Treasurers' Accounts Payable Report

Bills received as of **09/11/13** have been processed. Delivered via email on **09/13/13 @ 3:15 pm**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by _____,
Deputy Treasurer

Presented and Approved in Commissioner's Court on **09/17/13** 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

$287,888.88	All Bank Accounts- Refer to page 52	9/17/2013
$167,921.50	All Bank Accounts- Refer to page 62	AC091713
	All Bank Accounts- Refer to page _____	
	Payroll - Refer to page _____	
	Payroll- Escrow-Refer to page _____	
	Payroll- Misc-Refer to page _____	
	Payroll- Misc-Escrow Refer to page _____	
	Jury- Refer to page _____	
-$605.00	Voids- Refer to page 63	9/17/2013
$455,205.38	Grand Total	

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

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

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

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:091713 TO FISCAL 2013/11 10/01/2012 TO 09/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11182	A L STAFFING INC									
	146054 INVOICE: SAN 17050	08/23/13	151866	8333	55363	P	09/17/13	0001-02-000-054-0000-50139 -	CONTRACT LABOR	250.00
	146056 INVOICE: SAN 17076	08/30/13	151868	8595	55363	P	09/17/13	0001-02-000-054-0000-50139 -	CONTRACT LABOR	112.50
	VENDOR TOTALS	1,715.00 YTD INVOICED						2,235.00 YTD PAID		362.50
1025	ABBOTT'S SUPER MARKET ,INC.									
	146093 INVOICE: 101524034/080213	08/02/13	151909		55364	P	09/17/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	31.90
	146095 INVOICE: 101524034/080213*1	08/02/13	151911		55364	P	09/17/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	4.56
	VENDOR TOTALS	.00 YTD INVOICED						106.84 YTD PAID		36.46
10652	ADVANCED ELECTRICAL SOLUTIONS									
	145714 INVOICE: 1977	08/23/13	151525	8396	55365	P	09/17/13	0001-02-000-042-0000-70475 -	EQUIPMENT	650.00
	VENDOR TOTALS	6,404.96 YTD INVOICED						7,704.96 YTD PAID		650.00
9826	JONELLE BLACK									
	146057 INVOICE: 1854	08/31/13	151870	1207	55366	P	09/17/13	0001-06-000-080-0000-50139 -	CONTRACT LABOR	910.00
	VENDOR TOTALS	9,086.00 YTD INVOICED						10,906.00 YTD PAID		910.00
5228	ALLEN YOUNG OFFICE MACHINES									
	145715 INVOICE: 192817	08/30/13	151526	1033	55367	P	09/17/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	240.10
	145716 INVOICE: 192815	08/30/13	151527	1031	55367	P	09/17/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	130.38
	145717 INVOICE: 192814	08/30/13	151528	1030	55367	P	09/17/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	130.38
	145718 INVOICE: 192813	08/30/13	151529	1029	55367	P	09/17/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	130.38
	145719 INVOICE: 192812	08/30/13	151530	1027	55367	P	09/17/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	324.00

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145720	08/30/13	151531	1032	55367	P	09/17/13		COPY MACHINE RENTAL	240.10
	INVOICE: 192816							0001-01-000-009-0000-70459 -		
	145721	08/30/13	151532	3296	55367	P	09/17/13		OFFICE SUPPLIES	33.00
	INVOICE: 192816*1							0001-01-000-036-0000-70301 -		
	VENDOR TOTALS		13,212.40 YTD INVOICED					15,714.08 YTD PAID		1,228.34
6443	ALLIED BAIL BONDS									
	146336	06/07/13	152158		55368	P	09/17/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 05345							0072-01-340-000-0000-43506 -		
	146337	06/07/13	152159		55368	P	09/17/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 05346							0072-01-340-000-0000-43506 -		
	VENDOR TOTALS		351.00 YTD INVOICED					513.00 YTD PAID		27.00
1160	AMERICAN EXPRESS									
	146030	09/06/13	151842		55369	P	09/17/13		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 11007/090613*1							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		127,063.44 YTD INVOICED					127,107.43 YTD PAID		43.99
11175	ANCHONDO, DEMETRIO									
	146058	09/03/13	151872	8646	55370	P	09/17/13		TRAVEL & TRAINING	5.19
	INVOICE: 090313							0001-02-000-056-0000-70428 -		
	VENDOR TOTALS		14.13 YTD INVOICED					19.32 YTD PAID		5.19
1207	ANGELO BAIL BONDS									
	146116	08/19/13	151932		55371	P	09/17/13		RESTITUTION ON BAD CHECKS	11.64
	INVOICE: 101461234/081913							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		142.78 YTD INVOICED					200.98 YTD PAID		11.64
1214	ANGELO GLASS & MIRROR CO, INC									
	145722	08/28/13	151533	8316	55372	P	09/17/13		BUILDING REPAIR	8.50
	INVOICE: 70969							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		4,674.97 YTD INVOICED					4,717.71 YTD PAID		8.50
1221	ANGELO PLUMBING SUPPLY									
	146064	09/05/13	151879	8604	55373	P	09/17/13		BUILDING REPAIR	18.05
	INVOICE: 1203854							0001-01-000-162-0000-70530 -		

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	33,064.57 YTD INVOICED						35,587.36 YTD PAID		18.05
1225 BRYAN N ANGLE,MD PA									
145695	08/29/13	151506	8465	55374	P	09/17/13		HEALTH CARE COST 8%	170.54
INVOICE: 082913							0001-05-000-078-0000-70397 -		
VENDOR TOTALS	26,537.84 YTD INVOICED						30,697.93 YTD PAID		170.54
1228 ANGELO STATE UNIVERSITY									
146285	08/02/13	152106		55375	P	09/17/13		CITY OF SAN ANGELO	5.00
INVOICE: 132171OJ4/080213							0071-01-000-036-0000-70314 -		
146288	08/06/13	152109		55375	P	09/17/13		CITY OF SAN ANGELO	5.00
INVOICE: 132165OJ4/080613							0071-01-000-036-0000-70314 -		
146289	08/07/13	152110		55375	P	09/17/13		CITY OF SAN ANGELO	5.00
INVOICE: 132171GJ4/080713							0071-01-000-036-0000-70314 -		
146290	08/07/13	152111		55375	P	09/17/13		CITY OF SAN ANGELO	5.00
INVOICE: 132170JJ4/080713							0071-01-000-036-0000-70314 -		
146291	08/08/13	152112		55375	P	09/17/13		CITY OF SAN ANGELO	.27
INVOICE: 101511GJ4/080813							0071-01-000-036-0000-70314 -		
146292	08/16/13	152113		55375	P	09/17/13		CITY OF SAN ANGELO	5.00
INVOICE: 132166JJ4/081613							0071-01-000-036-0000-70314 -		
146294	08/20/13	152115		55375	P	09/17/13		CITY OF SAN ANGELO	4.00
INVOICE: 132178AJ4/082013							0071-01-000-036-0000-70314 -		
146295	08/21/13	152116		55375	P	09/17/13		CITY OF SAN ANGELO	5.00
INVOICE: 132186AJ4/082113							0071-01-000-036-0000-70314 -		
146296	08/21/13	152117		55375	P	09/17/13		CITY OF SAN ANGELO	5.00
INVOICE: 132175OJ4/082113							0071-01-000-036-0000-70314 -		
146298	08/27/13	152119		55375	P	09/17/13		CITY OF SAN ANGELO	5.00
INVOICE: 132190SJ4/082713							0071-01-000-036-0000-70314 -		
146299	08/28/13	152120		55375	P	09/17/13		CITY OF SAN ANGELO	2.99
INVOICE: 132136JJ4/082813							0071-01-000-036-0000-70314 -		
VENDOR TOTALS	1,999.36 YTD INVOICED						2,179.20 YTD PAID		47.26
1235 ANGELO WATER SERVICE COMPANY									
145723	08/22/13	151534	8436	55376	P	09/17/13		OFFICE SUPPLIES	78.15
INVOICE: 199984/082213							0017-01-000-014-0000-70301 -		

PAID CHECK RUN REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,327.81 YTD INVOICED			5,151.01 YTD PAID					78.15
1245	AQUAONE									
	145724	08/27/13	151535	8471	55377	P	09/17/13		OFFICE SUPPLIES	43.15
	INVOICE: 009496							0001-02-000-012-0000-70301 -		
	VENDOR TOTALS	689.10 YTD INVOICED			732.25 YTD PAID					43.15
5310	JOHNNIE L. REAVES									
	145725	08/28/13	151536	8301	55378	P	09/17/13		MAINT & PAVING/PRCT 2 & 4	17,870.16
	INVOICE: 37712							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS	272,727.62 YTD INVOICED			437,680.40 YTD PAID					17,870.16
1286	AT&T									
	146062	08/21/13	151877	8605	55380	P	09/17/13		SUPPLIES & OPERATING EXPE	93.15
	INVOICE: 287248014015X082813							0001-02-000-013-0000-70676 -		
	146257	08/27/13	152076	310	55379	P	09/17/13		SOFTWARE MAINTENANCE	1,134.70
	INVOICE: 287019946568X9052013							0001-02-000-054-0000-70445 -		
	146258	08/27/13	152077	311	55379	P	09/17/13		EQUIP & SUPPLIES/JAIL PHO	532.80
	INVOICE: 839203455X09052013							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS	16,005.33 YTD INVOICED			20,583.48 YTD PAID					1,760.65
10537	ATHLETES WORLD									
	146039	08/26/13	151851	7881	55381	P	09/17/13		UNIFORMS	455.00
	INVOICE: BBC022474-BC03							0650-02-000-054-0032-70391 -13032		
	146050	08/26/13	151862	8055	55381	P	09/17/13		UNIFORMS	255.84
	INVOICE: BBC022529-BC03							0650-02-000-054-0032-70391 -13032		
	VENDOR TOTALS	.00 YTD INVOICED			710.84 YTD PAID					710.84
1294	ATMOS ENERGY									
	146363	09/05/13	152186	8729	55382	P	09/17/13		UTILITIES	37.19
	INVOICE: 3042405493/090513							0001-01-000-147-0000-70440 -		
	146365	09/05/13	152188	1356	55384	P	09/17/13		UTILITIES	14.35
	INVOICE: 3039931635/090513							0001-01-000-132-0000-70440 -		
	146365	09/05/13	152188	8727	55384	P	09/17/13		UTILITIES	24.22
	INVOICE: 3039931635/090513							0001-01-000-132-0000-70440 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
146366	09/05/13	152189	8726	55383	P	09/17/13		UTILITIES	37.90
INVOICE: 3035894326/090513							0001-01-000-145-0000-70440 -		
146367	09/05/13	152190	8725	55385	P	09/17/13		UTILITIES	39.95
INVOICE: 3035894086/090513							0001-01-000-148-0000-70440 -		
146369	09/05/13	152192	2245	55387	P	09/17/13		UTILITIES	104.16
INVOICE: 3043014823/090513							0001-01-000-139-0000-70440 -		
146370	09/05/13	152193	1354	55386	P	09/17/13		UTILITIES	77.23
INVOICE: 3035815349/090513							0001-01-000-140-0000-70440 -		
146371	09/05/13	152194	1355	55389	P	09/17/13		UTILITIES	385.69
INVOICE: 3037006620/090513							0001-01-000-142-0000-70440 -		
146371	09/05/13	152194	8728	55389	P	09/17/13		UTILITIES	1,457.62
INVOICE: 3037006620/090513							0001-01-000-142-0000-70440 -		
146378	09/05/13	152201	8791	55388	P	09/17/13		UTILITIES	294.03
INVOICE: 3037006880/090513							0001-01-000-142-0000-70440 -		
VENDOR TOTALS			93,392.91 YTD INVOICED				102,597.60 YTD PAID		2,472.34
1389 AUTOMATIC FIRE PROTECTION, INC									
145726	08/29/13	151537	8529	55390	P	09/17/13		BUILDING REPAIR	240.13
INVOICE: 23691							0001-01-000-141-0000-70530 -		
145727	08/29/13	151538	8530	55390	P	09/17/13		BUILDING REPAIR	773.75
INVOICE: 23694							0001-01-000-141-0000-70530 -		
145728	08/29/13	151539	8503	55390	P	09/17/13		BUILDING REPAIR	10.40
INVOICE: 28399							0001-01-000-140-0000-70530 -		
VENDOR TOTALS			5,904.47 YTD INVOICED				11,905.79 YTD PAID		1,024.28
1402 B&W TRAILER COMPANY, INC.									
146259	07/01/13	152079	7805	55391	P	09/17/13		EQUIPMENT PARTS & REPAIR	20.95
INVOICE: 557594							0006-03-000-199-0000-70343 -		
146260	06/27/13	152080	7805	55391	P	09/17/13		EQUIPMENT PARTS & REPAIR	10.20
INVOICE: 557394							0006-03-000-199-0000-70343 -		
146261	07/11/13	152081	7805	55391	P	09/17/13		EQUIPMENT PARTS & REPAIR	16.95
INVOICE: 558254							0006-03-000-199-0000-70343 -		
146262	07/11/13	152082	7805	55391	P	09/17/13		EQUIPMENT PARTS & REPAIR	46.15
INVOICE: 558252							0006-03-000-199-0000-70343 -		
146263	07/23/13	152083	7804	55391	P	09/17/13		EQUIPMENT PARTS & REPAIR	21.95

PAID CHECK RUN REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 558801							0005-03-000-198-0000-70343 -		
	146264	07/23/13	152084	7804	55391	P	09/17/13		EQUIPMENT PARTS & REPAIR	110.04
	INVOICE: 558790							0005-03-000-198-0000-70343 -		
	146265	07/31/13	152085	8636	55391	P	09/17/13		EQUIPMENT PARTS & REPAIR	32.85
	INVOICE: 559234							0005-03-000-198-0000-70343 -		
	146266	07/29/13	152086	8636	55391	P	09/17/13		EQUIPMENT PARTS & REPAIR	21.90
	INVOICE: 559156							0005-03-000-198-0000-70343 -		
	146267	08/22/13	152088		55391	P	09/17/13		EQUIPMENT PARTS & REPAIR	38.83
	INVOICE: 560590							0006-03-000-199-0000-70343 -		
	146269	08/26/13	152090		55391	P	09/17/13		EQUIPMENT PARTS & REPAIR	-38.83
	INVOICE: 560709							0006-03-000-199-0000-70343 -		
	146270	09/05/13	152091	8606	55391	P	09/17/13		AUTO REPAIR, FUEL, ETC	45.25
	INVOICE: 561254							0001-06-000-081-0000-70335 -		
	VENDOR TOTALS		10,420.11 YTD INVOICED						11,657.11 YTD PAID	326.24
1409	BIMBO BAKERIES USA, INC.									
	145990	09/06/13	151802		55392	P	09/17/13		SUPPLIES & OPERATING EXPE	87.00
	INVOICE: 135440							0066-02-000-065-0000-70676 -		
	145991	09/03/13	151804		55392	P	09/17/13		SUPPLIES & OPERATING EXPE	66.50
	INVOICE: 135438							0066-02-000-065-0000-70676 -		
	146031	09/03/13	151843		55392	P	09/17/13		SUPPLIES & OPERATING EXPE	39.50
	INVOICE: 135439							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		17,008.70 YTD INVOICED						17,460.20 YTD PAID	193.00
11424	BESERIL, MANUEL									
	146313	08/14/13	152135		55393	P	09/17/13		OVERPAYMENTS	6.00
	INVOICE: 08765134/081413							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00 YTD INVOICED						6.00 YTD PAID	6.00
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	145817	08/14/13	151626		55394	P	09/17/13		ASSIGNED COUNSEL:GUARDIAN	150.00
	INVOICE: 11G034							0001-02-000-119-0000-70566 -		
	145821	08/14/13	151632		55394	P	09/17/13		ASSIGNED COUNSEL:GUARDIAN	37.50
	INVOICE: 11G053/081413							0001-02-000-119-0000-70566 -		
	145825	08/14/13	151636		55394	P	09/17/13		ASSIGNED COUNSEL:GUARDIAN	87.50

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11G074/081413							0001-02-000-119-0000-70566 -		
145827	08/14/13	151638		55394	P	09/17/13		ASSIGNED COUNSEL:GUARDIAN	304.26
INVOICE: 12G003/081413							0001-02-000-119-0000-70566 -		
145829	08/14/13	151640		55394	P	09/17/13		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 12G027/081413							0001-02-000-119-0000-70566 -		
145830	08/14/13	151641		55394	P	09/17/13		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE: 12G081/081413							0001-02-000-119-0000-70566 -		
145831	08/14/13	151642		55394	P	09/17/13		ASSIGNED COUNSEL:GUARDIAN	468.75
INVOICE: 12G083/081413							0001-02-000-119-0000-70566 -		
145832	08/14/13	151643		55394	P	09/17/13		ASSIGNED COUNSEL:GUARDIAN	856.25
INVOICE: 12G096/081413							0001-02-000-119-0000-70566 -		
145834	08/14/13	151645		55394	P	09/17/13		ASSIGNED COUNSEL:GUARDIAN	150.00
INVOICE: 13G015/081413							0001-02-000-119-0000-70566 -		
145836	08/14/13	151647		55394	P	09/17/13		ASSIGNED COUNSEL:GUARDIAN	523.72
INVOICE: 13G016/081413							0001-02-000-119-0000-70566 -		
145838	08/14/13	151649		55394	P	09/17/13		ASSIGNED COUNSEL:GUARDIAN	284.29
INVOICE: 13G023/081413							0001-02-000-119-0000-70566 -		
145840	08/14/13	151651		55394	P	09/17/13		ASSIGNED COUNSEL:GUARDIAN	70.36
INVOICE: 13G027/081413							0001-02-000-119-0000-70566 -		
145841	08/14/13	151653		55394	P	09/17/13		ASSIGNED COUNSEL:GUARDIAN	107.86
INVOICE: 13G029/081413							0001-02-000-119-0000-70566 -		
145843	08/14/13	151654		55394	P	09/17/13		ASSIGNED COUNSEL:GUARDIAN	457.25
INVOICE: 13G031/081413							0001-02-000-119-0000-70566 -		
145845	08/22/13	151656		55394	P	09/17/13		ASSIGNED COUNSEL:GUARDIAN	362.50
INVOICE: 13G038							0001-02-000-119-0000-70566 -		
145846	08/22/13	151657		55394	P	09/17/13		ASSIGNED COUNSEL:GUARDIAN	375.00
INVOICE: 13G040							0001-02-000-119-0000-70566 -		
145848	08/19/13	151659		55394	P	09/17/13		ASSIGNED COUNSEL:GUARDIAN	325.00
INVOICE: 11G048/081913							0001-02-000-119-0000-70566 -		
145851	08/29/13	151662		55394	P	09/17/13		ASSIGNED COUNSEL:CIVIL	112.50
INVOICE: C-07-1381-AG/082913							0001-02-000-019-0000-70567 -		
145853	08/29/13	151664		55394	P	09/17/13		ASSIGNED COUNSEL:GUARDIAN	275.00
INVOICE: 09G010/082913							0001-02-000-119-0000-70566 -		
146034	09/05/13	151846		55394	P	09/17/13		ASSIGNED COUNSEL:GUARDIAN	468.87

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 12G081/090513							0001-02-000-119-0000-70566 -		
	146037	09/05/13	151850		55394	P	09/17/13		ASSIGNED COUNSEL:GUARDIAN	662.50
	INVOICE: 12G096/090513							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		78,294.68 YTD INVOICED						91,880.08 YTD PAID	6,579.11
8147	JEFFREY BETTY									
	146321	09/09/13	152142		55395	P	09/17/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P014/090913							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		30,626.50 YTD INVOICED						32,626.50 YTD PAID	200.00
1515	VDAL ENTERPRISES, INC.									
	146071	08/30/13	151885	7713	55396	P	09/17/13		AUTOMOBILES	555.44
	INVOICE: D353439							0001-02-000-054-0000-80571 -		
	VENDOR TOTALS		11,011.17 YTD INVOICED						12,118.80 YTD PAID	555.44
30	BORDER STATES ELECTRIC									
	145730	08/23/13	151541	8499	55397	P	09/17/13		BUILDING REPAIR	20.88
	INVOICE: 906119629							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		4,747.89 YTD INVOICED						5,543.38 YTD PAID	20.88
11412	BOULIGNY, ROBERT									
	145729	08/28/13	151540		55398	P	09/17/13		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 082813							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		.00 YTD INVOICED						100.00 YTD PAID	100.00
11425	BUBLITZ, LINDSAY									
	146315	08/02/13	152136		55399	P	09/17/13		OVERPAYMENTS	51.00
	INVOICE: 13217103J4/080213							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00 YTD INVOICED						51.00 YTD PAID	51.00
1648	DANNY IMLER									
	146066	08/19/13	151880	8447	55400	P	09/17/13		EQUIP & SUPPLIES/JAIL PHO	67.50
	INVOICE: 762171							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		260.75 YTD INVOICED						328.25 YTD PAID	67.50
1328	JOHN W. CALDWELL, JR.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145855	08/19/13	151666		55401	P	09/17/13		ASSIGNED COUNSEL:GUARDIAN	480.00
	INVOICE: 11G048							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		9,780.15 YTD INVOICED					12,065.15 YTD PAID		480.00
1704	CARLSBAD FRESH WATER DISTRICT									
	146319	08/28/13	152140	171	55402	P	09/17/13		UTILITIES	25.40
	INVOICE: 22/082813							0005-03-000-198-0000-70440 -		
	VENDOR TOTALS		374.41 YTD INVOICED					456.11 YTD PAID		25.40
5852	CASH 'N DASH									
	146114	08/05/13	151930		55403	P	09/17/13		RESTITUTION ON BAD CHECKS	19.78
	INVOICE: 111745634/080513							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		742.56 YTD INVOICED					801.90 YTD PAID		19.78
6454	CASH ADVANTAGE, THE									
	146069	08/28/13	151883		55404	P	09/17/13		RESTITUTION ON BAD CHECKS	33.05
	INVOICE: 091131334/082813							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		164.04 YTD INVOICED					197.09 YTD PAID		33.05
1732	CDW GOVERNMENT INC.									
	146074	08/21/13	151888	8227	55405	P	09/17/13		EQUIPMENT	420.74
	INVOICE: FH10648							0001-02-000-042-0000-70475 -		
	146076	08/21/13	151890	7876	55405	P	09/17/13		COMPUTER SUPPLIES	110.62
	INVOICE: FH11860							0001-01-000-008-0000-70309 -		
	146077	08/10/13	151891	7869	55405	P	09/17/13		COMPUTER SUPPLIES	367.12
	INVOICE: FB59664							0001-01-000-008-0000-70309 -		
	146081	08/20/13	151896	7163	55405	P	09/17/13		CAPITAL EQUIPMENT	1,028.90
	INVOICE: FG37308							0001-01-000-008-0000-80470 -		
	146082	08/21/13	151897	8228	55405	P	09/17/13		OFFICE SUPPLIES	84.42
	INVOICE: FH23015							0001-02-000-054-0000-70301 -		
	146204	08/16/13	152022	8739	55405	P	09/17/13		COMPUTER SUPPLIES	242.38
	INVOICE: FF09480							0001-01-000-008-0000-70309 -		
	VENDOR TOTALS		106,139.84 YTD INVOICED					125,935.92 YTD PAID		2,254.18
1762	CHECKMATE COLLECTIONS									
	146126	08/07/13	151943		55406	P	09/17/13		RESTITUTION ON BAD CHECKS	25.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0020203J4/080713							0071-01-000-036-0000-70312 -		
146128	08/14/13	151944		55406	P	09/17/13		RESTITUTION ON BAD CHECKS	13.60
INVOICE: 99118803J4/081413							0071-01-000-036-0000-70312 -		
146131	08/15/13	151947		55406	P	09/17/13		RESTITUTION ON BAD CHECKS	1.94
INVOICE: 9999103J4/081513							0071-01-000-036-0000-70312 -		
146134	08/12/13	151950		55406	P	09/17/13		RESTITUTION ON BAD CHECKS	25.00
INVOICE: 98459803J4/081213							0071-01-000-036-0000-70312 -		
146135	08/01/13	151951		55406	P	09/17/13		RESTITUTION ON BAD CHECKS	43.00
INVOICE: 03311303J4/080113							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		8,672.29 YTD INVOICED					9,304.37 YTD PAID		108.54
8375 CHECKS INC.									
146120	08/19/13	151936		55407	P	09/17/13		RESTITUTION ON BAD CHECKS	31.90
INVOICE: 02277603J4/081913							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		30.75 YTD INVOICED					97.73 YTD PAID		31.90
1766 CHECKSTAR									
146154	08/21/13	151970		55408	P	09/17/13		RESTITUTION ON BAD CHECKS	14.07
INVOICE: 06065303J4/082113							0071-01-000-036-0000-70312 -		
146156	08/02/13	151972		55408	P	09/17/13		RESTITUTION ON BAD CHECKS	26.33
INVOICE: 122004003J4/080213							0071-01-000-036-0000-70312 -		
146159	08/08/13	151975		55408	P	09/17/13		RESTITUTION ON BAD CHECKS	63.00
INVOICE: 132079703J4/080813							0071-01-000-036-0000-70312 -		
146161	08/12/13	151977		55408	P	09/17/13		RESTITUTION ON BAD CHECKS	7.40
INVOICE: 04444803J4/081213							0071-01-000-036-0000-70312 -		
146162	08/09/13	151978		55408	P	09/17/13		RESTITUTION ON BAD CHECKS	17.72
INVOICE: 121992003J4/080913							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		4,945.39 YTD INVOICED					5,715.68 YTD PAID		128.52
11214 AMELIA Y. YEH									
145694	08/29/13	151505	8470	55409	P	09/17/13		HEALTH CARE COST 8%	27.53
INVOICE: 082913							0001-05-000-078-0000-70397 -		
VENDOR TOTALS		.00 YTD INVOICED					27.53 YTD PAID		27.53
1780 CHILDREN'S ADVOCACY CENTER									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146141	09/10/13	151957		55410	P	09/17/13		CHILD CARE/NON/RESIDENTIA	7,500.00
	INVOICE: 093013							0586-02-000-056-0000-70497 -		
	VENDOR TOTALS		90,035.45 YTD INVOICED					98,090.33 YTD PAID		7,500.00
9596	CITIBANK									
	146362	09/03/13	152185	8199	55411	P	09/17/13		OFFICE SUPPLIES	10.43
	INVOICE: 8843/090313*1							0001-02-000-056-0000-70301 -		
	VENDOR TOTALS		39,723.91 YTD INVOICED					46,241.25 YTD PAID		10.43
1802	CITY LUMBER AND WHOLESALE									
	145731	08/30/13	151542	8505	55412	P	09/17/13		3020 N BRYANT BLDG REPAIR	9.90
	INVOICE: 10628312							0001-01-000-163-0000-70530 -		
	145732	08/29/13	151543	8504	55412	P	09/17/13		BUILDING REPAIR	5.57
	INVOICE: 10628233							0001-01-000-140-0000-70530 -		
	146072	08/23/13	151886	8324	55412	P	09/17/13		EQUIP & SUPPLIES/JAIL PHO	33.75
	INVOICE: 10627572							0001-02-000-054-0000-70680 -		
	146073	09/05/13	151887	8666	55412	P	09/17/13		3020 N BRYANT BLDG REPAIR	4.13
	INVOICE: 10628894							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		3,345.62 YTD INVOICED					4,696.72 YTD PAID		53.35
1808	CITY OF SAN ANGELO									
	146180	08/02/13	151997		55415	P	09/17/13		CITY OF SAN ANGELO	5.00
	INVOICE: 13-19523J2/080213							0071-01-000-036-0000-70314 -		
	146181	08/02/13	151998		55415	P	09/17/13		CITY OF SAN ANGELO	5.00
	INVOICE: 13-19533J2/080213							0071-01-000-036-0000-70314 -		
	146182	08/05/13	151999		55415	P	09/17/13		CITY OF SAN ANGELO	5.00
	INVOICE: 13-07633J2/080513							0071-01-000-036-0000-70314 -		
	146183	08/05/13	152000		55415	P	09/17/13		CITY OF SAN ANGELO	5.00
	INVOICE: 13-07643J2/080513							0071-01-000-036-0000-70314 -		
	146184	08/06/13	152001		55415	P	09/17/13		CITY OF SAN ANGELO	2.83
	INVOICE: 12-07753J2/080613							0071-01-000-036-0000-70314 -		
	146186	08/13/13	152003		55415	P	09/17/13		CITY OF SAN ANGELO	5.00
	INVOICE: 13-21903J2/081313							0071-01-000-036-0000-70314 -		
	146188	08/13/13	152005		55415	P	09/17/13		CITY OF SAN ANGELO	3.72
	INVOICE: 13-21883J2/081313							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	
146190	08/21/13	152007		55415	P	09/17/13		CITY OF SAN ANGELO	5.00
INVOICE: 13-155832/082113							0071-01-000-036-0000-70314 -		
146191	08/22/13	152009		55415	P	09/17/13		CITY OF SAN ANGELO	5.00
INVOICE: 13-225232/082213							0071-01-000-036-0000-70314 -		
146193	08/23/13	152010		55415	P	09/17/13		CITY OF SAN ANGELO	5.00
INVOICE: 13-220232/082313							0071-01-000-036-0000-70314 -		
146195	08/29/13	152012		55415	P	09/17/13		CITY OF SAN ANGELO	5.00
INVOICE: 13-219332/082913							0071-01-000-036-0000-70314 -		
146196	08/29/13	152013		55415	P	09/17/13		CITY OF SAN ANGELO	5.00
INVOICE: 13-219432/082913							0071-01-000-036-0000-70314 -		
146197	08/29/13	152014		55415	P	09/17/13		CITY OF SAN ANGELO	5.00
INVOICE: 13-219532/082913							0071-01-000-036-0000-70314 -		
146199	08/30/13	152016		55415	P	09/17/13		CITY OF SAN ANGELO	5.00
INVOICE: 13-219232/083013							0071-01-000-036-0000-70314 -		
146368	09/04/13	152191	1043	55414	P	09/17/13		UTILITIES	82.06
INVOICE: 39085-172174/090413							0001-01-000-132-0000-70440 -		
146372	09/04/13	152195	1043	55413	P	09/17/13		UTILITIES	30.00
INVOICE: 165425-30724/090413							0001-01-000-132-0000-70440 -		
146383	08/01/13	152206		55415	P	09/17/13		CITY OF SAN ANGELO	5.00
INVOICE: 132172834/080113							0071-01-000-036-0000-70314 -		
146384	08/07/13	152207		55415	P	09/17/13		CITY OF SAN ANGELO	5.00
INVOICE: 132177534/080713							0071-01-000-036-0000-70314 -		
146385	08/12/13	152208		55415	P	09/17/13		CITY OF SAN ANGELO	5.00
INVOICE: 132178134/081213							0071-01-000-036-0000-70314 -		
146386	08/26/13	152209		55415	P	09/17/13		CITY OF SAN ANGELO	5.00
INVOICE: 132157534/082613							0071-01-000-036-0000-70314 -		
146387	08/29/13	152210		55415	P	09/17/13		CITY OF SAN ANGELO	5.00
INVOICE: 132193934/082913							0071-01-000-036-0000-70314 -		
VENDOR TOTALS		336,859.16 YTD INVOICED						408,246.06 YTD PAID	203.61
11416 CITY-COUNTY ADULT CLINIC									
146065	08/15/13	151869		55416	P	09/17/13		RESTITUTION ON BAD CHECKS	50.00
INVOICE: 091252034/081513							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		.00 YTD INVOICED						50.00 YTD PAID	50.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6556 CLERK OF THE COURT,									
145745 INVOICE: 083113	08/31/13	151556		55417	P	09/17/13	0036-02-000-036-0000-70443 -	COURT FEE COLLECTIONS	479.66
145746 INVOICE: 083113*1	08/31/13	151557		55417	P	09/17/13	0036-02-000-036-0000-70443 -	COURT FEE COLLECTIONS	370.00
VENDOR TOTALS	8,499.10 YTD INVOICED						10,037.99 YTD PAID		849.66
1845 COLE'S ARMY SURPLUS INC									
145733 INVOICE: 27201	08/20/13	151544	8151	55418	P	09/17/13	0001-02-000-042-0000-70391 -	UNIFORMS	107.97
145734 INVOICE: 27262	08/21/13	151545	8389	55418	P	09/17/13	0001-02-000-042-0000-70391 -	UNIFORMS	107.97
146379 INVOICE: 22626	09/08/13	152202	8651	55418	P	09/17/13	0001-02-000-042-0000-70391 -	UNIFORMS	3,619.00
VENDOR TOTALS	15,858.25 YTD INVOICED						30,106.31 YTD PAID		3,834.94
1866 CLARENCE GEORGE STAHA									
145735 INVOICE: R82813	08/28/13	151546	8439	55419	P	09/17/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	60.50
VENDOR TOTALS	250.00 YTD INVOICED						310.50 YTD PAID		60.50
1873 LAURENCE M. LASATER, JR.									
146380 INVOICE: 63845	08/28/13	152203	8774	55420	P	09/17/13	0636-01-000-036-0062-70676 -12062	SUPPLIES & OPERATING EXPE	257.37
VENDOR TOTALS	16,596.33 YTD INVOICED						17,392.43 YTD PAID		257.37
6431 LOUIS A. PEREZ									
146358 INVOICE: 02641	07/01/13	152181		55421	P	09/17/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
146359 INVOICE: 05879	07/01/13	152182		55421	P	09/17/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
146360 INVOICE: 02480	07/01/13	152183		55421	P	09/17/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
146361 INVOICE: 01403	08/01/13	152184		55421	P	09/17/13	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	
	VENDOR TOTALS	553.50 YTD INVOICED						688.50 YTD PAID		54.00
1885	WHEEL-A-RAMA									
	146085	09/05/13	151901	8617	55422	P	09/17/13		EQUIPMENT PARTS & REPAIR	13.35
	INVOICE: 348976							0001-06-000-081-0000-70343 -		
	146086	08/22/13	151902	8549	55422	P	09/17/13		EQUIPMENT PARTS & REPAIR	39.98
	INVOICE: 348346							0001-06-000-081-0000-70343 -		
	VENDOR TOTALS	3,775.05 YTD INVOICED						3,828.38 YTD PAID		53.33
6205	CONFIRMDELIVERY.COM									
	145736	08/22/13	151547	8218	55423	P	09/17/13		OFFICE SUPPLIES	154.71
	INVOICE: 97113814							0017-01-000-014-0000-70301 -		
	VENDOR TOTALS	387.03 YTD INVOICED						541.74 YTD PAID		154.71
1927	GUS R. CONSTANCIO									
	145737	08/28/13	151548	8411	55424	P	09/17/13		TIRES & TUBES	70.00
	INVOICE: 414848							0005-03-000-198-0000-70341 -		
	145738	08/29/13	151549	8483	55424	P	09/17/13		TIRES & TUBES	35.00
	INVOICE: 982326							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS	2,829.24 YTD INVOICED						2,934.24 YTD PAID		105.00
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
	146004	08/06/13	151816		55425	P	09/17/13		PROFESSIONAL FEES	175.00
	INVOICE: 100913							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS	1,935.00 YTD INVOICED						2,110.00 YTD PAID		175.00
6820	CTWP									
	146035	09/04/13	151847		55426	P	09/17/13		EQUIPMENT	525.00
	INVOICE: 534247							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS	20,508.98 YTD INVOICED						21,649.68 YTD PAID		525.00
2025	CTWP LEASING									
	145739	08/25/13	151550	8579	55427	P	09/17/13		EQUIPMENT	12.37
	INVOICE: 5000428912*1							0001-01-000-005-0000-70475 -		
	145740	08/27/13	151551	362	55427	P	09/17/13		COPY MACHINE RENTAL	238.99
	INVOICE: 5000436036							0001-01-000-009-0000-70459 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145741	08/29/13	151552	367	55427	P	09/17/13		COPY MACHINE RENTAL	196.68
	INVOICE: 5000441025							0001-01-000-009-0000-70459 -		
	145742	08/29/13	151553	363	55427	P	09/17/13		COPY MACHINE RENTAL	212.23
	INVOICE: 5000441027							0001-01-000-009-0000-70459 -		
	145743	08/29/13	151554	364	55427	P	09/17/13		COPY MACHINE RENTAL	228.69
	INVOICE: 5000441026							0001-01-000-009-0000-70459 -		
	145744	08/29/13	151555	366	55427	P	09/17/13		COPY MACHINE RENTAL	217.49
	INVOICE: 5000441024							0001-01-000-009-0000-70459 -		
	146003	09/03/13	151815		55427	P	09/17/13		EQUIPMENT	172.74
	INVOICE: 5000450947							0064-02-000-065-0000-70475 -		
	146087	09/02/13	151903	368	55427	P	09/17/13		COPY MACHINE RENTAL	124.08
	INVOICE: 5000450946							0001-01-000-009-0000-70459 -		
	146088	09/03/13	151904	435	55427	P	09/17/13		COPY MACHINE RENTAL	196.93
	INVOICE: 5000450943							0001-01-000-009-0000-70459 -		
	146090	09/01/13	151906	370	55427	P	09/17/13		COPY MACHINE RENTAL	230.74
	INVOICE: 5000450944							0001-01-000-009-0000-70459 -		
	146092	09/02/13	151908	369	55427	P	09/17/13		COPY MACHINE RENTAL	240.05
	INVOICE: 5000450945							0001-01-000-009-0000-70459 -		
	146376	08/25/13	152199	8582	55427	P	09/17/13		OFFICE SUPPLIES	59.28
	INVOICE: 5000428914*1							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		43,624.72 YTD INVOICED						48,338.04 YTD PAID	2,130.27
1372	JOSEPH THOMAS DAVIDSON, III									
	145857	08/28/13	151669		55428	P	09/17/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-02376L2							0001-02-000-119-0000-70564 -		
	145858	08/26/13	151670		55428	P	09/17/13		ASSIGNED COUNSEL:CPS	325.00
	INVOICE: C-10-0077-CPS							0001-02-000-019-0000-70561 -		
	145859	08/26/13	151671		55428	P	09/17/13		ASSIGNED COUNSEL:CPS	675.00
	INVOICE: C-12-0106-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		36,631.25 YTD INVOICED						47,289.25 YTD PAID	1,400.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	145748	08/10/13	151559	8252	55429	P	09/17/13		OFFICE SUPPLIES	5.20
	INVOICE: 18973132*1							0001-02-000-054-0000-70301 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
145749 INVOICE: 19210106	08/24/13	151560	1088	55429	P	09/17/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	290.81
145750 INVOICE: 19210095	08/24/13	151561	1687	55429	P	09/17/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	290.81
VENDOR TOTALS	449,636.41 YTD INVOICED						491,808.02 YTD PAID		586.82
2097 DELL MARKETING LP									
146099 INVOICE: XJ754F9R9	09/03/13	151915	8414	55430	P	09/17/13	0001-01-000-008-0000-80470 -	CAPITAL EQUIPMENT	11,548.64
146100 INVOICE: XJ749K3K3	08/30/13	151916	8408	55430	P	09/17/13	0001-01-000-008-0000-70309 -	COMPUTER SUPPLIES	496.32
146101 INVOICE: XJ749K467	08/30/13	151917	8408	55430	P	09/17/13	0001-01-000-008-0000-70309 -	COMPUTER SUPPLIES	496.32
146103 INVOICE: XJ6M26K72	08/06/13	151919	7657	55430	P	09/17/13	0001-01-000-008-0000-70475 -	EQUIPMENT	1,163.16
146105 INVOICE: XJ6M6F2K9	08/06/13	151921	7715	55430	P	09/17/13	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	29.09
146106 INVOICE: XJ6T8KN15	08/15/13	151922	7995	55430	P	09/17/13	0001-01-000-008-0000-70475 -	EQUIPMENT	29,290.00
VENDOR TOTALS	145,596.15 YTD INVOICED						191,110.22 YTD PAID		43,023.53
2143 DAVID STAHA & STACY VAUGHN									
145751 INVOICE: 95300	09/04/13	151562	8557	55431	P	09/17/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	6.00
146098 INVOICE: 95363	09/04/13	151914	8608	55431	P	09/17/13	0001-01-000-132-0000-70530 -	BUILDING REPAIR	33.00
VENDOR TOTALS	5,097.78 YTD INVOICED						5,899.68 YTD PAID		39.00
10200 APRIL DRAKE									
146382 INVOICE: B-09-0571-SA	09/11/13	152205		55432	P	09/17/13	0001-02-000-012-0000-70411 -	REPORTING SERVICE	374.00
VENDOR TOTALS	811.50 YTD INVOICED						1,499.00 YTD PAID		374.00
2209 E&R SUPPLY COMPANY INC									
145752 INVOICE: 621284	08/28/13	151563	8507	55433	P	09/17/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	134.14

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,359.77 YTD INVOICED					1,553.42 YTD PAID			134.14
1371 TIM EDWARDS									
145753 INVOICE: 13P406-L	08/30/13	151564		55435	P	09/17/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	71.00
VENDOR TOTALS	18,093.75 YTD INVOICED					18,664.75 YTD PAID			71.00
1304 CHARLA EDWARDS									
145863 INVOICE: C-12-0109-CPS	08/26/13	151674		55434	P	09/17/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,256.50
146320 INVOICE: C-13-0016-CPS	08/26/13	152141		55434	P	09/17/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,431.11
VENDOR TOTALS	27,730.41 YTD INVOICED					33,165.27 YTD PAID			2,687.61
10492 ELLIS & MOCK, PLLC									
145864 INVOICE: 12-02297	08/26/13	151675		55436	P	09/17/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
145865 INVOICE: 13-00839	08/26/13	151676		55436	P	09/17/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
VENDOR TOTALS	66,585.80 YTD INVOICED					76,692.14 YTD PAID			600.00
2259 ENER-TEL SERVICES, INC									
146108 INVOICE: 54819	09/04/13	151924	8558	55437	P	09/17/13	0001-01-000-142-0000-70465 -	SURVEILLANCE SYSTEM	471.78
VENDOR TOTALS	33,060.83 YTD INVOICED					54,655.10 YTD PAID			471.78
5517 ERGON ASPHALT AND EMULSIONS, INC									
145754 INVOICE: 9401073154	08/23/13	151565	8495	55438	P	09/17/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	80.00
VENDOR TOTALS	97,841.77 YTD INVOICED					109,061.55 YTD PAID			80.00
2310 FASTENAL COMPANY									
146113 INVOICE: TXSA430350	08/20/13	151929	8560	55439	P	09/17/13	0001-01-000-070-0000-70343 -	EQUIPMENT PARTS & REPAIR	48.07
146115 INVOICE: TXSA430388	08/22/13	151931	8559	55439	P	09/17/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	7.93

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VENDOR TOTALS	402.63 YTD INVOICED					481.01 YTD PAID			56.00
8350 FAVILA, MERCY									
146005 INVOICE: 090913	09/09/13	151817		55440	P	09/17/13	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.17
VENDOR TOTALS	283.08 YTD INVOICED					302.25 YTD PAID			19.17
32 FEDERAL EXPRESS CORPORATION									
146109 INVOICE: 2-377-32825	08/22/13	151925	8388	55441	P	09/17/13	0001-02-000-054-0000-70421 -	POSTAGE	22.73
146111 INVOICE: 2-384-70966	08/29/13	151927	8543	55441	P	09/17/13	0001-02-000-054-0000-70421 -	POSTAGE	44.27
VENDOR TOTALS	2,756.73 YTD INVOICED					3,204.16 YTD PAID			67.00
1213 FLEETPRIDE, INC.									
145755 INVOICE: 56177923	09/03/13	151566	8502	55442	P	09/17/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	29.52
VENDOR TOTALS	8,626.20 YTD INVOICED					9,143.72 YTD PAID			29.52
1310 EMMET JOSEPH FLEMING									
145873 INVOICE: 08P566	09/03/13	151684		55443	P	09/17/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
145874 INVOICE: 13P376	09/03/13	151685		55443	P	09/17/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
VENDOR TOTALS	24,225.00 YTD INVOICED					25,625.00 YTD PAID			400.00
1336 LOUIS J. FOHN									
145866 INVOICE: 13P403	09/05/13	151677		55444	P	09/17/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
145867 INVOICE: 13P404	09/05/13	151678		55444	P	09/17/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
145868 INVOICE: 13P402	09/05/13	151679		55444	P	09/17/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
145869 INVOICE: 10P001/090513	09/05/13	151680		55444	P	09/17/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00

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145870 INVOICE: 01P202	09/05/13	151681		55444	P	09/17/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
145871 INVOICE: 13P410	09/05/13	151682		55444	P	09/17/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
145872 INVOICE: 13P411	09/05/13	151683		55444	P	09/17/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
VENDOR TOTALS	28,200.00 YTD INVOICED						31,400.00 YTD PAID		1,400.00
10177 FLEETCOR TECHNOLOGIES									
145697 INVOICE: NP38659257*18	07/29/13	151508	8522	55445	P	09/17/13	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	185.91
145698 INVOICE: NP38775435*19	08/05/13	151509	8523	55445	P	09/17/13	0001-02-000-051-0000-70335 -	AUTO REPAIR, FUEL, ETC	75.40
145699 INVOICE: NP38863921*15	08/19/13	151510	8349	55445	P	09/17/13	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	158.72
145700 INVOICE: NP38863921*16	08/19/13	151511	8350	55445	P	09/17/13	0001-02-000-051-0000-70335 -	AUTO REPAIR, FUEL, ETC	125.34
145701 INVOICE: NP38863921*17	08/19/13	151512	8491	55445	P	09/17/13	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	49.43
145702 INVOICE: NP38917047*4	08/26/13	151513	8485	55445	P	09/17/13	0654-02-000-054-0057-70676 -13057	SUPPLIES & OPERATING EXPE	47.42
145703 INVOICE: NP38917047*5	08/26/13	151514	8486	55445	P	09/17/13	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	172.52
145704 INVOICE: NP38917047*6	08/26/13	151515	8487	55445	P	09/17/13	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	33.69
145705 INVOICE: NP38917047*7	08/26/13	151516	8488	55445	P	09/17/13	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	52.72
145706 INVOICE: NP38917047*8	08/26/13	151517	8498	55445	P	09/17/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	289.12
145707 INVOICE: NP38917047*9	08/26/13	151518	8489	55445	P	09/17/13	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	459.95
145708 INVOICE: NP38917047*10	08/26/13	151519	8490	55445	P	09/17/13	0001-01-000-002-0000-70335 -	AUTO REPAIR, FUEL, ETC	35.49
145709 INVOICE: NP38917047*11	08/26/13	151520	8496	55445	P	09/17/13	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	80.76

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145709 INVOICE: NP38917047*11	08/26/13	151520	8497	55445	P	09/17/13	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	13.76
145710 INVOICE: NP38917047*12	08/26/13	151521	8498	55445	P	09/17/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	3,712.90
145710 INVOICE: NP38917047*12	08/26/13	151521	8498	55445	P	09/17/13	0650-02-000-054-0032-70338 -13032	DIESEL/FUEL	280.50
145711 INVOICE: NP38917047*13	08/26/13	151522	8577	55445	P	09/17/13	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	426.68
145711 INVOICE: NP38917047*13	08/26/13	151522	8577	55445	P	09/17/13	0005-03-000-198-0000-70338 -	DIESEL FUEL	284.54
145712 INVOICE: NP38917047*14	08/26/13	151523	8576	55445	P	09/17/13	0001-06-000-081-0000-70335 -	AUTO REPAIR, FUEL, ETC	124.10
145713 INVOICE: NP38917047*15	08/26/13	151524	8575	55445	P	09/17/13	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	66.24
146271 INVOICE: NP38917047*16	08/26/13	152092	8734	55445	P	09/17/13	0001-02-000-051-0000-70335 -	AUTO REPAIR, FUEL, ETC	78.89
146274 INVOICE: NP39009767*3	09/02/13	152095	8707	55445	P	09/17/13	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	168.82
146277 INVOICE: NP39009767*4	09/02/13	152098	8738	55445	P	09/17/13	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	79.71
146278 INVOICE: NP39009767*5	09/02/13	152099	8708	55445	P	09/17/13	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	74.70
146280 INVOICE: NP39009767*6	09/02/13	152101	8709	55445	P	09/17/13	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	187.74
146281 INVOICE: NP39009767*7	09/02/13	152102	8710	55445	P	09/17/13	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	33.69
146282 INVOICE: NP39009767*8	09/02/13	152103	8713	55445	P	09/17/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	58.28
146283 INVOICE: NP39009767*9	09/02/13	152104	8715	55445	P	09/17/13	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	106.72
146284 INVOICE: NP39009767*10	09/02/13	152105	8717	55445	P	09/17/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	402.86
146286 INVOICE: NP39009767*11	09/02/13	152107	8719	55445	P	09/17/13	0001-06-000-081-0000-70335 -	AUTO REPAIR, FUEL, ETC	125.48

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	146287	09/02/13	152108	8720	55445	P	09/17/13		AUTO REPAIR, FUEL, ETC	35.92
	INVOICE: NP39009767*12							0001-01-000-002-0000-70335 -		
	146293	09/02/13	152114	8717	55445	P	09/17/13		DIESEL/FUEL	4,136.69
	INVOICE: NP39009767*13							0001-02-000-054-0000-70338 -		
	146293	09/02/13	152114	8717	55445	P	09/17/13		DIESEL/FUEL	414.64
	INVOICE: NP39009767*13							0650-02-000-054-0032-70338 -13032		
	VENDOR TOTALS		394,209.37 YTD INVOICED						442,062.86 YTD PAID	12,579.33
2430	GANDY'S DAIRIES LLC									
	145996	09/04/13	151808		55446	P	09/17/13		SUPPLIES & OPERATING EXPE	312.24
	INVOICE: 08141957							0066-02-000-065-0000-70676 -		
	146032	09/04/13	151844		55446	P	09/17/13		SUPPLIES & OPERATING EXPE	268.62
	INVOICE: 08141959							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		16,079.92 YTD INVOICED						16,660.78 YTD PAID	580.86
10008	GARCIA, DEANNA									
	146149	08/29/13	151965	8645	55447	P	09/17/13		TRAVEL & TRAINING	12.87
	INVOICE: 082913							0001-02-000-056-0000-70428 -		
	VENDOR TOTALS		731.98 YTD INVOICED						744.85 YTD PAID	12.87
9355	GDF SUEZ ENERGY RESOURCES NA, INC.									
	146117	09/04/13	151933	489	55449	P	09/17/13		UTILITIES	16.18
	INVOICE: 49414-25005/090413							0001-06-000-081-0000-70440 -		
	146119	09/04/13	151935	489	55454	P	09/17/13		UTILITIES	38.28
	INVOICE: 18960-19007/090413							0001-06-000-081-0000-70440 -		
	146121	09/04/13	151937	489	55451	P	09/17/13		UTILITIES	20.22
	INVOICE: 73735-29006/090413							0001-06-000-081-0000-70440 -		
	146127	09/03/13	151941	1050	55448	P	09/17/13		UTILITIES	10.68
	INVOICE: 33655-13009/090313							0001-01-000-143-0000-70440 -		
	146130	09/06/13	151945	1083	55450	P	09/17/13		CIVIL DEFENSE SIREN	17.21
	INVOICE: 69160-49008/090613							0001-02-000-048-0000-70455 -		
	146132	09/03/13	151948	1049	55452	P	09/17/13		UTILITIES	20.71
	INVOICE: 07980-90007/090313							0001-01-000-142-0000-70440 -		
	146133	09/06/13	151949	1048	55453	P	09/17/13		UTILITIES	24.96
	INVOICE: 99560-36006/090613							0001-01-000-149-0000-70440 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146136	09/06/13	151952	1048	55455	P	09/17/13	0001-01-000-149-0000-70440 -	UTILITIES	513.36
	INVOICE: 6270-15001/090613									
	VENDOR TOTALS		662,536.76 YTD INVOICED						804,788.77 YTD PAID	661.60
5408	DANNY & DENA MARTIN									
	146137	08/01/13	151953	8629	55456	P	09/17/13	0001-02-000-054-0000-70452 -	AUTO WASH & MAINTENANCE	6.00
	INVOICE: 801512									
	146138	08/08/13	151954	8629	55456	P	09/17/13	0001-02-000-054-0000-70452 -	AUTO WASH & MAINTENANCE	6.00
	INVOICE: 862947									
	146140	08/28/13	151956	8629	55456	P	09/17/13	0001-02-000-054-0000-70452 -	AUTO WASH & MAINTENANCE	6.00
	INVOICE: 046293									
	VENDOR TOTALS		367.85 YTD INVOICED						427.85 YTD PAID	18.00
11421	GILLIMORE, JOHN									
	146256	08/01/13	152075		55457	P	09/17/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	10.00
	INVOICE: 13-1911J2/080113									
	VENDOR TOTALS		.00 YTD INVOICED						10.00 YTD PAID	10.00
5357	SHANNON GOBLE, PLLC									
	145879	08/27/13	151690		55458	P	09/17/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-00428L2									
	VENDOR TOTALS		22,247.30 YTD INVOICED						23,532.30 YTD PAID	400.00
11422	GONZALES, SAMUEL									
	146309	08/29/13	152130		55459	P	09/17/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	40.00
	INVOICE: 132188834/082913									
	VENDOR TOTALS		.00 YTD INVOICED						40.00 YTD PAID	40.00
1358	STEPHANIE A. GOODMAN									
	145875	08/29/13	151686		55460	P	09/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-12-0676-SB									
	145876	08/29/13	151687		55460	P	09/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-12-0677-SB									
	145877	08/29/13	151688		55460	P	09/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-12-0291-SB									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
145878 INVOICE: A-12-0290-SB	08/29/13	151689		55460	P	09/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
VENDOR TOTALS		25,075.00 YTD INVOICED						28,580.00 YTD PAID	1,000.00
2513 GPC SERVICES INC.									
145756 INVOICE: 40661	08/28/13	151567	8509	55461	P	09/17/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	998.50
145757 INVOICE: 40668	08/30/13	151568	8531	55461	P	09/17/13	0001-01-000-139-0000-70530 -	BUILDING REPAIR	1,056.58
145758 INVOICE: 40666	08/30/13	151569	8532	55461	P	09/17/13	0001-01-000-143-0000-70530 -	BUILDING REPAIR	869.03
146145 INVOICE: 40656	08/27/13	151961	8544	55461	P	09/17/13	0001-02-000-054-0000-70451 -	RADIO RENT & REPAIR	575.46
146150 INVOICE: 40669	08/30/13	151966	8561	55461	P	09/17/13	0001-01-000-163-0000-70530 -	3020 N BRYANT BLDG REPAIR	1,163.68
VENDOR TOTALS		4,872.79 YTD INVOICED						9,536.04 YTD PAID	4,663.25
2515 W. W. GRAINGER, INC.									
146142 INVOICE: 9228377488	08/27/13	151958	7785	55462	P	09/17/13	0001-02-000-054-0000-70391 -	UNIFORMS	2,788.52
146143 INVOICE: 9213947782	08/09/13	151959		55462	P	09/17/13	0650-02-000-054-0032-70391 -13032	UNIFORMS	-66.78
146144 INVOICE: 9213947774	08/09/13	151960		55462	P	09/17/13	0650-02-000-054-0032-70391 -13032	UNIFORMS	-133.56
VENDOR TOTALS		9,688.42 YTD INVOICED						12,276.60 YTD PAID	2,588.18
8835 GRANICUS INC.									
146151 INVOICE: 47851	08/15/13	151967	863	55463	P	09/17/13	0001-01-000-008-0000-70405 -	DUES & SUBSCRIPTIONS	1,180.00
VENDOR TOTALS		12,980.00 YTD INVOICED						14,160.00 YTD PAID	1,180.00
1298 ANDREW M. GRAVES									
145880 INVOICE: 12-01362L2	08/27/13	151691		55464	P	09/17/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
145881 INVOICE: 13-00314L2	08/27/13	151692		55464	P	09/17/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145882	08/29/13	151693		55464	P	09/17/13		ASSIGNED COUNSEL:CPS	1,136.07
	INVOICE: C-12-0035-CPS							0001-02-000-019-0000-70561 -		
	145883	08/26/13	151694		55464	P	09/17/13		ASSIGNED COUNSEL:CPS	1,214.67
	INVOICE: C-12-0068-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		27,811.34 YTD INVOICED					31,262.08 YTD PAID		2,950.74
10571	GRAY AND BRIGMAN, PLLC									
	145884	08/27/13	151695		55465	P	09/17/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-00846L2							0001-02-000-119-0000-70564 -		
	145885	08/28/13	151696		55465	P	09/17/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-10-0862-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		46,014.65 YTD INVOICED					52,014.65 YTD PAID		900.00
2549	GT DISTRIBUTORS, INC.									
	146124	08/23/13	151940	8062	55466	P	09/17/13		EQUIP & SUPPLIES/JAIL PHO	142.80
	INVOICE: INV0461761							0001-02-000-054-0000-70680 -		
	146146	08/30/13	151962	8400	55466	P	09/17/13		BADGES	650.00
	INVOICE: INV1065271							0001-02-000-054-0000-70392 -		
	146147	08/30/13	151963	8448	55466	P	09/17/13		EQUIP & SUPPLIES/JAIL PHO	167.28
	INVOICE: INV0462522							0001-02-000-054-0000-70680 -		
	146148	08/28/13	151964	7938	55466	P	09/17/13		EQUIPMENT	262.50
	INVOICE: INV0462244							0650-02-000-054-0032-70475 -13032		
	VENDOR TOTALS		22,797.16 YTD INVOICED					30,924.48 YTD PAID		1,222.58
2562	GUNTER WHOLESALE, INC.									
	146152	08/22/13	151968	8229	55467	P	09/17/13		COMPUTER SUPPLIES	83.88
	INVOICE: 35478							0001-01-000-008-0000-70309 -		
	VENDOR TOTALS		2,157.12 YTD INVOICED					2,359.21 YTD PAID		83.88
1300	BRADLEY H. HARALSON									
	145886	08/29/13	151697		55468	P	09/17/13		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-11-0029-J/082913							0001-02-000-019-0000-70562 -		
	145888	08/27/13	151699		55468	P	09/17/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/082713							0001-02-000-019-0000-70562 -		
	145889	08/26/13	151700		55468	P	09/17/13		ASSIGNED COUNSEL:JUVENILE	50.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: UNFILED/082613							0001-02-000-019-0000-70562 -		
145890	08/28/13	151701		55468	P	09/17/13		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: C-13-0677-SB							0001-02-000-019-0000-70563 -		
145891	08/28/13	151702		55468	P	09/17/13		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: C-13-0526-SB							0001-02-000-019-0000-70563 -		
145892	08/27/13	151703		55468	P	09/17/13		ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: D-09-0024-J/082713							0001-02-000-019-0000-70562 -		
145893	08/26/13	151704		55468	P	09/17/13		ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: D-12-0033-J/082613							0001-02-000-019-0000-70562 -		
145894	08/26/13	151705		55468	P	09/17/13		ASSIGNED COUNSEL:JUVENILE	250.00
INVOICE: D-12-0024-J/082613							0001-02-000-019-0000-70562 -		
145895	08/28/13	151706		55468	P	09/17/13		ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: UNFILED/082813							0001-02-000-019-0000-70562 -		
VENDOR TOTALS		49,321.50 YTD INVOICED					56,166.50 YTD PAID		1,750.00
1367 THEODORE A. HARGROVE, III									
146327	08/26/13	152148		55469	P	09/17/13		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 13-00199							0001-02-000-119-0000-70564 -		
146328	08/26/13	152149		55469	P	09/17/13		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 13-00217							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		13,950.00 YTD INVOICED					15,350.00 YTD PAID		400.00
2655 HEAVENLY DONUTS									
146157	09/03/13	151973	8678	55470	P	09/17/13		JURORS/MEALS & LODGING	27.00
INVOICE: 809136							0001-01-000-014-0000-70483 -		
146158	09/04/13	151974	8678	55470	P	09/17/13		JURORS/MEALS & LODGING	27.00
INVOICE: 809137							0001-01-000-014-0000-70483 -		
VENDOR TOTALS		696.50 YTD INVOICED					874.00 YTD PAID		54.00
5508 JENNY HENLEY-ATTY AT LAW									
145900	08/28/13	151711		55471	P	09/17/13		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 13-01574							0001-02-000-119-0000-70564 -		
145901	08/28/13	151712		55471	P	09/17/13		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 13-01573							0001-02-000-119-0000-70564 -		
146329	08/28/13	152151		55471	P	09/17/13		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 13-01559							0001-02-000-119-0000-70564 -		
	146331	08/28/13	152152		55471	P	09/17/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01279							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	1,200.00 YTD INVOICED						2,800.00 YTD PAID		1,600.00
9739	AMY HENNINGTON									
	145904	08/26/13	151716		55472	P	09/17/13		ASSIGNED COUNSEL:CIVIL	375.00
	INVOICE: B-10-0383-AG							0001-02-000-019-0000-70567 -		
	145905	08/26/13	151717		55472	P	09/17/13		ASSIGNED COUNSEL:CIVIL	315.00
	INVOICE: B-96-1218-F							0001-02-000-019-0000-70567 -		
	145906	08/26/13	151718		55472	P	09/17/13		ASSIGNED COUNSEL:CPS	780.00
	INVOICE: C-12-0045-CPS							0001-02-000-019-0000-70561 -		
	145907	08/26/13	151719		55472	P	09/17/13		ASSIGNED COUNSEL:CPS	500.00
	INVOICE: C-12-0027-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	39,503.72 YTD INVOICED						44,198.72 YTD PAID		1,970.00
11419	HINOJOS, MINERVA									
	146155	06/20/13	151971		55473	P	09/17/13		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 062013							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS	.00 YTD INVOICED						100.00 YTD PAID		100.00
2712	RALPH HOELSCHER									
	146160	09/06/13	151976	8492	55474	P	09/17/13		TRAVEL & TRAINING	320.80
	INVOICE: 082913							0001-01-000-001-0000-70428 -		
	VENDOR TOTALS	556.48 YTD INVOICED						877.28 YTD PAID		320.80
2840	ICD FAMILY SHELTER									
	145747	08/31/13	151558		55475	P	09/17/13		FAMILY SHELTER ICD	130.00
	INVOICE: 083113							0071-01-000-036-0000-70532 -		
	VENDOR TOTALS	2,257.09 YTD INVOICED						3,063.97 YTD PAID		130.00
2856	INDIGENT HEALTHCARE SOLUTIONS LP									
	146177	09/03/13	151994	1145	55476	P	09/17/13		PROFESSIONAL FEES	173.00
	INVOICE: 58226							0001-05-000-078-0000-70675 -		
	VENDOR TOTALS	54,943.58 YTD INVOICED						55,197.58 YTD PAID		173.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2868 INGRAM CONCRETE LLC									
145759 INVOICE: 27208516	08/19/13	151570	7761	55477	P	09/17/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	373.07
145760 INVOICE: 27207845	08/13/13	151571	7761	55477	P	09/17/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	495.24
VENDOR TOTALS		8,295.14 YTD INVOICED					10,538.08 YTD PAID		868.31
33 INGRAM LIBRARY SERVICES									
145761 INVOICE: UD0015936	08/21/13	151572	8500	55478	P	09/17/13	0020-06-000-080-0000-70435 -	BOOKS	29.90
146163 INVOICE: 73851510	09/05/13	151979	6890	55478	P	09/17/13	0001-06-000-080-0000-70435 -	BOOKS	22.92
146164 INVOICE: 73851511	09/05/13	151980	7228	55478	P	09/17/13	0001-06-000-080-0000-70435 -	BOOKS	31.52
146165 INVOICE: 73851512	09/05/13	151981	7227	55478	P	09/17/13	0015-06-000-080-0000-70435 -10802	BOOKS	98.96
146166 INVOICE: 73851513	09/05/13	151982	7335	55478	P	09/17/13	0001-06-000-080-0000-70435 -	BOOKS	399.82
146168 INVOICE: 73851514	09/05/13	151984	7586	55478	P	09/17/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	17.78
146169 INVOICE: 73851515	09/05/13	151985	8295	55478	P	09/17/13	0001-06-000-080-0000-70435 -	BOOKS	31.67
146170 INVOICE: 73851516	09/05/13	151986	8405	55478	P	09/17/13	0015-06-000-080-0000-70435 -12811	BOOKS	655.80
146171 INVOICE: 73851517	09/05/13	151987	307	55478	P	09/17/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	.54
146178 INVOICE: 73744460	09/04/13	151995	7469	55478	P	09/17/13	0001-06-000-080-0000-70435 -	BOOKS	27.60
146178 INVOICE: 73744460	09/04/13	151995	7469	55478	P	09/17/13	0020-06-000-080-0000-70435 -	BOOKS	13.39
146179 INVOICE: 73744462	09/04/13	151996	7661	55478	P	09/17/13	0001-06-000-080-0000-70435 -	BOOKS	14.86
146179 INVOICE: 73744462	09/04/13	151996	7661	55478	P	09/17/13	0020-06-000-080-0000-70435 -	BOOKS	182.03

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146185	09/05/13	152002	7661	55478	P	09/17/13		BOOKS	16.46
	INVOICE: 73851509							0020-06-000-080-0000-70435 -		
	146187	09/04/13	152004	307	55478	P	09/17/13		OFFICE SUPPLIES	7.62
	INVOICE: 73744465							0001-06-000-080-0000-70301 -		
	146189	09/04/13	152006	1287	55478	P	09/17/13		BOOKS	45.00
	INVOICE: 73744464							0020-06-000-080-0000-70435 -		
	146192	09/04/13	152008	8405	55478	P	09/17/13		BOOKS	87.74
	INVOICE: 73744463							0015-06-000-080-0000-70435 -12811		
	146194	09/04/13	152011	7586	55478	P	09/17/13		AUDIO/VISUAL SUPPLIES	18.87
	INVOICE: 73744461							0001-06-000-080-0000-70336 -		
	146198	09/04/13	152015	6890	55478	P	09/17/13		BOOKS	11.17
	INVOICE: 73744459							0001-06-000-080-0000-70435 -		
	VENDOR TOTALS		242,458.79 YTD INVOICED						258,078.61 YTD PAID	1,713.65
2877	INSTACHECK									
	146167	08/06/13	151983		55479	P	09/17/13		RESTITUTION ON BAD CHECKS	15.56
	INVOICE: 121965634/080613							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		197.18 YTD INVOICED						252.74 YTD PAID	15.56
11167	JANUS FILMS									
	145762	08/27/13	151573	6482	55480	P	09/17/13		EDUCATION MATERIALS & SUP	75.00
	INVOICE: 8341							0001-06-000-080-0000-70306 -		
	VENDOR TOTALS		.00 YTD INVOICED						75.00 YTD PAID	75.00
10077	JANA ELIZABETH JOHNSON									
	145908	08/30/13	151720		55481	P	09/17/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-00066L2							0001-02-000-119-0000-70564 -		
	145909	08/26/13	151721		55481	P	09/17/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-01401							0001-02-000-119-0000-70564 -		
	145910	08/26/13	151722		55481	P	09/17/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 11-00773							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		3,693.75 YTD INVOICED						4,893.75 YTD PAID	1,200.00
2961	JONES MCCLURE PUBLISHING,INC									
	145763	08/24/13	151574	8510	55482	P	09/17/13		BOOKS	315.80
	INVOICE: 100332514							0001-02-000-012-0000-70435 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED					315.80 YTD PAID		315.80
2991	SAMUEL KASBERG MD, P.A.									
	145693	08/29/13	151504	8467	55483	P	09/17/13		HEALTH CARE COST 8%	22.14
	INVOICE: 082913							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		54.41 YTD INVOICED					98.69 YTD PAID		22.14
2999	BEN KEITH									
	145764	08/30/13	151575	8533	55484	P	09/17/13		GROCERIES	26.79
	INVOICE: 04964199							0001-02-000-043-0000-70330 -		
	145765	08/29/13	151576	8423	55484	P	09/17/13		GROCERIES	864.72
	INVOICE: 04960552							0001-02-000-043-0000-70330 -		
	145993	09/05/13	151805		55484	P	09/17/13		SUPPLIES & OPERATING EXPE	4,058.15
	INVOICE: 04971071							0066-02-000-065-0000-70676 -		
	145994	09/05/13	151806		55484	P	09/17/13		SUPPLIES & OPERATING EXPE	124.97
	INVOICE: 04971072							0066-02-000-065-0000-70676 -		
	145995	09/06/13	151807		55484	P	09/17/13		SUPPLIES & OPERATING EXPE	147.30
	INVOICE: 04971130							0066-02-000-065-0000-70676 -		
	146033	09/05/13	151845		55484	P	09/17/13		SUPPLIES & OPERATING EXPE	2,105.57
	INVOICE: 04971073							0116-02-000-065-0000-70676 -		
	146042	09/05/13	151854		55484	P	09/17/13		SUPPLIES & OPERATING EXPE	49.97
	INVOICE: 04971074							0116-02-000-065-0000-70676 -		
	146174	09/05/13	151991	8591	55484	P	09/17/13		GROCERIES	1,119.81
	INVOICE: 04971131							0600-02-000-043-0003-70330 -13003		
	146176	09/05/13	151993		55484	P	09/17/13		GROCERIES	-26.79
	INVOICE: 04960552*1							0001-02-000-043-0000-70330 -		
	VENDOR TOTALS		391,023.76 YTD INVOICED					404,351.08 YTD PAID		8,470.49
3021	CHARLES W. KING									
	145911	08/29/13	151723		55485	P	09/17/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-0177-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		15,167.50 YTD INVOICED					16,667.50 YTD PAID		500.00
8443	KIOWA PEAK INDUSTRIES, INC									
	145766	08/12/13	151577	8493	55486	P	09/17/13		MAINT & PAVING/PRCT 1 & 3	816.34

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 20449							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		819.91 YTD INVOICED					1,636.25 YTD PAID		816.34
3054 LUCILLE CHEWNING									
146200	09/04/13	152018		55487	P	09/17/13		AUTOPSIES	1,165.25
INVOICE: 1014/090413							0001-01-000-009-0000-70412 -		
146201	09/04/13	152019		55487	P	09/17/13		AUTOPSIES	1,239.00
INVOICE: 1015/090413							0001-01-000-009-0000-70412 -		
146202	09/04/13	152020		55487	P	09/17/13		AUTOPSIES	1,219.00
INVOICE: 1016/090413							0001-01-000-009-0000-70412 -		
146203	09/04/13	152021		55487	P	09/17/13		AUTOPSIES	1,213.00
INVOICE: 1017/090413							0001-01-000-009-0000-70412 -		
VENDOR TOTALS		19,525.22 YTD INVOICED					26,087.91 YTD PAID		4,836.25
3058 LA ESPERANZA CLINIC									
145692	08/29/13	151503	8468	55489	P	09/17/13		HEALTH CARE COST 8%	2,565.00
INVOICE: 082913							0001-05-000-078-0000-70397 -		
145767	07/18/13	151578	8390	55488	P	09/17/13		INMATE MEDICAL EXPENSE	31.34
INVOICE: 000100270776							0001-02-000-042-0000-70511 -		
145768	07/25/13	151579	8390	55488	P	09/17/13		INMATE MEDICAL EXPENSE	65.70
INVOICE: 000100271833							0001-02-000-042-0000-70511 -		
145769	08/01/13	151580	8390	55488	P	09/17/13		INMATE MEDICAL EXPENSE	97.04
INVOICE: 000100273011							0001-02-000-042-0000-70511 -		
145770	07/25/13	151581	8390	55488	P	09/17/13		INMATE MEDICAL EXPENSE	162.74
INVOICE: 000100271916							0001-02-000-042-0000-70511 -		
145771	07/18/13	151582	8390	55488	P	09/17/13		INMATE MEDICAL EXPENSE	119.53
INVOICE: 000100270843							0001-02-000-042-0000-70511 -		
145854	09/05/13	151665	8632	55490	P	09/17/13		HEALTH CARE COST 8%	2,700.00
INVOICE: 090513							0001-05-000-078-0000-70397 -		
VENDOR TOTALS		88,150.29 YTD INVOICED					107,866.71 YTD PAID		5,741.35
1354 ROGER RAE LEIFESTE									
145912	08/28/13	151724		55491	P	09/17/13		ASSIGNED COUNSEL:FELONY	2,737.50
INVOICE: B-12-0988-SB							0001-02-000-019-0000-70563 -		
145913	08/27/13	151725		55491	P	09/17/13		ASSIGNED COUNSEL:FELONY	500.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: D-13-0456-SA							0001-02-000-019-0000-70563 -		
	145914	08/27/13	151726		55491	P	09/17/13		ASSIGNED COUNSEL:FELONY	930.00
	INVOICE: D-13-0490-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		27,635.00 YTD INVOICED						33,852.50 YTD PAID	4,167.50
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	146322	08/31/13	152143	1134	55492	P	09/17/13		PROFESSIONAL FEES	165.10
	INVOICE: 1499110-20130831							0001-05-000-078-0000-70675 -		
	VENDOR TOTALS		30,944.72 YTD INVOICED						32,926.02 YTD PAID	165.10
3169	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP									
	145772	08/07/13	151583	8391	55493	P	09/17/13		COLLECTION AGENCY FEES	839.97
	INVOICE: 123109							0071-01-000-036-0000-70316 -		
	145773	08/23/13	151584	8392	55493	P	09/17/13		COLLECTION AGENCY FEES	3,529.68
	INVOICE: 123110							0071-01-000-036-0000-70316 -		
	145774	08/27/13	151585	8393	55493	P	09/17/13		COLLECTION AGENCY FEES	3,251.49
	INVOICE: 123111							0071-01-000-036-0000-70316 -		
	145775	08/29/13	151586	8457	55493	P	09/17/13		COLLECTION AGENCY FEES	2,602.82
	INVOICE: 123112							0071-01-000-036-0000-70316 -		
	145776	08/29/13	151587	8458	55493	P	09/17/13		COLLECTION AGENCY FEES	1,100.83
	INVOICE: 051513							0071-01-000-036-0000-70316 -		
	VENDOR TOTALS		.00 YTD INVOICED						11,324.79 YTD PAID	11,324.79
3186	LONE STAR HOLDINGS, LLC									
	145777	08/27/13	151588	8542	55494	P	09/17/13		POSTAGE	286.24
	INVOICE: 5395767							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		5,574.03 YTD INVOICED						6,794.47 YTD PAID	286.24
10538	LOUIE PEREZ BAIL BOND									
	146338	05/23/13	152160		55495	P	09/17/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 08264							0072-01-340-000-0000-43506 -		
	146339	07/01/13	152161		55495	P	09/17/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 02950							0072-01-340-000-0000-43506 -		
	146340	07/01/13	152162		55495	P	09/17/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 09527							0072-01-340-000-0000-43506 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
146341 INVOICE: 07840	07/01/13	152163		55495	P	09/17/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
146342 INVOICE: 07113	07/01/13	152164		55495	P	09/17/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
146343 INVOICE: 09062	07/01/13	152165		55495	P	09/17/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
146344 INVOICE: 07031	08/01/13	152166		55495	P	09/17/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
146345 INVOICE: 09362	07/18/13	152167		55495	P	09/17/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
146347 INVOICE: 07390	07/31/13	152170		55495	P	09/17/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
146348 INVOICE: 07041	08/06/13	152171		55495	P	09/17/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
146349 INVOICE: 04102	08/06/13	152172		55495	P	09/17/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
146350 INVOICE: 08455	08/06/13	152173		55495	P	09/17/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
146351 INVOICE: 07883	08/06/13	152174		55495	P	09/17/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
146352 INVOICE: 09441	08/06/13	152175		55495	P	09/17/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
146353 INVOICE: 09442	08/06/13	152176		55495	P	09/17/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
146354 INVOICE: 04314	08/06/13	152177		55495	P	09/17/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
146355 INVOICE: 06470	08/06/13	152178		55495	P	09/17/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
146356 INVOICE: 05759	08/06/13	152179		55495	P	09/17/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
146357 INVOICE: 07437	08/06/13	152180		55495	P	09/17/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
VENDOR TOTALS		1,620.00 YTD INVOICED					2,133.00 YTD PAID		256.50
11206 LOWE, TERRY									

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	146332	09/09/13	152153	8631	55496	P	09/17/13		TRAVEL & TRAINING	46.00
	INVOICE: 082613							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		130.50 YTD INVOICED						176.50 YTD PAID	46.00
3227	STEPHEN LUPTON									
	145915	08/28/13	151727		55497	P	09/17/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-02295							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		11,950.00 YTD INVOICED						13,200.00 YTD PAID	400.00
3243	ROBERT MADDEN INC									
	146207	09/04/13	152025	8562	55498	P	09/17/13		BUILDING REPAIR	5.51
	INVOICE: 5172747-00							0001-01-000-132-0000-70530 -		
	VENDOR TOTALS		820.26 YTD INVOICED						974.26 YTD PAID	5.51
1305	CHRISTI MANNING									
	145916	08/28/13	151728		55499	P	09/17/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-0337-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		17,987.50 YTD INVOICED						20,387.50 YTD PAID	500.00
11413	MARTINEZ, RUBEN									
	145778	08/26/13	151589		55500	P	09/17/13		OVERPAYMENTS	134.00
	INVOICE: 12-01094L2/082613							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00 YTD INVOICED						134.00 YTD PAID	134.00
3323	MAYFIELD PAPER COMPANY, INC									
	145779	08/29/13	151590	8263	55501	P	09/17/13		SANITATION SUPPLIES	285.60
	INVOICE: 1414022							0001-01-000-180-0000-70303 -		
	145780	08/30/13	151591	8328	55501	P	09/17/13		SANITATION SUPPLIES	47.76
	INVOICE: 1415153							0001-01-000-139-0000-70303 -		
	145781	08/28/13	151592	8352	55501	P	09/17/13		SANITATION SUPPLIES	3,327.71
	INVOICE: 1413172							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS		68,205.65 YTD INVOICED						81,430.01 YTD PAID	3,661.07
6290	MEDI-MART PHARMACY									
	146036	09/09/13	151848		55502	P	09/17/13		SUPPLIES & OPERATING EXPE	7.72
	INVOICE: 6216101							0116-02-000-065-0000-70676 -		

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146038 INVOICE: 6214290/090913	09/09/13	151849		55502	P	09/17/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.99
146040 INVOICE: 6214383/090613	09/06/13	151852		55502	P	09/17/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.26
146041 INVOICE: 6215056/090613	09/06/13	151853		55502	P	09/17/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.38
146043 INVOICE: 6214384/090613	09/06/13	151855		55502	P	09/17/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.67
146045 INVOICE: 6215938	09/05/13	151857		55502	P	09/17/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.99
146046 INVOICE: 6215937	09/05/13	151858		55502	P	09/17/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.60
146047 INVOICE: 6214958/090313	09/03/13	151859		55502	P	09/17/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.57
146048 INVOICE: 6214761/090313	09/03/13	151860		55502	P	09/17/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.32
146049 INVOICE: 6214764/090313	09/03/13	151861		55502	P	09/17/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.80
146051 INVOICE: 6214233/090313	09/03/13	151863		55502	P	09/17/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.26
146052 INVOICE: 6214763/090313	09/03/13	151864		55502	P	09/17/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.96
146053 INVOICE: 6214762/090313	09/03/13	151865		55502	P	09/17/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.67
VENDOR TOTALS	7,425.63 YTD INVOICED						7,558.82 YTD PAID		133.19
1339 MEHAFFEY & WATSON									
145917 INVOICE: M-12-0703	08/20/13	151729		55503	P	09/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	29,241.25 YTD INVOICED						31,141.25 YTD PAID		500.00
5495 MELLAS, RAY									
146330 INVOICE: 082613	09/09/13	152150	8630	55504	P	09/17/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	46.00

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VENDOR TOTALS	.00 YTD INVOICED						230.00 YTD PAID		46.00
8663 MIDWEST TAPE									
146172 INVOICE: 91238911	09/05/13	151988	8514	55505	P	09/17/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	63.98
VENDOR TOTALS	14,096.98 YTD INVOICED						14,239.92 YTD PAID		63.98
3424 MILLER UNIFORMS & EMBLEMS, INC									
146373 INVOICE: 528315	05/17/13	152196	7276	55506	P	09/17/13	0001-02-000-053-0000-70391 -	UNIFORMS	9.00
VENDOR TOTALS	14,144.27 YTD INVOICED						14,153.27 YTD PAID		9.00
1314 GALEN A. MOELLER									
145918 INVOICE: D-13-0321-SB	08/27/13	151730		55507	P	09/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	525.00
145919 INVOICE: C-13-0289-SA	08/20/13	151731		55507	P	09/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	772.50
VENDOR TOTALS	33,107.00 YTD INVOICED						37,107.00 YTD PAID		1,297.50
9180 MONEY 4 YOU									
146096 INVOICE: 111754JJ4/080713	08/07/13	151912		55508	P	09/17/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	17.60
146097 INVOICE: 111765IJ4/081213	08/12/13	151913		55508	P	09/17/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	44.61
146102 INVOICE: 111750JJ4/081213	08/12/13	151918		55508	P	09/17/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	25.00
146104 INVOICE: 111754JJ4/081613	08/16/13	151920		55508	P	09/17/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	21.12
146107 INVOICE: 121866JJ4/081613	08/16/13	151923		55508	P	09/17/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	79.68
146110 INVOICE: 111833JJ4/082113	08/21/13	151926		55508	P	09/17/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	102.92
146112 INVOICE: 111756JJ4/082613	08/26/13	151928		55508	P	09/17/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	29.75

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	VENDOR TOTALS	3,744.13 YTD INVOICED						5,214.58 YTD PAID		320.68
3504	MUNICIPAL COURT									
	146153	08/31/13	151969		55509	P	09/17/13		CITY OF SAN ANGELO	167.43
	INVOICE: 083113							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS	1,789.47 YTD INVOICED						2,295.09 YTD PAID		167.43
3534	NAPA AUTO PARTS									
	145782	08/30/13	151593	8512	55510	P	09/17/13		FLEET INVENTORY	11.94
	INVOICE: 124808							0001-00-000-000-0000-11800 -		
	146211	09/05/13	152029	8610	55510	P	09/17/13		AUTO REPAIR	29.00
	INVOICE: 125095							0001-02-000-054-0000-70335 -		
	146212	09/04/13	152030	8571	55510	P	09/17/13		AUTO REPAIR	8.50
	INVOICE: 125018							0001-02-000-054-0000-70335 -		
	146213	09/04/13	152031	8564	55510	P	09/17/13		EQUIPMENT PARTS & REPAIR	115.62
	INVOICE: 125010							0005-03-000-198-0000-70343 -		
	146214	09/03/13	152032	8565	55510	P	09/17/13		FLEET INVENTORY	95.63
	INVOICE: 124922							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS	8,919.15 YTD INVOICED						9,671.54 YTD PAID		260.69
5799	NATIONAL IMPRINT									
	146208	08/19/13	152026	7328	55511	P	09/17/13		EQUIP & SUPPLIES/JAIL PHO	296.25
	INVOICE: 22211							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS	275.25 YTD INVOICED						571.50 YTD PAID		296.25
10830	NORTHEAST WISCONSIN TECHNICAL COLLEGE									
	145783	07/28/13	151594	8397	55512	P	09/17/13		TRAVEL & TRAINING	195.00
	INVOICE: SFT0000080469							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS	360.00 YTD INVOICED						555.00 YTD PAID		195.00
3623	O'REILLY AUTOMOTIVE INC.									
	146205	09/05/13	152023	8611	55513	P	09/17/13		FLEET INVENTORY	89.80
	INVOICE: 1613-353362							0001-00-000-000-0000-11800 -		
	146206	09/05/13	152024	8618	55513	P	09/17/13		EQUIPMENT PARTS & REPAIR	155.88
	INVOICE: 1613-353487							0006-03-000-199-0000-70343 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146209	08/30/13	152027	8550	55513	P	09/17/13		AUTO WASH & MAINTENANCE	297.04
	INVOICE: 1011-342157							0001-02-000-054-0000-70452 -		
	VENDOR TOTALS		7,313.84	YTD INVOICED				9,931.98	YTD PAID	542.72
3687	OUTDOORSMAN									
	146210	09/04/13	152028	8257	55514	P	09/17/13		TRAVEL & TRAINING	270.00
	INVOICE: 12961							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		461.30	YTD INVOICED				731.30	YTD PAID	270.00
2128	OVERDRIVE, INC.									
	145784	08/28/13	151595	8506	55515	P	09/17/13		OFFICE SUPPLIES	73.00
	INVOICE: MR-1280-0002-082813							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		39,430.52	YTD INVOICED				40,657.94	YTD PAID	73.00
3695	PALMER FEED & SUPPLY INC									
	145785	08/28/13	151596	8413	55516	P	09/17/13		MAINT & PAVING/PRCT 1 & 3	76.00
	INVOICE: 10160753							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		233.04	YTD INVOICED				309.04	YTD PAID	76.00
11420	PATTON, BARRY									
	146216	08/26/13	152034		55517	P	09/17/13		PARK FEES	125.00
	INVOICE: 7857							0001-00-340-000-0000-43438 -		
	VENDOR TOTALS		.00	YTD INVOICED				125.00	YTD PAID	125.00
3794	PIZZA PARTNERS									
	146084	08/06/13	151900		55518	P	09/17/13		RESTITUTION ON BAD CHECKS	48.12
	INVOICE: 132116834/080613							0071-01-000-036-0000-70312 -		
	146089	08/27/13	151905		55518	P	09/17/13		RESTITUTION ON BAD CHECKS	47.31
	INVOICE: 091213434/082713							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		646.85	YTD INVOICED				889.87	YTD PAID	95.43
11381	PROSOURCE SPECIALTIES									
	145786	08/29/13	151597	8275	55519	P	09/17/13		EDUCATION MATERIALS & SUP	1,047.86
	INVOICE: 221293R							0001-06-000-080-0000-70306 -		
	VENDOR TOTALS		.00	YTD INVOICED				1,047.86	YTD PAID	1,047.86
1466	PURVIS INDUSTRIES, LTD.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146215	09/04/13	152033	8607	55520	P	09/17/13		AUTO REPAIR, FUEL, ETC	18.10
	INVOICE: 6105010							0001-06-000-081-0000-70335 -		
	VENDOR TOTALS		402.85 YTD INVOICED					420.95 YTD PAID		18.10
3863	QUICK QUALITY PRINTING, INC									
	146173	09/05/13	151989	8329	55521	P	09/17/13		PRINTING EXPENSE	146.76
	INVOICE: 35570							0001-06-000-080-0000-70325 -		
	VENDOR TOTALS		658.89 YTD INVOICED					2,198.32 YTD PAID		146.76
3933	MANUEL G. RANGEL									
	146377	08/19/13	152200	7655	55522	P	09/17/13		SUPPLIES & OPERATING EXPE	968.35
	INVOICE: 10921							0636-01-000-036-0062-70676 -12062		
	VENDOR TOTALS		7,227.59 YTD INVOICED					7,565.03 YTD PAID		968.35
10586	RAPID REFRIGERATION									
	145787	08/16/13	151598	8517	55523	P	09/17/13		KITCHEN REPAIRS	1,063.46
	INVOICE: 1758							0001-01-000-142-0000-70327 -		
	VENDOR TOTALS		25,105.94 YTD INVOICED					26,551.28 YTD PAID		1,063.46
11410	REED, DANICA NOEL									
	146219	09/03/13	152037	8569	55524	P	09/17/13		REFUNDS	14.99
	INVOICE: 090313							0020-06-000-080-0000-70489 -		
	VENDOR TOTALS		.00 YTD INVOICED					14.99 YTD PAID		14.99
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	146218	09/05/13	152036	8638	55525	P	09/17/13		EQUIPMENT PARTS & REPAIR	31.50
	INVOICE: 3791J							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS		6,842.49 YTD INVOICED					6,975.59 YTD PAID		31.50
1322	JAMES F. RIDGE, JR									
	145920	08/28/13	151732		55526	P	09/17/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-10-1043-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		14,787.00 YTD INVOICED					19,987.00 YTD PAID		500.00
1317	GONZALO P. RIOS									
	145921	08/29/13	151733		55527	P	09/17/13		ASSIGNED COUNSEL:FELONY	225.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-12-0453-SB							0001-02-000-019-0000-70563 -		
	145922	08/28/13	151734		55527	P	09/17/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01295							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		39,500.00 YTD INVOICED						42,525.00 YTD PAID	625.00
4108	GECF SAM'S									
	146374	08/26/13	152197	8322	55528	P	09/17/13		JURORS/MEALS & LODGING	20.64
	INVOICE: 004584							0001-01-000-014-0000-70483 -		
	146374	08/26/13	152197	8327	55528	P	09/17/13		JURORS/MEALS & LODGING	9.62
	INVOICE: 004584							0001-02-000-119-0000-70483 -		
	146375	08/06/13	152198	7768	55528	P	09/17/13		OFFICE SUPPLIES	119.88
	INVOICE: 006656							0001-01-000-070-0000-70301 -		
	VENDOR TOTALS		36,703.74 YTD INVOICED						39,728.79 YTD PAID	150.14
4127	SAN ANGELO MEDICAL CENTER									
	146254	08/20/13	152073	8619	55529	P	09/17/13		WORKERS COMPENSATION INSU	38.95
	INVOICE: 136087801							0001-01-000-007-0000-60204 -		
	VENDOR TOTALS		1,840.16 YTD INVOICED						1,912.61 YTD PAID	38.95
4132	SAN ANGELO NEUROSURGICAL ASSOC									
	145690	08/29/13	151501	8469	55530	P	09/17/13		HEALTH CARE COST 8%	46.73
	INVOICE: 082913							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		.00 YTD INVOICED						145.71 YTD PAID	46.73
4140	SAN ANGELO RADIATION ONCOLOGY, P.A.									
	145689	08/29/13	151500	8482	55532	P	09/17/13		HEALTH CARE COST 8%	207.39
	INVOICE: 082913							0001-05-000-078-0000-70397 -		
	145856	09/05/13	151667	8633	55531	P	09/17/13		HEALTH CARE COST 8%	75.12
	INVOICE: 090513							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		2,738.73 YTD INVOICED						4,489.33 YTD PAID	282.51
4144	SAN ANGELO RADIOLOGISTS, PA									
	145696	08/29/13	151507	8477	55534	P	09/17/13		HEALTH CARE COST 8%	28.34
	INVOICE: 082913							0001-05-000-078-0000-70397 -		
	145860	09/05/13	151668	8634	55535	P	09/17/13		HEALTH CARE COST 8%	85.29
	INVOICE: 090513							0001-05-000-078-0000-70397 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,318.75 YTD INVOICED						2,550.13 YTD PAID		113.63
4142	SAN ANGELO RADIOLOGISTS P.A.									
	146255 INVOICE: 164946	08/20/13	152074	8620	55533	P	09/17/13	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	10.29
	VENDOR TOTALS	248.24 YTD INVOICED						258.53 YTD PAID		10.29
4148	JAMES R MULL									
	145862 INVOICE: 090513	09/05/13	151673	8635	55536	P	09/17/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	30.47
	VENDOR TOTALS	5,268.26 YTD INVOICED						6,611.77 YTD PAID		30.47
10967	SANTELLANO'S COLLISSION REPAIR									
	146055 INVOICE: 06064334/080213	08/02/13	151867		55537	P	09/17/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	54.11
	VENDOR TOTALS	135.27 YTD INVOICED						216.43 YTD PAID		54.11
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	145805 INVOICE: 03114	08/27/13	151616	8399	55538	P	09/17/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	349.65
	146250 INVOICE: 07745	08/29/13	152069	8513	55538	P	09/17/13	0001-01-000-163-0000-70383 -	GENERATOR FUEL	328.17
	VENDOR TOTALS	50,689.34 YTD INVOICED						59,605.24 YTD PAID		677.82
11414	SHEFFIELD, CHELSI									
	146251 INVOICE: 090313	09/03/13	152070	8643	55539	P	09/17/13	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	8.38
	VENDOR TOTALS	.00 YTD INVOICED						8.38 YTD PAID		8.38
4268	SHELL FLEET PLUS									
	145806 INVOICE: 065180929308	08/20/13	151617	8536	55540	P	09/17/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	533.22
	VENDOR TOTALS	4,763.77 YTD INVOICED						5,529.35 YTD PAID		533.22
4281	SHERWIN-WILLIAMS, CO.									
	145807	08/27/13	151618	8449	55541	P	09/17/13		EQUIPMENT	556.66

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2963-7							0001-02-000-042-0000-70475 -		
146220	08/26/13	152038	7320	55541	P	09/17/13		EQUIP & SUPPLIES/JAIL PHO	139.71
INVOICE: 9793-7							0001-02-000-054-0000-70680 -		
146248	08/30/13	152067	8461	55541	P	09/17/13		EQUIP & SUPPLIES/JAIL PHO	312.26
INVOICE: 9994-1							0001-02-000-054-0000-70680 -		
146249	08/30/13	152068	8461	55541	P	09/17/13		EQUIP & SUPPLIES/JAIL PHO	61.65
INVOICE: 9995-8							0001-02-000-054-0000-70680 -		
146252	08/29/13	152071	8572	55541	P	09/17/13		EQUIPMENT	3.38
INVOICE: 9960-2							0001-02-000-042-0000-70475 -		
VENDOR TOTALS		3,287.22	YTD INVOICED				4,360.88	YTD PAID	1,073.66
4286 SHIPPING POINT									
146247	08/29/13	152066	8551	55542	P	09/17/13		POSTAGE	12.22
INVOICE: 295690							0001-02-000-054-0000-70421 -		
VENDOR TOTALS		181.60	YTD INVOICED				202.92	YTD PAID	12.22
11423 SOTO, RAMON									
146310	08/28/13	152131		55543	P	09/17/13		OVERPAYMENTS	27.55
INVOICE: 122009JJ4/082813							0071-01-000-036-0000-70313 -		
VENDOR TOTALS		.00	YTD INVOICED				27.55	YTD PAID	27.55
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA									
145808	08/28/13	151619		55544	P	09/17/13		AUTOPSIES	2,500.00
INVOICE: 1470							0001-01-000-009-0000-70412 -		
VENDOR TOTALS		23,000.00	YTD INVOICED				28,000.00	YTD PAID	2,500.00
4367 SOUTHSIDE ANIMAL HOSPITAL									
146078	08/02/13	151893		55545	P	09/17/13		RESTITUTION ON BAD CHECKS	192.72
INVOICE: 132137034/080213							0071-01-000-036-0000-70312 -		
146080	08/30/13	151895		55545	P	09/17/13		RESTITUTION ON BAD CHECKS	60.49
INVOICE: 132137134/083013							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		1,040.28	YTD INVOICED				2,470.83	YTD PAID	253.21
11154 TERESA SPECIAL									
145923	08/21/13	151735		55546	P	09/17/13		ASSIGNED COUNSEL:CPS	540.00
INVOICE: C-09-0160-CPS/082113							0001-02-000-019-0000-70561 -		

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
145924	08/21/13	151736		55546	P	09/17/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	798.00
INVOICE: C-13-0055-CPS									
VENDOR TOTALS		1,402.50 YTD INVOICED						2,740.50 YTD PAID	1,338.00
10416 STAPLES CONTRACT & COMMERCIAL, INC.									
145788	08/17/13	151599	7931	55547	P	09/17/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	496.61
INVOICE: 3207316024									
145789	08/17/13	151600	7931	55547	P	09/17/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	157.26
INVOICE: 3207316025									
145790	08/17/13	151601	7931	55547	P	09/17/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	151.36
INVOICE: 3207316026									
145791	08/17/13	151602	7933	55547	P	09/17/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	3.84
INVOICE: 3207316028									
145792	08/17/13	151603	7933	55547	P	09/17/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	5.72
INVOICE: 3207316029									
145793	08/17/13	151604	7933	55547	P	09/17/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	310.43
INVOICE: 3207316027									
145795	08/24/13	151606	8120	55547	P	09/17/13	0001-01-000-138-0000-70301 -	OFFICE SUPPLIES	84.43
INVOICE: 3207762441									
145796	08/24/13	151607	8120	55547	P	09/17/13	0001-01-000-138-0000-70301 -	OFFICE SUPPLIES	37.73
INVOICE: 3207762440									
145797	08/24/13	151608	8243	55547	P	09/17/13	0001-01-000-163-0000-70303 -	SANITATION SUPPLIES	768.65
INVOICE: 3207762443									
145798	08/24/13	151609	8121	55547	P	09/17/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	34.50
INVOICE: 3207762439									
145799	08/24/13	151610	8121	55547	P	09/17/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	66.02
INVOICE: 3207762438									
145800	08/24/13	151611	8121	55547	P	09/17/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	215.28
INVOICE: 3207762437									
145802	08/17/13	151613	8019	55547	P	09/17/13	0019-01-000-010-0000-70475 -	EQUIPMENT	341.76
INVOICE: 3207316023									
145803	08/17/13	151614	8018	55547	P	09/17/13	0019-01-000-010-0000-70301 -	OFFICE SUPPLIES	63.25
INVOICE: 3207316022									
145803	08/17/13	151614	8313	55547	P	09/17/13		OFFICE SUPPLIES	6.19

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3207316022							0001-01-000-002-0000-70301 -		
145804	08/24/13	151615	8269	55547	P	09/17/13		OFFICE SUPPLIES	137.15
INVOICE: 3207762449							0082-01-000-018-0000-70301 -		
146222	08/24/13	152040	8303	55547	P	09/17/13		OFFICE SUPPLIES	163.54
INVOICE: 3207762459							0001-02-000-054-0000-70301 -		
146223	08/24/13	152041	8303	55547	P	09/17/13		OFFICE SUPPLIES	115.78
INVOICE: 3207762458							0001-02-000-054-0000-70301 -		
146224	08/24/13	152042	8160	55547	P	09/17/13		OFFICE SUPPLIES	37.73
INVOICE: 3207762455							0001-02-000-410-0000-70301 -		
146226	08/24/13	152045	8160	55547	P	09/17/13		OFFICE SUPPLIES	3.86
INVOICE: 3207762457							0001-02-000-410-0000-70301 -		
146228	08/24/13	152047	8142	55547	P	09/17/13		OFFICE SUPPLIES	174.17
INVOICE: 3207762454							0001-02-000-054-0000-70301 -		
146229	08/24/13	152048	8141	55547	P	09/17/13		OFFICE SUPPLIES	38.30
INVOICE: 3207762453							0001-02-000-054-0000-70301 -		
146230	08/24/13	152049	8141	55547	P	09/17/13		OFFICE SUPPLIES	211.48
INVOICE: 3207762452							0001-02-000-054-0000-70301 -		
146231	07/20/13	152050	7315	55547	P	09/17/13		OFFICE SUPPLIES	70.83
INVOICE: 3204998786							0082-01-000-016-0000-70301 -		
146232	08/17/13	152051	8048	55547	P	09/17/13		OFFICE SUPPLIES	76.76
INVOICE: 3207316034							0001-02-000-054-0000-70301 -		
146233	08/17/13	152052	8017	55547	P	09/17/13		OFFICE SUPPLIES	247.00
INVOICE: 3207316032							0001-02-000-054-0000-70301 -		
146234	08/17/13	152053	7932	55547	P	09/17/13		OFFICE SUPPLIES	51.72
INVOICE: 3207316031							0001-02-000-054-0000-70301 -		
146235	08/24/13	152054	8265	55547	P	09/17/13		MEDICAL EXPENSE	360.13
INVOICE: 3207762450							0001-02-000-043-0000-70447 -		
146236	08/24/13	152055	8143	55547	P	09/17/13		OFFICE SUPPLIES	41.34
INVOICE: 3207762463							0001-02-000-006-0000-70301 -		
146237	08/24/13	152056	7645	55547	P	09/17/13		OFFICE SUPPLIES	16.76
INVOICE: 3207762464							0001-06-000-080-0000-70301 -		
146238	08/24/13	152057	7930	55547	P	09/17/13		EDUCATION MATERIALS & SUP	20.28
INVOICE: 3207762465							0015-06-000-080-0000-70306 -10808		
146239	08/24/13	152058	8122	55547	P	09/17/13		OFFICE SUPPLIES	202.72

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3207762466							0001-06-000-080-0000-70301 -		
	146240	08/24/13	152059	8123	55547	P	09/17/13		OFFICE SUPPLIES	5.99
	INVOICE: 3207762469							0001-06-000-080-0000-70301 -		
	146241	08/24/13	152060	8123	55547	P	09/17/13		OFFICE SUPPLIES	133.76
	INVOICE: 3207762468							0001-06-000-080-0000-70301 -		
	146243	08/24/13	152062	8123	55547	P	09/17/13		OFFICE SUPPLIES	85.14
	INVOICE: 3207762467							0001-06-000-080-0000-70301 -		
	146244	08/31/13	152063	8367	55547	P	09/17/13		SUPPLIES & OPERATING EXPE	58.95
	INVOICE: 3208274161							0654-02-000-054-0057-70676 -13057		
	146245	08/24/13	152064	8242	55547	P	09/17/13		OFFICE SUPPLIES	63.74
	INVOICE: 3207762470							0001-01-000-070-0000-70301 -		
	146246	08/24/13	152065	8266	55547	P	09/17/13		OFFICE SUPPLIES	258.76
	INVOICE: 3207762451							0001-02-000-043-0000-70301 -		
	VENDOR TOTALS		112,291.76 YTD INVOICED					134,562.16 YTD PAID		5,318.92
1350	RANDOL L. STOUT SR.									
	145925	08/30/13	151737		55548	P	09/17/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-01416L2							0001-02-000-119-0000-70564 -		
	145926	08/30/13	151738		55548	P	09/17/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-01414L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		50,241.10 YTD INVOICED					53,441.10 YTD PAID		800.00
4473	ANGELO SUPERIOR SERVICES, INC.									
	145809	08/29/13	151620	6894	55549	P	09/17/13		CAP BUILDING IMPROVEMENTS	6,715.00
	INVOICE: 95940							0001-01-000-162-0000-80504 -		
	145810	08/29/13	151621	6882	55549	P	09/17/13		CAP BUILDING IMPROVEMENTS	41,589.75
	INVOICE: 95939							0001-01-000-139-0000-80504 -		
	145811	08/25/13	151622	8440	55549	P	09/17/13		BUILDING REPAIR	270.25
	INVOICE: 97645							0001-01-000-142-0000-70530 -		
	145997	09/04/13	151809		55549	P	09/17/13		FACILITIES	249.00
	INVOICE: 97726							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		24,666.55 YTD INVOICED					78,692.55 YTD PAID		48,824.00
1326	JOHN E. SUTTON									
	145928	08/26/13	151741		55550	P	09/17/13		ASSIGNED COUNSEL:FELONY	500.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: D-10-0254-SA							0001-02-000-019-0000-70563 -		
	145929	08/26/13	151742		55550	P	09/17/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-0471-SA							0001-02-000-019-0000-70563 -		
	145939	08/26/13	151751		55550	P	09/17/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-0438-SA							0001-02-000-019-0000-70563 -		
	145943	08/29/13	151755		55550	P	09/17/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-07-0767-S							0001-02-000-019-0000-70563 -		
	145944	08/29/13	151756		55550	P	09/17/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-13-0375-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	42,879.81 YTD INVOICED							46,279.81 YTD PAID	2,500.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	146302	08/21/13	152123	7939	55551	P	09/17/13		EQUIPMENT	479.00
	INVOICE: 403636							0001-02-000-410-0000-70475 -		
	146303	12/17/12	152124	8652	55551	P	09/17/13		AUTO REPAIR, FUEL, ETC	29.05
	INVOICE: 11305							0001-02-000-051-0000-70335 -		
	VENDOR TOTALS	50,013.08 YTD INVOICED							50,790.55 YTD PAID	508.05
4686	TEXAS LAWYERS' INSURANCE									
	145812	08/14/13	151623		55552	P	09/17/13		PREPAID EXPENSES	1,500.00
	INVOICE: 081413							0001-00-000-000-0000-11600 -		
	VENDOR TOTALS	9,000.00 YTD INVOICED							10,500.00 YTD PAID	1,500.00
4697	TEXAS PARKS & WILDLIFE									
	146006	08/01/13	151818		55553	P	09/17/13		PARKS & WILDLIFE	70.55
	INVOICE: 13-197032/080113							0071-01-000-036-0000-70311 -		
	146007	08/02/13	151819		55553	P	09/17/13		PARKS & WILDLIFE	49.80
	INVOICE: 13-195232/080213							0071-01-000-036-0000-70311 -		
	146008	08/02/13	151820		55553	P	09/17/13		PARKS & WILDLIFE	49.80
	INVOICE: 13-195332/080213							0071-01-000-036-0000-70311 -		
	146009	08/05/13	151821		55553	P	09/17/13		PARKS & WILDLIFE	15.00
	INVOICE: 10-212532/080513							0071-01-000-036-0000-70311 -		
	146010	08/05/13	151822		55553	P	09/17/13		PARKS & WILDLIFE	42.50
	INVOICE: 13-165732/080513							0071-01-000-036-0000-70311 -		
	146011	08/05/13	151823		55553	P	09/17/13		PARKS & WILDLIFE	49.80

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13-076332/080513							0071-01-000-036-0000-70311 -		
146012	08/05/13	151824		55553	P	09/17/13		PARKS & WILDLIFE	49.80
INVOICE: 13-076432/080513							0071-01-000-036-0000-70311 -		
146013	08/08/13	151825		55553	P	09/17/13		PARKS & WILDLIFE	21.25
INVOICE: 13-165732/080813							0071-01-000-036-0000-70311 -		
146014	08/08/13	151826		55553	P	09/17/13		PARKS & WILDLIFE	70.55
INVOICE: 13-197532/080813							0071-01-000-036-0000-70311 -		
146015	08/09/13	151827		55553	P	09/17/13		PARKS & WILDLIFE	70.55
INVOICE: 13-218732/080913							0071-01-000-036-0000-70311 -		
146016	08/12/13	151828		55553	P	09/17/13		PARKS & WILDLIFE	70.55
INVOICE: 13-212132/081213							0071-01-000-036-0000-70311 -		
146017	08/13/13	151829		55553	P	09/17/13		PARKS & WILDLIFE	49.80
INVOICE: 13-219032/081313							0071-01-000-036-0000-70311 -		
146018	08/13/13	151830		55553	P	09/17/13		PARKS & WILDLIFE	70.55
INVOICE: 13-221432/081313							0071-01-000-036-0000-70311 -		
146019	08/16/13	151831		55553	P	09/17/13		PARKS & WILDLIFE	22.10
INVOICE: 13-146232/081613							0071-01-000-036-0000-70311 -		
146020	08/16/13	151832		55553	P	09/17/13		PARKS & WILDLIFE	70.55
INVOICE: 13-167532/081613							0071-01-000-036-0000-70311 -		
146021	08/21/13	151833		55553	P	09/17/13		PARKS & WILDLIFE	49.80
INVOICE: 13-155832/082113							0071-01-000-036-0000-70311 -		
146022	08/22/13	151834		55553	P	09/17/13		PARKS & WILDLIFE	49.80
INVOICE: 13-225232/082213							0071-01-000-036-0000-70311 -		
146023	08/23/13	151835		55553	P	09/17/13		PARKS & WILDLIFE	70.55
INVOICE: 13-174132/082313							0071-01-000-036-0000-70311 -		
146024	08/23/13	151836		55553	P	09/17/13		PARKS & WILDLIFE	49.80
INVOICE: 13-220232/082313							0071-01-000-036-0000-70311 -		
146025	08/26/13	151837		55553	P	09/17/13		PARKS & WILDLIFE	70.55
INVOICE: 13-152032/082613							0071-01-000-036-0000-70311 -		
146026	08/29/13	151838		55553	P	09/17/13		PARKS & WILDLIFE	49.80
INVOICE: 13-219332/082913							0071-01-000-036-0000-70311 -		
146027	08/29/13	151839		55553	P	09/17/13		PARKS & WILDLIFE	49.80
INVOICE: 13-219432/082913							0071-01-000-036-0000-70311 -		
146028	08/29/13	151840		55553	P	09/17/13		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: 13-219532/082913							0071-01-000-036-0000-70311 -		
	146029	08/30/13	151841		55553	P	09/17/13		PARKS & WILDLIFE	49.80
	INVOICE: 13-219232/083013							0071-01-000-036-0000-70311 -		
	146268	08/29/13	152089		55554	P	09/17/13		PARKS & WILDLIFE	425.00
	INVOICE: 132193534/082913							0071-01-000-036-0000-70311 -		
	VENDOR TOTALS		7,666.94 YTD INVOICED					15,569.54 YTD PAID		1,687.85
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	145813	08/31/13	151624	1092	55555	P	09/17/13		TRAPPER PROGRAM	1,700.00
	INVOICE: 242548							0001-04-000-060-0000-70389 -		
	VENDOR TOTALS		16,100.00 YTD INVOICED					19,200.00 YTD PAID		1,700.00
4777	CONCHO SUPPLY, INC									
	146217	09/05/13	152035	8621	55556	P	09/17/13		EQUIPMENT PARTS & REPAIR	89.45
	INVOICE: 651179							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS		15,977.05 YTD INVOICED					17,837.74 YTD PAID		89.45
4781	THYSSENKRUPP ELEVATOR CORP									
	145814	09/01/13	151625	8535	55557	P	09/17/13		HIRED SERVICES	685.49
	INVOICE: 3000696492							0001-01-000-142-0000-70418 -		
	VENDOR TOTALS		20,783.42 YTD INVOICED					21,723.00 YTD PAID		685.49
8392	PETROPLEX OFFICE SUPPLY, INC.									
	145815	12/10/12	151627	1919	55558	P	09/17/13		OFFICE SUPPLIES	22.21
	INVOICE: EA82264							0001-01-000-011-0000-70301 -		
	145816	04/24/12	151628	8568	55558	P	09/17/13		COPIER SUPPLIES/LEASES	536.00
	INVOICE: EA66047							0001-01-000-009-0000-70302 -		
	145818	05/24/12	151629	8568	55558	P	09/17/13		COPIER SUPPLIES/LEASES	335.00
	INVOICE: EA68359							0001-01-000-009-0000-70302 -		
	145819	08/30/13	151630	8568	55558	P	09/17/13		COPIER SUPPLIES/LEASES	476.20
	INVOICE: EA102374							0001-01-000-009-0000-70302 -		
	146300	08/23/13	152121	7368	55558	P	09/17/13		EQUIP & SUPPLIES/JAIL PHO	519.96
	INVOICE: EA101649							0001-02-000-054-0000-70680 -		
	146301	08/29/13	152122	8481	55558	P	09/17/13		SUPPLIES & OPERATING EXPE	80.86
	INVOICE: EA102187							0654-02-000-054-0057-70676 -13057		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
146304	09/03/13	152125	8616	55558	P	09/17/13		OFFICE SUPPLIES	31.43
INVOICE: EA102475							0001-02-000-013-0000-70301 -		
146305	09/03/13	152126	8622	55558	P	09/17/13		COPIER SUPPLIES/LEASES	123.70
INVOICE: EA102440							0001-01-000-009-0000-70302 -		
VENDOR TOTALS		53,042.40 YTD INVOICED					58,644.37 YTD PAID		2,125.36
10870 TURNER, FLOYD									
146118	08/22/13	151934		55559	P	09/17/13		RESTITUTION ON BAD CHECKS	74.22
INVOICE: 121972514/082213							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		755.78 YTD INVOICED					955.28 YTD PAID		74.22
4883 TYLER TECHNOLOGIES,INC.									
146306	07/26/13	152127	5700	55560	P	09/17/13		CAPITAL EQUIPMENT	88.13
INVOICE: 045-93164*1							0001-01-000-008-0000-80470 -		
146307	08/09/13	152128	5700	55560	P	09/17/13		CAPITAL EQUIPMENT	2,350.00
INVOICE: 045-93921							0001-01-000-008-0000-80470 -		
VENDOR TOTALS		331,741.04 YTD INVOICED					380,039.17 YTD PAID		2,438.13
9101 UNIFIRST CORPORATION									
145820	08/29/13	151631	247	55561	P	09/17/13		SAFETY EQUIPMENT	8.98
INVOICE: 839 0115999							0001-01-000-132-0000-70358 -		
145822	08/29/13	151633	246	55561	P	09/17/13		UNIFORMS	61.08
INVOICE: 839 0115991							0001-01-000-136-0000-70391 -		
145823	08/29/13	151634	625	55561	P	09/17/13		SAFETY EQUIPMENT	8.62
INVOICE: 839 0116020							0001-01-000-180-0000-70358 -		
145824	08/29/13	151635	980	55561	P	09/17/13		UNIFORMS	89.04
INVOICE: 839 0115994							0006-03-000-199-0000-70391 -		
145826	08/29/13	151637	8515	55561	P	09/17/13		SANITATION SUPPLIES	62.42
INVOICE: 839 0115986							0001-01-000-139-0000-70303 -		
145828	08/29/13	151639	8515	55561	P	09/17/13		UNIFORMS	71.87
INVOICE: 839 0115990							0001-01-000-138-0000-70391 -		
145833	08/29/13	151644	913	55561	P	09/17/13		SAFETY EQUIPMENT	21.40
INVOICE: 839 0116004							0001-01-000-163-0000-70358 -		
145835	08/29/13	151646	172	55561	P	09/17/13		UNIFORMS	99.86
INVOICE: 839 0115989							0005-03-000-198-0000-70391 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146308	09/05/13	152129	247	55561	P	09/17/13		SAFETY EQUIPMENT	8.98
	INVOICE: 839 0116512							0001-01-000-132-0000-70358 -		
	146311	09/05/13	152132	172	55561	P	09/17/13		UNIFORMS	104.36
	INVOICE: 839 0116503							0005-03-000-198-0000-70391 -		
	146312	09/05/13	152133	8712	55561	P	09/17/13		SANITATION SUPPLIES	62.42
	INVOICE: 839 0116501							0001-01-000-180-0000-70303 -		
	146314	09/05/13	152134	8712	55561	P	09/17/13		UNIFORMS	71.87
	INVOICE: 839 0116504							0001-01-000-138-0000-70391 -		
	146316	09/05/13	152137	8639	55561	P	09/17/13		UNIFORMS	10.48
	INVOICE: 839 0116506							0001-06-000-081-0000-70391 -		
	146317	09/05/13	152138	8639	55561	P	09/17/13		SHOP SUPPLIES	9.96
	INVOICE: 839 0116507							0001-01-000-070-0000-70351 -		
	146317	09/05/13	152138	8639	55561	P	09/17/13		UNIFORMS	21.70
	INVOICE: 839 0116507							0001-01-000-070-0000-70391 -		
	146317	09/05/13	152138	8639	55561	P	09/17/13		UNIFORMS	11.22
	INVOICE: 839 0116507							0005-03-000-198-0000-70391 -		
	146317	09/05/13	152138	8639	55561	P	09/17/13		UNIFORMS	11.22
	INVOICE: 839 0116507							0006-03-000-199-0000-70391 -		
	146318	09/05/13	152139	246	55561	P	09/17/13		UNIFORMS	61.08
	INVOICE: 839 0116505							0001-01-000-136-0000-70391 -		
	VENDOR TOTALS		20,600.33 YTD INVOICED						23,713.74 YTD PAID	796.56
4900	THE UNIFORM CENTER									
	145837	08/15/13	151648	8395	55562	P	09/17/13		UNIFORMS	98.40
	INVOICE: 122228							0001-02-000-042-0000-70391 -		
	145839	08/16/13	151650	8395	55562	P	09/17/13		UNIFORMS	91.18
	INVOICE: 122239							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		103.50 YTD INVOICED						770.26 YTD PAID	189.58
5753	DONALD VACEK									
	146075	08/06/13	151889		55563	P	09/17/13		RESTITUTION ON BAD CHECKS	143.45
	INVOICE: 08837JJ4/080613							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		1,195.82 YTD INVOICED						1,673.19 YTD PAID	143.45
4971	VERICHEK									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146123	08/12/13	151939		55564	P	09/17/13		RESTITUTION ON BAD CHECKS	37.89
	INVOICE: 0040434/081213							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		36.00 YTD INVOICED					73.89 YTD PAID		37.89
4973	VERIZON									
	146323	08/19/13	152144	8600	55565	P	09/17/13		TELEPHONE	9,336.76
	INVOICE: 2899162055 05/081913							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS		110,907.04 YTD INVOICED					131,237.54 YTD PAID		9,336.76
5022	WALMART									
	146083	08/27/13	151898		55566	P	09/17/13		RESTITUTION ON BAD CHECKS	237.58
	INVOICE: 04639434/082713							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		20,595.24 YTD INVOICED					25,623.57 YTD PAID		237.58
5038	WARREN POWER AND MACHINERY, LP									
	145842	08/27/13	151652	8343	55567	P	09/17/13		EQUIPMENT PARTS & REPAIR	22.40
	INVOICE: PS040171382							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS		11,111.94 YTD INVOICED					12,299.01 YTD PAID		22.40
5077	CT CUBE, L.P.									
	146324	08/16/13	152145	315	55568	P	09/17/13		CELL PHONE/PAGER	93.95
	INVOICE: 40169140							0650-02-000-054-0032-70388 -13032		
	VENDOR TOTALS		10,829.27 YTD INVOICED					12,247.67 YTD PAID		93.95
5078	WEST PUBLISHING CORPORATION									
	145844	08/04/13	151655	8474	55569	P	09/17/13		BOOKS	444.00
	INVOICE: 827798521							0001-02-000-012-0000-70435 -		
	145847	06/04/13	151658	8473	55569	P	09/17/13		BOOKS	1,114.25
	INVOICE: 827414143							0001-02-000-012-0000-70435 -		
	145849	08/01/13	151660	8472	55569	P	09/17/13		BOOKS	120.00
	INVOICE: 827756260							0001-02-000-012-0000-70435 -		
	145850	08/04/13	151661	8540	55569	P	09/17/13		BOOKS	111.00
	INVOICE: 827807344							0111-01-000-011-0000-70435 -		
	VENDOR TOTALS		61,205.78 YTD INVOICED					72,255.24 YTD PAID		1,789.25
5083	WEST TEXAS BEARING									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	146325	09/05/13	152146	8637	55570	P	09/17/13		EQUIPMENT PARTS & REPAIR	7.13
	INVOICE: 133650							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS		712.95 YTD INVOICED					854.54 YTD PAID		7.13
5090	WEST TEXAS FIRE EXTINGUISHER									
	145852	08/30/13	151663	8409	55571	P	09/17/13		SANITATION SUPPLIES	783.76
	INVOICE: 0095201							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS		13,355.32 YTD INVOICED					15,418.26 YTD PAID		783.76
5120	LUTHER T. MOORE, III									
	146334	08/26/13	152156	8370	55572	P	09/17/13		EQUIPMENT	55.73
	INVOICE: 40370							0650-02-000-054-0032-70475 -13032		
	146335	08/20/13	152157	7866	55572	P	09/17/13		OFFICE SUPPLIES	18.90
	INVOICE: 40225							0001-02-000-006-0000-70301 -		
	VENDOR TOTALS		8,227.08 YTD INVOICED					9,110.19 YTD PAID		74.63
1369	THOMAS T. WILLIAMS									
	145945	08/28/13	151757		55573	P	09/17/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01582L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		18,900.00 YTD INVOICED					20,467.50 YTD PAID		400.00
5184	SHERI WOODFIN									
	146333	09/10/13	152154	8737	55574	P	09/17/13		TRAVEL & TRAINING	323.59
	INVOICE: 083113							0001-01-000-014-0000-70428 -		
	VENDOR TOTALS		3,517.28 YTD INVOICED					4,010.22 YTD PAID		323.59
5186	SHERI(JURY) WOODFIN									
	146326	09/06/13	152147		55575	P	09/17/13		JURORS	1,560.00
	INVOICE: 090613							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS		7,814.00 YTD INVOICED					9,374.00 YTD PAID		1,560.00
5211	XEROX CORPORATION									
	146044	09/01/13	151856		55576	P	09/17/13		EQUIPMENT	274.56
	INVOICE: 069858832							0116-02-000-065-0000-70475 -		
	VENDOR TOTALS		11,631.23 YTD INVOICED					13,321.16 YTD PAID		274.56
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
146381	12/10/12	152204	2122	55577	P	09/17/13		ADMINISTRATIVE FEE	473.00
INVOICE: SEP13							0001-01-000-009-0000-70801 -		
VENDOR TOTALS		6,473.90 YTD INVOICED					7,487.20 YTD PAID		473.00
								REPORT TOTALS	287,888.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	215	287,888.88

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

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1160 AMERICAN EXPRESS									
145930 INVOICE: 11007/090613	09/06/13	151739		55318	P	09/17/13	0066-02-000-065-0000-70441 -	FACILITIES	2,513.62
145930 INVOICE: 11007/090613	09/06/13	151739		55318	P	09/17/13	0066-02-000-065-0000-70475 -	EQUIPMENT	3,579.74
145930 INVOICE: 11007/090613	09/06/13	151739		55318	P	09/17/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6,154.32
145930 INVOICE: 11007/090613	09/06/13	151739		55318	P	09/17/13	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	2,325.24
145930 INVOICE: 11007/090613	09/06/13	151739		55318	P	09/17/13	0116-02-000-065-0000-70441 -	FACILITIES	2,513.61
145930 INVOICE: 11007/090613	09/06/13	151739		55318	P	09/17/13	0116-02-000-065-0000-70475 -	EQUIPMENT	7,953.28
145930 INVOICE: 11007/090613	09/06/13	151739		55318	P	09/17/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	240.21
VENDOR TOTALS	127,063.44 YTD INVOICED						127,107.43 YTD PAID		25,280.02
1294 ATMOS ENERGY									
145955 INVOICE: 3040432430/090413	09/04/13	151767		55319	P	09/17/13	0066-02-000-065-0000-70440 -	UTILITIES	199.01
145956 INVOICE: 3040432618/090413	09/04/13	151768		55319	P	09/17/13	0066-02-000-065-0000-70440 -	UTILITIES	348.96
145957 INVOICE: 3036009334/090413	09/04/13	151769		55319	P	09/17/13	0116-02-000-065-0000-70440 -	UTILITIES	368.59
145958 INVOICE: 3036009049/090413	09/04/13	151770		55319	P	09/17/13	0116-02-000-065-0000-70440 -	UTILITIES	217.40
VENDOR TOTALS	93,392.91 YTD INVOICED						102,597.60 YTD PAID		1,133.96
1409 BIMBO BAKERIES USA, INC.									
145937 INVOICE: 135435	08/30/13	151749		55320	P	09/17/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	45.00
VENDOR TOTALS	17,008.70 YTD INVOICED						17,460.20 YTD PAID		45.00
1434 BOB BARKER COMPANY, INC.									
145959	08/30/13	151771		55321	P	09/17/13		SUPPLIES & OPERATING EXPE	672.88

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: UT1000287700							0116-02-000-065-0000-70676 -		
	145960	08/29/13	151772		55321	P	09/17/13		SUPPLIES & OPERATING EXPE	3,508.85
	INVOICE: UT1000287621							0116-02-000-065-0000-70676 -		
	145961	08/28/13	151773		55321	P	09/17/13		SUPPLIES & OPERATING EXPE	137.44
	INVOICE: UT1000287445							0116-02-000-065-0000-70676 -		
	145962	08/28/13	151774		55321	P	09/17/13		SUPPLIES & OPERATING EXPE	536.28
	INVOICE: UT1000287444							0116-02-000-065-0000-70676 -		
	145963	08/28/13	151775		55321	P	09/17/13		SUPPLIES & OPERATING EXPE	1,629.68
	INVOICE: UT1000287478							0116-02-000-065-0000-70676 -		
	145963	08/28/13	151775		55321	P	09/17/13		EQUIPMENT	288.20
	INVOICE: UT1000287478							0116-02-000-065-0000-70475 -		
	145964	08/28/13	151776		55321	P	09/17/13		EQUIPMENT	458.00
	INVOICE: UT1000287483							0116-02-000-065-0000-70475 -		
	145964	08/28/13	151776		55321	P	09/17/13		SUPPLIES & OPERATING EXPE	9,976.67
	INVOICE: UT1000287483							0116-02-000-065-0000-70676 -		
	145965	08/28/13	151777		55321	P	09/17/13		SUPPLIES & OPERATING EXPE	65.18
	INVOICE: UT1000287555							0116-02-000-065-0000-70676 -		
	145966	08/29/13	151778		55321	P	09/17/13		SUPPLIES & OPERATING EXPE	55.65
	INVOICE: UT1000287670							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		45,293.00 YTD INVOICED						51,397.71 YTD PAID	17,328.83
1448	JIM BASS FORD, INC.									
	145967	08/28/13	151779		55322	P	09/17/13		FURNISHED TRANSPORTATION	540.95
	INVOICE: 3157883							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS		281,429.99 YTD INVOICED						284,872.69 YTD PAID	540.95
1594	BROOKHAVEN YOUTH RANCH									
	146094	09/04/13	151899		55323	P	09/17/13		CHILD CARE/RESIDENTIAL	2,765.00
	INVOICE: 083113							0586-02-000-056-0000-70498 -		
	VENDOR TOTALS		35,668.50 YTD INVOICED						35,668.50 YTD PAID	2,765.00
1623	GARGAN ENTERPRISES, INC.									
	145954	08/31/13	151766		55324	P	09/17/13		FACILITIES	3,612.40
	INVOICE: 86130							0066-02-000-065-0000-70441 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,411.00 YTD INVOICED						6,912.00 YTD PAID		3,612.40
1690 CAPITAL ONE, F.S.B.									
145933 INVOICE: 8051/090413	09/04/13	151745		55325	P	09/17/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	400.00
145933 INVOICE: 8051/090413	09/04/13	151745		55325	P	09/17/13	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	480.00
VENDOR TOTALS	7,680.00 YTD INVOICED						7,680.00 YTD PAID		880.00
9211 CARY SERVICES, INC									
145938 INVOICE: C012067	08/15/13	151750		55326	P	09/17/13	0066-02-000-065-0000-70441 -	FACILITIES	23,040.00
145968 INVOICE: C012070	08/15/13	151780		55326	P	09/17/13	0116-02-000-065-0000-70441 -	FACILITIES	23,340.00
VENDOR TOTALS	46,380.00 YTD INVOICED						46,380.00 YTD PAID		46,380.00
9596 CITIBANK									
146125 INVOICE: 0321/090313	08/09/13	151942		55327	P	09/17/13	0065-02-000-065-0000-70440 -	UTILITIES	84.00
146242 INVOICE: 8843/090313	09/03/13	152061		55327	P	09/17/13	0599-02-000-056-0000-70428 -	TRAVEL & TRAINING	34.23
VENDOR TOTALS	39,723.91 YTD INVOICED						46,241.25 YTD PAID		118.23
1971 COUNTY OF TAYLOR									
146068 INVOICE: 073113	08/05/13	151882		55328	P	09/17/13	0514-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	2,635.00
146070 INVOICE: 073113*1	09/05/13	151884		55328	P	09/17/13	0500-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	211.46
146079 INVOICE: 083113	09/05/13	151894		55328	P	09/17/13	0514-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	1,360.00
VENDOR TOTALS	34,068.99 YTD INVOICED						34,068.99 YTD PAID		4,206.46
6820 CTWP									
145977 INVOICE: 532834	08/29/13	151789		55329	P	09/17/13	0065-02-000-065-0000-70475 -	EQUIPMENT	86.00

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VENDOR TOTALS	20,508.98 YTD INVOICED						21,649.68 YTD PAID		86.00
2067 W.GORDY DAY, MD									
145948 INVOICE: GRARO000	07/17/13	151760		55330	P	09/17/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	67.00
145949 INVOICE: COGKY000	08/16/13	151761		55330	P	09/17/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
145950 INVOICE: BROMA002	08/16/13	151762		55330	P	09/17/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
145951 INVOICE: HUYTH000	07/31/13	151763		55330	P	09/17/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
145952 INVOICE: MCGJA000	08/26/13	151764		55330	P	09/17/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	29.00
145953 INVOICE: DELRI000	08/28/13	151765		55330	P	09/17/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	44.00
VENDOR TOTALS	7,573.40 YTD INVOICED						7,778.21 YTD PAID		227.00
11386 DRUNK BUSTERS OF AMERICA, L.L.C.									
145978 INVOICE: 14978	08/28/13	151790	8337	55331	P	09/17/13	0068-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	517.00
VENDOR TOTALS	517.00 YTD INVOICED						517.00 YTD PAID		517.00
32 FEDERAL EXPRESS CORPORATION									
145979 INVOICE: 2-384-44949	08/29/13	151791		55332	P	09/17/13	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	34.99
VENDOR TOTALS	2,756.73 YTD INVOICED						3,204.16 YTD PAID		34.99
10177 FLEETCOR TECHNOLOGIES									
145931 INVOICE: NP39009767	09/02/13	151743		55333	P	09/17/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	499.93
145931 INVOICE: NP39009767	09/02/13	151743		55333	P	09/17/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	717.95
145980 INVOICE: NP39009767*1	09/02/13	151792		55333	P	09/17/13	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	191.85
145980	09/02/13	151792		55333	P	09/17/13		FURNISHED TRANSPORTATION	370.14

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INVOICE: NP39009767*1							0065-02-000-065-0000-70432 -		
145980	09/02/13	151792		55333	P	09/17/13		FURNISHED TRANSPORTATION	126.88
INVOICE: NP39009767*1							0067-02-000-065-0150-70432 -		
146059	09/02/13	151874		55333	P	09/17/13		TRAVEL & TRAINING	60.89
INVOICE: NP39009767*2							0500-02-000-056-0000-70428 -		
VENDOR TOTALS	394,209.37 YTD INVOICED						442,062.86 YTD PAID		1,967.64
9355 GDF SUEZ ENERGY RESOURCES NA, INC.									
145940	09/06/13	151752		55334	P	09/17/13		UTILITIES	1,860.19
INVOICE: 02263-98009/090613							0066-02-000-065-0000-70440 -		
145941	09/06/13	151753		55334	P	09/17/13		UTILITIES	3,587.91
INVOICE: 13445-98000/090613							0066-02-000-065-0000-70440 -		
145969	09/06/13	151781		55334	P	09/17/13		UTILITIES	16.50
INVOICE: 84325-94000/090613							0116-02-000-065-0000-70440 -		
145970	09/06/13	151782		55334	P	09/17/13		UTILITIES	5,806.42
INVOICE: 91900-84004/090613							0116-02-000-065-0000-70440 -		
VENDOR TOTALS	662,536.76 YTD INVOICED						804,788.77 YTD PAID		11,271.02
2557 GULF COAST TRADES CENTER									
146129	08/31/13	151910		55335	P	09/17/13		CHILD CARE/RESIDENTIAL	1,923.40
INVOICE: 201313357							0586-02-000-056-0000-70498 -		
146129	08/31/13	151910		55335	P	09/17/13		CHILD CARE/RESIDENTIAL	1,659.00
INVOICE: 201313357							0586-02-000-056-0000-70498 -		
146129	08/31/13	151910		55335	P	09/17/13		CHILD CARE/RESIDENTIAL	2,981.27
INVOICE: 201313357							0586-02-000-056-0000-70498 -		
146129	08/31/13	151910		55335	P	09/17/13		CHILD CARE/RESIDENTIAL	1,827.23
INVOICE: 201313357							0500-02-000-056-0000-70498 -		
VENDOR TOTALS	48,848.49 YTD INVOICED						51,733.59 YTD PAID		8,390.90
2643 HAZELDEN									
145942	08/27/13	151754		55336	P	09/17/13		SUPPLIES & OPERATING EXPE	2,190.00
INVOICE: 6873574							0066-02-000-065-0000-70676 -		
VENDOR TOTALS	5,573.89 YTD INVOICED						5,573.89 YTD PAID		2,190.00
11388 HERALD PUBLISHING HOUSE									

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	145981	08/29/13	151793	8339	55337	P	09/17/13		SUPPLIES & OPERATING EXPE	327.97
	INVOICE: 0236430-IN							0068-02-000-065-0000-70676 -		
	VENDOR TOTALS			327.97 YTD INVOICED					327.97 YTD PAID	327.97
11409	HOLLAND, SONIA									
	145983	08/28/13	151795		55338	P	09/17/13		TRAVEL & TRAINING	210.32
	INVOICE: 081513							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS			210.32 YTD INVOICED					210.32 YTD PAID	210.32
2873	INNOCORP,LTD									
	145984	08/28/13	151796	8326	55339	P	09/17/13		SUPPLIES & OPERATING EXPE	574.50
	INVOICE: 32613							0063-02-000-065-0000-70676 -		
	145984	08/28/13	151796	8326	55339	P	09/17/13		SUPPLIES & OPERATING EXPE	575.40
	INVOICE: 32613							0068-02-000-065-0000-70676 -		
	145985	08/29/13	151797	8402	55339	P	09/17/13		SUPPLIES & OPERATING EXPE	1,584.00
	INVOICE: 32636							0068-02-000-065-0000-70676 -		
	VENDOR TOTALS			2,733.90 YTD INVOICED					2,733.90 YTD PAID	2,733.90
3027	KISER CARPETS									
	145971	08/28/13	151783		55340	P	09/17/13		FACILITIES	1,360.00
	INVOICE: CG300654							0116-02-000-065-0000-70441 -		
	145972	08/28/13	151784		55340	P	09/17/13		FACILITIES	502.00
	INVOICE: CG300652							0116-02-000-065-0000-70441 -		
	145973	08/28/13	151785		55340	P	09/17/13		FACILITIES	9,263.32
	INVOICE: CG300567							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS			11,424.32 YTD INVOICED					11,656.71 YTD PAID	11,125.32
8521	ROBERT LEWIS									
	145986	09/01/13	151798		55341	P	09/17/13		CONTRACT SERVICES	500.00
	INVOICE: 131							0067-02-000-065-0156-70678 -		
	VENDOR TOTALS			5,500.00 YTD INVOICED					5,500.00 YTD PAID	500.00
6839	MUNICIPAL SERVICES BUREAU									
	146060	08/24/13	151875		55342	P	09/17/13		SUPPLIES & OPERATING EXPE	4.81
	INVOICE: HS3211							0586-02-000-056-0000-70676 -		
	146061	08/24/13	151876		55342	P	09/17/13		SUPPLIES & OPERATING EXPE	4.81

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: HS8734							0586-02-000-056-0000-70676 -		
	VENDOR TOTALS	22.01 YTD INVOICED						22.01 YTD PAID		9.62
11387	NASCO									
	146122	08/30/13	151938	8338	55343	P	09/17/13		SUPPLIES & OPERATING EXPE	300.52
	INVOICE: 517859							0068-02-000-065-0000-70676 -		
	VENDOR TOTALS	300.52 YTD INVOICED						300.52 YTD PAID		300.52
11054	NEW HORIZONS RANCH AND CENTER, INC									
	146297	08/31/13	152118		55344	P	09/17/13		CHILD CARE/RESIDENTIAL	4,285.75
	INVOICE: 2013091000012							0586-02-000-056-0000-70498 -		
	VENDOR TOTALS	24,608.50 YTD INVOICED						24,608.50 YTD PAID		4,285.75
8865	ONESOURCE TOXICOLOGY									
	145987	08/31/13	151799		55345	P	09/17/13		CONTRACT SERVICES	918.00
	INVOICE: 69117							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS	14,642.00 YTD INVOICED						14,642.00 YTD PAID		918.00
3680	CLINICAL & FORENSIC COUNSELING,INC									
	145988	08/27/13	151800		55346	P	09/17/13		CONTRACT SERVICES	500.00
	INVOICE: 083113							0067-02-000-065-0156-70678 -		
	VENDOR TOTALS	6,000.00 YTD INVOICED						6,500.00 YTD PAID		500.00
11390	PEACHTREE PROFESSIONAL EDUCATION INC.									
	145989	08/22/13	151801	8331	55347	P	09/17/13		SUPPLIES & OPERATING EXPE	34.95
	INVOICE: 08-22-13-01							0068-02-000-065-0000-70676 -		
	VENDOR TOTALS	34.95 YTD INVOICED						34.95 YTD PAID		34.95
3737	PEGASUS SCHOOLS, INC.									
	146067	08/26/13	151881		55348	P	09/17/13		CHILD CARE/RESIDENTIAL	4,147.50
	INVOICE: 10699							0586-02-000-056-0000-70498 -		
	VENDOR TOTALS	4,147.50 YTD INVOICED						4,147.50 YTD PAID		4,147.50
11384	PREP EDUACTIONAL PRODUCTS INC.									
	145992	08/27/13	151803	8335	55349	P	09/17/13		SUPPLIES & OPERATING EXPE	56.95
	INVOICE: 26347							0068-02-000-065-0000-70676 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145998	08/29/13	151810	8403	55349	P	09/17/13	0068-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	56.95
	INVOICE: 26360									
	VENDOR TOTALS		113.90 YTD INVOICED					113.90 YTD PAID		113.90
8997	PRO TECH MONITORING, INC.									
	146063	09/01/13	151878		55350	P	09/17/13	0500-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	197.40
	INVOICE: R-11593									
	VENDOR TOTALS		2,492.10 YTD INVOICED					2,492.10 YTD PAID		197.40
11389	PUBLICHERS GROUP WEST, LLC									
	145999	08/30/13	151811	8340	55351	P	09/17/13	0068-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	341.60
	INVOICE: 2013-138									
	VENDOR TOTALS		341.60 YTD INVOICED					341.60 YTD PAID		341.60
3969	REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC									
	146000	08/27/13	151812		55352	P	09/17/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	78.00
	INVOICE: 1678175V1902									
	VENDOR TOTALS		3,216.72 YTD INVOICED					3,643.23 YTD PAID		78.00
4395	SPRINT									
	145974	08/25/13	151786		55353	P	09/17/13	0116-02-000-065-0000-70440 -	UTILITIES	817.21
	INVOICE: 56084132005779									
	VENDOR TOTALS		9,806.52 YTD INVOICED					9,806.52 YTD PAID		817.21
4473	ANGELO SUPERIOR SERVICES, INC.									
	145946	08/29/13	151758		55354	P	09/17/13	0066-02-000-065-0000-70441 -	FACILITIES	1,028.84
	INVOICE: 97659									
	VENDOR TOTALS		24,666.55 YTD INVOICED					78,692.55 YTD PAID		1,028.84
9712	TAKE CONTROL, INC.									
	145935	08/29/13	151747		55355	P	09/17/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	100.00
	INVOICE: 6112									
	145935	08/29/13	151747		55355	P	09/17/13	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	175.00
	INVOICE: 6112									
	VENDOR TOTALS		2,425.00 YTD INVOICED					2,425.00 YTD PAID		275.00
4553	TDCJ-CASHIER'S OFFICE									

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	146001	09/06/13	151813		55356	P	09/17/13	0062-02-000-065-0000-60202 -	GROUP HOSPITAL INSURANCE	2,803.72
	INVOICE: 093013									
	VENDOR TOTALS		47,232.78 YTD INVOICED					47,232.78 YTD PAID		2,803.72
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	145982	08/15/13	151794		55357	P	09/17/13	0066-02-000-065-0000-70475 -	EQUIPMENT	857.44
	INVOICE: 403663-00									
	VENDOR TOTALS		50,013.08 YTD INVOICED					50,790.55 YTD PAID		857.44
11418	THE BURKE FOUNDATION, INC.									
	146139	08/31/13	151946		55358	P	09/17/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	553.00
	INVOICE: 6682									
	VENDOR TOTALS		553.00 YTD INVOICED					553.00 YTD PAID		553.00
11007	THE MAN STORE, INC.									
	145934	08/30/13	151746		55359	P	09/17/13	0066-02-000-065-0000-70441 -	FACILITIES	2,988.00
	INVOICE: 27064									
	145934	08/30/13	151746		55359	P	09/17/13	0116-02-000-065-0000-70441 -	FACILITIES	2,988.00
	INVOICE: 27064									
	145936	08/30/13	151748		55359	P	09/17/13	0066-02-000-065-0000-70441 -	FACILITIES	475.00
	INVOICE: 27062									
	VENDOR TOTALS		6,664.96 YTD INVOICED					6,664.96 YTD PAID		6,451.00
4777	CONCHO SUPPLY, INC									
	145932	08/30/13	151744		55360	P	09/17/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	89.45
	INVOICE: 650843									
	145932	08/30/13	151744		55360	P	09/17/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	72.85
	INVOICE: 650843									
	VENDOR TOTALS		15,977.05 YTD INVOICED					17,837.74 YTD PAID		162.30
8392	PETROPLEX OFFICE SUPPLY, INC.									
	145947	08/30/13	151759		55361	P	09/17/13	0066-02-000-065-0000-70475 -	EQUIPMENT	1,083.00
	INVOICE: EA102423									
	145975	08/30/13	151787		55361	P	09/17/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	91.96
	INVOICE: EA102748									

PAID CHECK RUN REPORT

CHECK RUN:AC091713 TO FISCAL 2013/11 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		53,042.40 YTD INVOICED					58,644.37 YTD PAID		1,174.96
11383 TRUTHOUGHT LLC									
146002	08/28/13	151814	8334	55362	P	09/17/13		SUPPLIES & OPERATING EXPE	997.88
INVOICE: 7041							0068-02-000-065-0000-70676 -		
VENDOR TOTALS		997.88 YTD INVOICED					997.88 YTD PAID		997.88
								REPORT TOTALS	167,921.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	167,921.50

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

CLERK: rene6788 INVOICE HEADER CHANGED

VENDOR DOCUMENT	CHECK RUNVOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE STAT	INV DATE DUE DATE	DISCOUNT AMOUNT INVOICE NET	ERROR
002832 142757	148545	043	2013 11	0001-00-000-000-0000-11010 -	INV	07/30/2013	.00	
HYATT REGENCY	RMT: 7 3276G9PC/P. GRAVES/TJJD QUALITY CONF/A					08/13/2013	375.00	
INVOICE: 082313								
00010430 70428	TRAVTRAIN 7519			N 1		375.00		

CLERK: rene6788 INVOICE HEADER CHANGED

VENDOR DOCUMENT	CHECK RUNVOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE STAT	INV DATE DUE DATE	DISCOUNT AMOUNT INVOICE NET	ERROR
002523 142764	148552	043	2013 11	0001-00-000-000-0000-11010 -	INV	07/30/2013	.00	
GRAVES,PATRICK	RMT: 0 0820-2313/MEALS/TJJD QUALITY CONF/AUST					08/13/2013	138.00	
INVOICE: 082313								
00010430 70428	TRAVTRAIN 7515			N 1		138.00		

CLERK: rene6788 INVOICE HEADER CHANGED

VENDOR DOCUMENT	CHECK RUNVOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE STAT	INV DATE DUE DATE	DISCOUNT AMOUNT INVOICE NET	ERROR
001620 141895	147684	017	2013 10	0001-00-000-000-0000-11010 -	INV	07/17/2013	.00	0.*
BUCK,FRED	RMT: 0 0820-2113/MEALS/LEG. UPDATE/LUBBOCK					07/30/2013	92.00	
INVOICE: 082113								
00820170 70428	TRAVTRAIN 7196			N 1		92.00		

375.00+
138.00+
92.00+
605.00*

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