Treasurers' Accounts Payable Report

Bills received as of **10/09/13** have been processed. Delivered via email on **10/11/13 @ 4:00 pm**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Renee Lowery,
Deputy Treasurer

Presented and Approved in Commissioner's Court on **10/15/13** 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

$409,761.56	All Bank Accounts- Refer to page 37	TC101513
$290,282.14	All Bank Accounts- Refer to page 61	10/15/2013
$10,253.17	All Bank Accounts- Refer to page 63	AG101513
	Payroll - Refer to page _____	
	Payroll- Escrow-Refer to page _____	
	Payroll- E.O.-Refer to page _____	
	Payroll- E.O.-Escrow Refer to page ___	
	Jury- Refer to page _____	
	Voids- Refer to page _____	
$710,296.87	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:TC101513 TO FISCAL 2014/01 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1025	ABBOTT'S C/O BOBBY ABBOTT									
	148068	09/03/13	153888		56279	P	10/15/13		RESTITUTION ON BAD CHECKS	45.58
	INVOICE: 101524OJ4/090313							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			.00 YTD INVOICED				45.58 YTD PAID		45.58
1041	ACCURACY PLUS REPORTING									
	148205	09/23/13	154025	9335	56280	P	10/15/13		REPORTING SERVICE	1,302.48
	INVOICE: 5426							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS			.00 YTD INVOICED				1,302.48 YTD PAID		1,302.48
1042	ACCURATE BUSINESS MACHINES,INC.									
	148207	09/27/13	154027	9445	56281	P	10/15/13		POSTAGE	252.00
	INVOICE: 17539							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS			.00 YTD INVOICED				252.00 YTD PAID		252.00
10652	ADVANCED ELECTRICAL SOLUTIONS									
	148208	09/24/13	154028	9386	56282	P	10/15/13		BUILDING REPAIR	885.00
	INVOICE: 2064							0001-01-000-132-0000-70530 -		
	VENDOR TOTALS			.00 YTD INVOICED				2,074.61 YTD PAID		885.00
11503	AGUILAR, BRANDON									
	148040	09/11/13	153860		56283	P	10/15/13		OVERPAYMENTS	1.00
	INVOICE: 121936IJ4/091113							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS			.00 YTD INVOICED				1.00 YTD PAID		1.00
1084	AIRGAS									
	148157	09/25/13	153978	9365	56284	P	10/15/13		EQUIPMENT PARTS & REPAIR	36.48
	INVOICE: 9020072851							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS			.00 YTD INVOICED				53.31 YTD PAID		36.48
1091	ALBERTSON'S									
	148069	09/23/13	153889		56285	P	10/15/13		RESTITUTION ON BAD CHECKS	22.94
	INVOICE: 023770J4/092313							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			.00 YTD INVOICED				22.94 YTD PAID		22.94
10565	ALEXANDER, JANICE									

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
148211 INVOICE: 01-165485	09/20/13	154031	9169	56286	P	10/15/13	0001-06-000-090-0000-70496 -	NOTARY BOND	19.00
VENDOR TOTALS			.00 YTD INVOICED				19.00 YTD PAID		19.00
1107 WILVIS CT, INC.									
148209 INVOICE: 19674	09/09/13	154029	9319	56287	P	10/15/13	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	55.00
VENDOR TOTALS			.00 YTD INVOICED				55.00 YTD PAID		55.00
5228 ALLEN YOUNG OFFICE MACHINES									
148361 INVOICE: 193287	09/26/13	154182	9150	56288	P	10/15/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	1,238.00
148362 INVOICE: 193220	09/30/13	154183	1032	56288	P	10/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	240.10
148380 INVOICE: 193221	09/30/13	154185	1033	56288	P	10/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	240.10
148381 INVOICE: 193216	09/30/13	154202	1027	56288	P	10/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	324.00
148382 INVOICE: 193217	09/30/13	154203	1029	56288	P	10/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	130.38
148383 INVOICE: 193218	09/30/13	154204	1030	56288	P	10/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	130.38
148384 INVOICE: 193219	09/30/13	154205	1031	56288	P	10/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	130.38
148522 INVOICE: 193220*1	09/30/13	154348	9496	56288	P	10/15/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	33.00
VENDOR TOTALS			.00 YTD INVOICED				2,466.34 YTD PAID		2,466.34
6443 ALLIED BAIL BONDS									
148237 INVOICE: 07244	07/24/13	154057		56289	P	10/15/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
148238 INVOICE: 07772	08/13/13	154058		56289	P	10/15/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
VENDOR TOTALS			.00 YTD INVOICED				27.00 YTD PAID		27.00
11504 AMADOR, JESSICA									

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
148041	09/20/13	153861		56290	P	10/15/13		OVERPAYMENTS	25.00
INVOICE: 132072534/092013							0071-01-000-036-0000-70313 -		
VENDOR TOTALS			.00 YTD INVOICED				25.00 YTD PAID		25.00
1207 ANGELO BAIL BONDS									
148070	09/23/13	153890		56291	P	10/15/13		RESTITUTION ON BAD CHECKS	15.52
INVOICE: 101461234/092313							0071-01-000-036-0000-70312 -		
VENDOR TOTALS			.00 YTD INVOICED				15.52 YTD PAID		15.52
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
148213	08/05/13	154033	7744	56292	P	10/15/13		OFFICE SUPPLIES	148.52
INVOICE: 271439							0006-03-000-199-0000-70301 -		
VENDOR TOTALS			.00 YTD INVOICED				201.97 YTD PAID		148.52
1214 ANGELO GLASS & MIRROR CO, INC									
148214	09/24/13	154034	9381	56293	P	10/15/13		BUILDING REPAIR	25.61
INVOICE: 71071							0001-01-000-142-0000-70530 -		
VENDOR TOTALS			.00 YTD INVOICED				25.61 YTD PAID		25.61
1221 ANGELO PLUMBING SUPPLY									
148215	09/27/13	154036	9382	56294	P	10/15/13		BUILDING REPAIR	115.55
INVOICE: 1206434							0001-01-000-162-0000-70530 -		
148217	09/30/13	154037	9383	56294	P	10/15/13		BUILDING REPAIR	24.24
INVOICE: 1206528							0001-01-000-162-0000-70530 -		
VENDOR TOTALS			31.06 YTD INVOICED				235.99 YTD PAID		139.79
1228 ANGELO STATE UNIVERSITY									
148045	09/04/13	153865		56295	P	10/15/13		CITY OF SAN ANGELO	5.00
INVOICE: 132120134/090413							0071-01-000-036-0000-70314 -		
148046	09/05/13	153866		56295	P	10/15/13		CITY OF SAN ANGELO	5.00
INVOICE: 132171134/090513							0071-01-000-036-0000-70314 -		
148047	09/05/13	153867		56295	P	10/15/13		CITY OF SAN ANGELO	5.00
INVOICE: 132192834/090513							0071-01-000-036-0000-70314 -		
148048	09/06/13	153868		56295	P	10/15/13		CITY OF SAN ANGELO	5.00
INVOICE: 132196234/090613							0071-01-000-036-0000-70314 -		

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
148049 INVOICE: 132192534/090913	09/09/13	153869		56295	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
148050 INVOICE: 132199734/090913	09/09/13	153870		56295	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
148051 INVOICE: 132192934/090913	09/09/13	153871		56295	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
148052 INVOICE: 132194934/090913	09/09/13	153872		56295	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
148053 INVOICE: 132200134/091013	09/10/13	153873		56295	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
148054 INVOICE: 101511634/091213	09/12/13	153874		56295	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	3.85
148055 INVOICE: 132189934/091313	09/13/13	153875		56295	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
148056 INVOICE: 132190134/191313	09/13/13	153876		56295	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
148057 INVOICE: 132194834/091613	09/16/13	153877		56295	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
148058 INVOICE: 132200934/092013	09/20/13	153878		56295	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
148059 INVOICE: 132174934/092013	09/20/13	153879		56295	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
148060 INVOICE: 132175334/092013	09/20/13	153880		56295	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
148061 INVOICE: 132189834/092313	09/23/13	153881		56295	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
148062 INVOICE: 132204834/092413	09/24/13	153882		56295	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
148063 INVOICE: 132180934/092413	09/24/13	153883		56295	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	2.48
148064 INVOICE: 132205934/092613	09/26/13	153884		56295	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
148065 INVOICE: 132209534/093013	09/30/13	153885		56295	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	148066	09/25/13	153886		56295	P	10/15/13		CITY OF SAN ANGELO	5.00
	INVOICE: 132202634/092513							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS			125.00 YTD INVOICED				231.33 YTD PAID		106.33
1247	ARAMARK CORPORATION									
	148218	09/27/13	154039	9404	56296	P	10/15/13		GROCERIES	25,514.67
	INVOICE: 4291000856							0001-02-000-042-0000-70330 -		
	148220	09/20/13	154040	9146	56296	P	10/15/13		GROCERIES	9,767.55
	INVOICE: 4291000855							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS			.00 YTD INVOICED				55,500.91 YTD PAID		35,282.22
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	148222	09/27/13	154042	9206	56297	P	10/15/13		BUILDING REPAIR	18.96
	INVOICE: 3036182-00							0001-01-000-139-0000-70530 -		
	148223	09/27/13	154043	9207	56297	P	10/15/13		BUILDING REPAIR	287.50
	INVOICE: 3036172-00							0001-01-000-139-0000-70530 -		
	VENDOR TOTALS			.00 YTD INVOICED				1,855.04 YTD PAID		306.46
5310	JOHNNIE L. REAVES									
	148225	08/06/13	154045	9460	56298	P	10/15/13		MAINT & PAVING/PRCT 2 & 4	36,786.24
	INVOICE: 37413							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS			.00 YTD INVOICED				73,384.84 YTD PAID		36,786.24
1402	B&W TRAILER COMPANY, INC.									
	148255	09/03/13	154075	9451	56299	P	10/15/13		EQUIPMENT PARTS & REPAIR	42.32
	INVOICE: 561023							0005-03-000-198-0000-70343 -		
	148256	09/06/13	154076	8661	56299	P	10/15/13		EQUIPMENT PARTS & REPAIR	48.20
	INVOICE: 561433							0005-03-000-198-0000-70343 -		
	148257	09/20/13	154077	9276	56299	P	10/15/13		EQUIPMENT PARTS & REPAIR	19.90
	INVOICE: 562222							0005-03-000-198-0000-70343 -		
	148258	09/18/13	154078	9097	56299	P	10/15/13		EQUIPMENT PARTS & REPAIR	8.88
	INVOICE: 561969							0005-03-000-198-0000-70343 -		
	148258	09/18/13	154078	9097	56299	P	10/15/13		EQUIPMENT PARTS & REPAIR	8.87
	INVOICE: 561969							0006-03-000-199-0000-70343 -		
	148259	09/10/13	154079	8755	56299	P	10/15/13		EQUIPMENT PARTS & REPAIR	14.50
	INVOICE: 561393							0005-03-000-198-0000-70343 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	148260	09/12/13	154080	8835	56299	P	10/15/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	29.10
	INVOICE: 561777									
	VENDOR TOTALS			.00 YTD INVOICED				171.77 YTD PAID		171.77
10014	B-GREENER INDUSTRIAL CLEANERS									
	148262	09/23/13	154082	8545	56300	P	10/15/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	1,475.00
	INVOICE: 334									
	VENDOR TOTALS			.00 YTD INVOICED				1,475.00 YTD PAID		1,475.00
1434	BOB BARKER COMPANY, INC.									
	148244	09/17/13	154064	8915	56301	P	10/15/13	0001-02-000-042-0000-70475 -	EQUIPMENT	3,675.80
	INVOICE: UT1000289399									
	148245	09/17/13	154065	8915	56301	P	10/15/13	0001-02-000-042-0000-70475 -	EQUIPMENT	1,662.09
	INVOICE: UT1000289444									
	148246	09/18/13	154066	8915	56301	P	10/15/13	0001-02-000-042-0000-70475 -	EQUIPMENT	945.11
	INVOICE: UT1000289544									
	VENDOR TOTALS			168.22 YTD INVOICED				7,626.98 YTD PAID		6,283.00
1448	JIM BASS FORD, INC.									
	148261	09/30/13	154081	9442	56302	P	10/15/13	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	51.37
	INVOICE: 2135014									
	VENDOR TOTALS			.00 YTD INVOICED				1,015.61 YTD PAID		51.37
6737	RIO CONCHO ENERGY INC.									
	148250	09/25/13	154070	9316	56303	P	10/15/13	0001-01-000-180-0000-70530 -	BUILDING REPAIR	89.85
	INVOICE: 059-205288-01									
	VENDOR TOTALS			34.99 YTD INVOICED				124.84 YTD PAID		89.85
1489	BES-TEX CO.									
	148242	09/18/13	154062	9221	56304	P	10/15/13	0001-02-000-042-0000-70475 -	EQUIPMENT	1,255.45
	INVOICE: 34456									
	148243	09/18/13	154063	9221	56304	P	10/15/13	0001-02-000-042-0000-70475 -	EQUIPMENT	1,218.96
	INVOICE: 34458									
	VENDOR TOTALS			.00 YTD INVOICED				5,405.83 YTD PAID		2,474.41
1515	VDAL ENTERPRISES, INC.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	148249	09/26/13	154069	9340	56305	P	10/15/13		EQUIPMENT	112.45
	INVOICE: C353986							0001-02-000-050-0000-70475 -		
	VENDOR TOTALS			.00 YTD INVOICED				1,434.47 YTD PAID		112.45
30	BORDER STATES ELECTRIC									
	148251	09/17/13	154071	8980	56306	P	10/15/13		BUILDING REPAIR	17.58
	INVOICE: 906231791							0001-01-000-132-0000-70530 -		
	148252	09/23/13	154072	9155	56306	P	10/15/13		BUILDING REPAIR	14.49
	INVOICE: 906259886							0001-01-000-142-0000-70530 -		
	148253	09/19/13	154073	9122	56306	P	10/15/13		BUILDING REPAIR	190.00
	INVOICE: 906248176							0001-01-000-140-0000-70530 -		
	148264	09/25/13	154084	9307	56306	P	10/15/13		BUILDING REPAIR	15.60
	INVOICE: 906274828							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS			.00 YTD INVOICED				555.19 YTD PAID		237.67
11507	BOX, TAD									
	148254	09/30/13	154074		56307	P	10/15/13		JUVENILE RESTITUTION	500.00
	INVOICE: 083013							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS			.00 YTD INVOICED				500.00 YTD PAID		500.00
1629	BURGER KING									
	148071	09/03/13	153891		56308	P	10/15/13		RESTITUTION ON BAD CHECKS	40.19
	INVOICE: 97-268034/090313							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			.00 YTD INVOICED				40.19 YTD PAID		40.19
1632	KEVIN BURKE									
	148240	12/28/12	154060	9414	56309	P	10/15/13		IN/COUNTY TRAVEL	8.88
	INVOICE: 122812							0001-01-000-008-0000-70429 -		
	148241	09/27/13	154061	9414	56309	P	10/15/13		IN/COUNTY TRAVEL	98.88
	INVOICE: 092713							0001-01-000-008-0000-70429 -		
	VENDOR TOTALS			.00 YTD INVOICED				107.76 YTD PAID		107.76
1345	LAW OFFICE OF NATHAN BUTLER									
	148123	09/27/13	153944		56310	P	10/15/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01046L2							0001-02-000-119-0000-70564 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
148126 INVOICE: 13-01138L2	09/27/13	153947		56310	P	10/15/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
148128 INVOICE: 12-00852L2/093013	09/30/13	153949		56310	P	10/15/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS			.00 YTD INVOICED				2,450.00 YTD PAID		1,200.00
1669 MARIA MATEOS-CALDWELL									
148283 INVOICE: D-12-0016-J/092113	09/21/13	154104		56311	P	10/15/13	0001-02-000-019-0000-70425 -	WITNESS EXPENSE	100.00
148416 INVOICE: D-12-0016-J/090413	09/04/13	154235		56311	P	10/15/13	0001-02-000-019-0000-70425 -	WITNESS EXPENSE	100.00
VENDOR TOTALS			.00 YTD INVOICED				200.00 YTD PAID		200.00
1704 CARLSBAD FRESH WATER DISTRICT									
148682 INVOICE: 22/092513	09/25/13	154511	171	56312	P	10/15/13	0005-03-000-198-0000-70440 -	UTILITIES	24.80
VENDOR TOTALS			.00 YTD INVOICED				24.80 YTD PAID		24.80
5852 CASH 'N DASH									
148072 INVOICE: 111745634/090313	09/03/13	153892		56313	P	10/15/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	19.78
VENDOR TOTALS			.00 YTD INVOICED				19.78 YTD PAID		19.78
1732 CDW GOVERNMENT INC.									
148265 INVOICE: GB49733	09/25/13	154085	8910	56314	P	10/15/13	0001-01-000-008-0000-70309 -	COMPUTER SUPPLIES	374.15
148266 INVOICE: GB58413	09/26/13	154086	8910	56314	P	10/15/13	0001-01-000-008-0000-70301 -	OFFICE SUPPLIES	1,451.04
148267 INVOICE: FV68867	09/17/13	154087	8910	56314	P	10/15/13	0001-01-000-008-0000-70301 -	OFFICE SUPPLIES	16.94
148268 INVOICE: FV06622	09/16/13	154088	8910	56314	P	10/15/13	0001-01-000-008-0000-70301 -	OFFICE SUPPLIES	50.76
148268 INVOICE: FV06622	09/16/13	154088	8910	56314	P	10/15/13	0001-01-000-008-0000-70309 -	COMPUTER SUPPLIES	3,513.15
148269 INVOICE: FT56251	09/16/13	154089	8826	56314	P	10/15/13	0001-01-000-008-0000-70309 -	COMPUTER SUPPLIES	92.35

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148270	09/10/13	154090	8745	56314	P	10/15/13	0001-01-000-008-0000-70301 -	OFFICE SUPPLIES	431.36
INVOICE: FR41324									
148270	09/10/13	154090	8745	56314	P	10/15/13	0001-01-000-008-0000-70475 -	EQUIPMENT	725.77
INVOICE: FR41324									
148271	09/09/13	154091	8226	56314	P	10/15/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	1,451.34
INVOICE: FQ72607									
148300	09/12/13	154121	8765	56314	P	10/15/13	0032-01-000-003-0000-70475 -	EQUIPMENT	15,511.15
INVOICE: FS46348									
VENDOR TOTALS			.00 YTD INVOICED				35,777.76 YTD PAID		23,618.01
11511 CERVANTEZ, JOSHUA A.									
148526	09/24/13	154351		56315	P	10/15/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	2.00
INVOICE: 13-251932/092413									
VENDOR TOTALS			.00 YTD INVOICED				2.00 YTD PAID		2.00
1762 CHECKMATE COLLECTIONS									
148073	09/03/13	153893		56316	P	10/15/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	42.06
INVOICE: 023575J4/090313									
148074	09/23/13	153894		56316	P	10/15/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	2.06
INVOICE: 002023J4/092313									
VENDOR TOTALS			.00 YTD INVOICED				44.12 YTD PAID		44.12
1766 CHECKSTAR									
148075	09/12/13	153895		56317	P	10/15/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	14.89
INVOICE: 044450J4/091213									
148076	09/13/13	153896		56317	P	10/15/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	14.06
INVOICE: 060653J4/091313									
148077	09/25/13	153897		56317	P	10/15/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	26.23
INVOICE: 089220J4/092513									
148078	09/06/13	153898		56317	P	10/15/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	17.70
INVOICE: 121992OJ4/090613									
148079	09/04/13	153899		56317	P	10/15/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	13.37
INVOICE: 122006J4/090413									
148101	09/19/13	153922		56317	P	10/15/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	149.00
INVOICE: 132119J4/091913									

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VENDOR TOTALS			.00 YTD INVOICED				235.25 YTD PAID		235.25
1802 CITY LUMBER AND WHOLESALE									
148287 INVOICE: 10630349	09/18/13	154107	9222	56318	P	10/15/13	0001-02-000-042-0000-70475 -	EQUIPMENT	360.17
148292 INVOICE: 10630999	09/25/13	154112	9308	56318	P	10/15/13	0001-01-000-140-0000-70530 -	BUILDING REPAIR	11.07
VENDOR TOTALS			20.52 YTD INVOICED				6,297.40 YTD PAID		371.24
1808 CITY OF SAN ANGELO									
148039 INVOICE: 132209934/092713	09/27/13	153859		56333	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
148529 INVOICE: 13-218832/090313	09/03/13	154355		56321	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	1.28
148530 INVOICE: 13-238632/090613	09/06/13	154356		56325	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
148531 INVOICE: 13-238932/090613	09/06/13	154357		56326	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
148532 INVOICE: 06-181132/090913	09/09/13	154358		56327	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
148533 INVOICE: 13-241432/091013	09/10/13	154359		56328	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
148534 INVOICE: 13-205532/091013	09/10/13	154360		56329	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
148535 INVOICE: 13-205432/091213	09/12/13	154361		56330	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
148536 INVOICE: 13-241132/091213	09/12/13	154362		56331	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
148537 INVOICE: 13-220332/091613	09/16/13	154363		56332	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
148538 INVOICE: 12-077532/091613	09/16/13	154364		56322	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	2.17
148539 INVOICE: 12-129032/091713	09/17/13	154365		56323	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00

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	148540	09/20/13	154366		56324	P	10/15/13		CITY OF SAN ANGELO	5.00
	INVOICE: 13-240832/092013							0071-01-000-036-0000-70314 -		
	148684	10/02/13	154513	9473	56319	P	10/15/13		UTILITIES	30.00
	INVOICE: 165425-30724/100213							0001-01-000-132-0000-70440 -		
	148686	10/02/13	154515	9474	56320	P	10/15/13		UTILITIES	68.92
	INVOICE: 39085-172174/100213							0001-01-000-132-0000-70440 -		
	VENDOR TOTALS			1,831.07 YTD INVOICED				6,600.34 YTD PAID		157.37
1845	COLE'S ARMY SURPLUS INC									
	148285	09/16/13	154105	9186	56334	P	10/15/13		UNIFORMS	107.97
	INVOICE: 27910							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS			.00 YTD INVOICED				8,185.49 YTD PAID		107.97
11501	CONCHO CHECK CASHING									
	148081	09/13/13	153901		56335	P	10/15/13		RESTITUTION ON BAD CHECKS	105.64
	INVOICE: 132118834/091313							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			.00 YTD INVOICED				105.64 YTD PAID		105.64
1885	WHEEL-A-RAMA									
	148297	09/26/13	154118	9326	56336	P	10/15/13		EQUIPMENT PARTS & REPAIR	22.02
	INVOICE: 349720							0001-06-000-081-0000-70343 -		
	VENDOR TOTALS			.00 YTD INVOICED				45.54 YTD PAID		22.02
1903	CONCHO VALLEY ELECTRIC COOP									
	148158	09/27/13	153979	9453	56337	P	10/15/13		UTILITIES	202.55
	INVOICE: 905230/092713							0001-06-000-081-0000-70440 -		
	148687	09/27/13	154517	9502	56338	P	10/15/13		UTILITIES	1,577.22
	INVOICE: 905200/092713							0006-03-000-199-0000-70440 -		
	VENDOR TOTALS			.00 YTD INVOICED				1,779.77 YTD PAID		1,779.77
1927	GUS R. CONSTANCIO									
	148293	09/30/13	154114	9412	56339	P	10/15/13		TIRES & TUBES	35.00
	INVOICE: 093927							0005-03-000-198-0000-70341 -		
	148296	09/25/13	154117	9298	56339	P	10/15/13		TIRES & TUBES	825.00
	INVOICE: 093918							0005-03-000-198-0000-70341 -		

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VENDOR TOTALS			.00 YTD INVOICED				860.00 YTD PAID		860.00
11392 CREATIVE CULTURE INSIGNIA, LLC									
148290 INVOICE: 2565	09/25/13	154110	8330	56340	P	10/15/13	0001-02-000-054-0000-70392 -	BADGES	1,140.50
VENDOR TOTALS			.00 YTD INVOICED				1,140.50 YTD PAID		1,140.50
2018 CSA MATERIALS INC									
148272 INVOICE: 105574	09/25/13	154092	9179	56341	P	10/15/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	5,187.47
148279 INVOICE: 105556	09/24/13	154099	9179	56341	P	10/15/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	2,508.62
148301 INVOICE: 104926	09/03/13	154122	9070	56341	P	10/15/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	4,061.16
148302 INVOICE: 105379	09/18/13	154123	9070	56341	P	10/15/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	902.81
VENDOR TOTALS			.00 YTD INVOICED				13,261.57 YTD PAID		12,660.06
8619 CSCD									
148315 INVOICE: 093013	09/30/13	154136		56342	P	10/15/13	0001-00-340-000-0000-43407 -	DISTRICT CLERK	12.00
VENDOR TOTALS			.00 YTD INVOICED				12.00 YTD PAID		12.00
6820 CTWP									
148289 INVOICE: 536421	09/17/13	154109	2995	56343	P	10/15/13	0001-01-000-009-0000-70475 -	EQUIPMENT	134.32
148314 INVOICE: 537783	09/24/13	154135	223	56343	P	10/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	61.03
VENDOR TOTALS			1,254.00 YTD INVOICED				2,111.95 YTD PAID		195.35
2025 CTWP LEASING									
148299 INVOICE: 5000515515	09/24/13	154120	9415	56344	P	10/15/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	87.04
VENDOR TOTALS			2,795.81 YTD INVOICED				3,102.97 YTD PAID		87.04
1372 JOSEPH THOMAS DAVIDSON, III									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	148135	09/30/13	153952		56345	P	10/15/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-00945									
	VENDOR TOTALS			.00 YTD INVOICED				2,300.00 YTD PAID		400.00
2059	CARLA DAVIS									
	148043	09/25/13	153863		56346	P	10/15/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	2.00
	INVOICE: 132181234/092513									
	VENDOR TOTALS			.00 YTD INVOICED				2.00 YTD PAID		2.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	148312	09/21/13	154133	1687	56347	P	10/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	290.81
	INVOICE: 19559707									
	148313	09/21/13	154134	1088	56347	P	10/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	290.81
	INVOICE: 19559715									
	VENDOR TOTALS			39,116.00 YTD INVOICED				41,013.65 YTD PAID		581.62
1353	RICK DEHOYOS									
	148139	09/30/13	153960		56348	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0616-SB/093013									
	148141	09/30/13	153962		56348	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0618-SB/093013									
	VENDOR TOTALS			657.17 YTD INVOICED				2,307.17 YTD PAID		1,000.00
2097	DELL MARKETING LP									
	148305	09/13/13	154127	8827	56349	P	10/15/13	0001-01-000-008-0000-70449 -	COMPUTER EQUIPMENT MAINT	11,057.52
	INVOICE: XJ79916X5									
	VENDOR TOTALS			.00 YTD INVOICED				15,243.84 YTD PAID		11,057.52
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	148159	08/31/13	153980	1673	56351	P	10/15/13	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	3,545.97
	INVOICE: 0000004338									
	148161	08/31/13	153982	1673	56350	P	10/15/13	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	120.69
	INVOICE: 0691-000444591									
	VENDOR TOTALS			507.61 YTD INVOICED				4,174.27 YTD PAID		3,666.66
2194	DUNCAN MECHANICAL SERVICE, INC									

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148304 INVOICE: 042826	09/30/13	154125	9419	56352	P	10/15/13	0001-01-000-132-0000-70530 -	BUILDING REPAIR	979.76
148307 INVOICE: 042785	09/27/13	154128	8982	56352	P	10/15/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	2,666.40
148308 INVOICE: 042750	09/25/13	154129	9247	56352	P	10/15/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	510.00
148310 INVOICE: 042637	09/24/13	154131	9212	56352	P	10/15/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	85.00
148628 INVOICE: 042842	09/30/13	154456	9424	56352	P	10/15/13	0001-01-000-143-0000-70530 -	BUILDING REPAIR	371.46
VENDOR TOTALS			.00 YTD INVOICED				4,612.62 YTD PAID		4,612.62
2209 E&R SUPPLY COMPANY INC									
148319 INVOICE: 622918	09/27/13	154140	9384	56353	P	10/15/13	0001-01-000-132-0000-70530 -	BUILDING REPAIR	4.86
VENDOR TOTALS			.00 YTD INVOICED				1,176.17 YTD PAID		4.86
10492 ELLIS & MOCK, PLLC									
148142 INVOICE: 12-01282L2	09/30/13	153963		56354	P	10/15/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
148143 INVOICE: 13-00609	09/30/13	153964		56354	P	10/15/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS			.00 YTD INVOICED				800.00 YTD PAID		800.00
2259 ENER-TEL SERVICES, INC									
148316 INVOICE: 55071	09/24/13	154137	9139	56355	P	10/15/13	0001-01-000-142-0000-70465 -	SURVEILLANCE SYSTEM	412.25
148317 INVOICE: 54973	09/16/13	154138	8874	56355	P	10/15/13	0001-01-000-180-0000-70465 -	SURVEILLANCE SYSTEM	530.10
148318 INVOICE: 54842	09/10/13	154139	8668	56355	P	10/15/13	0001-01-000-142-0000-70465 -	SURVEILLANCE SYSTEM	55.80
VENDOR TOTALS			.00 YTD INVOICED				6,820.33 YTD PAID		998.15
1213 FLEETPRIDE, INC.									
148322	09/26/13	154143	9366	56356	P	10/15/13		EQUIPMENT PARTS & REPAIR	154.73

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INVOICE: 56660201							0005-03-000-198-0000-70343 -		
148323	09/26/13	154144		56356	P	10/15/13		EQUIPMENT PARTS & REPAIR	11.78
INVOICE: 56659798							0006-03-000-199-0000-70343 -		
148324	09/26/13	154145		56356	P	10/15/13		EQUIPMENT PARTS & REPAIR	-11.78
INVOICE: 56668061							0006-03-000-199-0000-70343 -		
148325	09/24/13	154147		56356	P	10/15/13		EQUIPMENT PARTS & REPAIR	2.78
INVOICE: 56605571							0006-03-000-199-0000-70343 -		
148327	09/25/13	154148		56356	P	10/15/13		EQUIPMENT PARTS & REPAIR	-2.78
INVOICE: 56618343							0006-03-000-199-0000-70343 -		
148328	09/30/13	154149	9441	56356	P	10/15/13		EQUIPMENT PARTS & REPAIR	92.90
INVOICE: 56713392							0005-03-000-198-0000-70343 -		
VENDOR TOTALS			.00 YTD INVOICED				610.11 YTD PAID		247.63
10177 FLEETCOR TECHNOLOGIES									
148167	09/09/13	153988	9049	56357	P	10/15/13		DIESEL/FUEL	3,608.56
INVOICE: NP39083438*16							0001-02-000-054-0000-70338 -		
148167	09/09/13	153988	9049	56357	P	10/15/13		DIESEL/FUEL	379.64
INVOICE: NP39083438*16							0650-02-000-054-0032-70338 -13032		
148320	10/22/12	154141	1111	56357	P	10/15/13		AUTO REPAIR, FUEL, ETC	65.44
INVOICE: NP36109307*16							0001-02-000-052-0000-70335 -		
148321	09/30/13	154142		56357	P	10/15/13		FURNISHED TRANSPORTATION	178.86
INVOICE: NP39209385							0062-02-000-065-0000-70432 -		
148543	09/30/13	154370		56357	P	10/15/13		TRAVEL & TRAINING	69.04
INVOICE: NP39209385*3							0500-02-000-056-0000-70428 -		
148544	09/30/13	154371		56357	P	10/15/13		TRAVEL & TRAINING	35.90
INVOICE: NP39209385*4							0583-02-000-056-0000-70428 -		
148693	09/23/13	154522	9509	56357	P	10/15/13		AUTO REPAIR, FUEL, ETC	379.88
INVOICE: NP39172217*15							0001-02-000-025-0000-70335 -		
148694	09/23/13	154523	9495	56357	P	10/15/13		AUTO REPAIR, FUEL, ETC	280.11
INVOICE: NP39172217*17							0001-01-000-136-0000-70335 -		
148696	09/16/13	154525	9497	56357	P	10/15/13		AUTO REPAIR, FUEL, ETC	93.97
INVOICE: NP39119831*17							0001-01-000-136-0000-70335 -		
148697	09/09/13	154526	9498	56357	P	10/15/13		AUTO REPAIR, FUEL, ETC	207.75
INVOICE: NP39083438*18							0001-01-000-136-0000-70335 -		

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148698	08/19/13	154527	9500	56357	P	10/15/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	286.32
INVOICE: NP38863921*18									
148699	08/26/13	154528	9499	56357	P	10/15/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	136.22
INVOICE: NP38917047*17									
148700	09/30/13	154529	9481	56357	P	10/15/13	0001-02-000-051-0000-70335 -	AUTO REPAIR, FUEL, ETC	53.22
INVOICE: NP39209385*5									
148701	09/30/13	154530	9482	56357	P	10/15/13	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	107.15
INVOICE: NP39209385*6									
148702	09/30/13	154531	9483	56357	P	10/15/13	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	72.89
INVOICE: NP39209385*7									
148703	09/30/13	154532	9484	56357	P	10/15/13	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	160.32
INVOICE: NP39209385*8									
148704	09/30/13	154533	9485	56357	P	10/15/13	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	22.98
INVOICE: NP39209385*9									
148705	09/30/13	154534	9486	56357	P	10/15/13	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	38.88
INVOICE: NP39209385*10									
148706	09/30/13	154535	9487	56357	P	10/15/13	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	220.39
INVOICE: NP39209385*11									
148707	09/30/13	154536	9488	56357	P	10/15/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	203.68
INVOICE: NP39209385*12									
148708	09/30/13	154537	9489	56357	P	10/15/13	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	567.06
INVOICE: NP39209385*13									
148709	09/30/13	154538	9490	56357	P	10/15/13	0001-01-000-002-0000-70335 -	AUTO REPAIR, FUEL, ETC	32.58
INVOICE: NP39209385*14									
148710	09/30/13	154539	9491	56357	P	10/15/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	3,343.87
INVOICE: NP39209385*15									
148710	09/30/13	154539	9491	56357	P	10/15/13	0650-02-000-054-0032-70338 -13032	DIESEL/FUEL	367.17
INVOICE: NP39209385*15									
148711	09/30/13	154540	9491	56357	P	10/15/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	711.52
INVOICE: NP39209385*16									
VENDOR TOTALS		5,480.09 YTD INVOICED					26,896.75 YTD PAID		11,623.40
9355 GDF SUEZ ENERGY RESOURCES NA, INC.									
148162	10/01/13	153983	917	56359	P	10/15/13	0001-02-000-047-0000-70455 -	CIVIL DEFENSE SIREN	17.10
INVOICE: 36250-54009/100113									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	148164	09/27/13	153984	493	56361	P	10/15/13	0001-06-000-081-0000-70440 -	UTILITIES	19.12
	INVOICE: 30390-24008/092713									
	148165	09/27/13	153986	493	56364	P	10/15/13	0001-06-000-081-0000-70440 -	UTILITIES	26.92
	INVOICE: 99135-73000/092713									
	148329	10/02/13	154150	1050	56358	P	10/15/13	0001-01-000-143-0000-70440 -	UTILITIES	10.68
	INVOICE: 33655-13009/100213									
	148331	10/02/13	154152	1049	56362	P	10/15/13	0001-01-000-142-0000-70440 -	UTILITIES	20.69
	INVOICE: 07980-90007/100213									
	148689	10/04/13	154518	1083	56360	P	10/15/13	0001-02-000-048-0000-70455 -	CIVIL DEFENSE SIREN	17.17
	INVOICE: 69160-49008/100413									
	148691	10/04/13	154520	1048	56365	P	10/15/13	0001-01-000-149-0000-70440 -	UTILITIES	484.18
	INVOICE: 60270-15001/100413									
	148692	10/04/13	154521	1048	56363	P	10/15/13	0001-01-000-149-0000-70440 -	UTILITIES	23.58
	INVOICE: 99560-36006/100413									
	VENDOR TOTALS			10,074.06 YTD INVOICED				11,895.59 YTD PAID		619.44
2480	GLOBAL EQUIPMENT COMPANY									
	148334	09/23/13	154155	8983	56366	P	10/15/13	0001-02-000-042-0000-70475 -	EQUIPMENT	251.42
	INVOICE: 106083928									
	VENDOR TOTALS			.00 YTD INVOICED				251.42 YTD PAID		251.42
10571	GRAY AND BRIGMAN, PLLC									
	148144	09/30/13	153965		56367	P	10/15/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01129									
	VENDOR TOTALS			2,165.00 YTD INVOICED				7,931.25 YTD PAID		400.00
2549	GT DISTRIBUTORS, INC.									
	148337	09/25/13	154158	9268	56368	P	10/15/13	0001-02-000-054-0000-70358 -	SAFETY EQUIPMENT	625.30
	INVOICE: INV1075625									
	148337	09/25/13	154158	9268	56368	P	10/15/13	0001-02-000-054-0000-70391 -	UNIFORMS	63.00
	INVOICE: INV1075625									
	148337	09/25/13	154158	9268	56368	P	10/15/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	1,192.06
	INVOICE: INV1075625									
	148337	09/25/13	154158	9268	56368	P	10/15/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	2,394.25
	INVOICE: INV1075625									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	148348	09/25/13	154169		56368	P	10/15/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	-280.00
	INVOICE: SRTN0025358									
	VENDOR TOTALS			.00 YTD INVOICED				5,709.29 YTD PAID		3,994.61
2562	GUNTER WHOLESALE, INC.									
	148332	09/20/13	154153	8858	56369	P	10/15/13	0001-01-000-008-0000-70309 -	COMPUTER SUPPLIES	570.00
	INVOICE: 35910									
	148335	09/25/13	154156	9248	56369	P	10/15/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	2.45
	INVOICE: 35962									
	VENDOR TOTALS			.00 YTD INVOICED				694.38 YTD PAID		572.45
1300	BRADLEY H. HARALSON									
	148146	09/23/13	153966		56370	P	10/15/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: D-13-0037-J									
	148629	09/23/13	154457		56370	P	10/15/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: D-12-0030-J/092313									
	VENDOR TOTALS			1,335.00 YTD INVOICED				3,110.00 YTD PAID		100.00
2624	HARRISON ROOFING COMPANY, INC									
	148630	09/30/13	154458	9463	56371	P	10/15/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	461.79
	INVOICE: 34876									
	148631	09/30/13	154459	9464	56371	P	10/15/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	125.46
	INVOICE: 34875									
	VENDOR TOTALS			.00 YTD INVOICED				587.25 YTD PAID		587.25
2625	HART INTERCIVIC INC.									
	148339	09/28/13	154160	7689	56372	P	10/15/13	0048-01-000-030-0000-70449 -	COMPUTER EQUIPMENT MAINT	8,100.00
	INVOICE: 054690									
	148341	09/24/13	154162	9128	56372	P	10/15/13	0048-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	3,318.89
	INVOICE: 054673									
	148342	09/26/13	154163	8650	56372	P	10/15/13	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	2,393.28
	INVOICE: 054686									
	148342	09/26/13	154163	8650	56372	P	10/15/13	0048-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	1,320.00
	INVOICE: 054686									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	58,050.00 YTD INVOICED						73,182.17 YTD PAID		15,132.17
10066 HAVE A HEART KENNEL									
148082	09/09/13	153902		56373	P	10/15/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	186.70
INVOICE: 111710834/090913									
VENDOR TOTALS	.00 YTD INVOICED						186.70 YTD PAID		186.70
2639 HAY WITTENBURG DAVIS CALDWELL & BALE									
148343	09/30/13	154164	9465	56374	P	10/15/13	0001-01-000-009-0000-70407 -	LEGAL REPRESENTATION	7,180.70
INVOICE: 5642/093013									
148343	09/30/13	154164	9465	56374	P	10/15/13	0001-02-000-054-0000-70407 -	LEGAL REPRESENTATION	6,268.50
INVOICE: 5642/093013									
VENDOR TOTALS	.00 YTD INVOICED						13,449.20 YTD PAID		13,449.20
9739 AMY HENNINGTON									
148149	09/30/13	153970		56375	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-06-1246-S									
148150	09/30/13	153971		56375	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-11-0992-SB									
148151	09/30/13	153972		56375	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
INVOICE: A-13-0567-SB									
148152	09/30/13	153973		56375	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
INVOICE: A-13-0540-SB									
VENDOR TOTALS	.00 YTD INVOICED						2,750.00 YTD PAID		1,500.00
2680 HIDALGO'S									
148083	09/13/13	153903		56376	P	10/15/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	20.38
INVOICE: 132202434/091313									
VENDOR TOTALS	.00 YTD INVOICED						20.38 YTD PAID		20.38
9257 ICS JAIL SUPPLIES, INC.									
148346	09/23/13	154167	9390	56377	P	10/15/13	0001-02-000-042-0000-70475 -	EQUIPMENT	1,677.25
INVOICE: 109777									
148347	09/24/13	154168	9390	56377	P	10/15/13	0001-02-000-042-0000-70475 -	EQUIPMENT	731.25
INVOICE: 109777-01									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	148349	09/18/13	154170	9227	56377	P	10/15/13	0001-02-000-042-0000-70475 -	EQUIPMENT	9,893.95
	INVOICE: 109626									
	VENDOR TOTALS			.00 YTD INVOICED				12,302.45 YTD PAID		12,302.45
2856	INDIGENT HEALTHCARE SOLUTIONS LP									
	148344	05/09/13	154165	1145	56378	P	10/15/13	0001-05-000-078-0000-70675 -	PROFESSIONAL FEES	171.50
	INVOICE: 57764									
	VENDOR TOTALS			4,828.57 YTD INVOICED				5,000.07 YTD PAID		171.50
2868	INGRAM CONCRETE LLC									
	148350	09/16/13	154171	8547	56379	P	10/15/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	468.41
	INVOICE: 27212499									
	148351	09/17/13	154172	8547	56379	P	10/15/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	115.29
	INVOICE: 27212692									
	VENDOR TOTALS			.00 YTD INVOICED				3,573.20 YTD PAID		583.70
33	INGRAM LIBRARY SERVICES									
	148352	09/30/13	154173	9430	56380	P	10/15/13	0022-06-000-080-0000-70435 -	BOOKS	66.52
	INVOICE: 74290101									
	148353	09/30/13	154174	9429	56380	P	10/15/13	0020-06-000-080-0000-70435 -	BOOKS	80.91
	INVOICE: 74290102									
	148354	09/30/13	154175	9428	56380	P	10/15/13	0020-06-000-080-0000-70435 -	BOOKS	40.44
	INVOICE: 74290103									
	148355	09/30/13	154176	9427	56380	P	10/15/13	0020-06-000-080-0000-70435 -	BOOKS	11.89
	INVOICE: 74290104									
	VENDOR TOTALS			.00 YTD INVOICED				4,246.68 YTD PAID		199.76
2942	THOMAS JETER									
	148345	09/16/13	154166	9405	56381	P	10/15/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	54.41
	INVOICE: 26318									
	VENDOR TOTALS			.00 YTD INVOICED				54.41 YTD PAID		54.41
2984	LARRY JUSTISS									
	148156	10/03/13	153977	9389	56382	P	10/15/13	0699-06-000-080-0038-70428 -14038	TRAVEL & TRAINING	459.86
	INVOICE: 092713									

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	VENDOR TOTALS			.00 YTD INVOICED				459.86 YTD PAID		459.86
2999	BEN KEITH									
	148356 INVOICE: 05004437	09/26/13	154177	9296	56383	P	10/15/13	0001-02-000-043-0000-70330 -	GROCERIES	2,534.62
	VENDOR TOTALS			23,466.40 YTD INVOICED				27,986.81 YTD PAID		2,534.62
3021	CHARLES W. KING									
	148635 INVOICE: A-12-0790-SA	09/10/13	154463		56384	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS			.00 YTD INVOICED				3,200.00 YTD PAID		500.00
3054	LUCILLE CHEWNING									
	148385 INVOICE: 1019/100413	10/03/13	154206		56385	P	10/15/13	0001-01-000-009-0000-70412 -	AUTOPSIES	831.00
	VENDOR TOTALS			.00 YTD INVOICED				831.00 YTD PAID		831.00
3058	LA ESPERANZA CLINIC									
	148386 INVOICE: 000100279791	09/12/13	154207	9363	56386	P	10/15/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	100.75
	148390 INVOICE: 000100277684	08/29/13	154211	8936	56386	P	10/15/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	31.34
	VENDOR TOTALS			160.00 YTD INVOICED				4,996.51 YTD PAID		132.09
11508	LEMOINE, SHERRY									
	148394 INVOICE: 083013	09/30/13	154215		56387	P	10/15/13	0112-00-000-000-0000-22073 -	JUVENILE RESTITUTION	560.00
	VENDOR TOTALS			.00 YTD INVOICED				560.00 YTD PAID		560.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	148396 INVOICE: 49120956	08/23/13	154217	9309	56388	P	10/15/13	0001-02-000-025-0000-70435 -	BOOKS	126.09
	VENDOR TOTALS			5,955.63 YTD INVOICED				6,340.72 YTD PAID		126.09
3186	LONE STAR HOLDINGS, LLC									
	148401	09/24/13	154222	9402	56389	P	10/15/13		POSTAGE	281.04

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	INVOICE: 5410679							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		.00 YTD INVOICED					281.04 YTD PAID		281.04
3227	STEPHEN LUPTON									
	148153	09/30/13	153974		56390	P	10/15/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-00553							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		2,537.50 YTD INVOICED					3,937.50 YTD PAID		400.00
3243	ROBERT MADDEN INC									
	148435	09/26/13	154256	9312	56391	P	10/15/13		BUILDING REPAIR	28.80
	INVOICE: 5173710-00							0001-01-000-143-0000-70530 -		
	VENDOR TOTALS		.00 YTD INVOICED					42.78 YTD PAID		28.80
3323	MAYFIELD PAPER COMPANY, INC									
	148637	09/26/13	154465	9313	56392	P	10/15/13		SANITATION SUPPLIES	117.97
	INVOICE: 1430756							0001-06-000-081-0000-70303 -		
	148639	06/24/13	154467	6735	56392	P	10/15/13		LAUNDRY AND TOILETRY SUPP	240.27
	INVOICE: 1379284/062413							0001-02-000-043-0000-70390 -		
	VENDOR TOTALS		.00 YTD INVOICED					3,588.41 YTD PAID		358.24
3373	MEDICAL WHOLESALE, INC.									
	148407	09/24/13	154228	8906	56393	P	10/15/13		SAFETY EQUIPMENT	153.48
	INVOICE: 0380798-IN							0001-02-000-042-0000-70358 -		
	148408	09/25/13	154229	9457	56393	P	10/15/13		INMATE MEDICAL EXPENSE	90.46
	INVOICE: 0380852-IN							0001-02-000-042-0000-70511 -		
	148411	09/24/13	154232	9457	56393	P	10/15/13		INMATE MEDICAL EXPENSE	970.86
	INVOICE: 0380775-IN							0001-02-000-042-0000-70511 -		
	148413	09/17/13	154234	9457	56393	P	10/15/13		INMATE MEDICAL EXPENSE	694.54
	INVOICE: 0380267-IN							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		.00 YTD INVOICED					3,548.55 YTD PAID		1,909.34
8663	MIDWEST TAPE									
	148427	09/26/13	154248	6513	56394	P	10/15/13		AUDIO/VISUAL SUPPLIES	19.99
	INVOICE: 91290708							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		.00 YTD INVOICED					19.99 YTD PAID		19.99

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3433	MILLERSVIEW-DOOLE WATER									
	148681	09/24/13	154510	9503	56395	P	10/15/13	0006-03-000-199-0000-70440 -	UTILITIES	74.91
	INVOICE: 770/092413									
	VENDOR TOTALS			.00 YTD INVOICED				74.91 YTD PAID		74.91
9180	MONEY 4 YOU									
	148084	09/13/13	153904		56396	P	10/15/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	15.68
	INVOICE: 111833534/091313									
	148085	09/05/13	153905		56396	P	10/15/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	3.59
	INVOICE: 111784534/090513									
	148086	09/06/13	153906		56396	P	10/15/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	20.40
	INVOICE: 121907534/090613									
	148089	09/17/13	153909		56396	P	10/15/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	24.84
	INVOICE: 111756334/091713									
	148090	09/18/13	153910		56396	P	10/15/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	15.17
	INVOICE: 121866434/091813									
	148091	09/25/13	153912		56396	P	10/15/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	23.90
	INVOICE: 111833734/092513									
	VENDOR TOTALS			.00 YTD INVOICED				103.58 YTD PAID		103.58
11505	MORGAN, ROBERT									
	148042	09/24/13	153862		56397	P	10/15/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	5.00
	INVOICE: 132111834/092413									
	VENDOR TOTALS			.00 YTD INVOICED				5.00 YTD PAID		5.00
3504	MUNICIPAL COURT									
	148423	09/30/13	154244		56398	P	10/15/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	180.96
	INVOICE: 093013									
	VENDOR TOTALS			.00 YTD INVOICED				180.96 YTD PAID		180.96
11475	MYERS ENTERPRISES, INC									
	148430	09/19/13	154251	9045	56399	P	10/15/13	0001-02-000-042-0000-70475 -	EQUIPMENT	9,060.00
	INVOICE: 3571									
	VENDOR TOTALS			.00 YTD INVOICED				9,060.00 YTD PAID		9,060.00
3626	OFFICE DEPOT									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	148170	08/01/13	153990	9413	56400	P	10/15/13	0001-01-000-009-0000-70421 -	POSTAGE	28.95
	INVOICE: 5671350									
	VENDOR TOTALS			.00 YTD INVOICED				28.95 YTD PAID		28.95
3679	ORIG-EQUIP, INC.									
	148441	09/26/13	154262	9166	56401	P	10/15/13	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	943.00
	INVOICE: 157932									
	148444	09/27/13	154265	9166	56401	P	10/15/13	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	59.00
	INVOICE: 157937									
	VENDOR TOTALS			.00 YTD INVOICED				1,002.00 YTD PAID		1,002.00
2128	OVERDRIVE, INC.									
	148446	09/25/13	154267	9379	56402	P	10/15/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	105.00
	INVOICE: MR-1280-0002-092513									
	VENDOR TOTALS			.00 YTD INVOICED				1,772.16 YTD PAID		105.00
3699	PAPA JOHN'S PIZZA									
	148092	09/06/13	153913		56403	P	10/15/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	66.00
	INVOICE: 132143834/090613									
	148093	09/26/13	153914		56403	P	10/15/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	65.35
	INVOICE: 132202334/092613									
	VENDOR TOTALS			.00 YTD INVOICED				131.35 YTD PAID		131.35
3712	PATHMARK TRAFFIC PRODUCTS									
	148448	09/25/13	154269	8233	56404	P	10/15/13	0006-03-000-199-0000-80573 -	CAPITALIZED ROAD EQUIPMEN	17,770.00
	INVOICE: 0084357-IN									
	VENDOR TOTALS			.00 YTD INVOICED				21,262.39 YTD PAID		17,770.00
3737	PEGASUS SCHOOLS, INC.									
	148542	09/27/13	154369		56405	P	10/15/13	0583-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	4,443.30
	INVOICE: 10781									
	VENDOR TOTALS			.00 YTD INVOICED				4,443.30 YTD PAID		4,443.30
3794	PIZZA PARTNERS									
	148094	09/25/13	153915		56406	P	10/15/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	60.57
	INVOICE: 132181234/092513									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	148095	09/20/13	153916		56406	P	10/15/13		RESTITUTION ON BAD CHECKS	68.81
	INVOICE: 132201994/092013							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			.00 YTD INVOICED				129.38 YTD PAID		129.38
3958	REECE ALBERT INC									
	148450	09/27/13	154271	5800	56407	P	10/15/13		CONSTRUCTION EXPENSES	86,800.00
	INVOICE: 9546							0001-01-000-162-0000-80604 -		
	VENDOR TOTALS			.00 YTD INVOICED				86,800.00 YTD PAID		86,800.00
11502	RIVERO, ARNOLD									
	148096	09/13/13	153917		56408	P	10/15/13		RESTITUTION ON BAD CHECKS	205.00
	INVOICE: 132191294/091313							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			.00 YTD INVOICED				205.00 YTD PAID		205.00
4026	ROBERTS SUPPLY, LTD.									
	148455	09/24/13	154276	8418	56409	P	10/15/13		MAINT & PAVING/PRCT 2 & 4	240.00
	INVOICE: 3-47059							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS			.00 YTD INVOICED				240.00 YTD PAID		240.00
4045	RODEWAY INN									
	148311	07/23/13	154132	9447	56410	P	10/15/13		WITNESS EXPENSE	167.76
	INVOICE: 16794404							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS			.00 YTD INVOICED				167.76 YTD PAID		167.76
4111	SAN ANGELO ACOUSTICS, INC									
	148467	09/25/13	154289	9264	56411	P	10/15/13		BUILDING REPAIR	232.40
	INVOICE: 6216							0001-01-000-139-0000-70530 -		
	VENDOR TOTALS			.00 YTD INVOICED				232.40 YTD PAID		232.40
10967	SANTELLANO'S COLLISSION REPAIR									
	148097	09/04/13	153918		56412	P	10/15/13		RESTITUTION ON BAD CHECKS	27.05
	INVOICE: 06064394/090413							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			.00 YTD INVOICED				27.05 YTD PAID		27.05
4245	SHANNON CLINIC									
	148463	09/14/13	154285	9361	56413	P	10/15/13		WORKERS COMPENSATION INSU	14.26

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 12028640							0001-01-000-007-0000-60204 -		
	VENDOR TOTALS		.00 YTD INVOICED					700.26 YTD PAID		14.26
11480	SHEPPARD, TIFFANY JEANETTE									
	148155	09/27/13	153976		56414	P	10/15/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01068L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		.00 YTD INVOICED					650.00 YTD PAID		400.00
4281	SHERWIN-WILLIAMS, CO.									
	148464	09/19/13	154286	9224	56415	P	10/15/13		EQUIPMENT	174.28
	INVOICE: 0812-4							0001-02-000-042-0000-70475 -		
	148465	09/09/13	154287	9187	56415	P	10/15/13		EQUIPMENT	273.99
	INVOICE: 0363-8							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS		.00 YTD INVOICED					15,176.78 YTD PAID		448.27
10884	JESSICA SKINNER ATTY. AT LAW									
	148649	09/12/13	154476		56416	P	10/15/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-13-0783-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		.00 YTD INVOICED					1,272.50 YTD PAID		500.00
4367	SOUTHSIDE ANIMAL HOSPITAL									
	148098	09/04/13	153919		56417	P	10/15/13		RESTITUTION ON BAD CHECKS	192.71
	INVOICE: 1321370J4/090413							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		.00 YTD INVOICED					192.71 YTD PAID		192.71
4407	SAN ANGELO STANDARD TIMES									
	148462	10/03/13	154284	9337	56418	P	10/15/13		PERIODICALS	191.40
	INVOICE: 413690/100313							0001-06-000-080-0000-70437 -		
	VENDOR TOTALS		.00 YTD INVOICED					334.63 YTD PAID		191.40
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	148274	06/08/13	154094		56419	P	10/15/13		OFFICE SUPPLIES	-62.59
	INVOICE: 3201971353							0001-01-000-014-0000-70301 -		
	148275	07/20/13	154095	7317	56419	P	10/15/13		OFFICE SUPPLIES	139.54
	INVOICE: 3204998768							0001-01-000-014-0000-70301 -		
	148275	07/20/13	154095	7317	56419	P	10/15/13		EQUIPMENT	27.56

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INVOICE: 3204998768							0001-01-000-014-0000-70475 -		
148278	09/07/13	154098	8640	56419	P	10/15/13		MISCELLANEOUS	98.40
INVOICE: 3209178244							0075-06-000-005-0000-70481 -		
148281	09/14/13	154100	8805	56419	P	10/15/13		OFFICE SUPPLIES	190.00
INVOICE: 3209588184							0001-02-000-042-0000-70301 -		
148282	09/14/13	154102	8804	56419	P	10/15/13		EQUIPMENT	1,423.03
INVOICE: 3209588183							0001-02-000-042-0000-70475 -		
148284	09/14/13	154103	8803	56419	P	10/15/13		EQUIPMENT	121.80
INVOICE: 3209588182							0001-02-000-042-0000-70475 -		
148286	09/14/13	154106	8799	56419	P	10/15/13		OFFICE SUPPLIES	1,038.47
INVOICE: 3209588181							0001-02-000-042-0000-70301 -		
148288	09/14/13	154108	8682	56419	P	10/15/13		SANITATION SUPPLIES	41.19
INVOICE: 3209588180							0001-02-000-042-0000-70303 -		
148291	09/14/13	154111	8682	56419	P	10/15/13		SANITATION SUPPLIES	1,243.21
INVOICE: 3209588179							0001-02-000-042-0000-70303 -		
148294	09/14/13	154115	8681	56419	P	10/15/13		OFFICE SUPPLIES	80.59
INVOICE: 3209588178							0001-02-000-042-0000-70301 -		
148295	09/21/13	154116	9018	56419	P	10/15/13		OFFICE SUPPLIES	271.17
INVOICE: 3210079964							0001-06-000-080-0000-70301 -		
148303	09/15/12	154124		56419	P	10/15/13		OFFICE SUPPLIES	-111.49
INVOICE: 3182042509							0019-01-000-010-0000-70301 -		
148306	09/21/13	154126	9092	56419	P	10/15/13		OFFICE SUPPLIES	13.07
INVOICE: 3210079967							0001-06-000-080-0000-70301 -		
148309	09/21/13	154130	9092	56419	P	10/15/13		OFFICE SUPPLIES	22.86
INVOICE: 3210079965							0001-06-000-080-0000-70301 -		
148357	09/21/13	154178	9092	56419	P	10/15/13		OFFICE SUPPLIES	408.58
INVOICE: 3210079966							0001-06-000-080-0000-70301 -		
148358	09/21/13	154179	9048	56419	P	10/15/13		OFFICE SUPPLIES	100.90
INVOICE: 3210079951							0001-02-000-042-0000-70301 -		
148359	09/21/13	154180	9048	56419	P	10/15/13		OFFICE SUPPLIES	4,905.13
INVOICE: 3210079950							0001-02-000-042-0000-70301 -		
148360	09/21/13	154181	8480	56419	P	10/15/13		OFFICE SUPPLIES	291.20
INVOICE: 3210079956							0001-02-000-054-0000-70301 -		
148364	09/21/13	154187	8964	56419	P	10/15/13		OFFICE SUPPLIES	93.85

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: 3210079958							0001-02-000-054-0000-70301 -		
148387		09/21/13	154208	9014	56419	P	10/15/13		OFFICE SUPPLIES	90.24
	INVOICE: 3210079959							0001-02-000-054-0000-70301 -		
148388		09/21/13	154209	9014	56419	P	10/15/13		OFFICE SUPPLIES	22.56
	INVOICE: 3210079960							0001-02-000-054-0000-70301 -		
148389		09/21/13	154210	9015	56419	P	10/15/13		OFFICE SUPPLIES	178.12
	INVOICE: 3210079961							0650-02-000-054-0032-70301 -13032		
148392		09/21/13	154213	9091	56419	P	10/15/13		OFFICE SUPPLIES	95.95
	INVOICE: 3210079962							0001-02-000-054-0000-70301 -		
148393		09/21/13	154214		56419	P	10/15/13		BUILDING REPAIR	-88.52
	INVOICE: 3210079955							0001-01-000-162-0000-70530 -		
148395		09/21/13	154216	8978	56419	P	10/15/13		OFFICE SUPPLIES	92.87
	INVOICE: 3210079963							0001-01-000-035-0000-70301 -		
148398		09/21/13	154218		56419	P	10/15/13		OFFICE SUPPLIES	-106.12
	INVOICE: 3210079946							0001-02-000-042-0000-70301 -		
148403		09/21/13	154224	8977	56419	P	10/15/13		OFFICE SUPPLIES	34.72
	INVOICE: 3210079949							0001-02-000-042-0000-70301 -		
148405		09/21/13	154226	8977	56419	P	10/15/13		OFFICE SUPPLIES	84.21
	INVOICE: 3210079948							0001-02-000-042-0000-70301 -		
148410		09/21/13	154231	8977	56419	P	10/15/13		OFFICE SUPPLIES	620.78
	INVOICE: 3210079947							0001-02-000-042-0000-70301 -		
148420		09/21/13	154241	8806	56419	P	10/15/13		OFFICE SUPPLIES	44.87
	INVOICE: 3210079940							0017-01-000-010-0000-70301 -		
148422		09/21/13	154243	9090	56419	P	10/15/13		OFFICE SUPPLIES	56.44
	INVOICE: 3210079954							0082-01-000-018-0000-70301 -		
148428		09/21/13	154249	9130	56419	P	10/15/13		ELECTION SUPPLIES & EQUIP	15.95
	INVOICE: 3210079944							0001-01-000-030-0000-70329 -		
148431		09/21/13	154252	9130	56419	P	10/15/13		ELECTION SUPPLIES & EQUIP	228.60
	INVOICE: 3210079943							0001-01-000-030-0000-70329 -		
148433		09/21/13	154254	8941	56419	P	10/15/13		ELECTION SUPPLIES & EQUIP	124.66
	INVOICE: 3210079942							0001-01-000-030-0000-70329 -		
148436		09/21/13	154257		56419	P	10/15/13		OFFICE SUPPLIES	-12.00
	INVOICE: 3210079941							0001-01-000-030-0000-70301 -		
148473		09/28/13	154295	9184	56419	P	10/15/13		OFFICE SUPPLIES	63.36

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INVOICE: 3210565834							0001-02-000-013-0000-70301 -		
148473	09/28/13	154295	9184	56419	P	10/15/13		OFFICE SUPPLIES	15.84
INVOICE: 3210565834							0043-02-000-013-0000-70301 -		
148475	09/28/13	154297	9352	56419	P	10/15/13		OFFICE SUPPLIES	51.34
INVOICE: 3210565835							0001-02-000-013-0000-70301 -		
148475	09/28/13	154297	9352	56419	P	10/15/13		OFFICE SUPPLIES	11.27
INVOICE: 3210565835							0043-02-000-013-0000-70301 -		
148487	09/28/13	154311	9161	56419	P	10/15/13		OFFICE SUPPLIES	60.15
INVOICE: 3210565816							0001-01-000-002-0000-70301 -		
148487	09/28/13	154311	9163	56419	P	10/15/13		OFFICE SUPPLIES	23.01
INVOICE: 3210565816							0017-01-000-010-0000-70301 -		
148488	09/21/13	154312		56419	P	10/15/13		OFFICE SUPPLIES	-153.40
INVOICE: 3210079957							0001-02-000-054-0000-70301 -		
148490	09/14/13	154316		56419	P	10/15/13		MISCELLANEOUS	53.46
INVOICE: 3209588170							0075-06-000-005-0000-70481 -		
148491	09/14/13	154317		56419	P	10/15/13		MISCELLANEOUS	-53.46
INVOICE: 3209588169							0075-06-000-005-0000-70481 -		
148493	09/21/13	154319		56419	P	10/15/13		MISCELLANEOUS	-8.55
INVOICE: 3210079938							0075-06-000-005-0000-70481 -		
148498	09/01/12	154324	9359	56419	P	10/15/13		OFFICE SUPPLIES	47.71
INVOICE: 3181365897							0019-01-000-010-0000-70301 -		
148651	06/08/13	154479	6275	56419	P	10/15/13		OFFICE SUPPLIES	62.59
INVOICE: 3201971357							0001-02-000-021-0000-70301 -		
148653	09/28/13	154481	9338	56419	P	10/15/13		OFFICE SUPPLIES	12.95
INVOICE: 3210565824							0001-06-000-090-0000-70301 -		
148654	09/28/13	154482	9338	56419	P	10/15/13		OFFICE SUPPLIES	11.95
INVOICE: 3210565823							0001-06-000-090-0000-70301 -		
148655	09/28/13	154483	9338	56419	P	10/15/13		OFFICE SUPPLIES	295.50
INVOICE: 3210565825							0001-06-000-090-0000-70301 -		
148656	09/28/13	154484	9323	56419	P	10/15/13		OFFICE SUPPLIES	16.98
INVOICE: 3210565836							0001-01-000-136-0000-70301 -		
148657	09/28/13	154485	9353	56419	P	10/15/13		OFFICE SUPPLIES	105.37
INVOICE: 3210565827							0001-02-000-021-0000-70301 -		

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED					20,833.94 YTD PAID		12,435.87
9169 SYNETRA									
148460	09/17/13	154282	8913	56420	P	10/15/13	0001-01-000-008-0000-70475 -	EQUIPMENT	6,431.60
INVOICE: DIR0000460									
148461	09/20/13	154283	9017	56420	P	10/15/13	0001-01-000-008-0000-70475 -	EQUIPMENT	9,780.40
INVOICE: DIR0000465									
VENDOR TOTALS		.00 YTD INVOICED					16,212.00 YTD PAID		16,212.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
148494	09/30/13	154320	9284	56421	P	10/15/13	0001-02-000-042-0000-70451 -	RADIO RENT & REPAIR	2,447.32
INVOICE: 403722									
VENDOR TOTALS		960.00 YTD INVOICED					5,566.82 YTD PAID		2,447.32
4697 TEXAS PARKS & WILDLIFE									
148044	09/30/13	153864		56423	P	10/15/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	53.55
INVOICE: 132203534/093013									
148546	09/03/13	154373		56422	P	10/15/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
INVOICE: 13-218832/090313									
148549	09/03/13	154376		56422	P	10/15/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
INVOICE: 13-212032/090313									
148557	09/06/13	154385		56422	P	10/15/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
INVOICE: 13-238632/090613									
148560	09/06/13	154388		56422	P	10/15/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
INVOICE: 13-238932/090613									
148563	09/09/13	154391		56422	P	10/15/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	25.20
INVOICE: 00-172932/090913									
148565	09/09/13	154393		56422	P	10/15/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	34.20
INVOICE: 06-181132/090913									
148567	09/10/13	154396		56422	P	10/15/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
INVOICE: 13-241432/091013									
148569	09/10/13	154397		56422	P	10/15/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
INVOICE: 13-198332/091013									
148572	09/11/13	154400		56422	P	10/15/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
INVOICE: 13-239332/091113									

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148575	09/12/13	154403		56422	P	10/15/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
INVOICE: 13-2054J2/091213									
148576	09/12/13	154404		56422	P	10/15/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
INVOICE: 13-2411J2/091213									
148578	09/16/13	154406		56422	P	10/15/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
INVOICE: 13-2203J2/091613									
148579	09/16/13	154407		56422	P	10/15/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
INVOICE: 13-1466J2/091613									
148581	09/16/13	154408		56422	P	10/15/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
INVOICE: 12-0775J2/091613									
148584	09/17/13	154412		56422	P	10/15/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
INVOICE: 12-1290J2/091713									
148586	09/20/13	154414		56422	P	10/15/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
INVOICE: 13-2408J2/092013									
148589	09/20/13	154417		56422	P	10/15/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	48.45
INVOICE: 13-1462J2/092013									
148590	09/25/13	154418		56422	P	10/15/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
INVOICE: 13-2533J2/092513									
148591	09/27/13	154419		56422	P	10/15/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
INVOICE: 13-2392J2/092713									
148592	09/30/13	154421		56422	P	10/15/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	43.35
INVOICE: 13-1519J2/093013									
VENDOR TOTALS			.00 YTD INVOICED				1,126.05 YTD PAID		1,126.05
4731 TEXAS WILDLIFE DAMAGE MGMT FUND									
148468	09/30/13	154290	1092	56424	P	10/15/13	0001-04-000-060-0000-70389 -	TRAPPER PROGRAM	1,700.00
INVOICE: 242681									
VENDOR TOTALS			.00 YTD INVOICED				1,700.00 YTD PAID		1,700.00
4777 CONCHO SUPPLY, INC									
148481	09/16/13	154304	9331	56425	P	10/15/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	244.46
INVOICE: 651862									
148482	09/17/13	154305		56425	P	10/15/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	-75.00
INVOICE: 651941									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	148483		154306	9330	56425	P	10/15/13		EQUIPMENT PARTS & REPAIR	403.68
	INVOICE: 652597							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS			383.64 YTD INVOICED				1,896.12 YTD PAID		573.14
4781	THYSSENKRUPP ELEVATOR CORP									
	148471	09/30/13	154293	7395	56426	P	10/15/13		CAP BUILDING IMPROVEMENTS	13,231.90
	INVOICE: 60000							0001-01-000-180-0000-80504 -		
	VENDOR TOTALS			.00 YTD INVOICED				13,231.90 YTD PAID		13,231.90
4787	TIMEKEEPING SYSTEMS, INC.									
	148479	09/23/13	154302	9142	56427	P	10/15/13		EQUIPMENT	806.93
	INVOICE: 324768							0001-02-000-043-0000-70475 -		
	VENDOR TOTALS			.00 YTD INVOICED				806.93 YTD PAID		806.93
4815	TOM GREEN HORTICULTURE FUND									
	148486	09/17/13	154310	9168	56428	P	10/15/13		TRAVEL & TRAINING	60.00
	INVOICE: 091713							0001-06-000-090-0000-70428 -		
	VENDOR TOTALS			.00 YTD INVOICED				60.00 YTD PAID		60.00
9245	TORRES, DELIA A.									
	148480	09/24/13	154303	9317	56429	P	10/15/13		HOME DEMONSTRATION EXPENS	75.00
	INVOICE: 092413							0001-06-000-090-0000-70394 -		
	VENDOR TOTALS			.00 YTD INVOICED				75.00 YTD PAID		75.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	148484	09/12/13	154307	8832	56430	P	10/15/13		COPIER SUPPLIES/LEASES	257.80
	INVOICE: EA103402							0001-01-000-009-0000-70302 -		
	148485	10/01/13	154309		56430	P	10/15/13		COPIER SUPPLIES/LEASES	-24.00
	INVOICE: 8938							0001-01-000-009-0000-70302 -		
	VENDOR TOTALS			1,994.98 YTD INVOICED				2,664.12 YTD PAID		233.80
4877	TUFF SHINE, INC									
	148492	09/23/13	154318	9167	56431	P	10/15/13		AUTO REPAIR, FUEL, ETC	110.00
	INVOICE: 072480							0001-06-000-090-0000-70335 -		
	VENDOR TOTALS			.00 YTD INVOICED				1,096.00 YTD PAID		110.00
4883	TYLER TECHNOLOGIES,INC.									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
148469	06/28/13	154291	5700	56432	P	10/15/13	0001-01-000-008-0000-80470 -	CAPITAL EQUIPMENT	1,175.00
INVOICE: 045-91842									
148470	09/19/13	154292	9425	56432	P	10/15/13	0032-01-000-003-0000-70317 -	ARCHIVE EXPENSES	1,400.00
INVOICE: 025-78052									
VENDOR TOTALS			.00 YTD INVOICED				2,575.00 YTD PAID		2,575.00
4895 ULINE,INC.									
148474	09/18/13	154296	8985	56433	P	10/15/13	0001-02-000-042-0000-70358 -	SAFETY EQUIPMENT	43.86
INVOICE: 53629990									
148476	09/18/13	154299	8986	56433	P	10/15/13	0001-02-000-042-0000-70475 -	EQUIPMENT	1,288.81
INVOICE: 53630024									
VENDOR TOTALS			.00 YTD INVOICED				1,332.67 YTD PAID		1,332.67
9101 UNIFIRST CORPORATION									
148495	09/26/13	154321	980	56434	P	10/15/13	0006-03-000-199-0000-70391 -	UNIFORMS	78.98
INVOICE: 839 0118124									
148497	09/26/13	154323	9345	56434	P	10/15/13	0001-06-000-081-0000-70391 -	UNIFORMS	10.48
INVOICE: 839 0118122									
148499	09/26/13	154325	9345	56434	P	10/15/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	9.96
INVOICE: 839 0118123									
148499	09/26/13	154325	9345	56434	P	10/15/13	0001-01-000-070-0000-70391 -	UNIFORMS	21.70
INVOICE: 839 0118123									
148499	09/26/13	154325	9345	56434	P	10/15/13	0005-03-000-198-0000-70391 -	UNIFORMS	11.22
INVOICE: 839 0118123									
148499	09/26/13	154325	9345	56434	P	10/15/13	0006-03-000-199-0000-70391 -	UNIFORMS	11.22
INVOICE: 839 0118123									
148500	09/26/13	154326	9355	56434	P	10/15/13	0001-01-000-180-0000-70303 -	SANITATION SUPPLIES	62.42
INVOICE: 839 0118116									
148502	09/26/13	154328	9355	56434	P	10/15/13	0001-01-000-138-0000-70391 -	UNIFORMS	71.87
INVOICE: 839 0118120									
148504	09/26/13	154330	172	56434	P	10/15/13	0005-03-000-198-0000-70391 -	UNIFORMS	110.86
INVOICE: 839 0118119									
148505	09/26/13	154331	9350	56434	P	10/15/13	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	8.62
INVOICE: 839 0118150									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	148506	09/26/13	154332	9351	56434	P	10/15/13		SAFETY EQUIPMENT	8.85
	INVOICE: 839 0118129							0001-01-000-132-0000-70358 -		
	148507	09/26/13	154333	246	56434	P	10/15/13		UNIFORMS	61.08
	INVOICE: 839 0118121							0001-01-000-136-0000-70391 -		
	148508	09/26/13	154334	913	56434	P	10/15/13		SAFETY EQUIPMENT	21.40
	INVOICE: 839 0118134							0001-01-000-163-0000-70358 -		
	VENDOR TOTALS			284.54 YTD	INVOICED			1,505.82 YTD PAID		488.66
4904	UNITED REFRIGERATION INC.									
	148658	09/30/13	154486	9399	56435	P	10/15/13		BUILDING REPAIR	16.40
	INVOICE: 40218260-00							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS			.00 YTD	INVOICED			45.10 YTD PAID		16.40
5753	DONALD VACEK									
	148099	09/09/13	153920		56436	P	10/15/13		RESTITUTION ON BAD CHECKS	143.45
	INVOICE: 08837334/090913							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			.00 YTD	INVOICED			143.45 YTD PAID		143.45
7665	VALDEZ MUFFLER SHOP									
	148100	09/20/13	153921		56437	P	10/15/13		RESTITUTION ON BAD CHECKS	250.00
	INVOICE: 03132234/092013							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			.00 YTD	INVOICED			250.00 YTD PAID		250.00
4973	VERIZON									
	148510	09/16/13	154336	9455	56438	P	10/15/13		TELEPHONE	22.47
	INVOICE: 2823713662 00/091613							0001-01-000-009-0000-70420 -		
	148511	09/16/13	154337	9416	56439	P	10/15/13		INTERNET SERVICE	784.88
	INVOICE: 2807161864 07/091613							0012-02-000-016-0000-70385 -		
	VENDOR TOTALS			10,589.43 YTD	INVOICED			11,685.31 YTD PAID		807.35
5022	WALMART									
	148175	09/03/13	153992	8573	56440	P	10/15/13		INMATE MEDICAL EXPENSE	5.76
	INVOICE: 004677							0001-02-000-042-0000-70511 -		
	148179	09/10/13	153999	8779	56440	P	10/15/13		EQUIPMENT	11.94
	INVOICE: 008333							0001-02-000-042-0000-70475 -		
	148181	08/26/13	154001	8325	56440	P	10/15/13		JURORS/MEALS & LODGING	12.72

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 001120							0001-02-000-119-0000-70483 -		
148182	08/27/13	154002	8376	56440	P	10/15/13		ELECTION SUPPLIES & EQUIP	29.88
INVOICE: 000326							0001-01-000-030-0000-70329 -		
148183	09/11/13	154004	8785	56440	P	10/15/13		JURORS/MEALS & LODGING	32.24
INVOICE: 004521							0001-01-000-014-0000-70483 -		
148184	08/15/13	154005	8063	56440	P	10/15/13		OFFICE SUPPLIES	32.67
INVOICE: 000672							0001-02-000-410-0000-70301 -		
148185	08/20/13	154006	7729	56440	P	10/15/13		EQUIP & SUPPLIES/JAIL PHO	437.96
INVOICE: 002907							0001-02-000-054-0000-70680 -		
148186	08/23/13	154007	7729	56440	P	10/15/13		EQUIP & SUPPLIES/JAIL PHO	1,390.00
INVOICE: 002958							0001-02-000-054-0000-70680 -		
148190	09/03/13	154010	8539	56440	P	10/15/13		EQUIPMENT	123.58
INVOICE: 006602							0001-02-000-055-0000-70475 -		
148192	09/04/13	154012	8580	56440	P	10/15/13		OFFICE SUPPLIES	114.82
INVOICE: 004809							0001-02-000-054-0000-70301 -		
148193	08/15/13	154013	8037	56440	P	10/15/13		MISCELLANEOUS	14.98
INVOICE: 009206							0015-06-000-080-0000-70481 -10808		
148194	09/04/13	154014	8583	56440	P	10/15/13		OFFICE SUPPLIES	7.20
INVOICE: 001275							0001-06-000-080-0000-70301 -		
148196	08/20/13	154016	8186	56440	P	10/15/13		SUPPLIES & OPERATING EXPE	97.37
INVOICE: 004401							0654-02-000-054-0057-70676 -13057		
148198	09/05/13	154018	8613	56440	P	10/15/13		EQUIP & SUPPLIES/JAIL PHO	128.84
INVOICE: 001347							0001-02-000-054-0000-70680 -		
VENDOR TOTALS			.00	YTD INVOICED			2,629.80	YTD PAID	2,439.96
5078 WEST PUBLISHING CORPORATION									
148520	09/01/13	154346	9132	56441	P	10/15/13		BOOKS	120.00
INVOICE: 827955146							0001-02-000-012-0000-70435 -		
VENDOR TOTALS			.00	YTD INVOICED			4,052.77	YTD PAID	120.00
5080 JJW ENTERPRISES, LLC									
148515	08/30/13	154341	8115	56442	P	10/15/13		EQUIPMENT	940.50
INVOICE: F8044							0001-02-000-050-0000-70475 -		
VENDOR TOTALS			400.00	YTD INVOICED			3,639.85	YTD PAID	940.50

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5090 WEST TEXAS FIRE EXTINGUISHER									
148519 INVOICE: 0096540	09/30/13	154345	9400	56443	P	10/15/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	77.59
VENDOR TOTALS			.00 YTD INVOICED				467.60 YTD PAID		77.59
5104 WEST TEXAS REHAB CENTER									
148513 INVOICE: 000000147029	09/17/13	154339	9343	56444	P	10/15/13	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	92.35
148659 INVOICE: 14484	09/30/13	154487	9471	56445	P	10/15/13	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	555.00
VENDOR TOTALS			.00 YTD INVOICED				1,972.35 YTD PAID		647.35
5119 WESTERN MARKETING, INC.									
148517 INVOICE: IN1172293	09/23/13	154343	9344	56446	P	10/15/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	449.00
VENDOR TOTALS			.00 YTD INVOICED				690.58 YTD PAID		449.00
5120 LUTHER T. MOORE, III									
148512 INVOICE: 40046	06/11/13	154338	6495	56447	P	10/15/13	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	47.70
148514 INVOICE: 40285	07/30/13	154340	7642	56447	P	10/15/13	0082-01-000-016-0000-70301 -	OFFICE SUPPLIES	11.25
148518 INVOICE: 40483	09/26/13	154344	9358	56447	P	10/15/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	22.95
VENDOR TOTALS			.00 YTD INVOICED				588.15 YTD PAID		81.90
11510 WOLFE, GARY E.									
148516 INVOICE: C-03-0403-F/092713	09/27/13	154342		56448	P	10/15/13	0001-00-340-000-0000-43407 -	DISTRICT CLERK	20.00
VENDOR TOTALS			.00 YTD INVOICED				20.00 YTD PAID		20.00
5234 YOUTH CENTER OF THE HIGH PLAINS									
148541 INVOICE: 3126	10/01/13	154368		56449	P	10/15/13	0594-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	2,210.00
VENDOR TOTALS			.00 YTD INVOICED				2,395.71 YTD PAID		2,210.00

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5362 ZABECKI/EDWARD									
148521	10/04/13	154347	9417	56450	P	10/15/13	0001-01-000-008-0000-70429 -	IN/COUNTY TRAVEL	100.57
INVOICE: 092613									
VENDOR TOTALS			.00 YTD INVOICED				100.57 YTD PAID		100.57
								REPORT TOTALS	409,761.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	172	409,761.56

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11234	A.H. ELEVATOR COMPANY, LLC									
	148561 INVOICE: 7160	10/01/13	154389	240	56451	P	10/15/13	0001-01-000-139-0000-70418 -	HIRED SERVICES	185.00
	VENDOR TOTALS			185.00 YTD	INVOICED			185.00 YTD PAID		185.00
1029	ABC-CLIO, INC.									
	148652 INVOICE: 61198	09/06/13	154480	122	56452	P	10/15/13	0001-06-000-080-0000-70528 -	ELECTRONIC SUBSCRIPTIONS	739.00
	VENDOR TOTALS			739.00 YTD	INVOICED			739.00 YTD PAID		739.00
1124	TODD ALLEN									
	148605 INVOICE: 102513	10/03/13	154433	169	56453	P	10/15/13	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	92.00
	VENDOR TOTALS			92.00 YTD	INVOICED			92.00 YTD PAID		92.00
1221	ANGELO PLUMBING SUPPLY									
	148562 INVOICE: 1206918	10/02/13	154390	232	56454	P	10/15/13	0001-01-000-162-0000-70530 -	BUILDING REPAIR	31.06
	VENDOR TOTALS			31.06 YTD	INVOICED			235.99 YTD PAID		31.06
8531	CINDY J. WILDE									
	148528 INVOICE: CJW-13-80	10/01/13	154354		56455	P	10/15/13	0001-02-000-019-0000-70425 -	WITNESS EXPENSE	300.00
	VENDOR TOTALS			300.00 YTD	INVOICED			300.00 YTD PAID		300.00
1228	ANGELO STATE UNIVERSITY									
	148614 INVOICE: 110113	10/01/13	154442	135	56456	P	10/15/13	0001-01-000-030-0000-70428 -	TRAVEL & TRAINING	25.00
	VENDOR TOTALS			125.00 YTD	INVOICED			231.33 YTD PAID		25.00
1294	ATMOS ENERGY									
	148406 INVOICE: 3036009049/100313	10/03/13	154227		56457	P	10/15/13	0116-02-000-065-0000-70440 -	UTILITIES	213.43
	148409 INVOICE: 3036009334/100313	10/03/13	154230		56457	P	10/15/13	0116-02-000-065-0000-70440 -	UTILITIES	354.42

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			567.85 YTD INVOICED				679.42 YTD PAID		567.85
1409	BIMBO BAKERIES USA, INC.									
	148366 INVOICE: 135356	09/27/13	154188		56458	P	10/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	114.09
	148415 INVOICE: 135357	09/27/13	154237		56458	P	10/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.00
	VENDOR TOTALS			687.84 YTD INVOICED				687.84 YTD PAID		154.09
11230	BALLET FOLKLORICO AZTECA									
	148603 INVOICE: 0000001	07/24/13	154431	189	56459	P	10/15/13	0699-06-000-080-0049-70306 -13049	EDUCATION MATERIALS & SUP	200.00
	VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID		200.00
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	148160 INVOICE: 12G027/100113	10/01/13	153981		56460	P	10/15/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	87.50
	VENDOR TOTALS			87.50 YTD INVOICED				2,075.00 YTD PAID		87.50
5510	KIMBERLY BRIDGES									
	148163 INVOICE: 12G027	10/01/13	153985		56461	P	10/15/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	325.00
	VENDOR TOTALS			325.00 YTD INVOICED				325.00 YTD PAID		325.00
11165	BROWN, FRANK D									
	148189 INVOICE: C-13-0697-SB	10/03/13	154009		56462	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
1780	CHILDREN'S ADVOCACY CENTER									
	148545 INVOICE: 103113	10/09/13	154372		56463	P	10/15/13	0586-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	7,500.00
	VENDOR TOTALS			7,500.00 YTD INVOICED				7,500.00 YTD PAID		7,500.00
9596	CITIBANK									
	148496	10/03/13	154322		56464	P	10/15/13		UTILITIES	84.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 0321/100313							0065-02-000-065-0000-70440 -		
	148496	10/03/13	154322		56464	P	10/15/13		SUPPLIES & OPERATING EXPE	315.90
	INVOICE: 0321/100313							0065-02-000-065-0000-70676 -		
	148496	10/03/13	154322		56464	P	10/15/13		FURNISHED TRANSPORTATION	135.20
	INVOICE: 0321/100313							0065-02-000-065-0000-70432 -		
	148503	10/03/13	154329		56464	P	10/15/13		SUPPLIES & OPERATING EXPE	59.94
	INVOICE: 0776/100313							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS			595.04 YTD	INVOICED			4,683.74 YTD PAID		595.04
1802	CITY LUMBER AND WHOLESALE									
	148558	10/03/13	154386	254	56465	P	10/15/13		BUILDING REPAIR	20.52
	INVOICE: 10631996							0001-01-000-162-0000-70530 -		
	VENDOR TOTALS			20.52 YTD	INVOICED			6,297.40 YTD PAID		20.52
1808	CITY OF SAN ANGELO									
	148417	09/23/13	154238		56466	P	10/15/13		UTILITIES	933.37
	INVOICE: 14965-170286/092313							0116-02-000-065-0000-70440 -		
	148418	09/23/13	154239		56466	P	10/15/13		UTILITIES	797.70
	INVOICE: 14965-182784/092313							0116-02-000-065-0000-70440 -		
	148419	09/23/13	154240		56466	P	10/15/13		UTILITIES	100.00
	INVOICE: 165559-55670/092313							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS			1,831.07 YTD	INVOICED			6,600.34 YTD PAID		1,831.07
1857	COMFORT INN & SUITES									
	148145	10/04/13	153967	163	56468	P	10/15/13		TRAVEL & TRAINING	270.00
	INVOICE: 102313							0001-02-000-054-0000-70428 -		
	148147	10/04/13	153968	275	56467	P	10/15/13		TRAVEL & TRAINING	254.25
	INVOICE: 102313*1							0650-02-000-054-0032-70428 -14032		
	VENDOR TOTALS			524.25 YTD	INVOICED			524.25 YTD PAID		524.25
1873	LAURENCE M. LASATER, JR.									
	148551	10/02/13	154378	258	56469	P	10/15/13		OFFICE SUPPLIES	207.00
	INVOICE: 64252							0001-01-000-011-0000-70301 -		
	148599	10/01/13	154427	325	56469	P	10/15/13		SUPPLIES & OPERATING EXPE	685.00
	INVOICE: 64238							0636-01-000-036-0062-70676 -14062		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		892.00 YTD		INVOICED			892.00 YTD PAID		892.00
1901	CONCHO VALLEY COUNCIL OF GOVTS									
	148552	09/30/13	154379	263	56470	P	10/15/13	0001-01-000-009-0000-70471 -	COG DUES	6,015.44
	INVOICE: 093013									
	VENDOR TOTALS		14,423.65 YTD		INVOICED			16,373.65 YTD PAID		6,015.44
11486	CTLS, INC									
	148602	10/01/13	154430	129	56471	P	10/15/13	0001-06-000-080-0000-70405 -	DUES & SUBSCRIPTIONS	300.00
	INVOICE: 100413									
	VENDOR TOTALS		300.00 YTD		INVOICED			300.00 YTD PAID		300.00
6820	CTWP									
	148326	09/30/13	154146		56472	P	10/15/13	0065-02-000-065-0000-70475 -	EQUIPMENT	525.00
	INVOICE: 539325									
	VENDOR TOTALS		1,254.00 YTD		INVOICED			2,111.95 YTD PAID		525.00
2025	CTWP LEASING									
	148580	09/28/13	154409	268	56473	P	10/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	196.68
	INVOICE: 5000524840									
	148582	09/28/13	154410	269	56473	P	10/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	228.69
	INVOICE: 5000524841									
	148583	09/28/13	154411	271	56473	P	10/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	212.23
	INVOICE: 5000524842									
	148585	09/28/13	154413	273	56473	P	10/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	217.49
	INVOICE: 5000524839									
	148587	09/26/13	154415	272	56473	P	10/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	238.99
	INVOICE: 5000520142									
	148616	09/24/13	154444	155	56473	P	10/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	255.43
	INVOICE: 5000515511									
	148617	09/24/13	154445	156	56473	P	10/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	120.14
	INVOICE: 5000515513									
	148618	09/24/13	154446	139	56473	P	10/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	329.70
	INVOICE: 5000515512									
	148619	09/24/13	154447	138	56473	P	10/15/13		COPY MACHINE RENTAL	161.76

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5000515514							0001-01-000-009-0000-70459 -		
	148620	09/24/13	154448	137	56473	P	10/15/13		COPY MACHINE RENTAL	276.52
	INVOICE: 5000515515*1							0001-01-000-009-0000-70459 -		
	148622	09/20/13	154450	132	56473	P	10/15/13		COPY MACHINE RENTAL	201.74
	INVOICE: 5000508668							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		2,795.81 YTD		INVOICED		3,102.97 YTD	PAID		2,439.37
2073	ROBERT BEECHER									
	148645	09/01/13	154473	114	56474	P	10/15/13		ELECTRONIC SUBSCRIPTIONS	600.00
	INVOICE: 315986							0001-06-000-080-0000-70528 -		
	VENDOR TOTALS		600.00 YTD		INVOICED		600.00 YTD	PAID		600.00
1353	RICK DEHOYOS									
	148166	10/01/13	153987		56475	P	10/15/13		ASSIGNED COUNSEL:CPS	657.17
	INVOICE: C-12-0090-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		657.17 YTD		INVOICED		2,307.17 YTD	PAID		657.17
9002	DELGADO, THOMAS									
	148137	10/04/13	153958	198	56476	P	10/15/13		TRAVEL & TRAINING	184.00
	INVOICE: 102313							0650-02-000-054-0032-70428 -14032		
	VENDOR TOTALS		184.00 YTD		INVOICED		184.00 YTD	PAID		184.00
2143	DAVID STAHA & STACY VAUGHN									
	148553	10/02/13	154381	212	56477	P	10/15/13		EQUIPMENT PARTS & REPAIR	60.50
	INVOICE: 95607							0005-03-000-198-0000-70343 -		
	148564	10/03/13	154392	239	56477	P	10/15/13		BUILDING REPAIR	16.00
	INVOICE: 95651							0001-01-000-142-0000-70530 -		
	148573	10/01/13	154401	170	56477	P	10/15/13		EQUIPMENT	9.00
	INVOICE: 95593							0001-02-000-410-0000-70475 -		
	VENDOR TOTALS		85.50 YTD		INVOICED		221.50 YTD	PAID		85.50
10200	APRIL DRAKE									
	148593	10/03/13	154420	230	56478	P	10/15/13		TRAVEL & TRAINING	275.00
	INVOICE: 101913							0001-02-000-012-0000-70428 -		
	148594	10/03/13	154422	236	56478	P	10/15/13		TRAVEL & TRAINING	360.20
	INVOICE: 101913*1							0001-02-000-012-0000-70428 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			635.20 YTD	INVOICED			635.20 YTD PAID		635.20
2182	DRURY INN									
	148129 INVOICE: 101813	10/04/13	153950	171	56479	P	10/15/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	278.40
	VENDOR TOTALS			278.40 YTD	INVOICED			278.40 YTD PAID		278.40
11498	DUERSTINE, CHRISTOPHER									
	148134 INVOICE: 102313	10/04/13	153956	164	56480	P	10/15/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	184.00
	VENDOR TOTALS			184.00 YTD	INVOICED			184.00 YTD PAID		184.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	148402 INVOICE: 0691-000448974	09/30/13	154223		56481	P	10/15/13	0116-02-000-065-0000-70440 -	UTILITIES	507.61
	VENDOR TOTALS			507.61 YTD	INVOICED			4,174.27 YTD PAID		507.61
1304	CHARLA EDWARDS									
	148168 INVOICE: C-12-0029-CPS/100113	10/01/13	153989		56482	P	10/15/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,235.00
	VENDOR TOTALS			2,235.00 YTD	INVOICED			2,736.31 YTD PAID		2,235.00
2253	EMBASSY SUITES NORTH									
	148104 INVOICE: 102313	09/20/13	153925	75	56483	P	10/15/13	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	227.70
	148105 INVOICE: 102313*1	09/20/13	153926	76	56484	P	10/15/13	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	227.70
	VENDOR TOTALS			455.40 YTD	INVOICED			455.40 YTD PAID		455.40
1310	EMMET JOSEPH FLEMING									
	148171 INVOICE: C-13-0050-CPS	10/03/13	153991		56485	P	10/15/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	705.00
	148172 INVOICE: C-12-0109-CPS	10/03/13	153993		56485	P	10/15/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	892.50
	148174 INVOICE: C-11-0050-CPS/100113	10/01/13	153995		56485	P	10/15/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	4,255.00

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	148604 INVOICE: 13G037	10/03/13	154432		56485	P	10/15/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	250.00
	VENDOR TOTALS		6,102.50 YTD		INVOICED		7,970.00 YTD PAID			6,102.50
10177	FLEETCOR TECHNOLOGIES									
	148330 INVOICE: NP39209385*1	09/30/13	154151		56486	P	10/15/13	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	19.99
	148330 INVOICE: NP39209385*1	09/30/13	154151		56486	P	10/15/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	274.22
	148330 INVOICE: NP39209385*1	09/30/13	154151		56486	P	10/15/13	0067-02-000-065-0150-70432 -	FURNISHED TRANSPORTATION	76.26
	148404 INVOICE: NP39209385*2	09/30/13	154225		56486	P	10/15/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	483.64
	148404 INVOICE: NP39209385*2	09/30/13	154225		56486	P	10/15/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	684.13
	VENDOR TOTALS		5,480.09 YTD		INVOICED		26,896.75 YTD PAID			1,538.24
2420	THE GALE GROUP INC.									
	148647 INVOICE: 50099343	09/04/13	154475	39	56487	P	10/15/13	0001-06-000-080-0000-70528 -	ELECTRONIC SUBSCRIPTIONS	300.00
	VENDOR TOTALS		300.00 YTD		INVOICED		300.00 YTD PAID			300.00
2430	GANDY'S DAIRIES LLC									
	148365 INVOICE: 08291420	10/02/13	154186		56488	P	10/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	287.24
	148412 INVOICE: 08291422	10/02/13	154233		56488	P	10/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	181.12
	VENDOR TOTALS		1,511.46 YTD		INVOICED		1,511.46 YTD PAID			468.36
9393	GARCIA, DOLORES DELRIO									
	148125 INVOICE: 101813	10/04/13	153946	179	56489	P	10/15/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	138.00
	VENDOR TOTALS		138.00 YTD		INVOICED		138.00 YTD PAID			138.00
9355	GDF SUEZ ENERGY RESOURCES NA, INC.									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
148373	10/04/13	154195		56490	P	10/15/13	0066-02-000-065-0000-70440 -	UTILITIES	1,754.54
INVOICE: 02263-98009/100413									
148374	10/04/13	154196		56490	P	10/15/13	0066-02-000-065-0000-70440 -	UTILITIES	3,232.40
INVOICE: 13445-98000/100413									
148421	10/04/13	154242		56490	P	10/15/13	0116-02-000-065-0000-70440 -	UTILITIES	5,070.62
INVOICE: 91900-84004/100413									
148424	10/04/13	154245		56490	P	10/15/13	0116-02-000-065-0000-70440 -	UTILITIES	16.50
INVOICE: 84325-94000/100413									
VENDOR TOTALS		10,074.06 YTD	INVOICED				11,895.59 YTD PAID		10,074.06
5357 SHANNON GOBLE, PLLC									
148176	10/03/13	153996		56491	P	10/15/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	225.00
INVOICE: C-12-0100-CPS/100313									
148177	10/03/13	153997		56491	P	10/15/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	532.50
INVOICE: C-12-0101-CPS/100313									
148178	10/03/13	153998		56491	P	10/15/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	495.00
INVOICE: C-13-0012-CPS/100313									
148180	10/03/13	154000		56491	P	10/15/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	475.50
INVOICE: C-12-0049-CPS/100313									
148187	10/03/13	154003		56491	P	10/15/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	232.50
INVOICE: C-13-0074-CPS									
148188	10/03/13	154008		56491	P	10/15/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	555.00
INVOICE: C-12-0104-CPS/100313									
VENDOR TOTALS		2,515.50 YTD	INVOICED				2,515.50 YTD PAID		2,515.50
2507 GOODYEAR TIRE & RUBBER CO									
148600	10/01/13	154428	143	56492	P	10/15/13	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	900.24
INVOICE: 195122									
VENDOR TOTALS		900.24 YTD	INVOICED				1,089.02 YTD PAID		900.24
8835 GRANICUS INC.									
148566	09/15/13	154394	288	56493	P	10/15/13	0001-01-000-008-0000-70405 -	DUES & SUBSCRIPTIONS	1,180.00
INVOICE: 48486									
VENDOR TOTALS		1,180.00 YTD	INVOICED				1,180.00 YTD PAID		1,180.00
1298 ANDREW M. GRAVES									

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148665	10/08/13	154493		56494	P	10/15/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: UNFILED/100813									
VENDOR TOTALS			400.00 YTD	INVOICED			1,400.00 YTD PAID		400.00
10571 GRAY AND BRIGMAN, PLLC									
148191	10/01/13	154011		56495	P	10/15/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 12-02298L2									
148195	10/01/13	154015		56495	P	10/15/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 13-01166L2									
148197	10/01/13	154017		56495	P	10/15/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 13-01132L2									
148199	10/01/13	154019		56495	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: C-13-0212-SA									
148200	10/02/13	154020		56495	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-13-0343-SB									
148201	10/01/13	154021		56495	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	165.00
INVOICE: C-13-0773-SB									
VENDOR TOTALS			2,165.00 YTD	INVOICED			7,931.25 YTD PAID		2,165.00
11499 HANUSCH, GARY									
148136	10/04/13	153957	165	56496	P	10/15/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	184.00
INVOICE: 102313									
VENDOR TOTALS			184.00 YTD	INVOICED			184.00 YTD PAID		184.00
1300 BRADLEY H. HARALSON									
148202	10/01/13	154022		56497	P	10/15/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	425.00
INVOICE: C-08-0142-CPS/100113									
148206	10/03/13	154026		56497	P	10/15/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	360.00
INVOICE: C-12-0107-CPS/100313									
148263	10/01/13	154083		56497	P	10/15/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	250.00
INVOICE: D-11-0029-J/100113									
148673	10/08/13	154501		56497	P	10/15/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	250.00
INVOICE: D-13-0005-J/100813									
148674	10/01/13	154502		56497	P	10/15/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: D-12-0019-J/100113									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,335.00 YTD	INVOICED		3,110.00 YTD PAID					1,335.00
1308	DANNY L. HARDESTY									
	148210 INVOICE: D-13-0370-SB	10/01/13	154030		56498	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	187.50
	VENDOR TOTALS	187.50 YTD	INVOICED		187.50 YTD PAID					187.50
2615	DEBORAH HARRIS									
	148672 INVOICE: 110313	10/03/13	154500	233	56499	P	10/15/13	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	229.00
	VENDOR TOTALS	229.00 YTD	INVOICED		229.00 YTD PAID					229.00
1332	STEWARD KIRK HAWKINS									
	148212 INVOICE: B-10-0043-SA	10/04/13	154032		56500	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS	500.00 YTD	INVOICED		1,750.00 YTD PAID					500.00
11027	HAYS, ROBIN									
	148127 INVOICE: 101813	10/04/13	153948	183	56501	P	10/15/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	138.00
	VENDOR TOTALS	138.00 YTD	INVOICED		138.00 YTD PAID					138.00
1325	JOE HERNANDEZ									
	148683 INVOICE: C-10-0924-SB	10/03/13	154512		56502	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	148685 INVOICE: C-11-0364-SA	10/03/13	154514		56502	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS	1,000.00 YTD	INVOICED		1,500.00 YTD PAID					1,000.00
2832	HYATT REGENCY									
	148118 INVOICE: 101813	09/27/13	153939	113	56503	P	10/15/13	0001-02-000-021-0000-70428 -	TRAVEL & TRAINING	211.85
	VENDOR TOTALS	720.67 YTD	INVOICED		720.67 YTD PAID					211.85
2999	BEN KEITH									
	148367	09/27/13	154189		56504	P	10/15/13		SUPPLIES & OPERATING EXPE	317.84

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05006131							0066-02-000-065-0000-70676 -		
148368	09/28/13	154190		56504	P	10/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	121.51
INVOICE: 05008515									
148369	10/03/13	154191		56504	P	10/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,341.03
INVOICE: 15014673									
148370	10/03/13	154192		56504	P	10/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	49.67
INVOICE: 15014674									
148426	10/03/13	154247		56504	P	10/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	62.34
INVOICE: 15014675									
148429	10/03/13	154250		56504	P	10/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,599.49
INVOICE: 15014672									
148556	10/03/13	154384	207	56504	P	10/15/13	0001-02-000-043-0000-70330 -	GROCERIES	848.76
INVOICE: 15014676									
VENDOR TOTALS			23,466.40 YTD INVOICED				27,986.81 YTD PAID		9,340.64
3027 KISER CARPETS									
148391	10/04/13	154212		56505	P	10/15/13	0066-02-000-065-0000-70441 -	FACILITIES	1,108.75
INVOICE: CG300741									
VENDOR TOTALS			1,108.75 YTD INVOICED				3,666.25 YTD PAID		1,108.75
3062 LA QUINTA									
148115	09/26/13	153936	124	56506	P	10/15/13	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	204.70
INVOICE: 102513									
148116	09/26/13	153937	123	56507	P	10/15/13	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	227.70
INVOICE: 102513*1									
VENDOR TOTALS			432.40 YTD INVOICED				432.40 YTD PAID		432.40
3106 SUE LANKFORD									
148102	09/20/13	153923	77	56508	P	10/15/13	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	92.00
INVOICE: 102313									
VENDOR TOTALS			92.00 YTD INVOICED				92.00 YTD PAID		92.00
8521 ROBERT LEWIS									
148333	10/01/13	154154		56509	P	10/15/13	0067-02-000-065-0156-70678 -	CONTRACT SERVICES	500.00
INVOICE: 132									

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VENDOR TOTALS	500.00 YTD	INVOICED		500.00 YTD PAID					500.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
148336 INVOICE: 1245171-20130930	09/30/13	154157		56511	P	10/15/13	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	50.00
148650 INVOICE: 49771655	09/11/13	154478	117	56510	P	10/15/13	0010-01-000-080-0000-70435 -	BOOKS	5,905.63
VENDOR TOTALS	5,955.63 YTD	INVOICED		6,340.72 YTD PAID					5,955.63
3227 STEPHEN LUPTON									
148216 INVOICE: C-13-0724-SB	10/03/13	154035		56512	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
148219 INVOICE: C-13-0175-SB	10/03/13	154038		56512	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
148221 INVOICE: C-12-0068-CPS	10/01/13	154041		56512	P	10/15/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	487.50
148224 INVOICE: C-13-0053-CPS	10/01/13	154044		56512	P	10/15/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	862.50
148226 INVOICE: C-12-0109-CPS	10/01/13	154046		56512	P	10/15/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	187.50
VENDOR TOTALS	2,537.50 YTD	INVOICED		3,937.50 YTD PAID					2,537.50
3257 MANATRON									
148612 INVOICE: INVC048307	09/20/13	154440	147	56513	P	10/15/13	0032-01-000-003-0000-70317 -	ARCHIVE EXPENSES	4,034.27
VENDOR TOTALS	4,034.27 YTD	INVOICED		8,068.54 YTD PAID					4,034.27
11378 MANGO LANGUAGES									
148648 INVOICE: L6346	08/16/13	154477	121	56514	P	10/15/13	0001-06-000-080-0000-70528 -	ELECTRONIC SUBSCRIPTIONS	1,350.00
VENDOR TOTALS	1,350.00 YTD	INVOICED		1,350.00 YTD PAID					1,350.00
5813 MARTINEZ, ROBERT									
148107 INVOICE: 102313	09/25/13	153928	97	56515	P	10/15/13	0006-03-000-199-0000-70428 -	TRAVEL & TRAINING	138.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			138.00 YTD	INVOICED			138.00 YTD PAID		138.00
3358 VONA MCKERLEY									
148677 INVOICE: 100513*1	10/08/13	154505	337	56516	P	10/15/13	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	35.00
VENDOR TOTALS			141.00 YTD	INVOICED			141.00 YTD PAID		35.00
1356 SHAWNTELL L. MCKILLOP									
148227 INVOICE: D-13-0013-J	10/03/13	154047		56517	P	10/15/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	500.00
VENDOR TOTALS			500.00 YTD	INVOICED			500.00 YTD PAID		500.00
6290 MEDI-MART PHARMACY									
148445 INVOICE: 6215839	09/30/13	154266		56518	P	10/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	65.38
148447 INVOICE: 6216690	09/27/13	154268		56518	P	10/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.66
VENDOR TOTALS			272.44 YTD	INVOICED			293.73 YTD PAID		74.04
3372 PECOS STREET PHARMACY, INC									
148371 INVOICE: 6377804	09/27/13	154193		56519	P	10/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.76
148372 INVOICE: 6377805	09/27/13	154194		56519	P	10/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.45
VENDOR TOTALS			229.34 YTD	INVOICED			229.34 YTD PAID		17.21
3392 THE MENGER									
148109 INVOICE: 102313	09/25/13	153930	89	56522	P	10/15/13	0006-03-000-199-0000-70428 -	TRAVEL & TRAINING	270.44
148110 INVOICE: 102313*1	09/25/13	153931	93	56520	P	10/15/13	0006-03-000-199-0000-70428 -	TRAVEL & TRAINING	207.82
148111 INVOICE: 102313*2	09/25/13	153932	96	56521	P	10/15/13	0006-03-000-199-0000-70428 -	TRAVEL & TRAINING	207.82
VENDOR TOTALS			686.08 YTD	INVOICED			686.08 YTD PAID		686.08
8773 MERCHANTS BONDING COMPANY									

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	148577	10/04/13	154405	197	56523	P	10/15/13	0001-02-000-025-0000-70496 -	NOTARY BOND	71.00
	INVOICE: 100413									
	VENDOR TOTALS			71.00 YTD	INVOICED			71.00 YTD PAID		71.00
1314	GALEN A. MOELLER									
	148679	10/03/13	154508		56524	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,282.50
	INVOICE: D-11-0499-SB									
	148680	10/08/13	154509		56524	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	532.50
	INVOICE: B-12-0138-SB									
	VENDOR TOTALS			1,815.00 YTD	INVOICED			1,815.00 YTD PAID		1,815.00
5737	MORNING STAR, INC									
	148646	09/03/13	154474	40	56525	P	10/15/13	0001-06-000-080-0000-70528 -	ELECTRONIC SUBSCRIPTIONS	6,160.00
	INVOICE: 8423535									
	VENDOR TOTALS			6,160.00 YTD	INVOICED			6,160.00 YTD PAID		6,160.00
3623	O'REILLY AUTOMOTIVE INC.									
	148437	09/23/13	154258	9314	56526	P	10/15/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	71.94
	INVOICE: 1613-358360									
	148438	09/23/13	154259		56526	P	10/15/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	-71.94
	INVOICE: 1613-358372									
	148606	10/01/13	154434	203	56526	P	10/15/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	89.98
	INVOICE: 1613-360438									
	148606	10/01/13	154434	203	56526	P	10/15/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	89.99
	INVOICE: 1613-360438									
	148607	10/01/13	154435	204	56526	P	10/15/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	2.99
	INVOICE: 1010-166321									
	148643	09/27/13	154471		56526	P	10/15/13	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	-15.92
	INVOICE: 1613-359553									
	VENDOR TOTALS			280.69 YTD	INVOICED			844.17 YTD PAID		167.04
3632	WILLARD E. PATTERSON									
	148638	10/01/13	154466	174	56527	P	10/15/13	0001-01-000-036-0000-70475 -	EQUIPMENT	960.30
	INVOICE: 10416									

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	VENDOR TOTALS		960.30 YTD		INVOICED			1,456.20 YTD PAID		960.30
3680	CLINICAL & FORENSIC COUNSELING,INC									
	148509 INVOICE: 093013	10/01/13	154335		56528	P	10/15/13	0067-02-000-065-0156-70678 -	CONTRACT SERVICES	500.00
	VENDOR TOTALS		500.00 YTD		INVOICED			500.00 YTD PAID		500.00
3686	OTIS ELEVATOR CO., INC.									
	148626 INVOICE: TL07568A13	09/20/13	154454	160	56529	P	10/15/13	0001-01-000-140-0000-70418 -	HIRED SERVICES	12,924.06
	VENDOR TOTALS		12,924.06 YTD		INVOICED			12,924.06 YTD PAID		12,924.06
3695	PALMER FEED & SUPPLY INC									
	148432 INVOICE: 10161951	09/27/13	154253		56530	P	10/15/13	0116-02-000-065-0000-70475 -	EQUIPMENT	170.98
	VENDOR TOTALS		170.98 YTD		INVOICED			170.98 YTD PAID		170.98
5812	POWELL, STACY									
	148108 INVOICE: 102313	09/25/13	153929	94	56531	P	10/15/13	0006-03-000-199-0000-70428 -	TRAVEL & TRAINING	138.00
	VENDOR TOTALS		138.00 YTD		INVOICED			138.00 YTD PAID		138.00
3833	DANNY SELPH									
	148377 INVOICE: 030817	10/01/13	154199		56532	P	10/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4.16
	VENDOR TOTALS		4.16 YTD		INVOICED			4.16 YTD PAID		4.16
3856	PUBLIC AGENCY TRAINING COUNCIL									
	148660 INVOICE: 103013	10/09/13	154488	298	56533	P	10/15/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	295.00
	148661 INVOICE: 103013*1	10/09/13	154489	298	56533	P	10/15/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	295.00
	VENDOR TOTALS		590.00 YTD		INVOICED			590.00 YTD PAID		590.00
10586	RAPID REFRIGERATION									
	148625	10/01/13	154453	180	56534	P	10/15/13		KITCHEN REPAIRS	101.66

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1883							0001-01-000-144-0000-70327 -		
VENDOR TOTALS		101.66 YTD	INVOICED				101.66 YTD PAID		101.66
6501 GERALD RATLIFF									
148228	10/01/13	154048		56535	P	10/15/13		ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: D-12-0027-J							0001-02-000-019-0000-70562 -		
148688	10/08/13	154516		56535	P	10/15/13		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: D-13-0831-SA							0001-02-000-019-0000-70563 -		
148690	10/08/13	154519		56535	P	10/15/13		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: D-13-0797-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		1,050.00 YTD	INVOICED				1,050.00 YTD PAID		1,050.00
3950 RECORDED BOOKS, LLC									
148641	09/26/13	154469	148	56536	P	10/15/13		ELECTRONIC SUBSCRIPTIONS	4,050.00
INVOICE: 092613							0001-06-000-080-0000-70528 -		
VENDOR TOTALS		4,050.00 YTD	INVOICED				4,050.00 YTD PAID		4,050.00
3969 REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC									
148338	09/30/13	154159		56537	P	10/15/13		CONTRACT SERVICES	78.00
INVOICE: 1725150V1902							0063-02-000-065-0000-70678 -		
VENDOR TOTALS		78.00 YTD	INVOICED				78.00 YTD PAID		78.00
6090 RESIDENCE INN									
148595	10/03/13	154423	235	56538	P	10/15/13		TRAVEL & TRAINING	127.25
INVOICE: 101913							0001-02-000-012-0000-70428 -		
VENDOR TOTALS		127.25 YTD	INVOICED				127.25 YTD PAID		127.25
4028 JUDGE ROBERTS									
148117	09/27/13	153938	119	56539	P	10/15/13		TRAVEL & TRAINING	320.59
INVOICE: 101813							0001-02-000-021-0000-70428 -		
VENDOR TOTALS		690.56 YTD	INVOICED				965.07 YTD PAID		320.59
4041 VALERIE ROBLES									
148112	09/26/13	153933	125	56540	P	10/15/13		TRAVEL & TRAINING	92.00
INVOICE: 102513							0001-02-000-056-0000-70428 -		

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VENDOR TOTALS			92.00 YTD	INVOICED			92.00 YTD PAID		92.00
1355 ROSEMARY ROSE									
148229 INVOICE: D-09-0754-SB	10/03/13	154049		56541	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,648.05
VENDOR TOTALS			2,648.05 YTD	INVOICED			2,648.05 YTD PAID		2,648.05
4108 GECF SAM'S									
148378 INVOICE: 000983/100113	10/01/13	154200		56542	P	10/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	139.98
148379 INVOICE: 001384	10/02/13	154201		56542	P	10/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	539.76
VENDOR TOTALS			679.74 YTD	INVOICED			679.74 YTD PAID		679.74
7358 SAN - TEX SERVICES, INC.									
148559 INVOICE: 127857	10/03/13	154387	255	56543	P	10/15/13	0001-01-000-180-0000-70530 -	BUILDING REPAIR	35.16
VENDOR TOTALS			35.16 YTD	INVOICED			35.16 YTD PAID		35.16
9998 INK PUBLICATIONS									
148547 INVOICE: 6638	10/01/13	154374	425	56544	P	10/15/13	0699-06-000-080-0049-70306 -13049	EDUCATION MATERIALS & SUP	295.00
VENDOR TOTALS			295.00 YTD	INVOICED			295.00 YTD PAID		295.00
4198 MONICA SCHNIERS									
148103 INVOICE: 102313	09/20/13	153924	78	56545	P	10/15/13	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	92.00
VENDOR TOTALS			92.00 YTD	INVOICED			92.00 YTD PAID		92.00
4205 DOUGLAS SCHWARTZ									
148676 INVOICE: 100913	10/09/13	154504	324	56546	P	10/15/13	0005-03-000-198-0000-70405 -	DUES & SUBSCRIPTIONS	144.45
VENDOR TOTALS			144.45 YTD	INVOICED			144.45 YTD PAID		144.45
4280 SHERIFFS' ASSOCIATION OF TX									
148120	10/04/13	153941	177	56547	P	10/15/13		DUES & SUBSCRIPTIONS	25.00

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	INVOICE: 100413							0001-02-000-054-0000-70405 -		
	148121	10/04/13	153942	177	56547	P	10/15/13		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 100413*1							0001-02-000-054-0000-70405 -		
	148122	10/04/13	153943	175	56547	P	10/15/13		TRAVEL & TRAINING	100.00
	INVOICE: 101813							0001-02-000-054-0000-70428 -		
	148124	10/04/13	153945	176	56547	P	10/15/13		TRAVEL & TRAINING	100.00
	INVOICE: 101813*1							0001-02-000-054-0000-70428 -		
	148596	10/04/13	154424	221	56547	P	10/15/13		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 215173							0001-02-000-053-0000-70405 -		
	VENDOR TOTALS			275.00 YTD	INVOICED			275.00 YTD PAID		275.00
11382	SIMONS, TODD CHARLES									
	148231	10/02/13	154051		56548	P	10/15/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-0408-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			500.00 YTD	INVOICED			500.00 YTD PAID		500.00
4318	SMITH, HEATHER									
	148113	09/26/13	153934	126	56549	P	10/15/13		TRAVEL & TRAINING	92.00
	INVOICE: 102513							0001-02-000-056-0000-70428 -		
	VENDOR TOTALS			92.00 YTD	INVOICED			92.00 YTD PAID		92.00
5260	SOUTHLAND PARK OF ANGELO									
	148527	09/10/13	154353	344	56550	P	10/15/13		OFFICE RENTAL	1,817.49
	INVOICE: OCT13							0001-01-000-130-0000-70462 -		
	VENDOR TOTALS			1,817.49 YTD	INVOICED			1,817.49 YTD PAID		1,817.49
4395	SPRINT									
	148434	09/25/13	154255		56551	P	10/15/13		UTILITIES	817.21
	INVOICE: 56094132005784							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS			817.21 YTD	INVOICED			817.21 YTD PAID		817.21
1350	RANDOL L. STOUT SR.									
	148232	10/01/13	154052		56552	P	10/15/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-10-0819-SA							0001-02-000-019-0000-70563 -		
	148233	10/01/13	154053		56552	P	10/15/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01678L2/100113							0001-02-000-119-0000-70564 -		

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	148234 INVOICE: 13-01944L2	10/01/13	154054		56552	P	10/15/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		1,300.00 YTD		INVOICED		2,682.50 YTD PAID			1,300.00
1326	JOHN E. SUTTON									
	148235 INVOICE: 13-01772L2	10/01/13	154055		56553	P	10/15/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	148236 INVOICE: B-12-0167-SA	10/02/13	154056		56553	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,385.00
	148239 INVOICE: D-10-0669-SA	10/01/13	154059		56553	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	148248 INVOICE: M-13-0016	10/03/13	154068		56553	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	148623 INVOICE: C-13-0013-SA	10/02/13	154451		56553	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	210.00
	148624 INVOICE: M-13-0112	10/02/13	154452		56553	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS		3,245.00 YTD		INVOICED		5,995.00 YTD PAID			3,245.00
9712	TAKE CONTROL, INC.									
	148414 INVOICE: 6378	09/26/13	154236		56554	P	10/15/13	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	175.00
	VENDOR TOTALS		350.00 YTD		INVOICED		350.00 YTD PAID			175.00
4553	TDCJ-CASHIER'S OFFICE									
	148376 INVOICE: 103113	10/08/13	154198		56555	P	10/15/13	0062-02-000-065-0000-60202 -	GROUP HOSPITAL INSURANCE	3,306.86
	VENDOR TOTALS		3,306.86 YTD		INVOICED		3,306.86 YTD PAID			3,306.86
5455	TECH LOGIC CORP									
	148642 INVOICE: RC000517	10/01/13	154470	150	56556	P	10/15/13	0001-06-000-080-0000-70469 -	SOFTWARE EXPENSE	220.00
	148644 INVOICE: RC000518	10/01/13	154472	150	56556	P	10/15/13	0001-06-000-080-0000-70469 -	SOFTWARE EXPENSE	238.50

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			458.50 YTD	INVOICED			458.50 YTD PAID		458.50
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
148611 INVOICE: 41367	10/01/13	154439	202	56557	P	10/15/13	0001-02-000-048-0000-70451 -	RADIO RENT & REPAIR	960.00
VENDOR TOTALS			960.00 YTD	INVOICED			5,566.82 YTD PAID		960.00
4661 TEXAS DISTRICT & COUNTY									
148574 INVOICE: 25991	10/01/13	154402	293	56558	P	10/15/13	0001-02-000-025-0000-70405 -	DUES & SUBSCRIPTIONS	60.00
VENDOR TOTALS			60.00 YTD	INVOICED			760.00 YTD PAID		60.00
4679 TEXAS STATE UNIV/SAN MARCOS									
148548 INVOICE: 032614	10/07/13	154375	274	56559	P	10/15/13	0001-02-000-018-0000-70428 -	TRAVEL & TRAINING	100.00
148568 INVOICE: 042414	10/04/13	154395	242	56559	P	10/15/13	0001-02-000-018-0000-70428 -	TRAVEL & TRAINING	100.00
148570 INVOICE: 042414*1	10/04/13	154398	241	56559	P	10/15/13	0001-02-000-018-0000-70428 -	TRAVEL & TRAINING	100.00
148571 INVOICE: 042414*2	10/04/13	154399	243	56559	P	10/15/13	0001-02-000-018-0000-70428 -	TRAVEL & TRAINING	100.00
VENDOR TOTALS			400.00 YTD	INVOICED			400.00 YTD PAID		400.00
10818 TEXAS MARSHALL ASSOCIATION									
148601 INVOICE: 100413	10/04/13	154429	90	56560	P	10/15/13	0001-02-000-053-0000-70405 -	DUES & SUBSCRIPTIONS	60.00
VENDOR TOTALS			60.00 YTD	INVOICED			60.00 YTD PAID		60.00
10976 TEXAS MUNICIPAL POLICE ASSOCATION									
148131 INVOICE: 102313	10/04/13	153953	182	56561	P	10/15/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	140.00
148132 INVOICE: 102313*1	10/04/13	153954	182	56561	P	10/15/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	140.00
148133 INVOICE: 102313*2	10/04/13	153955	199	56561	P	10/15/13	0650-02-000-054-0032-70428 -14032	TRAVEL & TRAINING	140.00

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VENDOR TOTALS			420.00 YTD	INVOICED			420.00 YTD PAID		420.00
4700 TEXAS POLITICAL SUBDIVISION									
148613 INVOICE: 3301	10/01/13	154441	134	56562	P	10/15/13	0001-01-000-009-0000-60204 -	WORKERS COMPENSATION INSU	22,204.00
VENDOR TOTALS			22,204.00 YTD	INVOICED			22,204.00 YTD PAID		22,204.00
4703 TEXAS PRIMA									
148627 INVOICE: 100213	10/02/13	154455	178	56563	P	10/15/13	0001-01-000-007-0000-70405 -	DUES & SUBSCRIPTIONS	75.00
VENDOR TOTALS			455.00 YTD	INVOICED			455.00 YTD PAID		75.00
4777 CONCHO SUPPLY, INC									
148597 INVOICE: 652798	09/27/13	154425	314	56564	P	10/15/13	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	84.01
148598 INVOICE: 652839	09/27/13	154426	315	56564	P	10/15/13	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	66.66
148608 INVOICE: 652972	10/01/13	154436	227	56564	P	10/15/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	89.45
148609 INVOICE: 653024	10/01/13	154437	205	56564	P	10/15/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	129.04
148610 INVOICE: 653033	10/01/13	154438	206	56564	P	10/15/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	14.48
VENDOR TOTALS			383.64 YTD	INVOICED			1,896.12 YTD PAID		383.64
10376 TIPTON, LINDSAY									
148114 INVOICE: 102513	09/26/13	153935	127	56565	P	10/15/13	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	92.00
VENDOR TOTALS			92.00 YTD	INVOICED			92.00 YTD PAID		92.00
4796 TNOA WEST REGION									
148662 INVOICE: 102913	10/09/13	154490	326	56566	P	10/15/13	0401-02-000-054-0000-70481 -	MISCELLANEOUS	80.00
148663 INVOICE: 102913*1	10/09/13	154491	326	56566	P	10/15/13	0401-02-000-054-0000-70481 -	MISCELLANEOUS	80.00

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148664 INVOICE: 102913*2	10/09/13	154492	326	56566	P	10/15/13	0401-02-000-054-0000-70481 -	MISCELLANEOUS	60.00
148666 INVOICE: 102913*3	10/09/13	154494	326	56566	P	10/15/13	0401-02-000-054-0000-70481 -	MISCELLANEOUS	80.00
148668 INVOICE: 102913*4	10/09/13	154496	326	56566	P	10/15/13	0401-02-000-054-0000-70481 -	MISCELLANEOUS	80.00
148669 INVOICE: 102913*5	10/09/13	154497	326	56566	P	10/15/13	0401-02-000-054-0000-70481 -	MISCELLANEOUS	80.00
148670 INVOICE: 102913*6	10/09/13	154498	326	56566	P	10/15/13	0401-02-000-054-0000-70481 -	MISCELLANEOUS	80.00
148671 INVOICE: 102913*7	10/09/13	154499	326	56566	P	10/15/13	0401-02-000-054-0000-70481 -	MISCELLANEOUS	80.00
VENDOR TOTALS			620.00 YTD	INVOICED			620.00 YTD PAID		620.00
4806 TOM GREEN COUNTY TAX									
148525 INVOICE: 99-1658A	10/02/13	154352	295	56567	P	10/15/13	0001-01-000-009-0000-70401 -	APPRAISAL DISTRICT	117,765.00
VENDOR TOTALS			117,765.00 YTD	INVOICED			117,765.00 YTD PAID		117,765.00
4831 RAYMOND TORRES									
148106 INVOICE: 102313	09/25/13	153927	92	56568	P	10/15/13	0006-03-000-199-0000-70428 -	TRAVEL & TRAINING	138.00
VENDOR TOTALS			138.00 YTD	INVOICED			138.00 YTD PAID		138.00
8392 PETROPLEX OFFICE SUPPLY, INC.									
148621 INVOICE: EA104587	10/01/13	154449	194	56569	P	10/15/13	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	599.98
148640 INVOICE: EA104536	09/30/13	154468	140	56569	P	10/15/13	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	1,395.00
VENDOR TOTALS			1,994.98 YTD	INVOICED			2,664.12 YTD PAID		1,994.98
4844 ESTEBAN CASTORENA									
148397 INVOICE: 70085	10/01/13	154219		56570	P	10/15/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	395.00
148399 INVOICE: 70082	09/01/13	154220		56570	P	10/15/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	395.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	148439 INVOICE: 70084	09/01/13	154260		56570	P	10/15/13	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	395.00
	148440 INVOICE: 70083	10/01/13	154261		56570	P	10/15/13	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	395.00
	VENDOR TOTALS			1,580.00 YTD	INVOICED			1,580.00 YTD PAID		1,580.00
9101	UNIFIRST CORPORATION									
	148554 INVOICE: 839 0118654	10/03/13	154382	146	56571	P	10/15/13	0005-03-000-198-0000-70391 -	UNIFORMS	222.96
	148555 INVOICE: 839 0118656	10/03/13	154383	259	56571	P	10/15/13	0001-01-000-136-0000-70391 -	UNIFORMS	61.58
	VENDOR TOTALS			284.54 YTD	INVOICED			1,505.82 YTD PAID		284.54
4973	VERIZON									
	148400 INVOICE: 2823414533 05/092213	09/22/13	154221		56572	P	10/15/13	0066-02-000-065-0000-70440 -	UTILITIES	484.10
	148615 INVOICE: 2899162055 05/091913	09/19/13	154443	136	56573	P	10/15/13	0001-01-000-009-0000-70420 -	TELEPHONE	9,574.96
	VENDOR TOTALS			10,589.43 YTD	INVOICED			11,685.31 YTD PAID		10,059.06
5080	JJW ENTERPRISES, LLC									
	148636 INVOICE: F8075	09/16/13	154464	186	56574	P	10/15/13	0001-02-000-050-0000-70475 -	EQUIPMENT	400.00
	VENDOR TOTALS			400.00 YTD	INVOICED			3,639.85 YTD PAID		400.00
1369	THOMAS T. WILLIAMS									
	148695 INVOICE: D-13-0306-SA	10/08/13	154524		56575	P	10/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	622.50
	VENDOR TOTALS			622.50 YTD	INVOICED			1,772.50 YTD PAID		622.50
5211	XEROX CORPORATION									
	148442 INVOICE: 070346871	10/01/13	154263		56576	P	10/15/13	0116-02-000-065-0000-70475 -	EQUIPMENT	274.56
	148443 INVOICE: 070346870	10/01/13	154264		56576	P	10/15/13	0116-02-000-065-0000-70475 -	EQUIPMENT	170.12

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		444.68 YTD INVOICED			1,283.72 YTD PAID				444.68
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	148550	12/10/12	154377	42	56577	P	10/15/13		ADMINISTRATIVE FEE	477.00
	INVOICE: OCT13							0001-01-000-009-0000-70801 -		
	VENDOR TOTALS		486.00 YTD INVOICED			552.60 YTD PAID				477.00
									REPORT TOTALS	290,282.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	127	290,282.14

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1434 BOB BARKER COMPANY, INC.									
148458 INVOICE: UT1.289564	08/29/13	154279		56273	P	10/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,175.76
VENDOR TOTALS			168.22 YTD	INVOICED			7,626.98 YTD PAID		1,175.76
3027 KISER CARPETS									
148454 INVOICE: CG300653	09/25/13	154275		56274	P	10/15/13	0066-02-000-065-0000-70441 -	FACILITIES	1,197.50
148456 INVOICE: CG300655	09/25/13	154277		56274	P	10/15/13	0066-02-000-065-0000-70441 -	FACILITIES	1,360.00
VENDOR TOTALS			1,108.75 YTD	INVOICED			3,666.25 YTD PAID		2,557.50
3058 LA ESPERANZA CLINIC									
148457 INVOICE: 000100276544	08/22/13	154278		56275	P	10/15/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	160.00
VENDOR TOTALS			160.00 YTD	INVOICED			4,996.51 YTD PAID		160.00
3373 MEDICAL WHOLESALE, INC.									
148459 INVOICE: 0381141-IN	09/30/13	154281		56276	P	10/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	51.95
148459 INVOICE: 0381141-IN	09/30/13	154281		56276	P	10/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	51.96
VENDOR TOTALS			.00 YTD	INVOICED			3,548.55 YTD PAID		103.91
10181 SNG SATELLITE									
148453 INVOICE: 1025	10/01/13	154274		56277	P	10/15/13	0066-02-000-065-0000-70475 -	EQUIPMENT	65.00
VENDOR TOTALS			.00 YTD	INVOICED			65.00 YTD PAID		65.00
11007 THE MAN STORE, INC.									
148451 INVOICE: 27061	08/30/13	154272		56278	P	10/15/13	0066-02-000-065-0000-70441 -	FACILITIES	3,095.50
148451 INVOICE: 27061	08/30/13	154272		56278	P	10/15/13	0116-02-000-065-0000-70441 -	FACILITIES	3,095.50
VENDOR TOTALS			.00 YTD	INVOICED			6,191.00 YTD PAID		6,191.00

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REPORT TOTALS 10,253.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	10,253.17

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