116	05/16/13	143884	5850	52173	P	05/28/13	0058-02-000-013-0000-70481 -	MISCELLANEOUS	74.00
	INVOICE: 24070068/051613									

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
138117 INVOICE: 00797602/051613	05/16/13 143885	5850	52174	P	05/28/13	0052-02-000-013-0000-70481 -	MISCELLANEOUS	117.50
138117 INVOICE: 00797602/051613	05/16/13 143885	5850	52174	P	05/28/13	0058-02-000-013-0000-70481 -	MISCELLANEOUS	117.50
138119 INVOICE: 24057953/051613	05/16/13 143887	5850	52175	P	05/28/13	0052-02-000-013-0000-70481 -	MISCELLANEOUS	117.50
138119 INVOICE: 24057953/051613	05/16/13 143887	5850	52175	P	05/28/13	0058-02-000-013-0000-70481 -	MISCELLANEOUS	117.50
138124 INVOICE: 24060973/051613	05/16/13 143892	5850	52171	P	05/28/13	0052-02-000-013-0000-70481 -	MISCELLANEOUS	34.00
138124 INVOICE: 24060973/051613	05/16/13 143892	5850	52171	P	05/28/13	0058-02-000-013-0000-70481 -	MISCELLANEOUS	34.00
138125 INVOICE: 24072092/051613	05/16/13 143893	5850	52172	P	05/28/13	0052-02-000-013-0000-70481 -	MISCELLANEOUS	74.00
138125 INVOICE: 24072092/051613	05/16/13 143893	5850	52172	P	05/28/13	0058-02-000-013-0000-70481 -	MISCELLANEOUS	74.00
VENDOR TOTALS		3,914.00 YTD INVOICED					3,914.00 YTD PAID	2,424.00
4447 JOHNNY STONE								
137719 INVOICE: 051113	05/16/13 143483	5849	52182	P	05/28/13	0001-01-000-030-0000-70428 -	TRAVEL & TRAINING	117.07
VENDOR TOTALS		265.48 YTD INVOICED					265.48 YTD PAID	117.07
1350 RANDOL L. STOUT SR.								
137704 INVOICE: A-12-0934-SA	04/23/13 143468		52183	P	05/28/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
137705 INVOICE: M-12-0633-1	04/23/13 143469		52183	P	05/28/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
137714 INVOICE: 13-00262L2	05/16/13 143478		52183	P	05/28/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
137715 INVOICE: 13-00753	05/15/13 143479		52183	P	05/28/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS		33,378.60 YTD INVOICED					33,878.60 YTD PAID	1,800.00
4461 SUDDENLINK								

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
138063 INVOICE: 703046601/050613	05/06/13	143829	513	52184	P	05/28/13	0001-01-000-144-0000-70440 -	UTILITIES	63.63
138295 INVOICE: 704492702/051513	05/15/13	144066	728	52185	P	05/28/13	0001-06-000-080-0000-70405 -	DUES & SUBSCRIPTIONS	104.76
VENDOR TOTALS	1,837.81 YTD INVOICED						1,998.92 YTD PAID		168.39
1326 JOHN E. SUTTON									
138340 INVOICE: 12-00584L2	05/20/13	144112		52186	P	05/28/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
138351 INVOICE: A-13-0110-SB	05/02/13	144123		52186	P	05/28/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
138352 INVOICE: A-13-0082-SA	05/02/13	144124		52186	P	05/28/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
138353 INVOICE: A-13-0109-SB	05/02/13	144125		52186	P	05/28/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	29,361.65 YTD INVOICED						29,361.65 YTD PAID		1,650.00
4483 DEBORAH SWIFT									
137949 INVOICE: 072613	05/13/13	143714		52187	P	05/28/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	375.00
137954 INVOICE: 072613*1	05/13/13	143719		52187	P	05/28/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	375.00
VENDOR TOTALS	1,040.00 YTD INVOICED						1,040.00 YTD PAID		750.00
4516 STEPHEN B. TALLEY									
138129 INVOICE: 93819	05/12/13	143897	5740	52188	P	05/28/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	412.10
138328 INVOICE: 93841	05/16/13	144100	5914	52188	P	05/28/13	0001-01-000-002-0000-70301 -	OFFICE SUPPLIES	58.20
VENDOR TOTALS	969.30 YTD INVOICED						1,554.30 YTD PAID		470.30
4620 TEXAS COLLEGE OF PROBATE JUDGE									
138154 INVOICE: 060813	05/15/13	143922	5696	52189	P	05/28/13	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	400.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,100.00 YTD INVOICED						1,100.00 YTD PAID		400.00
4635	TEXAS DEPT. OF CRIMINAL JUSTICE									
	138137	04/26/13	143905	2312	52190	P	05/28/13	0001-01-000-035-0000-70475 -	EQUIPMENT	1,306.00
	INVOICE: UI281219									
	VENDOR TOTALS	2,076.00 YTD INVOICED						2,076.00 YTD PAID		1,306.00
4646	TEXAS DEPARTMENT OF LICENSING AND									
	138345	05/22/13	144117	6008	52191	P	05/28/13	0001-01-000-140-0000-70433 -	INSPECTION FEES	20.00
	INVOICE: 3596/052213									
	VENDOR TOTALS	710.00 YTD INVOICED						710.00 YTD PAID		20.00
10375	TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD)									
	137831	05/06/13	143596		52192	P	05/28/13	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	50.00
	INVOICE: 080113									
	137840	05/06/13	143604		52192	P	05/28/13	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	50.00
	INVOICE: 080113*1									
	138138	05/17/13	143906	5904	52192	P	05/28/13	0001-02-000-043-0000-70428 -	TRAVEL & TRAINING	50.00
	INVOICE: 061113									
	138140	05/15/13	143908	5748	52192	P	05/28/13	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	175.00
	INVOICE: 080213									
	138141	05/15/13	143909	5748	52192	P	05/28/13	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	175.00
	INVOICE: 080213*1									
	VENDOR TOTALS	685.79 YTD INVOICED						40,855.01 YTD PAID		500.00
4697	TEXAS PARKS & WILDLIFE									
	138274	09/18/12	144043		52193	P	05/28/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	170.00
	INVOICE: 12-067631/091812									
	138275	04/05/13	144044		52194	P	05/28/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	INVOICE: 13-076232/040513									
	138276	04/15/13	144045		52194	P	05/28/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	INVOICE: 13-095432/041513									
	138277	04/15/13	144046		52194	P	05/28/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	INVOICE: 13-077732/041513									
	138278	04/17/13	144047		52194	P	05/28/13		PARKS & WILDLIFE	49.80

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12-0774J2/041713							0071-01-000-036-0000-70311 -		
138279 INVOICE: 13-0765J2/041913	04/19/13	144049		52194	P	05/28/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
138280 INVOICE: 13-0766J2/042613	04/26/13	144050		52194	P	05/28/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
138281 INVOICE: 13-0754J2/043013	04/30/13	144051		52194	P	05/28/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
138282 INVOICE: 13-0756J2/043013	04/30/13	144052		52194	P	05/28/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
VENDOR TOTALS		6,238.69 YTD INVOICED					8,739.39 YTD PAID		589.15
4702 TEXAS PRIDE AUTO GLASS									
138095 INVOICE: 904	05/14/13	143863		52195	P	05/28/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	225.00
VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID		225.00
4777 CONCHO SUPPLY, INC									
138102 INVOICE: 643569	05/16/13	143867		52196	P	05/28/13	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	96.66
138142 INVOICE: 560024	05/08/13	143910	5697	52196	P	05/28/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	30.21
138142 INVOICE: 560024	05/08/13	143910	5697	52196	P	05/28/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	30.21
138142 INVOICE: 560024	05/08/13	143910	5697	52196	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	30.21
138142 INVOICE: 560024	05/08/13	143910	5697	52196	P	05/28/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	30.21
138144 INVOICE: 642993	05/08/13	143912	5698	52196	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	107.45
138146 INVOICE: 642995	05/08/13	143914		52196	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	-18.00
138147 INVOICE: 643110	05/09/13	143915	5699	52196	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	94.08
138148 INVOICE: 643534	05/15/13	143916	5844	52196	P	05/28/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	33.57

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138150 INVOICE: 642888	05/06/13	143918	5741	52196	P	05/28/13	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	140.30
	138151 INVOICE: 643316	05/13/13	143919	5768	52196	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	99.99
	138152 INVOICE: 643317	05/13/13	143920		52196	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	-18.00
	138221 INVOICE: 642903	05/06/13	143989		52196	P	05/28/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	-18.00
	138221 INVOICE: 642903	05/06/13	143989		52196	P	05/28/13	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	-15.00
	VENDOR TOTALS		12,196.99 YTD INVOICED					13,233.39 YTD PAID		623.89
8392	PETROPLEX OFFICE SUPPLY, INC.									
	138153 INVOICE: EA94394	05/14/13	143921	5797	52197	P	05/28/13	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	620.00
	VENDOR TOTALS		25,425.91 YTD INVOICED					25,628.09 YTD PAID		620.00
11028	TURNER & SADLER LAW, PLLC									
	137706 INVOICE: D-12-0594-SB	05/07/13	143470		52198	P	05/28/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	137707 INVOICE: D-13-0223-SA	05/07/13	143471		52198	P	05/28/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS		3,762.50 YTD INVOICED					3,762.50 YTD PAID		1,000.00
4881	TWIN MOUNTAIN FENCE CO.									
	138368 INVOICE: 5971	05/22/13	144140	6000	52199	P	05/28/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	38.85
	VENDOR TOTALS		178.40 YTD INVOICED					178.40 YTD PAID		38.85
4887	U.S. FOODSERVICE, INC.									
	137618 INVOICE: 4261018	05/16/13	143381		52200	P	05/28/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,404.06
	137633 INVOICE: 4261017	05/16/13	143396		52200	P	05/28/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,181.60

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		63,849.46 YTD INVOICED				64,964.48 YTD PAID			3,585.66
9101 UNIFIRST CORPORATION									
138290	05/16/13	144061	172	52201	P	05/28/13		UNIFORMS	96.12
INVOICE: 839 0108037							0005-03-000-198-0000-70391 -		
138292	05/16/13	144063	980	52201	P	05/28/13		UNIFORMS	84.22
INVOICE: 839 0108042							0006-03-000-199-0000-70391 -		
138294	05/09/13	144065	913	52201	P	05/28/13		SAFETY EQUIPMENT	20.00
INVOICE: 839 0107517							0001-01-000-163-0000-70358 -		
138296	05/09/13	144067	5719	52201	P	05/28/13		UNIFORMS	68.04
INVOICE: 839 0107502							0001-01-000-138-0000-70391 -		
138298	05/09/13	144069	5719	52201	P	05/28/13		SANITATION SUPPLIES	58.50
INVOICE: 839 0107498							0001-01-000-141-0000-70303 -		
138300	05/09/13	144071	980	52201	P	05/28/13		UNIFORMS	78.97
INVOICE: 839 0107506							0006-03-000-199-0000-70391 -		
138303	05/02/13	144074	980	52201	P	05/28/13		UNIFORMS	91.57
INVOICE: 839 0106958							0006-03-000-199-0000-70391 -		
138304	05/09/13	144075	172	52201	P	05/28/13		UNIFORMS	98.02
INVOICE: 839 0107501							0005-03-000-198-0000-70391 -		
138306	05/09/13	144077	5715	52201	P	05/28/13		UNIFORMS	8.82
INVOICE: 839 0107504							0001-06-000-081-0000-70391 -		
138307	05/09/13	144079	5715	52201	P	05/28/13		SHOP SUPPLIES	8.96
INVOICE: 839 0107505							0001-01-000-070-0000-70351 -		
138307	05/09/13	144079	5715	52201	P	05/28/13		UNIFORMS	18.81
INVOICE: 839 0107505							0001-01-000-070-0000-70391 -		
138307	05/09/13	144079	5715	52201	P	05/28/13		UNIFORMS	10.32
INVOICE: 839 0107505							0005-03-000-198-0000-70391 -		
138307	05/09/13	144079	5715	52201	P	05/28/13		UNIFORMS	10.32
INVOICE: 839 0107505							0006-03-000-199-0000-70391 -		
138309	05/16/13	144081	247	52201	P	05/28/13		SAFETY EQUIPMENT	7.85
INVOICE: 839 0108046							0001-01-000-132-0000-70358 -		
138312	05/16/13	144084	246	52201	P	05/28/13		UNIFORMS	55.34
INVOICE: 839 0108039							0001-01-000-136-0000-70391 -		
138314	05/16/13	144086	5847	52201	P	05/28/13		UNIFORMS	8.82

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 839 0108040							0001-06-000-081-0000-70391 -		
138316	05/16/13	144088	5847	52201	P	05/28/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	8.96
INVOICE: 839 0108041									
138316	05/16/13	144088	5847	52201	P	05/28/13	0001-01-000-070-0000-70391 -	UNIFORMS	18.81
INVOICE: 839 0108041									
138316	05/16/13	144088	5847	52201	P	05/28/13	0005-03-000-198-0000-70391 -	UNIFORMS	10.32
INVOICE: 839 0108041									
138316	05/16/13	144088	5847	52201	P	05/28/13	0006-03-000-199-0000-70391 -	UNIFORMS	10.32
INVOICE: 839 0108041									
VENDOR TOTALS		14,676.61 YTD INVOICED					15,867.14 YTD PAID		773.09
4904 UNITED REFRIGERATION INC.									
138231	05/06/13	144000	5526	52202	P	05/28/13	0001-01-000-136-0000-70572 -	HAND TOOLS & EQUIPMENT	43.02
INVOICE: 38349957-00									
VENDOR TOTALS		825.98 YTD INVOICED					828.36 YTD PAID		43.02
4937 ANCO INSURANCE SERVICES OF									
138228	05/14/13	143997	5802	52203	P	05/28/13	0001-01-000-009-0000-70402 -	LIABILITY INSURANCE	1,375.00
INVOICE: 1165654									
VENDOR TOTALS		247,244.61 YTD INVOICED					247,244.61 YTD PAID		1,375.00
4970 VERIBEST ISD									
138369	05/22/13	144141	2919	52204	P	05/28/13	0114-02-000-011-0000-70539 -	VERIBEST ISD	2,973.00
INVOICE: 052213									
VENDOR TOTALS		2,973.00 YTD INVOICED					2,973.00 YTD PAID		2,973.00
4973 VERIZON									
138022	05/13/13	143788		52206	P	05/28/13	0116-02-000-065-0000-70440 -	UTILITIES	344.53
INVOICE: 2828167259 01/051313									
138233	05/01/13	144002	5803	52205	P	05/28/13	0001-01-000-009-0000-70420 -	TELEPHONE	71.34
INVOICE: 2819693458 07/050113									
VENDOR TOTALS		76,738.82 YTD INVOICED					87,710.09 YTD PAID		415.87
5393 VOTEC CORPORATION									
138234	10/01/12	144003	5851	52207	P	05/28/13	0001-01-000-030-0000-70449 -	COMPUTER EQUIPMENT MAINT	13,522.88
INVOICE: 11361									

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	138234	10/01/12	144003	5851	52207	P	05/28/13	0048-01-000-030-0000-70449 -	COMPUTER EQUIPMENT MAINT	10,000.00
	INVOICE: 11361									
	138235	10/01/12	144004	5852	52207	P	05/28/13	0048-01-000-030-0000-70445 -	SOFTWARE MAINTENANCE	7,200.00
	INVOICE: 11362									
	VENDOR TOTALS		30,722.88 YTD INVOICED					30,722.88 YTD PAID		30,722.88
5286	WALL ISD									
	138180	12/19/12	143948	2897	52208	P	05/28/13	0114-02-000-011-0000-70540 -	WALL ISD	2,973.00
	INVOICE: 121912									
	VENDOR TOTALS		2,973.00 YTD INVOICED					2,973.00 YTD PAID		2,973.00
5022	WALMART									
	137634	05/15/13	143397		52209	P	05/28/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	99.60
	INVOICE: 004603									
	VENDOR TOTALS		12,165.67 YTD INVOICED					14,836.01 YTD PAID		99.60
5038	WARREN POWER AND MACHINERY, LP									
	138181	05/06/13	143949	5701	52210	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	10.77
	INVOICE: PS040167456									
	138183	05/07/13	143951	5702	52210	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	26.44
	INVOICE: PS040167512									
	138184	05/06/13	143952	5703	52210	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	231.05
	INVOICE: PS040167455									
	VENDOR TOTALS		6,007.07 YTD INVOICED					7,171.74 YTD PAID		268.26
5077	CT CUBE, L.P.									
	138105	05/16/13	143871		52211	P	05/28/13	0062-02-000-065-0000-70440 -	UTILITIES	113.07
	INVOICE: 40128304									
	138107	05/16/13	143875		52212	P	05/28/13	0065-02-000-065-0000-70440 -	UTILITIES	128.80
	INVOICE: 40138487									
	VENDOR TOTALS		7,824.63 YTD INVOICED					8,974.28 YTD PAID		241.87
5078	WEST PUBLISHING CORPORATION									
	138188	05/01/13	143956	431	52213	P	05/28/13	0010-01-000-080-0000-70528 -	ELECTRONIC SUBSCRIPTIONS	3,425.52
	INVOICE: 827144220									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
138189 INVOICE: 827223773	05/04/13	143957	5742	52213	P	05/28/13	0001-02-000-013-0000-70435 -	BOOKS	301.50
138190 INVOICE: 827052808	04/04/13	143958	5736	52213	P	05/28/13	0001-02-000-025-0000-70435 -	BOOKS	123.00
138293 INVOICE: 827239875	05/04/13	144064	5947	52213	P	05/28/13	0010-01-000-080-0000-70435 -	BOOKS	1,432.75
138342 INVOICE: 827015452	04/04/13	144114	5503	52213	P	05/28/13	0001-02-000-012-0000-70435 -	BOOKS	2,243.43
VENDOR TOTALS		47,192.47 YTD INVOICED					55,296.89 YTD PAID		7,526.20
5080 JJW ENTERPRISES, LLC									
138187 INVOICE: F7846	04/15/13	143955	4655	52214	P	05/28/13	0001-02-000-015-0000-70475 -	EQUIPMENT	3,659.40
VENDOR TOTALS		5,664.41 YTD INVOICED					5,664.41 YTD PAID		3,659.40
5083 WEST TEXAS BEARING									
138191 INVOICE: 132713	05/15/13	143959	5845	52215	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	17.58
138355 INVOICE: 132750	05/20/13	144127	5966	52215	P	05/28/13	0001-01-000-141-0000-70530 -	BUILDING REPAIR	62.58
VENDOR TOTALS		464.51 YTD INVOICED					585.58 YTD PAID		80.16
5119 WESTERN MARKETING, INC.									
138192 INVOICE: IN1129621	05/15/13	143960	5884	52216	P	05/28/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	112.05
138193 INVOICE: IN1127537	05/08/13	143961	5705	52216	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	181.70
138194 INVOICE: IN1127541	05/08/13	143962	5704	52216	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	36.34
VENDOR TOTALS		8,242.63 YTD INVOICED					9,195.41 YTD PAID		330.09
5120 LUTHER T. MOORE, III									
138177 INVOICE: 39962	05/14/13	143945	5854	52217	P	05/28/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	22.50
138179 INVOICE: 40026	05/11/13	143947	5899	52217	P	05/28/13	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	18.90

CHECK RUN:052813 TO FISCAL 2013/08 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
138236 INVOICE: 40025	05/07/13	144005	5898	52217	P	05/28/13	0082-01-000-015-0000-70301 -	OFFICE SUPPLIES	18.90
VENDOR TOTALS		4,494.23 YTD INVOICED					5,100.78 YTD PAID		60.30
5164 MARK WILLIAMS									
137774 INVOICE: 051013	05/13/13	143538	4998	52218	P	05/28/13	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	180.05
VENDOR TOTALS		959.50 YTD INVOICED					1,028.50 YTD PAID		180.05
5186 SHERI(JURY) WOODFIN									
138175 INVOICE: 051613	05/16/13	143943		52219	P	05/28/13	0001-02-000-019-0000-70414 -	JURORS	1,393.00
VENDOR TOTALS		5,185.00 YTD INVOICED					5,185.00 YTD PAID		1,393.00
5226 YELLOWHOUSE MACHINERY COMPANY									
138261 INVOICE: 05 567008	05/03/13	144031	5888	52220	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	951.00
138263 INVOICE: 05 567006	05/03/13	144033	5889	52220	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	643.16
138264 INVOICE: 05 567011	05/03/13	144034	5885	52220	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	4.91
138264 INVOICE: 05 567011	05/03/13	144034	5885	52220	P	05/28/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	4.91
138265 INVOICE: 05 567009	05/03/13	144035	5886	52220	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	1,019.70
138265 INVOICE: 05 567009	05/03/13	144035	5886	52220	P	05/28/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	1,019.70
138266 INVOICE: 05 567010	05/03/13	144036	5887	52220	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	1.11
138266 INVOICE: 05 567010	05/03/13	144036	5887	52220	P	05/28/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	1.10
138267 INVOICE: 05 567007	05/03/13	144037	5711	52220	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	242.63
138268 INVOICE: 05 567077	05/09/13	144038	5769	52220	P	05/28/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	548.60

CHECK RUN:052813 TO FISCAL 2013/08 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	204,428.34 YTD INVOICED					204,803.62 YTD PAID			4,436.82
1329 JOHN S. YOUNG, PC									
137708	05/07/13	143472		52221	P	05/28/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-12-0734-SA									
137709	05/07/13	143473		52221	P	05/28/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-12-0978-SA									
VENDOR TOTALS	23,335.86 YTD INVOICED					25,023.21 YTD PAID			1,000.00
								REPORT TOTALS	586,711.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	264	586,711.22

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