Treasurers' Accounts Payable Report

Bills received as of **01/18/13** have been processed. Delivered via email on **01/25/13 @ 3:00 pm**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Lisa Cantrell
Deputy Treasurer

Presented and Approved in Commissioner's Court on **01/29/13** 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

$897,956.37	All Bank Accounts- Refer to page 43	1/29/2013
$622,422.08	Payroll - Refer to page 44	
$384,710.87	Payroll- Escrow-Refer to page 48	
$73,992.00	Payroll Misc- Refer to page 49	1/25/2013
$36,691.13	Payroll Misc- EscrowsRefer to page 51	1/25/2013
$1,548.44	Payroll Misc- Refer to page 51A	1/25/2013
$909.60	Payroll Misc- EscrowsRefer to page 51A	1/25/2013
$266.34	Payroll Reissue Check- Escrow-Refer to page 52	1/25/2013
-$909.60	Voids- Refer to page 53	1/25/2013
$2,017,587.23	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:012913 TO FISCAL 2013/04 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.									
129109 INVOICE: 12-198631	12/19/12	134875	2816	48434	P	01/29/13	0001-01-000-142-0000-70418 -	HIRED SERVICES	925.60
VENDOR TOTALS		3,292.60 YTD INVOICED						4,543.26 YTD PAID	925.60
1040 ACCUITY									
128995 INVOICE: 2608281	12/19/12	134758	2594	48435	P	01/29/13	0020-06-000-080-0000-70435 -	BOOKS	134.00
VENDOR TOTALS		134.00 YTD INVOICED						134.00 YTD PAID	134.00
9826 JONELLE BLACK									
129013 INVOICE: 1623	12/31/12	134777	1207	48436	P	01/29/13	0001-06-000-080-0000-50139 -	CONTRACT LABOR	868.00
VENDOR TOTALS		2,590.00 YTD INVOICED						3,500.00 YTD PAID	868.00
5228 ALLEN YOUNG OFFICE MACHINES									
129016 INVOICE: 190024	01/07/13	134780	2593	48437	P	01/29/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	24.00
VENDOR TOTALS		3,610.02 YTD INVOICED						4,850.36 YTD PAID	24.00
6287 ALLEN, ANNA									
129024 INVOICE: 020813	01/10/13	134789	2530	48438	P	01/29/13	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	230.00
VENDOR TOTALS		230.00 YTD INVOICED						230.00 YTD PAID	230.00
9720 ALLY									
129434 INVOICE: 024917961435/011413	01/14/13	135203	188	48440	P	01/29/13	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	448.92
129436 INVOICE: 024916590614/011413	01/14/13	135205	187	48439	P	01/29/13	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	385.64
VENDOR TOTALS		4,558.44 YTD INVOICED						4,558.44 YTD PAID	834.56
1206 ANGELO AWARDS									
128994 INVOICE: 51084	12/19/12	134757	2575	48441	P	01/29/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	136.80
129433	01/17/13	135202	2847	48441	P	01/29/13		OFFICE SUPPLIES	71.85

PAID CHECK RUN REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 51190							0001-02-000-053-0000-70301 -		
	VENDOR TOTALS		456.50 YTD INVOICED					456.50 YTD PAID		208.65
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	129015	01/09/13	134779	2576	48442	P	01/29/13		BUILDING REPAIR	61.77
	INVOICE: 247411							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		1,492.87 YTD INVOICED					2,326.75 YTD PAID		61.77
1221	ANGELO PLUMBING SUPPLY									
	129112	01/15/13	134878	2763	48443	P	01/29/13		BUILDING REPAIR	223.99
	INVOICE: 1176422							0001-01-000-142-0000-70530 -		
	129113	01/14/13	134879	2771	48443	P	01/29/13		SAFETY EQUIPMENT	10.44
	INVOICE: 1176283							0001-01-000-136-0000-70358 -		
	129113	01/14/13	134879	2771	48443	P	01/29/13		BUILDING REPAIR	221.01
	INVOICE: 1176283							0001-01-000-162-0000-70530 -		
	129115	01/15/13	134881	2753	48443	P	01/29/13		BUILDING REPAIR	10.28
	INVOICE: 1176330							0001-01-000-143-0000-70530 -		
	129117	01/16/13	134883	2817	48443	P	01/29/13		BUILDING REPAIR	15.28
	INVOICE: 1176455							0001-01-000-139-0000-70530 -		
	VENDOR TOTALS		4,223.94 YTD INVOICED					4,239.55 YTD PAID		481.00
1228	ANGELO STATE UNIVERSITY									
	129124	12/03/12	134890		48444	P	01/29/13		CITY OF SAN ANGELO	5.00
	INVOICE: 122017234/120312							0071-01-000-036-0000-70314 -		
	129127	12/04/12	134893		48444	P	01/29/13		CITY OF SAN ANGELO	5.00
	INVOICE: 122048834/120412							0071-01-000-036-0000-70314 -		
	129128	12/04/12	134894		48444	P	01/29/13		CITY OF SAN ANGELO	5.00
	INVOICE: 122032334/120412							0071-01-000-036-0000-70314 -		
	129130	12/10/12	134896		48444	P	01/29/13		CITY OF SAN ANGELO	2.01
	INVOICE: 088671J4/121012							0071-01-000-036-0000-70314 -		
	129132	12/11/12	134898		48444	P	01/29/13		CITY OF SAN ANGELO	5.00
	INVOICE: 122025234/121112							0071-01-000-036-0000-70314 -		
	129134	12/11/12	134900		48444	P	01/29/13		CITY OF SAN ANGELO	.54
	INVOICE: 121905934/121112							0071-01-000-036-0000-70314 -		
	129136	12/11/12	134902		48444	P	01/29/13		CITY OF SAN ANGELO	5.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 122017JJ4/121112							0071-01-000-036-0000-70314 -		
	129137	12/11/12	134903		48444	P	01/29/13		CITY OF SAN ANGELO	5.00
	INVOICE: 122017OJ4/121112							0071-01-000-036-0000-70314 -		
	129139	12/12/12	134906		48444	P	01/29/13		CITY OF SAN ANGELO	2.18
	INVOICE: 091276BJ4/121212							0071-01-000-036-0000-70314 -		
	129141	12/13/12	134907		48444	P	01/29/13		CITY OF SAN ANGELO	4.47
	INVOICE: 122016JJ4/121312							0071-01-000-036-0000-70314 -		
	129144	12/13/12	134910		48444	P	01/29/13		CITY OF SAN ANGELO	.79
	INVOICE: 101503BJ4/121312							0071-01-000-036-0000-70314 -		
	129146	12/14/12	134912		48444	P	01/29/13		CITY OF SAN ANGELO	3.26
	INVOICE: 122010JJ4/121412							0071-01-000-036-0000-70314 -		
	129148	12/14/12	134914		48444	P	01/29/13		CITY OF SAN ANGELO	5.00
	INVOICE: 122033BJ4/121412							0071-01-000-036-0000-70314 -		
	129149	12/19/12	134916		48444	P	01/29/13		CITY OF SAN ANGELO	5.00
	INVOICE: 122023JJ4/121912							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		1,550.20 YTD INVOICED						1,624.12 YTD PAID	53.25
10801	ATIS ELEVATOR INSPECTIONS LLC									
	129119	01/11/13	134884	2802	48445	P	01/29/13		INSPECTION FEES	120.00
	INVOICE: 21							0001-01-000-139-0000-70433 -		
	129119	01/11/13	134884	2802	48445	P	01/29/13		INSPECTION FEES	120.00
	INVOICE: 21							0001-01-000-140-0000-70433 -		
	129119	01/11/13	134884	2802	48445	P	01/29/13		INSPECTION FEES	300.00
	INVOICE: 21							0001-01-000-141-0000-70433 -		
	129119	01/11/13	134884	2802	48445	P	01/29/13		INSPECTION FEES	360.00
	INVOICE: 21							0001-01-000-142-0000-70433 -		
	VENDOR TOTALS		900.00 YTD INVOICED						900.00 YTD PAID	900.00
1409	BIMBO BAKERIES USA, INC.									
	129225	01/18/13	134991		48446	P	01/29/13		SUPPLIES & OPERATING EXPE	110.00
	INVOICE: 381473							0066-02-000-065-0000-70676 -		
	129229	01/15/13	134995		48446	P	01/29/13		SUPPLIES & OPERATING EXPE	53.00
	INVOICE: 381471							0066-02-000-065-0000-70676 -		
	129245	01/14/13	135011		48446	P	01/29/13		SUPPLIES & OPERATING EXPE	67.75
	INVOICE: 381469							0116-02-000-065-0000-70676 -		

PAID CHECK RUN REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129253	01/21/13	135019		48446	P	01/29/13		SUPPLIES & OPERATING EXPE	20.00
	INVOICE: 381475							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		6,217.81 YTD INVOICED					6,476.31 YTD PAID		250.75
1434	BOB BARKER COMPANY, INC.									
	129226	01/15/13	134992		48447	P	01/29/13		SUPPLIES & OPERATING EXPE	937.67
	INVOICE: UT1000264406							0066-02-000-065-0000-70676 -		
	129227	01/15/13	134993		48447	P	01/29/13		SUPPLIES & OPERATING EXPE	884.60
	INVOICE: UT1000264344							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		3,722.44 YTD INVOICED					6,941.95 YTD PAID		1,822.27
1448	JIM BASS FORD, INC.									
	129018	01/03/13	134782	937	48448	P	01/29/13		AUTOMOBILES	19,187.00
	INVOICE: D-2075							0001-02-000-025-0000-80571 -		
	129031	12/13/12	134797	2482	48448	P	01/29/13		AUTO REPAIR, FUEL, ETC	105.01
	INVOICE: 3144292							0001-01-000-002-0000-70335 -		
	129039	12/20/12	134805	2827	48449	P	01/29/13		EQUIPMENT PARTS & REPAIR	828.00
	INVOICE: 6016885							0006-03-000-199-0000-70343 -		
	129054	01/07/13	134820	2739	48449	P	01/29/13		EQUIPMENT PARTS & REPAIR	472.00
	INVOICE: 6016971							0006-03-000-199-0000-70343 -		
	129056	01/11/13	134822	2739	48449	P	01/29/13		EQUIPMENT PARTS & REPAIR	884.00
	INVOICE: 6016976							0006-03-000-199-0000-70343 -		
	129057	01/10/13	134823	2739	48449	P	01/29/13		EQUIPMENT PARTS & REPAIR	246.00
	INVOICE: 6016993							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS		23,974.34 YTD INVOICED					24,839.40 YTD PAID		21,722.01
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	129170	01/11/13	134936		48450	P	01/29/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12G096/011113							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		28,081.04 YTD INVOICED					35,087.33 YTD PAID		200.00
30	BORDER STATES ELECTRIC									
	129036	01/04/13	134802	2470	48451	P	01/29/13		BUILDING REPAIR	40.11
	INVOICE: 905076568							0001-01-000-139-0000-70530 -		
	129121	01/03/13	134887	2566	48451	P	01/29/13		EQUIPMENT PARTS & REPAIR	19.95

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 905070237							0001-01-000-136-0000-70343 -		
	129123	01/03/13	134889	2468	48451	P	01/29/13		BUILDING REPAIR	4.88
	INVOICE: 905069434							0001-01-000-162-0000-70530 -		
	129125	01/07/13	134891	2469	48451	P	01/29/13		BUILDING REPAIR	26.74
	INVOICE: 905081291							0001-01-000-134-0000-70530 -		
	VENDOR TOTALS			649.86 YTD INVOICED				1,172.30 YTD PAID		91.68
10006	BRIDGEALL LIBRARIES LTD									
	129040	12/19/12	134806	2627	48452	P	01/29/13		SOFTWARE EXPENSE	10,399.00
	INVOICE: SIN000195							0020-06-000-080-0000-70469 -		
	VENDOR TOTALS			10,399.00 YTD INVOICED				10,399.00 YTD PAID		10,399.00
10810	BRODY, ZACHARY									
	129398	12/07/12	135167		48453	P	01/29/13		OVERPAYMENTS	4.00
	INVOICE: 122045504/120712							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS			4.00 YTD INVOICED				4.00 YTD PAID		4.00
1620	FRED BUCK									
	129030	01/16/13	134796	2751	48454	P	01/29/13		TRAVEL & TRAINING	184.00
	INVOICE: 020613							0082-01-000-017-0000-70428 -		
	VENDOR TOTALS			184.00 YTD INVOICED				184.00 YTD PAID		184.00
1663	CADDO STREET WHEEL ALIGNMENT, INC									
	129037	01/10/13	134803	2676	48455	P	01/29/13		AUTO REPAIR	60.00
	INVOICE: 33857							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS			180.00 YTD INVOICED				180.00 YTD PAID		60.00
1669	MARIA MATEOS-CALDWELL									
	129060	01/02/13	134826		48456	P	01/29/13		WITNESS EXPENSE	50.00
	INVOICE: 12-00505/010213							0001-02-000-119-0000-70425 -		
	129064	01/02/13	134830		48456	P	01/29/13		WITNESS EXPENSE	50.00
	INVOICE: 12-01601							0001-02-000-119-0000-70425 -		
	VENDOR TOTALS			1,200.00 YTD INVOICED				1,500.00 YTD PAID		100.00
1732	CDW GOVERNMENT INC.									
	129300	01/04/13	135066	2404	48457	P	01/29/13		OFFICE SUPPLIES	166.82

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: W021098							0001-01-000-036-0000-70301 -		
	129300	01/04/13	135066	2404	48457	P	01/29/13		OFFICE SUPPLIES	83.41
	INVOICE: W021098							0001-05-000-078-0000-70301 -		
	129301	01/04/13	135067	2754	48457	P	01/29/13		OFFICE SUPPLIES	18.37
	INVOICE: W021098/010413							0001-02-000-052-0000-70301 -		
	129302	01/04/13	135068	2403	48457	P	01/29/13		EQUIP & SUPPLIES/JAIL PHO	153.20
	INVOICE: W005186							0001-02-000-054-0000-70680 -		
	129303	12/12/12	135069	2074	48457	P	01/29/13		COMPUTER SUPPLIES	500.46
	INVOICE: V294934							0001-01-000-008-0000-70309 -		
	129304	12/12/12	135070	1931	48457	P	01/29/13		EQUIP & SUPPLIES/JAIL PHO	179.58
	INVOICE: V304028							0001-02-000-054-0000-70680 -		
	129305	01/04/13	135071	2405	48457	P	01/29/13		EQUIPMENT	820.64
	INVOICE: W003265							0001-05-000-078-0000-70475 -		
	VENDOR TOTALS		35,870.39 YTD INVOICED					53,412.29 YTD PAID		1,922.48
10811	CHACON, JESSE									
	129399	12/11/12	135168		48458	P	01/29/13		OVERPAYMENTS	1.00
	INVOICE: 06103734/121112							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		1.00 YTD INVOICED					1.00 YTD PAID		1.00
1323	JEFF CHANDLER									
	129172	01/08/13	134938		48459	P	01/29/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-01031							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		14,880.00 YTD INVOICED					19,510.00 YTD PAID		400.00
9596	CITIBANK									
	129444	01/03/13	135214	1640	48460	P	01/29/13		HAND TOOLS & EQUIPMENT	7.98
	INVOICE: 3256/010313							0001-01-000-138-0000-70572 -		
	129445	01/03/13	135215	1944	48460	P	01/29/13		DUES & SUBSCRIPTIONS	58.24
	INVOICE: 3256/010313*1							0001-01-000-008-0000-70405 -		
	129447	01/03/13	135217	2673	48460	P	01/29/13		POSTAGE	800.00
	INVOICE: 3256/010313*2							0001-01-000-009-0000-70421 -		
	129448	01/03/13	135218	2222	48460	P	01/29/13		OFFICE SUPPLIES	7.90
	INVOICE: 3256/010313*3							0001-01-000-002-0000-70301 -		
	129449	01/03/13	135219	2064	48460	P	01/29/13		DUES & SUBSCRIPTIONS	180.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3256/010313*4							0001-04-000-060-0000-70405 -		
129450	01/03/13	135220	2017	48460	P	01/29/13		JURORS/MEALS & LODGING	121.23
INVOICE: 3256/010313*5							0001-01-000-014-0000-70483 -		
129451	01/03/13	135221	1898	48460	P	01/29/13		SOFTWARE EXPENSE	170.00
INVOICE: 3256/010313*6							0015-06-000-080-0000-70469 -13813		
129452	01/03/13	135222	2011	48460	P	01/29/13		MISCELLANEOUS	20.25
INVOICE: 3256/010313*7							0015-06-000-080-0000-70481 -10808		
129453	01/03/13	135223	2011	48460	P	01/29/13		MISCELLANEOUS	42.25
INVOICE: 3256/010313*8							0015-06-000-080-0000-70481 -10808		
129455	01/03/13	135225	2069	48460	P	01/29/13		MISCELLANEOUS	231.33
INVOICE: 3256/010313*9							0015-06-000-080-0000-70481 -10807		
129458	01/03/13	135228	2070	48460	P	01/29/13		MISCELLANEOUS	418.00
INVOICE: 3256/010313*10							0015-06-000-080-0000-70481 -10807		
129461	01/03/13	135231	2736	48460	P	01/29/13		GROCERIES	67.08
INVOICE: 3256/010313*11							0001-02-000-043-0000-70330 -		
129463	01/03/13	135233	2326	48460	P	01/29/13		MEDICAL EXPENSE	41.39
INVOICE: 3256/010313*12							0001-02-000-043-0000-70447 -		
129465	01/03/13	135235	2372	48460	P	01/29/13		AUTO REPAIR, FUEL, ETC	21.70
INVOICE: 3256/010313*13							0001-02-000-056-0000-70335 -		
VENDOR TOTALS		8,878.43 YTD INVOICED					15,385.34 YTD PAID		2,187.35
9992 CITY DIRECTORIES, INC.									
129310	01/04/13	135076	2058	48461	P	01/29/13		BOOKS	310.00
INVOICE: 83472777							0020-06-000-080-0000-70435 -		
VENDOR TOTALS		8,288.00 YTD INVOICED					8,288.00 YTD PAID		310.00
1802 CITY LUMBER AND WHOLESALE									
129075	01/04/13	134842	2438	48462	P	01/29/13		MAINT & PAVING/PRCT 2 & 4	116.04
INVOICE: 10600627							0006-03-000-199-0000-70357 -		
129129	01/09/13	134895	2567	48463	P	01/29/13		EQUIPMENT PARTS & REPAIR	10.79
INVOICE: 10601013							0001-01-000-136-0000-70343 -		
129131	01/10/13	134897	2704	48462	P	01/29/13		HAND TOOLS & EQUIPMENT	101.59
INVOICE: 10601180							0001-01-000-136-0000-70572 -		
VENDOR TOTALS		1,194.10 YTD INVOICED					2,265.43 YTD PAID		228.42

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1808 CITY OF SAN ANGELO									
129077	01/10/13	134843	874	48465	P	01/29/13	0001-01-000-180-0000-70440 -	UTILITIES	30.00
INVOICE: 172627-60264/011013									
129078	01/10/13	134844	2818	48466	P	01/29/13	0001-01-000-145-0000-70440 -	UTILITIES	43.05
INVOICE: 41559-172520/011013									
129118	12/11/12	134885		48467	P	01/29/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 122055IJ4/121112									
129246	01/15/13	135012		48464	P	01/29/13	0116-02-000-065-0000-70440 -	UTILITIES	100.00
INVOICE: 165559-55670/011513									
129247	01/16/13	135013		48464	P	01/29/13	0116-02-000-065-0000-70440 -	UTILITIES	100.00
INVOICE: 165559-55670/011613									
VENDOR TOTALS		67,387.21 YTD INVOICED					135,942.95 YTD PAID		278.05
1818 ALTON L. CLARK									
129135	01/11/13	134901	2750	48468	P	01/29/13	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	55.00
INVOICE: 111288									
VENDOR TOTALS		495.00 YTD INVOICED					495.00 YTD PAID		55.00
1834 CNA SURETY									
129308	12/28/12	135074	2810	48469	P	01/29/13	0001-01-000-030-0000-70403 -	BOND PREMIUMS	50.00
INVOICE: 0601 70466225/122812									
VENDOR TOTALS		9,765.84 YTD INVOICED					9,765.84 YTD PAID		50.00
1845 COLE'S ARMY SURPLUS INC									
129038	12/28/12	134804	2334	48470	P	01/29/13	0001-02-000-054-0000-70392 -	BADGES	6.76
INVOICE: 122812									
VENDOR TOTALS		186.71 YTD INVOICED					10,491.86 YTD PAID		6.76
1864 CHARLES D. ELLIOTT									
129142	01/10/13	134908	2756	48471	P	01/29/13	0001-01-000-142-0000-70576 -	LAUNDRY EQUIPMENT	95.00
INVOICE: 60306									
VENDOR TOTALS		21,668.52 YTD INVOICED					21,694.69 YTD PAID		95.00
7369 COMPLIANCE DIAGNOSTIC EQUIPMENT									
129228	01/11/13	134994		48472	P	01/29/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11,554.19
INVOICE: 130123									

PAID CHECK RUN REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129228	01/11/13	134994		48472	P	01/29/13		SUPPLIES & OPERATING EXPE	11,554.19
	INVOICE: 130123							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		23,220.88 YTD INVOICED					23,220.88 YTD PAID		23,108.38
1877	COMPTROLLER OF PUBLIC ACCOUNTS									
	129034	09/27/12	134800	137	48473	P	01/29/13		SALES TAX DEBT PAYMENT	3,300.00
	INVOICE: JAN13							0001-01-000-009-0000-70551 -		
	VENDOR TOTALS		13,200.00 YTD INVOICED					13,200.00 YTD PAID		3,300.00
6431	LOUIS A. PEREZ									
	129407	12/27/12	135175		48474	P	01/29/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 02085							0072-01-340-000-0000-43506 -		
	129408	12/27/12	135177		48474	P	01/29/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 02086							0072-01-340-000-0000-43506 -		
	129537	12/04/12	135279		48474	P	01/29/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 04601							0072-01-340-000-0000-43506 -		
	VENDOR TOTALS		297.00 YTD INVOICED					297.00 YTD PAID		40.50
1885	WHEEL-A-RAMA									
	129248	01/15/13	135014		48475	P	01/29/13		EQUIPMENT	1,152.00
	INVOICE: 336107							0116-02-000-065-0000-70475 -		
	VENDOR TOTALS		1,367.49 YTD INVOICED					1,367.49 YTD PAID		1,152.00
1901	CONCHO VALLEY COUNCIL OF GOVTS									
	129002	01/17/13	134765	2792	48476	P	01/29/13		TRAVEL & TRAINING	40.00
	INVOICE: 022813							0001-02-000-054-0000-70428 -		
	129003	01/17/13	134766	2792	48476	P	01/29/13		TRAVEL & TRAINING	40.00
	INVOICE: 022813*1							0001-02-000-054-0000-70428 -		
	129004	01/17/13	134767	2792	48476	P	01/29/13		TRAVEL & TRAINING	40.00
	INVOICE: 022813*2							0001-02-000-054-0000-70428 -		
	129005	01/17/13	134768	2792	48476	P	01/29/13		TRAVEL & TRAINING	40.00
	INVOICE: 022813*3							0001-02-000-054-0000-70428 -		
	129006	01/17/13	134769	2792	48476	P	01/29/13		TRAVEL & TRAINING	40.00
	INVOICE: 022813*4							0001-02-000-054-0000-70428 -		
	129007	01/17/13	134770	2792	48476	P	01/29/13		TRAVEL & TRAINING	20.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 030613							0001-02-000-054-0000-70428 -		
	129008	01/17/13	134771	2792	48476	P	01/29/13		TRAVEL & TRAINING	20.00
	INVOICE: 030613*1							0001-02-000-054-0000-70428 -		
	129009	01/17/13	134772	2792	48476	P	01/29/13		TRAVEL & TRAINING	20.00
	INVOICE: 030613*2							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		57,294.46 YTD INVOICED						57,294.46 YTD PAID	260.00
1927	GUS R. CONSTANCIO									
	129042	01/07/13	134808	2501	48477	P	01/29/13		TIRES & TUBES	35.00
	INVOICE: 691841							0005-03-000-198-0000-70341 -		
	129133	01/15/13	134899	2761	48477	P	01/29/13		TIRES & TUBES	177.00
	INVOICE: 691849							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS		1,651.24 YTD INVOICED						1,651.24 YTD PAID	212.00
1986	CRAFTMASTER HARDWARE									
	129138	01/08/13	134904	2487	48478	P	01/29/13		BUILDING REPAIR	96.08
	INVOICE: I316502							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		96.08 YTD INVOICED						96.08 YTD PAID	96.08
2006	JOHN CROWLEY, MD									
	129473	01/14/13	135243		48479	P	01/29/13		PSYCHOLOGICAL EXAMS	2,250.00
	INVOICE: B-10-0302-SB							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		2,250.00 YTD INVOICED						2,250.00 YTD PAID	2,250.00
6820	CTWP									
	129044	01/08/13	134810	595	48480	P	01/29/13		COPY MACHINE RENTAL	135.97
	INVOICE: 241413							0001-01-000-009-0000-70459 -		
	129053	01/08/13	134819	597	48480	P	01/29/13		COPY MACHINE RENTAL	74.80
	INVOICE: 241412							0001-01-000-009-0000-70459 -		
	129055	01/08/13	134821	598	48480	P	01/29/13		COPY MACHINE RENTAL	74.80
	INVOICE: 241411							0001-01-000-009-0000-70459 -		
	129306	01/07/13	135072	2737	48480	P	01/29/13		COPY MACHINE RENTAL	91.00
	INVOICE: 241359							0001-02-000-056-0000-70459 -		
	129536	11/30/12	135278	223	48480	P	01/29/13		COPY MACHINE RENTAL	36.03
	INVOICE: 057250							0001-01-000-009-0000-70459 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	6,693.16 YTD INVOICED						7,308.86 YTD PAID		412.60
2025	CTWP LEASING									
	129052 INVOICE: 6745354240	01/03/13	134818	435	48481	P	01/29/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	196.93
	129311 INVOICE: 6745337283	12/24/12	135077	201	48481	P	01/29/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	329.70
	129312 INVOICE: 6745337816	12/24/12	135078	199	48481	P	01/29/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	276.52
	129313 INVOICE: 6745337816/122412	12/24/12	135079	2374	48481	P	01/29/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	54.00
	129314 INVOICE: 6745343320	12/29/12	135080	366	48481	P	01/29/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	217.49
	129315 INVOICE: 6745344685	12/29/12	135081	367	48481	P	01/29/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	196.68
	129316 INVOICE: 6745344686	12/29/12	135082	364	48481	P	01/29/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	228.69
	129317 INVOICE: 6745344687	12/29/12	135083	363	48481	P	01/29/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	212.23
	129318 INVOICE: 6745352831/010213	01/02/13	135084	369	48481	P	01/29/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	240.05
	129319 INVOICE: 6745352832	01/02/13	135085	368	48481	P	01/29/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	124.08
	129320 INVOICE: 6745350655	01/01/13	135086	370	48481	P	01/29/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	230.74
	VENDOR TOTALS	15,539.30 YTD INVOICED						16,218.88 YTD PAID		2,307.11
10800	D & D ELECTRICAL SERVICES									
	129163 INVOICE: 0595	01/11/13	134929	2762	48482	P	01/29/13	0001-01-000-180-0000-70530 -	BUILDING REPAIR	180.00
	129163 INVOICE: 0595	01/11/13	134929	2762	48482	P	01/29/13	0088-01-000-141-0000-80504 -	CAP BUILDING IMPROVEMENTS	2,000.00
	VENDOR TOTALS	2,180.00 YTD INVOICED						2,180.00 YTD PAID		2,180.00
2037	MELTON VENTURES INC									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129257 INVOICE: 44067	01/11/13	135023		48483	P	01/29/13	0067-02-000-065-0156-70475 -	EQUIPMENT	210.81
	VENDOR TOTALS		319.18 YTD INVOICED					557.72 YTD PAID		210.81
2055	DASH MEDICAL GLOVES									
	129265 INVOICE: INV0776197	01/14/13	135031		48484	P	01/29/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	868.50
	VENDOR TOTALS		1,563.30 YTD INVOICED					1,563.30 YTD PAID		868.50
2057	DATA MANAGEMENT, INC									
	129324 INVOICE: 297714	11/26/12	135090	1718	48485	P	01/29/13	0001-01-000-008-0000-70469 -	SOFTWARE EXPENSE	1,275.00
	VENDOR TOTALS		3,609.33 YTD INVOICED					3,609.33 YTD PAID		1,275.00
1372	JOSEPH THOMAS DAVIDSON, III									
	129162 INVOICE: B-12-0998-SB	01/15/13	134928		48486	P	01/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	129370 INVOICE: B-11-0983-SB	01/15/13	135139		48486	P	01/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS		9,600.00 YTD INVOICED					14,250.00 YTD PAID		1,000.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	129243 INVOICE: 16616373	01/15/13	135009		48487	P	01/29/13	0066-02-000-065-0000-70441 -	FACILITIES	15,700.00
	129243 INVOICE: 16616373	01/15/13	135009		48487	P	01/29/13	0116-02-000-065-0000-70441 -	FACILITIES	23,416.00
	129321 INVOICE: 16341669	12/22/12	135087	1687	48487	P	01/29/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	290.81
	VENDOR TOTALS		200,146.44 YTD INVOICED					201,299.20 YTD PAID		39,406.81
1353	RICK DEHOYOS									
	129391 INVOICE: M-11-0505	01/18/13	135160		48488	P	01/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	VENDOR TOTALS		10,691.35 YTD INVOICED					14,793.50 YTD PAID		250.00
2097	DELL MARKETING LP									

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
129145 INVOICE: XJ246N263	12/14/12	134911	2076	48490	P	01/29/13	0001-01-000-008-0000-70475 -	EQUIPMENT	46,020.96
129147 INVOICE: XJ24FFF93	12/14/12	134913	2076	48489	P	01/29/13	0001-01-000-008-0000-70475 -	EQUIPMENT	30,680.64
129150 INVOICE: XJ1WFM848	12/05/12	134915	1719	48489	P	01/29/13	0052-02-000-013-0000-70481 -	MISCELLANEOUS	648.70
129150 INVOICE: XJ1WFM848	12/05/12	134915	1719	48489	P	01/29/13	0058-02-000-013-0000-70481 -	MISCELLANEOUS	648.70
VENDOR TOTALS			84,112.09 YTD INVOICED					86,602.63 YTD PAID	77,999.00
2110 DEPT OF STATE HEALTH SVCS									
129361 INVOICE: 17775	01/02/13	135129	2674	48491	P	01/29/13	0001-01-000-003-0000-70442 -	BIRTH CERTIFICATES	206.79
VENDOR TOTALS			860.10 YTD INVOICED					1,703.73 YTD PAID	206.79
7342 DIALTONESERVICES									
129151 INVOICE: 123661632	01/01/13	134917	2726	48492	P	01/29/13	0001-01-000-009-0000-70420 -	TELEPHONE	26.35
VENDOR TOTALS			131.43 YTD INVOICED					157.62 YTD PAID	26.35
2133 DISCOVER SAM'S CLUB (CRTC)									
129231 INVOICE: 016008	01/16/13	134997		48493	P	01/29/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.52
129232 INVOICE: 001017	01/15/13	134998		48493	P	01/29/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	433.66
VENDOR TOTALS			665.21 YTD INVOICED					665.21 YTD PAID	442.18
2143 DAVID STAHA & STACY VAUGHN									
129152 INVOICE: 92704	01/08/13	134918	2562	48494	P	01/29/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	20.00
129153 INVOICE: 92709	01/08/13	134919	2578	48494	P	01/29/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	70.00
129154 INVOICE: 92708	01/08/13	134920	2556	48494	P	01/29/13	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	10.00
129155	01/07/13	134921	2533	48494	P	01/29/13		BUILDING REPAIR	12.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 92748							0001-01-000-139-0000-70530 -		
	129156	01/16/13	134922	2806	48494	P	01/29/13		BUILDING REPAIR	10.00
	INVOICE: 92836							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		462.15 YTD INVOICED					1,135.85 YTD PAID		122.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	129325	12/31/12	135091	1673	48495	P	01/29/13		DUMPGROUND MAINTENANCE	90.67
	INVOICE: 0000003537							0001-01-000-009-0000-70453 -		
	129326	12/31/12	135092	1673	48495	P	01/29/13		DUMPGROUND MAINTENANCE	2,364.63
	INVOICE: 0000003513							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		32,276.05 YTD INVOICED					38,484.00 YTD PAID		2,455.30
9637	DYER, PAUL									
	129000	01/15/13	134763		48496	P	01/29/13		MISCELLANEOUS	230.00
	INVOICE: 020813							0058-02-000-013-0000-70481 -		
	VENDOR TOTALS		230.00 YTD INVOICED					230.00 YTD PAID		230.00
2209	E&R SUPPLY COMPANY INC									
	129027	01/04/13	134792	2435	48497	P	01/29/13		EQUIPMENT PARTS & REPAIR	33.68
	INVOICE: 609100							0006-03-000-199-0000-70343 -		
	129033	01/10/13	134799	2705	48497	P	01/29/13		BUILDING REPAIR	21.25
	INVOICE: 609358							0001-01-000-180-0000-70530 -		
	129171	01/15/13	134937	2781	48497	P	01/29/13		EQUIPMENT PARTS & REPAIR	14.28
	INVOICE: 609558							0005-03-000-198-0000-70343 -		
	129186	01/15/13	134951	2782	48497	P	01/29/13		EQUIPMENT PARTS & REPAIR	25.05
	INVOICE: 609543							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		791.58 YTD INVOICED					825.48 YTD PAID		94.26
1371	TIM EDWARDS									
	129164	01/15/13	134930		48499	P	01/29/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-0709-SA							0001-02-000-019-0000-70563 -		
	129165	01/15/13	134931		48499	P	01/29/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-0512-SA							0001-02-000-019-0000-70563 -		
	129167	01/15/13	134933		48499	P	01/29/13		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-12-0511-SA							0001-02-000-019-0000-70563 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129169	01/15/13	134935		48499	P	01/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-0509-SA									
	VENDOR TOTALS		6,843.75 YTD INVOICED					6,843.75 YTD PAID		1,750.00
1304	CHARLA EDWARDS									
	129173	01/14/13	134939		48498	P	01/29/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	874.00
	INVOICE: 12G088/011413									
	VENDOR TOTALS		9,264.29 YTD INVOICED					12,011.54 YTD PAID		874.00
10492	ELLIS & MOCK, PLLC									
	129174	01/15/13	134940		48500	P	01/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-0912-SA									
	129175	01/18/13	134941		48500	P	01/29/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/011813									
	129176	01/17/13	134942		48500	P	01/29/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-02381									
	129177	09/24/12	134943		48500	P	01/29/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 11-02355									
	129390	01/17/13	135159		48500	P	01/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-12-0634-SB									
	129393	01/22/13	135162		48500	P	01/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-12-0776-SA									
	129394	01/22/13	135163		48500	P	01/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-0066-SA									
	VENDOR TOTALS		22,615.50 YTD INVOICED					29,821.84 YTD PAID		2,850.00
2259	ENER-TEL SERVICES, INC									
	129166	12/18/12	134932	2595	48501	P	01/29/13	0001-02-000-410-0000-70445 -	SOFTWARE MAINTENANCE	1,522.50
	INVOICE: 45154									
	129168	01/14/13	134934	2333	48501	P	01/29/13	0001-01-000-141-0000-70530 -	BUILDING REPAIR	264.50
	INVOICE: 45301									
	VENDOR TOTALS		6,227.99 YTD INVOICED					26,661.11 YTD PAID		1,787.00
2262	MICHAEL ENGLERT									
	129028	01/10/13	134793	2536	48502	P	01/29/13	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	230.00
	INVOICE: 020813									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		230.00 YTD INVOICED					230.00 YTD PAID		230.00
5517	ERGON ASPHALT AND EMULSIONS, INC									
	129355 INVOICE: 9400988525	01/03/13	135121	2336	48503	P	01/29/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	5,593.69
	VENDOR TOTALS		33,776.30 YTD INVOICED					39,564.26 YTD PAID		5,593.69
32	FEDERAL EXPRESS CORPORATION									
	129192 INVOICE: 2-127-25472	12/27/12	134958	2504	48504	P	01/29/13	0001-02-000-054-0000-70421 -	POSTAGE	46.82
	129195 INVOICE: 2-119-48081	12/20/12	134961	2505	48504	P	01/29/13	0001-02-000-054-0000-70421 -	POSTAGE	48.13
	VENDOR TOTALS		789.76 YTD INVOICED					1,150.50 YTD PAID		94.95
1213	FLEETPRIDE, INC.									
	129197 INVOICE: 51802166	01/08/13	134963	2539	48505	P	01/29/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	87.72
	129199 INVOICE: 51887548	01/11/13	134965	2702	48505	P	01/29/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	14.16
	129201 INVOICE: 51886113	01/11/13	134967	2701	48505	P	01/29/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	175.21
	129202 INVOICE: 51923525	01/15/13	134968	2744	48505	P	01/29/13	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	171.60
	129204 INVOICE: 51917071	01/14/13	134970	2743	48505	P	01/29/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	283.65
	129205 INVOICE: 51897867	01/14/13	134971	2742	48505	P	01/29/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	19.55
	129469 INVOICE: 51902660	01/14/13	135239		48505	P	01/29/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	-28.67
	VENDOR TOTALS		3,173.33 YTD INVOICED					3,519.51 YTD PAID		723.22
1310	EMMET JOSEPH FLEMING									
	129188 INVOICE: 12G088/011413	01/14/13	134954		48506	P	01/29/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	350.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,640.00 YTD INVOICED						11,640.00 YTD PAID		350.00
10798 FORD, BILL									
129470 INVOICE: 011113	01/18/13	135240	2825	48507	P	01/29/13	0001-01-000-001-0000-70428 -	TRAVEL & TRAINING	619.52
VENDOR TOTALS	619.52 YTD INVOICED						619.52 YTD PAID		619.52
10177 FLEETCOR TECHNOLOGIES									
129244 INVOICE: NP36902307	01/14/13	135010		48508	P	01/29/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	654.59
129244 INVOICE: NP36902307	01/14/13	135010		48508	P	01/29/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-5.75
129244 INVOICE: NP36902307	01/14/13	135010		48508	P	01/29/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	957.98
129244 INVOICE: NP36902307	01/14/13	135010		48508	P	01/29/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-5.75
129261 INVOICE: NP36902307*1	01/14/13	135027		48508	P	01/29/13	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	143.65
129261 INVOICE: NP36902307*1	01/14/13	135027		48508	P	01/29/13	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	26.88
129261 INVOICE: NP36902307*1	01/14/13	135027		48508	P	01/29/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	394.07
129261 INVOICE: NP36902307*1	01/14/13	135027		48508	P	01/29/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-4.08
129417 INVOICE: NP36902307*2	01/14/13	135186		48508	P	01/29/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	65.30
129417 INVOICE: NP36902307*2	01/14/13	135186		48508	P	01/29/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	-.48
129456 INVOICE: NP36849494*3	01/07/13	135226	2710	48508	P	01/29/13	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	106.99
129457 INVOICE: NP36849494*4	01/07/13	135227	2711	48508	P	01/29/13	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	65.41
129459 INVOICE: NP36849494*5	01/07/13	135229	2748	48508	P	01/29/13	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	49.08

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129460	01/07/13	135230	2712	48508	P	01/29/13	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	74.04
	INVOICE: NP36849494*6									
	129462	01/07/13	135232	2713	48508	P	01/29/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	141.43
	INVOICE: NP36849494*7									
	129464	01/07/13	135234	2714	48508	P	01/29/13	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	63.11
	INVOICE: NP36849494*8									
	129466	01/07/13	135236	2716	48508	P	01/29/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	286.12
	INVOICE: NP36849494*9									
	129467	01/07/13	135237	2716	48508	P	01/29/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	3,407.38
	INVOICE: NP36849494*10									
	129467	01/07/13	135237	2716	48508	P	01/29/13	0650-02-000-054-0032-70338 -13032	DIESEL/FUEL	287.04
	INVOICE: NP36849494*10									
	129468	01/07/13	135238	2715	48508	P	01/29/13	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	220.37
	INVOICE: NP36849494*11									
	VENDOR TOTALS		121,254.92 YTD INVOICED					150,433.76 YTD PAID		6,927.38
6227	GARZA/MARCUS									
	129388	12/05/12	135157		48509	P	01/29/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	4.00
	INVOICE: C3045J4/120512									
	VENDOR TOTALS		204.00 YTD INVOICED					204.00 YTD PAID		4.00
2446	GAYLORD BROTHERS INC									
	129207	01/09/13	134973	2270	48510	P	01/29/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	59.55
	INVOICE: 2126507									
	VENDOR TOTALS		3,394.62 YTD INVOICED					4,598.65 YTD PAID		59.55
9355	GDF SUEZ ENERGY RESOURCES NA, INC.									
	129082	01/16/13	134848	1519	48511	P	01/29/13	0006-03-000-199-0000-70440 -	UTILITIES	10.74
	INVOICE: 07330-73008/011613									
	129083	01/14/13	134849	1298	48521	P	01/29/13	0001-01-000-134-0000-70440 -	UTILITIES	201.39
	INVOICE: 44655-11008/011413									
	129084	01/14/13	134850	1298	48512	P	01/29/13	0001-01-000-134-0000-70440 -	UTILITIES	10.80
	INVOICE: 19760-30002/011413									
	129085	01/16/13	134851	1292	48530	P	01/29/13	0001-01-000-140-0000-70440 -	UTILITIES	4,036.12
	INVOICE: 28075-61004/011613									

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
129086 INVOICE: 86875-31002/011613	01/16/13	134852	1290	48529	P	01/29/13	0001-01-000-139-0000-70440 -	UTILITIES	3,448.01
129087 INVOICE: 30855-01009/011613	01/16/13	134853	1296	48515	P	01/29/13	0001-01-000-144-0000-70440 -	UTILITIES	38.70
129088 INVOICE: 25160-61002/011613	01/16/13	134854	1050	48526	P	01/29/13	0001-01-000-143-0000-70440 -	UTILITIES	1,186.12
129089 INVOICE: 43885-17006/011613	01/16/13	134855	1293	48516	P	01/29/13	0001-01-000-180-0000-70440 -	UTILITIES	38.70
129090 INVOICE: 96680-45000/011613	01/16/13	134856	1294	48518	P	01/29/13	0001-01-000-148-0000-70440 -	UTILITIES	122.04
129091 INVOICE: 02925-64008/011613	01/16/13	134857	1295	48525	P	01/29/13	0001-01-000-141-0000-70440 -	UTILITIES	1,046.59
129092 INVOICE: 32395-40001/011613	01/16/13	134858	1049	48533	P	01/29/13	0001-01-000-142-0000-70440 -	UTILITIES	9,550.19
129093 INVOICE: 29455-70009/011613	01/16/13	134859	1296	48523	P	01/29/13	0001-01-000-144-0000-70440 -	UTILITIES	382.24
129094 INVOICE: 85120-21008/011613	01/16/13	134860	1297	48519	P	01/29/13	0001-01-000-145-0000-70440 -	UTILITIES	128.56
129095 INVOICE: 55680-51002/011613	01/16/13	134861	1295	48528	P	01/29/13	0001-01-000-141-0000-70440 -	UTILITIES	3,147.71
129096 INVOICE: 82910-81008/011613	01/16/13	134862	1049	48531	P	01/29/13	0001-01-000-142-0000-70440 -	UTILITIES	4,986.61
129097 INVOICE: 51810-58001/011613	01/16/13	134863	1293	48532	P	01/29/13	0001-01-000-180-0000-70440 -	UTILITIES	7,183.04
129098 INVOICE: 09815-68003/011613	01/16/13	134864	1289	48520	P	01/29/13	0001-01-000-147-0000-70440 -	UTILITIES	163.27
129099 INVOICE: 83395-23007/011613	01/16/13	134865	1291	48513	P	01/29/13	0001-01-000-132-0000-70440 -	UTILITIES	10.95
129100 INVOICE: 71940-42000/011613	01/16/13	134866	1049	48524	P	01/29/13	0001-01-000-142-0000-70440 -	UTILITIES	688.66
129101 INVOICE: 80560-12007/011613	01/16/13	134867	1291	48522	P	01/29/13	0001-01-000-132-0000-70440 -	UTILITIES	301.39
129102 INVOICE: 72320-88002/011613	01/16/13	134868	1296	48527	P	01/29/13	0001-01-000-144-0000-70440 -	UTILITIES	1,952.22

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129103	01/16/13	134869	492	48517	P	01/29/13	0001-06-000-081-0000-70440 -	UTILITIES	40.72
	INVOICE: 86505-52004/011613									
	129276	01/17/13	135042	1519	48514	P	01/29/13	0006-03-000-199-0000-70440 -	UTILITIES	11.13
	INVOICE: 98885-55001/011713									
	VENDOR TOTALS		190,649.29 YTD INVOICED					330,834.27 YTD PAID		38,685.90
2507	GOODYEAR TIRE & RUBBER CO									
	129356	01/14/13	135122	2717	48534	P	01/29/13	0005-03-000-198-0000-70341 -	TIRES & TUBES	95.42
	INVOICE: 191316									
	VENDOR TOTALS		5,233.92 YTD INVOICED					6,037.19 YTD PAID		95.42
10806	GUTIERREZ, STEVE									
	129263	01/18/13	135029		48535	P	01/29/13	0066-02-000-065-0000-70428 -	TRAVEL & TRAINING	267.00
	INVOICE: 020813									
	VENDOR TOTALS		267.00 YTD INVOICED					267.00 YTD PAID		267.00
1300	BRADLEY H. HARALSON									
	129178	01/16/13	134944		48536	P	01/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	350.00
	INVOICE: A-12-0693-SA									
	129179	01/16/13	134945		48536	P	01/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	350.00
	INVOICE: A-12-0691-SA									
	129180	01/16/13	134946		48536	P	01/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	350.00
	INVOICE: A-12-0689-SA									
	129181	01/16/13	134947		48536	P	01/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	350.00
	INVOICE: A-12-0687-SA									
	129182	01/16/13	134948		48536	P	01/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	350.00
	INVOICE: A-12-1072-SB									
	129183	01/17/13	134949		48536	P	01/29/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	1,020.00
	INVOICE: D-08-0267-J/011713									
	129184	06/29/12	134950		48536	P	01/29/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: D-13-0002-J									
	129185	01/16/13	134952		48536	P	01/29/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/011613									
	VENDOR TOTALS		15,958.50 YTD INVOICED					19,958.50 YTD PAID		2,870.00
1308	DANNY L. HARDESTY									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
129190 INVOICE: D-12-0427-SB	01/16/13	134956		48537	P	01/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
129191 INVOICE: D-12-0429-SB	01/16/13	134957		48537	P	01/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
129193 INVOICE: 12-01144L2	01/09/13	134959		48537	P	01/29/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS		8,948.71 YTD INVOICED					10,848.71 YTD PAID		1,400.00
2618 MIKE HARRIS									
128999 INVOICE: 020813	01/15/13	134762		48538	P	01/29/13	0052-02-000-013-0000-70481 -	MISCELLANEOUS	230.00
VENDOR TOTALS		230.00 YTD INVOICED					789.87 YTD PAID		230.00
1332 STEWARD KIRK HAWKINS									
129194 INVOICE: B-12-0796-SA	01/15/13	134960		48539	P	01/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS		16,379.20 YTD INVOICED					17,879.20 YTD PAID		500.00
9739 AMY HENNINGTON									
129196 INVOICE: 12-00383	01/09/13	134962		48540	P	01/29/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
129198 INVOICE: 12-00385	01/09/13	134964		48540	P	01/29/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
129200 INVOICE: 12-00933	01/09/13	134966		48540	P	01/29/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS		24,244.94 YTD INVOICED					26,969.94 YTD PAID		1,200.00
1325 JOE HERNANDEZ									
129203 INVOICE: 12-01768L2	01/14/13	134969		48541	P	01/29/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS		9,750.00 YTD INVOICED					9,750.00 YTD PAID		400.00
2710 CHARLES E. HODAPP									
129210 INVOICE: 6496	01/07/13	134976	2804	48542	P	01/29/13	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	72.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129212	01/04/13	134978	2804	48542	P	01/29/13	0001-01-000-009-0000-70420 -	TELEPHONE	105.00
	INVOICE: 6493									
	VENDOR TOTALS		513.48 YTD INVOICED					663.48 YTD PAID		177.50
2761	HOME DEPOT CREDIT SERVICES									
	129352	12/20/12	135118		48543	P	01/29/13	0067-02-000-065-0150-70676 -	SUPPLIES & OPERATING EXPE	6.88
	INVOICE: 5562340									
	VENDOR TOTALS		116.51 YTD INVOICED					116.51 YTD PAID		6.88
8847	HOSE PRODUCTS, INC									
	129208	01/14/13	134974	2787	48544	P	01/29/13	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	116.50
	INVOICE: 424983									
	VENDOR TOTALS		1,787.60 YTD INVOICED					1,886.20 YTD PAID		116.50
2787	HOUSE OF CHEMICALS INC									
	129249	01/15/13	135015	--	48545	P	01/29/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,399.35
	INVOICE: 514155									
	VENDOR TOTALS		11,316.22 YTD INVOICED					14,508.93 YTD PAID		3,399.35
2839	IBM CORPORATION									
	129322	01/06/13	135088	2877	48546	P	01/29/13	0001-01-000-008-0000-70449 -	COMPUTER EQUIPMENT MAINT	1,098.00
	INVOICE: 1310884									
	VENDOR TOTALS		2,139.00 YTD INVOICED					2,139.00 YTD PAID		1,098.00
2855	INDECO INDUSTRIAL ELECTRIC CO									
	129309	01/09/13	135075	2570	48547	P	01/29/13	0001-01-000-142-0000-70576 -	LAUNDRY EQUIPMENT	150.84
	INVOICE: 13-043									
	VENDOR TOTALS		150.84 YTD INVOICED					150.84 YTD PAID		150.84
33	INGRAM LIBRARY SERVICES									
	129230	01/15/13	134996	466	48548	P	01/29/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	37.74
	INVOICE: 08937260									
	129277	01/15/13	135043	468	48548	P	01/29/13	0001-06-000-080-0000-70435 -	BOOKS	10.51
	INVOICE: 08937261									
	129278	01/15/13	135044	1121	48548	P	01/29/13	0001-06-000-080-0000-70435 -	BOOKS	26.79
	INVOICE: 08937262									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
129279	INVOICE: 08937263	01/15/13	135045	1286	48548	P	01/29/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	10.76
129280	INVOICE: 08937264	01/15/13	135046	1340	48548	P	01/29/13	0015-06-000-080-0000-70435 -10802	BOOKS	31.66
129281	INVOICE: 08937265	01/15/13	135047	1198	48548	P	01/29/13	0001-06-000-080-0000-70435 -	BOOKS	31.66
129282	INVOICE: 08937266	01/15/13	135048	1907	48548	P	01/29/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	223.81
129283	INVOICE: 08937267	01/15/13	135049	1781	48548	P	01/29/13	0001-06-000-080-0000-70435 -	BOOKS	318.10
129284	INVOICE: 08937268	01/15/13	135050	1909	48548	P	01/29/13	0001-06-000-080-0000-70435 -	BOOKS	37.80
129285	INVOICE: 08937269	01/15/13	135051	2223	48548	P	01/29/13	0001-06-000-080-0000-70435 -	BOOKS	157.57
129286	INVOICE: 08937270	01/15/13	135052	1628	48548	P	01/29/13	0001-06-000-080-0000-70435 -	BOOKS	549.87
129287	INVOICE: 08937271	01/15/13	135053	2506	48548	P	01/29/13	0001-06-000-080-0000-70435 -	BOOKS	3,161.39
129288	INVOICE: 08983040	01/15/13	135054	343	48548	P	01/29/13	0001-06-000-080-0000-70435 -	BOOKS	59.38
129289	INVOICE: 08983041	01/15/13	135055	1121	48548	P	01/29/13	0001-06-000-080-0000-70435 -	BOOKS	26.79
129290	INVOICE: 08983042	01/15/13	135056	1286	48548	P	01/29/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	18.88
129291	INVOICE: 08983043	01/15/13	135057	1907	48548	P	01/29/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	10.77
129292	INVOICE: 08983044	01/15/13	135058	1776	48548	P	01/29/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	48.33
129293	INVOICE: 08983045	01/15/13	135059	1781	48548	P	01/29/13	0001-06-000-080-0000-70435 -	BOOKS	26.25
129294	INVOICE: 08983046	01/15/13	135060	2223	48548	P	01/29/13	0001-06-000-080-0000-70435 -	BOOKS	8.24
129295	INVOICE: 08983048	01/15/13	135061	2506	48548	P	01/29/13	0001-06-000-080-0000-70435 -	BOOKS	924.95

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129296	01/15/13	135062	1628	48548	P	01/29/13	0001-06-000-080-0000-70435 -	BOOKS	69.04
INVOICE: 08983047									
129297	01/15/13	135063	307	48548	P	01/29/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	4.90
INVOICE: 08983049									
129298	01/15/13	135064	307	48548	P	01/29/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	90.93
INVOICE: 08937272									
VENDOR TOTALS		67,620.48 YTD INVOICED					72,807.91 YTD PAID		5,886.12
9248 JONES, DAVID									
128997	01/17/13	134760	2545	48549	P	01/29/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	822.25
INVOICE: 121412									
VENDOR TOTALS		822.25 YTD INVOICED					822.25 YTD PAID		822.25
2971 JPMORGAN CHASE BANK									
129535	01/17/13	135277	3018	48550	P	01/29/13	0091-01-000-011-0000-70610 -	PRINCIPAL/DEBT SVC	295,000.00
INVOICE: 80695114/011713									
129535	01/17/13	135277	3018	48550	P	01/29/13	0091-01-000-011-0000-70650 -	INTEREST/DEBT SVC	6,293.75
INVOICE: 80695114/011713									
VENDOR TOTALS		301,293.75 YTD INVOICED					301,293.75 YTD PAID		301,293.75
2999 BEN KEITH									
129079	01/18/13	134845	2859	48551	P	01/29/13	0001-02-000-043-0000-70330 -	GROCERIES	51.85
INVOICE: 04574740									
129080	01/17/13	134846	2811	48551	P	01/29/13	0001-02-000-043-0000-70330 -	GROCERIES	860.96
INVOICE: 04572832									
129081	01/10/13	134847	2645	48551	P	01/29/13	0001-02-000-043-0000-70330 -	GROCERIES	887.17
INVOICE: 04561331									
129233	01/17/13	134999		48551	P	01/29/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,164.39
INVOICE: 04572666									
129234	01/17/13	135000		48551	P	01/29/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	79.97
INVOICE: 04572670									
129250	01/17/13	135016		48551	P	01/29/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,797.53
INVOICE: 04572669									
129251	01/17/13	135017		48551	P	01/29/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	225.30
INVOICE: 04572667									

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VENDOR TOTALS	139,757.69 YTD INVOICED					143,753.52 YTD PAID			9,067.17
10538 LOUIE PEREZ BAIL BOND									
129409 INVOICE: 04427	12/27/12	135178		48552	P	01/29/13	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
129410 INVOICE: 05217	12/27/12	135179		48552	P	01/29/13	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
129412 INVOICE: 05868	12/27/12	135181		48552	P	01/29/13	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
129413 INVOICE: 05219	12/27/12	135182		48552	P	01/29/13	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
129414 INVOICE: 03621	12/27/12	135183		48552	P	01/29/13	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
129415 INVOICE: 03230	12/11/12	135184		48552	P	01/29/13	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
129416 INVOICE: 06680	12/10/12	135185		48552	P	01/29/13	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
129418 INVOICE: 06834	12/10/12	135187		48552	P	01/29/13	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
129420 INVOICE: 06740	12/10/12	135189		48552	P	01/29/13	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
129421 INVOICE: 06958	12/10/12	135190		48552	P	01/29/13	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
129422 INVOICE: 06707	12/10/12	135191		48552	P	01/29/13	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
129429 INVOICE: 04865	12/06/12	135198		48552	P	01/29/13	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
129430 INVOICE: 05772	12/06/12	135199		48552	P	01/29/13	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258) -	13.50
VENDOR TOTALS	715.50 YTD INVOICED					715.50 YTD PAID			175.50
3214 LOWE'S HOME CENTERS, INC.									
129256 INVOICE: 24127	01/15/13	135022		48553	P	01/29/13	0116-02-000-065-0000-70441	FACILITIES -	117.71

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129258 INVOICE: 71244	01/15/13	135024		48553	P	01/29/13	0116-02-000-065-0000-70475 -	EQUIPMENT	1,367.63
129258 INVOICE: 71244	01/15/13	135024		48553	P	01/29/13	0066-02-000-065-0000-70475 -	EQUIPMENT	681.82
129259 INVOICE: 29947	01/15/13	135025		48553	P	01/29/13	0116-02-000-065-0000-70441 -	FACILITIES	45.34
VENDOR TOTALS	5,578.12 YTD INVOICED						8,635.09 YTD PAID		2,212.50
8924 LUBBOCK COUNTY									
129402 INVOICE: 382	01/11/13	135171		48554	P	01/29/13	0001-01-000-009-0000-70412 -	AUTOPSIES	3,000.00
129403 INVOICE: 385	01/11/13	135172		48554	P	01/29/13	0001-01-000-009-0000-70412 -	AUTOPSIES	3,088.00
129404 INVOICE: 384	01/11/13	135173		48554	P	01/29/13	0001-01-000-009-0000-70412 -	AUTOPSIES	3,000.00
VENDOR TOTALS	43,499.28 YTD INVOICED						43,499.28 YTD PAID		9,088.00
10807 MAGALLEN, JOSEPH									
129264 INVOICE: 020813	01/18/13	135030		48555	P	01/29/13	0066-02-000-065-0000-70428 -	TRAVEL & TRAINING	267.00
VENDOR TOTALS	267.00 YTD INVOICED						267.00 YTD PAID		267.00
1305 CHRISTI MANNING									
129211 INVOICE: D-12-0834-SB	01/16/13	134977		48556	P	01/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	7,068.75 YTD INVOICED						8,968.75 YTD PAID		500.00
3323 MAYFIELD PAPER COMPANY, INC									
129346 INVOICE: 1291652	01/15/13	135112	2722	48557	P	01/29/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	43.29
VENDOR TOTALS	23,616.08 YTD INVOICED						30,039.22 YTD PAID		43.29
8932 MCGUIRE, J.P.									
129020 INVOICE: 020613	01/15/13	134784	2732	48558	P	01/29/13	0082-01-000-016-0000-70428 -	TRAVEL & TRAINING	697.55

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	697.55 YTD INVOICED					697.55 YTD PAID			697.55
3358	VONA MCKERLEY									
	129001 INVOICE: 011213*2	01/16/13	134764	2766	48559	P	01/29/13	0001-01-000-030-0000-70428 -	TRAVEL & TRAINING	40.00
	VENDOR TOTALS	268.00 YTD INVOICED					268.00 YTD PAID			40.00
1356	SHAWNTELL L. MCKILLOP									
	129209 INVOICE: B-12-0362-SA	01/15/13	134975		48560	P	01/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	129395 INVOICE: D-12-0735-SA	01/17/13	135164		48560	P	01/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	129397 INVOICE: D-12-0737-SA	01/17/13	135166		48560	P	01/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS	5,910.00 YTD INVOICED					7,530.00 YTD PAID			1,500.00
3372	PECOS STREET PHARMACY, INC									
	129235 INVOICE: 6364348	01/17/13	135001		48561	P	01/29/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.57
	129236 INVOICE: 6364347	01/17/13	135002		48561	P	01/29/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	114.49
	129237 INVOICE: 6364115	01/14/13	135003		48561	P	01/29/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	27.44
	129238 INVOICE: 6362601/011413	01/14/13	135004		48561	P	01/29/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	52.99
	VENDOR TOTALS	1,420.11 YTD INVOICED					1,420.11 YTD PAID			207.49
3387	PASCUAL MENDOZA									
	129035 INVOICE: JAN13	10/01/12	134801	167	48562	P	01/29/13	0001-02-000-042-0000-70447 -	MEDICAL EXPENSE	2,500.00
	VENDOR TOTALS	10,000.00 YTD INVOICED					10,000.00 YTD PAID			2,500.00
8773	MERCHANTS BONDING COMPANY									
	129351 INVOICE: 011713	01/17/13	135117	2822	48563	P	01/29/13	0001-01-000-030-0000-70496 -	NOTARY BOND	71.00

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	VENDOR TOTALS	213.00 YTD INVOICED			213.00 YTD PAID					71.00
8663	MIDWEST TAPE									
	129347 INVOICE: 90686495	01/16/13	135113	1839	48564	P	01/29/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	23.99
	129348 INVOICE: 90686497	01/16/13	135114	2588	48564	P	01/29/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	364.77
	VENDOR TOTALS	3,423.64 YTD INVOICED			3,455.62 YTD PAID					388.76
1314	GALEN A. MOELLER									
	129213 INVOICE: 11-02723	01/17/13	134979		48565	P	01/29/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	472.50
	VENDOR TOTALS	5,814.50 YTD INVOICED			8,517.00 YTD PAID					472.50
3482	MORRISON SUPPLY COMPANY									
	129343 INVOICE: 29271896	01/15/13	135109	2758	48566	P	01/29/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	2.27
	129344 INVOICE: 29271881	01/15/13	135110	2757	48566	P	01/29/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	1.09
	VENDOR TOTALS	2,969.09 YTD INVOICED			3,202.04 YTD PAID					3.36
3534	NAPA AUTO PARTS									
	129349 INVOICE: 110406	01/11/13	135115	2698	48567	P	01/29/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	12.09
	129350 INVOICE: 110588	01/15/13	135116	2784	48567	P	01/29/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	99.96
	VENDOR TOTALS	2,704.52 YTD INVOICED			3,065.74 YTD PAID					112.05
3550	NATIONAL MEDICAL SERVICES INC.									
	129472 INVOICE: 98246	12/31/12	135242		48568	P	01/29/13	0001-01-000-009-0000-70412 -	AUTOPSIES	199.00
	VENDOR TOTALS	722.00 YTD INVOICED			722.00 YTD PAID					199.00
3623	O'REILLY AUTOMOTIVE INC.									
	129273 INVOICE: 1613-287346	01/14/13	135039		48569	P	01/29/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	104.99

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	VENDOR TOTALS	970.32 YTD INVOICED						3,021.88 YTD PAID		104.99
3658	OMNI HOTEL									
	129021 INVOICE: 020813	12/03/12	134785	1782	48572	P	01/29/13	0001-02-000-021-0000-70428 -	TRAVEL & TRAINING	230.40
	129023 INVOICE: 020813*1	01/10/13	134788	2524	48570	P	01/29/13	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	443.64
	129026 INVOICE: 020813*2	01/10/13	134791	2523	48571	P	01/29/13	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	443.64
	VENDOR TOTALS	2,723.51 YTD INVOICED						2,723.51 YTD PAID		1,117.68
3680	CLINICAL & FORENSIC COUNSELING,INC									
	129260 INVOICE: 123112	01/08/13	135026		48573	P	01/29/13	0067-02-000-065-0156-70678 -	CONTRACT SERVICES	500.00
	VENDOR TOTALS	2,000.00 YTD INVOICED						2,500.00 YTD PAID		500.00
10813	PAUL STIPANOVIC									
	129454 INVOICE: 02C370-L	01/17/13	135224		48574	P	01/29/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	155.00
	VENDOR TOTALS	155.00 YTD INVOICED						155.00 YTD PAID		155.00
6492	DONALD N. PAYNE									
	129214 INVOICE: C-10-0125-SB	01/16/13	134980		48575	P	01/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,917.32
	VENDOR TOTALS	16,262.32 YTD INVOICED						16,662.32 YTD PAID		1,917.32
1335	LOUIS A. PEREZ, JR									
	129215 INVOICE: 13-00161	01/17/13	134981		48576	P	01/29/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS	2,000.00 YTD INVOICED						2,800.00 YTD PAID		400.00
3811	PORTS-TO-PLAINS TRADE CORRIDOR COALITION									
	129441 INVOICE: 279	01/14/13	135211	2805	48577	P	01/29/13	0001-01-000-009-0000-70347 -	PORTS TO PLAINS COALITION	10,786.40
	VENDOR TOTALS	10,786.40 YTD INVOICED						10,786.40 YTD PAID		10,786.40

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3856	PUBLIC AGENCY TRAINING COUNCIL									
	129014 INVOICE: 160006	12/13/12	134778	2207	48578	P	01/29/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	475.00
	129017 INVOICE: 160006*1	12/13/12	134781	2207	48578	P	01/29/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	475.00
	VENDOR TOTALS		1,210.00 YTD INVOICED					1,210.00 YTD PAID		950.00
10812	RAMOS, JASON									
	129400 INVOICE: 121925403/121412	12/14/12	135169		48579	P	01/29/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	46.00
	VENDOR TOTALS		46.00 YTD INVOICED					46.00 YTD PAID		46.00
9234	BIDWELL INDUSTRIAL GROUP,INC.									
	129126 INVOICE: 385199	01/09/13	134892	2457	48580	P	01/29/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	95.77
	VENDOR TOTALS		95.77 YTD INVOICED					95.77 YTD PAID		95.77
3969	REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC									
	129353 INVOICE: 1378480V1902	01/15/13	135119		48581	P	01/29/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	78.00
	VENDOR TOTALS		1,256.00 YTD INVOICED					1,682.51 YTD PAID		78.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	129025 INVOICE: 1017223T	01/09/13	134790	2672	48582	P	01/29/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	190.63
	VENDOR TOTALS		785.39 YTD INVOICED					785.39 YTD PAID		190.63
1317	GONZALO P. RIOS									
	129216 INVOICE: 12-01247	01/10/13	134982		48583	P	01/29/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	129217 INVOICE: 12-01219	01/17/13	134983		48583	P	01/29/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	129218 INVOICE: 10-01327	01/17/13	134984		48583	P	01/29/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		11,125.00 YTD INVOICED					13,025.00 YTD PAID		1,200.00

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4028	JUDGE ROBERTS									
	129022 INVOICE: 020813	12/03/12	134787	1783	48584	P	01/29/13	0001-02-000-021-0000-70428 -	TRAVEL & TRAINING	540.02
	VENDOR TOTALS		1,479.38 YTD INVOICED						1,479.38 YTD PAID	540.02
10816	RVCC-SOS									
	129471 INVOICE: 013113	01/17/13	135241		48585	P	01/29/13	0052-02-000-013-0000-70481 -	MISCELLANEOUS	60.00
	VENDOR TOTALS		60.00 YTD INVOICED						60.00 YTD PAID	60.00
9895	JAMES SADLER									
	129219 INVOICE: 05-01966L2	01/14/13	134985		48586	P	01/29/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	129220 INVOICE: 05-01032L2	01/14/13	134986		48586	P	01/29/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	129221 INVOICE: 05-00900L2	01/09/13	134987		48586	P	01/29/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		9,811.25 YTD INVOICED						9,811.25 YTD PAID	800.00
10809	SALDANA, ROSE ANN									
	129396 INVOICE: 121896BJ4/120612	12/06/12	135165		48587	P	01/29/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	19.00
	VENDOR TOTALS		19.00 YTD INVOICED						19.00 YTD PAID	19.00
4108	GECF SAM'S									
	129239 INVOICE: 001522	01/18/13	135005		48588	P	01/29/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,934.38
	129267 INVOICE: 001282	01/18/13	135033		48588	P	01/29/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	694.60
	VENDOR TOTALS		14,031.57 YTD INVOICED						16,906.48 YTD PAID	2,628.98
4127	SAN ANGELO MEDICAL CENTER									
	129446 INVOICE: 129336901	01/04/13	135216	2812	48589	P	01/29/13	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	36.94
	VENDOR TOTALS		865.72 YTD INVOICED						899.22 YTD PAID	36.94

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4139	SAN ANGELO PRO PUMP INC.									
	129254	01/21/13	135020		48590	P	01/29/13	0066-02-000-065-0000-70441 -	FACILITIES	346.75
	INVOICE: 25508									
	VENDOR TOTALS		3,871.92 YTD INVOICED					3,871.92 YTD PAID		346.75
4148	JAMES R MULL									
	129443	12/17/12	135213	2729	48591	P	01/29/13	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	83.65
	INVOICE: 20586P9293									
	VENDOR TOTALS		3,362.84 YTD INVOICED					3,563.95 YTD PAID		83.65
7837	SAN LUIS RESORT									
	129019	01/15/13	134783	2733	48592	P	01/29/13	0082-01-000-016-0000-70428 -	TRAVEL & TRAINING	174.23
	INVOICE: 020613*1									
	129029	01/16/13	134795	2735	48593	P	01/29/13	0082-01-000-017-0000-70428 -	TRAVEL & TRAINING	174.23
	INVOICE: 020613									
	VENDOR TOTALS		348.46 YTD INVOICED					348.46 YTD PAID		348.46
8385	CHERYL A. SCHOVAJSA									
	129032	09/27/12	134798	156	48594	P	01/29/13	0001-06-000-081-0000-70418 -	HIRED SERVICES	300.00
	INVOICE: JAN13									
	VENDOR TOTALS		1,200.00 YTD INVOICED					1,200.00 YTD PAID		300.00
10805	SERIO PH.D, JOSEPH D.									
	129262	01/22/13	135028		48595	P	01/29/13	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,700.00
	INVOICE: 011813									
	VENDOR TOTALS		1,700.00 YTD INVOICED					1,700.00 YTD PAID		1,700.00
4266	CHARLES AHERN									
	129342	01/16/13	135108	2819	48596	P	01/29/13	0001-01-000-163-0000-70530 -	3020 N BRYANT BLDG REPAIR	160.80
	INVOICE: 13038									
	VENDOR TOTALS		745.24 YTD INVOICED					1,143.24 YTD PAID		160.80
10808	SMITH, JUSTIN LEE									
	129401	01/02/13	135170		48597	P	01/29/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	25.00
	INVOICE: 12-061731/010213									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	25.00 YTD INVOICED						25.00 YTD PAID		25.00
4371	SOUTHWEST FILING AND STORAGE									
	129345 INVOICE: 14236	01/14/13	135111	498	48598	P	01/29/13	0030-01-000-003-0000-70301 -	OFFICE SUPPLIES	259.87
	VENDOR TOTALS	259.87 YTD INVOICED						259.87 YTD PAID		259.87
4397	SPRINT PCS									
	129354 INVOICE: 992688818-062	01/20/13	135120		48599	P	01/29/13	0065-02-000-065-0000-70440 -	UTILITIES	99.98
	VENDOR TOTALS	1,100.81 YTD INVOICED						1,250.88 YTD PAID		99.98
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	129157 INVOICE: 3189705966	01/05/13	134923	2442	48600	P	01/29/13	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	22.97
	129157 INVOICE: 3189705966	01/05/13	134923	2442	48600	P	01/29/13	0012-02-000-018-0000-70475 -	EQUIPMENT	47.96
	129159 INVOICE: 3189705959	01/05/13	134925	2352	48600	P	01/29/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	55.20
	129160 INVOICE: 3189705965	01/05/13	134926	2441	48600	P	01/29/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	238.88
	129161 INVOICE: 3188248328	12/15/12	134927	2041	48600	P	01/29/13	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	110.26
	129431 INVOICE: 3188248335	12/15/12	135200	2040	48600	P	01/29/13	0001-02-000-015-0000-70301 -	OFFICE SUPPLIES	82.05
	129432 INVOICE: 3188248334	12/15/12	135201		48600	P	01/29/13	0001-02-000-015-0000-70301 -	OFFICE SUPPLIES	81.98
	129435 INVOICE: 3188649595	12/22/12	135204		48600	P	01/29/13	0001-02-000-015-0000-70301 -	OFFICE SUPPLIES	-81.98
	VENDOR TOTALS	29,463.21 YTD INVOICED						44,434.54 YTD PAID		557.32
4461	SUDDENLINK									
	129440 INVOICE: 703046601/010613	01/06/13	135210	513	48601	P	01/29/13	0001-01-000-144-0000-70440 -	UTILITIES	63.19

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	810.43 YTD INVOICED						971.54 YTD PAID		63.19
4473	ANGELO SUPERIOR SERVICES, INC.									
	129442 INVOICE: 91817	01/08/13	135212	2759	48602	P	01/29/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	457.01
	VENDOR TOTALS	4,744.45 YTD INVOICED						9,946.45 YTD PAID		457.01
1326	JOHN E. SUTTON									
	129223 INVOICE: 12-01047	01/09/13	134989		48603	P	01/29/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS	11,360.00 YTD INVOICED						11,360.00 YTD PAID		400.00
4553	TDCJ-CASHIER'S OFFICE									
	129252 INVOICE: 020813	01/22/13	135018		48604	P	01/29/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	140.00
	VENDOR TOTALS	14,463.54 YTD INVOICED						14,463.54 YTD PAID		140.00
10344	TEXAS ASSOCIATION OF GOVERNMENTAL INFORMATION									
	129323 INVOICE: 300000377	01/17/13	135089	2876	48605	P	01/29/13	0001-01-000-008-0000-70405 -	DUES & SUBSCRIPTIONS	100.00
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID		100.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	129045 INVOICE: 11210	01/07/13	134811	2665	48606	P	01/29/13	0045-02-000-025-0000-70481 -	MISCELLANEOUS	65.00
	129050 INVOICE: 11354	01/07/13	134816	2584	48606	P	01/29/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	133.00
	129051 INVOICE: 10039765	01/01/13	134817	2518	48606	P	01/29/13	0654-02-000-054-0057-70676 -13057	SUPPLIES & OPERATING EXPE	65.15
	VENDOR TOTALS	36,596.29 YTD INVOICED						36,865.71 YTD PAID		263.15
6199	TEXAS DEFENSIVE DRIVING SCHOOL									
	129266 INVOICE: 10030	01/12/13	135032		48607	P	01/29/13	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	44.85
	VENDOR TOTALS	134.55 YTD INVOICED						134.55 YTD PAID		44.85

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4646 TEXAS DEPARTMENT OF LICENSING AND									
129419 INVOICE: 3597/010713	01/07/13	135188	2476	48608	P	01/29/13	0001-01-000-139-0000-70433 -	INSPECTION FEES	20.00
129424 INVOICE: 3596/010713	01/07/13	135193	2476	48608	P	01/29/13	0001-01-000-140-0000-70433 -	INSPECTION FEES	20.00
129426 INVOICE: 3598/010713	01/07/13	135195	2476	48608	P	01/29/13	0001-01-000-141-0000-70433 -	INSPECTION FEES	40.00
129427 INVOICE: 3831/010713	01/07/13	135196	2476	48608	P	01/29/13	0001-01-000-142-0000-70433 -	INSPECTION FEES	60.00
VENDOR TOTALS			140.00 YTD INVOICED					140.00 YTD PAID	140.00
4655 TEXAS DEPT OF PUBLIC SAFETY									
129357 INVOICE: 405TM62000984	01/03/13	135124	2703	48609	P	01/29/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	375.00
VENDOR TOTALS			750.00 YTD INVOICED					750.00 YTD PAID	375.00
4680 TEXAS JUSTICE COURT JUDGES ASS.									
129439 INVOICE: 011713	01/17/13	135209	2797	48610	P	01/29/13	0001-02-000-018-0000-70405 -	DUES & SUBSCRIPTIONS	75.00
VENDOR TOTALS			75.00 YTD INVOICED					75.00 YTD PAID	75.00
4697 TEXAS PARKS & WILDLIFE									
129104 INVOICE: 122053JJ4/121112	12/11/12	134870		48612	P	01/29/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	85.00
129105 INVOICE: 12-121JJ2/121312	12/13/12	134871		48611	P	01/29/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
129106 INVOICE: 12-252JJ2/121912	12/19/12	134872		48611	P	01/29/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	212.50
129107 INVOICE: 12-254JJ2/122812	12/28/12	134873		48611	P	01/29/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	19.55
129108 INVOICE: 12-235JJ2/120312	12/03/12	134874		48611	P	01/29/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
129110 INVOICE: 12-077JJ2/121212	12/12/12	134876		48611	P	01/29/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
129111	12/13/12	134877		48611	P	01/29/13		PARKS & WILDLIFE	49.80

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 12-176402/121312							0071-01-000-036-0000-70311 -		
	129114	12/19/12	134880		48611	P	01/29/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	15.60
	INVOICE: 12-071702/121912									
	129116	12/28/12	134882		48611	P	01/29/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	34.20
	INVOICE: 12-212202/122812									
	VENDOR TOTALS		2,709.40 YTD INVOICED					5,210.10 YTD PAID		586.80
4715	TEXAS STATE DIRECTORY									
	129058	12/21/12	134824	2092	48613	P	01/29/13	0001-01-000-003-0000-70435 -	BOOKS	42.45
	INVOICE: 98276-13									
	VENDOR TOTALS		42.45 YTD INVOICED					42.45 YTD PAID		42.45
4777	CONCHO SUPPLY, INC									
	129061	01/07/13	134827	2519	48614	P	01/29/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	68.00
	INVOICE: 634720									
	129062	12/27/12	134828	2430	48614	P	01/29/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	437.83
	INVOICE: 634158									
	129063	01/02/13	134829	2431	48614	P	01/29/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	61.44
	INVOICE: 634498									
	129065	12/27/12	134831		48614	P	01/29/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	-75.00
	INVOICE: 634170									
	129066	01/02/13	134832	2392	48614	P	01/29/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	38.36
	INVOICE: 634427									
	129067	01/08/13	134833	2544	48614	P	01/29/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	190.16
	INVOICE: 634785									
	129068	01/08/13	134834	2585	48614	P	01/29/13	0650-02-000-054-0032-70335 -13032	AUTO REPAIR	89.45
	INVOICE: 634819									
	129140	01/14/13	134905	2790	48614	P	01/29/13	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	89.45
	INVOICE: 635183									
	129358	01/11/13	135125	2699	48614	P	01/29/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	178.90
	INVOICE: 635092									
	129359	01/14/13	135126	2747	48614	P	01/29/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	33.57
	INVOICE: 557943									
	129359	01/14/13	135126	2747	48614	P	01/29/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	33.57
	INVOICE: 557943									

Report generated: 01/25/2013 14:13
User: lisa7487
Program ID: appdwarr

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	129359	01/14/13	135126	2747	48614	P	01/29/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	33.57
	INVOICE: 557943									
	129359	01/14/13	135126	2747	48614	P	01/29/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	33.57
	INVOICE: 557943									
	129360	01/14/13	135128		48614	P	01/29/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	-67.16
	INVOICE: 635182									
	VENDOR TOTALS		7,164.19 YTD INVOICED					8,200.59 YTD PAID		1,145.71
4781	THYSSENKRUPP ELEVATOR CORP									
	129046	01/01/13	134812	244	48615	P	01/29/13	0001-01-000-142-0000-70418 -	HIRED SERVICES	685.40
	INVOICE: 3000350655									
	129048	01/01/13	134814	320	48615	P	01/29/13	0001-01-000-141-0000-70418 -	HIRED SERVICES	1,365.78
	INVOICE: 3000350769									
	129049	01/01/13	134815	243	48615	P	01/29/13	0001-01-000-180-0000-70418 -	HIRED SERVICES	1,687.14
	INVOICE: 3000350764									
	VENDOR TOTALS		8,698.67 YTD INVOICED					8,952.76 YTD PAID		3,738.32
4806	TOM GREEN COUNTY TAX									
	129076	01/02/13	134841	847	48616	P	01/29/13	0001-01-000-009-0000-70401 -	APPRAISAL DISTRICT	164,865.00
	INVOICE: 99-1569A									
	VENDOR TOTALS		278,179.50 YTD INVOICED					278,976.00 YTD PAID		164,865.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	129069	01/02/13	134835	2349	48617	P	01/29/13	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	1,340.00
	INVOICE: EA83740									
	129070	01/09/13	134836	2550	48617	P	01/29/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	329.98
	INVOICE: EA84343									
	129071	01/08/13	134837	2550	48617	P	01/29/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	164.99
	INVOICE: EA84298									
	129072	12/31/12	134838	1711	48617	P	01/29/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	449.00
	INVOICE: EA83632									
	129073	01/04/13	134839	2393	48617	P	01/29/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	604.96
	INVOICE: EA84009									
	VENDOR TOTALS		10,384.28 YTD INVOICED					10,586.46 YTD PAID		2,888.93

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4836 TOWN & COUNTRY FOOD STORES									
129074 INVOICE: 409909	01/09/13	134840	2560	48618	P	01/29/13	0005-03-000-198-0000-70338 -	DIESEL FUEL	10,356.60
VENDOR TOTALS	64,686.10 YTD INVOICED						83,186.40 YTD PAID		10,356.60
4877 TUFF SHINE, INC									
129047 INVOICE: 068787	12/19/12	134813	2287	48619	P	01/29/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	870.00
VENDOR TOTALS	870.00 YTD INVOICED						1,970.00 YTD PAID		870.00
4883 TYLER TECHNOLOGIES,INC.									
129339 INVOICE: 045-76731	11/05/12	135105	2880	48620	P	01/29/13	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	40,922.62
129340 INVOICE: 045-76732	11/05/12	135106	2880	48620	P	01/29/13	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	1,650.00
129341 INVOICE: 045-76897	11/05/12	135107	2880	48620	P	01/29/13	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	10,230.65
VENDOR TOTALS	170,259.65 YTD INVOICED						210,729.65 YTD PAID		52,803.27
4887 U.S. FOODSERVICE, INC.									
129240 INVOICE: 4940389	01/17/13	135006		48621	P	01/29/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	509.55
129255 INVOICE: 4940390	01/17/13	135021		48621	P	01/29/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	502.37
129364 INVOICE: 53910261/010613	01/06/13	135132	2707	48621	P	01/29/13	0001-02-000-043-0000-70330 -	GROCERIES	181.64
VENDOR TOTALS	27,305.55 YTD INVOICED						28,420.57 YTD PAID		1,193.56
9101 UNIFIRST CORPORATION									
129328 INVOICE: 839 0098889	01/17/13	135094	625	48622	P	01/29/13	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	7.50
129329 INVOICE: 839 0098852	01/17/13	135095	246	48622	P	01/29/13	0001-01-000-136-0000-70391 -	UNIFORMS	58.43
129330 INVOICE: 839 0098860	01/17/13	135096	247	48622	P	01/29/13	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	7.25

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129331	01/10/13	135097	172	48622	P	01/29/13		UNIFORMS	78.23
	INVOICE: 839 0098287							0005-03-000-198-0000-70391 -		
	129363	01/10/13	135131	980	48622	P	01/29/13		UNIFORMS	74.77
	INVOICE: 839 0098292							0006-03-000-199-0000-70391 -		
	VENDOR TOTALS		6,608.06 YTD INVOICED					7,798.59 YTD PAID		226.18
4903	UNITED PARCEL SERVICE									
	129369	12/29/12	135137	2446	48623	P	01/29/13		POSTAGE	117.56
	INVOICE: 0000F92Y90522							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		219.72 YTD INVOICED					259.46 YTD PAID		117.56
4937	ANCO INSURANCE SERVICES OF									
	129334	01/10/13	135100	2731	48624	P	01/29/13		LIABILITY INSURANCE	594.00
	INVOICE: 1106534							0001-01-000-009-0000-70402 -		
	129335	12/11/12	135101		48624	P	01/29/13		LIABILITY INSURANCE	-289.00
	INVOICE: 1092526							0001-01-000-009-0000-70402 -		
	VENDOR TOTALS		232,340.10 YTD INVOICED					232,340.10 YTD PAID		305.00
4973	VERIZON									
	129270	01/07/13	135035		48626	P	01/29/13		UTILITIES	84.52
	INVOICE: 2871313424/010713							0065-02-000-065-0000-70440 -		
	129336	01/01/13	135102	2803	48625	P	01/29/13		TELEPHONE	68.42
	INVOICE: 2819693458 07/010113							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS		36,277.49 YTD INVOICED					47,248.76 YTD PAID		152.94
10700	VERSTEEL									
	129362	12/28/12	135130	1897	48627	P	01/29/13		EQUIPMENT	862.13
	INVOICE: 000207171							0015-06-000-080-0000-70475 -13813		
	VENDOR TOTALS		862.13 YTD INVOICED					862.13 YTD PAID		862.13
5022	WALMART									
	129241	01/17/13	135007		48628	P	01/29/13		SUPPLIES & OPERATING EXPE	479.18
	INVOICE: 004940/011713							0066-02-000-065-0000-70676 -		
	129242	01/15/13	135008		48628	P	01/29/13		FURNISHED TRANSPORTATION	55.12
	INVOICE: 004552							0066-02-000-065-0000-70432 -		
	129268	01/15/13	135034		48628	P	01/29/13		SUPPLIES & OPERATING EXPE	114.54

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 007161							0116-02-000-065-0000-70676 -		
	129269	01/17/13	135036		48628	P	01/29/13		SUPPLIES & OPERATING EXPE	596.54
	INVOICE: 004942							0116-02-000-065-0000-70676 -		
	129271	01/17/13	135037		48628	P	01/29/13		SUPPLIES & OPERATING EXPE	165.72
	INVOICE: 003707							0116-02-000-065-0000-70676 -		
	129272	01/17/13	135038		48628	P	01/29/13		SUPPLIES & OPERATING EXPE	231.48
	INVOICE: 003709							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		7,074.49 YTD INVOICED					9,744.83 YTD PAID		1,642.58
5043	ENFORCEMENT VIDEO, LLC									
	129365	12/18/12	135133	2135	48629	P	01/29/13		EQUIP & SUPPLIES/JAIL PHO	710.00
	INVOICE: STDINV0019653							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		710.00 YTD INVOICED					1,510.00 YTD PAID		710.00
8851	WEST CENTRAL TEXAS COUNCIL OF GOVERNMENTS									
	129011	01/17/13	134775	2788	48630	P	01/29/13		TRAVEL & TRAINING	200.00
	INVOICE: 030813							0001-02-000-054-0000-70428 -		
	129012	01/17/13	134776	2786	48630	P	01/29/13		TRAVEL & TRAINING	200.00
	INVOICE: 030813*1							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		400.00 YTD INVOICED					400.00 YTD PAID		400.00
5077	CT CUBE, L.P.									
	129274	01/16/13	135040		48631	P	01/29/13		UTILITIES	75.75
	INVOICE: 40085895							0062-02-000-065-0000-70440 -		
	129275	01/16/13	135041		48632	P	01/29/13		UTILITIES	128.90
	INVOICE: 40075610							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS		4,361.81 YTD INVOICED					5,511.46 YTD PAID		204.65
5078	WEST PUBLISHING CORPORATION									
	129338	01/01/13	135104	431	48633	P	01/29/13		ELECTRONIC SUBSCRIPTIONS	3,425.52
	INVOICE: 826352849							0010-01-000-080-0000-70528 -		
	VENDOR TOTALS		19,878.96 YTD INVOICED					27,983.38 YTD PAID		3,425.52
5090	WEST TEXAS FIRE EXTINGUISHER									
	129368	12/18/12	135136	2019	48634	P	01/29/13		EQUIP & SUPPLIES/JAIL PHO	27.15
	INVOICE: 0084199							0001-02-000-054-0000-70680 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,442.01 YTD INVOICED					3,721.19 YTD PAID			27.15
5104 WEST TEXAS REHAB CENTER									
129337 INVOICE: 11486	12/31/12	135103	2752	48635	P	01/29/13	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	1,105.00
VENDOR TOTALS	3,085.00 YTD INVOICED					4,355.00 YTD PAID			1,105.00
5107 WEST TEXAS STEEL & SUPPLY, INC									
129373 INVOICE: 337933	12/06/12	135142	2586	48636	P	01/29/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	13.35
129374 INVOICE: 337847	12/05/12	135143	2586	48636	P	01/29/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	79.29
129375 INVOICE: 338199	12/11/12	135144	2587	48636	P	01/29/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	52.20
129376 INVOICE: 337970	12/06/12	135145	2587	48636	P	01/29/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	81.60
129377 INVOICE: 338574	12/18/12	135146	2587	48636	P	01/29/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	30.20
129382 INVOICE: 338647	12/19/12	135151	2237	48636	P	01/29/13	0006-03-000-199-0000-80604 -	CONSTRUCTION EXPENSES	182.34
VENDOR TOTALS	494.54 YTD INVOICED					648.95 YTD PAID			438.98
5109 NEW AMSTERDAM WIND SOURCE, LLC									
129059 INVOICE: 12-17-16	01/02/13	134825	2520	48637	P	01/29/13	0001-01-000-009-0000-70322 -	WEST TX WIND ENERGY CONSO	250.00
VENDOR TOTALS	250.00 YTD INVOICED					250.00 YTD PAID			250.00
5119 WESTERN MARKETING, INC.									
129366 INVOICE: IN1087592	01/04/13	135134	2648	48638	P	01/29/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	508.90
129367 INVOICE: IN1088404	01/08/13	135135	2649	48638	P	01/29/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	79.62
VENDOR TOTALS	2,168.29 YTD INVOICED					3,121.07 YTD PAID			588.52
5120 LUTHER T. MOORE, III									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129371	01/03/13	135138	2452	48639	P	01/29/13	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	56.70
	INVOICE: 39373									
	VENDOR TOTALS		2,196.32 YTD INVOICED					2,802.87 YTD PAID		56.70
10789	WIGGINS WATER WELL SERVICE									
	129378	12/28/12	135147	2399	48640	P	01/29/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	3,000.00
	INVOICE: 3011									
	VENDOR TOTALS		3,000.00 YTD INVOICED					3,000.00 YTD PAID		3,000.00
1369	THOMAS T. WILLIAMS									
	129224	01/07/13	134990		48641	P	01/29/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 11-01796									
	129387	01/14/13	135156		48641	P	01/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	292.50
	INVOICE: A-12-0873-SB									
	129389	01/14/13	135158		48641	P	01/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	292.50
	INVOICE: C-12-0171-SA									
	129392	01/22/13	135161		48641	P	01/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-12-0861									
	VENDOR TOTALS		7,765.00 YTD INVOICED					8,932.50 YTD PAID		1,235.00
5200	JARVIS A. WRIGHT									
	129379	01/02/13	135148		48642	P	01/29/13	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 20120230									
	129380	01/02/13	135149		48642	P	01/29/13	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 20120226									
	129381	01/02/13	135150		48642	P	01/29/13	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 20120228									
	VENDOR TOTALS		5,000.00 YTD INVOICED					7,000.00 YTD PAID		3,000.00
5211	XEROX CORPORATION									
	129384	01/01/13	135153	2670	48643	P	01/29/13	0041-02-000-025-0000-70301 -	OFFICE SUPPLIES	180.08
	INVOICE: 065733641									
	129385	01/01/13	135154	638	48643	P	01/29/13	0030-01-000-003-0000-70302 -	COPIER SUPPLIES/LEASES	20.00
	INVOICE: 065733650									
	129386	01/01/13	135155	638	48643	P	01/29/13	0030-01-000-003-0000-70302 -	COPIER SUPPLIES/LEASES	49.50
	INVOICE: 065733649									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,502.72 YTD INVOICED			4,918.09 YTD PAID					249.58
5226	YELLOWHOUSE MACHINERY COMPANY									
	129383 INVOICE: 05 566107	01/04/13	135152	2527	48644	P	01/29/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	395.22
	VENDOR TOTALS	180,415.44 YTD INVOICED			180,790.72 YTD PAID					395.22
5236	GLORIA ZAMUDIO									
	129327 INVOICE: 011513	01/15/13	135093	2820	48645	P	01/29/13	0020-06-000-080-0000-70489 -	REFUNDS	28.00
	VENDOR TOTALS	31.99 YTD INVOICED			31.99 YTD PAID					28.00
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	129299 INVOICE: 121012	12/10/12	135065	2117	48646	P	01/29/13	0001-01-000-009-0000-70801 -	ADMINISTRATIVE FEE	476.00
	VENDOR TOTALS	2,551.90 YTD INVOICED			2,551.90 YTD PAID					476.00
									REPORT TOTALS	897,956.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	213	897,956.37

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

DATE 01/25/2013

MISC PAYROLL- FO

Bank	FUND			
OPER	0001	GENERAL	$	663,109.31
OPER	0005	R&B 1&3	$	16,445.68
OPER	0006	R&B 2&4	$	14,413.09
OPER	0010	COUNTY LAW LIBRARY	$	418.91
OPER	0017	DIST CLERK, RECORDS MGMT C/W	$	217.98
OPER	0018	COURTHOUSE SECURITY	$	122.60
OPER	0019	CNTY CLERK, RECORDS MGMT	$	992.96
OPER	0032	CNTY CLERK ARCHIVE	$	2,793.02
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	$	2,119.19
OPER	0043	DA PRETRIAL DIVERSION FEE	$	803.67
OPER	0045	COUNTY ATTORNEY	$	641.96
OPER	0048	ELECTIONS	$	340.50
OPER	0050	51ST DISTRICT ATTORNEY FEE	$	-
FORT	0052	51ST DA SPC FORFEITURE	$	266.61
OPER	0055	119TH DISTRICT ATTORNEY FEE	$	-
FORT	0058	119TH DA SPC FORFEITURE	$	266.57
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	$	82,623.82
CSCD	0066	C.R.T.C	$	74,658.45
CSCD	0067	C.C.P	$	7,625.98
CSCD	0068	Out Patient Svcs	$	3,620.46
CSCD	0069	AIC/CHAP	$	2,798.97
OPER	0075	VETERAN'S SERVICE	$	603.60
CSCD	0107	AFTERCARE SPECIALIZED	$	2,982.31
CSCD	0108	CASELOAD REDUCTION PROG.	$	2,566.20
CSCD	0109	TCOMI	$	4,200.78
CSCD	0116	CRTC FEMALE FACILITY	$	83,556.56
JUV	0500	TJP-COKE	$	4,725.46
JUV	0503	CCP/REGIONAL	$	320.03
JUV	0506	TJPC F 041	$	-
JUV	0582	TYC, TGC PAROLE SERV	$	32.11
JUV	0583	TITLE IV E	$	-
JUV	0586	TJP-TGC / STATE AID	$	7,417.45
JUV	0595	SPECIAL NEEDS DIV PRM	$	1,130.60
OPER	0600	MANDATED FUNDING	$	285.15
OPER	0613	DISTRICT ATTY GRANTS	$	1,361.06
OPER	0625	COUNTY ATTY GRANTS	$	1,174.91
OPER	0636	TREASURER GRANTS		
OPER	0650	CONSTABLE GRANTS	$	4,720.19
OPER	0654	SHERIFF'S OFFICE GRANTS	$	1,472.01
OPER	0665	ADULT PROBATION GRANTS		
OPER	0699	BLOCK GRANTS	$	-
PC	0095	**TOTAL FUNDS -**	**$**	**1,012,891.75**
			$	-

{ Minus From Funds}

OPER TOTAL
AOC 3087115949
$ 712,035.79

FORT TOTAL
AOC 3087115980
$ 533.18

CSCD OPER TOTAL
AOC 3087115956
$ 286,697.13

JUV OPER TOTAL
AOC 3087115964
$ 13,625.65

Dep 3087116046
$ 1,012,891.75
{Plus to PC 0095}

{Minus to PC 0095}	EMPLOYEES	$622,422.08	21394-21457
{Minus to PC 0095}	ESCROW	$384,710.87	21458-21475
	CHILDSUPPORT WIRE	$5,758.80	
List in Expenses	TOTAL ESCROW & EMPLOYEES	**$1,012,891.75**	
	Difference if any	**$0.00**	
	Direct Deposit Trans.	$ 570,003.36	DD

CHECK RUN:PC012513 TO FISCAL 2013/02 10/01/2012 TO 09/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1105	ALIAC(VFG051)									
	129492	01/25/13	135244		21458	P	01/25/13	0095-00-000-000-0000-23180 -	DUE TO AETNA IRA	1,064.17
	INVOICE: 000000129474									
	VENDOR TOTALS		7,820.85 YTD INVOICED					11,998.36 YTD PAID		1,064.17
3164	AMERITAS LIFE INSURANCE									
	129495	01/25/13	135247		21459	P	01/25/13	0095-00-000-000-0000-22122 -	DUE TO AMERITAS	2,635.88
	INVOICE: 000000129477									
	VENDOR TOTALS		36,092.80 YTD INVOICED					52,556.76 YTD PAID		2,635.88
1664	CAFETERIA PLAN TRUST									
	129493	01/25/13	135245		21460	P	01/25/13	0095-00-000-000-0000-22134 -	DUE TO CAFE VARIABLE HEAL	3,092.67
	INVOICE: 000000129475									
	129493	01/25/13	135245		21460	P	01/25/13	0095-00-000-000-0000-22135 -	DUE TO CAFE DEPENDENT CAR	208.33
	INVOICE: 000000129475									
	VENDOR TOTALS		15,638.71 YTD INVOICED					25,282.12 YTD PAID		3,301.00
2020	CSCD BENEFITS ACCOUNT									
	129494	01/25/13	135246		21461	P	01/25/13	0095-00-000-000-0000-22125 -	DUE TO CSCD BENEFITS ACCO	11,154.17
	INVOICE: 000000129476									
	VENDOR TOTALS		55,680.96 YTD INVOICED					89,735.24 YTD PAID		11,154.17
7539	American Education Services									
	129506	01/25/13	135258		21462	P	01/25/13	0095-00-000-000-0000-23222 -	DCS EDUCATION GARNISHMENT	338.66
	INVOICE: 000000129488									
	VENDOR TOTALS		846.65 YTD INVOICED					1,354.64 YTD PAID		338.66
7150	NATIONWIDE RETIREMENT SOLUTIONS									
	129505	01/25/13	135257		21463	P	01/25/13	0095-00-000-000-0000-22126 -	DUE TO NATIONWIDE	2,913.22
	INVOICE: 000000129487									
	VENDOR TOTALS		14,274.95 YTD INVOICED					23,763.04 YTD PAID		2,913.22
5246	NYS CHILD SUPPORT									
	129503	01/25/13	135255		21464	P	01/25/13	0095-00-000-000-0000-23221 -	DUE TO NYS CHILD SUPPORT	188.00
	INVOICE: 000000129485									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	940.00 YTD INVOICED			1,707.67 YTD PAID					188.00
3622	WALTER O'CHESKEY									
	129496	01/25/13	135248		21465	P	01/25/13	0095-00-000-000-0000-22171 -	DUE TO CHAPTER 13 TRUSTEE	380.00
	INVOICE: 000000129478									
	VENDOR TOTALS	2,100.00 YTD INVOICED			3,620.00 YTD PAID					380.00
10784	TGC WIRE - AETNA									
	129509	01/25/13	135261		21466	P	01/25/13	0095-00-000-000-0000-22114 -	DUE TO AETNA MEDICAL	11,802.42
	INVOICE: 000000129491									
	VENDOR TOTALS	.00 YTD INVOICED			283,491.22 YTD PAID					11,802.42
8854	TGC WIRE ACCT - UHC									
	129507	01/25/13	135259		21467	P	01/25/13	0095-00-000-000-0000-22117 -	DUE TO UNITEDHEALTHCARE	772.85
	INVOICE: 000000129489									
	VENDOR TOTALS	810,346.48 YTD INVOICED			1,058,942.37 YTD PAID					772.85
4734	TGC WIRE ACCT - TAXES									
	129497	01/25/13	135249		21468	P	01/25/13	0095-00-000-000-0000-22110 -	DUE TO FEDERAL WITHHOLDIN	81,011.17
	INVOICE: 000000129479									
	129497	01/25/13	135249		21468	P	01/25/13	0095-00-000-000-0000-22180 -	DUE TO FICA/MEDICARE	129,711.32
	INVOICE: 000000129479									
	VENDOR TOTALS	1,035,552.54 YTD INVOICED			2,281,431.92 YTD PAID					210,722.49
6099	TGC WIRE ACCT - TCDRS									
	129504	01/25/13	135256		21469	P	01/25/13	0095-00-000-000-0000-22165 -	DUE TO RETIREMENT	132,272.92
	INVOICE: 000000129486									
	VENDOR TOTALS	660,239.23 YTD INVOICED			1,146,829.15 YTD PAID					132,272.92
4735	TGSLC									
	129498	01/25/13	135250		21470	P	01/25/13	0095-00-000-000-0000-22121 -	DUE TO TGSLC	475.78
	INVOICE: 000000129480									
	VENDOR TOTALS	2,378.90 YTD INVOICED			4,176.24 YTD PAID					475.78
4833	TOTAL BENEFIT SOLUTIONS									
	129499	01/25/13	135251		21471	P	01/25/13		DUE TO TOTAL BENEFIT SOLU	2,601.29

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 000000129481							0095-00-000-000-0000-22128 -		
	VENDOR TOTALS		13,252.35 YTD INVOICED					21,055.91 YTD PAID		2,601.29
4886	U.S. DEPT. OF EDUCATION									
	129500	01/25/13	135252		21472	P	01/25/13		DUE TO US DEPT OF EDUCATI	147.35
	INVOICE: 000000129482							0095-00-000-000-0000-23148 -		
	VENDOR TOTALS		736.75 YTD INVOICED					1,178.80 YTD PAID		147.35
4910	UNITED WAY OF TOM GREEN COUNTY									
	129501	01/25/13	135253		21473	P	01/25/13		DUE TO UNITED WAY	767.17
	INVOICE: 000000129483							0095-00-000-000-0000-22120 -		
	VENDOR TOTALS		3,221.77 YTD INVOICED					5,512.68 YTD PAID		767.17
9810	UNUM LIFE INSURANCE									
	129508	01/25/13	135260		21474	P	01/25/13		DUE TO UNUM LIFE INSURANC	3,095.50
	INVOICE: 000000129490							0095-00-000-000-0000-22129 -		
	VENDOR TOTALS		17,639.12 YTD INVOICED					27,647.99 YTD PAID		3,095.50
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	129502	01/25/13	135254		21475	P	01/25/13		DUE TO ZESCH AND PICKETT	78.00
	INVOICE: 000000129484							0095-00-000-000-0000-22182 -		
	VENDOR TOTALS		399.30 YTD INVOICED					2,075.90 YTD PAID		78.00
									REPORT TOTALS	384,710.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	384,710.87

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

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	11,154.17	0.00	
4	3164	AMERITAS LIFE INSURANCE	I	2,635.88	0.00	
5	3622	WALTER O'CHESKEY	I	380.00	0.00	
6	3635	OFFICE OF THE ATTORNEY GENERAL	E	5,758.80	0.00	
7	4734	TGC WIRE ACCT - TAXES	I	145,866.83	64,855.66	210,722.49
8	4735	TGSLC	I	475.78	0.00	
9	4833	TOTAL BENEFIT SOLUTIONS	I	2,601.29	0.00	
10	4886	U.S. DEPT. OF EDUCATION	I	147.35	0.00	
11	4910	UNITED WAY OF TOM GREEN COUNTY	I	767.17	0.00	
12	5239	ZESCH & PICKETT ADMINISTRATORS	I	78.00	0.00	
13	5246	NYS CHILD SUPPORT	I	188.00	0.00	
14	6099	TGC WIRE ACCT - TCDRS	I	60,915.17	71,357.75	132,272.92
15	7150	NATIONWIDE RETIREMENT SOLUTION	I	2,913.22	0.00	
16	7539	American Education Services	I	338.66	0.00	
17	8854	TGC WIRE ACCT - UHC	I	772.85	0.00	
18	9810	UNUM LIFE INSURANCE	I	3,091.14	4.36	
19	10764	WASHINGTON STATE	B	161.00	0.00	
20	10784	TGC WIRE - AETNA	I	12,446.66	-644.24	11,802.42
				255,057.14	135,573.53	
						390,630.67
						-5,758.80 w/out OAG
						-161.00
						384,710.87

ATE 01/25/2013 Merit Pa

MISC PAYROLL- FOSTE

Bank		FUND			
OPER	0001	GENERAL	$	-	***{ 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	$	-	$ -
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	$	2,973.25	
CSCD	0063	TAIP GRANT	$	-	
CSCD	0064	D.T.P.	$	-	
CSCD	0065	C.S.C.D	$	107,709.88	
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.	$	-	$ 110,683.13
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 -**	**$**	**110,683.13**	$ 110,683.13
			$	**-**	***{Plus to PC 0095}***

{Minus to PC 0095}	EMPLOYEES	$73,992.00	21476
{Minus to PC 0095}	ESCROW	$36,691.13	21477-21478
	CHILDSUPPORT WIRE	$0.00	
List in Expenses	TOTAL ESCROW & EMPLOYEES	**$110,683.13**	
	Difference if any	**$0.00**	
	Direct Deposit Trans.	$ 73,507.63	DD

CLERK: shawna6708

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2013 4 639				
API 0095-00-000-000-0000-22110 -	DUE TO FEDERAL WITHHOLDING		7,551.34	
01/25/2013 W PC012513 004734 129512	Payroll Run 3 - Warrant 012513			
API 0095-00-000-000-0000-22180 -	DUE TO FICA/MEDICARE		14,617.68	
01/25/2013 W PC012513 004734 129512	Payroll Run 3 - Warrant 012513			
API 0095-00-000-000-0000-22165 -	DUE TO RETIREMENT		14,522.11	
01/25/2013 W PC012513 006099 129513	Payroll Run 3 - Warrant 012513			
	GENERAL LEDGER TOTAL		36,691.13	.00
API 0095-00-000-000-0000-22020 -	ACCOUNTS PAYABLE			36,691.13
01/25/2013 W PC012513 B 6692				
	SYSTEM GENERATED ENTRIES TOTAL		.00	36,691.13
	JOURNAL 2013/04/639 TOTAL		36,691.13	36,691.13

Record Number	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt	
1	4734	TGC WIRE ACCT - TAXES	I	14,860.18	7,308.84	
2	6099	TGC WIRE ACCT - TCDRS	I	6,687.81	7,834.30	
				21,547.99	15,143.14	36,691.13

DATE 01/25/2013 Misc

MISC PAYROLL- FOSTE

Bank		FUND			
OPER	0001	GENERAL	$	1,888.60	***{ 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	$	-	$ 1,888.60
OPER	0048	ELECTIONS	$	-	
OPER	0050	51ST DISTRICT ATTORNEY FEE	$	-	
FORT	0062	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	$	-	$ 118.49
JUV	0583	TITLE IV E	$	-	
JUV	0586	TJP-TGC / STATE AID	$	118.49	
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 -**	$	2,007.09	$ 2,007.09
			$	-	***{Plus to PC 0095}***

{Minus to PC 0095}	EMPLOYEES	$1,548.44	
{Minus to PC 0095}	ESCROW	$909.60	21479-21485
	Reversal	($450.95)	
	CHILDSUPPORT WIRE	$0.00	
List in Expenses	TOTAL ESCROW & EMPLOYEES	**$2,007.09**	
	Difference if any	**$0.00**	
	Direct Deposit Trans.	$ 1,548.44	DD

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:012513 TO FISCAL 2013/04 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4734 TGC WIRE ACCT - TAXES									
129538 INVOICE: 129516	01/25/13	135280		21486	P	01/25/13	0095-00-000-000-0000-22110 -	DUE TO FEDERAL WITHHOLDIN	128.34
129538 INVOICE: 129516	01/25/13	135280		21486	P	01/25/13	0095-00-000-000-0000-22180 -	DUE TO FICA/MEDICARE	138.00
VENDOR TOTALS		1,897,196.44 YTD INVOICED					2,303,867.28 YTD PAID		266.34
								REPORT TOTALS	266.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	266.34

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

FOR CASH ACCOUNT: 0095-00-000-000-0000-11010 - CASH

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000021479	01/25/13	CLEAR	003164	AMERITAS LIFE INSURANCE	129523	01/25/13		18.16	
				CHECK # 000021479 TOTAL:				.00	SUM VARIANCE
000021480	01/25/13	CLEAR	001664	CAFETERIA PLAN TRUST	129522	01/25/13		104.16	
				CHECK # 000021480 TOTAL:				.00	SUM VARIANCE
000021481	01/25/13	CLEAR	004734	TGC WIRE ACCT - State Qu	129524	01/25/13		495.01	
				CHECK # 000021481 TOTAL:				.00	SUM VARIANCE
000021482	01/25/13	CLEAR	006099	TGC WIRE ACCT - TCDRS	129527	01/25/13		260.05	
				CHECK # 000021482 TOTAL:				.00	SUM VARIANCE
000021483	01/25/13	CLEAR	004833	TOTAL BENEFIT SOLUTIONS	129525	01/25/13		18.72	
				CHECK # 000021483 TOTAL:				.00	SUM VARIANCE
000021484	01/25/13	CLEAR	009810	UNUM LIFE INSURANCE	129528	01/25/13		12.60	
				CHECK # 000021484 TOTAL:				.00	SUM VARIANCE
000021485	01/25/13	CLEAR	005239	ZESCH & PICKETT ADMINIST	129526	01/25/13		.90	
				CHECK # 000021485 TOTAL:				.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***				.00	

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

0.*

18.16+
104.16+
495.01+
260.05+
18.72+
12.60+
0.90+
909.60*+