

# Treasurers' Accounts Payable Report

Bills received as of 01/04/12 have been processed.

Delivered via email on 01/06/12 @ 11:15 am

Submitted by Dianna Spieker  
 Dianna Spieker, County Treasurer

Prepared by Randy Lanning  
 Deputy Treasurer

Presented and Approved in Commissioner's Court on 01/10/12 Mike Brown-County Judge \_\_\_\_\_

Ralph Hoelscher-Comm. Pct #1 \_\_\_\_\_ Aubrey de Cordova-Comm. Pct #2 \_\_\_\_\_

Steve Floyd-Comm. Pct #3 \_\_\_\_\_ Yantis Green-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

\$301,267.80	All Bank Accounts- Refer to page	45	1/10/2012
	All Bank Accounts- Refer to page	_____	
	All Bank Accounts- Refer to page	_____	
\$695,126.12	Payroll - Refer to page	46	12/31/2011
\$401,495.28	Payroll- Escrows- Refer to page	50	12/31/2011
	Payroll- Misc.-Refer to page	_____	
\$348,811.86	Payroll- Escrows Reissue - Refer to page	46	
\$282.00	Jury- Refer to page	55	DEC'11
-\$349,585.11	Voids- Refer to page	61	1/10/2012
<u>\$1,397,397.95</u>	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 30 & 35 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.



01/06/2012 09:19  
rene6788

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 1  
appdwarr

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	102289	12/09/11	107952	2210	37289	P	01/10/12		BUILDING REPAIR	210.00
	INVOICE: 008176							0001-01-000-142-0000-70530 -		
	102290	12/09/11	107953	2209	37289	P	01/10/12		BUILDING REPAIR	1,005.00
	INVOICE: 008177							0001-01-000-142-0000-70530 -		
	102292	12/16/11	107955	2211	37289	P	01/10/12		KITCHEN REPAIRS	65.00
	INVOICE: 008202							0001-01-000-142-0000-70327 -		
	VENDOR TOTALS		9,479.00 YTD INVOICED				9,479.00 YTD PAID			1,280.00
1084 AIRGAS										
	102508	12/20/11	108172	2282	37290	P	01/10/12		EQUIPMENT PARTS & REPAIR	4.48
	INVOICE: 107301996							0001-01-000-070-0000-70343 -		
	VENDOR TOTALS		3,381.14 YTD INVOICED				3,839.42 YTD PAID			4.48
5228 ALLEN YOUNG OFFICE MACHINES										
	102405	12/21/11	108069	2163	37291	P	01/10/12		OFFICE SUPPLIES	30.00
	INVOICE: 185508							0001-02-000-054-0000-70301 -		
	VENDOR TOTALS		2,780.68 YTD INVOICED				4,293.02 YTD PAID			30.00
9720 ALLY										
	102552	01/03/12	108217	1092	37292	P	01/10/12		SUPPLIES & OPERATING EXPE	449.82
	INVOICE: 024917961435/010312							0001-02-000-013-0000-70676 -		
	VENDOR TOTALS		2,503.68 YTD INVOICED				2,503.68 YTD PAID			449.82
3164 AMERITAS LIFE INSURANCE										
	102586	12/29/11	108251		37293	P	01/10/12		DUE TO COBRA RETIREE	19.16
	INVOICE: 19716							0095-00-000-000-0000-22111 -		
	102589	12/29/11	108254		37294	P	01/10/12		DUE TO COBRA RETIREE	19.16
	INVOICE: 19718							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		39,955.80 YTD INVOICED				39,955.80 YTD PAID			38.32
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	102062	12/19/11	107742	2157	37295	P	01/10/12		EQUIPMENT PARTS & REPAIR	13.66
	INVOICE: 207969							0005-03-000-198-0000-70343 -		
	102062	12/19/11	107742	2157	37295	P	01/10/12		EQUIPMENT PARTS & REPAIR	13.65
	INVOICE: 207969							0006-03-000-199-0000-70343 -		

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO I CHR DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

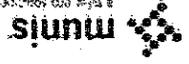
102063	INVOICE: 208151	12/20/11	107743	37295	P	01/10/12	EQUIPMENT PARTS & REPAIR	0005-03-000-198-0000-70343 -	41.53
102509	INVOICE: 208123	12/20/11	108174	37295	P	01/10/12	MAINT & PAVING/PRCT 1 & 3	0005-03-000-198-0000-70356 -	80.39
VENDOR TOTALS 719.60 YTD INVOICED 887.09 YTD PAID									
1214	ANGELO GLASS & MIRROR CO, INC								
102406	INVOICE: I032868	12/28/11	108070	2238	P	01/10/12	AUTO REPAIR, FUEL, ETC	0001-02-000-025-0000-70335 -	29.95
102461	INVOICE: I032524	11/22/11	108125	37296	P	01/10/12	FURNISHED TRANSPORTATION	0066-02-000-065-0000-70432 -	616.85
102557	INVOICE: I032875	12/28/11	108222	2249	P	01/10/12	AUTO REPAIR, FUEL, ETC	0001-02-000-054-0000-70335 -	225.76
VENDOR TOTALS 1,534.27 YTD INVOICED 1,554.27 YTD PAID									
5821	ANGELO MINI STORAGE, INC.								
102064	INVOICE: 209/121911	12/19/11	107744	652	P	01/10/12	EQUIP & SUPPLIES/JAIL PHO	0001-02-000-054-0000-70680 -	82.00
VENDOR TOTALS 246.00 YTD INVOICED 246.00 YTD PAID									
1234	ANGELO TIRE & ALIGNMENT, LLC								
102556	INVOICE: 52943	12/29/11	108221	2250	P	01/10/12	AUTO REPAIR, FUEL, ETC	0001-02-000-054-0000-70335 -	54.95
VENDOR TOTALS 1,869.60 YTD INVOICED 2,583.76 YTD PAID									
1235	ANGELO WATER SERVICE COMPANY								
102398	INVOICE: 130252/122211	12/22/11	108062	65	P	01/10/12	OFFICE SUPPLIES	0001-02-000-006-0000-70301 -	18.85
102399	INVOICE: 109207/122211	12/22/11	108063	66	P	01/10/12	OFFICE SUPPLIES	0001-01-000-036-0000-70301 -	12.90
102400	INVOICE: 132530/122211	12/22/11	108064	67	P	01/10/12	OFFICE SUPPLIES	0001-05-000-078-0000-70301 -	32.35
102407	INVOICE: 123158/122211	12/22/11	108071	2239	P	01/10/12	MISCELLANEOUS	0045-02-000-025-0000-70481 -	22.40
102408	INVOICE: 123158/122211	12/22/11	108072	2239	P	01/10/12	MISCELLANEOUS		59.60

01/06/2012 09:19  
rene6788TOM GREEN COUNTY  
PAID CHECK RUN REPORTPG 3  
appdwarr

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	31088/122211							0045-02-000-025-0000-70481 -		
102486		12/22/11	108150	2237	37299	P	01/10/12		OFFICE SUPPLIES	12.90
INVOICE:	147496/122211							0001-01-000-011-0000-70301 -		
102511		12/22/11	108175	2276	37299	P	01/10/12		JURORS/MEALS & LODGING	28.35
INVOICE:	112060/122211							0001-02-000-119-0000-70483 -		
102627		12/22/11	108293	2318	37299	P	01/10/12		JURORS/MEALS & LODGING	34.30
INVOICE:	119917/122211							0001-02-000-119-0000-70483 -		
102630		12/22/11	108296	727	37299	P	01/10/12		SUPPLIES & OPERATING EXPE	75.00
INVOICE:	46193/122211							0001-02-000-013-0000-70676 -		
VENDOR TOTALS			960.03	YTD INVOICED				1,172.18	YTD PAID	296.65
1245 AQUAONE										
102547		12/21/11	108211	2319	37300	P	01/10/12		OFFICE SUPPLIES	78.50
INVOICE:	005909							0001-01-000-014-0000-70301 -		
VENDOR TOTALS			344.00	YTD INVOICED				494.25	YTD PAID	78.50
1247 ARAMARK CORPORATION										
102065		12/10/11	107745	2112	37301	P	01/10/12		GROCERIES	10,519.74
INVOICE:	4291000762							0001-02-000-042-0000-70330 -		
102066		12/16/11	107746	2111	37301	P	01/10/12		GROCERIES	10,434.93
INVOICE:	4291000763							0001-02-000-042-0000-70330 -		
VENDOR TOTALS			121,210.81	YTD INVOICED				144,607.94	YTD PAID	20,954.67
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
102294		12/15/11	107957	2054	37302	P	01/10/12		3020 N BRYANT BLDG REPAIR	75.32
INVOICE:	3023099-00							0001-01-000-163-0000-70530 -		
VENDOR TOTALS			1,167.50	YTD INVOICED				1,861.25	YTD PAID	75.32
1294 ATMOS ENERGY										
102185		12/16/11	107846	2174	37303	P	01/10/12		UTILITIES	148.49
INVOICE:	0835600-6/121611							0001-01-000-134-0000-70440 -		
VENDOR TOTALS			26,419.00	YTD INVOICED				30,930.53	YTD PAID	148.49
1395 MOHAMED AMMAR AYASS										
102422		12/30/11	108086	2258	37304	P	01/10/12		HEALTH CARE COST 8%	102.58
INVOICE:	123011							0001-05-000-078-0000-70397 -		



VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO I CRK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

VENDOR TOTALS 102.58 YTD INVOICED 102.58 YTD PAID 102.58

1402 B&W TRAILER COMPANY, INC. 102505 12/07/11 108169 1807 37305 P 01/10/12 EQUIPMENT PARTS & REPAIR

INVOICE: 527651 102513 12/16/11 108177 2284 37305 P 01/10/12 EQUIPMENT PARTS & REPAIR

INVOICE: 527916 102514 12/14/11 108178 2284 37305 P 01/10/12 EQUIPMENT PARTS & REPAIR

INVOICE: 527224 102515 11/29/11 108179 2285 37305 P 01/10/12 EQUIPMENT PARTS & REPAIR

INVOICE: 528096 102516 12/19/11 108180 2285 37305 P 01/10/12 EQUIPMENT PARTS & REPAIR

INVOICE: 527813 102517 12/12/11 108181 2286 37305 P 01/10/12 AUTO REPAIR, FUEL, ETC

VENDOR TOTALS 2,436.70 YTD INVOICED 3,553.25 YTD PAID 1,144.52

1409 BIMBO BAKERIES USA, INC. 102250 12/22/11 107913 856282 37306 P 01/10/12 SUPPLIES & OPERATING EXP

INVOICE: 856279 102251 12/19/11 107914 856279 37306 P 01/10/12 SUPPLIES & OPERATING EXP

INVOICE: 856277 102252 12/16/11 107915 856277 37306 P 01/10/12 SUPPLIES & OPERATING EXP

INVOICE: 856283 102267 12/23/11 107930 856283 37306 P 01/10/12 SUPPLIES & OPERATING EXP

INVOICE: 856281 102268 12/20/11 107931 856281 37306 P 01/10/12 SUPPLIES & OPERATING EXP

INVOICE: 856284 102445 12/27/11 108108 856284 37306 P 01/10/12 SUPPLIES & OPERATING EXP

INVOICE: 856285 102462 12/27/11 108126 856285 37306 P 01/10/12 SUPPLIES & OPERATING EXP

INVOICE: 856286 102480 12/30/11 108144 856286 37306 P 01/10/12 SUPPLIES & OPERATING EXP



01/06/2012 09:19  
rene6788

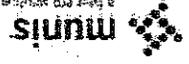
TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 5  
appdwarr

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS							4,454.15 YTD INVOICED	4,454.15 YTD PAID	640.45
10024 JERRY BANNISTER									
102233 INVOICE: 7572	12/14/11	107896		37307	P	01/10/12		PARK FEES 0001-00-340-000-0000-43438 -	125.00
VENDOR TOTALS							125.00 YTD INVOICED	125.00 YTD PAID	125.00
1434 BOB BARKER COMPANY, INC.									
102187 INVOICE: UT1000219486	12/16/11	107848	1975	37308	P	01/10/12		INMATE UNIFORMS 0001-02-000-043-0000-70332 -	375.32
VENDOR TOTALS							2,208.21 YTD INVOICED	2,959.47 YTD PAID	375.32
1448 JIM BASS FORD, INC.									
102067 INVOICE: 2108990	12/16/11	107747	2114	37309	P	01/10/12		AUTO REPAIR, FUEL, ETC 0001-02-000-054-0000-70335 -	38.06
VENDOR TOTALS							1,330.34 YTD INVOICED	1,355.46 YTD PAID	38.06
30 BORDER STATES ELECTRIC									
102188 INVOICE: 903354696	12/16/11	107849	2095	37310	P	01/10/12		BUILDING REPAIR 0001-01-000-140-0000-70530 -	1.43
VENDOR TOTALS							487.02 YTD INVOICED	504.90 YTD PAID	1.43
1626 BUG EXPRESS PEST CONTROL									
102068 INVOICE: 110156	12/08/11	107748	348	37311	P	01/10/12		HIRED SERVICES 0001-01-000-162-0000-70418 -	75.00
VENDOR TOTALS							2,564.00 YTD INVOICED	2,564.00 YTD PAID	75.00
1328 JOHN W. CALDWELL, JR.									
102189 INVOICE: 10G008	12/19/11	107850		37312	P	01/10/12		COURT APPOINTED ATTORNEYS 0001-02-000-119-0000-70413 -	3,052.88
VENDOR TOTALS							8,160.82 YTD INVOICED	15,025.14 YTD PAID	3,052.88
1780 CHILDREN'S ADVOCACY CENTER									
102584 INVOICE: 013112	01/04/12	108249		37313	P	01/10/12		CHILD CARE/NON/RESIDENTIA 0586-02-000-056-0000-70497 -	7,500.00



01/06/2012 09:19  
rene6788

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO I CRK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

VENDOR TOTALS 30,000.00 YTD INVOICED 30,513.61 YTD PAID 7,500.00  
1795 CINTAS LOCATION #439

102253 INVOICE: 439555627 12/19/11 107916 37314 P 01/10/12 SUPPLIES & OPERATING EXPE 47.37  
102254 INVOICE: 439557042 12/26/11 107917 37314 P 01/10/12 SUPPLIES & OPERATING EXPE 47.37

VENDOR TOTALS 709.53 YTD INVOICED 709.53 YTD PAID 94.74  
1802 CITY LUMBER AND WHOLESAL

102190 INVOICE: 10560154 12/21/11 107851 37315 P 01/10/12 BUILDING REPAIR 14.10  
102191 INVOICE: 10560018 12/20/11 107852 37315 P 01/10/12 BUILDING REPAIR 8.67  
102296 INVOICE: 10560535 12/27/11 107959 37315 P 01/10/12 3020 N BRYANT BLDG REPAIR 15.90

VENDOR TOTALS 850.43 YTD INVOICED 917.60 YTD PAID 38.67  
1808 CITY OF SAN ANGELO

102269 INVOICE: 14965-170286/122111 12/21/11 107932 37316 P 01/10/12 UTILITIES 1,889.27  
102270 INVOICE: 14965-182784/122111 12/21/11 107933 37316 P 01/10/12 UTILITIES 519.06  
102299 INVOICE: 14693-190900/121911 12/19/11 107962 37317 P 01/10/12 UTILITIES 42.93

102300 INVOICE: 14691-182718/122111 12/21/11 107963 37318 P 01/10/12 UTILITIES 123.14  
102301 INVOICE: 14693-182720/122111 12/21/11 107964 37319 P 01/10/12 UTILITIES 123.65  
102302 INVOICE: 112445-60522/121611 12/16/11 107965 37320 P 01/10/12 UTILITIES 146.07

102303 INVOICE: 172627-170132/122111 12/21/11 107966 37321 P 01/10/12 UTILITIES 192.27  
102305 INVOICE: 9045-60544/121611 12/16/11 107968 37322 P 01/10/12 UTILITIES 235.27

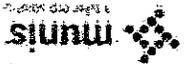
0001-01-000-143-0000-70440 -  
0001-01-000-180-0000-70440 -  
0001-01-000-147-0000-70440 -  
0001-01-000-139-0000-70440 -  
0001-01-000-139-0000-70440 -  
0001-01-000-130-0000-70440 -  
0116-02-000-065-0000-70440 -  
0116-02-000-065-0000-70440 -

01/06/2012 09:19  
rene6788TOM GREEN COUNTY  
PAID CHECK RUN REPORTPG 7  
appdwarr

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102307 INVOICE: 3687-182710/121611	12/16/11	107970	2217	37323	P	01/10/12	0001-01-000-144-0000-70440 -	UTILITIES	325.59
102308 INVOICE: 11913-169916/122111	12/21/11	107971	2221	37324	P	01/10/12	0001-01-000-135-0000-70440 -	UTILITIES	396.54
VENDOR TOTALS			34,953.71	YTD INVOICED		55,644.79		YTD PAID	3,993.79
10061 LIGHT COLTON									
102409 INVOICE: 11-02380L2	12/28/11	108073		37325	P	01/10/12	0071-01-000-036-0000-70313 -	OVERPAYMENTS	2.00
VENDOR TOTALS			2.00	YTD INVOICED		2.00		YTD PAID	2.00
1873 LAURENCE M. LASATER, JR.									
102640 INVOICE: 56127	12/29/11	108306	2278	37326	P	01/10/12	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	70.87
102642 INVOICE: 56126	12/29/11	108308	2279	37326	P	01/10/12	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	60.91
VENDOR TOTALS			248.78	YTD INVOICED		248.78		YTD PAID	131.78
1886 LONGHORN OFFICE PRODUCTS, INC.									
102069 INVOICE: 219381-0	12/19/11	107749	2076	37327	P	01/10/12	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	65.92
102070 INVOICE: 219446-0	12/21/11	107750	2125	37327	P	01/10/12	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	23.60
102071 INVOICE: 219476-0	12/21/11	107751	2127	37327	P	01/10/12	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	14.20
102072 INVOICE: 219555-0	12/21/11	107752	2137	37327	P	01/10/12	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	82.04
102193 INVOICE: 218076-0	12/05/11	107854		37327	P	01/10/12	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	412.23
102194 INVOICE: C218076-0	12/15/11	107855		37327	P	01/10/12	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	-412.23
102195 INVOICE: 219270-0	12/16/11	107856	1713	37327	P	01/10/12	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	716.70
102196 INVOICE: 219731-0	12/23/11	107857	2177	37327	P	01/10/12	0001-02-000-017-0000-70301 -	OFFICE SUPPLIES	7.73



CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO I CRK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

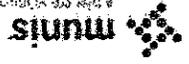
102242	INVOICE:	219482-0	12/21/11	107905	2126	37327 P	01/10/12	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	43.28
102243	INVOICE:	219701-0	12/22/11	107906	2166	37327 P	01/10/12	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	1.63
102244	INVOICE:	219702-0	12/22/11	107907	2164	37327 P	01/10/12	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	178.21
102245	INVOICE:	219693-0	12/22/11	107908	2165	37327 P	01/10/12	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	33.73
102246	INVOICE:	219859-0	12/28/11	107909	2188	37327 P	01/10/12	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	43.33
102271	INVOICE:	219323-0	12/19/11	107934		37327 P	01/10/12	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,102.34
102309	INVOICE:	219779-0	12/28/11	107972	2183	37327 P	01/10/12	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	158.47
102363	INVOICE:	219918-0	12/29/11	108027	2226	37327 P	01/10/12	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	35.07
102364	INVOICE:	219925-0	12/29/11	108028	2227	37327 P	01/10/12	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	26.90
102410	INVOICE:	219885-0	12/28/11	108074	2193	37327 P	01/10/12	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	9.48
102411	INVOICE:	219609-0	12/21/11	108075	2149	37327 P	01/10/12	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	213.54
102412	INVOICE:	219981-0	12/29/11	108076	2208	37327 P	01/10/12	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	306.58
102489	INVOICE:	219926-0	12/29/11	108153	2228	37327 P	01/10/12	0001-01-000-005-0000-70301 -	OFFICE SUPPLIES	47.07
102518	INVOICE:	220152-0	01/02/12	108182	2269	37327 P	01/10/12	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	114.58
102555	INVOICE:	219907-0	12/28/11	108220	2194	37327 P	01/10/12	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	133.30
102563	INVOICE:	220016-0	12/30/11	108228	2235	37327 P	01/10/12	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	11.22
102569	INVOICE:	220139-0	01/02/12	108234	2270	37327 P	01/10/12	0001-01-000-007-0000-70301 -	OFFICE SUPPLIES	44.88

01/06/2012 09:19  
rene6788TOM GREEN COUNTY  
PAID CHECK RUN REPORTPG 9  
appdwarr

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	102643	12/30/11	108309	2247	37327	P	01/10/12		OFFICE SUPPLIES	121.51
	INVOICE: 219984-0							0001-02-000-013-0000-70301 -		
	VENDOR TOTALS		29,526.03	YTD INVOICED				38,342.81	YTD PAID	3,535.31
1903	CONCHO VALLEY ELECTRIC COOP									
	102507	12/29/11	108171	1121	37328	P	01/10/12		UTILITIES	456.48
	INVOICE: 905200/122911							0006-03-000-199-0000-70440 -		
	VENDOR TOTALS		1,816.42	YTD INVOICED				2,766.73	YTD PAID	456.48
1279	CONCHO VALLEY RAPE CRISIS CENTER, INC.									
	102402	12/29/11	108066		37329	P	01/10/12		CONCHO VALLEY RAPE CRISIS	18.00
	INVOICE: 122911							0047-05-000-014-0000-70467 -		
	VENDOR TOTALS		18.00	YTD INVOICED				537.61	YTD PAID	18.00
1971	COUNTY OF TAYLOR									
	102266	11/23/11	107929	2205	37330	P	01/10/12		MEDICAL EXPENSE	1,358.84
	INVOICE: 112311							0001-02-000-043-0000-70447 -		
	VENDOR TOTALS		13,833.73	YTD INVOICED				24,954.71	YTD PAID	1,358.84
5273	CREATIVE PRODUCT SOURCING, INC.									
	102562	12/19/11	108227	1745	37331	P	01/10/12		DARE PROGRAM	2,048.35
	INVOICE: 42246							0001-02-000-054-0000-70503 -		
	VENDOR TOTALS		2,048.35	YTD INVOICED				2,048.35	YTD PAID	2,048.35
6820	CTWP									
	102432	12/20/11	108096		37332	P	01/10/12		EQUIPMENT	525.00
	INVOICE: 006669							0065-02-000-065-0000-70475 -		
	102433	12/21/11	108097		37332	P	01/10/12		EQUIPMENT	126.25
	INVOICE: 210577							0065-02-000-065-0000-70475 -		
	102434	12/27/11	108098		37332	P	01/10/12		EQUIPMENT	168.00
	INVOICE: 210903							0062-02-000-065-0000-70475 -		
	VENDOR TOTALS		7,556.91	YTD INVOICED				9,220.02	YTD PAID	819.25
2025	CTWP LEASING									
	102197	12/06/11	107858	662	37333	P	01/10/12		COPY MACHINE RENTAL	196.68
	INVOICE: 6745553676							0001-01-000-009-0000-70459 -		



01/06/2012 09:19

TOM GREEN COUNTY PAID CHECK RUN REPORT

CHECK RUN: 011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO T CRK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

102198	INVOICE:	6745553682	12/06/11	107859	663	37333	P	01/10/12	0001-01-000-009-0000-70459	-	COPY MACHINE RENTAL	212.23
102199	INVOICE:	6745553680	12/06/11	107860	668	37333	P	01/10/12	0001-01-000-009-0000-70459	-	COPY MACHINE RENTAL	228.69
102201	INVOICE:	6745561335	12/10/11	107863	1406	37333	P	01/10/12	0001-01-000-009-0000-70459	-	COPY MACHINE RENTAL	356.44
102570	INVOICE:	6745591567	12/27/11	108235	1129	37333	P	01/10/12	0001-01-000-009-0000-70459	-	COPY MACHINE RENTAL	238.99
102571	INVOICE:	6745589268	12/24/11	108236	605	37333	P	01/10/12	0001-01-000-009-0000-70459	-	COPY MACHINE RENTAL	255.43
102572	INVOICE:	6745589707	12/24/11	108237	873	37333	P	01/10/12	0001-01-000-009-0000-70459	-	COPY MACHINE RENTAL	161.76
102573	INVOICE:	6745583439	12/21/11	108238	872	37333	P	01/10/12	0001-01-000-009-0000-70459	-	COPY MACHINE RENTAL	201.74
102574	INVOICE:	6745589270	12/24/11	108239	608	37333	P	01/10/12	0001-01-000-009-0000-70459	-	COPY MACHINE RENTAL	329.70
102575	INVOICE:	6745589271	12/24/11	108240	743	37333	P	01/10/12	0001-01-000-009-0000-70459	-	COPY MACHINE RENTAL	120.14
VENDOR TOTALS 10,484.21 YTD INVOICED 11,384.34 YTD PAID												
2067 W. GORDY DAY, MD												2,301.80
102255	INVOICE:	389	12/14/11	107918		37334	P	01/10/12	0066-02-000-065-0000-70678	-	CONTRACT SERVICES	90.00
VENDOR TOTALS 4,295.00 YTD INVOICED 4,295.00 YTD PAID												
6002 DE LAGE LANDEN PUBLIC FIN LLC												90.00
102249	INVOICE:	12018486	12/19/11	107912		37335	P	01/10/12	0066-02-000-065-0000-70441	-	FACILITIES	15,700.00
102249	INVOICE:	12018486	12/19/11	107912		37335	P	01/10/12	0116-02-000-065-0000-70441	-	FACILITIES	23,416.00
VENDOR TOTALS 117,348.00 YTD INVOICED 117,348.00 YTD PAID												
2081 JASON M. DEBBE MD												39,116.00
102423	INVOICE:	123011	12/30/11	108087	2260	37336	P	01/10/12	0001-05-000-078-0000-70397	-	HEALTH CARE COST 8%	96.50



CHECK RUN:011012 TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO I CRK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

102631	INVOICE: 1999-DR	12/01/11	108297	2378	37342 P 01/10/12	6999-01-000-011-0034-70362 -11034	EAST CONCHO VFD	1,680.00
VENDOR TOTALS								1,680.00
1371 TIM EDWARDS								
102595	INVOICE: 11-0032812	01/03/12	108260		37343 P 01/10/12	0001-02-000-119-0000-70413 -	COURT APPOINTED ATTORNEYS	250.00
102597	INVOICE: 11-0028212	01/03/12	108262		37343 P 01/10/12	0001-02-000-119-0000-70413 -	COURT APPOINTED ATTORNEYS	400.00
VENDOR TOTALS								5,400.00 YTD INVOICED
2268 EAM HOLDINGS, LLC								
102576	INVOICE: D910470	11/03/11	108241	134	37344 P 01/10/12	0082-01-000-017-0000-70428 -	TRAVEL & TRAINING	168.00
102577	INVOICE: D910486	11/05/11	108242	51	37344 P 01/10/12	0001-01-000-002-0000-70428 -	TRAVEL & TRAINING	142.00
102578	INVOICE: D910600	11/07/11	108243	353	37344 P 01/10/12	0001-01-000-030-0000-70428 -	TRAVEL & TRAINING	112.50
VENDOR TOTALS								1,343.50 YTD INVOICED
32 FEDERAL EXPRESS CORPORATION								
102202	INVOICE: 7-726-63595	12/15/11	107864	2192	37345 P 01/10/12	0001-01-000-009-0000-70421 -	POSTAGE	42.85
102435	INVOICE: 7-734-83357	12/22/11	108099		37345 P 01/10/12	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPR	32.49
102487	INVOICE: 7-727-79462	12/15/11	108151	2229	37345 P 01/10/12	0001-01-000-009-0000-70421 -	POSTAGE	64.03
VENDOR TOTALS								704.87 YTD INVOICED
9737 FILEX SYSTEMS, INC.								
102362	INVOICE: 85120	11/15/11	108026	92	37346 P 01/10/12	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	3,168.00
VENDOR TOTALS								3,168.00 YTD INVOICED
1213 FLEETPRIDE, INC.								





01/06/2012 09:19  
rene6788

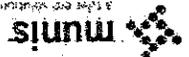
TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 13  
appdwarr

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	102203	12/21/11	107865	2168	37347	P	01/10/12		FLEET INVENTORY	242.28
	INVOICE: 45536331							0001-00-000-000-0000-11800	-	
	102522	12/27/11	108186	2283	37347	P	01/10/12		AUTO REPAIR, FUEL, ETC	8.81
	INVOICE: 45579050							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		1,256.38 YTD INVOICED		1,513.27 YTD PAID						251.09
1336 LOUIS J. FOHN										
	102646	01/04/12	108312		37348	P	01/10/12		COURT APPOINTED ATTORNEYS	200.00
	INVOICE: 11P483							0001-02-000-119-0000-70413	-	
	102647	01/04/12	108313		37348	P	01/10/12		COURT APPOINTED ATTORNEYS	200.00
	INVOICE: 11P565							0001-02-000-119-0000-70413	-	
	102648	01/04/12	108314		37348	P	01/10/12		COURT APPOINTED ATTORNEYS	200.00
	INVOICE: 11P468/010412							0001-02-000-119-0000-70413	-	
	102649	01/04/12	108315		37348	P	01/10/12		COURT APPOINTED ATTORNEYS	200.00
	INVOICE: 11P576							0001-02-000-119-0000-70413	-	
	102650	01/04/12	108316		37348	P	01/10/12		COURT APPOINTED ATTORNEYS	200.00
	INVOICE: 11P582							0001-02-000-119-0000-70413	-	
	102651	01/04/12	108317		37348	P	01/10/12		COURT APPOINTED ATTORNEYS	200.00
	INVOICE: 11P552							0001-02-000-119-0000-70413	-	
	102652	01/04/12	108318		37348	P	01/10/12		COURT APPOINTED ATTORNEYS	200.00
	INVOICE: 11P561							0001-02-000-119-0000-70413	-	
	102653	01/04/12	108319		37348	P	01/10/12		COURT APPOINTED ATTORNEYS	200.00
	INVOICE: 11P562							0001-02-000-119-0000-70413	-	
	102654	01/04/12	108320		37348	P	01/10/12		COURT APPOINTED ATTORNEYS	200.00
	INVOICE: 11P563							0001-02-000-119-0000-70413	-	
	102655	01/04/12	108321		37348	P	01/10/12		COURT APPOINTED ATTORNEYS	200.00
	INVOICE: 11P564							0001-02-000-119-0000-70413	-	
	102656	01/04/12	108322		37348	P	01/10/12		COURT APPOINTED ATTORNEYS	200.00
	INVOICE: 11P574							0001-02-000-119-0000-70413	-	
	102657	01/04/12	108323		37348	P	01/10/12		COURT APPOINTED ATTORNEYS	200.00
	INVOICE: 11P575							0001-02-000-119-0000-70413	-	
	102658	01/04/12	108324		37348	P	01/10/12		COURT APPOINTED ATTORNEYS	200.00
	INVOICE: 11P538/010412							0001-02-000-119-0000-70413	-	
VENDOR TOTALS		8,400.00 YTD INVOICED		8,400.00 YTD PAID						2,600.00



CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO & CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO & CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
2430 GANDY'S DAIRIES LLC							
102256	INVOICE: 04688333	12/21/11	107919		37349 P 01/10/12	SUPPLIES & OPERATING EXP	400.56
102272	INVOICE: 04688334	12/21/11	107935		37349 P 01/10/12	SUPPLIES & OPERATING EXP	308.06
102306	INVOICE: 04725700	12/28/11	107969		37349 P 01/10/12	SUPPLIES & OPERATING EXP	399.16
102464	INVOICE: 04725701	12/28/11	108128		37349 P 01/10/12	SUPPLIES & OPERATING EXP	281.66
VENDOR TOTALS 9,038.44 YTD INVOICED 9,038.44 YTD PAID 1,389.44							
9355 GDF SUBZ ENRGY RESOURCES NA, INC.							
102204	INVOICE: 88650-79007/120611	12/06/11	107866		37351 P 01/10/12	UTILITIES	11.19
102579	INVOICE: 69610-33005/122811	12/28/11	108244		37364 P 01/10/12	UTILITIES	91.68
102580	INVOICE: 73705-43004/122811	12/28/11	108245		37350 P 01/10/12	UTILITIES	11.09
102581	INVOICE: 54355-82009/122811	12/28/11	108246		37363 P 01/10/12	UTILITIES	85.99
102613	INVOICE: 83395-23007/122111	12/21/11	108279		37354 P 01/10/12	UTILITIES	11.41
102614	INVOICE: 78925-34009/123011	12/30/11	108280		37357 P 01/10/12	CIVIL DEFENSE SIREN	17.48
102615	INVOICE: 30855-01009/122111	12/21/11	108281		37360 P 01/10/12	UTILITIES	41.50
102616	INVOICE: 62460-03007/122711	12/27/11	108282		37365 P 01/10/12	UTILITIES	125.88
102617	INVOICE: 85120-21008/122111	12/21/11	108283		37366 P 01/10/12	UTILITIES	147.09
102618	INVOICE: 96680-45000/122111	12/21/11	108284		37367 P 01/10/12	UTILITIES	159.84
102619	INVOICE: 91930-75007/123011	12/30/11	108285		37368 P 01/10/12	UTILITIES	182.89



01/06/2012 09:19  
rene6788

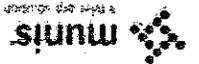
TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 15  
appdwarr

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	102620	12/21/11	108286	2359	37369	P	01/10/12		UTILITIES	191.47
	INVOICE:	42815-89002/122111						0001-01-000-149-0000-70440 -		
	102621	12/21/11	108287	2360	37371	P	01/10/12		UTILITIES	234.37
	INVOICE:	44655-11008/122111						0001-01-000-134-0000-70440 -		
	102622	12/21/11	108288	2368	37372	P	01/10/12		UTILITIES	280.30
	INVOICE:	29455-70009/122111						0001-01-000-144-0000-70440 -		
	102623	12/29/11	108289	2365	37373	P	01/10/12		UTILITIES	303.22
	INVOICE:	51020-63002/122911						0001-01-000-135-0000-70440 -		
	102624	12/21/11	108290	2363	37375	P	01/10/12		UTILITIES	672.15
	INVOICE:	71940-42000/122111						0001-01-000-142-0000-70440 -		
	102625	12/21/11	108291	2369	37376	P	01/10/12		UTILITIES	1,362.07
	INVOICE:	25160-61002/122111						0001-01-000-143-0000-70440 -		
	102626	12/21/11	108292	2350	37377	P	01/10/12		UTILITIES	1,543.44
	INVOICE:	02925-64008/122111						0001-01-000-141-0000-70440 -		
	102628	12/21/11	108294	2364	37378	P	01/10/12		UTILITIES	2,426.68
	INVOICE:	72320-88002/122111						0001-01-000-144-0000-70440 -		
	102629	12/21/11	108295	2353	37379	P	01/10/12		UTILITIES	4,005.55
	INVOICE:	86875-31002/122111						0001-01-000-139-0000-70440 -		
	102632	12/21/11	108298	2362	37380	P	01/10/12		UTILITIES	4,024.91
	INVOICE:	55680-51002/122111						0001-01-000-141-0000-70440 -		
	102633	12/21/11	108299	2357	37381	P	01/10/12		UTILITIES	5,482.89
	INVOICE:	28075-61004/122111						0001-01-000-140-0000-70440 -		
	102635	12/21/11	108301	2370	37382	P	01/10/12		UTILITIES	5,605.01
	INVOICE:	82910-81008/122111						0001-01-000-142-0000-70440 -		
	102638	12/21/11	108304	2361	37384	P	01/10/12		UTILITIES	8,783.14
	INVOICE:	51810-58001/122111						0001-01-000-180-0000-70440 -		
	102639	12/21/11	108305	2367	37385	P	01/10/12		UTILITIES	10,786.91
	INVOICE:	32395-40001/122111						0001-01-000-142-0000-70440 -		
	102641	12/21/11	108307	2372	37355	P	01/10/12		UTILITIES	11.44
	INVOICE:	19760-30002/122111						0001-01-000-134-0000-70440 -		
	102644	12/21/11	108310	2371	37370	P	01/10/12		UTILITIES	209.59
	INVOICE:	09815-68003/122111						0001-01-000-147-0000-70440 -		
	102645	12/21/11	108311	2373	37374	P	01/10/12		UTILITIES	330.56
	INVOICE:	80560-12007/122111						0001-01-000-132-0000-70440 -		



VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO I CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

102660	INVOICE:	43885-17006/122111	2409	37359 P 01/10/12	UTILITIES	0001-01-000-180-0000-70440 -	41.50
102661	INVOICE:	86505-52004/122111	568	37361 P 01/10/12	UTILITIES	0001-06-000-081-0000-70440 -	42.93
102662	INVOICE:	81825-92005/122111	568	37362 P 01/10/12	UTILITIES	0001-06-000-081-0000-70440 -	51.54
102663	INVOICE:	01/03/12 108329	919	37356 P 01/10/12	UTILITIES	0001-06-000-081-0000-70440 -	17.09
102664	INVOICE:	99135-73000/010312	919	37358 P 01/10/12	UTILITIES	0001-06-000-081-0000-70440 -	33.46
102666	INVOICE:	12/21/11 108332	1326	37353 P 01/10/12	UTILITIES	0006-03-000-199-0000-70440 -	11.35
102667	INVOICE:	12/21/11 108333	1326	37352 P 01/10/12	UTILITIES	0006-03-000-199-0000-70440 -	11.19
102669	INVOICE:	12/21/11 108335	2354	37383 P 01/10/12	3020 N BRYANT BLDG UTILIT	0001-01-000-163-0000-70440 -	7,515.94
VENDOR TOTALS 129,334.89 YTD INVOICED 183,400.41 YTD PAID 54,864.74							
2507	GOODYEAR TIRE & RUBBER CO						
102075	INVOICE:	12/21/11 107755	2159	37386 P 01/10/12	AUTO REPAIR, FUEL, ETC	0001-02-000-054-0000-70335 -	855.36
102524	INVOICE:	12/30/11 108188	2289	37386 P 01/10/12	AUTO REPAIR, FUEL, ETC	0001-06-000-090-0000-70335 -	183.49
102525	INVOICE:	12/29/11 108189	2288	37386 P 01/10/12	AUTO REPAIR, FUEL, ETC	0650-02-000-054-0032-70335 -12032	427.68
VENDOR TOTALS 2,481.53 YTD INVOICED 3,904.97 YTD PAID 1,466.53							
1298	ANDREW M. GRAVES						
102076	INVOICE:	12/15/11 107756		37387 P 01/10/12	COURT APPOINTED ATTORNEYS	0001-02-000-019-0000-70413 -	500.00
102077	INVOICE:	12/15/11 107757		37387 P 01/10/12	COURT APPOINTED ATTORNEYS	0001-02-000-019-0000-70413 -	500.00
VENDOR TOTALS 6,144.06 YTD INVOICED 7,344.06 YTD PAID 1,000.00							
1341 MELVIN GRAY							



01/06/2012 09:19  
rene6788

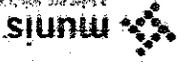
TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 17  
appdwarr

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	102078	12/20/11	107758		37388	P	01/10/12		COURT APPOINTED ATTORNEYS	450.00
	INVOICE: A-05-0682-F							0001-02-000-019-0000-70413	-	
	VENDOR TOTALS		13,650.00	YTD INVOICED				14,450.00	YTD PAID	450.00
2549 GT DISTRIBUTORS, INC.										
	102081	12/09/11	107761	1820	37389	P	01/10/12		EQUIPMENT	1,054.40
	INVOICE: INV0378574							0001-02-000-042-0000-70475	-	
	102247	12/16/11	107910	1820	37389	P	01/10/12		EQUIPMENT	997.50
	INVOICE: INV0379691							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS		2,183.15	YTD INVOICED				2,383.15	YTD PAID	2,051.90
10021 GUADALUPE COUNTY										
	102082	12/21/11	107762		37390	P	01/10/12		OUT OF COUNTY SVC FEES	75.00
	INVOICE: S-1666J4							0071-01-000-036-0000-70315	-	
	VENDOR TOTALS		75.00	YTD INVOICED				75.00	YTD PAID	75.00
2562 GUNTER WHOLESALE, INC.										
	102079	12/19/11	107759	2117	37391	P	01/10/12		EQUIPMENT PARTS & REPAIR	12.33
	INVOICE: 26292							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS		125.45	YTD INVOICED				125.45	YTD PAID	12.33
2565 REBECCA GUTIERREZ										
	102568	12/09/11	108233		37392	P	01/10/12		TRAVEL & TRAINING	100.00
	INVOICE: 120511							0583-02-000-056-0000-70428	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
1300 BRADLEY H. HARALSON										
	102205	12/22/11	107867		37393	P	01/10/12		COURT APPOINTED ATTORNEYS	50.00
	INVOICE: D-09-0241-J/122211							0001-02-000-019-0000-70413	-	
	102206	12/20/11	107868		37393	P	01/10/12		COURT APPOINTED ATTORNEYS	50.00
	INVOICE: UNFILED/122011							0001-02-000-019-0000-70413	-	
	102207	12/19/11	107869		37393	P	01/10/12		COURT APPOINTED ATTORNEYS	50.00
	INVOICE: UNFILED/121911							0001-02-000-019-0000-70413	-	
	102208	12/19/11	107870		37393	P	01/10/12		COURT APPOINTED ATTORNEYS	50.00
	INVOICE: UNFILED/121911*1							0001-02-000-019-0000-70413	-	
	102414	12/29/11	108078		37393	P	01/10/12		COURT APPOINTED ATTORNEYS	50.00



VENDOR NAME	DOCUMENT	INV DATE	VOUCHER NO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	------------	----------	---	----------	------------	------------------------

INVOICE: D-08-0156-J/122911	0001-02-000-019-0000-70413 -							
-----------------------------	------------------------------	--	--	--	--	--	--	--

INVOICE: C-10-0022-CPS	0001-02-000-019-0000-70413 -	12/30/11	108085	37393	P	01/10/12	COURT APPOINTED ATTORNEYS	480.50
------------------------	------------------------------	----------	--------	-------	---	----------	---------------------------	--------

VENDOR TOTALS			14,700.00				YTD PAID	730.50
---------------	--	--	-----------	--	--	--	----------	--------

1367 THEODORE A. HARGROVE, III								
--------------------------------	--	--	--	--	--	--	--	--

INVOICE: B-08-1425-B	0001-02-000-019-0000-70413 -	01/03/12	108300	37394	P	01/10/12	COURT APPOINTED ATTORNEYS	787.50
----------------------	------------------------------	----------	--------	-------	---	----------	---------------------------	--------

VENDOR TOTALS			3,587.50				YTD PAID	787.50
---------------	--	--	----------	--	--	--	----------	--------

1361 TAMMY HAWLEY								
-------------------	--	--	--	--	--	--	--	--

INVOICE: A-05-1272-S	0001-02-000-019-0000-70413 -	12/19/11	107763	37395	P	01/10/12	COURT APPOINTED ATTORNEYS	50.00
----------------------	------------------------------	----------	--------	-------	---	----------	---------------------------	-------

INVOICE: A-05-1273-S	0001-02-000-019-0000-70413 -	12/19/11	107764	37395	P	01/10/12	COURT APPOINTED ATTORNEYS	250.00
----------------------	------------------------------	----------	--------	-------	---	----------	---------------------------	--------

VENDOR TOTALS			14,343.75				YTD PAID	300.00
---------------	--	--	-----------	--	--	--	----------	--------

9739 AMY HENNINGTON								
---------------------	--	--	--	--	--	--	--	--

INVOICE: D-09-0752-SB	0001-02-000-019-0000-70413 -	12/22/11	107871	37396	P	01/10/12	COURT APPOINTED ATTORNEYS	500.00
-----------------------	------------------------------	----------	--------	-------	---	----------	---------------------------	--------

VENDOR TOTALS			17,308.45				YTD PAID	500.00
---------------	--	--	-----------	--	--	--	----------	--------

2710 CHARLES E. HODAPP								
------------------------	--	--	--	--	--	--	--	--

INVOICE: 6255	0001-01-000-009-0000-70420 -	11/09/11	108247	37397	P	01/10/12	TELEPHONE	35.00
---------------	------------------------------	----------	--------	-------	---	----------	-----------	-------

INVOICE: 6260	0001-01-000-009-0000-70420 -	11/23/11	108248	37397	P	01/10/12	TELEPHONE	35.00
---------------	------------------------------	----------	--------	-------	---	----------	-----------	-------

INVOICE: 6264	0001-01-000-009-0000-70420 -	12/07/11	108257	37397	P	01/10/12	TELEPHONE	87.50
---------------	------------------------------	----------	--------	-------	---	----------	-----------	-------

INVOICE: 6282	0001-01-000-009-0000-70420 -	12/27/11	108258	37397	P	01/10/12	TELEPHONE	90.00
---------------	------------------------------	----------	--------	-------	---	----------	-----------	-------

VENDOR TOTALS			695.16				YTD INVOICED	247.50
---------------	--	--	--------	--	--	--	--------------	--------

2761 HOME DEPOT CREDIT SERVICES								
---------------------------------	--	--	--	--	--	--	--	--

INVOICE: 3144147	0067-02-000-065-0150-70676 -	12/08/11	108100	37398	P	01/10/12	SUPPLIES & OPERATING EXP	110.81
------------------	------------------------------	----------	--------	-------	---	----------	--------------------------	--------



01/06/2012 09:19  
rene6788

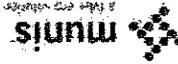
TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 19  
appdwarr

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		346.59 YTD INVOICED						583.58 YTD PAID		110.81
8847 HOSE PRODUCTS, INC										
102085		12/16/11	107765	2123	37400	P	01/10/12		HAND TOOLS & EQUIPMENT	5.43
INVOICE:	376489							0001-01-000-070-0000-70572	-	
102086		12/16/11	107766	2124	37400	P	01/10/12		EQUIPMENT PARTS & REPAIR	14.12
INVOICE:	376488							0005-03-000-198-0000-70343	-	
102210		12/21/11	107872	2172	37400	P	01/10/12		EQUIPMENT PARTS & REPAIR	75.00
INVOICE:	376968							0005-03-000-198-0000-70343	-	
102210		12/21/11	107872	2172	37400	P	01/10/12		EQUIPMENT PARTS & REPAIR	74.99
INVOICE:	376968							0006-03-000-199-0000-70343	-	
102526		12/16/11	108190	2299	37399	P	01/10/12		EQUIPMENT PARTS & REPAIR	42.50
INVOICE:	376465							0005-03-000-198-0000-70343	-	
102526		12/16/11	108190	2299	37399	P	01/10/12		EQUIPMENT PARTS & REPAIR	42.50
INVOICE:	376465							0006-03-000-199-0000-70343	-	
VENDOR TOTALS		628.08 YTD INVOICED						628.08 YTD PAID		254.54
2787 HOUSE OF CHEMICALS INC										
102087		12/09/11	107767	745	37401	P	01/10/12		SANITATION SUPPLIES	255.00
INVOICE:	507022							0001-01-000-139-0000-70303	-	
102088		12/19/11	107768	2099	37401	P	01/10/12		SANITATION SUPPLIES	480.00
INVOICE:	507130							0001-02-000-042-0000-70303	-	
102248		12/27/11	107911	2187	37401	P	01/10/12		SANITATION SUPPLIES	387.40
INVOICE:	507234							0001-02-000-042-0000-70303	-	
102527		12/30/11	108191	2266	37401	P	01/10/12		KITCHEN SUPPLIES	131.68
INVOICE:	507300							0001-02-000-043-0000-70328	-	
102527		12/30/11	108191	2266	37401	P	01/10/12		LAUNDRY AND TOILETRY SUPP	122.80
INVOICE:	507300							0001-02-000-043-0000-70390	-	
102528		12/28/11	108192	1202	37401	P	01/10/12		SANITATION SUPPLIES	36.98
INVOICE:	507264							0001-01-000-144-0000-70303	-	
VENDOR TOTALS		8,726.91 YTD INVOICED						9,980.47 YTD PAID		1,413.86
2798 HOWARD COUNTY CLERK										
102311		12/21/11	107974		37402	P	01/10/12		COMMITMENT EXPENSE	258.00
INVOICE:	M-27383							0001-05-000-075-0000-70477	-	



11/06/2012 09:19  
rene6788

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

pg 20  
appdwarr

Financials, Revenue & Citizen Services and Human Capital Management  
tyler

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO I CRK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

102312	INVOICE: M-27393	12/21/11	107975	37402	P	01/10/12	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
102313	INVOICE: M-27395	12/21/11	107976	37402	P	01/10/12	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
102314	INVOICE: M-27409	12/21/11	107977	37402	P	01/10/12	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
102315	INVOICE: M-27413	12/21/11	107978	37402	P	01/10/12	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
102316	INVOICE: M-27413A	12/21/11	107979	37402	P	01/10/12	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
102317	INVOICE: M-27418	12/21/11	107980	37402	P	01/10/12	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
102318	INVOICE: M-27423	12/21/11	107981	37402	P	01/10/12	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
102319	INVOICE: M-27427	12/21/11	107982	37402	P	01/10/12	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
102320	INVOICE: M-27438F	12/21/11	107983	37402	P	01/10/12	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
102453	INVOICE: M-27444	12/29/11	108117	37402	P	01/10/12	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
102454	INVOICE: M-27449	12/29/11	108118	37402	P	01/10/12	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
102455	INVOICE: M-27450	12/29/11	108119	37402	P	01/10/12	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
102457	INVOICE: M-27457	12/29/11	108121	37402	P	01/10/12	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
VENDOR TOTALS 17,035.00 YTD INVOICED 19,740.00 YTD PAID									
33 INGRAM LIBRARY SERVICES									
102089	INVOICE: 02494194	12/18/11	107769	37403	P	01/10/12	0015-06-000-080-0000-70435 -12811	BOOKS	277.77
102089	INVOICE: 02494194	12/18/11	107769	37403	P	01/10/12	0020-06-000-080-0000-70435 -	BOOKS	35.96
102090	INVOICE: 02494194	12/20/11	107770	37403	P	01/10/12		OFFICE SUPPLIES	4.36

01/06/2012 09:19  
rene6788TOM GREEN COUNTY  
PAID CHECK RUN REPORTPG 21  
appdwarr

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02524975							0001-06-000-080-0000-70301 -		
102091		12/20/11	107771	702	37403	P	01/10/12		BOOKS	24.16
INVOICE:	02524969							0001-06-000-080-0000-70435 -		
102092		12/20/11	107772	1041	37403	P	01/10/12		BOOKS	25.23
INVOICE:	02524970							0001-06-000-080-0000-70435 -		
102093		12/20/11	107773	1644	37403	P	01/10/12		BOOKS	18.23
INVOICE:	02524971							0001-06-000-080-0000-70435 -		
102094		12/20/11	107774	1819	37403	P	01/10/12		BOOKS	62.37
INVOICE:	02524972							0001-06-000-080-0000-70435 -		
102095		12/20/11	107775	1916	37403	P	01/10/12		BOOKS	8.81
INVOICE:	02524973							0001-06-000-080-0000-70435 -		
102096		12/20/11	107776	2023	37403	P	01/10/12		AUDIO/VISUAL SUPPLIES	37.75
INVOICE:	02524974							0001-06-000-080-0000-70336 -		
102321		12/22/11	107984	1041	37403	P	01/10/12		BOOKS	433.39
INVOICE:	02590091							0001-06-000-080-0000-70435 -		
102322		12/22/11	107985	1040	37403	P	01/10/12		BOOKS	32.66
INVOICE:	02590090							0001-06-000-080-0000-70435 -		
102323		12/22/11	107986	2093	37403	P	01/10/12		BOOKS	1,005.25
INVOICE:	02590098							0001-06-000-080-0000-70435 -		
102324		12/23/11	107987	1644	37403	P	01/10/12		BOOKS	55.18
INVOICE:	02621643							0001-06-000-080-0000-70435 -		
102325		12/23/11	107988	595	37403	P	01/10/12		AUDIO/VISUAL SUPPLIES	31.30
INVOICE:	02621642							0001-06-000-080-0000-70336 -		
102326		12/23/11	107989	400	37403	P	01/10/12		OFFICE SUPPLIES	6.53
INVOICE:	02612753							0001-06-000-080-0000-70301 -		
102327		12/23/11	107990	2092	37403	P	01/10/12		BOOKS	772.19
INVOICE:	02612752							0001-06-000-080-0000-70435 -		
102328		12/23/11	107991	2093	37403	P	01/10/12		BOOKS	17.86
INVOICE:	02612751							0001-06-000-080-0000-70435 -		
102329		12/23/11	107992	2023	37403	P	01/10/12		AUDIO/VISUAL SUPPLIES	55.53
INVOICE:	02612750							0001-06-000-080-0000-70336 -		
102330		12/23/11	107993	1819	37403	P	01/10/12		BOOKS	16.81
INVOICE:	02612749							0001-06-000-080-0000-70435 -		
102331		12/23/11	107994	1644	37403	P	01/10/12		BOOKS	12.09

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO 1 CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

INVOICE:	02612748		0001-06-000-080-0000-70435 -						
INVOICE:	102332	12/23/11	37403 P 01/10/12	0001-06-000-080-0000-70435 -	BOOKS	10.60			
INVOICE:	102333	12/23/11	37403 P 01/10/12	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	16.18			
INVOICE:	102334	12/22/11	37403 P 01/10/12	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	55.54			
INVOICE:	102335	12/22/11	37403 P 01/10/12	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	28.56			
INVOICE:	102336	12/22/11	37403 P 01/10/12	0001-06-000-080-0000-70336 -	BOOKS	237.92			
INVOICE:	102337	12/22/11	37403 P 01/10/12	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	266.98			
INVOICE:	102338	12/22/11	37403 P 01/10/12	0001-06-000-080-0000-70435 -	BOOKS	14.69			
INVOICE:	102339	12/22/11	37403 P 01/10/12	0001-06-000-080-0000-70435 -	BOOKS	14.70			
INVOICE:	102340	12/22/11	37403 P 01/10/12	0001-06-000-080-0000-70435 -	BOOKS	423.92			
INVOICE:	102341	12/23/11	37403 P 01/10/12	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	48.51			
INVOICE:	102342	12/23/11	37403 P 01/10/12	0001-06-000-080-0000-70435 -	BOOKS	94.63			
INVOICE:	102343	12/23/11	37403 P 01/10/12	0001-06-000-080-0000-70435 -	BOOKS	168.91			
INVOICE:	102344	12/23/11	37403 P 01/10/12	0001-06-000-080-0000-70435 -	BOOKS	97.42			
INVOICE:	102345	12/23/11	37403 P 01/10/12	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	4.90			
INVOICE:	102346	12/22/11	37403 P 01/10/12	0001-06-000-080-0000-70435 -	BOOKS	75.42			
INVOICE:	102347	12/23/11	37403 P 01/10/12	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	18.87			
INVOICE:	102490	12/30/11	37403 P 01/10/12	0001-06-000-080-0000-70336 -	BOOKS	502.11			



01/06/2012 09:19  
rene6788

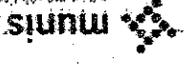
TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 23  
appdwarr

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02712629							0001-06-000-080-0000-70435 -		
102491		12/30/11	108155	702	37403	P	01/10/12		BOOKS	8.24
INVOICE:	02712628							0001-06-000-080-0000-70435 -		
102492		12/30/11	108156	400	37403	P	01/10/12		OFFICE SUPPLIES	1.63
INVOICE:	02728321							0001-06-000-080-0000-70301 -		
102493		12/30/11	108157	2092	37403	P	01/10/12		BOOKS	58.65
INVOICE:	02728320							0001-06-000-080-0000-70435 -		
102494		12/30/11	108158	2093	37403	P	01/10/12		BOOKS	29.82
INVOICE:	02728319							0001-06-000-080-0000-70435 -		
102495		12/30/11	108159	2023	37403	P	01/10/12		AUDIO/VISUAL SUPPLIES	83.53
INVOICE:	02728318							0001-06-000-080-0000-70336 -		
102496		12/30/11	108160	1819	37403	P	01/10/12		BOOKS	84.39
INVOICE:	02728317							0001-06-000-080-0000-70435 -		
102497		12/30/11	108161	1644	37403	P	01/10/12		BOOKS	93.46
INVOICE:	02728316							0001-06-000-080-0000-70435 -		
102498		12/30/11	108162	702	37403	P	01/10/12		BOOKS	606.32
INVOICE:	02728315							0001-06-000-080-0000-70435 -		
102499		12/30/11	108163	400	37403	P	01/10/12		OFFICE SUPPLIES	58.26
INVOICE:	02712634							0001-06-000-080-0000-70301 -		
102500		12/30/11	108164	2092	37403	P	01/10/12		BOOKS	47.28
INVOICE:	02712633							0001-06-000-080-0000-70435 -		
102501		12/30/11	108165	2093	37403	P	01/10/12		BOOKS	450.55
INVOICE:	02712632							0001-06-000-080-0000-70435 -		
102502		12/30/11	108166	2023	37403	P	01/10/12		AUDIO/VISUAL SUPPLIES	304.13
INVOICE:	02712631							0001-06-000-080-0000-70336 -		
102503		12/30/11	108167	1644	37403	P	01/10/12		BOOKS	566.91
INVOICE:	02712630							0001-06-000-080-0000-70435 -		
VENDOR TOTALS			75,104.22	YTD INVOICED				77,588.88	YTD PAID	7,406.46
8786 JPS COMMUNICATIONS, INC.										
102561		12/14/11	108226	1996	37404	P	01/10/12		HOMELAND SEC CAPITAL EQUI	4,745.25
INVOICE:	0000013475							0699-02-000-054-0019-80470 -11019		
VENDOR TOTALS			4,745.25	YTD INVOICED				4,745.25	YTD PAID	4,745.25
2999 BEN KEITH										



VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	----------	------------	------------------------

102211	INVOICE: 03903259	12/22/11	107873	2169	37405	P 01/10/12	0001-02-000-043-0000-70330 - GROCERIES	840.04
102257	INVOICE: 03903232	12/22/11	107920		37405	P 01/10/12	0066-02-000-065-0000-70676 - SUPPLIES & OPERATING EXPE	113.83
102258	INVOICE: 03903229	12/22/11	107921		37405	P 01/10/12	0066-02-000-065-0000-70676 - SUPPLIES & OPERATING EXPE	2,896.75
102273	INVOICE: 03903230	12/22/11	107936		37405	P 01/10/12	0116-02-000-065-0000-70676 - SUPPLIES & OPERATING EXPE	2,677.48
102274	INVOICE: 03903233	12/22/11	107937		37405	P 01/10/12	0116-02-000-065-0000-70676 - SUPPLIES & OPERATING EXPE	104.58
102446	INVOICE: 03912790	12/29/11	108110		37405	P 01/10/12	0066-02-000-065-0000-70676 - SUPPLIES & OPERATING EXPE	3,485.57
102447	INVOICE: 03912793	12/29/11	108111		37405	P 01/10/12	0066-02-000-065-0000-70676 - SUPPLIES & OPERATING EXPE	237.17
102465	INVOICE: 03912794	12/29/11	108129		37405	P 01/10/12	0116-02-000-065-0000-70676 - SUPPLIES & OPERATING EXPE	1,824.30
102467	INVOICE: 03912791	12/29/11	108131		37405	P 01/10/12	0116-02-000-065-0000-70676 - SUPPLIES & OPERATING EXPE	286.03
102529	INVOICE: 03912900	12/29/11	108193	2232	37405	P 01/10/12	0001-02-000-043-0000-70330 - GROCERIES	897.77
VENDOR TOTALS 92,200.59 YTD INVOICED								
3004 KELLY SERVICES, INC.								
102558	INVOICE: 50628929	12/19/11	108223	2253	37406	P 01/10/12	0001-02-000-054-0000-50139 - CONTRACT LABOR	47.00
VENDOR TOTALS 634.51 YTD INVOICED								
3054 LUCILLE CHERWINING								
102596	INVOICE: 1258	12/22/11	108261		37407	P 01/10/12	0001-01-000-009-0000-70412 - AUTOPSIES	629.00
VENDOR TOTALS 3,826.14 YTD INVOICED								
3058 LA ESPERANZA CLINIC								
102097	INVOICE: 000100178873	10/31/11	107777	2141	37408	P 01/10/12	0001-02-000-042-0000-70511 - INMATE MEDICAL EXPENSE	97.04
VENDOR TOTALS 3,826.14 YTD PAID								



01/06/2012 09:19  
rene6788

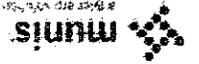
TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 25  
appdwarr

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	102098	11/17/11	107778	2141	37408	P	01/10/12		INMATE MEDICAL EXPENSE	97.04	
	INVOICE: 000100181937							0001-02-000-042-0000-70511 -			
	102100	12/07/11	107780	2141	37408	P	01/10/12		INMATE MEDICAL EXPENSE	213.96	
	INVOICE: 000100184765							0001-02-000-042-0000-70511 -			
	102101	11/29/11	107781	2141	37408	P	01/10/12		INMATE MEDICAL EXPENSE	132.09	
	INVOICE: 000100183282							0001-02-000-042-0000-70511 -			
	102102	11/30/11	107782	2141	37408	P	01/10/12		INMATE MEDICAL EXPENSE	97.04	
	INVOICE: 000100183536							0001-02-000-042-0000-70511 -			
	102103	12/02/11	107783	2141	37408	P	01/10/12		INMATE MEDICAL EXPENSE	82.56	
	INVOICE: 000100184036							0001-02-000-042-0000-70511 -			
	102425	12/30/11	108089	2261	37409	P	01/10/12		HEALTH CARE COST 8%	4,810.00	
	INVOICE: 123011							0001-05-000-078-0000-70397 -			
	VENDOR TOTALS			20,308.13				YTD INVOICED	29,408.13	YTD PAID	5,529.73
3186	LONE STAR HOLDINGS, LLC										
	102488	12/20/11	108152	2189	37410	P	01/10/12		POSTAGE	310.10	
	INVOICE: 5042808							0001-01-000-009-0000-70421 -			
	VENDOR TOTALS			1,409.70				YTD INVOICED	1,820.17	YTD PAID	310.10
3214	LOWE'S HOME CENTERS, INC.										
	102598	11/28/11	108263	2315	37411	P	01/10/12		POSTAGE	19.30	
	INVOICE: 924320							0001-01-000-009-0000-70421 -			
	102601	12/05/11	108266	1787	37411	P	01/10/12		EQUIP & SUPPLIES/JAIL PHO	103.55	
	INVOICE: 924216							0001-02-000-054-0000-70680 -			
	102602	12/08/11	108267	1842	37411	P	01/10/12		BUILDING REPAIR	14.55	
	INVOICE: 919754							0001-01-000-142-0000-70530 -			
	VENDOR TOTALS			1,597.58				YTD INVOICED	4,387.23	YTD PAID	137.40
10019	LUCKE, DAVID VANCE										
	102104	12/20/11	107784	2155	37412	P	01/10/12		REFUNDS	15.95	
	INVOICE: 122011							0020-06-000-080-0000-70489 -			
	VENDOR TOTALS			15.95				YTD INVOICED	15.95	YTD PAID	15.95
3318	MAXOR NATIONAL PHARMACY SERVICES CORP										
	102105	09/30/11	107785	900	37413	P	01/10/12		INMATE MEDICAL EXPENSE	3,572.97	



Financials, Revenue & Citizen Services and Human Capital Management



01/06/2012 09:19  
rene6788

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

pg 26  
appdwat

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO I CRK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

INVOICE:	MXPBS000785/093011			0001-02-000-042-0000-70511 -	
INVOICE:	11/30/11 107786	2142	37413 P 01/10/12	INMATE MEDICAL EXPNSH	3,244.57
INVOICE:	11/30/11 107786	2142	37413 P 01/10/12	0001-02-000-042-0000-70511 -	
VENDOR TOTALS 11,715.50 YTD INVOICED					
3323 MAYFIELD PAPER COMPANY, INC					
INVOICE:	12/08/11 107787	1821	37414 P 01/10/12	EQUIPMENT PARTS & REPAIR	58.78
INVOICE:	1080331			0001-01-000-138-0000-70343 -	
INVOICE:	12/13/11 107788	1938	37414 P 01/10/12	EQUIPMENT PARTS & REPAIR	10.40
INVOICE:	1082863			0001-01-000-138-0000-70343 -	
INVOICE:	12/19/11 107789	2103	37414 P 01/10/12	SAFETY EQUIPMENT	33.12
INVOICE:	1086099			0001-01-000-136-0000-70358 -	
INVOICE:	11/28/11 107792	1446	37414 P 01/10/12	SANITATION SUPPLIES	236.52
INVOICE:	1074226			0001-02-000-042-0000-70303 -	
INVOICE:	12/31/11 108194	2267	37414 P 01/10/12	KITCHEN SUPPLIES	56.80
INVOICE:	1091255			0001-02-000-043-0000-70328 -	
INVOICE:	12/31/11 108194	2267	37414 P 01/10/12	LAUNDRY AND TOILETRY SUPP	30.96
INVOICE:	1091255			0001-02-000-043-0000-70390 -	
VENDOR TOTALS 9,862.34 YTD INVOICED					
1356 SHAWTRILL T. MCKILLIP					
INVOICE:	12/19/11 107790		37415 P 01/10/12	COURT APPOINTED ATTORNEYS	250.00
INVOICE:	C-09-09224-SB			0001-02-000-019-0000-70413 -	
INVOICE:	12/01/11 108230		37415 P 01/10/12	COURT APPOINTED ATTORNEYS	400.00
INVOICE:	08-03149			0001-02-000-119-0000-70413 -	
INVOICE:	12/01/11 108231		37415 P 01/10/12	COURT APPOINTED ATTORNEYS	400.00
INVOICE:	09-03001			0001-02-000-119-0000-70413 -	
VENDOR TOTALS 16,504.12 YTD INVOICED					
6290 MEDI-MART PHARMACY					
INVOICE:	12/21/11 107946		37416 P 01/10/12	SUPPLIES & OPERATING EXPB	20.36
INVOICE:	6194712			0116-02-000-065-0000-70676 -	
INVOICE:	12/21/11 107947		37416 P 01/10/12	SUPPLIES & OPERATING EXPB	14.48
INVOICE:	6194714			0116-02-000-065-0000-70676 -	
INVOICE:	12/21/11 107948		37416 P 01/10/12	SUPPLIES & OPERATING EXPB	5.90



01/06/2012 09:19  
rene6788

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 27  
appdwarr

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6194715							0116-02-000-065-0000-70676 -		
102286		12/21/11	107949		37416	P	01/10/12		SUPPLIES & OPERATING EXPE	9.40
INVOICE:	6194716							0116-02-000-065-0000-70676 -		
102287		12/19/11	107950		37416	P	01/10/12		SUPPLIES & OPERATING EXPE	6.99
INVOICE:	6194245/121911							0116-02-000-065-0000-70676 -		
102288		12/20/11	107951		37416	P	01/10/12		SUPPLIES & OPERATING EXPE	3.90
INVOICE:	122011							0116-02-000-065-0000-70676 -		
102291		12/19/11	107954		37416	P	01/10/12		SUPPLIES & OPERATING EXPE	56.99
INVOICE:	6194625							0116-02-000-065-0000-70676 -		
102293		12/19/11	107956		37416	P	01/10/12		SUPPLIES & OPERATING EXPE	6.28
INVOICE:	6194626							0116-02-000-065-0000-70676 -		
102295		12/19/11	107958		37416	P	01/10/12		SUPPLIES & OPERATING EXPE	10.54
INVOICE:	6194623							0116-02-000-065-0000-70676 -		
102297		12/27/11	107960		37416	P	01/10/12		SUPPLIES & OPERATING EXPE	16.26
INVOICE:	6194835							0116-02-000-065-0000-70676 -		
102298		12/27/11	107961		37416	P	01/10/12		SUPPLIES & OPERATING EXPE	7.80
INVOICE:	6194015/122711							0116-02-000-065-0000-70676 -		
102304		12/27/11	107967		37416	P	01/10/12		SUPPLIES & OPERATING EXPE	7.99
INVOICE:	6190609/122711							0116-02-000-065-0000-70676 -		
102468		12/27/11	108132		37416	P	01/10/12		SUPPLIES & OPERATING EXPE	7.69
INVOICE:	6192812/122711							0116-02-000-065-0000-70676 -		
102469		12/28/11	108133		37416	P	01/10/12		SUPPLIES & OPERATING EXPE	9.99
INVOICE:	6190633/122811							0116-02-000-065-0000-70676 -		
102470		12/29/11	108134		37416	P	01/10/12		SUPPLIES & OPERATING EXPE	32.51
INVOICE:	6194990							0116-02-000-065-0000-70676 -		
102471		12/29/11	108135		37416	P	01/10/12		SUPPLIES & OPERATING EXPE	6.88
INVOICE:	6194988							0116-02-000-065-0000-70676 -		
102472		12/29/11	108136		37416	P	01/10/12		SUPPLIES & OPERATING EXPE	7.80
INVOICE:	6194989							0116-02-000-065-0000-70676 -		
102473		12/29/11	108137		37416	P	01/10/12		SUPPLIES & OPERATING EXPE	6.99
INVOICE:	6194245/122911							0116-02-000-065-0000-70676 -		
102483		12/30/11	108147		37416	P	01/10/12		SUPPLIES & OPERATING EXPE	47.80
INVOICE:	6195008							0116-02-000-065-0000-70676 -		

01/06/2012 09:19  
 Tom Green County  
 PAID CHECK RUN REPORT

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO T CRK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

3372 PECOS STREET PHARMACY, INC VENDOR TOTALS 1,382.67 YTD INVOICED 1,382.67 YTD PAID 286.55

102259 12/21/11 107922 37417 P 01/10/12 0066-02-000-065-0000-70676 - SUPPLIES & OPERATING EXPE 13.66

102260 12/16/11 107923 37417 P 01/10/12 0066-02-000-065-0000-70676 - SUPPLIES & OPERATING EXPE 12.27

102261 12/16/11 107924 37417 P 01/10/12 0066-02-000-065-0000-70676 - SUPPLIES & OPERATING EXPE 10.91

102282 12/19/11 107945 37417 P 01/10/12 0116-02-000-065-0000-70676 - SUPPLIES & OPERATING EXPE 49.64

102481 12/30/11 108145 37417 P 01/10/12 0066-02-000-065-0000-70676 - SUPPLIES & OPERATING EXPE 5.71

102482 12/30/11 108146 37417 P 01/10/12 0066-02-000-065-0000-70676 - SUPPLIES & OPERATING EXPE 12.82

3373 MEDICAL WHOLESAL, INC VENDOR TOTALS 505.22 YTD INVOICED 505.22 YTD PAID 105.01

102111 12/08/11 107791 37418 P 01/10/12 0001-02-000-042-0000-70511 - INMATE MEDICAL EXPENSE 1,365.57

1339 MEHARREY & WATSON VENDOR TOTALS 5,839.09 YTD INVOICED 12,947.19 YTD PAID 1,365.57

102600 12/27/11 108265 37419 P 01/10/12 0001-02-000-019-0000-70413 - COURT APPOINTED ATTORNEYS 500.00

8663 MIDWEST TAPE VENDOR TOTALS 3,900.00 YTD INVOICED 3,900.00 YTD PAID 500.00

102113 12/14/11 107793 37420 P 01/10/12 0001-06-000-080-0000-70336 - AUDIO/VISUAL SUPPLIES 24.99

102114 12/14/11 107794 748 37420 P 01/10/12 0001-06-000-080-0000-70336 - AUDIO/VISUAL SUPPLIES 12.99

102115 12/14/11 107795 1718 37420 P 01/10/12 0001-06-000-080-0000-70336 - AUDIO/VISUAL SUPPLIES 222.90

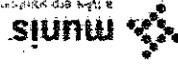
102348 12/21/11 108012 1718 37420 P 01/10/12 0001-06-000-080-0000-70336 - AUDIO/VISUAL SUPPLIES 57.98

01/06/2012 09:19  
rene6788TOM GREEN COUNTY  
PAID CHECK RUN REPORTPG 29  
appdwarr

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2709371							0001-06-000-080-0000-70336 -		
VENDOR TOTALS				2,727.64	YTD INVOICED			2,727.64	YTD PAID	318.86
10020 MILLER, CHUCK										
102116	12/19/11	107796	2162		37421	P	01/10/12		BUILDING CONSTRUCTION	5,648.48
INVOICE:	15887							0680-06-000-080-0000-80501 -		
VENDOR TOTALS				5,648.48	YTD INVOICED			5,648.48	YTD PAID	5,648.48
3433 MILLERSVIEW-DOOLE WATER										
102504	12/19/11	108168	830		37422	P	01/10/12		UTILITIES	68.78
INVOICE:	770/121911							0006-03-000-199-0000-70440 -		
VENDOR TOTALS				213.09	YTD INVOICED			289.23	YTD PAID	68.78
10026 MILLICAN, JOEY DAVID										
102531	12/28/11	108195	2242		37423	P	01/10/12		REFUNDS	3.79
INVOICE:	122811							0020-06-000-080-0000-70489 -		
VENDOR TOTALS				3.79	YTD INVOICED			3.79	YTD PAID	3.79
3445 TERRY MOBLEY										
102668	01/05/12	108334	1042		37424	P	01/10/12		TRAVEL & TRAINING	23.54
INVOICE:	110211*1							0001-01-000-007-0000-70428 -		
VENDOR TOTALS				440.63	YTD INVOICED			440.63	YTD PAID	23.54
3457 WILLIAM A. MONTGOMERY										
102350	12/22/11	108014	2196		37425	P	01/10/12		EMPLOYEE MEDICAL	125.00
INVOICE:	122211							0001-01-000-009-0000-70431 -		
VENDOR TOTALS				1,375.00	YTD INVOICED			1,375.00	YTD PAID	125.00
3514 MYERS DRUG										
102426	12/30/11	108090	2262		37426	P	01/10/12		HEALTH CARE COST 8%	1,486.66
INVOICE:	123011							0001-05-000-078-0000-70397 -		
VENDOR TOTALS				6,153.34	YTD INVOICED			8,616.59	YTD PAID	1,486.66
3552 NATIONAL PEN CORPORATION										
102351	12/12/11	108015	2203		37427	P	01/10/12		OFFICE SUPPLIES	341.90
INVOICE:	106258825							0001-01-000-037-0000-70301 -		



CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO T CRK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

VENDOR TOTALS 341.90 YTD INVOICED 341.90 YTD PAID  
9880 NOVA-USA  
102117 11/01/11 107797 905 37428 P 01/10/12 EQUIPMENT  
INVOICE: 13115  
VENDOR TOTALS 950.00 YTD INVOICED 950.00 YTD PAID  
3617 NTS COMMUNICATIONS, INC.  
102212 12/13/11 107874 2150 37429 P 01/10/12 TELEPHONE  
INVOICE: 4005183  
403.31

VENDOR TOTALS 1,658.49 YTD INVOICED 2,948.39 YTD PAID  
102275 12/18/11 107938 37429 P 01/10/12 UTILITIES  
INVOICE: 4010631  
42.27

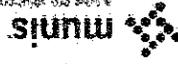
3623 O'REILLY AUTOMOTIVE INC.  
102119 12/19/11 107799 2118 37430 P 01/10/12 EQUIPMENT PARTS & REPAIR  
INVOICE: 1613-181643  
5.00  
102532 12/12/11 108196 2003 37430 P 01/10/12 AUTO REPAIR, FUEL, ETC  
INVOICE: 1613-179984  
14.02  
102532 12/12/11 108196 2003 37430 P 01/10/12 AUTO REPAIR, FUEL, ETC  
INVOICE: 1613-179984  
43.80  
102532 12/12/11 108196 2003 37430 P 01/10/12 AUTO REPAIR, FUEL, ETC  
INVOICE: 1613-179984  
21.90  
102533 12/14/11 108198 2292 37430 P 01/10/12 EQUIPMENT PARTS & REPAIR  
INVOICE: 1613-180502  
10.60  
102534 12/28/11 108199 2292 37430 P 01/10/12 EQUIPMENT PARTS & REPAIR  
INVOICE: 1613-183603  
77.94  
102535 12/28/11 108200 2291 37430 P 01/10/12 FLEET INVENTORY  
INVOICE: 1613-183535  
14.06  
102536 12/28/11 108201 2291 37430 P 01/10/12 EQUIPMENT PARTS & REPAIR  
INVOICE: 1613-183571  
14.06  
102537 12/28/11 108202 2291 37430 P 01/10/12 EQUIPMENT PARTS & REPAIR  
INVOICE: 1613-183602  
-14.06

01/06/2012 09:19  
rene6788TOM GREEN COUNTY  
PAID CHECK RUN REPORTPG 31  
appdwarr

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102538 INVOICE: 1613-182502	12/22/11	108204	2290	37430	P	01/10/12	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	35.56
VENDOR TOTALS		1,802.71 YTD INVOICED				1,946.69 YTD PAID			199.79
3626 OFFICE DEPOT									
102438 INVOICE: 239599	11/15/11	108102		37431	P	01/10/12	0068-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	94.46
102439 INVOICE: 239602	11/15/11	108103		37431	P	01/10/12	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	39.96
102440 INVOICE: 244895	11/15/11	108104		37431	P	01/10/12	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	49.95
102441 INVOICE: 244900	11/15/11	108105		37431	P	01/10/12	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.95
VENDOR TOTALS		2,324.76 YTD INVOICED				3,280.26 YTD PAID			207.32
3657 OLM, LLC									
102235 INVOICE: 2898752	12/15/11	107898	2198	37432	P	01/10/12	0016-01-000-014-0000-70404 -	RECORDS MANAGEMENT	29.85
VENDOR TOTALS		29.85 YTD INVOICED				29.85 YTD PAID			29.85
3680 CLINICAL & FORENSIC COUNSELING, INC									
102442 INVOICE: 113011	11/30/11	108106		37433	P	01/10/12	0067-02-000-065-0156-70678 -	CONTRACT SERVICES	500.00
102443 INVOICE: 123111	12/20/11	108107		37433	P	01/10/12	0067-02-000-065-0156-70678 -	CONTRACT SERVICES	500.00
VENDOR TOTALS		2,000.00 YTD INVOICED				2,500.00 YTD PAID			1,000.00
3801 POLICE AND SHERIFFS PRESS, INC.									
102564 INVOICE: 31964	12/22/11	108229	2309	37434	P	01/10/12	0001-02-000-410-0000-70445 -	SOFTWARE MAINTENANCE	72.64
VENDOR TOTALS		119.96 YTD INVOICED				119.96 YTD PAID			72.64
3809 PORTER HENDERSON IMPLEMENT COMPANY INC.									
102539 INVOICE: S80347	12/08/11	108205	2293	37435	P	01/10/12	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	1,222.47



Financials, Revenue & Citizen Services and Human Capital Management



01/06/2012 09:15

rene6788

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

pg 32  
appdwark

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO 1 CRK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

VENDOR TOTALS 1,222.47 YTD INVOICED 1,222.47 YTD PAID 5819 OWEN G. DUNN COMPANY, INC.

102352 12/20/11 108016 2038 37436 P 01/10/12 ELECTION SUPPLIES & EQUIP  
INVOICE: 8787

VENDOR TOTALS 172.37 YTD INVOICED 172.37 YTD PAID 3833 DANNY SELPH  
102475 12/27/11 108139 37437 P 01/10/12 SUPPLIES & OPERATING EXPR  
INVOICE: 026005

VENDOR TOTALS 193.20 YTD INVOICED 193.20 YTD PAID 9918 MARY ANNE CASEY  
102120 12/13/11 107800 1532 37438 P 01/10/12 OFFICE SUPPLIES  
INVOICE: 90M1800180

VENDOR TOTALS 845.00 YTD INVOICED 845.00 YTD PAID 3933 MANUEL G. RANGEL  
102121 12/13/11 107801 2090 37439 P 01/10/12 OFFICE SUPPLIES  
INVOICE: 9412

VENDOR TOTALS 1,893.16 YTD INVOICED 2,190.58 YTD PAID 6501 GERALD RATHLEFF  
102122 12/20/11 107802 37440 P 01/10/12 COURT APPOINTED ATTORNEYS  
INVOICE: D-11-0386-SA

102125 12/20/11 107805 37440 P 01/10/12 COURT APPOINTED ATTORNEYS  
INVOICE: D-11-0245-SA

102126 12/20/11 107806 37440 P 01/10/12 COURT APPOINTED ATTORNEYS  
INVOICE: D-11-0244-SA

102127 12/20/11 107807 37440 P 01/10/12 COURT APPOINTED ATTORNEYS  
INVOICE: D-11-0243-SA

VENDOR TOTALS 10,618.75 YTD INVOICED 10,618.75 YTD PAID 3957 REDWOOD TOXICOLOGY LABORATORY, INC.  
102128 11/30/11 107808 2135 37441 P 01/10/12 OFFICE SUPPLIES  
INVOICE: 002110201111

43.75



01/06/2012 09:19  
rene6788

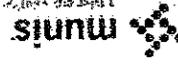
TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 33  
appdwarr

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					87.50 YTD INVOICED			166.25 YTD PAID		43.75
3966 JAZ HOLDINGS, LLC										
	102349	12/15/11	108013	522	37442	P	01/10/12		BOOKS	25.05
	INVOICE: 45031							0020-06-000-080-0000-70435	-	
VENDOR TOTALS					87.53 YTD INVOICED			87.53 YTD PAID		25.05
9916 RIC ABBOTT COMPANY										
	102510	12/19/11	108173	1555	37443	P	01/10/12		CONSTRUCTION EXPENSES	200.00
	INVOICE: 121911							0006-03-000-199-0000-80604	-	
VENDOR TOTALS					200.00 YTD INVOICED			200.00 YTD PAID		200.00
4003 TRUMAN RICHEY										
	102404	12/19/11	108068	2036	37444	P	01/10/12		TRAVEL/PRISONERS	438.00
	INVOICE: 121511							0001-02-000-054-0000-70484	-	
VENDOR TOTALS					993.56 YTD INVOICED			1,493.56 YTD PAID		438.00
9920 HARRIS S. ROSE, MD PLLC										
	102427	12/30/11	108091	2265	37445	P	01/10/12		HEALTH CARE COST 8%	122.22
	INVOICE: 123011							0001-05-000-078-0000-70397	-	
VENDOR TOTALS					122.22 YTD INVOICED			122.22 YTD PAID		122.22
4094 SAFETY-KLREN SYSTEMS, INC.										
	102540	12/20/11	108206	2294	37446	P	01/10/12		SHOP SUPPLIES	231.84
	INVOICE: 56574144							0001-01-000-070-0000-70351	-	
VENDOR TOTALS					757.20 YTD INVOICED			757.20 YTD PAID		231.84
4140 SAN ANGELO RADIATION ONCOLOGY, P.A.										
	102428	12/30/11	108092	2263	37447	P	01/10/12		HEALTH CARE COST 8%	54.41
	INVOICE: 123011							0001-05-000-078-0000-70397	-	
VENDOR TOTALS					760.36 YTD INVOICED			1,538.84 YTD PAID		54.41
4146 TEXANA SECURITY LLC										
	102415	01/01/12	108079	63	37448	P	01/10/12		EQUIP & SUPPLIES/JAIL PHO	108.00
	INVOICE: 524997							0001-02-000-054-0000-70680	-	



VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO I CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

4197 SCHNEIDER DISTRIBUTING COMPANY, INC VENDOR TOTALS 1,331.99 YTD INVOICED 1,331.99 YTD PAID 108.00

102542 12/27/11 108207 2295 37449 P 01/10/12 FLEET INVENTORY 2,938.95
102543 12/23/11 108208 2296 37449 P 01/10/12 FLEET INVENTORY 17,856.65

4245 SHANNON CLINIC VENDOR TOTALS 97,001.48 YTD INVOICED 114,255.89 YTD PAID 20,795.60

102129 11/23/11 107809 2161 37450 P 01/10/12 EVALUATION & RPR EXAMS 5.90
INVOICE: 4308\*340915
VENDOR TOTALS 1,893.95 YTD INVOICED 2,044.01 YTD PAID 5.90

4251 SHANNON MEDICAL CENTER VENDOR TOTALS 1,784.61 YTD INVOICED 6,966.58 YTD PAID 370.00
102459 12/20/11 108123 37451 P 01/10/12 CONTRACT SERVICES 370.00
INVOICE: 8410932-0001

4263 SHARP ELECTRONICS CORP VENDOR TOTALS 5,379.98 YTD INVOICED 5,668.37 YTD PAID 1,696.66
102213 12/11/11 107875 666 37452 P 01/10/12 COPY MACHINE RENTAL 477.50
INVOICE: 56584862
102214 12/11/11 107876 665 37452 P 01/10/12 COPY MACHINE RENTAL 347.87
INVOICE: 56580888
102215 12/11/11 107877 669 37452 P 01/10/12 COPY MACHINE RENTAL 139.59
INVOICE: 56588941
102216 12/11/11 107878 2130 37452 P 01/10/12 COPY MACHINE RENTAL 306.30
INVOICE: 56580853
102217 12/11/11 107879 2129 37452 P 01/10/12 COPY MACHINE RENTAL 157.70
INVOICE: 56577063
102218 12/11/11 107880 2128 37452 P 01/10/12 COPY MACHINE RENTAL 267.70
INVOICE: 56576831

4281 SHERRIN-WILLIAMS, CO. VENDOR TOTALS



01/06/2012 09:19  
rene6788

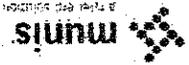
TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 35  
appdwarr

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102353	12/13/11 108017	2213	37453	P	01/10/12			BUILDING REPAIR	73.98	
INVOICE:	6292-3							0001-01-000-142-0000-70530 -		
102354	12/15/11 108018	2214	37453	P	01/10/12			BUILDING REPAIR	21.25	
INVOICE:	6339-2							0001-01-000-142-0000-70530 -		
VENDOR TOTALS		1,198.66	YTD INVOICED					1,249.75	YTD PAID	95.23
4286 SHIPPING POINT										
102559	12/29/11 108224	2254	37454	P	01/10/12			POSTAGE	10.60	
INVOICE:	240010							0001-02-000-054-0000-70421 -		
VENDOR TOTALS		29.89	YTD INVOICED					49.79	YTD PAID	10.60
6391 MATTHEW SHOEMAKER										
102355	12/22/11 108019	2182	37455	P	01/10/12			BUILDING REPAIR	210.19	
INVOICE:	11062							0001-01-000-142-0000-70530 -		
VENDOR TOTALS		210.19	YTD INVOICED					210.19	YTD PAID	210.19
10023 SHAWN SIMS										
102219	12/15/11 107881		37456	P	01/10/12			OVERPAYMENTS	6.00	
INVOICE:	11-00909							0071-01-000-036-0000-70313 -		
VENDOR TOTALS		6.00	YTD INVOICED					6.00	YTD PAID	6.00
4397 SPRINT PCS										
102444	12/20/11 108109		37457	P	01/10/12			UTILITIES	99.98	
INVOICE:	992688818-049							0065-02-000-065-0000-70440 -		
VENDOR TOTALS		1,799.92	YTD INVOICED					1,799.92	YTD PAID	99.98
4431 STERICYCLE, INC.										
102130	11/30/11 107810	2144	37458	P	01/10/12			INMATE MEDICAL EXPENSE	327.03	
INVOICE:	4003033013							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		3,694.98	YTD INVOICED					3,868.52	YTD PAID	327.03
4461 SUDDENLINK										
102131	12/14/11 107811	625	37459	P	01/10/12			DUES & SUBSCRIPTIONS	94.80	
INVOICE:	704492702/121411							0001-06-000-080-0000-70405 -		
102220	12/06/11 107882	451	37459	P	01/10/12			UTILITIES	59.88	
INVOICE:	703046601/120611							0001-01-000-144-0000-70440 -		



Financials, Revenue & Citizen Services and Human Capital Management



01/06/2012 09:19

TOM GREEN COUNTY PAID CHECK RUN REPORT

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

102560	12/22/11	108225	123	37459	P	01/10/12	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/MAIL PHO	61.83
VENDOR TOTALS									
102448	12/28/11	108112		37460	P	01/10/12	0066-02-000-065-0000-70441	FACILITIES	807.63
VENDOR TOTALS									
102221	12/21/11	107883		37461	P	01/10/12	0001-02-000-019-0000-70413	COURT APPOINTED ATTORNEYS	500.00
VENDOR TOTALS									
102236	12/22/11	107899		37461	P	01/10/12	0001-02-000-019-0000-70413	COURT APPOINTED ATTORNEYS	500.00
VENDOR TOTALS									
102356	12/16/11	108020	2204	37462	P	01/10/12	0001-01-000-037-0000-70405	NEWS & SUBSCRIPTIONS	125.00
VENDOR TOTALS									
102603	12/30/11	108268	2272	37463	P	01/10/12	0699-06-000-080-0049-70225-12049	PRINTING EXPENSE	84.30
VENDOR TOTALS									
102599	12/30/11	108264	2298	37464	P	01/10/12	0001-06-000-080-0000-70469	SOFTWARE EXPENSE	10,975.00
VENDOR TOTALS									
102237	11/30/11	107900	2186	37465	P	01/10/12	0001-01-000-003-0000-70475	EQUIPMENT	170.00
VENDOR TOTALS									
4570 TEL PRO COMMUNICATIONS, INC									
170.00									
4616 TEXAS CENTER FOR THE JUDICIARY									
170.00									



01/06/2012 09:19  
rene6788

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 37  
appdwarr

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102541		01/03/12	108203	2324	37466	P	01/10/12		TRAVEL & TRAINING	55.00
INVOICE:	022112							0001-02-000-021-0000-70428 -		
VENDOR TOTALS				55.00	YTD INVOICED			55.00	YTD PAID	55.00
4626 TEXAS COMMISSION ON LAW										
102132		12/21/11	107812	2145	37468	P	01/10/12		TRAVEL & TRAINING	35.00
INVOICE:	122111							0001-02-000-042-0000-70428 -		
102133		12/21/11	107813	2145	37468	P	01/10/12		TRAVEL & TRAINING	35.00
INVOICE:	122111*1							0001-02-000-042-0000-70428 -		
VENDOR TOTALS				105.00	YTD INVOICED			105.00	YTD PAID	70.00
4621 TEXAS COMMISSION ON										
102238		12/31/11	107901	129	37467	P	01/10/12		PAY TO STATE TREASURER	70.00
INVOICE:	WTR0035823							0038-04-000-060-0000-70493 -		
102239		12/31/11	107902	935	37467	P	01/10/12		PAY TO STATE TREASURER	80.00
INVOICE:	WTR0035824							0038-04-000-060-0000-70493 -		
102240		12/31/11	107903	1672	37467	P	01/10/12		PAY TO STATE TREASURER	90.00
INVOICE:	WTR0035825							0038-04-000-060-0000-70493 -		
VENDOR TOTALS				649.00	YTD INVOICED			999.00	YTD PAID	240.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
102659		01/01/12	108325	2376	37469	P	01/10/12		RADIO RENT & REPAIR	960.00
INVOICE:	40944							0001-02-000-048-0000-70451 -		
VENDOR TOTALS				22,166.83	YTD INVOICED			23,847.84	YTD PAID	960.00
4646 TEXAS DEPARTMENT OF LICENSING AND										
102357		12/20/11	108021	2215	37470	P	01/10/12		INSPECTION FEES	70.00
INVOICE:	2012004377							0001-01-000-141-0000-70433 -		
102357		12/20/11	108021	2215	37470	P	01/10/12		INSPECTION FEES	140.00
INVOICE:	2012004377							0001-01-000-142-0000-70433 -		
VENDOR TOTALS				210.00	YTD INVOICED			210.00	YTD PAID	210.00
4679 TEXAS JUSTICE COURT										
102134		12/21/11	107814	1668	37471	P	01/10/12		TRAVEL & TRAINING	100.00
INVOICE:	050912							0082-01-000-015-0000-70428 -		

CHECK RUN:011012 TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO T CRK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

100.00	VENDOR TOTALS	900.00 YTD INVOICED	1,100.00 YTD PAID	
4725 TEXAS TECH UNIVERSITY HEALTH SCIENCES				
102430	INVOICE: 123011	12/30/11 108094	2259	37472 P 01/10/12
				HEALTH CARE COST 8%
218.58				
218.58	VENDOR TOTALS	218.58 YTD INVOICED	240.72 YTD PAID	
4731 TEXAS WILDLIFE DAMAGE MGMT FUND				
102604	INVOICE: 240217	12/30/11 108269	72	37473 P 01/10/12
				TRAPPER PROGRAM
1,400.00				
1,400.00	VENDOR TOTALS	4,200.00 YTD INVOICED	5,600.00 YTD PAID	
4777 CONCHO SUPPLY, INC				
102135	INVOICE: 607734	11/22/11 107815	2119	37474 P 01/10/12
				AUTO REPAIR, FUEL, ETC
58.30				
102136	INVOICE: 607780	11/23/11 107816	2120	37474 P 01/10/12
				AUTO REPAIR, FUEL, ETC
75.90				
102137	INVOICE: 609271	12/19/11 107817	2121	37474 P 01/10/12
				PLBET INVENTORY
148.70				
102137	INVOICE: 609271	12/19/11 107817	2121	37474 P 01/10/12
				AUTO REPAIR, FUEL, ETC
79.15				
102222	INVOICE: 609476	12/21/11 107884	2170	37474 P 01/10/12
				AUTO REPAIR, FUEL, ETC
74.20				
102225	INVOICE: 609326	12/19/11 107887	2154	37474 P 01/10/12
				AUTO REPAIR, FUEL, ETC
170.35				
102226	INVOICE: 551460	12/21/11 107888	2171	37475 P 01/10/12
				AUTO REPAIR, FUEL, ETC
30.21				
102226	INVOICE: 551460	12/21/11 107888	2171	37475 P 01/10/12
				AUTO REPAIR, FUEL, ETC
30.21				
102226	INVOICE: 551460	12/21/11 107888	2171	37475 P 01/10/12
				AUTO REPAIR, FUEL, ETC
30.21				
102226	INVOICE: 551460	12/21/11 107888	2171	37475 P 01/10/12
				AUTO REPAIR, FUEL, ETC
30.21				
102226	INVOICE: 551460	12/21/11 107888	2171	37475 P 01/10/12
				EQUIPMENT PARTS & REPAIR
30.21				
102226	INVOICE: 551460	12/21/11 107888	2171	37475 P 01/10/12
				EQUIPMENT PARTS & REPAIR
30.21				
102545	INVOICE: 609557	12/22/11 108210	2297	37474 P 01/10/12
				EQUIPMENT PARTS & REPAIR
56.21				



01/06/2012 09:19  
rene6788

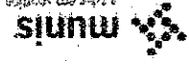
TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 39  
appdwarr

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,591.36 YTD INVOICED			4,863.10 YTD PAID					783.65
4781 THYSSENKRUPP ELEVATOR CORP										
102358		01/01/12	108022	125	37476	P	01/10/12		HIRED SERVICES	1,326.00
INVOICE:	145805							0001-01-000-141-0000-70418	-	
102359		01/01/12	108023	124	37476	P	01/10/12		HIRED SERVICES	1,638.00
INVOICE:	145806							0001-01-000-180-0000-70418	-	
102360		01/01/12	108024	126	37476	P	01/10/12		HIRED SERVICES	665.45
INVOICE:	126421							0001-01-000-142-0000-70418	-	
VENDOR TOTALS		8,369.93 YTD INVOICED			8,369.93 YTD PAID					3,629.45
4790 FRANK TIPTON										
102484		01/03/12	108148		37477	P	01/10/12		TRAVEL & TRAINING	47.00
INVOICE:	011212							0116-02-000-065-0000-70428	-	
VENDOR TOTALS		167.00 YTD INVOICED			167.00 YTD PAID					47.00
4808 TOM GREEN COUNTY CHILD PROTECTIVE SVCS.										
102401		12/29/11	108065		37478	P	01/10/12		TGC CHILD SERVICES BOARD	24.00
INVOICE:	122911							0047-05-000-014-0000-70476	-	
VENDOR TOTALS		24.00 YTD INVOICED			161.00 YTD PAID					24.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
102262		12/19/11	107925		37479	P	01/10/12		SUPPLIES & OPERATING EXPE	258.50
INVOICE:	EA55891							0066-02-000-065-0000-70676	-	
102276		12/19/11	107939		37479	P	01/10/12		SUPPLIES & OPERATING EXPE	258.50
INVOICE:	EA55892							0116-02-000-065-0000-70676	-	
102277		12/15/11	107940		37479	P	01/10/12		SUPPLIES & OPERATING EXPE	1,035.10
INVOICE:	EA55776							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		8,503.65 YTD INVOICED			10,471.74 YTD PAID					1,552.10
8973 TRANSMED COMPANY, LLC										
102449		12/21/11	108113		37480	P	01/10/12		SUPPLIES & OPERATING EXPE	429.66
INVOICE:	T105746							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		895.15 YTD INVOICED			895.15 YTD PAID					429.66
4860 TRIMBLE-BATJER INSURANCE ASSOCIATES,										



VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

102450	12/20/11	108114	37481	P	01/10/12	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	71.00	71.00
INVOICE: 50875									
VENDOR TOTALS	71.00 YTD INVOICED								
71.00	71.00 YTD PAID								
4881 TWIN MOUNTAIN FENCE CO.									
102512	12/27/11	108176	37482	P	01/10/12	0006-03-000-199-0000-80604 -	CONSTRUCTION EXPENSES	13.50	13.50
INVOICE: 1102383									
VENDOR TOTALS	13.50 YTD INVOICED								
13.50	13.50 YTD PAID								
4887 U.S. FOODSERVICE, INC.									
102263	12/22/11	107926	37483	P	01/10/12	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	981.28	981.28
INVOICE: 3838332									
102278	12/22/11	107941	37483	P	01/10/12	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	753.36	753.36
INVOICE: 3838333									
102279	12/23/11	107942	37483	P	01/10/12	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	-70.92	-70.92
INVOICE: 5962649									
102451	12/29/11	108115	37483	P	01/10/12	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,204.13	1,204.13
INVOICE: 3937560									
102476	12/29/11	108140	37483	P	01/10/12	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,024.80	1,024.80
INVOICE: 3937561									
VENDOR TOTALS	29,603.21 YTD INVOICED								
29,603.21	29,603.21 YTD PAID								
4895 ULINE, INC.									
102138	12/12/11	107818	37484	P	01/10/12	0001-02-000-042-0000-70333 -	PHOTO SUPPLIES	239.40	239.40
INVOICE: 41517163									
VENDOR TOTALS	239.40 YTD INVOICED								
239.40	239.40 YTD PAID								
9101 UNIFIRST CORPORATION									
102223	12/22/11	107885	37485	P	01/10/12	0001-06-000-081-0000-70391 -	UNIFORMS	8.93	8.93
INVOICE: 839 0069719									
102224	12/22/11	107886	37485	P	01/10/12	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	8.96	8.96
INVOICE: 839 0069720									
102224	12/22/11	107886	37485	P	01/10/12	0001-01-000-070-0000-70391 -	UNIFORMS	19.13	19.13
INVOICE: 839 0069720									
102224	12/22/11	107886	37485	P	01/10/12	0001-01-000-070-0000-70391 -	UNIFORMS	10.40	10.40
INVOICE: 839 0069720									



01/06/2012 09:19  
rene6788

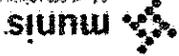
TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 41  
appdwarr

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	839	0069720						0005-03-000-198-0000-70391 -		
102224		12/22/11	107886	2173	37485	P	01/10/12		UNIFORMS	10.39
INVOICE:	839	0069720						0006-03-000-199-0000-70391 -		
102227		12/22/11	107889	228	37485	P	01/10/12		UNIFORMS	64.48
INVOICE:	839	0069718						0001-01-000-136-0000-70391 -		
102228		12/22/11	107890	229	37485	P	01/10/12		SAFETY EQUIPMENT	7.25
INVOICE:	839	0069725						0001-01-000-132-0000-70358 -		
102519		12/21/11	108183	233	37485	P	01/10/12		UNIFORMS	63.11
INVOICE:	839	0069597						0006-03-000-199-0000-70391 -		
102523		12/28/11	108187	233	37485	P	01/10/12		UNIFORMS	63.11
INVOICE:	839	0070075						0006-03-000-199-0000-70391 -		
102546		12/29/11	108212	2300	37485	P	01/10/12		SHOP SUPPLIES	8.96
INVOICE:	839	0070175						0001-01-000-070-0000-70351 -		
102546		12/29/11	108212	2300	37485	P	01/10/12		UNIFORMS	19.13
INVOICE:	839	0070175						0001-01-000-070-0000-70391 -		
102546		12/29/11	108212	2300	37485	P	01/10/12		UNIFORMS	10.39
INVOICE:	839	0070175						0005-03-000-198-0000-70391 -		
102546		12/29/11	108212	2300	37485	P	01/10/12		UNIFORMS	10.40
INVOICE:	839	0070175						0006-03-000-199-0000-70391 -		
102548		12/29/11	108213	2300	37485	P	01/10/12		UNIFORMS	8.93
INVOICE:	839	0070174						0001-06-000-081-0000-70391 -		
102549		12/22/11	108214	131	37485	P	01/10/12		UNIFORMS	78.23
INVOICE:	839	0069716						0005-03-000-198-0000-70391 -		
102550		12/29/11	108215	131	37485	P	01/10/12		UNIFORMS	78.23
INVOICE:	839	0070171						0005-03-000-198-0000-70391 -		
VENDOR TOTALS			5,188.16	YTD INVOICED				6,876.88	YTD PAID	470.03
4900 THE UNIFORM CENTER										
102234		12/05/11	107897	2146	37486	P	01/10/12		UNIFORMS	84.80
INVOICE:	117237							0001-02-000-042-0000-70391 -		
VENDOR TOTALS			132.62	YTD INVOICED				132.62	YTD PAID	84.80
7586 UNITEDHEALTHCARE										
102585		12/29/11	108250		37487	P	01/10/12		DUE TO COBRA RETIREE	555.30
INVOICE:	19716							0095-00-000-000-0000-22111 -		



VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

102587	INVOICE:	12/29/11	108252	37487	P	01/10/12	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	550.32
102588	INVOICE:	12/29/11	108253	37487	P	01/10/12	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	555.30
102590	INVOICE:	12/30/11	108255	37487	P	01/10/12	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	605.35
102591	INVOICE:	12/01/11	108256	37487	P	01/10/12	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	605.35
VENDOR TOTALS 18,493.60 YTD INVOICED 19,506.18 YTD PAID									
4934 US POSTMASTER									
102416	INVOICE:	10/25/11	108080	37488	P	01/10/12	0001-01-000-009-0000-70421 -	POSTAGE	795.00
VENDOR TOTALS 2,795.00 YTD INVOICED 2,795.00 YTD PAID									
4955 VALUE LINE PUBLISHING INC									
102140	INVOICE:	12/09/11	107820	37489	P	01/10/12	0020-06-000-080-0000-70435 -	BOOKS	898.00
VENDOR TOTALS 1,167.00 YTD INVOICED 1,167.00 YTD PAID									
4973 VERIZON									
102229	INVOICE:	12/01/11	107892	37491	P	01/10/12	0001-01-000-009-0000-70420 -	TELEPHONE	145.65
102280	INVOICE:	12/13/11	107943	37490	P	01/10/12	0116-02-000-065-0000-70440 -	UTILITIES	328.06
VENDOR TOTALS 23,573.27 YTD INVOICED 31,847.01 YTD PAID									
5022 WALMART									
102230	INVOICE:	11/18/11	107893	37492	P	01/10/12	0001-02-000-043-0000-70330 -	GROCERIES	108.05
102231	INVOICE:	11/21/11	107894	37492	P	01/10/12	0001-02-000-043-0000-70330 -	GROCERIES	70.04
102232	INVOICE:	11/28/11	107895	37492	P	01/10/12	0001-02-000-043-0000-70390 -	LAUNDRY AND TOILETRY SUPP	71.22
102232	INVOICE:	11/28/11	107895	37492	P	01/10/12	0001-02-000-043-0000-70390 -	MEDICAL EXPENSE	212.78



01/06/2012 09:19  
rene6788

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 43  
appdwarr

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	000679							0001-02-000-043-0000-70447 -		
102417		12/01/11	108081	2240	37494	P	01/10/12		MISCELLANEOUS	41.85
INVOICE:	005369							0045-02-000-025-0000-70481 -		
102452		11/17/11	108116		37493	P	01/10/12		SUPPLIES & OPERATING EXPE	15.22
INVOICE:	002028							0065-02-000-065-0000-70676 -		
102456		11/29/11	108120		37493	P	01/10/12		SUPPLIES & OPERATING EXPE	39.86
INVOICE:	003357							0065-02-000-065-0000-70676 -		
102458		12/12/11	108122		37493	P	01/10/12		SUPPLIES & OPERATING EXPE	48.53
INVOICE:	002680							0065-02-000-065-0000-70676 -		
102460		11/21/11	108124		37493	P	01/10/12		SUPPLIES & OPERATING EXPE	74.70
INVOICE:	007178							0065-02-000-065-0000-70676 -		
102474		12/16/11	108138		37493	P	01/10/12		SUPPLIES & OPERATING EXPE	3.70
INVOICE:	121611							0065-02-000-065-0000-70676 -		
102605		11/14/11	108271	1246	37492	P	01/10/12		EQUIP & SUPPLIES/JAIL PHO	20.01
INVOICE:	009650							0001-02-000-054-0000-70680 -		
102606		11/15/11	108272	1311	37492	P	01/10/12		EQUIP & SUPPLIES/JAIL PHO	50.68
INVOICE:	008814							0001-02-000-054-0000-70680 -		
102607		11/22/11	108273	1474	37492	P	01/10/12		CID/CRIM INVESTIGATION DI	49.76
INVOICE:	006721							0001-02-000-054-0000-70324 -		
102608		11/30/11	108274	1651	37492	P	01/10/12		OFFICE SUPPLIES	27.32
INVOICE:	005809							0001-06-000-080-0000-70301 -		
102609		12/13/11	108275	1982	37492	P	01/10/12		CID/CRIM INVESTIGATION DI	26.00
INVOICE:	006061							0001-02-000-054-0000-70324 -		
102610		11/28/11	108276	1753	37492	P	01/10/12		MAINT & PAVING/PRCT 1 & 3	49.77
INVOICE:	001289/112811							0005-03-000-198-0000-70356 -		
102611		12/07/11	108277	1818	37492	P	01/10/12		MAINT & PAVING/PRCT 1 & 3	18.41
INVOICE:	000776							0005-03-000-198-0000-70356 -		
102612		11/22/11	108278	1493	37492	P	01/10/12		JURORS/MEALS & LODGING	47.76
INVOICE:	000104							0001-01-000-014-0000-70483 -		
VENDOR TOTALS				2,901.91	YTD INVOICED			4,697.73	YTD PAID	975.66
5055 WEATHERSBEE ELECTRIC CO., INC										
102141		12/16/11	107821	2122	37495	P	01/10/12		EQUIPMENT PARTS & REPAIR	125.00
INVOICE:	46716							0006-03-000-199-0000-70343 -		

CHECK RUN:011012

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

5077 CT CURB, L.P. VENDOR TOTALS 125.00 YTD INVOICED 125.00 YTD PAID

102264	INVOICE:	12/16/11	107927	37496	P	01/10/12	0066-02-000-065-0000-70440 - UTILITIES	100.00
102281	INVOICE:	12/16/11	107944	37496	P	01/10/12	0116-02-000-065-0000-70440 - UTILITIES	326.80
102418	INVOICE:	12/16/11	108082	37502	P	01/10/12	0650-02-000-054-0032-70388 -12032 CELL PHONE/PAGER	92.35
102463	INVOICE:	12/16/11	108127	37504	P	01/10/12	0065-02-000-065-0000-70440 - UTILITIES	180.00
102485	INVOICE:	12/16/11	108149	37500	P	01/10/12	0001-01-000-009-0000-70420 - TELEPHONE	49.95
102506	INVOICE:	12/16/11	108170	37499	P	01/10/12	0006-03-000-199-0000-70388 - CELL PHONE/PAGER	41.17
102551	INVOICE:	12/16/11	108216	37497	P	01/10/12	0005-03-000-198-0000-70440 - UTILITIES	30.35
102553	INVOICE:	12/16/11	108218	37501	P	01/10/12	0001-02-000-013-0000-70676 - SUPPLIES & OPERATING EXPE	84.94
102554	INVOICE:	12/16/11	108219	37503	P	01/10/12	0001-02-000-013-0000-70676 - SUPPLIES & OPERATING EXPE	105.38
102637	INVOICE:	12/16/11	108303	37498	P	01/10/12	0001-02-000-056-0000-70388 - CELL PHONE/PAGER	36.95
VENDOR TOTALS 4,073.90 YTD INVOICED 4,777.32 YTD PAID								
5078 WEST PUBLISHING CORPORATION								1,047.89
102161	INVOICE:	12/04/11	107822	37505	P	01/10/12	0010-01-000-080-0000-70435 - BOOKS	1,970.02
VENDOR TOTALS 17,465.28 YTD INVOICED 26,917.03 YTD PAID								
5090 WEST TEXAS FIRE EXTINGUISHER								1,970.02
102181	INVOICE:	11/22/11	107842	37506	P	01/10/12	0001-02-000-042-0000-70303 - SANITATION SUPPLIES	450.00
102182	INVOICE:	12/20/11	107843	37506	P	01/10/12	0001-02-000-042-0000-70303 - SANITATION SUPPLIES	168.75

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012





01/06/2012 09:19  
rene6788

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 45  
appdwarr

CHECK RUN:011012

TO FISCAL 2012/04 10/01/2011 TO 09/30/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,158.21 YTD INVOICED			6,607.02 YTD PAID			618.75		
5120	LUTHER T. MOORE, III									
	102403	12/27/11	108067	2207	37507	P	01/10/12		OFFICE SUPPLIES	32.40
	INVOICE: 37468							0001-01-000-036-0000-70301	-	
VENDOR TOTALS		2,783.16 YTD INVOICED			2,924.72 YTD PAID			32.40		
5184	SHERI WOODFIN									
	102361	12/28/11	108025	2199	37508	P	01/10/12		TRAVEL & TRAINING	140.72
	INVOICE: 120911							0001-01-000-014-0000-70428	-	
	102419	12/29/11	108083	2255	37508	P	01/10/12		TRAVEL & TRAINING	252.00
	INVOICE: 011212							0001-01-000-014-0000-70428	-	
VENDOR TOTALS		672.79 YTD INVOICED			751.80 YTD PAID			392.72		
5233	YOUTH ADVOCATE PROGRAMS, INC.									
	102567	12/09/11	108232		37509	P	01/10/12		CHILD CARE/NON/RESIDENTIA	8,259.32
	INVOICE: 113011							0583-02-000-056-0000-70497	-	
VENDOR TOTALS		15,625.95 YTD INVOICED			20,337.81 YTD PAID			8,259.32		
5234	YOUTH CENTER OF THE HIGH PLAINS									
	102265	12/15/11	107928	2206	37510	P	01/10/12		MEDICAL EXPENSE	145.72
	INVOICE: 121511							0001-02-000-043-0000-70447	-	
VENDOR TOTALS		7,916.44 YTD INVOICED			11,812.16 YTD PAID			145.72		
5245	ZIPNET.US									
	102477	12/22/11	108141		37511	P	01/10/12		UTILITIES	159.99
	INVOICE: 01-013490/122211							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		2,691.50 YTD INVOICED			2,691.50 YTD PAID			159.99		
									REPORT TOTALS	301,267.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	223	301,267.80

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

DATE 12/31/11

Bank	FUND		
OPER	0001	GENERAL	\$ 715,619.87
OPER	0005	R&B 1&3	\$ 16,125.48
OPER	0006	R&B 2&4	\$ 12,587.81
OPER	0010	COUNTY LAW LIBRARY	\$ 427.28
OPER	0017	DIST CLERK, RECORDS MGMT C/W	\$ 227.79
OPER	0018	COURTHOUSE SECURITY	\$ 131.89
OPER	0019	CNTY CLERK, RECORDS MGMT	\$ 2,382.97
OPER	0032	CNTY CLERK ARCHIVE	\$ 2,023.34
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	\$ 2,336.47
OPER	0043	DA PRETRIAL DIVERSION FEE	\$ 839.02
OPER	0045	COUNTY ATTORNEY	\$ 820.68
OPER	0048	ELECTIONS	\$ -
OPER	0050	51ST DISTRICT ATTORNEY FEE	\$ -
OPER	0055	119TH DISTRICT ATTORNEY FEE	\$ -
OPER	0068	Out Patient Svcs	\$ 2,021.32
OPER	0069	AIC/CHAP	\$ 1,554.83
OPER	0075	VETERAN'S SERVICE	\$ -
CSQD	0062	AIC/CHAP	\$ 11,968.32
CSQD	0063	TAIP GRANT	\$ 10,366.58
CSQD	0064	D.T.P.	\$ 2,345.47
CSQD	0065	C.S.C.D	\$ 96,422.47
CSQD	0066	C.R.T.C	\$ 77,256.70
CSQD	0067	C.C.P	\$ 10,592.68
CSQD	0068	Out Patient Svcs	\$ 2,021.32
CSQD	0069	AIC/CHAP	\$ 1,554.83
CSQD	0107	AFTERCARE SPECIALIZED	\$ 3,211.60
CSQD	0108	CASELOAD REDUCTION PROG.	\$ 2,754.80
CSQD	0109	TCOMI	\$ 4,531.04
CSQD	0116	CRTC FEMALE FACILITY	\$ 92,944.20
JUV	0500	TJP-COKE	\$ 4,875.96
JUV	0503	CCP/REGIONAL	\$ 344.69
JUV	0506	TJPC F 041	\$ -
JUV	582	TYC, TGC PAROLE SERV	\$ 34.53
JUV	0586	TJP-TGC / STATE AID	\$ 9,122.55
JUV	0595	SPECIAL NEEDS DIV PRM	\$ 1,151.10
OPER	0600	MANDATED FUNDING	\$ -
OPER	0613	DISTRICT ATTY GRANTS	\$ 1,317.82
OPER	0625	COUNTY ATTY GRANTS	\$ 1,354.60
OPER	0650	CONSTABLE GRANTS	\$ 6,646.69
OPER	0654	SHERIFF'S OFFICE GRANTS	\$ 1,537.28
OPER	0665	ADULT PROBATION GRANTS	\$ -
OPER	0699	BLOCK GRANTS	\$ 699.89
PC	0095	TOTAL FUNDS -	\$ 1,097,149.38
			\$ -

(Minus to PC 0095)	EMPLOYEES	\$ 695,126.12
(Minus to PC 0095)	ESCROW	\$ 401,495.28
List In Expenses	TOTAL ESCROW & EMPLOYEES	\$ 1,096,621.40
	Difference if any	\$ (527.98)
	Direct Deposit Trans.	\$ 64,527.77

18522-18584  
 18585-18603  
 18595&18596: VOID  
 18604&18605: REISSUE  
 CR FROM MISC PR  
 51595-52258

Escrow { 212,117.70 +  
 137,222.14 +  
 349,339.64 =  
 527,560  
 348,811.86\*

(Minus From Funds)

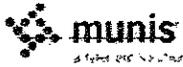
OPER TOTAL  
 AOC 3087115949  
 \$ 765,078.78

FORTOTAL  
 AOC 3087115986  
 571,178

CSCD OPER TOTAL  
 AOC 3087115956  
 \$ 315,970.01

JUV OPER TOTAL  
 AOC 3087115964  
 \$ 15,528.83

Dep 3087116046 \$ 527.98  
 \$ 1,097,149.38  
 (Plus to PC 0095)



12/28/2011 13:36  
amanda6290

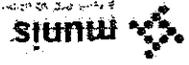
TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 47  
appdwarr

CHECK RUN:PC123011

TO FISCAL 2012/03 10/01/2011 TO 09/30/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1105 ALIAC(VFG051)										
	102162	12/30/11	107823		18585	P	12/30/11		DUE TO AETNA	1,814.17
	INVOICE: 000000102142							0095-00-000-000-0000-23180	-	
	VENDOR TOTALS			10,885.02	YTD INVOICED			10,885.02	YTD PAID	1,814.17
3164 AMERITAS LIFE INSURANCE										
	102165	12/30/11	107826		18586	P	12/30/11		DUE TO AMERITAS	2,516.42
	INVOICE: 000000102145							0095-00-000-000-0000-22122	-	
	VENDOR TOTALS			39,917.48	YTD INVOICED			39,917.48	YTD PAID	2,516.42
1664 CAFETERIA PLAN TRUST										
	102163	12/30/11	107824		18587	P	12/30/11		DUE TO CAFE VARIABLE HEAL	3,178.65
	INVOICE: 000000102143							0095-00-000-000-0000-22134	-	
	102163	12/30/11	107824		18587	P	12/30/11		DUE TO CAFE DEPENDENT CAR	100.00
	INVOICE: 000000102143							0095-00-000-000-0000-22135	-	
	VENDOR TOTALS			19,671.90	YTD INVOICED			19,671.90	YTD PAID	3,278.65
2020 CSCD BENEFITS ACCOUNT										
	102164	12/30/11	107825		18588	P	12/30/11		DUE TO CSCD BENEFITS ACCO	10,522.95
	INVOICE: 000000102144							0095-00-000-000-0000-22125	-	
	VENDOR TOTALS			65,413.37	YTD INVOICED			65,413.37	YTD PAID	10,522.95
7539 American Education Services										
	102178	12/30/11	107839		18589	P	12/30/11		DCS EDUCATION GARNISHMENT	176.00
	INVOICE: 000000102158							0095-00-000-000-0000-23222	-	
	VENDOR TOTALS			1,056.00	YTD INVOICED			1,056.00	YTD PAID	176.00
7150 NATIONWIDE RETIREMENT SOLUTIONS										
	102177	12/30/11	107838		18590	P	12/30/11		DUE TO NATIONWIDE	2,189.99
	INVOICE: 000000102157							0095-00-000-000-0000-22126	-	
	VENDOR TOTALS			16,159.94	YTD INVOICED			16,159.94	YTD PAID	2,189.99
5246 NYS CHILD SUPPORT										
	102175	12/30/11	107836		18591	P	12/30/11		DUE TO NYS CHILD SUPPORT	184.17
	INVOICE: 000000102155							0095-00-000-000-0000-23221	-	



12/28/2011 13:36

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

CHECK RUN:PC123011

TO FISCAL 2012/03 10/01/2011 TO 09/30/2012

pg 48  
appwar

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO T CRK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

VENDOR TOTALS 1,562.02 YTD INVOICED 1,562.02 YTD PAID 184.17

3622 WALTER O. CHESKEY

102166 12/30/11 107827 INVOICE: 000000102146

VENDOR TOTALS 1,656.75 YTD INVOICED

1,656.75 YTD PAID

175.00

3635 OFFICE OF THE ATTORNEY GENERAL

102167 12/30/11 107828 INVOICE: 000000102147

VENDOR TOTALS 40,996.98 YTD INVOICED

40,996.98 YTD PAID

6,774.84

8854 TGC WIRE ACCT - UHC

102179 12/30/11 107840 INVOICE: 000000102159

VENDOR TOTALS 789,823.74 YTD INVOICED

789,823.74 YTD PAID

16,665.69

4734 TGC WIRE ACCT - TAXES

102123 12/16/11 107803 INVOICE: 000000101702

VENDOR TOTALS 1,524,934.25 YTD INVOICED

1,774,072.88 YTD PAID

-209.81

6099 TGC WIRE ACCT - TCDRS

102124 12/16/11 107804 INVOICE: 000000101703

VENDOR TOTALS 959,308.96 YTD INVOICED

959,308.96 YTD PAID

-165.73

4734 TGC WIRE ACCT - TAXES

102168 12/30/11 107829 INVOICE: 000000102148

VENDOR TOTALS 1,524,934.25 YTD INVOICED

1,774,072.88 YTD PAID

90,520.32

102168 12/30/11 107829 INVOICE: 000000102148

VENDOR TOTALS

1,524,934.25 YTD INVOICED

212,117.70

121,597.38  
VIDED



12/28/2011 13:36  
amanda6290

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

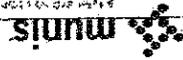
PG 49  
appdwarr

CHECK RUN:PC123011

TO FISCAL 2012/03 10/01/2011 TO 09/30/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6099 TGC WIRE ACCT - TCDRS										
	102176	12/30/11	107837		18596	P	12/30/11		DUE TO RETIREMENT	137,222.14
	INVOICE: 000000102156							0095-00-000-000-0000-22165	-	
VENDOR TOTALS			959,308.96	YTD INVOICED				959,308.96	YTD PAID	137,222.14
4734 TGC WIRE ACCT - TAXES										
	102183	12/30/11	107844		18604	P	12/30/11		DUE TO FEDERAL WITHHOLDIN	212,117.70
	INVOICE: 123011							0095-00-000-000-0000-22110	-	
VENDOR TOTALS			1,524,934.25	YTD INVOICED				1,774,072.88	YTD PAID	212,117.70
6099 TGC WIRE ACCT - TCDRS										
	102184	12/30/11	107845		18605	P	12/30/11		DUE TO RETIREMENT	137,222.14
	INVOICE: 123011							0095-00-000-000-0000-22165	-	
VENDOR TOTALS			959,308.96	YTD INVOICED				959,308.96	YTD PAID	137,222.14
4735 TGS LC										
	102169	12/30/11	107830		18597	P	12/30/11		DUE TO TGS LC	890.00
	INVOICE: 000000102149							0095-00-000-000-0000-22121	-	
VENDOR TOTALS			5,445.00	YTD INVOICED				5,445.00	YTD PAID	890.00
4833 TOTAL BENEFIT SOLUTIONS										
	102170	12/30/11	107831		18598	P	12/30/11		DUE TO TOTAL BENEFIT SOLU	3,410.31
	INVOICE: 000000102150							0095-00-000-000-0000-22128	-	
VENDOR TOTALS			20,763.98	YTD INVOICED				20,763.98	YTD PAID	3,410.31
4886 U.S. DEPT. OF EDUCATION										
	102171	12/30/11	107832		18599	P	12/30/11		DUE TO US DEPT OF EDUCATI	111.95
	INVOICE: 000000102151							0095-00-000-000-0000-23148	-	
VENDOR TOTALS			671.70	YTD INVOICED				671.70	YTD PAID	111.95
4906 UNITED STATES TREASURY										
	102172	12/30/11	107833		18600	P	12/30/11		DUE TO INTERNAL REV SERVI	137.52
	INVOICE: 000000102152							0095-00-000-000-0000-22170	-	
VENDOR TOTALS			550.08	YTD INVOICED				550.08	YTD PAID	137.52
4910 UNITED WAY OF TOM GREEN COUNTY										

VOIDED  
137,222.14



DATE OF PRINT

12/28/2011 13:35

amanda6290

CHECK RUN:PC123011

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

pg 50  
appdwat

TO FISCAL 2012/03 10/01/2011 TO 09/30/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	I	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

102173	12/30/11 107834	18601 P 12/30/11	0095-00-000-000-22120						DUE TO UNITED WAY
INVOICE: 000000102153									
VENDOR TOTALS	4,516.10 YTD INVOICED								4,516.10 YTD PAID
9810 UNUM LIFE INSURANCE									

102180	12/30/11 107841	18602 P 12/30/11	0095-00-000-000-22129						DUE TO UNUM LIFE INSURANC
INVOICE: 000000102160									
VENDOR TOTALS	21,440.37 YTD INVOICED								21,440.37 YTD PAID
5239 RESCH & PICKETT ADMINISTRATORS, INC.									

102174	12/30/11 107835	18603 P 12/30/11	0095-00-000-000-22182						DUE TO RESCH AND PICKETT
INVOICE: 000000102154									
VENDOR TOTALS	1,945.80 YTD INVOICED								1,945.80 YTD PAID
5239 RESCH & PICKETT ADMINISTRATORS, INC.									

REPORT TOTALS	AMOUNT	COUNT
750,835.12	750,835.12	21

\*\* END OF REPORT - generated by AMANDA GIBSON \*\*

TOTAL PRINTED CHECKS	AMOUNT	COUNT
750,835.12	750,835.12	21

750,835.12+  
212,117.70-  
137,222.14-  
401,495.280  
401,495.28\*

VOIDED

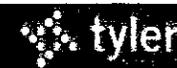
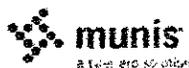


Financials, Revenue & Citizen Services and Human Capital Management



VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO I CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

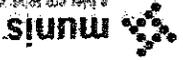
10034	MCMILLAN, LAURA MEDILLIN	102372	12/29/11	108036	37262 P	12/29/11	JURORS	0001-02-000-019-0000-70414 -	6.00	6.00
	VENDOR TOTALS								6.00	6.00
10035	SHERO, PATSY JENNINGS	102373	12/29/11	108037	37263 P	12/29/11	JURORS	0001-02-000-019-0000-70414 -	6.00	6.00
	VENDOR TOTALS								6.00	6.00
10036	COWART, JACKIE LEE	102374	12/29/11	108038	37264 P	12/29/11	JURORS	0001-02-000-019-0000-70414 -	6.00	6.00
	VENDOR TOTALS								6.00	6.00
10037	SRADER, JANE BURT	102376	12/29/11	108040	37266 P	12/29/11	JURORS	0001-02-000-019-0000-70414 -	6.00	6.00
	VENDOR TOTALS								6.00	6.00
10038	HUFF, GREGORY RONALD	102377	12/29/11	108041	37267 P	12/29/11	JURORS	0001-02-000-019-0000-70414 -	6.00	6.00
	VENDOR TOTALS								6.00	6.00
10039	VELASQUEZ, DEBORAH KAY	102378	12/29/11	108042	37268 P	12/29/11	JURORS	0001-02-000-019-0000-70414 -	6.00	6.00
	VENDOR TOTALS								6.00	6.00
10040	HULL, BRANDY WYNNE	102379	12/29/11	108043	37269 P	12/29/11	JURORS	0001-02-000-019-0000-70414 -	6.00	20.00
	VENDOR TOTALS								6.00	20.00

12/29/2011 14:20  
renee6788TOM GREEN COUNTY  
PAID CHECK RUN REPORTPG 53  
appdwarr

CHECK RUN:122911

TO FISCAL 2012/03 10/01/2011 TO 09/30/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS					20.00 YTD INVOICED			20.00 YTD PAID	20.00
10041 LOPEZ, SHONDA MICHELLE									
	102380	12/29/11	108044		37270	P	12/29/11		JURORS
	INVOICE: 3043							0001-02-000-019-0000-70414 -	6.00
VENDOR TOTALS					6.00 YTD INVOICED			6.00 YTD PAID	6.00
10042 BURROWS, AMANDA ELIZABETH									
	102381	12/29/11	108045		37271	P	12/29/11		JURORS
	INVOICE: 3044							0001-02-000-019-0000-70414 -	6.00
VENDOR TOTALS					6.00 YTD INVOICED			6.00 YTD PAID	6.00
10043 DROEGEMEIER, LOIS IRENE									
	102382	12/29/11	108046		37272	P	12/29/11		JURORS
	INVOICE: 3045							0001-02-000-019-0000-70414 -	6.00
VENDOR TOTALS					6.00 YTD INVOICED			6.00 YTD PAID	6.00
10044 RAMIREZ, JUANITA FRANCISCA									
	102383	12/29/11	108047		37273	P	12/29/11		JURORS
	INVOICE: 3046							0001-02-000-019-0000-70414 -	6.00
VENDOR TOTALS					6.00 YTD INVOICED			6.00 YTD PAID	6.00
10045 REYES, ADRIANAN									
	102384	12/29/11	108048		37274	P	12/29/11		JURORS
	INVOICE: 3047							0001-02-000-019-0000-70414 -	6.00
VENDOR TOTALS					6.00 YTD INVOICED			6.00 YTD PAID	6.00
10046 MENCHACA, JOSE ALFREDO									
	102385	12/29/11	108049		37275	P	12/29/11		JURORS
	INVOICE: 3048							0001-02-000-019-0000-70414 -	6.00
VENDOR TOTALS					6.00 YTD INVOICED			6.00 YTD PAID	6.00
10047 BLANCHARD, STEPHANIE ANN									
	102386	12/29/11	108050		37276	P	12/29/11		JURORS
	INVOICE: 3049							0001-02-000-019-0000-70414 -	6.00



VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	----------	------------	------------------------

VENDOR TOTALS								6.00 YTD PAID
10048 VAZQUEZ, MICHELLE ACOSTA	102387	12/29/11	108051		37277	12/29/11	JURORS	6.00 YTD PAID
	INVOICE: 3050							
VENDOR TOTALS								6.00 YTD INVOICED
10049 GUARDADO, TERESA HOPE	102388	12/29/11	108052		37278	12/29/11	JURORS	6.00 YTD PAID
	INVOICE: 3051							
VENDOR TOTALS								6.00 YTD INVOICED
10050 LEGG, CANDICE KAY	102389	12/29/11	108053		37279	12/29/11	JURORS	6.00 YTD PAID
	INVOICE: 3052							
VENDOR TOTALS								6.00 YTD INVOICED
10051 TORRES, ALFREDO ANDRES	102390	12/29/11	108054		37280	12/29/11	JURORS	6.00 YTD PAID
	INVOICE: 3053							
VENDOR TOTALS								6.00 YTD INVOICED
10052 PISCIOITTA, JOHN ANTHONY	102391	12/29/11	108055		37281	12/29/11	JURORS	6.00 YTD PAID
	INVOICE: 3054							
VENDOR TOTALS								6.00 YTD INVOICED
10053 CLEMONS, WILLIE GLENN	102392	12/29/11	108056		37282	12/29/11	JURORS	6.00 YTD PAID
	INVOICE: 3055							
VENDOR TOTALS								20.00 YTD INVOICED
10054 BETHUNE, OSCAR LEE	102393	12/29/11	108057		37283	12/29/11	JURORS	6.00 YTD PAID
	INVOICE: 3056							



12/29/2011 14:20  
rene6788

TOM GREEN COUNTY  
PAID CHECK RUN REPORT

PG 55  
appdwarr

CHECK RUN:122911

TO FISCAL 2012/03 10/01/2011 TO 09/30/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					6.00	YTD INVOICED		6.00	YTD PAID	6.00
10055 BRANHAM, KIM STERLING										
	102394	12/29/11	108058		37284	P	12/29/11		JURORS	6.00
	INVOICE: 3057							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					6.00	YTD INVOICED		6.00	YTD PAID	6.00
10056 BRODNAX, BARRY LUTHER										
	102395	12/29/11	108059		37285	P	12/29/11		JURORS	20.00
	INVOICE: 3058							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					20.00	YTD INVOICED		20.00	YTD PAID	20.00
10057 DENDLE, BEVERLY JACKSON										
	102396	12/29/11	108060		37286	P	12/29/11		JURORS	6.00
	INVOICE: 3059							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					6.00	YTD INVOICED		6.00	YTD PAID	6.00
10058 GERBER, LINDA LAWHON										
	102397	12/29/11	108061		37287	P	12/29/11		JURORS	20.00
	INVOICE: 3060							0001-02-000-019-0000-70414	-	
VENDOR TOTALS					20.00	YTD INVOICED		20.00	YTD PAID	20.00
									REPORT TOTALS	282.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	282.00

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

12/28/2011 14:57 | TOM GREEN COUNTY  
rene6788 | CHECK RECONCILIATION JOURNAL

PG 56  
|apchkrcn

FOR CASH ACCOUNT: 0095-00-000-000-11010 - CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
---------	----------	------	-------------	----------	----------	------	-----

000018595	12/30/11	CLEAR	004734 TGC WIRE ACCT - State Q	102168	12/30/11		212,117.70
-----------	----------	-------	--------------------------------	--------	----------	--	------------

CHECK # 000018595 TOTAL: .00 SUM VARIANCE

\*\*\* CASH ACCOUNT TOTAL \*\*\* .00

12/28/2011 14:57 | TOM GREEN COUNTY  
rene6788 | CHECK RECONCILIATION JOURNAL

PG  
|apchkrcn

FOR CASH ACCOUNT: 0095-00-000-000-11010 - CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET
---------	----------	------	-------------	----------	----------	------	-----

000018596	12/30/11	CLEAR	006095 TGC WIRE ACCT - TCDRS	102176	12/30/11		137,222.14
-----------	----------	-------	------------------------------	--------	----------	--	------------

CHECK # 000018596 TOTAL: .00 SUM VARIANCE

\*\*\* CASH ACCOUNT TOTAL \*\*\* .00

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

01/04/2012 14:06 |TOM GREEN COUNTY  
rene6788 |CHECK RECONCILIATION JOURNAL

| PG 57  
| apchkrca

FOR CASH ACCOUNT: 0001-00-000-000-11010 -

CASH

CHECK # CHK DATE TYPE VENDOR NAME

DOCUMENT INV DATE P.O.

NET

000034579 09/30/11 CLEAR 009784 CONWAY, JACQUELINE JAC 96368

09/30/11

6.00

CHECK # 000034579 TOTAL:

.00 SUM VARIANCE

\*\*\* CASH ACCOUNT TOTAL \*\*\*

.00

01/04/2012 14:07 |TOM GREEN COUNTY  
rene6788 |CHECK RECONCILIATION JOURNAL

| PG  
| apchkrca

FOR CASH ACCOUNT: 0001-00-000-000-11010 -

CASH

CHECK # CHK DATE TYPE VENDOR NAME

DOCUMENT INV DATE P.O.

NET

000034584 09/30/11 CLEAR 009789 CARRALES, ROBERTO ISAAC 96373

09/30/11

6.00

CHECK # 000034584 TOTAL:

.00 SUM VARIANCE

01/04/2012 14:07 |TOM GREEN COUNTY  
rene6788 |CHECK RECONCILIATION JOURNAL

| PG  
| apchkrca

FOR CASH ACCOUNT: 0001-00-000-000-11010 -

CASH

CHECK # CHK DATE TYPE VENDOR NAME

DOCUMENT INV DATE P.O.

NET

000034551 09/30/11 CLEAR 009756 RICHARDS, BEVERLY JUNE 96339

09/30/11

94.00

CHECK # 000034551 TOTAL:

.00 SUM VARIANCE

\*\*\* CASH ACCOUNT TOTAL \*\*\*

.00

\*\* END OF REPORT - Generated by RENE POWAR \*\*

01/04/2012 14:08 | TOM GREEN COUNTY  
rene6788 | CHECK RECONCILIATION JOURNAL

PG 58  
|apchkrctn

FOR CASH ACCOUNT: 0001-00-000-0000-11010 -

CASH

CHECK # CHK DATE TYPE VENDOR NAME DOCUMENT INV DATE P.O. NET

000034554 09/30/11 CLEAR 009759 GROSSHEIM, JOSEPH ALLEN 96343 09/30/11 6.00

CHECK # 000034554 TOTAL: .00 SUM VARIANCE

\*\*\* CASH ACCOUNT TOTAL \*\*\* .00

01/04/2012 14:09 | TOM GREEN COUNTY  
rene6788 | CHECK RECONCILIATION JOURNAL

PG  
|apchkrctn

FOR CASH ACCOUNT: 0001-00-000-0000-11010 -

CASH

CHECK # CHK DATE TYPE VENDOR NAME DOCUMENT INV DATE P.O. NET

000034557 09/30/11 CLEAR 009762 PRUITT, DUANE THOMAS 96346 09/30/11 94.00

CHECK # 000034557 TOTAL: .00 SUM VARIANCE

\*\*\* CASH ACCOUNT TOTAL \*\*\* .00

01/04/2012 14:09 | TOM GREEN COUNTY  
rene6788 | CHECK RECONCILIATION JOURNAL

PG  
|apchkrctn

FOR CASH ACCOUNT: 0001-00-000-0000-11010 -

CASH

CHECK # CHK DATE TYPE VENDOR NAME DOCUMENT INV DATE P.O. NET

000034565 09/30/11 CLEAR 009770 VALDEZ, HILARY HIGHT 96354 09/30/11 6.00

CHECK # 000034565 TOTAL: .00 SUM VARIANCE

\*\*\* CASH ACCOUNT TOTAL \*\*\* .00

\*\*\* END OF REPORT - Generated by RENE POWAR \*\*

01/04/2012 14:10 | TOM GREEN COUNTY  
rene6788 | CHECK RECONCILIATION JOURNAL

| PG 59  
| apchkrxn

FOR CASH ACCOUNT: 0001-00-000-0000-11010 - CASH

CHECK # CHK DATE TYPE VENDOR NAME DOCUMENT INV DATE P.O. NET

000033876 09/13/11 CLEAR 009706 SHAWN JENSEN 94509 08/15/11 5.00

CHECK # 000033876 TOTAL: .00 SUM VARIANCE

\*\*\* CASH ACCOUNT TOTAL \*\*\* .00

01/04/2012 14:11 | TOM GREEN COUNTY  
rene6788 | CHECK RECONCILIATION JOURNAL

| PG  
| apchkrxn

FOR CASH ACCOUNT: 0001-00-000-0000-11010 - CASH

CHECK # CHK DATE TYPE VENDOR NAME DOCUMENT INV DATE P.O. NET

000034028 09/20/11 CLEAR 009715 KATHIA COOMBS 94900 08/04/11 4.00

CHECK # 000034028 TOTAL: .00 SUM VARIANCE

\*\*\* CASH ACCOUNT TOTAL \*\*\* .00

01/04/2012 14:11 | TOM GREEN COUNTY  
rene6788 | CHECK RECONCILIATION JOURNAL

| PG  
| apchkrxn

FOR CASH ACCOUNT: 0001-00-000-0000-11010 - CASH

CHECK # CHK DATE TYPE VENDOR NAME DOCUMENT INV DATE P.O. NET

000034524 09/30/11 CLEAR 009733 WEISS, JANICE MARIE 96111 09/20/11 10186 5.99

CHECK # 000034524 TOTAL: .00 SUM VARIANCE

\*\*\* CASH ACCOUNT TOTAL \*\*\* .00

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

01/04/2012 14:12  
rene6788

| TOM GREEN COUNTY  
| CHECK RECONCILIATION JOURNAL

| PG 40  
| apchkrzn

FOR CASH ACCOUNT: 0001-00-000-0000-11010 -

CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
000033785	09/13/11	CLEAR	009697 ARMANDO ARRELLANO, JR.	94304	08/19/11		2.00	
CHECK # 000033785 TOTAL:							.00	SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00	

000033785 09/13/11 CLEAR 009697 ARMANDO ARRELLANO, JR. 94304 08/19/11 2.00

CHECK # 000033785 TOTAL: .00 SUM VARIANCE

\*\*\* CASH ACCOUNT TOTAL \*\*\* .00

01/04/2012 14:13  
rene6788

| TOM GREEN COUNTY  
| CHECK RECONCILIATION JOURNAL

| PG  
| apchkrzn

FOR CASH ACCOUNT: 0001-00-000-0000-11010 -

CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
000033821	09/13/11	CLEAR	009698 KIMBERLY DHOOGHE	94344	08/29/11		1.28	
CHECK # 000033821 TOTAL:							.00	SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00	

000033821 09/13/11 CLEAR 009698 KIMBERLY DHOOGHE 94344 08/29/11 1.28

CHECK # 000033821 TOTAL: .00 SUM VARIANCE

\*\*\* CASH ACCOUNT TOTAL \*\*\* .00

01/04/2012 14:13  
rene6788

| TOM GREEN COUNTY  
| CHECK RECONCILIATION JOURNAL

| PG  
| apchkrzn

FOR CASH ACCOUNT: 0001-00-000-0000-11010 -

CASH

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
000033835	09/13/11	CLEAR	009702 JUSTIN GARCIA	94411	08/19/11		9.00	
CHECK # 000033835 TOTAL:							.00	SUM VARIANCE
*** CASH ACCOUNT TOTAL ***							.00	

000033835 09/13/11 CLEAR 009702 JUSTIN GARCIA 94411 08/19/11 9.00

CHECK # 000033835 TOTAL: .00 SUM VARIANCE

\*\*\* CASH ACCOUNT TOTAL \*\*\* .00

\*\* END OF REPORT - Generated by REME POMAR \*\*

01/04/2012 14:14 | TOM GREEN COUNTY  
rene6788 | CHECK RECONCILIATION JOURNAL

pg 61  
|apchkrca

FOR CASH ACCOUNT: 0001-00-000-0000-11010 - CASH

CHECK # CHK DATE TYPE VENDOR NAME DOCUMENT INV DATE P.O. NET

000033857 09/13/11 CLEAR 009703 WILLIAM HAIR 94421 09/31/11 2.00

CHECK # 000033857 TOTAL: .00 SQM VARIANCE

\*\*\* CASH ACCOUNT TOTAL \*\*\* .00

01/04/2012 15:28 | TOM GREEN COUNTY  
rene6788 | CHECK RECONCILIATION JOURNAL

pg  
|apchkrca

FOR CASH ACCOUNT: 0001-00-000-0000-11010 - CASH

CHECK # CHK DATE TYPE VENDOR NAME DOCUMENT INV DATE P.O. NET

000036928 12/20/11 CLEAR 001984 NATHAN CRADDOCK 101650 12/14/11 1939 4.00

CHECK # 000036928 TOTAL: .00 SQM VARIANCE

\*\*\* CASH ACCOUNT TOTAL \*\*\* .00

\*\* END OF REPORT - Generated by RENE POWAR \*\*

0.\*

212,117.70+  
137,222.14+  
6.00+  
6.00+  
94.00+  
6.00+  
94.00+  
6.00+  
5.00+  
4.00+  
5.99+  
2.00+  
1.28+  
9.00+  
2.00+  
4.00+  
349,585.11\*

