Treasurers' Accounts Payable Report

Bills received as of **01/04/13** have been processed. Delivered via email on **01/11/13 @ 5:00 pm**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Lisa Cowell,
Deputy Treasurer

Presented and Approved in Commissioner's Court on **01/15/13** Mike Brown-County Judge _____

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

Steve Floyd-Comm. Pct #3 _____ Bill Ford-Comm. Pct #4 _____

Bank Account Code – Budget

BOND- Property Tax Budget Bond Issues Operating Account
FORT- Operating Account for Sheriff and DA Forfeiture Funds
OPER -County Budget General Operating Account
CSCD- State Budget CSCD General Operating Account
JUV- State Budget Juvenile Operating Account
PC- Clearing account- Paychecks – Benefits-Deductions

Totals

$2,912,703.01	All Bank Accounts- Refer to page 66		1/15/2013
	All Bank Accounts- Refer to page _____		
	All Bank Accounts- Refer to page _____		
$639,975.65	Payroll - Refer to page _____	67/68	1/11/2013
$907,437.00	Payroll- Escrow-Refer to page _	68/73	1/11/2013
	Payroll- Refer to page _____		
	Payroll- EscrowsRefer to page _____		
	Payroll- Escrow-Refer to page _____		
	Voids- Refer to page _____		
$4,460,115.66	Grand Total		

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

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

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

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:011513 TO FISCAL 2013/04 10/01/2012 TO 09/03/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008	DOUCET PLUMBING, INC.									
	127592 INVOICE: 12-197900	11/26/12	133359	2096	47872	P	01/15/13	0001-01-000-144-0000-70418 -	HIRED SERVICES	278.00
	127593 INVOICE: 12-197901	11/26/12	133360	2097	47872	P	01/15/13	0001-01-000-144-0000-70418 -	HIRED SERVICES	173.40
	127725 INVOICE: 12-198457	12/06/12	133492		47872	P	01/15/13	0116-02-000-065-0000-70441 -	FACILITIES	157.50
	VENDOR TOTALS	2,367.00 YTD INVOICED						3,617.66 YTD PAID		608.90
1014	ROBERT CONTRERAS									
	127751 INVOICE: 009389	11/30/12	133515	2306	47873	P	01/15/13	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	130.00
	VENDOR TOTALS	1,746.50 YTD INVOICED						2,696.50 YTD PAID		130.00
1015	A-TEX RESTAURANT SUPPLY, INC.									
	127208 INVOICE: 57907	12/12/12	132989		47874	P	01/15/13	0066-02-000-065-0000-70475 -	EQUIPMENT	1,500.00
	VENDOR TOTALS	3,079.99 YTD INVOICED						4,422.67 YTD PAID		1,500.00
1042	ACCURATE BUSINESS MACHINES,INC.									
	127859 INVOICE: 16863	12/17/12	133627	2337	47875	P	01/15/13	0001-01-000-009-0000-70421 -	POSTAGE	590.00
	127864 INVOICE: 16804	12/17/12	133634		47875	P	01/15/13	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	295.00
	127865 INVOICE: 16896	12/27/12	133635		47875	P	01/15/13	0065-02-000-065-0000-70475 -	EQUIPMENT	1,492.00
	VENDOR TOTALS	3,061.50 YTD INVOICED						3,061.50 YTD PAID		2,377.00
10652	ADVANCED ELECTRICAL SOLUTIONS									
	127826 INVOICE: 1400	12/20/12	133594	2320	47876	P	01/15/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	429.11
	127826 INVOICE: 1400	12/20/12	133594	2320	47876	P	01/15/13	0001-01-000-162-0000-70530 -	BUILDING REPAIR	374.41
	VENDOR TOTALS	1,410.93 YTD INVOICED						1,410.93 YTD PAID		803.52
1096	ALCOHOL & DRUG ABUSE COUNCIL FOR THE									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127866	12/10/12	133636		47877	P	01/15/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	7,844.00
	INVOICE: 1511 & 1512									
	127867	12/10/12	133637		47877	P	01/15/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	1,702.00
	INVOICE: 1513									
	VENDOR TOTALS		18,742.00 YTD INVOICED					18,742.00 YTD PAID		9,546.00
10793	ALLARD, SUSAN									
	128208	12/01/12	133984		47878	P	01/15/13	0001-00-390-000-0000-43942 -	LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 818902									
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID		100.00
5228	ALLEN YOUNG OFFICE MACHINES									
	128177	11/30/12	133953	1033	47879	P	01/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	240.10
	INVOICE: 189517									
	128179	11/30/12	133955	1032	47879	P	01/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	240.10
	INVOICE: 189516									
	128180	11/30/12	133956	1031	47879	P	01/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	130.38
	INVOICE: 189515									
	128181	11/30/12	133957	1030	47879	P	01/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	130.38
	INVOICE: 189514									
	128183	11/30/12	133959	1029	47879	P	01/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	130.38
	INVOICE: 189513									
	128184	11/30/12	133960	1027	47879	P	01/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	324.00
	INVOICE: 189512									
	128185	12/30/12	133961	1027	47879	P	01/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	324.00
	INVOICE: 189862									
	128186	12/30/12	133962	1029	47879	P	01/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	130.38
	INVOICE: 189863									
	128188	12/30/12	133964	1030	47879	P	01/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	130.38
	INVOICE: 189864									
	128189	12/30/12	133965	1031	47879	P	01/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	130.38
	INVOICE: 189865									
	128190	12/30/12	133966	1032	47879	P	01/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	240.10
	INVOICE: 189866									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128191	12/30/12	133967	1033	47879	P	01/15/13		COPY MACHINE RENTAL	240.10
	INVOICE: 189867							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		3,586.02 YTD INVOICED					4,826.36 YTD PAID		2,390.68
9213	ALLEN, JENNIFER									
	127813	01/02/13	133581	2338	47880	P	01/15/13		IN/COUNTY TRAVEL	77.70
	INVOICE: 121712							0001-01-000-002-0000-70429 -		
	VENDOR TOTALS		77.70 YTD INVOICED					101.57 YTD PAID		77.70
9720	ALLY									
	127563	12/18/12	133330	187	47881	P	01/15/13		SUPPLIES & OPERATING EXPE	385.64
	INVOICE: 024916590614/121812							0001-02-000-013-0000-70676 -		
	VENDOR TOTALS		3,723.88 YTD INVOICED					3,723.88 YTD PAID		385.64
1160	AMERICAN EXPRESS									
	127898	12/28/12	133669		47882	P	01/15/13		TRAVEL & TRAINING	84.53
	INVOICE: 11007/122812							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		13,628.39 YTD INVOICED					13,628.39 YTD PAID		84.53
8659	AMERICAN SCREENING CORPORATION									
	127951	01/03/13	133724		47883	P	01/15/13		SUPPLIES & OPERATING EXPE	1,056.00
	INVOICE: 252857							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		4,769.39 YTD INVOICED					4,769.39 YTD PAID		1,056.00
10649	AMIKIDS RIO GRANDE VALLEY									
	127790	12/31/12	133558		47884	P	01/15/13		CHILD CARE/RESIDENTIAL	4,285.75
	INVOICE: TG12-2012							0586-02-000-056-0000-70498 -		
	VENDOR TOTALS		10,368.75 YTD INVOICED					10,368.75 YTD PAID		4,285.75
1206	ANGELO AWARDS									
	127574	12/13/12	133341	2079	47885	P	01/15/13		OFFICE SUPPLIES	28.50
	INVOICE: 51035							0001-02-000-025-0000-70301 -		
	VENDOR TOTALS		247.85 YTD INVOICED					247.85 YTD PAID		28.50
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	127564	12/03/12	133331	1799	47886	P	01/15/13		EQUIPMENT PARTS & REPAIR	51.41
	INVOICE: 244917							0006-03-000-199-0000-70343 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127565	12/13/12	133332	2094	47886	P	01/15/13		EQUIPMENT PARTS & REPAIR	8.94
	INVOICE: 246087							0005-03-000-198-0000-70343 -		
	127572	12/11/12	133339	2054	47886	P	01/15/13		EQUIPMENT	49.01
	INVOICE: 245871							0006-03-000-199-0000-70475 -		
	VENDOR TOTALS		1,405.76 YTD INVOICED					2,239.64 YTD PAID		109.36
1214	ANGELO GLASS & MIRROR CO, INC									
	127566	11/30/12	133333	2100	47887	P	01/15/13		BUILDING REPAIR	138.34
	INVOICE: 69533							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		506.87 YTD INVOICED					506.87 YTD PAID		138.34
1221	ANGELO PLUMBING SUPPLY									
	127567	12/13/12	133334	2101	47888	P	01/15/13		BUILDING REPAIR	10.01
	INVOICE: 1173261							0001-01-000-142-0000-70530 -		
	127756	12/17/12	133524	2213	47888	P	01/15/13		BUILDING REPAIR	144.78
	INVOICE: 1173746							0001-01-000-162-0000-70530 -		
	127759	12/14/12	133527	2151	47888	P	01/15/13		BUILDING REPAIR	219.35
	INVOICE: 1173391							0001-01-000-139-0000-70530 -		
	127761	12/18/12	133529	2244	47888	P	01/15/13		BUILDING REPAIR	24.65
	INVOICE: 1173905							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		3,721.11 YTD INVOICED					3,736.72 YTD PAID		398.79
1224	ANGELO REFRIGERATION & RESTAURANT									
	127741	12/27/12	133508		47889	P	01/15/13		EQUIPMENT	23.00
	INVOICE: 000441							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS		1,212.45 YTD INVOICED					1,212.45 YTD PAID		23.00
1234	ANGELO TIRE & ALIGNMENT, LLC									
	127573	12/10/12	133340	1985	47890	P	01/15/13		TIRES & TUBES	90.00
	INVOICE: 59676							0006-03-000-199-0000-70341 -		
	VENDOR TOTALS		6,397.56 YTD INVOICED					10,641.03 YTD PAID		90.00
1235	ANGELO WATER SERVICE COMPANY									
	127752	12/20/12	133519	2309	47891	P	01/15/13		JURORS/MEALS & LODGING	34.55
	INVOICE: 119917/122012							0001-02-000-119-0000-70483 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127827	12/20/12	133595	73	47891	P	01/15/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	13.15
	INVOICE: 109207/122012									
	127828	12/20/12	133596	69	47891	P	01/15/13	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	32.60
	INVOICE: 130252/122012									
	127899	12/20/12	133670	184	47891	P	01/15/13	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193/122012									
	128258	12/20/12	134035	65	47891	P	01/15/13	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	63.60
	INVOICE: 132530/122012									
	128281	12/20/12	134058	2412	47891	P	01/15/13	0045-02-000-025-0000-70481 -	MISCELLANEOUS	60.10
	INVOICE: 31088/122012									
	128282	12/20/12	134059	2412	47891	P	01/15/13	0045-02-000-025-0000-70481 -	MISCELLANEOUS	9.50
	INVOICE: 123158/122012									
	VENDOR TOTALS		1,318.18 YTD INVOICED					1,631.63 YTD PAID		295.50
1242	APPLIED CONCEPTS									
	127763	12/12/12	133531	2015	47892	P	01/15/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	184.05
	INVOICE: 229029									
	VENDOR TOTALS		291.05 YTD INVOICED					558.98 YTD PAID		184.05
1245	AQUAONE									
	127721	12/18/12	133488	2226	47893	P	01/15/13	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	57.75
	INVOICE: 002488									
	127747	10/23/12	133514	2225	47893	P	01/15/13	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	78.75
	INVOICE: 002364									
	VENDOR TOTALS		181.25 YTD INVOICED					181.25 YTD PAID		136.50
1247	ARAMARK CORPORATION									
	127823	12/14/12	133591	2297	47894	P	01/15/13	0001-02-000-042-0000-70330 -	GROCERIES	8,943.28
	INVOICE: 4291000815									
	127824	12/28/12	133592	2366	47894	P	01/15/13	0001-02-000-042-0000-70330 -	GROCERIES	8,326.44
	INVOICE: 4291000817									
	127825	12/28/12	133593	2366	47894	P	01/15/13	0001-02-000-042-0000-70330 -	GROCERIES	8,743.72
	INVOICE: 4291000816									
	VENDOR TOTALS		117,474.79 YTD INVOICED					177,001.79 YTD PAID		26,013.44
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127568 INVOICE: 3029789-00	12/03/12	133335	1822	47895	P	01/15/13	0001-01-000-180-0000-70530 -	BUILDING REPAIR	8.12
	127569 INVOICE: 3029840-00	12/03/12	133336	1924	47895	P	01/15/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	59.40
	127570 INVOICE: 3029920-00	12/03/12	133337	2020	47895	P	01/15/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	37.80
	127571 INVOICE: 3029799-00	12/03/12	133338	1830	47895	P	01/15/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	4.11
	127914 INVOICE: 3029929-00	12/11/12	133684	2364	47895	P	01/15/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	79.70
	127920 INVOICE: 91218-00	12/11/12	133690		47895	P	01/15/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	-29.70
	VENDOR TOTALS		5,738.30 YTD INVOICED						7,055.77 YTD PAID	159.43
1294	ATMOS ENERGY									
	127837 INVOICE: 0835600-6/121712	12/17/12	133605	2321	47896	P	01/15/13	0001-01-000-134-0000-70440 -	UTILITIES	33.05
	VENDOR TOTALS		19,354.90 YTD INVOICED						25,790.48 YTD PAID	33.05
1389	AUTOMATIC FIRE PROTECTION, INC									
	127923 INVOICE: 22736	12/21/12	133695	2357	47897	P	01/15/13	0001-01-000-141-0000-70530 -	BUILDING REPAIR	810.06
	VENDOR TOTALS		2,752.70 YTD INVOICED						6,929.74 YTD PAID	810.06
1409	BIMBO BAKERIES USA, INC.									
	127209 INVOICE: 498196	12/11/12	132990		47898	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	97.50
	127210 INVOICE: 498200	12/14/12	132991		47898	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	68.50
	127261 INVOICE: 498197	12/11/12	133043		47898	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.48
	127262 INVOICE: 498194	12/10/12	133044		47898	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	55.00
	127263 INVOICE: 498199	12/14/12	133045		47898	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	99.25

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127336 INVOICE: 381451	12/17/12	133120		47898	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	63.75
	127624 INVOICE: 381457	12/24/12	133391		47898	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	56.25
	127625 INVOICE: 381455	12/21/12	133392		47898	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	80.75
	127626 INVOICE: 381459	12/28/12	133393		47898	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	98.00
	127629 INVOICE: 381461	12/31/12	133396		47898	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	54.40
	127683 INVOICE: 381456	12/24/12	133450		47898	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	103.00
	127748 INVOICE: 381454	12/21/12	133516		47898	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	85.00
	127749 INVOICE: 381458	12/28/12	133517		47898	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	107.50
	127750 INVOICE: 381460	12/31/12	133518		47898	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	85.00
	127959 INVOICE: 381453	12/18/12	133732		47898	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	116.25
	127960 INVOICE: 381462	01/04/13	133733		47898	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	93.75
	VENDOR TOTALS		5,638.16 YTD INVOICED					5,896.66 YTD PAID		1,285.38
1425	BANK OF AMERICA									
	127904 INVOICE: 1310000112	01/02/13	133676	2485	47899	P	01/15/13	0093-01-000-011-0000-70610 -	PRINCIPAL/DEBT SVC	1,650,000.00
	127904 INVOICE: 1310000112	01/02/13	133676	2485	47899	P	01/15/13	0093-01-000-011-0000-70650 -	INTEREST/DEBT SVC	31,960.50
	VENDOR TOTALS		1,681,960.50 YTD INVOICED					1,681,960.50 YTD PAID		1,681,960.50
1448	JIM BASS FORD, INC.									
	127575 INVOICE: 3143750	12/11/12	133342	2109	47900	P	01/15/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	105.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127575	12/11/12	133342	2109	47900	P	01/15/13		EQUIPMENT PARTS & REPAIR	105.50
	INVOICE: 3143750							0006-03-000-199-0000-70343 -		
	127730	12/18/12	133497		47901	P	01/15/13		FURNISHED TRANSPORTATION	20.72
	INVOICE: 2123512							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS		1,293.21 YTD INVOICED					2,158.27 YTD PAID		231.72
6737	RIO CONCHO ENERGY INC.									
	127576	12/13/12	133343	2102	47902	P	01/15/13		BUILDING REPAIR	17.76
	INVOICE: 059-258028							0001-01-000-142-0000-70530 -		
	127576	12/13/12	133343	2102	47902	P	01/15/13		BUILDING REPAIR	32.36
	INVOICE: 059-258028							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		711.78 YTD INVOICED					999.06 YTD PAID		50.12
10796	BD&J PARTNERSHIP									
	128361	01/10/13	134121		47903	P	01/15/13		PROPERTY/MINERAL LEASE	2,512.00
	INVOICE: 5642							0001-00-390-000-0000-43978 -		
	VENDOR TOTALS		2,512.00 YTD INVOICED					2,512.00 YTD PAID		2,512.00
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	127676	12/13/12	133443		47904	P	01/15/13		ASSIGNED COUNSEL:GUARDIAN	288.75
	INVOICE: 12P419/121312							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		23,231.86 YTD INVOICED					30,238.15 YTD PAID		288.75
1515	VDAL ENTERPRISES, INC.									
	127767	12/17/12	133535	632	47905	P	01/15/13		BADGES	264.43
	INVOICE: TH347854							0001-02-000-054-0000-70392 -		
	VENDOR TOTALS		345.43 YTD INVOICED					897.62 YTD PAID		264.43
1523	BROADWAY MOTORS, INC.									
	128168	12/12/12	133943	2071	47906	P	01/15/13		TIRES & TUBES	2,578.70
	INVOICE: 178772-00							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS		2,773.70 YTD INVOICED					6,627.02 YTD PAID		2,578.70
30	BORDER STATES ELECTRIC									
	127764	12/14/12	133532	2150	47907	P	01/15/13		BUILDING REPAIR	9.52
	INVOICE: 905007821							0001-01-000-139-0000-70530 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		378.33 YTD INVOICED					900.77 YTD PAID		9.52
10763	BOYD, ELIZABETH									
	127987	12/17/12	133760	2179	47908	P	01/15/13		REFUNDS	26.00
	INVOICE: 121712							0020-06-000-080-0000-70489 -		
	VENDOR TOTALS		26.00 YTD INVOICED					26.00 YTD PAID		26.00
9230	BRONTE VOLUNTEER FIRE DEPT.									
	128358	01/08/13	134118	2616	47909	P	01/15/13		OUT OF COUNTY AGENCIES	9,693.75
	INVOICE: 010813							0699-01-000-011-0064-70366 -11064		
	128359	01/08/13	134119	2616	47910	P	01/15/13		OUT OF COUNTY AGENCIES	1,031.25
	INVOICE: 010813*1							0699-01-000-011-0064-70366 -11064		
	VENDOR TOTALS		10,725.00 YTD INVOICED					30,256.36 YTD PAID		10,725.00
9661	BYRD, JENNIFER BROCKETT									
	127986	12/17/12	133759	2180	47911	P	01/15/13		REFUNDS	35.98
	INVOICE: 121712							0020-06-000-080-0000-70489 -		
	VENDOR TOTALS		35.98 YTD INVOICED					35.98 YTD PAID		35.98
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	127769	12/13/12	133537	2274	47912	P	01/15/13		BUILDING REPAIR	95.87
	INVOICE: 6765-480456							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		95.87 YTD INVOICED					95.87 YTD PAID		95.87
1669	MARIA MATEOS-CALDWELL									
	127578	12/17/12	133345		47913	P	01/15/13		WITNESS EXPENSE	100.00
	INVOICE: D-12-0410-C/121712							0001-02-000-019-0000-70425 -		
	VENDOR TOTALS		1,100.00 YTD INVOICED					1,400.00 YTD PAID		100.00
1732	CDW GOVERNMENT INC.									
	127581	11/20/12	133348	1416	47914	P	01/15/13		EQUIPMENT	1,302.34
	INVOICE: T442334							0012-02-000-016-0000-70475 -		
	127581	11/20/12	133348	1416	47914	P	01/15/13		EQUIPMENT	1,302.34
	INVOICE: T442334							0012-02-000-017-0000-70475 -		
	127581	11/20/12	133348	1416	47914	P	01/15/13		EQUIPMENT	651.17
	INVOICE: T442334							0012-02-000-018-0000-70475 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	33,947.91 YTD INVOICED						51,489.81 YTD PAID		3,255.85
1772	SUSAN CHENEY									
	128207 INVOICE: 121912	12/19/12	133983		47915	P	01/15/13	0001-02-000-012-0000-70411 -	REPORTING SERVICE	1,149.50
	VENDOR TOTALS	1,485.00 YTD INVOICED						1,485.00 YTD PAID		1,149.50
1780	CHILDREN'S ADVOCACY CENTER									
	127972 INVOICE: 013113	01/08/13	133745		47916	P	01/15/13	0586-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	7,500.00
	VENDOR TOTALS	30,042.00 YTD INVOICED						30,596.88 YTD PAID		7,500.00
1791	CHRISTOVAL VOLUNTEER FIRE DEPT									
	128360 INVOICE: 010813	01/08/13	134120	2604	47917	P	01/15/13	0699-01-000-011-0064-70448 -11064	CHRISTOVAL VFD	1,642.50
	VENDOR TOTALS	1,642.50 YTD INVOICED						6,968.02 YTD PAID		1,642.50
4149	CROMEENS HOLLOMON & SIBERT INC									
	127773 INVOICE: 06228075	12/19/12	133541	2265	47918	P	01/15/13	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	410.41
	VENDOR TOTALS	1,667.22 YTD INVOICED						2,183.63 YTD PAID		410.41
1802	CITY LUMBER AND WHOLESALE									
	127770 INVOICE: 10599635	12/20/12	133538	2310	47919	P	01/15/13	0088-01-000-141-0000-80504 -	CAP BUILDING IMPROVEMENTS	14.03
	127771 INVOICE: 10599260	12/18/12	133539	2246	47919	P	01/15/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	20.41
	127947 INVOICE: 10600404	01/02/13	133719	2367	47919	P	01/15/13	0001-01-000-162-0000-70530 -	BUILDING REPAIR	12.30
	VENDOR TOTALS	965.68 YTD INVOICED						2,037.01 YTD PAID		46.74
1808	CITY OF SAN ANGELO									
	127630 INVOICE: 14965-170286/122112	12/21/12	133398		47921	P	01/15/13	0116-02-000-065-0000-70440 -	UTILITIES	745.27
	127631 INVOICE: 14965-182784/122112	12/21/12	133399		47921	P	01/15/13	0116-02-000-065-0000-70440 -	UTILITIES	471.20

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127900	12/20/12	133671	1452	47923	P	01/15/13		UTILITIES	365.31
	INVOICE: 3687-182710/122012							0001-01-000-144-0000-70440 -		
	127902	12/19/12	133673	2358	47922	P	01/15/13		UTILITIES	38.93
	INVOICE: 14693-190900/121912							0001-01-000-130-0000-70440 -		
	128353	01/08/13	134113	2605	47920	P	01/15/13		CITY OF SAN ANGELO	19,591.65
	INVOICE: 010813							0699-01-000-011-0064-70314 -11064		
	VENDOR TOTALS		55,286.47 YTD INVOICED					123,842.21 YTD PAID		21,212.36
10772	COKE COUNTY									
	128348	01/08/13	134108	2623	47924	P	01/15/13		OUT OF COUNTY AGENCIES	18,277.50
	INVOICE: 010813							0699-01-000-011-0064-70366 -11064		
	VENDOR TOTALS		18,277.50 YTD INVOICED					109,338.32 YTD PAID		18,277.50
1864	CHARLES D. ELLIOTT									
	127634	12/19/12	133401		47925	P	01/15/13		FACILITIES	9.32
	INVOICE: 60174							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		387.02 YTD INVOICED					413.19 YTD PAID		9.32
1886	LONGHORN OFFICE PRODUCTS, INC.									
	127868	12/11/12	133638		47926	P	01/15/13		SUPPLIES & OPERATING EXPE	403.86
	INVOICE: 248066-0							0065-02-000-065-0000-70676 -		
	127870	12/14/12	133640		47926	P	01/15/13		SUPPLIES & OPERATING EXPE	179.37
	INVOICE: 248415-0							0065-02-000-065-0000-70676 -		
	127871	12/19/12	133641		47926	P	01/15/13		SUPPLIES & OPERATING EXPE	640.00
	INVOICE: 248891-0							0065-02-000-065-0000-70676 -		
	127873	12/24/12	133644		47926	P	01/15/13		SUPPLIES & OPERATING EXPE	482.50
	INVOICE: 249110-0							0068-02-000-065-0000-70676 -		
	127874	12/27/12	133645		47926	P	01/15/13		SUPPLIES & OPERATING EXPE	35.70
	INVOICE: 249189-0							0065-02-000-065-0000-70676 -		
	127875	01/03/13	133646		47926	P	01/15/13		SUPPLIES & OPERATING EXPE	190.00
	INVOICE: 249494-0							0064-02-000-065-0000-70676 -		
	127952	01/03/13	133725		47926	P	01/15/13		SUPPLIES & OPERATING EXPE	210.29
	INVOICE: 249399-0							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		6,682.59 YTD INVOICED					6,822.77 YTD PAID		2,141.72

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1885	WHEEL-A-RAMA									
	127931 INVOICE: 335800	01/02/13	133703	2391	47927	P	01/15/13	0001-02-000-042-0000-70475 -	EQUIPMENT	26.41
	127933 INVOICE: 335813	01/02/13	133705	2350	47927	P	01/15/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	156.84
	VENDOR TOTALS		215.49 YTD INVOICED					215.49 YTD PAID		183.25
1901	CONCHO VALLEY COUNCIL OF GOVTS									
	127582 INVOICE: CVEDD 010113	12/15/12	133349	2155	47928	P	01/15/13	0001-01-000-009-0000-70424 -	ECONOMIC DEVELOPMENT	10,492.00
	VENDOR TOTALS		22,454.46 YTD INVOICED					22,454.46 YTD PAID		10,492.00
1903	CONCHO VALLEY ELECTRIC COOP									
	127905 INVOICE: 905200/122812	12/28/12	133677	981	47929	P	01/15/13	0006-03-000-199-0000-70440 -	UTILITIES	437.89
	VENDOR TOTALS		2,710.11 YTD INVOICED					4,092.60 YTD PAID		437.89
1927	GUS R. CONSTANCIO									
	127577 INVOICE: 691802	12/13/12	133344	2090	47930	P	01/15/13	0005-03-000-198-0000-70341 -	TIRES & TUBES	491.00
	127772 INVOICE: 918588	12/17/12	133540	2171	47930	P	01/15/13	0005-03-000-198-0000-70341 -	TIRES & TUBES	120.00
	VENDOR TOTALS		1,439.24 YTD INVOICED					1,439.24 YTD PAID		611.00
1943	CORLEY FREIGHTLINER, LP									
	127584 INVOICE: PS420515575:01	12/17/12	133351	2167	47931	P	01/15/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	34.90
	127585 INVOICE: PS420515995:01	12/17/12	133352	2166	47931	P	01/15/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	17.97
	VENDOR TOTALS		52.87 YTD INVOICED					52.87 YTD PAID		52.87
5515	COWEN,EDDIE									
	127774 INVOICE: 120512	12/05/12	133542	2229	47932	P	01/15/13	0001-02-000-054-0000-70323 -	ESTRAY ANIMAL EXPENDITURE	175.00
	VENDOR TOTALS		175.00 YTD INVOICED					175.00 YTD PAID		175.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC									
127583 INVOICE: 283080	12/04/12	133350	1832	47933	P	01/15/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	43.69
VENDOR TOTALS			149.24 YTD INVOICED					149.24 YTD PAID	43.69
2018 CSA MATERIALS INC									
127587 INVOICE: 97096	11/29/12	133354	2157	47934	P	01/15/13	0001-01-000-001-0000-70514 -	SPECIAL PROJECTS	223.10
127588 INVOICE: 97082	11/28/12	133355	2157	47934	P	01/15/13	0001-01-000-001-0000-70514 -	SPECIAL PROJECTS	213.96
127590 INVOICE: 97068	11/27/12	133357	2157	47934	P	01/15/13	0001-01-000-001-0000-70514 -	SPECIAL PROJECTS	747.25
127591 INVOICE: 97050	11/26/12	133358	2157	47934	P	01/15/13	0001-01-000-001-0000-70514 -	SPECIAL PROJECTS	647.65
VENDOR TOTALS			31,370.31 YTD INVOICED					40,574.96 YTD PAID	1,831.96
6820 CTWP									
127876 INVOICE: 008374	12/20/12	133647		47935	P	01/15/13	0065-02-000-065-0000-70475 -	EQUIPMENT	525.00
127877 INVOICE: 240381	12/27/12	133648		47935	P	01/15/13	0065-02-000-065-0000-70475 -	EQUIPMENT	86.00
127942 INVOICE: 057340	12/28/12	133715	223	47935	P	01/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	36.03
127944 INVOICE: 238835	12/06/12	133716	596	47935	P	01/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	180.03
127945 INVOICE: 008377	12/20/12	133718	179	47935	P	01/15/13	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	225.00
VENDOR TOTALS			6,280.56 YTD INVOICED					6,896.26 YTD PAID	1,052.06
2025 CTWP LEASING									
127934 INVOICE: 6745337284	12/24/12	133707	197	47936	P	01/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	120.14
127938 INVOICE: 6745337812	12/24/12	133710	200	47936	P	01/15/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	161.76
127940	12/24/12	133712	196	47936	P	01/15/13		COPY MACHINE RENTAL	255.43

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6745337281							0001-01-000-009-0000-70459 -		
127941	12/21/12	133713	198	47936	P	01/15/13		COPY MACHINE RENTAL	201.74
INVOICE: 6745331419							0001-01-000-009-0000-70459 -		
128064	12/12/12	133837	686	47936	P	01/15/13		COPY MACHINE RENTAL	201.74
INVOICE: 6745310951							0001-01-000-009-0000-70459 -		
128067	12/10/12	133840	683	47936	P	01/15/13		COPY MACHINE RENTAL	356.44
INVOICE: 6745307002							0001-01-000-009-0000-70459 -		
VENDOR TOTALS		12,820.46 YTD INVOICED					13,500.04 YTD PAID		1,297.25
2067 W.GORDY DAY, MD									
127219	12/04/12	133001		47937	P	01/15/13		CONTRACT SERVICES	65.00
INVOICE: 471							0066-02-000-065-0000-70678 -		
127766	12/21/12	133534		47937	P	01/15/13		CONTRACT SERVICES	120.00
INVOICE: 475							0066-02-000-065-0000-70678 -		
VENDOR TOTALS		4,182.00 YTD INVOICED					4,298.70 YTD PAID		185.00
6002 DE LAGE LANDEN PUBLIC FIN LLC									
127777	12/08/12	133545	54	47938	P	01/15/13		COPY MACHINE RENTAL	356.47
INVOICE: 16181072							0001-01-000-009-0000-70459 -		
127778	12/08/12	133546	506	47938	P	01/15/13		COPY MACHINE RENTAL	255.24
INVOICE: 16166323							0001-01-000-009-0000-70459 -		
127779	12/08/12	133547	507	47938	P	01/15/13		COPY MACHINE RENTAL	297.85
INVOICE: 16166230							0001-01-000-009-0000-70459 -		
127839	12/18/12	133608		47938	P	01/15/13		FACILITIES	15,700.00
INVOICE: 16274073							0066-02-000-065-0000-70441 -		
127839	12/18/12	133608		47938	P	01/15/13		FACILITIES	23,416.00
INVOICE: 16274073							0116-02-000-065-0000-70441 -		
127948	12/22/12	133721	1088	47938	P	01/15/13		COPY MACHINE RENTAL	290.81
INVOICE: 16341702							0001-01-000-009-0000-70459 -		
VENDOR TOTALS		160,739.63 YTD INVOICED					161,892.39 YTD PAID		40,316.37
5403 MICHAEL DEADMAN									
127677	12/17/12	133444		47939	P	01/15/13		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 12-01397							0001-02-000-119-0000-70564 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	400.00 YTD INVOICED			400.00 YTD PAID					400.00
1353	RICK DEHOYOS									
	128021 INVOICE: A-12-0618-SB	12/18/12	133794		47940	P	01/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS	10,191.35 YTD INVOICED			14,293.50 YTD PAID					500.00
2097	DELL MARKETING LP									
	127594 INVOICE: XJ1MT1PX3	11/27/12	133361	1411	47941	P	01/15/13	0001-01-000-008-0000-70475 -	EQUIPMENT	843.60
	127594 INVOICE: XJ1MT1PX3	11/27/12	133361	1411	47941	P	01/15/13	0012-02-000-015-0000-70475 -	EQUIPMENT	843.60
	127594 INVOICE: XJ1MT1PX3	11/27/12	133361	1411	47941	P	01/15/13	0012-02-000-016-0000-70475 -	EQUIPMENT	843.60
	127594 INVOICE: XJ1MT1PX3	11/27/12	133361	1411	47941	P	01/15/13	0012-02-000-017-0000-70475 -	EQUIPMENT	843.60
	127594 INVOICE: XJ1MT1PX3	11/27/12	133361	1411	47941	P	01/15/13	0012-02-000-018-0000-70475 -	EQUIPMENT	843.60
	VENDOR TOTALS	6,113.09 YTD INVOICED			8,603.63 YTD PAID					4,218.00
2110	DEPT OF STATE HEALTH SVCS									
	128113 INVOICE: 17576	12/03/12	133887	2111	47942	P	01/15/13	0001-01-000-003-0000-70442 -	BIRTH CERTIFICATES	305.61
	VENDOR TOTALS	653.31 YTD INVOICED			1,496.94 YTD PAID					305.61
7342	DIALTONESERVICES									
	127595 INVOICE: 123351640	12/01/12	133362	2149	47943	P	01/15/13	0001-01-000-009-0000-70420 -	TELEPHONE	26.35
	VENDOR TOTALS	105.08 YTD INVOICED			131.27 YTD PAID					26.35
2137	DISTRICT 7 T.C.A.A.A.									
	128099 INVOICE: 091912	09/19/12	133872	2302	47944	P	01/15/13	0001-06-000-090-0000-70405 -	DUES & SUBSCRIPTIONS	110.00
	VENDOR TOTALS	330.00 YTD INVOICED			330.00 YTD PAID					110.00
2143	DAVID STAHA & STACY VAUGHN									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127596	09/27/12	133363	2194	47945	P	01/15/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	12.00
	INVOICE: 91926									
	127597	10/15/12	133364	2219	47945	P	01/15/13	0001-01-000-002-0000-70301 -	OFFICE SUPPLIES	17.90
	INVOICE: 92084									
	127598	09/28/12	133365	2195	47945	P	01/15/13	0001-01-000-163-0000-70530 -	3020 N BRYANT BLDG REPAIR	36.00
	INVOICE: 92001									
	VENDOR TOTALS			340.15 YTD INVOICED				1,013.85 YTD PAID		65.90
2151	CAROLYN DODSON									
	127699	12/20/12	133466		47946	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	32.35
	INVOICE: 83									
	127726	12/19/12	133493		47946	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	40.13
	INVOICE: 13									
	VENDOR TOTALS			318.07 YTD INVOICED				318.07 YTD PAID		72.48
2170	DOVE CREEK VOLUNTEER FIRE DEPT									
	128347	01/08/13	134107	2606	47947	P	01/15/13	0699-01-000-011-0064-70466 -11064	DOVE CREEK VFD	1,713.75
	INVOICE: 010813									
	VENDOR TOTALS			1,713.75 YTD INVOICED				7,714.33 YTD PAID		1,713.75
2171	DOWNTOWN SAN ANGELO, INC									
	127949	10/23/12	133722	2359	47948	P	01/15/13	0001-06-000-080-0000-70306 -	EDUCATION MATERIALS & SUP	420.00
	INVOICE: 2613									
	VENDOR TOTALS			420.00 YTD INVOICED				420.00 YTD PAID		420.00
2209	E&R SUPPLY COMPANY INC									
	127775	12/17/12	133543	2156	47949	P	01/15/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	640.08
	INVOICE: 608416									
	127776	10/31/12	133544	2214	47949	P	01/15/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	21.08
	INVOICE: 605842									
	VENDOR TOTALS			697.32 YTD INVOICED				731.22 YTD PAID		661.16
2216	EAST CONCHO VOLUNTEER FIRE DEPT.									
	128357	01/08/13	134117	2608	47950	P	01/15/13	0699-01-000-011-0064-70362 -11064	EAST CONCHO VFD	3,265.50
	INVOICE: 010813									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,265.50 YTD INVOICED			9,265.50 YTD PAID					3,265.50
2220	EBSCO, INC.									
	127793 INVOICE: 7499330	12/12/12	133561	2105	47951	P	01/15/13	0001-06-000-080-0000-70437 -	PERIODICALS	15,591.35
	127794 INVOICE: 7499331	12/12/12	133562	2105	47951	P	01/15/13	0001-06-000-080-0000-70437 -	PERIODICALS	1,696.65
	127795 INVOICE: 7499332	12/12/12	133563	2105	47951	P	01/15/13	0001-06-000-080-0000-70437 -	PERIODICALS	1,085.76
	127796 INVOICE: 7499333	12/12/12	133564	2104	47951	P	01/15/13	0010-01-000-080-0000-70435 -	BOOKS	555.16
	VENDOR TOTALS	22,595.92 YTD INVOICED			23,180.96 YTD PAID					18,928.92
2221	ECHO PUMP SERVICE, INC									
	127953 INVOICE: 40180	12/20/12	133726	2397	47952	P	01/15/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	608.71
	VENDOR TOTALS	608.71 YTD INVOICED			608.71 YTD PAID					608.71
2231	EDEN V.F.D.									
	128355 INVOICE: 010813	01/08/13	134115	2609	47953	P	01/15/13	0699-01-000-011-0064-70366 -11064	OUT OF COUNTY AGENCIES	4,252.50
	VENDOR TOTALS	4,252.50 YTD INVOICED			7,586.25 YTD PAID					4,252.50
1371	TIM EDWARDS									
	127661 INVOICE: A-12-0156-SB	12/19/12	133428		47954	P	01/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	127662 INVOICE: A-12-0157-SB	12/19/12	133429		47954	P	01/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	127663 INVOICE: A-10-0969-SA	12/19/12	133430		47954	P	01/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS	5,093.75 YTD INVOICED			5,093.75 YTD PAID					1,250.00
2259	ENER-TEL SERVICES, INC									
	127780 INVOICE: 45094	12/18/12	133548	2247	47955	P	01/15/13	0001-01-000-140-0000-70530 -	BUILDING REPAIR	108.50

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,160.99 YTD INVOICED						24,594.11 YTD PAID		108.50
5517	ERGON ASPHALT AND EMULSIONS, INC									
	127797 INVOICE: 9400981306	12/06/12	133565	1865	47956	P	01/15/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	5,545.34
	VENDOR TOTALS	28,182.61 YTD INVOICED						33,970.57 YTD PAID		5,545.34
2281	SAMUEL ESPINOZA									
	127214 INVOICE: 122012	12/06/12	132995		47957	P	01/15/13	0066-02-000-065-0000-70428 -	TRAVEL & TRAINING	60.00
	VENDOR TOTALS	166.00 YTD INVOICED						166.00 YTD PAID		60.00
32	FEDERAL EXPRESS CORPORATION									
	127798 INVOICE: 2-111-58963	12/13/12	133566	2238	47958	P	01/15/13	0001-02-000-054-0000-70421 -	POSTAGE	17.42
	127878 INVOICE: 2-119-17557	12/20/12	133649		47958	P	01/15/13	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	34.39
	127956 INVOICE: 2-120-04538	12/20/12	133729	2330	47958	P	01/15/13	0001-01-000-009-0000-70421 -	POSTAGE	13.79
	VENDOR TOTALS	694.81 YTD INVOICED						1,055.55 YTD PAID		65.60
1213	FLEETPRIDE, INC.									
	127781 INVOICE: 51531055	12/18/12	133549	2262	47959	P	01/15/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	13.83
	127782 INVOICE: 51341518	12/06/12	133550	2108	47959	P	01/15/13	0005-03-000-198-0000-70391 -	UNIFORMS	38.80
	127783 INVOICE: 51483859	12/14/12	133551	2143	47959	P	01/15/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	40.83
	127784 INVOICE: 51473056	12/13/12	133552	2144	47959	P	01/15/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	139.64
	127785 INVOICE: 51512223	12/17/12	133553	2165	47959	P	01/15/13	0001-01-000-070-0000-70343 -	EQUIPMENT PARTS & REPAIR	3.01
	127785 INVOICE: 51512223	12/17/12	133553	2165	47959	P	01/15/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	6.02
	127785	12/17/12	133553	2165	47959	P	01/15/13		EQUIPMENT PARTS & REPAIR	6.02

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 51512223							0006-03-000-199-0000-70343 -		
	127954	12/20/12	133727	2308	47959	P	01/15/13		EQUIPMENT PARTS & REPAIR	10.41
	INVOICE: 51574623							0006-03-000-199-0000-70343 -		
	127955	12/19/12	133728	2307	47959	P	01/15/13		EQUIPMENT PARTS & REPAIR	100.87
	INVOICE: 51555755							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS		2,328.99 YTD INVOICED						2,675.17 YTD PAID	359.43
1310	EMMET JOSEPH FLEMING									
	127680	12/21/12	133447		47960	P	01/15/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12P504							0001-02-000-119-0000-70566 -		
	127681	12/21/12	133448		47960	P	01/15/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12P506							0001-02-000-119-0000-70566 -		
	127682	12/21/12	133449		47960	P	01/15/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12P505							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		8,385.00 YTD INVOICED						9,385.00 YTD PAID	600.00
2350	LUCINDA FLORES									
	127939	01/07/13	133711		47961	P	01/15/13		TRAVEL & TRAINING	69.00
	INVOICE: 020713							0116-02-000-065-0000-70428 -		
	VENDOR TOTALS		115.00 YTD INVOICED						115.00 YTD PAID	69.00
10625	FOSTER COMMUNICATIONS									
	127800	11/30/12	133568	2288	47962	P	01/15/13		PUBLIC NOTICES/POSTINGS	125.00
	INVOICE: 2778-00002-0001							0001-01-000-009-0000-70430 -		
	127801	11/30/12	133569	2288	47962	P	01/15/13		PUBLIC NOTICES/POSTINGS	50.00
	INVOICE: 2778-00003-0001							0001-01-000-009-0000-70430 -		
	VENDOR TOTALS		475.00 YTD INVOICED						475.00 YTD PAID	175.00
7753	FOUNDATION CENTER									
	127808	12/12/12	133576	2106	47963	P	01/15/13		BOOKS	995.00
	INVOICE: R1938-2013							0020-06-000-080-0000-70435 -		
	VENDOR TOTALS		1,052.00 YTD INVOICED						1,052.00 YTD PAID	995.00
10177	FLEETCOR TECHNOLOGIES									
	127791	12/24/12	133559		47964	P	01/15/13		TRAVEL & TRAINING	67.44
	INVOICE: NP36693122							0500-02-000-056-0000-70428 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
127791 INVOICE: NP36693122	12/24/12	133559		47964	P	01/15/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	-.54
127792 INVOICE: NP36693122*1	12/24/12	133560		47964	P	01/15/13	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	148.87
127792 INVOICE: NP36693122*1	12/24/12	133560		47964	P	01/15/13	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	-1.14
127834 INVOICE: NP36693122*2	12/24/12	133602		47964	P	01/15/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	822.59
127834 INVOICE: NP36693122*2	12/24/12	133602		47964	P	01/15/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-7.10
127834 INVOICE: NP36693122*2	12/24/12	133602		47964	P	01/15/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,006.90
127834 INVOICE: NP36693122*2	12/24/12	133602		47964	P	01/15/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-7.09
127835 INVOICE: NP36730587	12/31/12	133603		47964	P	01/15/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	487.46
127835 INVOICE: NP36730587	12/31/12	133603		47964	P	01/15/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-11.66
127835 INVOICE: NP36730587	12/31/12	133603		47964	P	01/15/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	707.42
127835 INVOICE: NP36730587	12/31/12	133603		47964	P	01/15/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-11.65
127879 INVOICE: NP36693122*3	12/24/12	133650		47964	P	01/15/13	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	267.18
127879 INVOICE: NP36693122*3	12/24/12	133650		47964	P	01/15/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	458.88
127879 INVOICE: NP36693122*3	12/24/12	133650		47964	P	01/15/13	0067-02-000-065-0150-70432 -	FURNISHED TRANSPORTATION	71.00
127879 INVOICE: NP36693122*3	12/24/12	133650		47964	P	01/15/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-6.18
127880 INVOICE: NP36730587*1	12/31/12	133651		47964	P	01/15/13	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	43.54
128155 INVOICE: NP36640396*4	12/17/12	133930	2375	47964	P	01/15/13	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	141.79

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
128160 INVOICE: NP36640396*5	12/17/12	133935	2376	47964	P	01/15/13	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	62.92
128163 INVOICE: NP36640396*6	12/17/12	133938	2377	47964	P	01/15/13	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	62.56
128166 INVOICE: NP36640396*7	12/17/12	133941	2378	47964	P	01/15/13	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	163.70
128172 INVOICE: NP36640396*8	12/17/12	133947	2384	47964	P	01/15/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	202.33
128175 INVOICE: NP36640396*9	12/17/12	133951	2385	47964	P	01/15/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	479.42
128178 INVOICE: NP36640396*10	12/17/12	133954	2386	47964	P	01/15/13	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	557.07
128182 INVOICE: NP36640396*11	12/17/12	133958	2387	47964	P	01/15/13	0001-06-000-081-0000-70335 -	AUTO REPAIR, FUEL, ETC	109.59
128187 INVOICE: NP36640396*12	12/17/12	133963	2387	47964	P	01/15/13	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	75.48
128192 INVOICE: NP36640396*13	12/17/12	133968	2388	47964	P	01/15/13	0001-01-000-030-0000-70428 -	TRAVEL & TRAINING	37.66
128196 INVOICE: NP36640396*14	12/15/12	133972	2385	47964	P	01/15/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	2,852.42
128196 INVOICE: NP36640396*14	12/15/12	133972	2385	47964	P	01/15/13	0650-02-000-054-0032-70338 -13032	DIESEL/FUEL	305.51
VENDOR TOTALS		103,037.97 YTD INVOICED					132,216.81 YTD PAID		9,086.37
2430 GANDY'S DAIRIES LLC									
127215 INVOICE: 06718160	12/12/12	132996		47965	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	333.06
127265 INVOICE: 06718161	12/12/12	133047		47965	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	377.72
127689 INVOICE: 06782633	12/26/12	133456		47965	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	360.06
127704 INVOICE: 06748895	12/19/12	133471		47965	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	291.00
127727	01/02/13	133494		47965	P	01/15/13		SUPPLIES & OPERATING EXPE	300.86

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INVOICE: 06821994							0116-02-000-065-0000-70676 -		
127728	12/26/12	133495		47965	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	294.56
INVOICE: 06782634									
127729	12/19/12	133496		47965	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	252.50
INVOICE: 06748896									
127739	01/02/13	133506		47965	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	371.86
INVOICE: 06821993									
VENDOR TOTALS		11,582.70 YTD INVOICED					11,582.70 YTD PAID		2,581.62
6227 GARZA/MARCUS									
127965	01/02/13	133738		47966	P	01/15/13	0071-01-000-036-0000-70522 -	CASH BOND RELEASES	200.00
INVOICE: C3045J4									
VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID		200.00
9355 GDF SUEZ ENERGY RESOURCES NA, INC.									
127518	12/18/12	133302	1048	47967	P	01/15/13	0001-01-000-149-0000-70440 -	UTILITIES	10.17
INVOICE: 17360-00008/121812									
127519	12/18/12	133303	1048	47974	P	01/15/13	0001-01-000-149-0000-70440 -	UTILITIES	39.12
INVOICE: 42815-89002/121812									
127520	12/13/12	133304	1291	47979	P	01/15/13	0001-01-000-132-0000-70440 -	UTILITIES	306.12
INVOICE: 80560-12007/121312									
127521	12/14/12	133305	1519	47970	P	01/15/13	0006-03-000-199-0000-70440 -	UTILITIES	11.13
INVOICE: 98885-55001/121412									
127522	12/14/12	133306	1519	47968	P	01/15/13	0006-03-000-199-0000-70440 -	UTILITIES	10.72
INVOICE: 07330-73008/121412									
127523	12/13/12	133307	492	47975	P	01/15/13	0001-06-000-081-0000-70440 -	UTILITIES	40.03
INVOICE: 86505-52004/121312									
127524	12/14/12	133308	1291	47969	P	01/15/13	0001-01-000-132-0000-70440 -	UTILITIES	10.77
INVOICE: 83395-23007/121412									
127525	12/14/12	133309	1296	47980	P	01/15/13	0001-01-000-144-0000-70440 -	UTILITIES	2,141.10
INVOICE: 72320-88002/121412									
127527	12/14/12	133311	1382	47981	P	01/15/13	0001-01-000-163-0000-70440 -	3020 N BRYANT BLDG UTILIT	6,101.44
INVOICE: 87045-85006/121412									
127528	12/17/12	133312	492	47973	P	01/15/13	0001-06-000-081-0000-70440 -	UTILITIES	17.88
INVOICE: 81825-92005/121712									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127586	12/19/12	133353	1050	47976	P	01/15/13	0001-01-000-143-0000-70440 -	UTILITIES	103.60
	INVOICE: 62460-03007/121912									
	127906	12/27/12	133678	914	47978	P	01/15/13	0001-01-000-135-0000-70440 -	UTILITIES	288.53
	INVOICE: 51020-63002/122712									
	127907	01/02/13	133679	917	47972	P	01/15/13	0001-02-000-047-0000-70455 -	CIVIL DEFENSE SIREN	17.06
	INVOICE: 36250-54009/010213									
	127908	12/28/12	133680	915	47977	P	01/15/13	0001-01-000-130-0000-70440 -	UTILITIES	184.97
	INVOICE: 91930-75007/122812									
	127909	12/28/12	133681	916	47971	P	01/15/13	0001-02-000-047-0000-70455 -	CIVIL DEFENSE SIREN	16.98
	INVOICE: 78925-34009/122812									
	VENDOR TOTALS		144,782.98 YTD INVOICED					284,967.96 YTD PAID		9,299.62
2480	GLOBAL EQUIPMENT COMPANY									
	128206	12/11/12	133981	1926	47982	P	01/15/13	0001-02-000-042-0000-70475 -	EQUIPMENT	78.76
	INVOICE: 105316591									
	VENDOR TOTALS		161.56 YTD INVOICED					161.56 YTD PAID		78.76
10473	GONZALES, JENNIFER									
	127711	11/21/12	133478		47983	P	01/15/13	0112-00-000-000-0000-22073 -	JUVENILE RESTITUTION	29.00
	INVOICE: 111412									
	VENDOR TOTALS		29.00 YTD INVOICED					55.00 YTD PAID		29.00
1358	STEPHANIE A. GOODMAN									
	127664	12/18/12	133431		47984	P	01/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-10-1090-SB									
	VENDOR TOTALS		7,968.75 YTD INVOICED					7,968.75 YTD PAID		500.00
2521	GRAPE CREEK VOLUNTEER FIRE DEPT									
	128356	01/08/13	134116	2610	47985	P	01/15/13	0699-01-000-011-0064-70458 -11064	GRAPE CREEK VFD	1,222.50
	INVOICE: 010813									
	VENDOR TOTALS		1,222.50 YTD INVOICED					6,021.00 YTD PAID		1,222.50
1298	ANDREW M. GRAVES									
	128022	12/27/12	133796		47986	P	01/15/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,566.20
	INVOICE: C-11-0021-CPS									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
128025	12/27/12	133798		47986	P	01/15/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	412.50
INVOICE: C-12-0052-CPS									
128028	12/27/12	133801		47986	P	01/15/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	928.90
INVOICE: C-12-0032-CPS									
VENDOR TOTALS	12,692.73 YTD INVOICED						13,192.73 YTD PAID		2,907.60
10571 GRAY AND BRIGMAN, PLLC									
127665	12/18/12	133432		47987	P	01/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: C-12-0568-SA									
128030	12/17/12	133803		47987	P	01/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-12-0474-SB									
128033	12/17/12	133806		47987	P	01/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-12-0475-SB									
VENDOR TOTALS	21,090.70 YTD INVOICED						24,590.70 YTD PAID		1,500.00
2549 GT DISTRIBUTORS, INC.									
127961	11/07/12	133734	1102	47988	P	01/15/13	0001-02-000-042-0000-70475 -	EQUIPMENT	480.35
INVOICE: INV0419843									
127962	12/05/12	133735	1102	47988	P	01/15/13	0001-02-000-042-0000-70475 -	EQUIPMENT	39.00
INVOICE: INV0423606									
127963	11/14/12	133736	1102	47988	P	01/15/13	0001-02-000-042-0000-70475 -	EQUIPMENT	52.35
INVOICE: INV0420646									
VENDOR TOTALS	1,132.40 YTD INVOICED						7,731.90 YTD PAID		571.70
2562 GUNTER WHOLESALE, INC.									
127811	12/04/12	133579	1834	47989	P	01/15/13	0001-01-000-008-0000-70309 -	COMPUTER SUPPLIES	21.65
INVOICE: 31799									
127814	12/14/12	133582	2136	47989	P	01/15/13	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	10.75
INVOICE: 31936									
127815	12/14/12	133583	2145	47989	P	01/15/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	14.50
INVOICE: 31941									
127964	12/21/12	133737	2316	47989	P	01/15/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	11.60
INVOICE: 32039									
VENDOR TOTALS	612.18 YTD INVOICED						725.49 YTD PAID		58.50
1300 BRADLEY H. HARALSON									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127666	12/21/12	133433		47990	P	01/15/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: D-12-0013-J/122112									
	128034	12/18/12	133807		47990	P	01/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-06-0052-S									
	128036	12/20/12	133809		47990	P	01/15/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: D-12-0025-J/122012									
	VENDOR TOTALS		11,362.00 YTD INVOICED						15,362.00 YTD PAID	600.00
2607	GENE HARGRAVES									
	127881	12/21/12	133652		47991	P	01/15/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	400.00
	INVOICE: 37773									
	VENDOR TOTALS		505.63 YTD INVOICED						505.63 YTD PAID	400.00
10787	HARRIS, RANDY									
	127799	01/03/13	133567	2383	47992	P	01/15/13	0001-02-000-053-0000-70428 -	TRAVEL & TRAINING	276.00
	INVOICE: 012513									
	VENDOR TOTALS		276.00 YTD INVOICED						276.00 YTD PAID	276.00
2615	DEBORAH HARRIS									
	127930	12/17/12	133700		47993	P	01/15/13	0001-02-000-012-0000-70411 -	REPORTING SERVICE	1,454.00
	INVOICE: 12119									
	VENDOR TOTALS		1,454.00 YTD INVOICED						1,454.00 YTD PAID	1,454.00
10191	CHRISTIANSON HARTMAN									
	127667	11/01/12	133434		47994	P	01/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	801.70
	INVOICE: A-12-0724-SA									
	VENDOR TOTALS		3,542.50 YTD INVOICED						3,542.50 YTD PAID	801.70
1332	STEWARD KIRK HAWKINS									
	127668	12/20/12	133435		47995	P	01/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	761.25
	INVOICE: C-12-0508-SA									
	127669	12/20/12	133436		47995	P	01/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-12-0830-SB									
	127670	12/19/12	133437		47995	P	01/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0533-SA									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,542.95 YTD INVOICED					16,042.95 YTD PAID			1,761.25
2655 HEAVENLY DONUTS									
127966 INVOICE: 809112	12/03/12	133739	2016	47996	P	01/15/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	27.00
VENDOR TOTALS	162.00 YTD INVOICED					243.00 YTD PAID			27.00
9739 AMY HENNINGTON									
127685 INVOICE: 12-01555	12/17/12	133452		47997	P	01/15/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
127688 INVOICE: 12-01553	12/17/12	133455		47997	P	01/15/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
127690 INVOICE: 12-01673	12/17/12	133457		47997	P	01/15/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
127692 INVOICE: 12-01817	12/17/12	133459		47997	P	01/15/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS	22,794.94 YTD INVOICED					25,519.94 YTD PAID			1,000.00
1325 JOE HERNANDEZ									
127671 INVOICE: C-11-0644-SB	12/18/12	133438		47998	P	01/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,087.50
VENDOR TOTALS	9,350.00 YTD INVOICED					9,350.00 YTD PAID			1,087.50
2761 HOME DEPOT CREDIT SERVICES									
127882 INVOICE: 144546	12/05/12	133653		48000	P	01/15/13	0067-02-000-065-0150-70676 -	SUPPLIES & OPERATING EXPE	4.50
127883 INVOICE: 9144597	12/06/12	133654		47999	P	01/15/13	0067-02-000-065-0150-70676 -	SUPPLIES & OPERATING EXPE	81.19
VENDOR TOTALS	109.63 YTD INVOICED					109.63 YTD PAID			85.69
8847 HOSE PRODUCTS, INC									
127967 INVOICE: 423132	12/27/12	133740	2396	48001	P	01/15/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	328.85
VENDOR TOTALS	1,252.89 YTD INVOICED					1,351.49 YTD PAID			328.85
2787 HOUSE OF CHEMICALS INC									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
127737 INVOICE: 513930	01/02/13	133504		48002	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	98.21
127928 INVOICE: 513931	01/02/13	133701		48002	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	98.21
VENDOR TOTALS		7,916.87 YTD INVOICED					11,109.58 YTD PAID		196.42
2789 DEBORAH HOUSEMAN									
127935 INVOICE: 020713	01/03/13	133706		48003	P	01/15/13	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	69.00
127950 INVOICE: 011713	01/08/13	133723		48003	P	01/15/13	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	92.00
VENDOR TOTALS		161.00 YTD INVOICED					161.00 YTD PAID		161.00
2798 HOWARD COUNTY CLERK									
128052 INVOICE: M-28028	12/10/12	133825		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
128054 INVOICE: M-28026	12/10/12	133827		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
128056 INVOICE: M-28025	12/10/12	133829		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
128057 INVOICE: M-28024	12/10/12	133830		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
128058 INVOICE: M-28019	12/10/12	133831		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
128060 INVOICE: M-28011	12/10/12	133833		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	140.00
128061 INVOICE: M-27997	12/10/12	133834		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
128063 INVOICE: M-27996	12/10/12	133836		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
128065 INVOICE: M-27995	12/10/12	133838		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
128066 INVOICE: M-27994A	12/10/12	133839		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	140.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
128068 INVOICE: M-27994	12/10/12	133841		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
128069 INVOICE: M-27987	12/10/12	133843		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
128071 INVOICE: M-27986	12/10/12	133844		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
128073 INVOICE: M-27976	12/10/12	133846		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
128075 INVOICE: M-27975	12/10/12	133848		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
128076 INVOICE: M-27964	12/11/12	133849		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
128079 INVOICE: M-27958	12/10/12	133852		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
128081 INVOICE: M-27948	12/10/12	133855		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
128082 INVOICE: M-28030	12/10/12	133856		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
128083 INVOICE: M-28016	12/20/12	133857		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
128084 INVOICE: M-28026A	12/20/12	133858		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
128085 INVOICE: M-28033	12/20/12	133859		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
128086 INVOICE: M-28037	12/20/12	133860		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
128087 INVOICE: M-28035	12/20/12	133861		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
128088 INVOICE: M-28038	12/20/12	133862		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
128089 INVOICE: M-28049	12/20/12	133863		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
128093 INVOICE: M-28052	12/20/12	133866		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
128095 INVOICE: M-28052A	12/20/12	133868		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
128096 INVOICE: M-28058	12/20/12	133869		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
128097 INVOICE: M-28074	12/28/12	133870		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
128098 INVOICE: M-28075	12/28/12	133871		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
128100 INVOICE: M-28075A	12/28/12	133873		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
128102 INVOICE: N-27680	07/30/12	133875		48004	P	01/15/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	140.00
VENDOR TOTALS		15,946.00 YTD INVOICED					31,241.00 YTD PAID		11,876.00
33 INGRAM LIBRARY SERVICES									
127627 INVOICE: 08443702	12/19/12	133394	307	48005	P	01/15/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	149.05
127628 INVOICE: 08443701	12/19/12	133395	1287	48005	P	01/15/13	0020-06-000-080-0000-70435 -	BOOKS	14.25
127632 INVOICE: 08443700	12/19/12	133397	1909	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	1,047.09
127633 INVOICE: 08443699	12/19/12	133400	1781	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	4,433.10
127635 INVOICE: 08443698	12/19/12	133402	1776	48005	P	01/15/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	485.37
127636 INVOICE: 08443697	12/19/12	133403	1907	48005	P	01/15/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	112.77
127637 INVOICE: 08443696	12/19/12	133404	1198	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	71.98
127638 INVOICE: 08443695	12/19/12	133405	1286	48005	P	01/15/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	24.51
127639 INVOICE: 08443694	12/19/12	133406	1285	48005	P	01/15/13	0015-06-000-080-0000-70336 -12812	AUDIO/VISUAL SUPPLIES	21.79
127640 INVOICE: 08443693	12/19/12	133407	1121	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	27.06

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
127641 INVOICE: 08443692	12/19/12	133408	609	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	47.47
127642 INVOICE: 08443691	12/19/12	133409	468	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	27.08
127643 INVOICE: 08443690	12/19/12	133410	343	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	106.97
127644 INVOICE: 07387819	10/21/12	133411	383	48005	P	01/15/13	0015-06-000-080-0000-70435 -12811	BOOKS	26.93
127645 INVOICE: 07387820	10/21/12	133412	468	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	291.45
127646 INVOICE: 07387821	10/21/12	133413	307	48005	P	01/15/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.65
127647 INVOICE: 08297044	12/12/12	133414	1198	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	13.66
127648 INVOICE: 07370011	10/19/12	133415	468	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	3,441.64
127649 INVOICE: 07370012	10/19/12	133416	307	48005	P	01/15/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	118.80
127650 INVOICE: 07379252	10/19/12	133417	466	48005	P	01/15/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	166.07
127651 INVOICE: 07379251	10/19/12	133418	266	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	21.60
127652 INVOICE: 07349593	10/18/12	133419	266	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	113.02
127653 INVOICE: 07349594	10/18/12	133420	343	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	233.03
127654 INVOICE: 07349595	10/18/12	133421	466	48005	P	01/15/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	593.58
127655 INVOICE: 07349596	10/18/12	133422	2163	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	27.09
127656 INVOICE: 07349597	10/18/12	133423	2163	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	9.48
127657 INVOICE: 07349598	10/18/12	133424	2163	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	15.37

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
127658 INVOICE: 07349599	10/18/12	133425	238	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	26.79
127659 INVOICE: 07349600	10/18/12	133426	307	48005	P	01/15/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	9.90
127660 INVOICE: 07370010	10/19/12	133427	266	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	27.00
128198 INVOICE: 08472167	12/20/12	133974	1121	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	18.00
128205 INVOICE: 08472174	12/20/12	133982	307	48005	P	01/15/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	28.05
128210 INVOICE: 08472173	12/20/12	133986	1287	48005	P	01/15/13	0020-06-000-080-0000-70435 -	BOOKS	14.25
128212 INVOICE: 08472172	12/20/12	133988	2223	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	1,233.14
128213 INVOICE: 08472171	12/20/12	133989	1781	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	154.02
128214 INVOICE: 08472170	12/20/12	133990	1776	48005	P	01/15/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	53.91
128215 INVOICE: 08472169	12/20/12	133991	1910	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	9.48
128216 INVOICE: 08472168	12/20/12	133992	1907	48005	P	01/15/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	41.95
128217 INVOICE: 08521262	12/23/12	133993	1198	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	219.78
128218 INVOICE: 08521268	12/23/12	133994	307	48005	P	01/15/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	20.90
128219 INVOICE: 08521267	12/23/12	133995	1909	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	197.73
128220 INVOICE: 08521266	12/23/12	133996	1781	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	2,041.12
128221 INVOICE: 08521265	12/23/12	133997	1776	48005	P	01/15/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	417.41
128222 INVOICE: 08521264	12/23/12	133998	1910	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	9.50

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
128223 INVOICE: 08521263	12/23/12	133999	1907	48005	P	01/15/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	76.25
128224 INVOICE: 08534558	12/26/12	134000	609	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	15.42
128225 INVOICE: 08534557	12/26/12	134001	468	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	89.08
128226 INVOICE: 08534567	12/26/12	134002	307	48005	P	01/15/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	82.50
128227 INVOICE: 08534566	12/26/12	134003	1287	48005	P	01/15/13	0020-06-000-080-0000-70435 -	BOOKS	14.25
128228 INVOICE: 08534565	12/26/12	134004	1628	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	2,803.38
128229 INVOICE: 08534564	12/26/12	134005	2223	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	5.94
128231 INVOICE: 08534563	12/26/12	134007	1781	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	182.15
128232 INVOICE: 08534562	12/26/12	134008	1910	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	9.48
128233 INVOICE: 08534561	12/26/12	134009	1907	48005	P	01/15/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	50.65
128234 INVOICE: 08534560	12/26/12	134010	1286	48005	P	01/15/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	49.02
128235 INVOICE: 08534559	12/26/12	134011	1285	48005	P	01/15/13	0015-06-000-080-0000-70336 -12812	AUDIO/VISUAL SUPPLIES	16.34
128236 INVOICE: 08590503	12/28/12	134012	1286	48005	P	01/15/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	32.68
128237 INVOICE: 08590502	12/28/12	134013	1285	48005	P	01/15/13	0015-06-000-080-0000-70336 -12812	AUDIO/VISUAL SUPPLIES	16.34
128238 INVOICE: 08590501	12/28/12	134014	609	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	23.79
128239 INVOICE: 08602552	12/28/12	134015	307	48005	P	01/15/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	7.15
128240 INVOICE: 08602551	12/28/12	134016	1628	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	367.83

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
128241 INVOICE: 08602550	12/28/12	134017	1781	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	39.95
128242 INVOICE: 08602549	12/28/12	134018	1776	48005	P	01/15/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	47.88
128243 INVOICE: 08602548	12/28/12	134019	1907	48005	P	01/15/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	32.67
128244 INVOICE: 08602547	12/28/12	134020	1286	48005	P	01/15/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	16.34
128245 INVOICE: 08590510	12/28/12	134021	307	48005	P	01/15/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	5.50
128246 INVOICE: 08590509	12/28/12	134023	1628	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	100.39
128247 INVOICE: 08590507	12/28/12	134024	1909	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	14.84
128248 INVOICE: 08590506	12/28/12	134025	1781	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	69.14
128249 INVOICE: 08590505	12/28/12	134026	1906	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	104.97
128250 INVOICE: 08590504	12/28/12	134027	1198	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	33.30
128252 INVOICE: 08613504	12/30/12	134029	307	48005	P	01/15/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	2.75
128253 INVOICE: 08613502	12/30/12	134030	1909	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	9.77
128254 INVOICE: 08613501	12/30/12	134031	1781	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	13.44
128255 INVOICE: 08613500	12/30/12	134032	1907	48005	P	01/15/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	21.78
128256 INVOICE: 08613499	12/30/12	134033	1286	48005	P	01/15/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	16.34
128257 INVOICE: 08590508	12/28/12	134034	2223	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	74.85
128260 INVOICE: 08613503	12/30/12	134037	2223	48005	P	01/15/13	0001-06-000-080-0000-70435 -	BOOKS	214.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	58,322.87 YTD INVOICED						63,510.30 YTD PAID		20,824.95
34	JAMES PUBLISHING									
	127988 INVOICE: 2980238	10/31/12	133761	2271	48006	P	01/15/13	0083-01-000-021-0000-70435 -	BOOKS	77.94
	VENDOR TOTALS	155.88 YTD INVOICED						155.88 YTD PAID		77.94
2931	JOHN JEFFERIES									
	127710 INVOICE: 111412	11/21/12	133477		48007	P	01/15/13	0112-00-000-000-0000-22073 -	JUVENILE RESTITUTION	261.00
	VENDOR TOTALS	561.00 YTD INVOICED						781.00 YTD PAID		261.00
2978	JUST FOR YOU ENGRAVING									
	127884 INVOICE: 2756	12/19/12	133655		48008	P	01/15/13	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	100.00
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID		100.00
2987	JUVENILE PROBATION DEPT									
	128110 INVOICE: 121412	12/14/12	133884	2248	48009	P	01/15/13	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	75.00
	VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD PAID		75.00
2999	BEN KEITH									
	127218 INVOICE: 04517623	12/13/12	133000		48010	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	126.97
	127220 INVOICE: 04517621	12/13/12	133002		48010	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,951.09
	127269 INVOICE: 04517622	12/13/12	133052		48010	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,851.68
	127271 INVOICE: 04517626	12/13/12	133054		48010	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	68.73
	127694 INVOICE: 04539200	12/27/12	133461		48010	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,238.84
	127700 INVOICE: 04530015	12/20/12	133467		48010	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,779.11

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
127701 INVOICE: 04530023	12/20/12	133468		48010	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	79.97
127731 INVOICE: 04530022	12/20/12	133498		48010	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,366.38
127732 INVOICE: 04530016	12/20/12	133499		48010	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	49.97
127733 INVOICE: 04539204	12/27/12	133500		48010	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,599.12
127734 INVOICE: 04539201	12/27/12	133501		48010	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	248.58
127735 INVOICE: 04549443	01/03/13	133502		48010	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	116.59
127736 INVOICE: 04549445	01/03/13	133503		48010	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,665.46
127895 INVOICE: 04549442	01/03/13	133666		48010	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	343.87
127896 INVOICE: 04549447	01/03/13	133667		48010	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,511.28
127974 INVOICE: 04530109	12/20/12	133747	2272	48010	P	01/15/13	0001-02-000-043-0000-70330 -	GROCERIES	894.80
127975 INVOICE: 04549641	01/03/13	133748	2379	48010	P	01/15/13	0001-02-000-043-0000-70330 -	GROCERIES	919.76
128204 INVOICE: 04517692	12/13/12	133980	2091	48010	P	01/15/13	0001-02-000-043-0000-70330 -	GROCERIES	934.57
VENDOR TOTALS		123,031.63 YTD INVOICED					127,027.46 YTD PAID		29,746.77
6551 KING, VANESSA									
127932 INVOICE: 020713	01/03/13	133704		48011	P	01/15/13	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	69.00
VENDOR TOTALS		69.00 YTD INVOICED					69.00 YTD PAID		69.00
3021 CHARLES W. KING									
127672 INVOICE: A-12-0769-SA	12/19/12	133439		48012	P	01/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,937.00 YTD INVOICED						5,437.00 YTD PAID		250.00
10577 KINNEY FRANKE ARCHITECTS									
127977 INVOICE: 2	12/13/12	133750	2269	48013	P	01/15/13	0015-06-000-080-0000-70675 -11810	PROFESSIONAL FEES	6,000.00
127980 INVOICE: 2-FINAL	12/13/12	133753	2182	48013	P	01/15/13	0001-01-000-141-0000-80504 -	CAP BUILDING IMPROVEMENTS	4,500.00
VENDOR TOTALS	51,000.00 YTD INVOICED						55,500.00 YTD PAID		10,500.00
3023 KIRBO'S OFFICE SYSTEMS									
127978 INVOICE: 62626	12/10/12	133751	2161	48014	P	01/15/13	0001-01-000-009-0000-70475 -	EQUIPMENT	149.29
127979 INVOICE: 62064	12/05/12	133752	2162	48014	P	01/15/13	0001-01-000-009-0000-70475 -	EQUIPMENT	119.97
VENDOR TOTALS	727.31 YTD INVOICED						973.15 YTD PAID		269.26
10773 LAKE IVIE VFD									
128351 INVOICE: 010813	01/08/13	134111	2624	48015	P	01/15/13	0699-01-000-011-0064-70366 -11064	OUT OF COUNTY AGENCIES	682.50
VENDOR TOTALS	682.50 YTD INVOICED						3,071.25 YTD PAID		682.50
1354 ROGER RAE LEIFESTE									
128039 INVOICE: A-12-0621-SB	12/19/12	133812		48016	P	01/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	9,422.50 YTD INVOICED						11,472.50 YTD PAID		500.00
8521 ROBERT LEWIS									
127901 INVOICE: 123	01/01/13	133672		48017	P	01/15/13	0067-02-000-065-0156-70678 -	CONTRACT SERVICES	500.00
VENDOR TOTALS	1,500.00 YTD INVOICED						1,500.00 YTD PAID		500.00
2034 RACHEL LEWIS									
127943 INVOICE: 020713	01/03/13	133714		48018	P	01/15/13	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	69.00
VENDOR TOTALS	69.00 YTD INVOICED						69.00 YTD PAID		69.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	127981 INVOICE: 1211034498	11/30/12	133754	2039	48019	P	01/15/13	0001-02-000-012-0000-70435 -	BOOKS	230.00
	VENDOR TOTALS		14,330.55 YTD INVOICED						15,916.75 YTD PAID	230.00
10792	LOLA FAY OREAR									
	128015 INVOICE: 12-000461.2	12/19/12	133788		48020	P	01/15/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	1.00
	VENDOR TOTALS		1.00 YTD INVOICED						1.00 YTD PAID	1.00
3186	LONE STAR HOLDINGS, LLC									
	127984 INVOICE: 5258473	12/18/12	133757	2331	48021	P	01/15/13	0001-01-000-009-0000-70421 -	POSTAGE	328.43
	VENDOR TOTALS		1,343.89 YTD INVOICED						1,995.03 YTD PAID	328.43
3193	DONNA LONGEST									
	127812 INVOICE: 012513	11/13/12	133580	1257	48022	P	01/15/13	0082-01-000-015-0000-70428 -	TRAVEL & TRAINING	465.72
	VENDOR TOTALS		465.72 YTD INVOICED						465.72 YTD PAID	465.72
8924	LUBBOCK COUNTY									
	128200 INVOICE: 367	12/06/12	133976		48023	P	01/15/13	0001-01-000-009-0000-70412 -	AUTOPSIES	3,169.40
	128201 INVOICE: 360	11/30/12	133977		48023	P	01/15/13	0001-01-000-009-0000-70412 -	AUTOPSIES	3,527.67
	128202 INVOICE: 361	12/03/12	133978		48023	P	01/15/13	0001-01-000-009-0000-70412 -	AUTOPSIES	4,075.00
	128203 INVOICE: 374	12/13/12	133979		48023	P	01/15/13	0001-01-000-009-0000-70412 -	AUTOPSIES	5,873.30
	VENDOR TOTALS		28,235.28 YTD INVOICED						28,235.28 YTD PAID	16,645.37
3231	PEAVEY CORPORATION									
	127985 INVOICE: 266955	12/14/12	133758	2013	48024	P	01/15/13	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	233.00
	VENDOR TOTALS		233.00 YTD INVOICED						233.00 YTD PAID	233.00

TOM GREEN COUNTY

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3243	ROBERT MADDEN INC									
	128006 INVOICE: 5162165-00	12/28/12	133779	2360	48025	P	01/15/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	319.61
	VENDOR TOTALS			538.40 YTD INVOICED					670.69 YTD PAID	319.61
3257	MANATRON									
	128005 INVOICE: INVC046615	12/24/12	133778	2418	48026	P	01/15/13	0032-01-000-003-0000-70317 -	ARCHIVE EXPENSES	3,944.27
	VENDOR TOTALS			4,084.27 YTD INVOICED					4,084.27 YTD PAID	3,944.27
3323	MAYFIELD PAPER COMPANY, INC									
	127995 INVOICE: 1280535	12/20/12	133768	1764	48027	P	01/15/13	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS & REPAIR	25.88
	127996 INVOICE: 1279117	12/18/12	133769	2196	48027	P	01/15/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	398.52
	127997 INVOICE: 1280463	12/20/12	133770	2044	48027	P	01/15/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	189.60
	127998 INVOICE: 1277354	12/14/12	133771	2112	48027	P	01/15/13	0001-01-000-163-0000-70303 -	SANITATION SUPPLIES	1,648.40
	VENDOR TOTALS			22,164.39 YTD INVOICED					28,587.53 YTD PAID	2,262.40
3328	MCCARLEY PLUMBING COMPANY									
	127991 INVOICE: 68356	12/14/12	133764	2152	48028	P	01/15/13	0001-01-000-139-0000-70530 -	BUILDING REPAIR	8.88
	VENDOR TOTALS			8.88 YTD INVOICED					8.88 YTD PAID	8.88
1356	SHAWNTELL L. MCKILLOP									
	127693 INVOICE: 12-01505	12/17/12	133460		48029	P	01/15/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	127696 INVOICE: 12-01506	12/17/12	133463		48029	P	01/15/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	127716 INVOICE: UNFILED/121712	12/17/12	133484		48029	P	01/15/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	128040 INVOICE: A-12-0375-SA	12/17/12	133814		48029	P	01/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
128043	12/17/12	133816		48029	P	01/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-12-0654-SB									
VENDOR TOTALS		4,160.00 YTD INVOICED						5,780.00 YTD PAID	1,800.00
6290 MEDI-MART PHARMACY									
127298	12/13/12	133082		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.68
INVOICE: 6203838/121312									
127300	12/13/12	133084		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.78
INVOICE: 6207153									
127302	12/13/12	133086		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.66
INVOICE: 6207152									
127305	12/13/12	133089		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.32
INVOICE: 6207154									
127314	12/11/12	133098		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.80
INVOICE: 6204898/121112									
127315	12/10/12	133099		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
INVOICE: 6207030									
127316	12/10/12	133100		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
INVOICE: 6207027									
127318	12/10/12	133102		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.89
INVOICE: 6207028									
127323	12/12/12	133103		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	48.84
INVOICE: 6207118									
127325	12/12/12	133109		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	34.99
INVOICE: 6207117									
127326	12/12/12	133110		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.36
INVOICE: 6207119									
127327	12/14/12	133111		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.39
INVOICE: 6207212									
127328	12/14/12	133112		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
INVOICE: 6207211									
127329	12/14/12	133113		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.29
INVOICE: 6207213									
127840	12/27/12	133609		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.78
INVOICE: 6205473/122712									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
127841 INVOICE: 6206686/122612	12/26/12	133610		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
127842 INVOICE: 6206661/122712	12/27/12	133611		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.51
127843 INVOICE: 6204450/122712	12/27/12	133612		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.54
127844 INVOICE: 6205439/122612	12/26/12	133613		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
127845 INVOICE: 6206390/122612	12/26/12	133614		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.55
127846 INVOICE: 6206389/122612	12/26/12	133615		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
127847 INVOICE: 6207498	12/26/12	133616		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	48.84
127848 INVOICE: 6207499	12/26/12	133617		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
127849 INVOICE: 6204661/122112	12/21/12	133618		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.64
127850 INVOICE: 6207409	12/21/12	133619		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.47
127851 INVOICE: 6207408	12/21/12	133620		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
127852 INVOICE: 6207427	12/21/12	133621		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.95
127853 INVOICE: 6207337	12/19/12	133622		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
127854 INVOICE: 6207338	12/19/12	133623		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
127855 INVOICE: 6207340	12/19/12	133624		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.66
127856 INVOICE: 6207384	12/20/12	133625		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.25
127857 INVOICE: 6207385	12/20/12	133626		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.26

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
127858 INVOICE: 6207597	12/28/12	133628		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.39
127860 INVOICE: 6207613	12/28/12	133629		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	37.61
127861 INVOICE: 6207614	12/28/12	133630		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.29
127863 INVOICE: 6206696/123112	12/31/12	133632		48030	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
VENDOR TOTALS	2,917.42 YTD INVOICED						2,917.42 YTD PAID		549.63
3372 PECOS STREET PHARMACY, INC									
127223 INVOICE: 6362085	12/10/12	133005		48031	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.38
127224 INVOICE: 6362084	12/10/12	133006		48031	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.95
127225 INVOICE: 6361769/121212	12/12/12	133007		48031	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.83
127226 INVOICE: 6362290	12/12/12	133008		48031	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
127331 INVOICE: 6360731/121112	12/11/12	133115		48031	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.25
127684 INVOICE: 6363075	12/27/12	133451		48031	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	88.48
127686 INVOICE: 6363074	12/27/12	133453		48031	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.53
127687 INVOICE: 6361769/122712	12/27/12	133454		48031	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.83
127695 INVOICE: 6362948	12/21/12	133462		48031	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	33.49
127697 INVOICE: 6362945	12/21/12	133464		48031	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.74
127698 INVOICE: 6362942	12/21/12	133465		48031	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.42
127703	12/18/12	133470		48031	P	01/15/13		SUPPLIES & OPERATING EXPE	50.35

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INVOICE: 6362601							0066-02-000-065-0000-70676 -		
127753	12/28/12	133521		48031	P	01/15/13		SUPPLIES & OPERATING EXPE	7.25
INVOICE: 6363199							0066-02-000-065-0000-70676 -		
127754	12/28/12	133522		48031	P	01/15/13		SUPPLIES & OPERATING EXPE	17.99
INVOICE: 6363201							0066-02-000-065-0000-70676 -		
127755	12/28/12	133523		48031	P	01/15/13		SUPPLIES & OPERATING EXPE	12.57
INVOICE: 6363200							0066-02-000-065-0000-70676 -		
127757	12/28/12	133525		48031	P	01/15/13		SUPPLIES & OPERATING EXPE	20.99
INVOICE: 6363174							0066-02-000-065-0000-70676 -		
127758	12/28/12	133526		48031	P	01/15/13		SUPPLIES & OPERATING EXPE	20.30
INVOICE: 6363146							0066-02-000-065-0000-70676 -		
127760	12/28/12	133528		48031	P	01/15/13		SUPPLIES & OPERATING EXPE	8.71
INVOICE: 6363145							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		1,090.22 YTD INVOICED					1,090.22 YTD PAID		378.05
3373 MEDICAL WHOLESALE, INC.									
127992	12/17/12	133765	2368	48032	P	01/15/13		INMATE MEDICAL EXPENSE	230.84
INVOICE: 0357901-IN							0001-02-000-042-0000-70511 -		
127993	12/07/12	133766	2301	48032	P	01/15/13		INMATE MEDICAL EXPENSE	511.51
INVOICE: 0357190-IN							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		11,007.92 YTD INVOICED					14,496.58 YTD PAID		742.35
1339 MEHAFFEY & WATSON									
127705	12/14/12	133472		48033	P	01/15/13		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 12-01844L2							0001-02-000-119-0000-70564 -		
127706	12/14/12	133473		48033	P	01/15/13		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 12-00358L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		13,520.00 YTD INVOICED					14,920.00 YTD PAID		800.00
3381 MELODY ALLEN									
128044	12/13/12	133817	2290	48034	P	01/15/13		EMPLOYEE MEDICAL	35.00
INVOICE: 18103							0001-01-000-009-0000-70431 -		
VENDOR TOTALS		1,245.00 YTD INVOICED					1,280.00 YTD PAID		35.00
10771 MENARD VFD									

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	128352	01/08/13	134112	2622	48035	P	01/15/13	0699-01-000-011-0064-70366 -11064	OUT OF COUNTY AGENCIES	2,062.50
	INVOICE: 010813									
	VENDOR TOTALS		2,062.50 YTD INVOICED					13,700.24 YTD PAID		2,062.50
8663	MIDWEST TAPE									
	128000	12/20/12	133773	1839	48036	P	01/15/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	332.88
	INVOICE: 90633501									
	128001	12/20/12	133774	1054	48036	P	01/15/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	14.99
	INVOICE: 90632399									
	128002	12/27/12	133775	1839	48036	P	01/15/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	29.98
	INVOICE: 90644375									
	128003	12/13/12	133776	1839	48036	P	01/15/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	181.91
	INVOICE: 90617671									
	128004	12/13/12	133777	1054	48036	P	01/15/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	54.98
	INVOICE: 90617329									
	VENDOR TOTALS		2,971.90 YTD INVOICED					3,003.88 YTD PAID		614.74
10765	MILES VFD									
	128350	01/08/13	134110	2617	48037	P	01/15/13	0699-01-000-011-0064-70366 -11064	OUT OF COUNTY AGENCIES	4,755.00
	INVOICE: 010813									
	VENDOR TOTALS		4,755.00 YTD INVOICED					9,596.25 YTD PAID		4,755.00
3433	MILLERSVIEW-DOOLE WATER									
	127910	12/20/12	133682	983	48038	P	01/15/13	0006-03-000-199-0000-70440 -	UTILITIES	75.53
	INVOICE: 770/122012									
	VENDOR TOTALS		214.94 YTD INVOICED					288.01 YTD PAID		75.53
3457	WILLIAM A. MONTGOMERY									
	128162	12/07/12	133937	2285	48039	P	01/15/13	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	125.00
	INVOICE: 120712									
	128164	12/06/12	133939	2284	48039	P	01/15/13	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	125.00
	INVOICE: 120612									
	VENDOR TOTALS		875.00 YTD INVOICED					1,125.00 YTD PAID		250.00
3482	MORRISON SUPPLY COMPANY									
	127994	12/18/12	133767	2249	48040	P	01/15/13		BUILDING REPAIR	988.46

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INVOICE: 29270663							0001-01-000-142-0000-70530 -		
127999	12/27/12	133772	2361	48040	P	01/15/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	2.84
INVOICE: 29271054									
VENDOR TOTALS		2,868.72 YTD INVOICED					3,101.67 YTD PAID		991.30
3534 NAPA AUTO PARTS									
127885	12/07/12	133656		48041	P	01/15/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	8.99
INVOICE: 108643									
127886	12/20/12	133657		48041	P	01/15/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	19.49
INVOICE: 109401									
128008	12/20/12	133781	2311	48041	P	01/15/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	24.98
INVOICE: 109386									
128008	12/20/12	133781	2311	48041	P	01/15/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	24.97
INVOICE: 109386									
128009	12/20/12	133782	2317	48041	P	01/15/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	12.49
INVOICE: 109432									
128010	12/17/12	133783	2168	48041	P	01/15/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	8.69
INVOICE: 109162									
128011	12/19/12	133784	2276	48041	P	01/15/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	51.48
INVOICE: 109328									
128012	12/18/12	133785	2197	48041	P	01/15/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	89.74
INVOICE: 109228									
VENDOR TOTALS		2,446.79 YTD INVOICED					2,808.01 YTD PAID		240.83
3617 NTS COMMUNICATIONS, INC.									
127743	12/18/12	133510		48042	P	01/15/13	0116-02-000-065-0000-70440 -	UTILITIES	37.03
INVOICE: 4489463									
127911	12/13/12	133683	2235	48042	P	01/15/13	0001-01-000-009-0000-70420 -	TELEPHONE	421.77
INVOICE: 4484418									
VENDOR TOTALS		1,621.12 YTD INVOICED					4,458.00 YTD PAID		458.80
7663 DAVID LYNDON O'DELL									
128013	06/11/12	133786	2251	48043	P	01/15/13	0020-06-000-080-0000-70489 -	REFUNDS	8.95
INVOICE: 061112*1									

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	VENDOR TOTALS		8.95 YTD INVOICED					8.95 YTD PAID		8.95
3623	O'REILLY AUTOMOTIVE INC.									
	128007 INVOICE: 1613-280699	12/17/12	133780	2198	48044	P	01/15/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	10.75
	VENDOR TOTALS		861.64 YTD INVOICED					2,913.20 YTD PAID		10.75
3632	WILLARD E. PATTERSON									
	127274 INVOICE: 9351	12/13/12	133055		48045	P	01/15/13	0116-02-000-065-0000-70475 -	EQUIPMENT	66.00
	127765 INVOICE: 9382	12/21/12	133533		48046	P	01/15/13	0066-02-000-065-0000-70475 -	EQUIPMENT	375.30
	VENDOR TOTALS		4,270.40 YTD INVOICED					6,014.90 YTD PAID		441.30
3657	OLM, LLC									
	128017 INVOICE: 2965206	12/15/12	133790	2342	48047	P	01/15/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	29.85
	VENDOR TOTALS		29.85 YTD INVOICED					59.70 YTD PAID		29.85
3658	OMNI HOTEL									
	127810 INVOICE: 012513	11/13/12	133578	1259	48048	P	01/15/13	0082-01-000-015-0000-70428 -	TRAVEL & TRAINING	230.68
	VENDOR TOTALS		1,605.83 YTD INVOICED					1,605.83 YTD PAID		230.68
3678	OTC DIRECT, INC.									
	128014 INVOICE: 655072369-01	12/14/12	133787	2052	48049	P	01/15/13	0015-06-000-080-0000-70481 -10807	MISCELLANEOUS	157.50
	VENDOR TOTALS		157.50 YTD INVOICED					157.50 YTD PAID		157.50
2128	OVERDRIVE, INC.									
	128016 INVOICE: 1280172548330-120512	12/05/12	133789	1881	48050	P	01/15/13	0001-06-000-080-0000-70365 -	ELECTRONIC BOOKS	1,266.54
	VENDOR TOTALS		12,012.65 YTD INVOICED					12,835.08 YTD PAID		1,266.54
10766	PAINT ROCK VFD									
	128349	01/08/13	134109	2618	48051	P	01/15/13		OUT OF COUNTY AGENCIES	1,291.88

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	INVOICE: 010813							0699-01-000-011-0064-70366 -11064		
	VENDOR TOTALS	1,291.88 YTD INVOICED						4,243.49 YTD PAID		1,291.88
3696	ALLISON PALMER									
	127831	01/02/13	133599		48052	P	01/15/13		MISCELLANEOUS	95.00
	INVOICE: 120612*1							0052-02-000-013-0000-70481 -		
	VENDOR TOTALS	391.47 YTD INVOICED						391.47 YTD PAID		95.00
3712	PATHMARK TRAFFIC PRODUCTS									
	127989	12/06/12	133762	1795	48053	P	01/15/13		MAINT & PAVING/PRCT 2 & 4	797.60
	INVOICE: 0079185-IN							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS	4,413.35 YTD INVOICED						4,413.35 YTD PAID		797.60
3798	PLANNED PARENTHOOD OF WEST TEXAS, INC.									
	127738	12/19/12	133505		48054	P	01/15/13		CONTRACT SERVICES	90.00
	INVOICE: 103112							0116-02-000-065-0000-70678 -		
	127740	12/19/12	133507		48054	P	01/15/13		CONTRACT SERVICES	285.00
	INVOICE: 113012							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS	555.00 YTD INVOICED						1,500.00 YTD PAID		375.00
3845	PROQUEST									
	128199	01/03/13	133975	2362	48055	P	01/15/13		ELECTRONIC SUBSCRIPTIONS	2,085.00
	INVOICE: US1655939/010313							0001-06-000-080-0000-70528 -		
	VENDOR TOTALS	3,084.60 YTD INVOICED						3,084.60 YTD PAID		2,085.00
8997	PRO TECH MONITORING, INC.									
	127787	01/01/13	133555		48056	P	01/15/13		SUPPLIES & OPERATING EXPE	205.80
	INVOICE: R-9478							0500-02-000-056-0000-70676 -		
	VENDOR TOTALS	949.20 YTD INVOICED						949.20 YTD PAID		205.80
10783	PRUITT, ROGER									
	127838	01/02/13	133606	2335	48057	P	01/15/13		IN/COUNTY TRAVEL	185.37
	INVOICE: 122012							0001-01-000-002-0000-70429 -		
	VENDOR TOTALS	185.37 YTD INVOICED						185.37 YTD PAID		185.37
3854	PTS OF AMERICA, LLC									

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	127990	12/10/12	133763	1743	48058	P	01/15/13	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	1,248.65
	INVOICE: 67920									
	VENDOR TOTALS		5,712.65 YTD INVOICED					8,331.50 YTD PAID		1,248.65
1466	PURVIS INDUSTRIES, LTD.									
	128193	12/19/12	133969	2314	48059	P	01/15/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	100.09
	INVOICE: 5885116									
	128194	12/19/12	133970	2315	48059	P	01/15/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	5.64
	INVOICE: 5891960									
	VENDOR TOTALS		105.73 YTD INVOICED					105.73 YTD PAID		105.73
3867	QUAIL VALLEY V.F.D., INC.									
	128354	01/08/13	134114	2612	48060	P	01/15/13	0699-01-000-011-0064-70461 -11064	QUAIL VALLEY VFD	13,299.75
	INVOICE: 010813									
	VENDOR TOTALS		13,299.75 YTD INVOICED					20,578.90 YTD PAID		13,299.75
3933	MANUEL G. RANGEL									
	127599	09/13/12	133366	2232	48061	P	01/15/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	53.00
	INVOICE: 10132									
	127600	10/12/12	133367	768	48061	P	01/15/13	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	53.00
	INVOICE: 10204									
	127601	10/23/12	133368	1015	48061	P	01/15/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	258.00
	INVOICE: 10228									
	128041	12/12/12	133813	2261	48061	P	01/15/13	0082-01-000-016-0000-70301 -	OFFICE SUPPLIES	88.20
	INVOICE: 10365									
	VENDOR TOTALS		1,073.10 YTD INVOICED					1,410.54 YTD PAID		452.20
10586	RAPID REFRIGERATION									
	128018	12/21/12	133791	2313	48062	P	01/15/13	0001-01-000-144-0000-70327 -	KITCHEN REPAIRS	165.57
	INVOICE: 1200									
	VENDOR TOTALS		5,875.96 YTD INVOICED					5,875.96 YTD PAID		165.57
3948	WALLACE J. & RITA F. DOWDLE									
	128037	12/11/12	133810	2134	48063	P	01/15/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	34.50
	INVOICE: 121112									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	206.55 YTD INVOICED						206.55 YTD PAID		34.50
3950	RECORDED BOOKS, LLC									
	128020 INVOICE: 74651883	12/11/12	133793	1587	48064	P	01/15/13	0020-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	134.40
	VENDOR TOTALS	7,377.59 YTD INVOICED						10,408.02 YTD PAID		134.40
10782	REDMAN, COURTNEY									
	127862 INVOICE: 110712	12/27/12	133631	2304	48065	P	01/15/13	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	23.39
	VENDOR TOTALS	23.39 YTD INVOICED						23.39 YTD PAID		23.39
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	128038 INVOICE: 002110201211	11/30/12	133811	2159	48066	P	01/15/13	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	87.50
	VENDOR TOTALS	708.53 YTD INVOICED						1,230.78 YTD PAID		87.50
3969	REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC									
	127887 INVOICE: 1335181V1902	12/12/12	133658		48067	P	01/15/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	78.00
	127888 INVOICE: 1338782V1902	12/14/12	133659		48067	P	01/15/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	78.00
	VENDOR TOTALS	1,022.00 YTD INVOICED						1,448.51 YTD PAID		156.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	127927 INVOICE: 1016726T	12/20/12	133699	2319	48068	P	01/15/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	95.53
	VENDOR TOTALS	594.76 YTD INVOICED						594.76 YTD PAID		95.53
10785	RICARDO SANCHEZ									
	127713 INVOICE: 111412	11/21/12	133480		48069	P	01/15/13	0112-00-000-000-0000-22073 -	JUVENILE RESTITUTION	106.06
	VENDOR TOTALS	106.06 YTD INVOICED						106.06 YTD PAID		106.06
1322	JAMES F. RIDGE, JR									
	127673	12/18/12	133440		48070	P	01/15/13		ASSIGNED COUNSEL:FELONY	500.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-11-0732-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	3,650.00 YTD INVOICED						5,950.00 YTD PAID		500.00
1317	GONZALO P. RIOS									
	127707	12/17/12	133474		48071	P	01/15/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-01483							0001-02-000-119-0000-70564 -		
	128045	12/19/12	133818		48071	P	01/15/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-05-0659-S							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	7,062.50 YTD INVOICED						8,962.50 YTD PAID		900.00
10786	ROBERT G. WILLIAMS									
	128121	02/03/12	133895	2381	48072	P	01/15/13		WITNESS EXPENSE	1,000.00
	INVOICE: 020312							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
4023	ROBERT LEE V.F.D.									
	128341	01/08/13	134101	2613	48073	P	01/15/13		OUT OF COUNTY AGENCIES	10,460.63
	INVOICE: 010813							0699-01-000-011-0064-70366 -11064		
	VENDOR TOTALS	10,460.63 YTD INVOICED						31,531.51 YTD PAID		10,460.63
5335	ROBERTS TRUCK CENTER LLC									
	128019	12/19/12	133792	2279	48074	P	01/15/13		EQUIPMENT PARTS & REPAIR	9.83
	INVOICE: 4-1401805							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS	9.83 YTD INVOICED						34.35 YTD PAID		9.83
4044	ROCKHURST UNIV CONTINUING EDUC CENTER,									
	127957	01/08/13	133730		48075	P	01/15/13		PROFESSIONAL FEES	447.00
	INVOICE: 020713							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS	447.00 YTD INVOICED						447.00 YTD PAID		447.00
10767	ROWENA VFD									
	128344	01/08/13	134104	2619	48076	P	01/15/13		OUT OF COUNTY AGENCIES	1,535.63
	INVOICE: 010813							0699-01-000-011-0064-70366 -11064		
	VENDOR TOTALS	1,535.63 YTD INVOICED						4,122.42 YTD PAID		1,535.63
4070	RSC RENTAL SERVICE COPR.									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
128150 INVOICE: 107883569-001	12/17/12	133924	2215	48077	P	01/15/13	0001-01-000-136-0000-70343 -	EQUIPMENT PARTS & REPAIR	33.78
128152 INVOICE: 107883569-002	12/17/12	133927		48077	P	01/15/13	0001-01-000-136-0000-70343 -	EQUIPMENT PARTS & REPAIR	-20.00
VENDOR TOTALS			55.11 YTD INVOICED				55.11 YTD PAID		13.78
4087 SA-SO ACQUISITION CORPORATION									
127903 INVOICE: 24836A	01/04/13	133674		48078	P	01/15/13	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	154.76
VENDOR TOTALS			154.76 YTD INVOICED				255.46 YTD PAID		154.76
9895 JAMES SADLER									
127674 INVOICE: C-11-0906-SA	12/18/12	133441		48079	P	01/15/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS			9,011.25 YTD INVOICED				9,011.25 YTD PAID		500.00
4094 SAFETY-KLEEN SYSTEMS, INC.									
128049 INVOICE: 59524053	12/12/12	133822	2318	48080	P	01/15/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	275.92
VENDOR TOTALS			768.63 YTD INVOICED				1,039.55 YTD PAID		275.92
4102 SAM HOUSTON ST UNIVERSITY HOTEL									
127802 INVOICE: 012513	01/03/13	133570	2382	48081	P	01/15/13	0001-02-000-053-0000-70428 -	TRAVEL & TRAINING	440.45
VENDOR TOTALS			440.45 YTD INVOICED				440.45 YTD PAID		440.45
4108 GECF SAM'S									
127929 INVOICE: 001244/010313	01/03/13	133702		48082	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	671.24
127970 INVOICE: 001378	01/07/13	133743		48082	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,801.14
127971 INVOICE: 001570	01/07/13	133744		48082	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	993.52
VENDOR TOTALS			11,215.93 YTD INVOICED				14,090.84 YTD PAID		4,465.90
4127 SAN ANGELO MEDICAL CENTER									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128032 INVOICE: 128455901	12/06/12	133805	2291	48083	P	01/15/13	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	268.41
	VENDOR TOTALS	828.78 YTD INVOICED						862.28 YTD PAID		268.41
4139	SAN ANGELO PRO PUMP INC.									
	127283 INVOICE: 25380	12/12/12	133066		48084	P	01/15/13	0116-02-000-065-0000-70441 -	FACILITIES	317.90
	127762 INVOICE: 25412	12/20/12	133530		48084	P	01/15/13	0066-02-000-065-0000-70441 -	FACILITIES	321.00
	VENDOR TOTALS	3,205.29 YTD INVOICED						3,205.29 YTD PAID		638.90
4142	SAN ANGELO RADIOLOGISTS P.A.									
	128035 INVOICE: 124638	12/06/12	133808	2292	48085	P	01/15/13	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	59.70
	VENDOR TOTALS	95.42 YTD INVOICED						95.42 YTD PAID		59.70
5817	JOYCE GRAY									
	127217 INVOICE: 121112	12/11/12	132999		48086	P	01/15/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	35.00
	127267 INVOICE: 112612	11/26/12	133050		48086	P	01/15/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	140.00
	127267 INVOICE: 112612	11/26/12	133050		48086	P	01/15/13	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	140.00
	127746 INVOICE: 121312	12/13/12	133513		48086	P	01/15/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	35.00
	VENDOR TOTALS	985.00 YTD INVOICED						985.00 YTD PAID		350.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	128042 INVOICE: 26970	12/19/12	133815	2260	48087	P	01/15/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	229.90
	VENDOR TOTALS	11,682.63 YTD INVOICED						19,542.71 YTD PAID		229.90
4245	SHANNON CLINIC									
	127333 INVOICE: C189/112712	11/27/12	133117		48088	P	01/15/13	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	1,228.20
	127869	09/06/12	133639		48091	P	01/15/13		CONTRACT SERVICES	46.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 96.426367.1							0116-02-000-065-0000-70678 -		
	128023	11/20/12	133795	2413	48090	P	01/15/13		WORKERS COMPENSATION INSU	105.71
	INVOICE: 10945316							0001-01-000-007-0000-60204 -		
	128027	11/20/12	133800	2414	48089	P	01/15/13		WORKERS COMPENSATION INSU	10.73
	INVOICE: 10956645							0001-01-000-007-0000-60204 -		
	VENDOR TOTALS		3,351.18 YTD INVOICED					4,001.33 YTD PAID		1,390.64
4251	SHANNON MEDICAL CENTER									
	128026	12/21/12	133799	2415	48094	P	01/15/13		WORKERS COMPENSATION INSU	535.40
	INVOICE: 8561563							0001-01-000-007-0000-60204 -		
	128029	11/20/12	133802	2323	48093	P	01/15/13		EVALUATION & RAPE EXAMS	411.20
	INVOICE: 8550660							0001-05-000-075-0000-70512 -		
	128031	11/25/12	133804	2322	48092	P	01/15/13		EVALUATION & RAPE EXAMS	203.00
	INVOICE: 8552002							0001-05-000-075-0000-70512 -		
	VENDOR TOTALS		3,579.83 YTD INVOICED					5,234.38 YTD PAID		1,149.60
4263	SHARP ELECTRONICS CORP									
	128046	12/09/12	133819	460	48095	P	01/15/13		COPY MACHINE RENTAL	139.59
	INVOICE: 58081325							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		1,244.14 YTD INVOICED					2,209.10 YTD PAID		139.59
4268	SHELL FLEET PLUS									
	127912	12/20/12	133685	2395	48096	P	01/15/13		DIESEL/FUEL	519.25
	INVOICE: 065180929212							0001-02-000-054-0000-70338 -		
	VENDOR TOTALS		1,371.21 YTD INVOICED					1,603.57 YTD PAID		519.25
5832	SKELTON, KIM									
	127221	12/06/12	133003		48097	P	01/15/13		TRAVEL & TRAINING	60.00
	INVOICE: 122012							0066-02-000-065-0000-70428 -		
	VENDOR TOTALS		60.00 YTD INVOICED					60.00 YTD PAID		60.00
2559	SKG ENGINEERING LLC									
	127818	12/31/12	133586		48098	P	01/15/13		FACILITIES	452.50
	INVOICE: 9354							0116-02-000-065-0000-70441 -		
	128047	11/30/12	133820	1284	48098	P	01/15/13		MAINT & PAVING/PRCT 2 & 4	55.00
	INVOICE: 9297							0006-03-000-199-0000-70357 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	857.50 YTD INVOICED					857.50 YTD PAID			507.50
4379 SPECIAL TEAMS DETECTIVE AGENCY									
127675 INVOICE: A-12-0230-SB	12/20/12	133442		48099	P	01/15/13	0001-02-000-019-0000-70425 -	WITNESS EXPENSE	750.00
VENDOR TOTALS	750.00 YTD INVOICED					750.00 YTD PAID			750.00
4395 SPRINT									
127805 INVOICE: 56124122005733	12/25/12	133573		48100	P	01/15/13	0116-02-000-065-0000-70440 -	UTILITIES	817.21
VENDOR TOTALS	3,268.84 YTD INVOICED					3,268.84 YTD PAID			817.21
4397 SPRINT PCS									
127889 INVOICE: 992688818-061	12/20/12	133660		48101	P	01/15/13	0065-02-000-065-0000-70440 -	UTILITIES	99.98
VENDOR TOTALS	850.70 YTD INVOICED					1,000.77 YTD PAID			99.98
4407 SAN ANGELO STANDARD TIMES									
127968 INVOICE: 150746	12/31/12	133741		48102	P	01/15/13	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	194.65
127969 INVOICE: 150747	12/09/12	133742		48102	P	01/15/13	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	90.30
128053 INVOICE: 148551	10/19/12	133826	2341	48102	P	01/15/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	55.00
VENDOR TOTALS	7,224.13 YTD INVOICED					7,898.54 YTD PAID			339.95
10416 STAPLES CONTRACT & COMMERCIAL, INC.									
128108 INVOICE: 3187857161	12/08/12	133882	1827	48103	P	01/15/13	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	56.15
128111 INVOICE: 3188248330	12/15/12	133885	1434	48103	P	01/15/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	38.35
128112 INVOICE: 3187857168	12/08/12	133886	1828	48103	P	01/15/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	53.52
128115 INVOICE: 3186691041	11/24/12	133889	1433	48103	P	01/15/13	0001-06-000-090-0000-70301 -	OFFICE SUPPLIES	72.35

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
128118 INVOICE: 3188649598	12/22/12	133892	2209	48103	P	01/15/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	164.73
128120 INVOICE: 3187857164	12/08/12	133894	1838	48103	P	01/15/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	93.90
128122 INVOICE: 3188248338	12/15/12	133896	2007	48103	P	01/15/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	540.26
128123 INVOICE: 3188248337	12/15/12	133897	2006	48103	P	01/15/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	383.46
128123 INVOICE: 3188248337	12/15/12	133897	2006	48103	P	01/15/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	775.80
128124 INVOICE: 3188649597	12/22/12	133899	2208	48103	P	01/15/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	106.60
128126 INVOICE: 3188248350	12/15/12	133900	2043	48103	P	01/15/13	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	70.36
128128 INVOICE: 3188649607	12/22/12	133902	2233	48103	P	01/15/13	0001-02-000-017-0000-70301 -	OFFICE SUPPLIES	55.69
128130 INVOICE: 3188248342	12/15/12	133904	1966	48103	P	01/15/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	141.54
128131 INVOICE: 3188248343	12/15/12	133905	2137	48103	P	01/15/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	899.64
128132 INVOICE: 3188649596	12/22/12	133906	2181	48103	P	01/15/13	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	52.29
128133 INVOICE: 3188649603	12/22/12	133907	2148	48103	P	01/15/13	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	251.56
128134 INVOICE: 3187857163	12/08/12	133908	1927	48103	P	01/15/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	19.59
128137 INVOICE: 3188248333	12/15/12	133911	1514	48103	P	01/15/13	0001-01-000-138-0000-70475 -	EQUIPMENT	31.44
128139 INVOICE: 3187857162	12/08/12	133913	1927	48103	P	01/15/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	39.25
128140 INVOICE: 3188248345	12/15/12	133914	2061	48103	P	01/15/13	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	179.05
128141 INVOICE: 3188248331	12/15/12	133915	2004	48103	P	01/15/13	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	372.76

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128144 INVOICE: 3188248344	12/15/12	133918	1963	48103	P	01/15/13	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	56.03
	128145 INVOICE: 3188248332	12/15/12	133919	1967	48103	P	01/15/13	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	100.50
	128146 INVOICE: 3188248339	12/15/12	133920	1968	48103	P	01/15/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	60.51
	128147 INVOICE: 3188248341	12/15/12	133921	2095	48103	P	01/15/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	68.94
	128151 INVOICE: 3188248340	12/15/12	133925	2042	48103	P	01/15/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	95.96
	VENDOR TOTALS		27,007.17 YTD INVOICED					41,978.50 YTD PAID		4,780.23
10768	STERLING COUNTY VFD									
	128345 INVOICE: 010813	01/08/13	134105	2620	48104	P	01/15/13	0699-01-000-011-0064-70366 -11064	OUT OF COUNTY AGENCIES	3,238.12
	VENDOR TOTALS		3,238.12 YTD INVOICED					8,041.87 YTD PAID		3,238.12
9712	TAKE CONTROL, INC.									
	127804 INVOICE: 4322	12/28/12	133572		48105	P	01/15/13	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	50.00
	VENDOR TOTALS		450.00 YTD INVOICED					450.00 YTD PAID		50.00
4553	TDCJ-CASHIER'S OFFICE									
	127890 INVOICE: 013113	01/07/13	133661		48106	P	01/15/13	0062-02-000-065-0000-60202 -	GROUP HOSPITAL INSURANCE	4,661.92
	VENDOR TOTALS		14,323.54 YTD INVOICED					14,323.54 YTD PAID		4,661.92
4571	TEMPLETON CONSTRUCTION COMPANY, INC.									
	128103 INVOICE: 1231-01	12/17/12	133876	2217	48107	P	01/15/13	0088-01-000-140-0000-80504 -	CAP BUILDING IMPROVEMENTS	86,878.06
	VENDOR TOTALS		86,878.06 YTD INVOICED					86,878.06 YTD PAID		86,878.06
10591	TEXAS A&M AGRILIFE EXTENSION CONFERENCE SERVICES									
	128094 INVOICE: 122712	12/27/12	133867	2303	48108	P	01/15/13	0001-06-000-090-0000-70405 -	DUES & SUBSCRIPTIONS	90.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	410.00 YTD INVOICED			410.00 YTD PAID					90.00
4597	TEXAS ASSOC OF COUNTY AUDITORS									
	128050 INVOICE: 010413	01/04/13	133823	2401	48109	P	01/15/13	0001-01-000-035-0000-70405 -	DUES & SUBSCRIPTIONS	445.00
	VENDOR TOTALS	1,625.00 YTD INVOICED			1,625.00 YTD PAID					445.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	128138 INVOICE: 125379	12/18/12	133912	2416	48110	P	01/15/13	0001-01-000-009-0000-70402 -	LIABILITY INSURANCE	282.00
	VENDOR TOTALS	18,627.00 YTD INVOICED			18,627.00 YTD PAID					282.00
4621	TEXAS COMMISSION ON									
	128055 INVOICE: WTR0038151	12/31/12	133828	176	48111	P	01/15/13	0038-04-000-060-0000-70493 -	PAY TO STATE TREASURER	60.00
	128059 INVOICE: WTR0038152	12/31/12	133832	1036	48111	P	01/15/13	0038-04-000-060-0000-70493 -	PAY TO STATE TREASURER	140.00
	128062 INVOICE: WTR0038153	12/31/12	133835	1905	48111	P	01/15/13	0038-04-000-060-0000-70493 -	PAY TO STATE TREASURER	180.00
	VENDOR TOTALS	789.00 YTD INVOICED			1,149.00 YTD PAID					380.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	128104 INVOICE: 11303	12/17/12	133877	2173	48112	P	01/15/13	0001-02-000-050-0000-70475 -	EQUIPMENT	152.18
	128105 INVOICE: 11157	11/06/12	133878	2138	48112	P	01/15/13	0001-02-000-052-0000-70475 -	EQUIPMENT	90.95
	128106 INVOICE: 11259	12/12/12	133879	2141	48112	P	01/15/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	145.00
	128129 INVOICE: 41171	01/01/13	133903	2417	48112	P	01/15/13	0001-02-000-048-0000-70451 -	RADIO RENT & REPAIR	960.00
	VENDOR TOTALS	36,289.04 YTD INVOICED			36,558.46 YTD PAID					1,348.13
4672	KENNETH M. THOMAS									
	128125 INVOICE: 550230	12/07/12	133898	1911	48113	P	01/15/13	0001-02-000-042-0000-70475 -	EQUIPMENT	225.00

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	257.28 YTD INVOICED						257.28 YTD PAID		225.00
7780 TEXAS NURSERY & LANDSCAPE ASSOCIATION (TNLA)									
128101 INVOICE: 122712	12/27/12	133874	2305	48114	P	01/15/13	0001-06-000-090-0000-70405 -	DUES & SUBSCRIPTIONS	25.00
VENDOR TOTALS	25.00 YTD INVOICED						25.00 YTD PAID		25.00
4700 TEXAS POLITICAL SUBDIVISION									
128135 INVOICE: 3082	01/01/13	133909	2410	48115	P	01/15/13	0001-01-000-009-0000-60204 -	WORKERS COMPENSATION INSU	9,188.00
VENDOR TOTALS	58,192.00 YTD INVOICED						58,192.00 YTD PAID		9,188.00
4717 TEXAS STATE NOTARY BUREAU									
128051 INVOICE: 3893068/010413	01/04/13	133824	2434	48116	P	01/15/13	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	5.95
VENDOR TOTALS	29.90 YTD INVOICED						29.90 YTD PAID		5.95
4777 CONCHO SUPPLY, INC									
127742 INVOICE: 633695	12/18/12	133509		48117	P	01/15/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	81.99
128070 INVOICE: 633638	12/17/12	133842	2200	48117	P	01/15/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	132.96
128072 INVOICE: 633666	12/17/12	133845	2202	48117	P	01/15/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	116.00
128072 INVOICE: 633666	12/17/12	133845	2202	48117	P	01/15/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	12.60
128072 INVOICE: 633666	12/17/12	133845	2202	48117	P	01/15/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	12.60
128074 INVOICE: 633615	12/17/12	133847	2201	48117	P	01/15/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	203.02
128077 INVOICE: 633647	12/17/12	133850		48117	P	01/15/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	-145.02
128078 INVOICE: 633605	12/17/12	133851	2169	48117	P	01/15/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	178.90
128080	12/19/12	133853	2277	48117	P	01/15/13		AUTO REPAIR	89.45

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 633816							0001-02-000-054-0000-70335 -		
128090	12/17/12	133854		48117	P	01/15/13		AUTO REPAIR	18.00
INVOICE: 633619							0001-02-000-054-0000-70335 -		
128091	12/05/12	133864		48117	P	01/15/13		AUTO REPAIR	-18.00
INVOICE: 632889							0001-02-000-054-0000-70335 -		
128092	12/17/12	133865		48117	P	01/15/13		EQUIPMENT PARTS & REPAIR	-12.00
INVOICE: 633627							0005-03-000-198-0000-70343 -		
128142	12/20/12	133916	2398	48117	P	01/15/13		EQUIPMENT PARTS & REPAIR	828.00
INVOICE: 6016885							0006-03-000-199-0000-70343 -		
VENDOR TOTALS		6,846.48 YTD INVOICED					7,882.88 YTD PAID		1,498.50
4790 FRANK TIPTON									
127982	01/08/13	133755		48118	P	01/15/13		TRAVEL & TRAINING	92.00
INVOICE: 011713							0116-02-000-065-0000-70428 -		
127983	01/08/13	133756		48118	P	01/15/13		TRAVEL & TRAINING	60.00
INVOICE: 011013							0116-02-000-065-0000-70428 -		
VENDOR TOTALS		479.00 YTD INVOICED					479.00 YTD PAID		152.00
4827 THOMAS R. LUMBLEY, JR.									
128107	12/18/12	133880	2239	48119	P	01/15/13		BUILDING REPAIR	600.00
INVOICE: 678327							0001-06-000-081-0000-70530 -		
VENDOR TOTALS		600.00 YTD INVOICED					600.00 YTD PAID		600.00
8392 PETROPLEX OFFICE SUPPLY, INC.									
127807	12/28/12	133575		48120	P	01/15/13		SUPPLIES & OPERATING EXPE	207.64
INVOICE: EA83603							0116-02-000-065-0000-70676 -		
127924	01/02/13	133696		48120	P	01/15/13		SUPPLIES & OPERATING EXPE	209.73
INVOICE: EA83706							0116-02-000-065-0000-70676 -		
128114	12/12/12	133888	2068	48120	P	01/15/13		EQUIP & SUPPLIES/JAIL PHO	503.96
INVOICE: EA82535							0001-02-000-054-0000-70680 -		
128127	12/19/12	133901	2236	48120	P	01/15/13		COPIER SUPPLIES/LEASES	620.00
INVOICE: EA83165							0001-01-000-009-0000-70302 -		
VENDOR TOTALS		7,495.35 YTD INVOICED					7,697.53 YTD PAID		1,541.33
4883 TYLER TECHNOLOGIES,INC.									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
128116 INVOICE: 020-3304	11/16/12	133890	2142	48121	P	01/15/13	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	3,990.00
128117 INVOICE: 020-3302	11/16/12	133891	2142	48121	P	01/15/13	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	4,200.00
128119 INVOICE: 020-3307	11/16/12	133893	2142	48121	P	01/15/13	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	4,200.00
VENDOR TOTALS	115,956.38 YTD INVOICED						156,426.38 YTD PAID		12,390.00
4887 U.S. FOODSERVICE, INC.									
127222 INVOICE: 4368957	12/13/12	133004		48122	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	693.15
127294 INVOICE: 4368958	12/13/12	133077		48122	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	706.78
127691 INVOICE: 4590354	12/27/12	133458		48122	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,105.51
127702 INVOICE: 4492484	12/20/12	133469		48122	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,024.45
127809 INVOICE: 4590355	12/27/12	133577		48122	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	646.04
127821 INVOICE: 4492485	12/20/12	133589		48122	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,227.09
127822 INVOICE: 4692226	01/03/13	133590		48122	P	01/15/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	297.98
127897 INVOICE: 4692225	01/03/13	133668		48122	P	01/15/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	270.48
VENDOR TOTALS	24,917.04 YTD INVOICED						26,032.06 YTD PAID		5,971.48
9101 UNIFIRST CORPORATION									
128261 INVOICE: 839 0096093	12/13/12	134038	980	48123	P	01/15/13	0006-03-000-199-0000-70391 -	UNIFORMS	72.34
128262 INVOICE: 839 0096092	12/13/12	134039	2107	48123	P	01/15/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	8.96
128262 INVOICE: 839 0096092	12/13/12	134039	2107	48123	P	01/15/13	0001-01-000-070-0000-70391 -	UNIFORMS	19.13
128262	12/13/12	134039	2107	48123	P	01/15/13		UNIFORMS	15.39

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 839 0096092							0005-03-000-198-0000-70391 -		
128262	12/13/12	134039	2107	48123	P	01/15/13		UNIFORMS	10.40
INVOICE: 839 0096092							0006-03-000-199-0000-70391 -		
128263	12/13/12	134040	2259	48123	P	01/15/13		UNIFORMS	64.36
INVOICE: 839 0096089							0001-01-000-138-0000-70391 -		
128264	12/13/12	134041	2259	48123	P	01/15/13		SANITATION SUPPLIES	58.50
INVOICE: 839 00986086							0001-01-000-149-0000-70303 -		
128265	12/13/12	134042	2107	48123	P	01/15/13		UNIFORMS	8.93
INVOICE: 839 0096091							0001-06-000-081-0000-70391 -		
128266	12/13/12	134043	172	48123	P	01/15/13		UNIFORMS	88.16
INVOICE: 839 0096088							0005-03-000-198-0000-70391 -		
128267	12/20/12	134044	913	48123	P	01/15/13		SAFETY EQUIPMENT	20.00
INVOICE: 839 0096689							0001-01-000-163-0000-70358 -		
128268	12/27/12	134045	246	48123	P	01/15/13		UNIFORMS	87.15
INVOICE: 839 0097194							0001-01-000-136-0000-70391 -		
128269	12/27/12	134046	247	48123	P	01/15/13		SAFETY EQUIPMENT	7.25
INVOICE: 839 0097202							0001-01-000-132-0000-70358 -		
128270	12/27/12	134047	2340	48123	P	01/15/13		UNIFORMS	64.36
INVOICE: 839 0097193							0001-01-000-138-0000-70391 -		
128271	12/27/12	134048	2340	48123	P	01/15/13		SANITATION SUPPLIES	58.50
INVOICE: 839 0097190							0001-01-000-148-0000-70303 -		
128272	12/20/12	134049	2340	48123	P	01/15/13		UNIFORMS	64.36
INVOICE: 839 0096673							0001-01-000-138-0000-70391 -		
128273	12/20/12	134050	2340	48123	P	01/15/13		SANITATION SUPPLIES	58.50
INVOICE: 839 0096670							0001-01-000-148-0000-70303 -		
128274	12/20/12	134051	246	48123	P	01/15/13		UNIFORMS	115.15
INVOICE: 839 0096674							0001-01-000-136-0000-70391 -		
128275	12/20/12	134052	625	48123	P	01/15/13		SAFETY EQUIPMENT	7.50
INVOICE: 839 0096712							0001-01-000-180-0000-70358 -		
128276	12/20/12	134053	247	48123	P	01/15/13		SAFETY EQUIPMENT	7.25
INVOICE: 839 0096683							0001-01-000-132-0000-70358 -		
128277	12/20/12	134054	2280	48123	P	01/15/13		UNIFORMS	8.93
INVOICE: 839 0096675							0001-06-000-081-0000-70391 -		
128278	12/20/12	134055	2280	48123	P	01/15/13		SHOP SUPPLIES	8.96

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 839 0096676							0001-01-000-070-0000-70351 -		
128278	12/20/12	134055	2280	48123	P	01/15/13		UNIFORMS	19.13
INVOICE: 839 0096676							0001-01-000-070-0000-70391 -		
128278	12/20/12	134055	2280	48123	P	01/15/13		UNIFORMS	10.39
INVOICE: 839 0096676							0005-03-000-198-0000-70391 -		
128278	12/20/12	134055	2280	48123	P	01/15/13		UNIFORMS	10.40
INVOICE: 839 0096676							0006-03-000-199-0000-70391 -		
128279	12/27/12	134056	980	48123	P	01/15/13		UNIFORMS	74.77
INVOICE: 839 0097197							0006-03-000-199-0000-70391 -		
128280	12/20/12	134057	980	48123	P	01/15/13		UNIFORMS	168.27
INVOICE: 839 0096677							0006-03-000-199-0000-70391 -		
VENDOR TOTALS		5,485.43 YTD INVOICED					6,675.96 YTD PAID		1,137.04
4934 US POSTMASTER									
127916	01/02/13	133688	2339	48124	P	01/15/13		POSTAGE	795.00
INVOICE: 010213							0001-01-000-009-0000-70421 -		
VENDOR TOTALS		795.00 YTD INVOICED					795.00 YTD PAID		795.00
4955 VALUE LINE PUBLISHING INC									
128143	12/14/12	133917	2348	48125	P	01/15/13		BOOKS	269.00
INVOICE: 10648373							0020-06-000-080-0000-70435 -		
128148	12/14/12	133922	2348	48125	P	01/15/13		BOOKS	898.00
INVOICE: 10648379							0020-06-000-080-0000-70435 -		
VENDOR TOTALS		1,167.00 YTD INVOICED					1,167.00 YTD PAID		1,167.00
7659 MARICELA VASQUEZ									
127708	12/14/12	133475		48126	P	01/15/13		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 11-02678L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		2,200.00 YTD INVOICED					3,900.00 YTD PAID		400.00
4973 VERIZON									
127679	12/22/12	133446		48128	P	01/15/13		UTILITIES	444.25
INVOICE: 2823414533 05/122212							0066-02-000-065-0000-70440 -		
127832	12/13/12	133600		48127	P	01/15/13		UTILITIES	346.78
INVOICE: 2828167259 01/121312							0116-02-000-065-0000-70440 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127918	12/19/12	133691	2329	48129	P	01/15/13		TELEPHONE	8,072.70
	INVOICE: 2899162055 05/121912							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS		34,169.13 YTD INVOICED					45,140.40 YTD PAID		8,863.73
4998	VULCAN INC. (SIGN MATERIALS)									
	128149	12/12/12	133923	1727	48130	P	01/15/13		EQUIPMENT PARTS & REPAIR	413.52
	INVOICE: 228213							0005-03-000-198-0000-70343 -		
	128149	12/12/12	133923	1727	48130	P	01/15/13		EQUIPMENT PARTS & REPAIR	413.52
	INVOICE: 228213							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS		4,430.01 YTD INVOICED					6,567.69 YTD PAID		827.04
5007	WALGREENS CO.									
	128136	12/26/12	133910	2409	48131	P	01/15/13		WORKERS COMPENSATION INSU	191.63
	INVOICE: 0005249193							0001-01-000-009-0000-60204 -		
	VENDOR TOTALS		418.69 YTD INVOICED					418.69 YTD PAID		191.63
5019	WALL V.F.D.									
	128346	01/08/13	134106	2615	48132	P	01/15/13		WALL VFD	4,462.50
	INVOICE: 010813							0699-01-000-011-0064-70364 -11064		
	VENDOR TOTALS		4,462.50 YTD INVOICED					19,600.39 YTD PAID		4,462.50
5022	WALMART									
	127891	11/30/12	133662		48134	P	01/15/13		SUPPLIES & OPERATING EXPE	118.56
	INVOICE: 005621							0065-02-000-065-0000-70676 -		
	128153	11/27/12	133928	2408	48135	P	01/15/13		MISCELLANEOUS	47.92
	INVOICE: 007630							0045-02-000-025-0000-70481 -		
	128154	10/11/12	133929	391	48133	P	01/15/13		EDUCATION MATERIALS & SUP	94.06
	INVOICE: 003147							0001-06-000-080-0000-70306 -		
	VENDOR TOTALS		5,201.83 YTD INVOICED					7,872.17 YTD PAID		260.54
5038	WARREN POWER AND MACHINERY, LP									
	128165	12/12/12	133940	2203	48136	P	01/15/13		EQUIPMENT PARTS & REPAIR	43.24
	INVOICE: PS040161995							0005-03-000-198-0000-70343 -		
	128167	12/13/12	133942	2278	48136	P	01/15/13		EQUIPMENT PARTS & REPAIR	60.28
	INVOICE: PS040162041							0006-03-000-199-0000-70343 -		

PAID CHECK RUN REPORT

CHECK RUN:011513 TO FISCAL 2013/04 10/01/2012 TO 09/03/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,338.56 YTD INVOICED			2,503.23 YTD PAID					103.52
5044	WATER VALLEY V.F.D., INC.									
	128342 INVOICE: 010813	01/08/13	134102	2611	48137	P	01/15/13	0699-01-000-011-0064-70456 -11064	WATER VALLEY VFD	9,840.00
	VENDOR TOTALS	9,840.00 YTD INVOICED			30,846.10 YTD PAID					9,840.00
5055	WEATHERSBEE ELECTRIC CO., INC									
	128109 INVOICE: 49999	12/13/12	133883	2267	48138	P	01/15/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	85.00
	VENDOR TOTALS	210.00 YTD INVOICED			210.00 YTD PAID					85.00
5066	WELLS FARGO									
	127913 INVOICE: 917896	12/17/12	133686	2419	48139	P	01/15/13	0087-01-000-011-0000-70610 -	PRINCIPAL/DEBT SVC	505,000.00
	127913 INVOICE: 917896	12/17/12	133686	2419	48139	P	01/15/13	0087-01-000-011-0000-70650 -	INTEREST/DEBT SVC	110,062.50
	VENDOR TOTALS	615,062.50 YTD INVOICED			615,062.50 YTD PAID					615,062.50
5077	CT CUBE, L.P.									
	127833 INVOICE: 40061542	12/16/12	133601		48140	P	01/15/13	0116-02-000-065-0000-70440 -	UTILITIES	187.80
	127892 INVOICE: 40072017	12/16/12	133663		48145	P	01/15/13	0062-02-000-065-0000-70440 -	UTILITIES	75.75
	127893 INVOICE: 40061538	12/16/12	133664		48147	P	01/15/13	0065-02-000-065-0000-70440 -	UTILITIES	128.90
	127894 INVOICE: 40061525	12/16/12	133665		48146	P	01/15/13	0066-02-000-065-0000-70440 -	UTILITIES	100.00
	127915 INVOICE: 40072027	12/16/12	133687	984	48141	P	01/15/13	0006-03-000-199-0000-70385 -	INTERNET SERVICE	29.84
	127917 INVOICE: 40072018	12/16/12	133689	2373	48142	P	01/15/13	0001-02-000-056-0000-70388 -	CELL PHONE/PAGER	36.95
	127919 INVOICE: 40072022	12/16/12	133692	862	48143	P	01/15/13	0001-01-000-009-0000-70420 -	TELEPHONE	49.95
	127921	12/16/12	133693	2345	48144	P	01/15/13		SUPPLIES & OPERATING EXPE	56.45

PAID CHECK RUN REPORT

CHECK RUN:011513 TO FISCAL 2013/04 10/01/2012 TO 09/03/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 40058839							0001-02-000-013-0000-70676 -		
VENDOR TOTALS	4,032.86 YTD INVOICED						5,182.51 YTD PAID		665.64
5078 WEST PUBLISHING CORPORATION									
128169	12/01/12	133944	2227	48148	P	01/15/13		BOOKS	120.00
INVOICE: 826123396							0001-02-000-012-0000-70435 -		
128170	12/04/12	133946	2228	48148	P	01/15/13		BOOKS	192.50
INVOICE: 826226569							0001-02-000-012-0000-70435 -		
128171	08/01/12	133948	431	48148	P	01/15/13		ELECTRONIC SUBSCRIPTIONS	3,262.40
INVOICE: 825403064							0010-01-000-080-0000-70528 -		
VENDOR TOTALS	16,453.44 YTD INVOICED						24,557.86 YTD PAID		3,574.90
5090 WEST TEXAS FIRE EXTINGUISHER									
128156	05/08/12	133931	2240	48149	P	01/15/13		EQUIP & SUPPLIES/JAIL PHO	49.65
INVOICE: 0074746							0001-02-000-054-0000-70680 -		
VENDOR TOTALS	2,414.86 YTD INVOICED						3,694.04 YTD PAID		49.65
5104 WEST TEXAS REHAB CENTER									
128161	11/30/12	133936	2286	48150	P	01/15/13		EMPLOYEE MEDICAL	385.00
INVOICE: 11314							0001-01-000-009-0000-70431 -		
VENDOR TOTALS	1,980.00 YTD INVOICED						3,250.00 YTD PAID		385.00
5120 LUTHER T. MOORE, III									
127816	05/24/12	133584	1742	48151	P	01/15/13		MISCELLANEOUS	14.94
INVOICE: 38322							0075-06-000-005-0000-70481 -		
127817	05/25/12	133585	1742	48151	P	01/15/13		MISCELLANEOUS	26.33
INVOICE: 38321							0075-06-000-005-0000-70481 -		
127819	07/30/12	133587	1740	48151	P	01/15/13		MISCELLANEOUS	14.94
INVOICE: 38644							0075-06-000-005-0000-70481 -		
128157	10/18/12	133932	2283	48151	P	01/15/13		ELECTION SUPPLIES & EQUIP	475.00
INVOICE: 39071							0001-01-000-030-0000-70329 -		
128158	12/14/12	133933	2258	48151	P	01/15/13		OFFICE SUPPLIES	450.00
INVOICE: 39341							0001-01-000-014-0000-70301 -		
128159	12/14/12	133934	2258	48151	P	01/15/13		OFFICE SUPPLIES	120.00
INVOICE: 39285							0001-01-000-014-0000-70301 -		

PAID CHECK RUN REPORT

CHECK RUN:011513 TO FISCAL 2013/04 10/01/2012 TO 09/03/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,139.62 YTD INVOICED						2,746.17 YTD PAID		1,101.21
5130	WESTLAKE ACE HARDWARE, INC									
	128173 INVOICE: 50449989	12/07/12	133949	1976	48152	P	01/15/13	0088-01-000-141-0000-80504 -	CAP BUILDING IMPROVEMENTS	11.98
	VENDOR TOTALS	11.98 YTD INVOICED						11.98 YTD PAID		11.98
1369	THOMAS T. WILLIAMS									
	128048 INVOICE: D-12-0033-J	12/20/12	133821		48153	P	01/15/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	500.00
	VENDOR TOTALS	5,530.00 YTD INVOICED						6,697.50 YTD PAID		500.00
10769	WINTERS VFD									
	128343 INVOICE: 010813	01/08/13	134103	2621	48154	P	01/15/13	0699-01-000-011-0064-70366 -11064	OUT OF COUNTY AGENCIES	478.12
	VENDOR TOTALS	478.12 YTD INVOICED						5,368.11 YTD PAID		478.12
5184	SHERI WOODFIN									
	127830 INVOICE: 011813	01/07/13	133598	2346	48155	P	01/15/13	0001-01-000-014-0000-70428 -	TRAVEL & TRAINING	276.00
	VENDOR TOTALS	861.07 YTD INVOICED						1,030.42 YTD PAID		276.00
5211	XEROX CORPORATION									
	127936 INVOICE: 065733762	01/01/13	133708		48156	P	01/15/13	0116-02-000-065-0000-70475 -	EQUIPMENT	154.67
	127937 INVOICE: 065733763	01/01/13	133709		48156	P	01/15/13	0116-02-000-065-0000-70475 -	EQUIPMENT	249.61
	128174 INVOICE: 065452446	12/13/12	133950	2268	48156	P	01/15/13	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	180.08
	VENDOR TOTALS	3,253.14 YTD INVOICED						4,668.51 YTD PAID		584.36
5233	YOUTH ADVOCATE PROGRAMS, INC.									
	127788 INVOICE: 113012	12/07/12	133556		48157	P	01/15/13	0586-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	7,762.49
	127789 INVOICE: 113012*1	12/07/12	133557		48157	P	01/15/13	0596-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	8,566.95

PAID CHECK RUN REPORT

CHECK RUN:011513 TO FISCAL 2013/04 10/01/2012 TO 09/03/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	34,051.68 YTD INVOICED						71,694.10 YTD PAID		16,329.44
5234 YOUTH CENTER OF THE HIGH PLAINS									
128176 INVOICE: 112012	12/14/12	133952	2273	48158	P	01/15/13	0001-02-000-043-0000-70447 -	MEDICAL EXPENSE	3.85
VENDOR TOTALS	7,966.20 YTD INVOICED						15,619.70 YTD PAID		3.85
5239 ZESCH & PICKETT ADMINISTRATORS, INC.									
127922 INVOICE: NOV12	12/09/11	133694	2115	48159	P	01/15/13	0001-01-000-009-0000-70801 -	ADMINISTRATIVE FEE	480.00
127925 INVOICE: DEC12	12/09/11	133697	2116	48159	P	01/15/13	0001-01-000-009-0000-70801 -	ADMINISTRATIVE FEE	475.00
127926 INVOICE: OCT12	12/09/11	133698	2114	48159	P	01/15/13	0001-01-000-009-0000-70801 -	ADMINISTRATIVE FEE	487.00
VENDOR TOTALS	2,077.70 YTD INVOICED						1,997.90 YTD PAID		1,442.00
								REPORT TOTALS	2,912,703.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	288	2,912,703.01

** END OF REPORT - Generated by LISA CARROLL **

DATE 01/11/2013

MISC PAYROLL- FO

Bank		FUND			
OPER	0001	GENERAL	$	1,153,374.20	***{ Minus From Funds}***
OPER	0005	R&B 1&3	$	27,923.39	
OPER	0006	R&B 2&4	$	23,169.39	
OPER	0010	COUNTY LAW LIBRARY	$	52.37	OPER TOTAL
OPER	0017	DIST CLERK, RECORDS MGMT C/W	$	446.93	
OPER	0018	COURTHOUSE SECURITY	$	122.60	AOC 3087115949
OPER	0019	CNTY CLERK, RECORDS MGMT	$	2,035.97	
OPER	0032	CNTY CLERK ARCHIVE	$	5,692.77	
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	$	3,452.18	
OPER	0043	DA PRETRIAL DIVERSION FEE	$	1,196.17	
OPER	0045	COUNTY ATTORNEY	$	641.96	$ 1,239,599.96
OPER	0048	ELECTIONS	$	159.75	
OPER	0050	51ST DISTRICT ATTORNEY FEE	$	-	
FORT	0052	51ST DA SPC FORFEITURE	$	269.20	FORT TOTAL
OPER	0055	119TH DISTRICT ATTORNEY FEE	$	810.96	AOC 3087115980
FORT	0058	119TH DA SPC FORFEITURE	$	261.12	$ 530.32
CSCD	0062	AIC/CHAP	$	10,897.90	
CSCD	0063	TAIP GRANT	$	8,878.54	
CSCD	0064	D.T.P.	$	2,287.16	
CSCD	0065	C.S.C.D	$	81,573.74	
CSCD	0066	C.R.T.C	$	74,674.95	
CSCD	0067	C.C.P	$	13,513.89	
CSCD	0068	Out Patient Svcs	$	3,620.46	
CSCD	0069	AIC/CHAP	$	2,798.97	
OPER	0075	VETERAN'S SERVICE	$	282.54	CSCD OPER TOTAL
CSCD	0107	AFTERCARE SPECIALIZED	$	2,982.31	AOC 3087115956
CSCD	0108	CASELOAD REDUCTION PROG.	$	2,566.20	$ 293,759.98
CSCD	0109	TCOMI	$	4,200.78	
CSCD	0116	CRTC FEMALE FACILITY	$	85,765.08	
JUV	0500	TJP-COKE	$	8,000.67	
JUV	0503	CCP/REGIONAL	$	320.03	JUV OPER TOTAL
JUV	0506	TJPC F 041			AOC 3087115964
JUV	0582	TYC, TGC PAROLE SERV	$	48.28	$ 17,967.62
JUV	0583	TITLE IV E			
JUV	0586	TJP-TGC / STATE AID	$	7,329.32	
JUV	0595	SPECIAL NEEDS DIV PRM	$	2,269.32	
OPER	0600	MANDATED FUNDING	$	3,932.77	
OPER	0613	DISTRICT ATTY GRANTS	$	2,633.77	
OPER	0625	COUNTY ATTY GRANTS	$	2,389.12	
OPER	0636	TREASURER GRANTS			
OPER	0650	CONSTABLE GRANTS	$	8,538.38	
OPER	0654	SHERIFF'S OFFICE GRANTS	$	2,744.74	
OPER	0665	ADULT PROBATION GRANTS			
OPER	0699	BLOCK GRANTS	$	-	
					Dep 3087116046
PC	0095	**TOTAL FUNDS -**	**$**	**1,551,857.88**	$ 1,551,857.88
			$	**-**	***{Plus to PC 0095}***

{Minus to PC 0095}	EMPLOYEES	$638,708.70	21322-21372
{Minus to PC 0095}	ESCROW	$906,812.50	21373-21389
	CHILDSUPPORT WIRE	$6,336.68	
List in Expenses	TOTAL ESCROW & EMPLOYEES	**$1,551,857.88**	
	Difference if any	**$0.00**	
	Direct Deposit Trans.	$ 595,998.15	DD

DATE 01/11/2013

MISC PAYROLL- FO

Bank		FUND			
OPER	0001	GENERAL	$	1,891.45	***{ Minus From Funds}***
OPER	0005	R&B 1&3	$	-	
OPER	0006	R&B 2&4	$	-	
OPER	0010	COUNTY LAW LIBRARY	$	-	OPER TOTAL
OPER	0017	DIST CLERK, RECORDS MGMT C/W	$	-	
OPER	0018	COURTHOUSE SECURITY	$	-	AOC 3087115949
OPER	0019	CNTY CLERK, RECORDS MGMT	$	-	
OPER	0032	CNTY CLERK ARCHIVE	$	-	
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	$	-	
OPER	0043	DA PRETRIAL DIVERSION FEE	$	-	
OPER	0045	COUNTY ATTORNEY	$	-	$ 1,891.45
OPER	0048	ELECTIONS	$	-	
OPER	0050	51ST DISTRICT ATTORNEY FEE	$	-	
FORT	0052	51ST DA SPC FORFEITURE	$	-	FORT TOTAL
OPER	0055	119TH DISTRICT ATTORNEY FEE	$	-	AOC 3087115980
FORT	0058	119TH DA SPC FORFEITURE	$	-	$
CSCD	0062	AIC/CHAP	$	-	
CSCD	0063	TAIP GRANT	$	-	
CSCD	0064	D.T.P.	$	-	
CSCD	0065	C.S.C.D	$	-	
CSCD	0066	C.R.T.C	$	-	
CSCD	0067	C.C.P	$	-	
CSCD	0068	Out Patient Svcs	$	-	
CSCD	0069	AIC/CHAP	$	-	
OPER	0075	VETERAN'S SERVICE	$	-	CSCD OPER TOTAL
CSCD	0107	AFTERCARE SPECIALIZED	$	-	AOC 3087115956
CSCD	0108	CASELOAD REDUCTION PROG.	$	-	$ -
CSCD	0109	TCOMI	$	-	
CSCD	0116	CRTC FEMALE FACILITY	$	-	
JUV	0500	TJP-COKE	$	-	
JUV	0503	CCP/REGIONAL	$	-	JUV OPER TOTAL
JUV	0506	TJPC F 041	$	-	AOC 3087115964
JUV	0582	TYC, TGC PAROLE SERV	$	-	$ -
JUV	0583	TITLE IV E	$	-	
JUV	0586	TJP-TGC / STATE AID	$	-	
JUV	0595	SPECIAL NEEDS DIV PRM	$	-	
OPER	0600	MANDATED FUNDING	$	-	
OPER	0613	DISTRICT ATTY GRANTS	$	-	
OPER	0625	COUNTY ATTY GRANTS	$	-	
OPER	0636	TREASURER GRANTS			
OPER	0650	CONSTABLE GRANTS	$	-	
OPER	0654	SHERIFF'S OFFICE GRANTS	$	-	
OPER	0665	ADULT PROBATION GRANTS			
OPER	0699	BLOCK GRANTS	$	-	
					Dep 3087116046
PC	0095	**TOTAL FUNDS -**	**$**	**1,891.45**	$ 1,891.45
			$	-	***{Plus to PC 0095}***

{Minus to PC 0095}	EMPLOYEES	$1,266.95	21390-21391
{Minus to PC 0095}	ESCROW	$624.50	21392-21393
	CHILDSUPPORT WIRE		
List in Expenses	TOTAL ESCROW & EMPLOYEES	**$1,891.45**	
	Difference if any	**$0.00**	
	Direct Deposit Trans.		DD

CHECK RUN: PC011113 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED										
1105	00000 ALIAC(VFG051)	128300 000000128283		134060	PC011113	1,064.17	.00	.00		W9rcd
CASH ACCOUNT 2013/04 INV 01/11/2013 SEP-CHK: N DISC: .00									1,064.17	1099:
0001-00-000-000-0000-11010 -						0095-00-000-000-0000-23180 -				
DEPT DUE 01/11/2013 DESC:Payroll Run 5 - Warrant 011113										
1664	00000 CAFETERIA PLAN T	128301 000000128284		134061	PC011113	3,301.00	.00	.00		W9rcd
CASH ACCOUNT 2013/04 INV 01/11/2013 SEP-CHK: N DISC: .00									3,092.67	1099:
0001-00-000-000-0000-11010 -						0095-00-000-000-0000-22134 -				
DEPT DUE 01/11/2013 DESC:Payroll Run 5 - Warrant 011113									208.33	1099:
0001-00-000-000-0000-11010 -						0095-00-000-000-0000-22135 -				
2020	00000 CSCD BENEFITS AC	128302 000000128285		134062	PC011113	11,617.23	.00	.00		W9rcd
CASH ACCOUNT 2013/04 INV 01/11/2013 SEP-CHK: N DISC: .00									11,617.23	1099:
0001-00-000-000-0000-11010 -						0095-00-000-000-0000-22125 -				
DEPT DUE 01/11/2013 DESC:Payroll Run 5 - Warrant 011113										
3164	00000 AMERITAS LIFE IN	128303 000000128286		134063	PC011113	11,082.76	.00	.00		W9rcd
CASH ACCOUNT 2013/04 INV 01/11/2013 SEP-CHK: Y DISC: .00									11,082.76	1099:
0001-00-000-000-0000-11010 -						0095-00-000-000-0000-22122 -				
DEPT DUE 01/11/2013 DESC:Payroll Run 5 - Warrant 011113										
3622	00000 WALTER O'CHESKEY	128304 000000128287		134064	PC011113	380.00	.00	.00		W9rcd
CASH ACCOUNT 2013/04 INV 01/11/2013 SEP-CHK: N DISC: .00									380.00	1099:
0001-00-000-000-0000-11010 -						0095-00-000-000-0000-22171 -				
DEPT DUE 01/11/2013 DESC:Payroll Run 5 - Warrant 011113										
4734	00001 TGC WIRE ACCT -	128305 000000128288		134065	PC011113	222,052.69	.00	.00		W9rcd
CASH ACCOUNT 2013/04 INV 01/11/2013 SEP-CHK: Y DISC: .00									88,064.69	1099:
0001-00-000-000-0000-11010 -						0095-00-000-000-0000-22110 -				
DEPT DUE 01/11/2013 DESC:Payroll Run 5 - Warrant 011113									133,988.00	1099:
0001-00-000-000-0000-11010 -						0095-00-000-000-0000-22180 -				

CHECK RUN: PC011113 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4735	00001	TGSLC	128306 000000128289		134066	PC011113	475.78	.00	.00		W9rcd
CASH ACCOUNT 2013/04 INV 01/11/2013 SEP-CHK: N DISC: .00									475.78	1099:	
0001-00-000-000-0000-11010 - 0095-00-000-000-0000-22121 -											
DEPT DUE 01/11/2013 DESC:Payroll Run 5 - Warrant 011113											
4833	00001	TOTAL BENEFIT SO	128307 000000128290		134067	PC011113	2,589.77	.00	.00		
CASH ACCOUNT 2013/04 INV 01/11/2013 SEP-CHK: N DISC: .00									2,589.77	1099:	
0001-00-000-000-0000-11010 - 0095-00-000-000-0000-22128 -											
DEPT DUE 01/11/2013 DESC:Payroll Run 5 - Warrant 011113											
4886	00001	U.S. DEPT. OF ED	128308 000000128291		134068	PC011113	147.35	.00	.00		W9rcd
CASH ACCOUNT 2013/04 INV 01/11/2013 SEP-CHK: N DISC: .00									147.35	1099:	
0001-00-000-000-0000-11010 - 0095-00-000-000-0000-23148 -											
DEPT DUE 01/11/2013 DESC:Payroll Run 5 - Warrant 011113											
4910	00000	UNITED WAY OF TO	128309 000000128292		134069	PC011113	907.17	.00	.00		W9rcd
CASH ACCOUNT 2013/04 INV 01/11/2013 SEP-CHK: N DISC: .00									907.17	1099:	
0001-00-000-000-0000-11010 - 0095-00-000-000-0000-22120 -											
DEPT DUE 01/11/2013 DESC:Payroll Run 5 - Warrant 011113											
5239	00001	ZESCH & PICKETT	128310 000000128293		134070	PC011113	78.60	.00	.00		W9rcd
CASH ACCOUNT 2013/04 INV 01/11/2013 SEP-CHK: N DISC: .00									78.60	1099:	
0001-00-000-000-0000-11010 - 0095-00-000-000-0000-22182 -											
DEPT DUE 01/11/2013 DESC:Payroll Run 5 - Warrant 011113											
5246	00000	NYS CHILD SUPPOR	128311 000000128294		134071	PC011113	188.00	.00	.00		W9rcd
CASH ACCOUNT 2013/04 INV 01/11/2013 SEP-CHK: N DISC: .00									188.00	1099:	
0001-00-000-000-0000-11010 - 0095-00-000-000-0000-23221 -											
DEPT DUE 01/11/2013 DESC:Payroll Run 5 - Warrant 011113											
6099	00000	TGC WIRE ACCT -	128312 000000128295		134072	PC011113	136,939.95	.00	.00		W9rcd
CASH ACCOUNT 2013/04 INV 01/11/2013 SEP-CHK: Y DISC: .00									136,939.95	1099:	
0001-00-000-000-0000-11010 - 0095-00-000-000-0000-22165 -											
DEPT DUE 01/11/2013 DESC:Payroll Run 5 - Warrant 011113											

CHECK RUN: PC011113 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7150	00000 NATIONWIDE RETIR	128313 000000128296		134073	PC011113	2,913.22	.00	.00		W9rcd
CASH ACCOUNT 2013/04 INV 01/11/2013 SEP-CHK: N DISC: .00								2,913.22		1099:
0001-00-000-000-0000-11010 - 0095-00-000-000-0000-22126 -										
DEPT DUE 01/11/2013 DESC:Payroll Run 5 - Warrant 011113										
8854	00000 TGC WIRE ACCT -	128314 000000128297		134074	PC011113	237,467.27	.00	.00		W9rcd
CASH ACCOUNT 2013/04 INV 01/11/2013 SEP-CHK: N DISC: .00								237,467.27		1099:
0001-00-000-000-0000-11010 - 0095-00-000-000-0000-22117 -										
DEPT DUE 01/11/2013 DESC:Payroll Run 5 - Warrant 011113										
9810	00001 UNUM LIFE INSURA	128315 000000128298		134075	PC011113	3,918.74	.00	.00		W9rcd
CASH ACCOUNT 2013/04 INV 01/11/2013 SEP-CHK: N DISC: .00								3,918.74		1099:
0001-00-000-000-0000-11010 - 0095-00-000-000-0000-22129 -										
DEPT DUE 01/11/2013 DESC:Payroll Run 5 - Warrant 011113										
10784	00000 TGC WIRE - AETNA	128316 000000128299		134076	PC011113	271,688.80	.00	.00		W9rcd
CASH ACCOUNT 2013/04 INV 01/11/2013 SEP-CHK: N DISC: .00								271,688.80		1099:
0001-00-000-000-0000-11010 - 0095-00-000-000-0000-22114 -										
DEPT DUE 01/11/2013 DESC:Payroll Run 5 - Warrant 011113										

17 APPROVED UNPAID INVOICES TOTAL 906,812.50

17 INVOICE(S) REPORT POST TOTAL 906,812.50

Warrant:011113 Pay Period From:01/01/2013 To:01/04/2013 Check Date:01/11/2013

VENDOR	NAME	TYP	DED	DESC	RUN	WARRANT	EMPLOYEE AMT	EMPLOYER AMT
4734	TGC WIRE ACCT -	I	1000	FICA	3	011113	101.23	101.23
4734	TGC WIRE ACCT -	I	1100	MEDCAR	3	011113	23.68	23.68
4734	TGC WIRE ACCT -	I	3000	FED WI	3	011113	126.52	0.00
	VENDOR TOTAL:						376.34	251.43	124.91
6099	TGC WIRE ACCT -	I	7000	TCDRS	3	011113	114.28	133.88
	VENDOR TOTAL:						248.16	114.28	133.88
	REPORT TOTAL:						624.50	365.71	258.79

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

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Record Number	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt		
1	1105	ALIAC(VFG051)	I	1,064.17	0.00		
2	1664	CAFETERIA PLAN TRUST	I	3,301.00	0.00		
3	2020	CSCD BENEFITS ACCOUNT	I	11,617.23	0.00		
4	3164	AMERITAS LIFE INSURANCE	I	2,635.88	8,446.88	11,082.76	
5	3622	WALTER O'CHESKEY	I	380.00	0.00		
6	3635	OFFICE OF THE ATTORNEY GENERAL	E	6,336.68	0.00		
7	4734	TGC WIRE ACCT - TAXES	I	155,058.69	66,994.00	222,052.69	
8	4735	TGSLC	I	475.78	0.00		
9	4833	TOTAL BENEFIT SOLUTIONS	I	2,589.77	0.00		
10	4886	U.S. DEPT. OF EDUCATION	I	147.35	0.00		
11	4910	UNITED WAY OF TOM GREEN COUNTY	I	907.17	0.00		
12	5239	ZESCH & PICKETT ADMINISTRATORS	I	78.60	0.00		
13	5246	NYS CHILD SUPPORT	I	188.00	0.00		
14	6099	TGC WIRE ACCT - TCDRS	I	63,064.49	73,875.46	136,939.95	
15	7150	NATIONWIDE RETIREMENT SOLUTION	I	2,913.22	0.00		
16	8854	TGC WIRE ACCT - UHC	I	775.42	236,691.85	237,467.27	
17	9810	UNUM LIFE INSURANCE	I	3,043.99	874.75	3,918.74	
18	10764	WASHINGTON STATE	B	225.00	0.00		
19	10784	TGC WIRE - AETNA	I	13,348.56	258,340.24	271,688.80	
				268,151.00	645,223.18	913,374.18	
						-6336.68	W/OUT OAG
						-225	W/OUT WASHINGTON
						906,812.50	