Treasurers' Accounts Payable Report

Bills received as of **02/01/13** have been processed. Delivered via email on **02/08/13 @ 4:00 pm**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Lisa Carroll,
Deputy Treasurer

Presented and Approved in Commissioner's Court on **02/12/13** 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

$324,601.73	All Bank Accounts- Refer to page	45	2/12/2013
$635,477.20	Payroll - Refer to page	50	2/8/2013
$1,310,487.00	Payroll- Escrow-Refer to page	51	2/8/2013
	Payroll Misc-Escrow- Refer to page		
	Payroll Misc- EscrowsRefer to page		
$222.00	Jury Misc- Refer to page	49	2/6/2013
	Payroll Misc- EscrowsRefer to page		
	Payroll Reissue Check- Escrow-Refer to page		
-$648,220.97	Voids- Refer to page	68	2/8/2013
$1,622,566.96	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:021213 TO FISCAL 2013/05 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1015 A-TEX RESTAURANT SUPPLY, INC.									
130343 INVOICE: 58919	01/28/13	136099		48894	P	02/12/13	0116-02-000-065-0000-70475 -	EQUIPMENT	27.24
VENDOR TOTALS		3,107.23 YTD INVOICED					4,449.91 YTD PAID		27.24
6427 AA WORLD SERVICE, INC.									
130431 INVOICE: 285898	01/23/13	136189		48895	P	02/12/13	0068-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	174.00
VENDOR TOTALS		174.00 YTD INVOICED					174.00 YTD PAID		174.00
1084 AIRGAS									
130185 INVOICE: 9012048798	01/22/13	135940	3158	48896	P	02/12/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	8.47
130185 INVOICE: 9012048798	01/22/13	135940	3158	48896	P	02/12/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	8.47
VENDOR TOTALS		1,971.85 YTD INVOICED					2,852.39 YTD PAID		16.94
5228 ALLEN YOUNG OFFICE MACHINES									
130636 INVOICE: 190231	01/31/13	136399	1031	48897	P	02/12/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	130.38
130637 INVOICE: 190230	01/31/13	136400	1030	48897	P	02/12/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	130.38
130638 INVOICE: 190229	01/31/13	136401	1029	48897	P	02/12/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	130.38
130639 INVOICE: 190228	01/31/13	136402	1027	48897	P	02/12/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	324.00
130641 INVOICE: 190232	01/31/13	136403	1032	48897	P	02/12/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	240.10
130643 INVOICE: 190232*1	01/31/13	136405	3296	48897	P	02/12/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	33.00
130644 INVOICE: 190233	01/31/13	136406	1033	48897	P	02/12/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	240.10
VENDOR TOTALS		4,838.36 YTD INVOICED					6,078.70 YTD PAID		1,228.34
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									

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	
	130717	01/31/13	136461	3322	48898	P	02/12/13		EQUIPMENT	30.74
	INVOICE: 250604							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS		1,799.08 YTD INVOICED					2,632.96 YTD PAID		30.74
1214	ANGELO GLASS & MIRROR CO, INC									
	130397	01/23/13	136155	3054	48899	P	02/12/13		AUTO REPAIR	19.98
	INVOICE: I037335							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		541.70 YTD INVOICED					541.70 YTD PAID		19.98
1221	ANGELO PLUMBING SUPPLY									
	130191	01/29/13	135946	3154	48900	P	02/12/13		BUILDING REPAIR	8.78
	INVOICE: 1178029							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		4,307.39 YTD INVOICED					4,323.00 YTD PAID		8.78
1228	ANGELO STATE UNIVERSITY									
	130640	01/02/13	136396		48901	P	02/12/13		CITY OF SAN ANGELO	.16
	INVOICE: 122030SJ4/010213							0071-01-000-036-0000-70314 -		
	130642	01/02/13	136404		48901	P	02/12/13		CITY OF SAN ANGELO	.64
	INVOICE: 091276BJ4/010213							0071-01-000-036-0000-70314 -		
	130645	01/02/13	136407		48901	P	02/12/13		CITY OF SAN ANGELO	1.00
	INVOICE: 122030GJ4/010213							0071-01-000-036-0000-70314 -		
	130647	01/07/13	136409		48901	P	02/12/13		CITY OF SAN ANGELO	5.00
	INVOICE: 122033SJ4/010713							0071-01-000-036-0000-70314 -		
	130649	01/03/13	136411		48901	P	02/12/13		CITY OF SAN ANGELO	5.00
	INVOICE: 121995OJ4/010313							0071-01-000-036-0000-70314 -		
	130650	01/08/13	136412		48901	P	02/12/13		CITY OF SAN ANGELO	5.00
	INVOICE: 122011SJ4/010813							0071-01-000-036-0000-70314 -		
	130671	01/08/13	136414		48901	P	02/12/13		CITY OF SAN ANGELO	4.00
	INVOICE: 122005SJ4/010813							0071-01-000-036-0000-70314 -		
	130691	01/11/13	136434		48901	P	02/12/13		CITY OF SAN ANGELO	.53
	INVOICE: 122016FJ4/011113							0071-01-000-036-0000-70314 -		
	130693	01/11/13	136436		48901	P	02/12/13		CITY OF SAN ANGELO	3.26
	INVOICE: 122016GJ4/011113							0071-01-000-036-0000-70314 -		
	130695	01/14/13	136438		48901	P	02/12/13		CITY OF SAN ANGELO	1.74
	INVOICE: 122010SJ4/011413							0071-01-000-036-0000-70314 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130696	01/15/13	136440		48901	P	02/12/13		CITY OF SAN ANGELO	5.00
	INVOICE: 132066J4/011513							0071-01-000-036-0000-70314 -		
	130698	01/17/13	136441		48901	P	02/12/13		CITY OF SAN ANGELO	5.00
	INVOICE: 132067J4/011713							0071-01-000-036-0000-70314 -		
	130700	01/17/13	136443		48901	P	02/12/13		CITY OF SAN ANGELO	5.00
	INVOICE: 122052IJ4/011713							0071-01-000-036-0000-70314 -		
	130702	01/22/13	136445		48901	P	02/12/13		CITY OF SAN ANGELO	5.00
	INVOICE: 122028ZJ4/012213							0071-01-000-036-0000-70314 -		
	130703	01/22/13	136446		48901	P	02/12/13		CITY OF SAN ANGELO	5.00
	INVOICE: 132068SJ4/012213							0071-01-000-036-0000-70314 -		
	130706	01/22/13	136449		48901	P	02/12/13		CITY OF SAN ANGELO	5.00
	INVOICE: 122041JJ4/012213							0071-01-000-036-0000-70314 -		
	130708	01/23/13	136451		48901	P	02/12/13		CITY OF SAN ANGELO	5.00
	INVOICE: 132065JJ4/012313							0071-01-000-036-0000-70314 -		
	130709	01/24/13	136452		48901	P	02/12/13		CITY OF SAN ANGELO	5.00
	INVOICE: 132067BJ4/012413							0071-01-000-036-0000-70314 -		
	130711	01/24/13	136454		48901	P	02/12/13		CITY OF SAN ANGELO	1.30
	INVOICE: 1118027J4/012413							0071-01-000-036-0000-70314 -		
	130712	01/25/13	136455		48901	P	02/12/13		CITY OF SAN ANGELO	4.17
	INVOICE: 122033JJ4/012513							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		1,622.00 YTD INVOICED						1,695.92 YTD PAID	71.80
1235	ANGELO WATER SERVICE COMPANY									
	130188	01/23/13	135943	3159	48902	P	02/12/13		MISCELLANEOUS	77.95
	INVOICE: 31088/012313							0045-02-000-025-0000-70481 -		
	130189	01/23/13	135944	3159	48902	P	02/12/13		MISCELLANEOUS	22.65
	INVOICE: 123158/012313							0045-02-000-025-0000-70481 -		
	130398	01/23/13	136156	3143	48902	P	02/12/13		OFFICE SUPPLIES	19.10
	INVOICE: 147496/012313							0001-01-000-011-0000-70301 -		
	VENDOR TOTALS		1,837.13 YTD INVOICED						2,150.58 YTD PAID	119.70
1247	ARAMARK CORPORATION									
	130720	02/02/13	136463	3251	48903	P	02/12/13		GROCERIES	9,246.11
	INVOICE: 4291000822							0001-02-000-042-0000-70330 -		
	130721	01/18/13	136465	3250	48903	P	02/12/13		GROCERIES	9,027.63

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4291000820							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS	153,169.11 YTD INVOICED						212,696.11 YTD PAID		18,273.74
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	130532	01/17/13	136293	3309	48904	P	02/12/13		EQUIPMENT PARTS & REPAIR	24.96
	INVOICE: 3030537-00							0001-01-000-070-0000-70343 -		
	VENDOR TOTALS	7,150.97 YTD INVOICED						8,468.44 YTD PAID		24.96
1286	AT&T									
	130596	01/21/13	136357	3262	48905	P	02/12/13		SUPPLIES & OPERATING EXPE	98.04
	INVOICE: 287248014015X1282013							0001-02-000-013-0000-70676 -		
	VENDOR TOTALS	4,147.96 YTD INVOICED						6,965.46 YTD PAID		98.04
1294	ATMOS ENERGY									
	130186	01/25/13	135941	1097	48907	P	02/12/13		UTILITIES	188.19
	INVOICE: 0892913-3/012513							0001-01-000-135-0000-70440 -		
	130733	01/29/13	136477	1041	48906	P	02/12/13		UTILITIES	125.95
	INVOICE: 0748082-5/012913							0001-01-000-130-0000-70440 -		
	VENDOR TOTALS	35,120.77 YTD INVOICED						41,556.35 YTD PAID		314.14
1402	B&W TRAILER COMPANY, INC.									
	130533	01/11/13	136294	3306	48908	P	02/12/13		EQUIPMENT PARTS & REPAIR	6.85
	INVOICE: 548290							0005-03-000-198-0000-70343 -		
	130534	01/17/13	136295	3306	48908	P	02/12/13		EQUIPMENT PARTS & REPAIR	299.93
	INVOICE: 548398							0005-03-000-198-0000-70343 -		
	130535	01/14/13	136296	3306	48908	P	02/12/13		EQUIPMENT PARTS & REPAIR	3.50
	INVOICE: 548364							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS	9,366.90 YTD INVOICED						10,130.26 YTD PAID		310.28
1409	BIMBO BAKERIES USA, INC.									
	130307	02/01/13	136063		48909	P	02/12/13		SUPPLIES & OPERATING EXPE	107.50
	INVOICE: 381485							0066-02-000-065-0000-70676 -		
	130308	01/29/13	136064		48909	P	02/12/13		SUPPLIES & OPERATING EXPE	110.00
	INVOICE: 381483							0066-02-000-065-0000-70676 -		
	130344	01/18/13	136101		48909	P	02/12/13		SUPPLIES & OPERATING EXPE	88.50
	INVOICE: 381472							0116-02-000-065-0000-70676 -		

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
130345 INVOICE: 381484	01/31/13	136102		48909	P	02/12/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	92.75
130346 INVOICE: 381482	01/29/13	136103		48909	P	02/12/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	61.20
VENDOR TOTALS	6,984.16 YTD INVOICED						7,242.66 YTD PAID		459.95
1434 BOB BARKER COMPANY, INC.									
130311 INVOICE: UT1000265739	01/28/13	136067		48910	P	02/12/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	193.20
130313 INVOICE: UT1000265574	01/25/13	136069		48910	P	02/12/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	48.84
130315 INVOICE: UT1000265624	01/25/13	136071		48910	P	02/12/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	145.52
130317 INVOICE: UT1000265707	01/29/13	136073		48910	P	02/12/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	127.92
VENDOR TOTALS	4,734.34 YTD INVOICED						7,953.85 YTD PAID		515.48
1448 JIM BASS FORD, INC.									
130196 INVOICE: 2125116	01/29/13	135951	3160	48911	P	02/12/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	29.51
130322 INVOICE: 3146905	01/31/13	136078		48911	P	02/12/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	58.03
130400 INVOICE: 2125226	01/31/13	136158	3215	48911	P	02/12/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	47.49
130590 INVOICE: D-2090	01/25/13	136351		48911	P	02/12/13	0503-02-000-056-0000-80571 -	AUTOMOBILES	19,332.00
130591 INVOICE: D-2088	01/25/13	136352		48911	P	02/12/13	0599-02-000-056-0000-80571 -	AUTOMOBILES	19,332.00
130740 INVOICE: D-2089	01/25/13	136484	1395	48911	P	02/12/13	0001-02-000-056-0000-80571 -	AUTOMOBILES	19,000.00
130741 INVOICE: D-2089*1	01/25/13	136485	1395	48911	P	02/12/13	0582-02-000-056-0000-80571 -	AUTOMOBILES	332.00
VENDOR TOTALS	82,712.00 YTD INVOICED						83,577.06 YTD PAID		58,131.03
6737 RIO CONCHO ENERGY INC.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130309	01/28/13	136065		48912	P	02/12/13		EQUIPMENT	43.90
	INVOICE: 059-260961							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS		887.99 YTD INVOICED					1,175.27 YTD PAID		43.90
8253	BRYCE WAYNE BEDFORD									
	130272	01/25/13	136028		48913	P	02/12/13		ASSIGNED COUNSEL:CPS	1,632.00
	INVOICE: C-11-0043-CPS/012513							0001-02-000-019-0000-70561 -		
	130273	01/25/13	136029		48913	P	02/12/13		ASSIGNED COUNSEL:CPS	1,817.55
	INVOICE: C-11-0060-CPS/012513							0001-02-000-019-0000-70561 -		
	130274	01/25/13	136030		48913	P	02/12/13		ASSIGNED COUNSEL:CPS	598.50
	INVOICE: D-06-0068-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		8,996.16 YTD INVOICED					8,996.16 YTD PAID		4,048.05
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	130179	01/28/13	135934		48914	P	02/12/13		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 13P073							0001-02-000-119-0000-70566 -		
	130180	01/28/13	135935		48914	P	02/12/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P074							0001-02-000-119-0000-70566 -		
	130181	01/28/13	135936		48914	P	02/12/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P078							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		28,581.04 YTD INVOICED					35,587.33 YTD PAID		500.00
6317	BEXAR COUNTY SHERIFF									
	130459	01/29/13	136212		48915	P	02/12/13		OUT OF COUNTY SVC FEES	65.00
	INVOICE: S175304/012913							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS		65.00 YTD INVOICED					65.00 YTD PAID		65.00
30	BORDER STATES ELECTRIC									
	130399	01/24/13	136157	3000	48916	P	02/12/13		BUILDING REPAIR	65.90
	INVOICE: 905162514							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		715.76 YTD INVOICED					1,238.20 YTD PAID		65.90
5510	KIMBERLY BRIDGES									
	130182	01/22/13	135937		48917	P	02/12/13		ASSIGNED COUNSEL:GUARDIAN	300.00
	INVOICE: 12G065							0001-02-000-119-0000-70566 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	550.00 YTD INVOICED					550.00 YTD PAID			300.00
1663 CADDO STREET WHEEL ALIGNMENT, INC									
130406 INVOICE: 34002	01/30/13	136164	3219	48918	P	02/12/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	70.00
VENDOR TOTALS	380.00 YTD INVOICED					380.00 YTD PAID			70.00
1328 JOHN W. CALDWELL, JR.									
130183 INVOICE: 12G065	01/22/13	135938		48919	P	02/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	926.60
VENDOR TOTALS	6,256.78 YTD INVOICED					8,061.78 YTD PAID			926.60
1669 MARIA MATEOS-CALDWELL									
130355 INVOICE: A-11-0579-S/012213	01/22/13	136111		48920	P	02/12/13	0001-02-000-019-0000-70425 -	WITNESS EXPENSE	50.00
VENDOR TOTALS	1,350.00 YTD INVOICED					1,650.00 YTD PAID			50.00
1732 CDW GOVERNMENT INC.									
130223 INVOICE: W461484	01/15/13	135978	2654	48921	P	02/12/13	0001-01-000-035-0000-70475 -	EQUIPMENT	283.20
130224 INVOICE: W496510	01/16/13	135979	2654	48921	P	02/12/13	0001-01-000-035-0000-70475 -	EQUIPMENT	26.11
130405 INVOICE: W595929	01/18/13	136163	2829	48921	P	02/12/13	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	30.76
130409 INVOICE: W857341	01/24/13	136167	2867	48921	P	02/12/13	0001-01-000-008-0000-70309 -	COMPUTER SUPPLIES	71.59
VENDOR TOTALS	39,005.38 YTD INVOICED					56,547.28 YTD PAID			411.66
4149 CROMEENS HOLLOMON & SIBERT INC									
130202 INVOICE: 06228558	01/29/13	135957	3162	48923	P	02/12/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	198.81
130225 INVOICE: 06228537	01/28/13	135980	3120	48923	P	02/12/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	154.80
130226 INVOICE: 06228538	01/28/13	135981	3121	48923	P	02/12/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	76.48

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CHECK RUN:021213 TO FISCAL 2013/05 10/01/2012 TO 09/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130440	02/04/13	136198		48922	P	02/12/13		EQUIPMENT	1,395.00
	INVOICE: 5003							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS		3,492.31 YTD INVOICED					4,008.72 YTD PAID		1,825.09
1802	CITY LUMBER AND WHOLESALE									
	130207	01/30/13	135962	3176	48924	P	02/12/13		BUILDING REPAIR	4.30
	INVOICE: 10603305							0001-01-000-142-0000-70530 -		
	130209	01/29/13	135964	3155	48924	P	02/12/13		BUILDING REPAIR	2.39
	INVOICE: 10603227							0001-01-000-162-0000-70530 -		
	130227	01/28/13	135982	3086	48924	P	02/12/13		MAINT & PAVING/PRCT 1 & 3	40.95
	INVOICE: 10603129							0005-03-000-198-0000-70356 -		
	130411	01/31/13	136169	3201	48924	P	02/12/13		BUILDING REPAIR	14.18
	INVOICE: 10603438							0001-01-000-142-0000-70530 -		
	130723	01/30/13	136467	3325	48924	P	02/12/13		EQUIPMENT	30.73
	INVOICE: 10603394							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS		1,302.11 YTD INVOICED					2,373.44 YTD PAID		92.55
1808	CITY OF SAN ANGELO									
	130204	01/24/13	135959	877	48927	P	02/12/13		UTILITIES	73.43
	INVOICE: 11913-169916/012413							0001-01-000-135-0000-70440 -		
	130318	01/25/13	136074		48926	P	02/12/13		UTILITIES	1,242.15
	INVOICE: 115735-181528/012513							0066-02-000-065-0000-70440 -		
	130319	01/25/13	136075		48926	P	02/12/13		UTILITIES	716.45
	INVOICE: 115735-181530/012513							0066-02-000-065-0000-70440 -		
	130320	01/25/13	136076		48926	P	02/12/13		UTILITIES	75.19
	INVOICE: 115735-192060/012513							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		72,334.02 YTD INVOICED					140,889.76 YTD PAID		2,107.22
1805	CITY OF SAN ANGELO									
	130569	12/31/12	136330	3224	48925	P	02/12/13		GROUP HOSPITAL INSURANCE	23,325.00
	INVOICE: 123112							0001-01-000-009-0000-60202 -		
	VENDOR TOTALS		23,793.75 YTD INVOICED					23,793.75 YTD PAID		23,325.00
1852	COLORADO RIVER MUNICIPAL WATER									
	130228	01/17/13	135983	3116	48928	P	02/12/13		MAINT & PAVING/PRCT 1 & 3	13.50
	INVOICE: 05-5770-00/120812							0005-03-000-198-0000-70356 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130229	01/17/13	135984	3116	48928	P	02/12/13		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5771-00/120812							0005-03-000-198-0000-70356 -		
	130230	01/17/13	135985	3116	48928	P	02/12/13		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5772-00/120812							0005-03-000-198-0000-70356 -		
	130231	01/17/13	135986	3116	48928	P	02/12/13		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5773-00/120812							0005-03-000-198-0000-70356 -		
	130232	01/17/13	135987	3116	48928	P	02/12/13		MAINT & PAVING/PRCT 1 & 3	483.46
	INVOICE: 06-6770-00/120812							0005-03-000-198-0000-70356 -		
	130233	01/17/13	135988	3116	48928	P	02/12/13		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6771-00/120812							0005-03-000-198-0000-70356 -		
	130234	01/17/13	135989	3116	48928	P	02/12/13		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6772-00/120812							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS			882.60 YTD INVOICED				977.05 YTD PAID		546.96
1857	COMFORT INN & SUITES									
	130239	01/17/13	135994	2513	48929	P	02/12/13		TRAVEL & TRAINING	228.90
	INVOICE: 022113							0001-02-000-054-0000-70428 -		
	130241	01/17/13	135997	2512	48930	P	02/12/13		TRAVEL & TRAINING	228.90
	INVOICE: 022113*1							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			763.00 YTD INVOICED				763.00 YTD PAID		457.80
9888	COMFORT SUITES SOUTH									
	130523	02/01/13	136283	3185	48931	P	02/12/13		TRAVEL & TRAINING	65.00
	INVOICE: 021413							0650-02-000-054-0032-70428 -13032		
	130525	02/01/13	136285	3185	48932	P	02/12/13		TRAVEL & TRAINING	65.00
	INVOICE: 021413*1							0650-02-000-054-0032-70428 -13032		
	VENDOR TOTALS			130.00 YTD INVOICED				130.00 YTD PAID		130.00
6431	LOUIS A. PEREZ									
	130201	01/09/13	135956		48933	P	02/12/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 02506							0072-01-340-000-0000-43506 -		
	VENDOR TOTALS			310.50 YTD INVOICED				310.50 YTD PAID		13.50
1901	CONCHO VALLEY COUNCIL OF GOVTS									
	130576	02/01/13	136337	3220	48934	P	02/12/13		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*3							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		57,329.46 YTD INVOICED					57,329.46 YTD PAID		20.00
1903	CONCHO VALLEY ELECTRIC COOP									
	130517	01/30/13	136277	981	48935	P	02/12/13		UTILITIES	439.53
	INVOICE: 905200/013013							0006-03-000-199-0000-70440 -		
	VENDOR TOTALS		3,149.64 YTD INVOICED					4,532.13 YTD PAID		439.53
1949	CORTESE FLAG & SILKSCREEN									
	130407	01/09/13	136165	2677	48936	P	02/12/13		UNIFORMS	667.65
	INVOICE: 507056							0001-02-000-054-0000-70391 -		
	130408	01/10/13	136166	2677	48936	P	02/12/13		UNIFORMS	232.00
	INVOICE: 507057							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		1,014.65 YTD INVOICED					1,321.89 YTD PAID		899.65
2006	JOHN CROWLEY, MD									
	130586	02/01/13	136347		48937	P	02/12/13		PSYCHOLOGICAL EXAMS	562.50
	INVOICE: 020113							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		2,812.50 YTD INVOICED					2,812.50 YTD PAID		562.50
6820	CTWP									
	130646	01/25/13	136408	223	48938	P	02/12/13		COPY MACHINE RENTAL	36.03
	INVOICE: 057425							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		8,719.14 YTD INVOICED					9,334.84 YTD PAID		36.03
2025	CTWP LEASING									
	130210	01/21/13	135965	198	48939	P	02/12/13		COPY MACHINE RENTAL	201.74
	INVOICE: 6745394911							0001-01-000-009-0000-70459 -		
	130648	01/27/13	136410	362	48939	P	02/12/13		COPY MACHINE RENTAL	238.99
	INVOICE: 6745404495							0001-01-000-009-0000-70459 -		
	130670	01/25/13	136413	200	48939	P	02/12/13		COPY MACHINE RENTAL	161.76
	INVOICE: 6745402640							0001-01-000-009-0000-70459 -		
	130710	01/25/13	136453	197	48939	P	02/12/13		COPY MACHINE RENTAL	120.14
	INVOICE: 6745402097							0001-01-000-009-0000-70459 -		
	130713	01/25/13	136456	201	48939	P	02/12/13		COPY MACHINE RENTAL	329.70
	INVOICE: 6745402096							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	
	130714	01/25/13	136458	196	48939	P	02/12/13		COPY MACHINE RENTAL	255.43
	INVOICE: 6745402094							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		17,405.24 YTD INVOICED					18,084.82 YTD PAID		1,307.76
1372	JOSEPH THOMAS DAVIDSON, III									
	130275	01/25/13	136031		48940	P	02/12/13		ASSIGNED COUNSEL:CPS	200.00
	INVOICE: C-10-0020-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		9,800.00 YTD INVOICED					14,450.00 YTD PAID		200.00
2067	W.GORDY DAY, MD									
	130327	01/30/13	136083		48941	P	02/12/13		CONTRACT SERVICES	60.00
	INVOICE: 484							0066-02-000-065-0000-70678 -		
	VENDOR TOTALS		5,436.60 YTD INVOICED					5,553.30 YTD PAID		60.00
5403	MICHAEL DEADMAN									
	130184	01/28/13	135939		48942	P	02/12/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-02129							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		1,200.00 YTD INVOICED					1,200.00 YTD PAID		400.00
2097	DELL MARKETING LP									
	130412	01/21/13	136170	2831	48943	P	02/12/13		COMPUTER SUPPLIES	27.19
	INVOICE: XJ2RW38P3							0001-01-000-008-0000-70309 -		
	VENDOR TOTALS		85,259.27 YTD INVOICED					87,749.81 YTD PAID		27.19
10863	DORA TREVINO									
	130608	01/04/13	136370		48944	P	02/12/13		OVERPAYMENTS	1.00
	INVOICE: 06272904/010413							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		1.00 YTD INVOICED					1.00 YTD PAID		1.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	130235	01/28/13	135990	2113	48945	P	02/12/13		BUILDING REPAIR	3,450.00
	INVOICE: 041424							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		23,280.18 YTD INVOICED					25,825.69 YTD PAID		3,450.00
2220	EBSCO, INC.									
	130238	12/14/12	135993	1882	48946	P	02/12/13		ELECTRONIC SUBSCRIPTIONS	749.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 7499628							0001-06-000-080-0000-70528 -		
	VENDOR TOTALS	23,384.37 YTD INVOICED						23,969.41 YTD PAID		749.00
10492	ELLIS & MOCK, PLLC									
	130187	01/28/13	135942		48947	P	02/12/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-02070L2							0001-02-000-119-0000-70564 -		
	130284	01/31/13	136039		48947	P	02/12/13		ASSIGNED COUNSEL:FELONY	217.50
	INVOICE: A-12-0906-SA							0001-02-000-019-0000-70563 -		
	130285	01/29/13	136041		48947	P	02/12/13		ASSIGNED COUNSEL:FELONY	519.30
	INVOICE: B-12-0582-SA							0001-02-000-019-0000-70563 -		
	130292	01/16/13	136048		48947	P	02/12/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-10-0481-SB							0001-02-000-019-0000-70563 -		
	130295	01/16/13	136051		48947	P	02/12/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: UNFILED/011613							0001-02-000-019-0000-70563 -		
	130296	01/25/13	136052		48947	P	02/12/13		ASSIGNED COUNSEL:CPS	2,207.25
	INVOICE: C-12-0066-CPS							0001-02-000-019-0000-70561 -		
	130562	02/04/13	136323		48947	P	02/12/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-06-0305-S							0001-02-000-019-0000-70563 -		
	130564	02/04/13	136325		48947	P	02/12/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-07-1326-S							0001-02-000-019-0000-70563 -		
	130566	02/04/13	136327		48947	P	02/12/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-12-0331-SA							0001-02-000-019-0000-70563 -		
	130589	02/01/13	136350		48947	P	02/12/13		ASSIGNED COUNSEL:FELONY	885.00
	INVOICE: B-11-0891-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	30,744.55 YTD INVOICED						37,950.89 YTD PAID		6,729.05
2259	ENER-TEL SERVICES, INC									
	130236	01/30/13	135991	2969	48948	P	02/12/13		SURVEILLANCE SYSTEM	2,618.10
	INVOICE: 45310							0001-01-000-142-0000-70465 -		
	130237	01/30/13	135992	3010	48948	P	02/12/13		SURVEILLANCE SYSTEM	465.50
	INVOICE: 46191							0001-01-000-142-0000-70465 -		
	VENDOR TOTALS	9,745.14 YTD INVOICED						30,178.26 YTD PAID		3,083.60
5517	ERGON ASPHALT AND EMULSIONS, INC									
	130283	01/22/13	136040	2813	48949	P	02/12/13		MAINT & PAVING/PRCT 1 & 3	5,631.92

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9400993458							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	39,408.22 YTD INVOICED						45,196.18 YTD PAID		5,631.92
1333	LAW OF JODY A. FAULEY									
	130190	01/28/13	135945		48950	P	02/12/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-00836L2							0001-02-000-119-0000-70564 -		
	130195	01/24/13	135950		48950	P	02/12/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-01189							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	9,468.75 YTD INVOICED						10,143.75 YTD PAID		800.00
2314	JERRY FAZ									
	130432	01/30/13	136190		48951	P	02/12/13		TRAVEL & TRAINING	60.00
	INVOICE: 022213							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS	240.00 YTD INVOICED						240.00 YTD PAID		60.00
32	FEDERAL EXPRESS CORPORATION									
	130413	01/17/13	136171	3053	48952	P	02/12/13		POSTAGE	19.31
	INVOICE: 2-147-41568							0001-02-000-054-0000-70421 -		
	130433	01/24/13	136191		48952	P	02/12/13		SUPPLIES & OPERATING EXPE	35.48
	INVOICE: 2-154-78923							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS	844.55 YTD INVOICED						1,205.29 YTD PAID		54.79
1213	FLEETPRIDE, INC.									
	130286	01/28/13	136042	3065	48953	P	02/12/13		EQUIPMENT PARTS & REPAIR	70.14
	INVOICE: 52155980							0005-03-000-198-0000-70343 -		
	130287	01/25/13	136043	3061	48953	P	02/12/13		EQUIPMENT PARTS & REPAIR	71.42
	INVOICE: 52129889							0005-03-000-198-0000-70343 -		
	130288	01/25/13	136045	3040	48953	P	02/12/13		EQUIPMENT PARTS & REPAIR	179.62
	INVOICE: 52130273							0005-03-000-198-0000-70343 -		
	130288	01/25/13	136045	3040	48953	P	02/12/13		EQUIPMENT PARTS & REPAIR	179.62
	INVOICE: 52130273							0006-03-000-199-0000-70343 -		
	130414	01/31/13	136172	3205	48953	P	02/12/13		FLEET INVENTORY	76.08
	INVOICE: 52231913							0001-00-000-000-0000-11800 -		
	130529	02/04/13	136290	3305	48953	P	02/12/13		FLEET INVENTORY	54.48
	INVOICE: 52298014							0001-00-000-000-0000-11800 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,033.17 YTD INVOICED						4,379.35 YTD PAID		631.36
1310	EMMET JOSEPH FLEMING									
	130203 INVOICE: 05P418	01/31/13	135958		48954	P	02/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	130205 INVOICE: 12P484	01/31/13	135960		48954	P	02/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	130206 INVOICE: 13P081	01/31/13	135961		48954	P	02/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	130208 INVOICE: 06P506-A	01/31/13	135963		48954	P	02/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	130212 INVOICE: 09P465	01/31/13	135967		48954	P	02/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	130213 INVOICE: 13P087	01/31/13	135968		48954	P	02/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	VENDOR TOTALS	12,090.00 YTD INVOICED						13,090.00 YTD PAID		1,100.00
10625	FOSTER COMMUNICATIONS									
	130481 INVOICE: 2778-00003-0000	10/31/12	136240	2288	48955	P	02/12/13	0001-01-000-009-0000-70430 -	PUBLIC NOTICES/POSTINGS	270.00
	130485 INVOICE: 2778-00002-0000	10/31/12	136243	2288	48955	P	02/12/13	0001-01-000-009-0000-70430 -	PUBLIC NOTICES/POSTINGS	755.00
	VENDOR TOTALS	1,500.00 YTD INVOICED						1,500.00 YTD PAID		1,025.00
10177	FLEETCOR TECHNOLOGIES									
	130349 INVOICE: NP36995146	01/28/13	136105		48956	P	02/12/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	586.49
	130349 INVOICE: NP36995146	01/28/13	136105		48956	P	02/12/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,042.46
	130434 INVOICE: NP36995146*1	01/28/13	136192		48956	P	02/12/13	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	192.10
	130434 INVOICE: NP36995146*1	01/28/13	136192		48956	P	02/12/13	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	11.06
	130434 INVOICE: NP36995146*1	01/28/13	136192		48956	P	02/12/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	247.08

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
130434	01/28/13	136192		48956	P	02/12/13		FURNISHED TRANSPORTATION	66.97
INVOICE: NP36995146*1							0067-02-000-065-0150-70432 -		
130501	01/28/13	136259	3293	48956	P	02/12/13		AUTO REPAIR, FUEL, ETC	102.82
INVOICE: NP36995146*2							0001-02-000-050-0000-70335 -		
130502	01/28/13	136261	3294	48956	P	02/12/13		AUTO REPAIR, FUEL, ETC	68.35
INVOICE: NP36995146*3							0001-02-000-051-0000-70335 -		
130503	01/28/13	136262	3295	48956	P	02/12/13		AUTO REPAIR, FUEL, ETC	73.42
INVOICE: NP36995146*4							0001-02-000-052-0000-70335 -		
130504	01/28/13	136263	3297	48956	P	02/12/13		AUTO REPAIR, FUEL, ETC	48.52
INVOICE: NP36995146*5							0001-02-000-053-0000-70335 -		
130505	01/28/13	136264	3298	48956	P	02/12/13		AUTO REPAIR, FUEL, ETC	43.94
INVOICE: NP36995146*6							0001-02-000-025-0000-70335 -		
130506	01/28/13	136265	3299	48956	P	02/12/13		AUTO REPAIR, FUEL, ETC	59.35
INVOICE: NP36995146*7							0001-01-000-138-0000-70335 -		
130507	01/28/13	136266	3300	48956	P	02/12/13		AUTO REPAIR, FUEL, ETC	45.22
INVOICE: NP36995146*8							0001-02-000-013-0000-70335 -		
130508	01/28/13	136267	3301	48956	P	02/12/13		AUTO REPAIR, FUEL, ETC	96.83
INVOICE: NP36995146*9							0001-01-000-136-0000-70335 -		
130511	01/28/13	136270	3319	48956	P	02/12/13		DIESEL/FUEL	459.02
INVOICE: NP36995146*11							0001-02-000-054-0000-70338 -		
130512	01/28/13	136271	3319	48956	P	02/12/13		DIESEL/FUEL	3,389.47
INVOICE: NP36995146*12							0001-02-000-054-0000-70338 -		
130512	01/28/13	136271	3319	48956	P	02/12/13		DIESEL/FUEL	359.75
INVOICE: NP36995146*12							0650-02-000-054-0032-70338 -13032		
130513	01/28/13	136272	3303	48956	P	02/12/13		AUTO REPAIR, FUEL, ETC	378.86
INVOICE: NP36995146*13							0001-02-000-056-0000-70335 -		
130514	01/28/13	136274	3302	48956	P	02/12/13		AUTO REPAIR, FUEL, ETC	87.41
INVOICE: NP36995146*14							0001-01-000-070-0000-70335 -		
130515	01/28/13	136275	3302	48956	P	02/12/13		AUTO REPAIR, FUEL, ETC	88.06
INVOICE: NP36995146*15							0001-01-000-070-0000-70335 -		
130515	01/28/13	136275	3304	48956	P	02/12/13		AUTO REPAIR, FUEL, ETC	115.27
INVOICE: NP36995146*15							0001-06-000-081-0000-70335 -		
130573	01/21/13	136334	3261	48956	P	02/12/13		AUTO REPAIR, FUEL, ETC	114.25
INVOICE: NP36945927*16							0001-06-000-081-0000-70335 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130581	01/28/13	136342		48956	P	02/12/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	127.62
	INVOICE: NP36995146*10									
	130585	01/28/13	136346		48956	P	02/12/13	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	178.35
	INVOICE: NP36995146*16									
	VENDOR TOTALS		143,502.51 YTD INVOICED					172,681.35 YTD PAID		7,982.67
7588	GABRIEL, ROEDER, SMITH & COMPANY									
	130291	01/25/13	136047	3137	48957	P	02/12/13	0001-01-000-009-0000-70675 -	PROFESSIONAL FEES	1,090.00
	INVOICE: 120697									
	VENDOR TOTALS		1,090.00 YTD INVOICED					1,090.00 YTD PAID		1,090.00
2428	G & G INVESTMENTS									
	130410	10/18/12	136168	224	48958	P	02/12/13	0001-02-000-054-0000-70391 -	UNIFORMS	14.40
	INVOICE: 258959									
	VENDOR TOTALS		2,274.38 YTD INVOICED					2,786.72 YTD PAID		14.40
6227	GARZA/MARCUS									
	130607	01/02/13	136369		48959	P	02/12/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	150.00
	INVOICE: C304504/010213									
	VENDOR TOTALS		354.00 YTD INVOICED					354.00 YTD PAID		150.00
9355	GDF SUEZ ENERGY RESOURCES NA, INC.									
	130415	01/30/13	136173	915	48961	P	02/12/13	0001-01-000-130-0000-70440 -	UTILITIES	189.64
	INVOICE: 91930-75007/013013									
	130416	01/30/13	136174	917	48960	P	02/12/13	0001-02-000-047-0000-70455 -	CIVIL DEFENSE SIREN	17.06
	INVOICE: 36250-54009/013013									
	VENDOR TOTALS		199,551.60 YTD INVOICED					339,736.58 YTD PAID		206.70
2507	GOODYEAR TIRE & RUBBER CO									
	130293	01/28/13	136049	3118	48962	P	02/12/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	571.04
	INVOICE: 191513									
	130527	02/04/13	136288	3307	48962	P	02/12/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	224.54
	INVOICE: 191608									
	VENDOR TOTALS		6,703.12 YTD INVOICED					7,506.39 YTD PAID		795.58
2513	GPC SERVICES INC.									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130289	01/26/13	136046	3177	48963	P	02/12/13	0001-01-000-143-0000-70530 -	BUILDING REPAIR	167.00
	INVOICE: 40126									
	VENDOR TOTALS		3,348.72 YTD INVOICED					3,348.72 YTD PAID		167.00
1298	ANDREW M. GRAVES									
	126360	12/06/12	132137		48964	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-08-1109-SB									
	126363	12/03/12	132139		48964	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-0528-SA									
	126365	12/03/12	132141		48964	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-0530-SA									
	126728	12/10/12	132515		48964	P	02/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: UNFILED/121012									
	126729	12/10/12	132516		48964	P	02/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED/121012*1									
	126903	12/04/12	132694		48964	P	02/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 04-03466L2									
	126904	12/04/12	132695		48964	P	02/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 04-03467L2									
	127042	10/25/12	132820		48964	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-11-0646-SB									
	VENDOR TOTALS		14,752.73 YTD INVOICED					15,252.73 YTD PAID		2,950.00
2562	GUNTER WHOLESALE, INC.									
	130417	01/30/13	136175	3200	48965	P	02/12/13	0088-01-000-141-0000-80504 -	CAP BUILDING IMPROVEMENTS	11.15
	INVOICE: 32514									
	130528	02/04/13	136289	3308	48965	P	02/12/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	10.50
	INVOICE: 32556									
	VENDOR TOTALS		700.07 YTD INVOICED					813.38 YTD PAID		21.65
6217	GUTIERREZ, JOSE									
	130242	01/17/13	135998	2529	48966	P	02/12/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	184.00
	INVOICE: 022113									
	VENDOR TOTALS		276.00 YTD INVOICED					276.00 YTD PAID		184.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2604	HANDLE WITH CARE									
	130522 INVOICE: 020813	02/05/13	136282	3273	48967	P	02/12/13	0001-02-000-043-0000-70428 -	TRAVEL & TRAINING	800.00
	VENDOR TOTALS			800.00 YTD INVOICED					800.00 YTD PAID	800.00
1300	BRADLEY H. HARALSON									
	130299 INVOICE: C-12-0015-CPS	01/25/13	136053		48968	P	02/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	525.00
	130300 INVOICE: D-12-0037-J/012513	01/25/13	136056		48968	P	02/12/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	130301 INVOICE: D-12-0019-J/012513	01/25/13	136057		48968	P	02/12/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	250.00
	130302 INVOICE: C-08-0142-CPS/012513	01/25/13	136058		48968	P	02/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	225.00
	130549 INVOICE: D-12-0008-J	02/04/13	136310		48968	P	02/12/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	130588 INVOICE: UNFILED/020413	02/04/13	136349		48968	P	02/12/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	130592 INVOICE: UNFILED/020413*1	02/04/13	136353		48968	P	02/12/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	130704 INVOICE: UNFILED/020513	02/05/13	136447		48968	P	02/12/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	VENDOR TOTALS			17,208.50 YTD INVOICED					21,208.50 YTD PAID	1,250.00
1308	DANNY L. HARDESTY									
	130303 INVOICE: A-13-0081-SA	01/24/13	136059		48969	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS			9,448.71 YTD INVOICED					11,348.71 YTD PAID	500.00
10191	CHRISTIANSON HARTMAN									
	130304 INVOICE: A-03-0724-S	01/28/13	136060		48970	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	130305 INVOICE: A-03-0658-S	01/24/13	136061		48970	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	130306	01/28/13	136062		48970	P	02/12/13		ASSIGNED COUNSEL:FELONY	2,537.85

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: A-12-0447-SB							0001-02-000-019-0000-70563 -		
	130310	01/25/13	136066		48970	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-0001-SA									
	130312	01/28/13	136068		48970	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0766-SA									
	130316	01/28/13	136072		48970	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0770-SA									
	VENDOR TOTALS		9,080.35 YTD INVOICED					9,080.35 YTD PAID		5,037.85
1332	STEWARD KIRK HAWKINS									
	130215	01/30/13	135970		48971	P	02/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-00329									
	VENDOR TOTALS		16,779.20 YTD INVOICED					18,279.20 YTD PAID		400.00
1361	TAMMY HAWLEY									
	130216	01/30/13	135971		48972	P	02/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-01432L2									
	130347	01/25/13	136100		48972	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-09-0544-SB									
	130350	01/25/13	136106		48972	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-06-1578-S									
	130353	01/25/13	136109		48972	P	02/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	881.25
	INVOICE: C-11-0089-CPS									
	130356	01/29/13	136112		48972	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0844-SB									
	130358	01/29/13	136115		48972	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-11-0749-SA									
	VENDOR TOTALS		17,943.75 YTD INVOICED					21,950.00 YTD PAID		3,281.25
1325	JOE HERNANDEZ									
	130217	01/29/13	135972		48973	P	02/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-00979L2									
	130218	01/29/13	135973		48973	P	02/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-01396L2									
	130360	01/29/13	136117		48973	P	02/12/13		ASSIGNED COUNSEL:FELONY	500.00

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	INVOICE: A-12-0056-SA							0001-02-000-019-0000-70563 -		
	130567	02/04/13	136328		48973	P	02/12/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-11-0066-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		11,550.00 YTD INVOICED					11,550.00 YTD PAID		1,800.00
2710	CHARLES E. HODAPP									
	130571	01/17/13	136332	3267	48974	P	02/12/13		TELEPHONE	70.00
	INVOICE: 6510							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS		723.48 YTD INVOICED					873.48 YTD PAID		70.00
2756	DEBORAH HOLLAND									
	130243	01/07/13	135999	2455	48975	P	02/12/13		TRAVEL & TRAINING	138.00
	INVOICE: 022013							0636-01-000-036-0062-70428 -12062		
	VENDOR TOTALS		138.00 YTD INVOICED					138.00 YTD PAID		138.00
2767	HOMEWOOD SUITES BY HILTON									
	130244	01/07/13	136000	2488	48976	P	02/12/13		TRAVEL & TRAINING	453.33
	INVOICE: 022013							0636-01-000-036-0062-70428 -12062		
	VENDOR TOTALS		453.33 YTD INVOICED					453.33 YTD PAID		453.33
8847	HOSE PRODUCTS, INC									
	130294	01/28/13	136050	3073	48977	P	02/12/13		EQUIPMENT PARTS & REPAIR	53.77
	INVOICE: 426901							0005-03-000-198-0000-70343 -		
	130418	01/30/13	136176	3184	48977	P	02/12/13		EQUIPMENT PARTS & REPAIR	44.60
	INVOICE: 427259							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		1,961.52 YTD INVOICED					2,060.12 YTD PAID		98.37
2832	HYATT REGENCY									
	130246	12/11/12	136002	2021	48978	P	02/12/13		TRAVEL & TRAINING	499.44
	INVOICE: 022213							0001-02-000-021-0000-70428 -		
	VENDOR TOTALS		640.43 YTD INVOICED					640.43 YTD PAID		499.44
2834	JOHANNE OLIVA AUGUSTINE									
	130419	01/15/13	136177	3056	48979	P	02/12/13		UNIFORMS	14.00
	INVOICE: 50439							0001-02-000-054-0000-70391 -		
	130420	01/18/13	136178	3056	48979	P	02/12/13		UNIFORMS	17.50

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	INVOICE: 50514							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		60.00 YTD INVOICED					60.00 YTD PAID		31.50
2856	INDIGENT HEALTHCARE SOLUTIONS LP									
	130597	02/02/13	136359	1145	48980	P	02/12/13		PROFESSIONAL FEES	168.00
	INVOICE: 57343							0001-05-000-078-0000-70675 -		
	VENDOR TOTALS		22,396.35 YTD INVOICED					22,477.35 YTD PAID		168.00
33	INGRAM LIBRARY SERVICES									
	130611	02/04/13	136373	3133	48981	P	02/12/13		BOOKS	1,688.50
	INVOICE: 70401159							0001-06-000-080-0000-70435 -		
	130612	02/04/13	136374	3002	48981	P	02/12/13		BOOKS	18.83
	INVOICE: 70401158							0001-06-000-080-0000-70435 -		
	130613	02/04/13	136375	609	48981	P	02/12/13		BOOKS	20.62
	INVOICE: 70401160							0001-06-000-080-0000-70435 -		
	130614	02/04/13	136376	1198	48981	P	02/12/13		BOOKS	45.92
	INVOICE: 70401161							0001-06-000-080-0000-70435 -		
	130615	02/04/13	136377	1781	48981	P	02/12/13		BOOKS	114.95
	INVOICE: 70401162							0001-06-000-080-0000-70435 -		
	130616	02/04/13	136378	1909	48981	P	02/12/13		BOOKS	100.86
	INVOICE: 70401163							0001-06-000-080-0000-70435 -		
	130617	02/04/13	136379	2223	48981	P	02/12/13		BOOKS	133.21
	INVOICE: 70401164							0001-06-000-080-0000-70435 -		
	130618	02/04/13	136380	1628	48981	P	02/12/13		BOOKS	77.15
	INVOICE: 70401165							0001-06-000-080-0000-70435 -		
	130619	02/04/13	136381	2506	48981	P	02/12/13		BOOKS	120.28
	INVOICE: 70401166							0001-06-000-080-0000-70435 -		
	130620	02/04/13	136382	2828	48981	P	02/12/13		BOOKS	226.27
	INVOICE: 70401167							0001-06-000-080-0000-70435 -		
	130621	02/04/13	136383	1287	48981	P	02/12/13		BOOKS	17.64
	INVOICE: 70401168							0020-06-000-080-0000-70435 -		
	130622	02/04/13	136384	307	48981	P	02/12/13		OFFICE SUPPLIES	63.16
	INVOICE: 70401169							0001-06-000-080-0000-70301 -		
	130623	02/01/13	136385	3001	48981	P	02/12/13		AUDIO/VISUAL SUPPLIES	144.47
	INVOICE: 70382721							0001-06-000-080-0000-70336 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130624	02/01/13	136386	3002	48981	P	02/12/13		BOOKS	113.84
	INVOICE: 70382722							0001-06-000-080-0000-70435 -		
	130625	02/01/13	136387	1906	48981	P	02/12/13		BOOKS	156.37
	INVOICE: 70382723							0001-06-000-080-0000-70435 -		
	130626	02/01/13	136388	307	48981	P	02/12/13		OFFICE SUPPLIES	3.27
	INVOICE: 70382728							0001-06-000-080-0000-70301 -		
	130627	02/01/13	136389	1287	48981	P	02/12/13		BOOKS	14.11
	INVOICE: 70382727							0020-06-000-080-0000-70435 -		
	130628	02/01/13	136390	2828	48981	P	02/12/13		BOOKS	85.15
	INVOICE: 70382726							0001-06-000-080-0000-70435 -		
	130629	02/01/13	136391	2506	48981	P	02/12/13		BOOKS	119.48
	INVOICE: 70382725							0001-06-000-080-0000-70435 -		
	130630	02/01/13	136392	1781	48981	P	02/12/13		BOOKS	40.30
	INVOICE: 70382724							0001-06-000-080-0000-70435 -		
	130631	02/03/13	136393	3001	48981	P	02/12/13		AUDIO/VISUAL SUPPLIES	10.78
	INVOICE: 70395302							0001-06-000-080-0000-70336 -		
	130632	02/03/13	136394	307	48981	P	02/12/13		OFFICE SUPPLIES	3.27
	INVOICE: 70395306							0001-06-000-080-0000-70301 -		
	130633	02/03/13	136395	2828	48981	P	02/12/13		BOOKS	100.39
	INVOICE: 70395305							0001-06-000-080-0000-70435 -		
	130634	02/03/13	136397	2506	48981	P	02/12/13		BOOKS	38.27
	INVOICE: 70395304							0001-06-000-080-0000-70435 -		
	130635	02/03/13	136398	3133	48981	P	02/12/13		BOOKS	450.47
	INVOICE: 70395303							0001-06-000-080-0000-70435 -		
	VENDOR TOTALS		82,676.17 YTD INVOICED						87,863.60 YTD PAID	3,907.56
2892	INTERNET AMERICA INC									
	130701	01/31/13	136444	3327	48982	P	02/12/13		INTERNET SERVICE	58.38
	INVOICE: 10034706-A2							0001-01-000-003-0000-70385 -		
	VENDOR TOTALS		58.38 YTD INVOICED						58.38 YTD PAID	58.38
10865	JASON BRYAN									
	130610	01/02/13	136372		48983	P	02/12/13		OVERPAYMENTS	14.00
	INVOICE: 122055734/010213							0071-01-000-036-0000-70313 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14.00 YTD INVOICED					14.00 YTD PAID		14.00
4003 DAVID JONES									
130452 INVOICE: 013013	01/30/13	136210	3179	48984	P	02/12/13	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	467.00
VENDOR TOTALS		2,966.00 YTD INVOICED					3,653.00 YTD PAID		467.00
2999 BEN KEITH									
130297 INVOICE: 04596977	01/31/13	136054	3172	48985	P	02/12/13	0001-02-000-043-0000-70330 -	GROCERIES	836.94
130298 INVOICE: 04572832*1	01/31/13	136055		48985	P	02/12/13	0001-02-000-043-0000-70330 -	GROCERIES	-66.95
130323 INVOICE: 04530015/010313	01/03/13	136079		48985	P	02/12/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	-56.70
130324 INVOICE: 04596793	01/31/13	136080		48985	P	02/12/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,441.83
130325 INVOICE: 04598572	02/01/13	136081		48985	P	02/12/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	69.68
130326 INVOICE: 04596789	01/31/13	136082		48985	P	02/12/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	92.00
130352 INVOICE: 04530022/122712	12/27/12	136108		48985	P	02/12/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	-56.70
130354 INVOICE: 04596790	01/31/13	136110		48985	P	02/12/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,307.78
130357 INVOICE: 04596792	01/31/13	136113		48985	P	02/12/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	141.56
130359 INVOICE: 04572669/011713	01/17/13	136116		48985	P	02/12/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	-21.20
130362 INVOICE: 04576489	01/17/13	136119		48985	P	02/12/13	0116-02-000-065-0000-70475 -	EQUIPMENT	36.27
130364 INVOICE: 04598573	02/01/13	136121		48985	P	02/12/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	287.09
VENDOR TOTALS		154,252.68 YTD INVOICED					158,248.51 YTD PAID		7,011.60
3009 KERR COUNTY CLERK									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130321	12/29/11	136077		48986	P	02/12/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	140.00
	INVOICE: M-27456									
	130330	12/29/11	136086		48986	P	02/12/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	140.00
	INVOICE: M-27456A									
	VENDOR TOTALS		280.00 YTD INVOICED					674.50 YTD PAID		280.00
3021	CHARLES W. KING									
	130361	01/17/13	136118		48987	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0617-SB									
	VENDOR TOTALS		6,437.00 YTD INVOICED					6,937.00 YTD PAID		500.00
3186	LONE STAR HOLDINGS, LLC									
	130572	01/29/13	136333	3268	48988	P	02/12/13	0001-01-000-009-0000-70421 -	POSTAGE	248.83
	INVOICE: 5280743									
	VENDOR TOTALS		1,979.32 YTD INVOICED					2,630.46 YTD PAID		248.83
10538	LOUIE PEREZ BAIL BOND									
	130376	01/14/13	136134		48989	P	02/12/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 05712									
	130377	01/08/13	136135		48989	P	02/12/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 07000									
	130378	01/08/13	136136		48989	P	02/12/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 07039									
	130379	01/08/13	136137		48989	P	02/12/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 06027									
	VENDOR TOTALS		769.50 YTD INVOICED					769.50 YTD PAID		54.00
3214	LOWE'S HOME CENTERS, INC.									
	130384	01/29/13	136142		48990	P	02/12/13	0116-02-000-065-0000-70441 -	FACILITIES	72.65
	INVOICE: 13312									
	130384	01/29/13	136142		48990	P	02/12/13	0116-02-000-065-0000-70475 -	EQUIPMENT	294.35
	INVOICE: 13312									
	VENDOR TOTALS		5,945.12 YTD INVOICED					9,002.09 YTD PAID		367.00
8924	LUBBOCK COUNTY									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130568	12/13/12	136329		48991	P	02/12/13	0001-01-000-009-0000-70412 -	AUTOPSIES	4,781.20
	INVOICE: 375									
	VENDOR TOTALS		58,108.08 YTD INVOICED					58,108.08 YTD PAID		4,781.20
3257	MANATRON									
	130367	01/24/13	136125	3148	48992	P	02/12/13	0032-01-000-003-0000-70317 -	ARCHIVE EXPENSES	47,309.85
	INVOICE: 0060433									
	130369	01/24/13	136127	3149	48992	P	02/12/13	0030-01-000-003-0000-70445 -	SOFTWARE MAINTENANCE	3,944.27
	INVOICE: INVC046616									
	VENDOR TOTALS		55,338.39 YTD INVOICED					55,338.39 YTD PAID		51,254.12
10852	MARIO ALBERTO CASTILLO, JR.									
	130390	01/28/13	136148		48993	P	02/12/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	2.00
	INVOICE: 12-00634L2/111512									
	VENDOR TOTALS		2.00 YTD INVOICED					2.00 YTD PAID		2.00
10791	MATTHEWS, TOMMY									
	130240	01/17/13	135995	2546	48994	P	02/12/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	184.00
	INVOICE: 022113									
	VENDOR TOTALS		184.00 YTD INVOICED					184.00 YTD PAID		184.00
3323	MAYFIELD PAPER COMPANY, INC									
	130725	01/28/13	136469	3078	48995	P	02/12/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	996.30
	INVOICE: 1298327									
	VENDOR TOTALS		28,472.56 YTD INVOICED					34,895.70 YTD PAID		996.30
3350	ELIZABETH MCGILL									
	130371	01/30/13	136129	3011	48996	P	02/12/13	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	305.73
	INVOICE: 011713*1									
	VENDOR TOTALS		1,813.99 YTD INVOICED					1,813.99 YTD PAID		305.73
6290	MEDI-MART PHARMACY									
	130395	01/30/13	136153		48997	P	02/12/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.48
	INVOICE: 6209026									
	130396	01/30/13	136154		48997	P	02/12/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	35.98
	INVOICE: 6209027									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130448	01/28/13	136206		48997	P	02/12/13		SUPPLIES & OPERATING EXPE	22.51
	INVOICE: 6206661/012813							0116-02-000-065-0000-70676 -		
	130449	01/28/13	136207		48997	P	02/12/13		SUPPLIES & OPERATING EXPE	6.80
	INVOICE: 6208914							0116-02-000-065-0000-70676 -		
	130451	01/29/13	136209		48997	P	02/12/13		SUPPLIES & OPERATING EXPE	14.54
	INVOICE: 6208995							0116-02-000-065-0000-70676 -		
	130453	01/31/13	136211		48997	P	02/12/13		SUPPLIES & OPERATING EXPE	17.98
	INVOICE: 6209084							0116-02-000-065-0000-70676 -		
	130454	01/31/13	136213		48997	P	02/12/13		SUPPLIES & OPERATING EXPE	30.99
	INVOICE: 6209085							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		3,459.18 YTD INVOICED						3,459.18 YTD PAID	141.28
3372	PECOS STREET PHARMACY, INC									
	130328	01/29/13	136084		48998	P	02/12/13		SUPPLIES & OPERATING EXPE	16.53
	INVOICE: 6363074/012913							0066-02-000-065-0000-70676 -		
	130329	01/28/13	136085		48998	P	02/12/13		SUPPLIES & OPERATING EXPE	10.84
	INVOICE: 6364871							0066-02-000-065-0000-70676 -		
	130331	01/28/13	136087		48998	P	02/12/13		SUPPLIES & OPERATING EXPE	82.77
	INVOICE: 6364951							0066-02-000-065-0000-70676 -		
	130332	01/28/13	136088		48998	P	02/12/13		SUPPLIES & OPERATING EXPE	18.92
	INVOICE: 6364893							0066-02-000-065-0000-70676 -		
	130333	01/28/13	136089		48998	P	02/12/13		SUPPLIES & OPERATING EXPE	19.99
	INVOICE: 6364894							0066-02-000-065-0000-70676 -		
	130334	01/28/13	136090		48998	P	02/12/13		SUPPLIES & OPERATING EXPE	11.70
	INVOICE: 6364895							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		1,594.17 YTD INVOICED						1,594.17 YTD PAID	160.75
1339	MEHAFFEY & WATSON									
	130219	01/24/13	135974		48999	P	02/12/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-01243							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		14,920.00 YTD INVOICED						16,320.00 YTD PAID	400.00
8773	MERCHANTS BONDING COMPANY									
	122218	10/04/12	127900	228	49000	P	02/12/13		NOTARY BOND	71.00
	INVOICE: 100412							0001-02-000-021-0000-70496 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		213.00 YTD INVOICED				213.00 YTD PAID			71.00
8663	MIDWEST TAPE									
	130598 INVOICE: 90722639	01/31/13	136360	3244	49001	P	02/12/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	16.99
	130600 INVOICE: 90722781	01/31/13	136362	1839	49001	P	02/12/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	49.98
	130601 INVOICE: 90722782	01/31/13	136363	2588	49001	P	02/12/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	205.88
	VENDOR TOTALS		4,324.11 YTD INVOICED				4,356.09 YTD PAID			272.85
3433	MILLERSVIEW-DOOLE WATER									
	130351 INVOICE: 770/012313	01/23/13	136107	983	49002	P	02/12/13	0006-03-000-199-0000-70440 -	UTILITIES	67.56
	VENDOR TOTALS		282.50 YTD INVOICED				355.57 YTD PAID			67.56
1314	GALEN A. MOELLER									
	130363 INVOICE: D-09-0148-SB	01/28/13	136120		49003	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	967.50
	130365 INVOICE: M-12-648	01/28/13	136122		49003	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	130366 INVOICE: C-12-0002-CPS/012513	01/25/13	136123		49003	P	02/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	187.50
	130368 INVOICE: C-12-0048-CPS/012513	01/25/13	136126		49003	P	02/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	157.50
	130370 INVOICE: C-12-0024-CPS	01/25/13	136128		49003	P	02/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	375.00
	VENDOR TOTALS		8,002.00 YTD INVOICED				10,704.50 YTD PAID			2,187.50
3482	MORRISON SUPPLY COMPANY									
	130421 INVOICE: 29272904	01/31/13	136179	3178	49004	P	02/12/13	0001-01-000-162-0000-70530 -	BUILDING REPAIR	7.44
	VENDOR TOTALS		3,096.74 YTD INVOICED				3,329.69 YTD PAID			7.44
3514	MYERS DRUG									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130486 INVOICE: 013113	01/31/13	136244	3228	49005	P	02/12/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	310.45
	VENDOR TOTALS	6,184.04 YTD INVOICED						10,011.21 YTD PAID		310.45
3534	NAPA AUTO PARTS									
	130387 INVOICE: 111372	01/28/13	136145		49006	P	02/12/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	38.49
	130423 INVOICE: 111585	01/31/13	136181	3206	49006	P	02/12/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	94.94
	130531 INVOICE: 111838	02/05/13	136292	3311	49006	P	02/12/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	42.12
	130531 INVOICE: 111838	02/05/13	136292	3311	49006	P	02/12/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	174.50
	130531 INVOICE: 111838	02/05/13	136292	3311	49006	P	02/12/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	174.50
	VENDOR TOTALS	3,377.96 YTD INVOICED						3,739.18 YTD PAID		524.55
10853	NICHOLAS JORGE PIERCE									
	130389 INVOICE: 11-01814/102912	10/30/12	136147		49007	P	02/12/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	2.00
	VENDOR TOTALS	2.00 YTD INVOICED						2.00 YTD PAID		2.00
10830	NORTHEAST WISCONSIN TECHNICAL COLLEGE									
	130510 INVOICE: 032213	02/01/13	136269	3188	49008	P	02/12/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	175.00
	130516 INVOICE: 032213*1	02/01/13	136276	3188	49008	P	02/12/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	175.00
	VENDOR TOTALS	350.00 YTD INVOICED						350.00 YTD PAID		350.00
3623	O'REILLY AUTOMOTIVE INC.									
	130375 INVOICE: 1613-290999	01/28/13	136133	3167	49009	P	02/12/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	65.70
	130422 INVOICE: 1613-291862	01/31/13	136180	3216	49009	P	02/12/13	0001-01-000-070-0000-70343 -	EQUIPMENT PARTS & REPAIR	52.82
	VENDOR TOTALS	3,234.30 YTD INVOICED						5,285.86 YTD PAID		118.52

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3680	CLINICAL & FORENSIC COUNSELING,INC									
	130435 INVOICE: 013113	01/29/13	136194		49010	P	02/12/13	0067-02-000-065-0156-70678 -	CONTRACT SERVICES	500.00
	VENDOR TOTALS		2,500.00 YTD INVOICED					3,000.00 YTD PAID		500.00
3712	PATHMARK TRAFFIC PRODUCTS									
	130380 INVOICE: 0079778-IN	01/22/13	136138	2862	49011	P	02/12/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	2,063.06
	130381 INVOICE: 0079810-IN	01/23/13	136139	2862	49011	P	02/12/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	63.80
	VENDOR TOTALS		6,540.21 YTD INVOICED					6,540.21 YTD PAID		2,126.86
1335	LOUIS A. PEREZ, JR									
	130220 INVOICE: 12-02192L2	01/28/13	135975		49012	P	02/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	130221 INVOICE: 13-00190L2	01/28/13	135976		49012	P	02/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		2,800.00 YTD INVOICED					3,600.00 YTD PAID		800.00
3777	GARY PICON									
	130436 INVOICE: 020413	02/05/13	136195		49013	P	02/12/13	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	365.00
	VENDOR TOTALS		1,455.00 YTD INVOICED					1,455.00 YTD PAID		365.00
3801	POLICE AND SHERIFFS PRESS, INC.									
	130450 INVOICE: 42196	12/19/12	136208	3180	49014	P	02/12/13	0001-02-000-053-0000-70301 -	OFFICE SUPPLIES	17.45
	VENDOR TOTALS		1,067.53 YTD INVOICED					1,079.98 YTD PAID		17.45
3833	DANNY SELPH									
	130335 INVOICE: 029169	01/31/13	136091		49015	P	02/12/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.52
	VENDOR TOTALS		1,095.68 YTD INVOICED					1,095.68 YTD PAID		6.52
10351	PROPATH SERVICES LLP									
	130487	01/31/13	136245	3237	49016	P	02/12/13		HEALTH CARE COST 8%	882.09

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 013113							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		882.09 YTD INVOICED					882.09 YTD PAID		882.09
3856	PUBLIC AGENCY TRAINING COUNCIL									
	130424	01/18/13	136182	3193	49017	P	02/12/13		TRAVEL & TRAINING	300.00
	INVOICE: 161200							0650-02-000-054-0032-70428 -13032		
	VENDOR TOTALS		1,510.00 YTD INVOICED					1,510.00 YTD PAID		300.00
3863	QUICK QUALITY PRINTING, INC									
	130593	01/24/13	136354		49018	P	02/12/13		SUPPLIES & OPERATING EXPE	165.97
	INVOICE: 33858							0586-02-000-056-0000-70676 -		
	VENDOR TOTALS		165.97 YTD INVOICED					165.97 YTD PAID		165.97
10862	RANDALL COUNTY									
	130602	02/01/13	136364		49019	P	02/12/13		OUT OF COUNTY SVC FEES	65.00
	INVOICE: S175434/020113							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS		65.00 YTD INVOICED					65.00 YTD PAID		65.00
6501	GERALD RATLIFF									
	130372	12/17/12	136130		49020	P	02/12/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-07-0062-S							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		5,000.00 YTD INVOICED					6,300.00 YTD PAID		500.00
3968	REGIONAL CANCER TREATMENT CENTER									
	130489	01/31/13	136247	3230	49021	P	02/12/13		HEALTH CARE COST 8%	2,495.64
	INVOICE: 013113							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		13,843.86 YTD INVOICED					19,521.53 YTD PAID		2,495.64
3969	REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC									
	130492	01/31/13	136250	3231	49022	P	02/12/13		HEALTH CARE COST 8%	6.68
	INVOICE: 013113							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		1,353.95 YTD INVOICED					1,780.46 YTD PAID		6.68
1317	GONZALO P. RIOS									
	130548	02/05/13	136309		49023	P	02/12/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-10-0409-SA							0001-02-000-019-0000-70563 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	13,125.00 YTD INVOICED						15,025.00 YTD PAID		500.00
6259	ROY K. ROBB									
	130595 INVOICE: 012513	01/30/13	136356		49024	P	02/12/13	0599-02-000-056-0000-70675 -	PROFESSIONAL FEES	600.00
	VENDOR TOTALS	600.00 YTD INVOICED						600.00 YTD PAID		600.00
4028	JUDGE ROBERTS									
	130249 INVOICE: 022213	12/11/12	136005	2022	49025	P	02/12/13	0001-02-000-021-0000-70428 -	TRAVEL & TRAINING	375.46
	VENDOR TOTALS	1,854.84 YTD INVOICED						1,854.84 YTD PAID		375.46
4074	SANDY RUIZ									
	130526 INVOICE: 021413	02/01/13	136286	3194	49026	P	02/12/13	0650-02-000-054-0032-70428 -13032	TRAVEL & TRAINING	92.00
	VENDOR TOTALS	92.00 YTD INVOICED						92.00 YTD PAID		92.00
10866	RYAN PESHECK									
	130606 INVOICE: 132058334/011813	01/18/13	136368		49027	P	02/12/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	1.00
	VENDOR TOTALS	1.00 YTD INVOICED						1.00 YTD PAID		1.00
9895	JAMES SADLER									
	130382 INVOICE: A-12-0752-SA	12/20/12	136140		49028	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	130694 INVOICE: 12-00546L2	02/04/13	136437		49028	P	02/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	130697 INVOICE: 12-01568L2	02/04/13	136439		49028	P	02/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	130699 INVOICE: 12-00829	01/31/13	136442		49028	P	02/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS	11,511.25 YTD INVOICED						11,511.25 YTD PAID		1,700.00
4104	SAM HOUSTON STATE UNIVERSITY									
	130542 INVOICE: 051813	02/01/13	136303	3186	49029	P	02/12/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	600.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130547	02/01/13	136308	3186	49029	P	02/12/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	600.00
	INVOICE: 051813*1									
	VENDOR TOTALS		1,200.00 YTD INVOICED					1,200.00 YTD PAID		1,200.00
4108	GECF SAM'S									
	130336	02/04/13	136092		49030	P	02/12/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	923.57
	INVOICE: 001528									
	VENDOR TOTALS		15,201.22 YTD INVOICED					18,076.13 YTD PAID		923.57
4140	SAN ANGELO RADIATION ONCOLOGY, P.A.									
	130493	01/31/13	136251	3232	49031	P	02/12/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	233.91
	INVOICE: 013113									
	VENDOR TOTALS		2,581.02 YTD INVOICED					4,049.11 YTD PAID		233.91
4144	SAN ANGELO RADIOLOGISTS, PA									
	130494	01/31/13	136252	3233	49032	P	02/12/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	112.00
	INVOICE: 013113									
	VENDOR TOTALS		1,033.16 YTD INVOICED					1,150.91 YTD PAID		112.00
10823	SANCHEZ, DENNY									
	130466	01/25/13	136224	3131	49033	P	02/12/13	0020-06-000-080-0000-70489 -	REFUNDS	30.95
	INVOICE: 012513									
	VENDOR TOTALS		30.95 YTD INVOICED					30.95 YTD PAID		30.95
4179	SASSI INSTITUTE, INC									
	130445	01/30/13	136203		49034	P	02/12/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	284.00
	INVOICE: 0104628-IN									
	VENDOR TOTALS		284.00 YTD INVOICED					284.00 YTD PAID		284.00
4268	SHELL FLEET PLUS									
	130462	01/20/13	136220	3203	49035	P	02/12/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	315.04
	INVOICE: 065180929301									
	VENDOR TOTALS		1,686.25 YTD INVOICED					1,918.61 YTD PAID		315.04
4286	SHIPPING POINT									
	130427	01/30/13	136185	3163	49036	P	02/12/13		POSTAGE	11.32

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 270036							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		33.32 YTD INVOICED					42.42 YTD PAID		11.32
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	130428	01/18/13	136186		49037	P	02/12/13		AUTOPSIES	4,500.00
	INVOICE: 1160							0001-01-000-009-0000-70412 -		
	130465	01/28/13	136223		49037	P	02/12/13		AUTOPSIES	2,000.00
	INVOICE: 1173							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		6,500.00 YTD INVOICED					6,500.00 YTD PAID		6,500.00
4387	DIANNA SPIEKER									
	130245	01/07/13	136001	2456	49038	P	02/12/13		TRAVEL & TRAINING	383.86
	INVOICE: 022013							0636-01-000-036-0062-70428 -12062		
	VENDOR TOTALS		383.86 YTD INVOICED					383.86 YTD PAID		383.86
4395	SPRINT									
	130388	01/25/13	136146		49039	P	02/12/13		UTILITIES	817.21
	INVOICE: 56014132005737							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		4,086.05 YTD INVOICED					4,086.05 YTD PAID		817.21
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	130425	01/19/13	136183	2843	49040	P	02/12/13		OFFICE SUPPLIES	229.42
	INVOICE: 3190612105							0001-02-000-054-0000-70301 -		
	130467	01/12/13	136225	2599	49040	P	02/12/13		OFFICE SUPPLIES	11.28
	INVOICE: 3190143872							0001-06-000-080-0000-70301 -		
	130468	01/12/13	136226	2599	49040	P	02/12/13		OFFICE SUPPLIES	326.45
	INVOICE: 3190143871							0001-06-000-080-0000-70301 -		
	130469	01/12/13	136227	2564	49040	P	02/12/13		OFFICE SUPPLIES	15.56
	INVOICE: 3190143854							0001-01-000-002-0000-70301 -		
	130469	01/12/13	136227	2564	49040	P	02/12/13		POSTAGE	3.51
	INVOICE: 3190143854							0001-01-000-009-0000-70421 -		
	130469	01/12/13	136227	2564	49040	P	02/12/13		OFFICE SUPPLIES	2.62
	INVOICE: 3190143854							0001-02-000-050-0000-70301 -		
	130470	01/19/13	136228	2778	49040	P	02/12/13		OFFICE SUPPLIES	53.54
	INVOICE: 3190612093							0001-01-000-030-0000-70301 -		

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130471 INVOICE: 3190612088	01/19/13	136229	2844	49040	P	02/12/13	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	2.36
130472 INVOICE: 3190612087	01/19/13	136230	2844	49040	P	02/12/13	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	342.34
130473 INVOICE: 3190612103	01/19/13	136231	2785	49040	P	02/12/13	0001-01-000-136-0000-70301 -	OFFICE SUPPLIES	63.32
130474 INVOICE: 3190612102	01/19/13	136232	2832	49040	P	02/12/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	105.44
130475 INVOICE: 3190612106	01/19/13	136233	2881	49040	P	02/12/13	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	116.26
130476 INVOICE: 3190612107	01/19/13	136234	2881	49040	P	02/12/13	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	10.68
130477 INVOICE: 3190612108	01/19/13	136235	2779	49040	P	02/12/13	0001-02-000-017-0000-70301 -	OFFICE SUPPLIES	84.02
130541 INVOICE: 3191065409	01/26/13	136302	2355	49040	P	02/12/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	76.70
130543 INVOICE: 3191065428	01/26/13	136304	3051	49040	P	02/12/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	9.24
130544 INVOICE: 3191065427	01/26/13	136305	3051	49040	P	02/12/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	328.00
130582 INVOICE: 3191065418	01/26/13	136343	2944	49040	P	02/12/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	9.78
130584 INVOICE: 3191065417	01/26/13	136345	2944	49040	P	02/12/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	99.58
130604 INVOICE: 3190612104	01/19/13	136366	2793	49040	P	02/12/13	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	159.38
130715 INVOICE: 3190612095	01/19/13	136459	2858	49040	P	02/12/13	0001-02-000-015-0000-70301 -	OFFICE SUPPLIES	158.22
130716 INVOICE: 3191065414	01/26/13	136460		49040	P	02/12/13	0001-02-000-015-0000-70301 -	OFFICE SUPPLIES	-14.27
130718 INVOICE: 3191065413	01/26/13	136462		49040	P	02/12/13	0001-02-000-015-0000-70301 -	OFFICE SUPPLIES	-2.56
130719 INVOICE: 3191065419	01/26/13	136464	2941	49040	P	02/12/13	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	208.12

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130722	01/26/13	136466	2941	49040	P	02/12/13		OFFICE SUPPLIES	21.36
	INVOICE: 3191065420							0001-02-000-056-0000-70301 -		
	130724	01/26/13	136468	2942	49040	P	02/12/13		OFFICE SUPPLIES	1,271.32
	INVOICE: 3191065421							0001-02-000-056-0000-70301 -		
	130726	01/19/13	136470	2695	49040	P	02/12/13		EQUIPMENT	179.80
	INVOICE: 3190612096							0001-02-000-042-0000-70475 -		
	130727	01/19/13	136471	2791	49040	P	02/12/13		SANITATION SUPPLIES	893.15
	INVOICE: 3190612097							0001-02-000-042-0000-70303 -		
	130728	01/19/13	136472	2821	49040	P	02/12/13		OFFICE SUPPLIES	129.72
	INVOICE: 3190612098							0001-02-000-042-0000-70301 -		
	130729	01/19/13	136473	2834	49040	P	02/12/13		OFFICE SUPPLIES	50.45
	INVOICE: 3190612099							0001-02-000-042-0000-70301 -		
	130730	01/26/13	136474	2996	49040	P	02/12/13		OFFICE SUPPLIES	167.16
	INVOICE: 3191065416							0001-02-000-042-0000-70301 -		
	VENDOR TOTALS		42,124.35 YTD INVOICED						57,095.68 YTD PAID	5,111.95
10867	STEPHEN BALTAZAR									
	130605	01/29/13	136367		49041	P	02/12/13		OVERPAYMENTS	3.00
	INVOICE: 121938914/012913							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		3.00 YTD INVOICED						3.00 YTD PAID	3.00
1324	JAMES L. STEWART									
	130383	01/17/13	136141		49042	P	02/12/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0889-SB							0001-02-000-019-0000-70563 -		
	130565	02/05/13	136326		49042	P	02/12/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-12-1000-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		9,273.07 YTD INVOICED						9,673.07 YTD PAID	1,000.00
1350	RANDOL L. STOUT									
	130692	02/05/13	136435		49043	P	02/12/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 11-00141							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		16,812.50 YTD INVOICED						17,312.50 YTD PAID	400.00
4461	SUDDENLINK									
	130426	01/24/13	136184	314	49044	P	02/12/13		EQUIP & SUPPLIES/JAIL PHO	63.19
	INVOICE: 703005301/012413							0001-02-000-054-0000-70680 -		

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VENDOR TOTALS	977.66 YTD INVOICED					1,138.77 YTD PAID			63.19
4473 ANGELO SUPERIOR SERVICES, INC.									
130339 INVOICE: 92281	01/07/13	136095		49045	P	02/12/13	0066-02-000-065-0000-70441 -	FACILITIES	1,899.25
VENDOR TOTALS	6,989.70 YTD INVOICED					12,191.70 YTD PAID			1,899.25
1326 JOHN E. SUTTON									
130385 INVOICE: C-12-0006-SA	01/24/13	136143		49046	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
130386 INVOICE: A-12-0537-SA	01/22/13	136144		49046	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	13,257.50 YTD INVOICED					13,257.50 YTD PAID			1,000.00
1366 THE SYMES LAW FIRM, LLP									
130276 INVOICE: C-08-0216-CPS/012513	01/25/13	136032		49047	P	02/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,771.50
130277 INVOICE: C-11-0032-CPS/012513	01/25/13	136033		49047	P	02/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	630.00
130278 INVOICE: C-12-0104-CPS	01/25/13	136034		49047	P	02/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	688.50
130279 INVOICE: C-10-0048-CPS	01/25/13	136035		49047	P	02/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	255.00
130280 INVOICE: C-12-0064-CPS/012513	01/25/13	136036		49047	P	02/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	330.00
130281 INVOICE: C-11-0079-CPS/012513	01/25/13	136037		49047	P	02/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,004.10
VENDOR TOTALS	8,953.05 YTD INVOICED					8,953.05 YTD PAID			5,679.10
9712 TAKE CONTROL, INC.									
130443 INVOICE: 4531	01/31/13	136201		49048	P	02/12/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	210.00
VENDOR TOTALS	660.00 YTD INVOICED					660.00 YTD PAID			210.00
4546 TCDRS									

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130574 INVOICE: 071713	02/05/13	136335	3283	49049	P	02/12/13	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	225.00
130575 INVOICE: 071713*1	02/05/13	136336	3283	49049	P	02/12/13	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	225.00
130577 INVOICE: 071713*2	02/05/13	136338	3283	49049	P	02/12/13	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	225.00
VENDOR TOTALS			675.00 YTD INVOICED				675.00 YTD PAID		675.00
6215 TEXAS ASSOCIATION AGAINST SEXUAL ASSAULT									
130500 INVOICE: 01592	01/28/13	136260	3171	49050	P	02/12/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	300.00
VENDOR TOTALS			300.00 YTD INVOICED				300.00 YTD PAID		300.00
4613 TEXAS BOOKS IN REVIEW									
130742 INVOICE: 013113	01/31/13	136486	3119	49051	P	02/12/13	0001-06-000-080-0000-70437 -	PERIODICALS	18.00
VENDOR TOTALS			18.00 YTD INVOICED				18.00 YTD PAID		18.00
4620 TEXAS COLLEGE OF PROBATE JUDGE									
130536 INVOICE: 030113	01/31/13	136297	3169	49052	P	02/12/13	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	350.00
130540 INVOICE: 030113*1	01/31/13	136301	3168	49052	P	02/12/13	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	350.00
VENDOR TOTALS			700.00 YTD INVOICED				700.00 YTD PAID		700.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
130429 INVOICE: 11400	01/22/13	136187	3059	49053	P	02/12/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	60.00
130478 INVOICE: 403277	01/24/13	136236	3164	49053	P	02/12/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	28.22
VENDOR TOTALS			36,999.50 YTD INVOICED				37,268.92 YTD PAID		88.22
4630 TEXAS CONFERENCE OF URBAN COUNTIES									
130482 INVOICE: 6662	01/22/13	136239	3196	49054	P	02/12/13	0001-05-000-078-0000-70405 -	DUES & SUBSCRIPTIONS	200.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	200.00 YTD INVOICED					200.00 YTD PAID			200.00
6199 TEXAS DEFENSIVE DRIVING SCHOOL									
130447 INVOICE: 10031	01/15/13	136205		49055	P	02/12/13	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	89.70
VENDOR TOTALS	224.25 YTD INVOICED					224.25 YTD PAID			89.70
4697 TEXAS PARKS & WILDLIFE									
130579 INVOICE: 132058JJ4/010313	01/03/13	136340		49056	P	02/12/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	155.55
130580 INVOICE: 132058JJ4/011413	01/14/13	136341		49056	P	02/12/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	127.50
130583 INVOICE: 132058GJ4/012413	01/24/13	136344		49056	P	02/12/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	127.50
130587 INVOICE: 122052JJ4/011013	01/10/13	136348		49056	P	02/12/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	170.00
130599 INVOICE: 122053SJ4/011013	01/10/13	136361		49056	P	02/12/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	170.00
VENDOR TOTALS	3,459.95 YTD INVOICED					5,960.65 YTD PAID			750.55
4777 CONCHO SUPPLY, INC									
130194 INVOICE: 636376	01/30/13	135949	3170	49057	P	02/12/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	89.45
130197 INVOICE: 636334	01/30/13	135952	3165	49057	P	02/12/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	100.67
130198 INVOICE: 636201	01/28/13	135953	3123	49057	P	02/12/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	281.32
130199 INVOICE: 636199	01/28/13	135954	3124	49057	P	02/12/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	32.99
130199 INVOICE: 636199	01/28/13	135954	3124	49057	P	02/12/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	32.98
130200 INVOICE: 636038	01/25/13	135955	3048	49057	P	02/12/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	106.48
130401 INVOICE: 636463	01/31/13	136159	3217	49057	P	02/12/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	111.23

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
130402 INVOICE: 636435	01/31/13	136160	3218	49057	P	02/12/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	71.37
130403 INVOICE: 636455	01/31/13	136161		49057	P	02/12/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	176.63
130404 INVOICE: 636464	01/31/13	136162		49057	P	02/12/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	-176.63
VENDOR TOTALS		7,990.68 YTD INVOICED					9,027.08 YTD PAID		826.49
8392 PETROPLEX OFFICE SUPPLY, INC.									
130337 INVOICE: EA86547	01/31/13	136093		49058	P	02/12/13	0066-02-000-065-0000-70475 -	EQUIPMENT	358.00
130338 INVOICE: EA86314	01/28/13	136094		49058	P	02/12/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	97.44
130391 INVOICE: EA86546	01/31/13	136149		49058	P	02/12/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,258.38
130392 INVOICE: 6915	01/31/13	136150		49058	P	02/12/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	-1,193.52
130480 INVOICE: EA86374	01/29/13	136238	3132	49058	P	02/12/13	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	620.00
130497 INVOICE: EA85958	01/23/13	136256	2998	49058	P	02/12/13	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	1,360.78
VENDOR TOTALS		12,885.36 YTD INVOICED					13,087.54 YTD PAID		2,501.08
4836 TOWN & COUNTRY FOOD STORES									
130479 INVOICE: IN-827429	01/30/13	136237	3146	49059	P	02/12/13	0005-03-000-198-0000-70338 -	DIESEL FUEL	10,688.10
VENDOR TOTALS		75,374.20 YTD INVOICED					93,874.50 YTD PAID		10,688.10
4860 TRIMBLE-BATJER INSURANCE ASSOCIATES,									
130437 INVOICE: 54145	01/24/13	136196		49060	P	02/12/13	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,036.00
VENDOR TOTALS		1,036.00 YTD INVOICED					1,036.00 YTD PAID		1,036.00
4887 U.S. FOODSERVICE, INC.									
130340	01/31/13	136096		49061	P	02/12/13		SUPPLIES & OPERATING EXPE	539.76

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5190576							0066-02-000-065-0000-70676 -		
	130393	01/31/13	136151		49061	P	02/12/13		SUPPLIES & OPERATING EXPE	503.72
	INVOICE: 5190577							0116-02-000-065-0000-70676 -		
	130521	02/03/13	136281	3266	49061	P	02/12/13		GROCERIES	17.32
	INVOICE: 53910261/020313							0001-02-000-043-0000-70330 -		
	VENDOR TOTALS		29,610.80 YTD INVOICED						30,725.82 YTD PAID	1,060.80
9101	UNIFIRST CORPORATION									
	130446	01/31/13	136204	625	49062	P	02/12/13		SAFETY EQUIPMENT	7.50
	INVOICE: 839 0099959							0001-01-000-180-0000-70358 -		
	130455	01/31/13	136214	247	49062	P	02/12/13		SAFETY EQUIPMENT	7.85
	INVOICE: 839 0099930							0001-01-000-132-0000-70358 -		
	130456	01/31/13	136215	246	49062	P	02/12/13		UNIFORMS	98.47
	INVOICE: 839 0099923							0001-01-000-136-0000-70391 -		
	130457	01/31/13	136216	913	49062	P	02/12/13		SAFETY EQUIPMENT	20.10
	INVOICE: 839 0099936							0001-01-000-163-0000-70358 -		
	130461	01/31/13	136219	3207	49062	P	02/12/13		SHOP SUPPLIES	8.96
	INVOICE: 839 0099925							0001-01-000-070-0000-70351 -		
	130461	01/31/13	136219	3207	49062	P	02/12/13		UNIFORMS	23.31
	INVOICE: 839 0099925							0001-01-000-070-0000-70391 -		
	130461	01/31/13	136219	3207	49062	P	02/12/13		UNIFORMS	10.32
	INVOICE: 839 0099925							0005-03-000-198-0000-70391 -		
	130461	01/31/13	136219	3207	49062	P	02/12/13		UNIFORMS	10.32
	INVOICE: 839 0099925							0006-03-000-199-0000-70391 -		
	130464	01/31/13	136222	3207	49062	P	02/12/13		UNIFORMS	8.82
	INVOICE: 839 0099924							0001-06-000-081-0000-70391 -		
	130537	01/31/13	136298	172	49062	P	02/12/13		UNIFORMS	86.75
	INVOICE: 839 0099921							0005-03-000-198-0000-70391 -		
	130538	01/24/13	136299	980	49062	P	02/12/13		UNIFORMS	73.71
	INVOICE: 839 0099379							0006-03-000-199-0000-70391 -		
	130539	10/24/12	136300	980	49062	P	02/12/13		UNIFORMS	70.84
	INVOICE: 839 0092025							0006-03-000-199-0000-70391 -		
	130559	01/31/13	136320	3314	49062	P	02/12/13		SANITATION SUPPLIES	58.50
	INVOICE: 839 0099918							0001-01-000-142-0000-70303 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130563	01/31/13	136324	3314	49062	P	02/12/13	0001-01-000-138-0000-70391 -	UNIFORMS	68.04
	INVOICE: 839 0099922									
	VENDOR TOTALS		7,767.64 YTD INVOICED					8,958.17 YTD PAID		553.49
4904	UNITED REFRIGERATION INC.									
	130438	01/22/13	136193	2938	49063	P	02/12/13	0001-01-000-143-0000-70530 -	BUILDING REPAIR	14.88
	INVOICE: 37309928-00									
	VENDOR TOTALS		281.22 YTD INVOICED					283.60 YTD PAID		14.88
4903	UNITED PARCEL SERVICE									
	130463	01/26/13	136221	3249	49064	P	02/12/13	0001-01-000-009-0000-70421 -	POSTAGE	7.05
	INVOICE: 0000F92Y90043									
	VENDOR TOTALS		226.77 YTD INVOICED					266.51 YTD PAID		7.05
4937	ANCO INSURANCE SERVICES OF									
	130519	01/28/13	136279	3136	49065	P	02/12/13	0001-01-000-009-0000-70402 -	LIABILITY INSURANCE	5,193.05
	INVOICE: 1113220									
	130520	01/29/13	136280		49065	P	02/12/13	0001-01-000-009-0000-70402 -	LIABILITY INSURANCE	-2,860.00
	INVOICE: 1113682									
	VENDOR TOTALS		234,673.15 YTD INVOICED					234,673.15 YTD PAID		2,333.05
7659	MARICELA VASQUEZ									
	130551	02/04/13	136312		49066	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-12-0604-SB									
	130553	02/04/13	136314		49066	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-12-0605-SB									
	130554	02/04/13	136315		49066	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-12-0686-SA									
	130555	02/04/13	136316		49066	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-12-1037-SB									
	130558	02/04/13	136319		49066	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-12-0245-SB									
	130560	02/04/13	136321		49066	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-09-1145-SB									
	130561	02/04/13	136322		49066	P	02/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-09-0751-SB									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,450.00 YTD INVOICED						7,150.00 YTD PAID		3,250.00
4973	VERIZON									
	130341	01/22/13	136097		49067	P	02/12/13		UTILITIES	442.55
	INVOICE: 2823414533 05/012213							0066-02-000-065-0000-70440 -		
	130430	01/16/13	136188	3213	49069	P	02/12/13		INTERNET SERVICE	784.84
	INVOICE: 2807161864 07/011613							0012-02-000-016-0000-70385 -		
	130488	01/16/13	136246	3204	49068	P	02/12/13		TELEPHONE	51.74
	INVOICE: 2823713662 00/011613							0001-01-000-009-0000-70420 -		
	130578	01/19/13	136339	3248	49067	P	02/12/13		TELEPHONE	7,996.80
	INVOICE: 2899162055 05/011913							0001-01-000-009-0000-70420 -		
	130705	01/28/13	136448	3315	49070	P	02/12/13		TELEPHONE	1,154.82
	INVOICE: 2874391868 05/012813							0001-01-000-009-0000-70420 -		
	130707	01/19/13	136450		49067	P	02/12/13		TELEPHONE	-.74
	INVOICE: 2899162055 05/11913*							0001-01-000-009-0000-70420 -		
	130743	12/19/12	136487		49067	P	02/12/13		TELEPHONE	-3,682.49
	INVOICE: 2899162055 05*1							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS	43,372.25 YTD INVOICED						54,343.52 YTD PAID		6,747.52
5022	WALMART									
	130342	02/04/13	136098		49071	P	02/12/13		SUPPLIES & OPERATING EXPE	134.07
	INVOICE: 005292							0066-02-000-065-0000-70676 -		
	130394	01/31/13	136152		49071	P	02/12/13		SUPPLIES & OPERATING EXPE	149.40
	INVOICE: 009724							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	8,599.16 YTD INVOICED						11,269.50 YTD PAID		283.47
5038	WARREN POWER AND MACHINERY, LP									
	130518	01/22/13	136278	2490	49072	P	02/12/13		EQUIPMENT PARTS & REPAIR	2,902.27
	INVOICE: WO040033509							0006-03-000-199-0000-70343 -		
	130603	01/29/13	136365	2965	49072	P	02/12/13		EQUIPMENT PARTS & REPAIR	166.78
	INVOICE: PS040163730							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS	4,617.29 YTD INVOICED						5,781.96 YTD PAID		3,069.05
5045	CHRISTY WATERHOUSE									
	130483	01/06/13	136241	3130	49073	P	02/12/13		TRAVEL & TRAINING	28.14

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 010613							0001-01-000-035-0000-70428 -		
	VENDOR TOTALS		28.14 YTD INVOICED					41.88 YTD PAID		28.14
5077	CT CUBE, L.P.									
	130444	01/16/13	136202	315	49075	P	02/12/13		CELL PHONE/PAGER	94.05
	INVOICE: 40085899							0650-02-000-054-0032-70388 -13032		
	130491	01/16/13	136249	984	49074	P	02/12/13		INTERNET SERVICE	30.35
	INVOICE: 40085905							0006-03-000-199-0000-70385 -		
	VENDOR TOTALS		4,948.90 YTD INVOICED					6,098.55 YTD PAID		124.40
5080	JJW ENTERPRISES, LLC									
	130545	01/31/13	136306	3243	49076	P	02/12/13		OFFICE SUPPLIES	55.00
	INVOICE: F7715							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		1,950.01 YTD INVOICED					1,950.01 YTD PAID		55.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	130441	01/29/13	136199	2857	49077	P	02/12/13		EQUIP & SUPPLIES/JAIL PHO	27.15
	INVOICE: 0085705							0001-02-000-054-0000-70680 -		
	130731	01/29/13	136475	3079	49077	P	02/12/13		SANITATION SUPPLIES	1,549.61
	INVOICE: 0085682							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS		4,046.82 YTD INVOICED					5,326.00 YTD PAID		1,576.76
5107	WEST TEXAS STEEL & SUPPLY, INC									
	130732	01/25/13	136476	3329	49078	P	02/12/13		EQUIPMENT	66.66
	INVOICE: 340365							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS		561.20 YTD INVOICED					715.61 YTD PAID		66.66
5120	LUTHER T. MOORE, III									
	130439	02/01/13	136197	3245	49079	P	02/12/13		OFFICE SUPPLIES	131.00
	INVOICE: 39546							0001-01-000-014-0000-70301 -		
	130495	12/04/12	136253	3135	49079	P	02/12/13		OFFICE SUPPLIES	17.93
	INVOICE: 38973							0001-01-000-002-0000-70301 -		
	130496	12/19/12	136255		49079	P	02/12/13		OFFICE SUPPLIES	-17.93
	INVOICE: 38992							0001-01-000-002-0000-70301 -		
	VENDOR TOTALS		2,940.32 YTD INVOICED					3,546.87 YTD PAID		131.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10864	WILLIAM WILLIS									
	130609 INVOICE: 122050734/010213	01/02/13	136371		49080	P	02/12/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	63.00
	VENDOR TOTALS		63.00 YTD INVOICED					63.00 YTD PAID		63.00
6288	WILLIAMS, QUENTIN									
	130524 INVOICE: 021413	02/01/13	136284	3197	49081	P	02/12/13	0650-02-000-054-0032-70428 -13032	TRAVEL & TRAINING	92.00
	VENDOR TOTALS		92.00 YTD INVOICED					92.00 YTD PAID		92.00
1369	THOMAS T. WILLIAMS									
	130222 INVOICE: 13-00197	01/30/13	135977		49082	P	02/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		8,165.00 YTD INVOICED					9,332.50 YTD PAID		400.00
5194	WORLD BOOK, INC.									
	130546 INVOICE: 0001460494	01/29/13	136307	3014	49083	P	02/12/13	0001-06-000-080-0000-70528 -	ELECTRONIC SUBSCRIPTIONS	2,464.00
	VENDOR TOTALS		2,464.00 YTD INVOICED					2,464.00 YTD PAID		2,464.00
5200	JARVIS A. WRIGHT									
	130594 INVOICE: 20120239	01/26/13	136355		49084	P	02/12/13	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00
	VENDOR TOTALS		6,000.00 YTD INVOICED					8,000.00 YTD PAID		1,000.00
5211	XEROX CORPORATION									
	130550 INVOICE: 066431637	02/02/13	136311	637	49085	P	02/12/13	0030-01-000-003-0000-70302 -	COPIER SUPPLIES/LEASES	452.69
	130552 INVOICE: 066277642	02/01/13	136313	638	49085	P	02/12/13	0030-01-000-003-0000-70302 -	COPIER SUPPLIES/LEASES	20.00
	130557 INVOICE: 066277641	02/01/13	136318	638	49085	P	02/12/13	0030-01-000-003-0000-70302 -	COPIER SUPPLIES/LEASES	49.50
	VENDOR TOTALS		4,431.38 YTD INVOICED					5,846.75 YTD PAID		522.19
									REPORT TOTALS	324,601.73

TOM GREEN COUNTY

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	192	324,601.73

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

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10839	BAIN, ANDREA									
	130258	01/31/13	136014		48871	P	02/06/13	0001-02-000-019-0000-70414 -	JURORS	6.00
	INVOICE: 013113									
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
10837	BANKS, GARY									
	130255	01/31/13	136011		48872	P	02/06/13	0001-02-000-019-0000-70414 -	JURORS	20.00
	INVOICE: 013113									
	VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
10848	BEARDEN, NATHAN									
	130267	01/31/13	136023		48873	P	02/06/13	0001-02-000-019-0000-70414 -	JURORS	6.00
	INVOICE: 013113									
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
1483	JONNIE BENGE									
	130256	01/31/13	136012		48874	P	02/06/13	0001-02-000-019-0000-70414 -	JURORS	6.00
	INVOICE: 013113									
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
10832	BIERA, GUADALUPE									
	130250	01/31/13	136006		48875	P	02/06/13	0001-02-000-019-0000-70414 -	JURORS	20.00
	INVOICE: 013113									
	VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
10843	CARRILLO, FRANCISCO									
	130262	01/31/13	136018		48876	P	02/06/13	0001-02-000-019-0000-70414 -	JURORS	6.00
	INVOICE: 013113									
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
10836	CARVER, DEBORAH									
	130254	01/31/13	136010		48877	P	02/06/13	0001-02-000-019-0000-70414 -	JURORS	6.00
	INVOICE: 013113									
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
10850	CASILLAS, DANIEL									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130270	01/31/13	136026		48878	P	02/06/13		JURORS	20.00
	INVOICE: 013113							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
10851	COONROD, KAREN									
	130271	01/31/13	136027		48879	P	02/06/13		JURORS	6.00
	INVOICE: 013113							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
10833	ELLWANGER, REBECCA									
	130251	01/31/13	136007		48880	P	02/06/13		JURORS	6.00
	INVOICE: 013113							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
10842	GOFF, KATHERINE									
	130261	01/31/13	136017		48881	P	02/06/13		JURORS	6.00
	INVOICE: 013113							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
10835	JAMES, MAUS									
	130253	01/31/13	136009		48882	P	02/06/13		JURORS	6.00
	INVOICE: 013113							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
10831	LANGE, CAROL									
	130247	01/31/13	136003		48883	P	02/06/13		JURORS	20.00
	INVOICE: 013113							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
10849	LOPEZ, MATTHEW									
	130268	01/31/13	136024		48884	P	02/06/13		JURORS	6.00
	INVOICE: 013113							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
10846	MARTINEZ, JUAN									
	130265	01/31/13	136021		48885	P	02/06/13		JURORS	6.00
	INVOICE: 013113							0001-02-000-019-0000-70414 -		

PAID CHECK RUN REPORT

CHECK RUN:020613 TO FISCAL 2013/05 10/01/2012 TO 09/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
10847	MUNCEY, SANDRA									
	130266	01/31/13	136022		48886	P	02/06/13		JURORS	6.00
	INVOICE: 013113							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
10840	NEVILLS, WILLIE									
	130259	01/31/13	136015		48887	P	02/06/13		JURORS	6.00
	INVOICE: 013113							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
10845	PEREZ, CYNTHIA									
	130264	01/31/13	136020		48888	P	02/06/13		JURORS	20.00
	INVOICE: 013113							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
10834	PETERSON, BARBARA									
	130252	01/31/13	136008		48889	P	02/06/13		JURORS	6.00
	INVOICE: 013113							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
10841	SHEERAN, MICHAEL									
	130260	01/31/13	136016		48890	P	02/06/13		JURORS	20.00
	INVOICE: 013113							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
6577	BARBARA COLE SMITH									
	130248	01/31/13	136004		48891	P	02/06/13		JURORS	6.00
	INVOICE: 013113							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
10838	THOMPSON, JUDY									
	130257	01/31/13	136013		48892	P	02/06/13		JURORS	6.00
	INVOICE: 013113							0001-02-000-019-0000-70414 -		

PAID CHECK RUN REPORT

CHECK RUN:020613 TO FISCAL 2013/05 10/01/2012 TO 09/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		6.00 YTD INVOICED				6.00 YTD PAID			6.00
10844	TORREZ, PETE									
	130263	01/31/13	136019		48893	P	02/06/13		JURORS	6.00
	INVOICE: 013113							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS		6.00 YTD INVOICED				6.00 YTD PAID			6.00
									REPORT TOTALS	222.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	222.00

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

DATE 02/08/13

PAYROLL

Bank		FUND			
OPER	0001	GENERAL	$	927,301.56	*{ Minus From Funds}*
OPER	0005	R&B 1&3	$	22,475.24	
OPER	0006	R&B 2&4	$	20,418.42	
OPER	0010	COUNTY LAW LIBRARY	$	418.91	OPER TOTAL
OPER	0017	DIST CLERK, RECORDS MGMT C/W	$	337.97	
OPER	0018	COURTHOUSE SECURITY	$	122.60	AOC 3087115949
OPER	0019	CNTY CLERK, RECORDS MGMT	$	1,539.58	
OPER	0032	CNTY CLERK ARCHIVE	$	4,522.01	
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	$	2,798.26	
OPER	0043	DA PRETRIAL DIVERSION FEE	$	1,009.70	
OPER	0045	COUNTY ATTORNEY	$	641.96	$ 999,921.56
OPER	0048	ELECTIONS	$	1,141.33	
OPER	0050	51ST DISTRICT ATTORNEY FEE	$	805.92	
FORT	0062	51ST DA SPC FORFEITURE	$	266.68	FORT TOTAL
OPER	0055	119TH DISTRICT ATTORNEY FEE	$	-	AOC 3087115980
FORT	0058	119TH DA SPC FORFEITURE	$	266.64	$ 533.32
CSCD	0062	AIC/CHAP	$	10,897.90	
CSCD	0063	TAIP GRANT	$	10,022.57	
CSCD	0064	D.T.P.	$	2,287.16	
CSCD	0065	C.S.C.D	$	82,603.40	
CSCD	0066	C.R.T.C	$	76,777.52	
CSCD	0067	C.C.P	$	7,518.05	
CSCD	0068	Out Patient Svcs	$	3,620.46	
CSCD	0069	AIC/CHAP	$	2,798.97	
OPER	0075	VETERAN'S SERVICE	$	590.76	CSCD OPER TOTAL
CSCD	0107	AFTERCARE SPECIALIZED	$	2,982.31	AOC 3087115956
CSCD	0108	CASELOAD REDUCTION PROG.	$	2,566.20	$ 290,312.84
CSCD	0109	TCOMI	$	4,200.78	
CSCD	0116	CRTC FEMALE FACILITY	$	84,037.52	
JUV	0500	TJP-COKE	$	6,442.88	
JUV	0503	CCP/REGIONAL	$	320.03	JUV OPER TOTAL
JUV	0506	TJPC F 041	$	-	AOC 3087115964
JUV	0582	TYC, TGC PAROLE SERV	$	49.07	$ 15,755.31
JUV	0583	TITLE IV E	$	-	
JUV	0586	TJP-TGC / STATE AID	$	7,215.62	
JUV	0595	SPECIAL NEEDS DIV PRM	$	1,727.71	
OPER	0600	MANDATED FUNDING	$	3,107.57	
OPER	0613	DISTRICT ATTY GRANTS	$	2,028.42	
OPER	0625	COUNTY ATTY GRANTS	$	1,799.63	
OPER	0636	TREASURER GRANTS	$	-	
OPER	0650	CONSTABLE GRANTS	$	6,722.33	
OPER	0654	SHERIFF'S OFFICE GRANTS	$	2,139.39	
OPER	0665	ADULT PROBATION GRANTS			
OPER	0699	BLOCK GRANTS	$	-	
					Dep 3087116046
PC	0095	TOTAL FUNDS -	$	1,306,523.03	$ 1,306,523.03
			$	-	*{Plus to PC 0095}*

{Minus to PC 0095}	EMPLOYEES	$635,477.20	21496-21539
{Minus to PC 0095}	ESCROW	$665,287.03	21540,21543-21547,21554-21555,21557, 21559-21564 VOIDED 21541,21542,21548-21551,21553,21556,21558
	Reversal	$0.00	
	CHILDSUPPORT WIRE	$5,758.80	
List in Expenses	TOTAL ESCROW & EMPLOYEES	$1,306,523.03	
	Difference if any	$ -	
	Direct Deposit Trans.	$ 599,614.81	DD

DATE 02/08/13

PAYROLL

Bank		FUND			
OPER	0001	GENERAL	$	927,301.56	***{ Minus From Funds}***
OPER	0005	R&B 1&3	$	22,475.24	
OPER	0006	R&B 2&4	$	20,418.42	
OPER	0010	COUNTY LAW LIBRARY	$	418.91	OPER TOTAL
OPER	0017	DIST CLERK, RECORDS MGMT C/W	$	337.97	
OPER	0018	COURTHOUSE SECURITY	$	122.60	AOC 3087115949
OPER	0019	CNTY CLERK, RECORDS MGMT	$	1,539.58	
OPER	0032	CNTY CLERK ARCHIVE	$	4,522.01	
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	$	2,798.26	
OPER	0043	DA PRETRIAL DIVERSION FEE	$	1,009.70	
OPER	0045	COUNTY ATTORNEY	$	641.96	$ 999,921.56
OPER	0048	ELECTIONS	$	1,141.33	
OPER	0050	51ST DISTRICT ATTORNEY FEE	$	805.92	
FORT	0052	51ST DA SPC FORFEITURE	$	266.68	FORT TOTAL
OPER	0055	119TH DISTRICT ATTORNEY FEE	$	-	AOC 3087115980
FORT	0058	119TH DA SPC FORFEITURE	$	266.64	$ 533.32
CSCD	0062	AIC/CHAP	$	10,897.90	
CSCD	0063	TAIP GRANT	$	10,022.57	
CSCD	0064	D.T.P.	$	2,287.16	
CSCD	0065	C.S.C.D	$	82,603.40	
CSCD	0066	C.R.T.C	$	76,777.52	
CSCD	0067	C.C.P	$	7,518.05	
CSCD	0068	Out Patient Svcs	$	3,620.46	
CSCD	0069	AIC/CHAP	$	2,798.97	
OPER	0075	VETERAN'S SERVICE	$	590.76	CSCD OPER TOTAL
CSCD	0107	AFTERCARE SPECIALIZED	$	2,982.31	AOC 3087115956
CSCD	0108	CASELOAD REDUCTION PROG.	$	2,566.20	$ 290,312.84
CSCD	0109	TCOMI	$	4,200.78	
CSCD	0116	CRTC FEMALE FACILITY	$	84,037.52	
JUV	0500	TJP-COKE	$	6,442.88	
JUV	0503	CCP/REGIONAL	$	320.03	JUV OPER TOTAL
JUV	0506	TJPC F 041	$	-	AOC 3087115964
JUV	0582	TYC, TGC PAROLE SERV	$	49.07	$ 15,755.31
JUV	0583	TITLE IV E	$	-	
JUV	0586	TJP-TGC / STATE AID	$	7,215.62	
JUV	0595	SPECIAL NEEDS DIV PRM	$	1,727.71	
OPER	0600	MANDATED FUNDING	$	3,107.57	
OPER	0613	DISTRICT ATTY GRANTS	$	2,028.42	
OPER	0625	COUNTY ATTY GRANTS	$	1,799.63	
OPER	0636	TREASURER GRANTS	$	-	
OPER	0650	CONSTABLE GRANTS	$	6,722.33	
OPER	0654	SHERIFF'S OFFICE GRANTS	$	2,139.39	
OPER	0665	ADULT PROBATION GRANTS			
OPER	0699	BLOCK GRANTS	$	-	
					Dep 3087116046
PC	0095	**TOTAL FUNDS -**	**$**	**1,306,523.03**	$ 1,306,523.03
			$	-	***{Plus to PC 0095}***

{Minus to PC 0095}	EMPLOYEES	$635,477.20	21496-21539
{Minus to PC 0095}	ESCROW	$20,087.06	21540.21543-21547,21554-21555,21557 VOIDED 21541,21542,21548-21551,21553,21556,21558
	Reissued	$645,199.97	
	CHILDSUPPORT WIRE	$5,758.80	
List in Expenses	TOTAL ESCROW & EMPLOYEES	**$1,306,523.03**	
	Difference if any	$ -	
	Direct Deposit Trans.	$ 599,614.81	DD

CHECK RUN:PC020813 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)									
130672	02/08/13	136415		21540	P	02/08/13 0095	23180	DUE TO AETNA IRA	2,064.17
INVOICE: 000000130651									
VENDOR TOTALS		6,256.68 YTD INVOICED					14,062.53 YTD PAID		2,064.17
3164 AMERITAS LIFE INSURANCE									
130675	02/08/13	136418		21541	P	02/08/13 0095	22122	DUE TO AMERITAS	11,109.32
INVOICE: 000000130654									
VENDOR TOTALS		25,733.60 YTD INVOICED					63,666.08 YTD PAID		11,109.32
1664 CAFETERIA PLAN TRUST									
130673	02/08/13	136416		21542	P	02/08/13 0095	22134	DUE TO CAFE VARIABLE HEAL	2,988.51
INVOICE: 000000130652									
130673	02/08/13	136416		21542	P	02/08/13 0095	22135	DUE TO CAFE DEPENDENT CAR	208.33
INVOICE: 000000130652									
VENDOR TOTALS		12,597.30 YTD INVOICED					28,478.96 YTD PAID		3,196.84
2020 CSCD BENEFITS ACCOUNT									
130674	02/08/13	136417		21543	P	02/08/13 0095	22125	DUE TO CSCD BENEFITS ACCO	11,050.20
INVOICE: 000000130653									
VENDOR TOTALS		44,533.04 YTD INVOICED					100,785.44 YTD PAID		11,050.20
7539 American Education Services									
130686	02/08/13	136429		21544	P	02/08/13 0095	23222	DCS EDUCATION GARNISHMENT	169.32
INVOICE: 000000130665									
VENDOR TOTALS		677.32 YTD INVOICED					1,523.96 YTD PAID		169.32
7150 NATIONWIDE RETIREMENT SOLUTIONS									
130685	02/08/13	136428		21545	P	02/08/13 0095	22126	DUE TO NATIONWIDE	2,913.22
INVOICE: 000000130664									
VENDOR TOTALS		11,349.96 YTD INVOICED					26,676.26 YTD PAID		2,913.22
5246 NYS CHILD SUPPORT									
130683	02/08/13	136426		21546	P	02/08/13 0095	23221	DUE TO NYS CHILD SUPPORT	188.00
INVOICE: 000000130662									
VENDOR TOTALS		752.00 YTD INVOICED					1,895.67 YTD PAID		188.00
3622 WALTER O'CHESKEY									
130676	02/08/13	136419		21547	P	02/08/13 0095	22171	DUE TO CHAPTER 13 TRUSTEE	380.00
INVOICE: 000000130655									
VENDOR TOTALS		1,670.00 YTD INVOICED					4,000.00 YTD PAID		380.00

10784 TGC WIRE AETNA

CHECK RUN:PC020813 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	
129529	01/25/13	135271		21546	P	02/08/13	0095 22114	DUE TO AETNA MEDICAL	-450.95
INVOICE: 000000129521									
130690	02/08/13	136433		21548	P	02/08/13	0095 22114	DUE TO AETNA MEDICAL	273,196.37
INVOICE: 000000130669									
VENDOR TOTALS		.00 YTD INVOICED					556,236.64 YTD PAID		272,745.42
8854 TGC WIRE ACCT - UHC									
130687	02/08/13	136430		21549	P	02/08/13	0095 22117	DUE TO UNITEDHEALTHCARE	790.44
INVOICE: 000000130666									
VENDOR TOTALS		552,386.19 YTD INVOICED					1,059,732.81 YTD PAID		790.44
A734 TGC WIRE ACCT - TAXES									
130677	02/08/13	136420		21550	P	02/08/13	0095 22110	DUE TO FEDERAL WITHHOLDIN	83,631.60
INVOICE: 000000130656									
130677	02/08/13	136420		21550	P	02/08/13	0095 22180	DUE TO FICA/MEDICARE	132,562.68
INVOICE: 000000130656									
VENDOR TOTALS		836,221.86 YTD INVOICED					2,520,061.56 YTD PAID		216,194.28
6099 TGC WIRE ACCT - TCDRS									
130684	02/08/13	136427		21551	P	02/08/13	0095 22165	DUE TO RETIREMENT	134,567.59
INVOICE: 000000130663									
VENDOR TOTALS		527,599.35 YTD INVOICED					1,295,918.85 YTD PAID		134,567.59
4735 TGSLC									
130678	02/08/13	136421		21552	P	02/08/13	0095 22121	DUE TO TGSLC	475.78
INVOICE: 000000130657									
VENDOR TOTALS		1,903.12 YTD INVOICED					4,652.02 YTD PAID		475.78
4833 TOTAL BENEFIT SOLUTIONS									
130679	02/08/13	136422		21553	P	02/08/13	0095 22128	DUE TO TOTAL BENEFIT SOLU	2,621.57
INVOICE: 000000130658									
VENDOR TOTALS		10,559.03 YTD INVOICED					23,677.48 YTD PAID		2,621.57
4886 U.S. DEPT. OF EDUCATION									
130680	02/08/13	136423		21554	P	02/08/13	0095 23148	DUE TO US DEPT OF EDUCATI	147.35
INVOICE: 000000130659									
VENDOR TOTALS		589.40 YTD INVOICED					1,326.15 YTD PAID		147.35
4910 UNITED WAY OF TOM GREEN COUNTY									
130681	02/08/13	136424		21555	P	02/08/13	0095 22120	DUE TO UNITED WAY	767.17
INVOICE: 000000130660									
VENDOR TOTALS		2,577.68 YTD INVOICED					6,279.85 YTD PAID		767.17

CHECK RUN:PC020813 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	
9810	UNUM LIFE INSURANCE										
		130688	02/08/13	136431		21556	P	02/08/13	0095 22129	DUE TO UNUM LIFE INSURANC	3,898.01
		INVOICE:	000000130667								
	VENDOR TOTALS		13,760.39 YTD INVOICED						31,546.00 YTD PAID		3,898.01
10764	WASHINGTON STATE										
		130689	02/08/13	136432		21557	P	02/08/13	0095 23224	DUE TO WASHINGTON STATE D	161.00
		INVOICE:	000000130668								
	VENDOR TOTALS		.00 YTD INVOICED						161.00 YTD PAID		161.00
5239	ZESCH & PICKETT ADMINISTRATORS, INC.										
		130682	02/08/13	136425		21558	P	02/08/13	0095 22182	DUE TO ZESCH AND PICKETT	76.50
		INVOICE:	000000130661								
	VENDOR TOTALS		319.50 YTD INVOICED						2,628.40 YTD PAID		76.50

REPORT TOTALS 663,516.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	663,516.18

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

CASH ACCOUNT: 0095 11010 CHECK RUN: PC020813 02/08/2013

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3164	AMERITAS LIFE INSURANCE	Payroll Run 5 - Warrant 0	11,127.48
1664	CAFETERIA PLAN TRUST	Payroll Run 5 - Warrant 0	3,301.00
10784	TGC WIRE - AETNA	Payroll Run 3 - Warrant 0	-450.95
10784	TGC WIRE - AETNA	Payroll Run 5 - Warrant 0	274,098.27
8854	TGC WIRE ACCT - UHC	Payroll Run 5 - Warrant 0	793.01
4734	TGC WIRE ACCT - TAXES	Payroll Run 5 - Warrant 0	216,535.55
6099	TGC WIRE ACCT - TCDRS	Payroll Run 5 - Warrant 0	134,930.26
4833	TOTAL BENEFIT SOLUTIONS	Payroll Run 5 - Warrant 0	2,640.29
9810	UNUM LIFE INSURANCE	Payroll Run 5 - Warrant 0	3,918.51
5239	ZESCH & PICKETT ADMINISTRATORS	Payroll Run 5 - Warrant 0	77.40
	10 INVOICES	CHECK RUN TOTAL	646,970.82

CHECK RUN: PC020813 02/08/2013

ACCOUNT	ORG DESC	ACCT DESC	
0095-00-000-000-0000-22110 -	PYRL	BALAN DUE TO FED	83,695.69
0095-00-000-000-0000-22114 -	PYRL	BALAN DUE TO AET	273,647.32
0095-00-000-000-0000-22117 -	PYRL	BALAN DUE TO UNI	793.01
0095-00-000-000-0000-22122 -	PYRL	BALAN DUE TO AME	11,127.48
0095-00-000-000-0000-22128 -	PYRL	BALAN DUE TO TOT	2,640.29
0095-00-000-000-0000-22129 -	PYRL	BALAN DUE TO UNU	3,918.51
0095-00-000-000-0000-22134 -	PYRL	BALAN DUE TO CAF	3,301.00
0095-00-000-000-0000-22165 -	PYRL	BALAN DUE TO RET	134,930.26
0095-00-000-000-0000-22180 -	PYRL	BALAN DUE TO FIC	132,839.86
0095-00-000-000-0000-22182 -	PYRL	BALAN DUE TO ZES	77.40
		FUND TOTAL	646,970.82
		CHECK RUN SUMMARY TOTAL	646,970.82

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

02/07/2013 11:26 |TOM GREEN COUNTY |PG 1
rene6788 |CHECK RECONCILIATION JOURNAL |apchkrcn

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

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000021541	02/08/13	CLEAR	003164	AMERITAS LIFE INSURANCE	130675	02/08/13		11,109.32	
						CHECK # 000021541 TOTAL:		.00	SUM VARIANCE
						*** CASH ACCOUNT TOTAL ***		.00	

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

11,109.32+
3,898.010+
76.500+
3,196.640+
273,196.370+
790.440+
216,194.280+
134,567.590+
2,621.570+
450.950-
008
645,199.970*

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

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000021556	02/08/13	CLEAR	009810	UNUM LIFE INSURANCE	130688	02/08/13		3,898.01	
				CHECK # 000021556 TOTAL:				.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***				.00	

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

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

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000021558	02/08/13	CLEAR	005239	ZESCH & PICKETT ADMINIS	130682	02/08/13		76.50	
				CHECK # 000021558 TOTAL:				.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***				.00	

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

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

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000021542	02/08/13	CLEAR	001664	CAFETERIA PLAN TRUST	130673	02/08/13		3,196.84	
				CHECK # 000021542 TOTAL:				.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***				.00	

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

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

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000021548	02/08/13	CLEAR	010784	TGC WIRE - AETNA	129529	01/25/13		-450.95	
					130690	02/08/13		273,196.37	
				CHECK # 000021548 TOTAL:				.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***				.00	

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

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

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
000021549	02/08/13	CLEAR	008854 TGC WIRE ACCT - UHC	130687	02/08/13		790.44	
				CHECK # 000021549 TOTAL:			.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***			.00	

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

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

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
000021550	02/08/13	CLEAR	004734 TGC WIRE ACCT - State Q	130677	02/08/13		216,194.28	
				CHECK # 000021550 TOTAL:			.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***			.00	

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

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

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000021551	02/08/13	CLEAR	006099	TGC WIRE ACCT - TCDRS	130684	02/08/13		134,567.59	
				CHECK # 000021551 TOTAL:				.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***				.00	

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

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

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000021553	02/08/13	CLEAR	004833	TOTAL BENEFIT SOLUTIONS	130679	02/08/13		2,621.57	
						CHECK # 000021553 TOTAL:		.00	SUM VARIANCE
						*** CASH ACCOUNT TOTAL ***		.00	

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

FUND	DUE TO	DUE FROM
0095PAYROLL	1,306,523.03	
0001GENERAL FUND		927,301.56
0005ROAD & BRIDGE PRECINCT 1 & 3		22,475.24
0006ROAD & BRIDGE PRECINCT 2 & 4		20,418.42
0010COUNTY LAW LIBRARY		418.91
0017DIST CLERK, RECORDS MGMT C/W		337.97
0018COURTHOUSE SECURITY		122.60
0019CNTY CLERK, RECORDS MGMT C/W		1,539.58
0032CNTY CLERK ARCHIVE		4,522.01
0041CA PRETRIAL DIVERSION FUND		2,798.26
0043DA PRETRIAL DIVERSION FUND		1,009.70
0045COUNTY ATTY FEE		641.96
0048ELECTION CONTRACT SERVICES		1,141.33
005051ST DISTRICT ATTY FEE		805.92
00525151ST DISTRICT ATTY FORFEITURE		266.68
0058119TH DISTRICT ATTY FORFEITURE		266.64
0062AIC/ACC ADDITIONAL FUNDING		10,897.90
0063CONCHO VALLEY TAIP, STATE		10,022.57
0064CONCHO VALLEY DRUG COURT		2,287.16
0065CSCD, STATE BUDGET		82,603.40
0066CRTC, MALE, STATE BUDGET		76,777.52
0067CCP, STATE BUDGET		7,518.05
0068DIVERSION PROGRAM		3,620.46
0069SUBSTANCE ABUSE CASELOAD		2,798.97
0075VETERANS' SERVICE		590.76
0107AFTERCARE SPEC CASELOAD		2,982.31
0108CASELOAD REDUCTION		2,566.20
0109MHI, SPEC NEEDS OFFENDER		4,200.78
0116CRTC, FEMALE, STATE BUDGET		84,037.52
0500STATE AID, REGIONAL		6,442.88
0503COMM CORRECTIONS, LOCAL		320.03
0582TYC, TGC PAROLE SERVICES		49.07
0586STATE AID, TGC		7,215.62
0595SPECIAL NEEDS DIVERSIONARY PRM		1,727.71
0600REIM FOR MANDATED FUNDING		3,107.57
0613DISTRICT ATTY GRANTS		2,028.42
0625COUNTY ATTY GRANTS		1,799.63
0650MENTAL HEALTH UNIT		6,722.33
0654SHERIFF GRANTS		2,139.39
TOTAL	1,306,523.03	1,306,523.03

** END OF REPORT - Generated by GAYLE CHEEK **

Record Number	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt	
1	1105	ALIAC(VFG051)	I	$2,064.17	$0.00	
2	1664	CAFETERIA PLAN TRUST	I	$3,301.00	$0.00	
3	2020	CSCD BENEFITS ACCOUNT	I	$11,050.20	$0.00	
4	3164	AMERITAS LIFE INSURANCE	I	$2,599.56	$8,527.92	$11,127.48
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	$149,912.94	$66,622.61	$216,535.55
8	4735	TGSLC	I	$475.78	$0.00	
9	4833	TOTAL BENEFIT SOLUTIONS	I	$2,640.29	$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	$77.40	$0.00	
13	5246	NYS CHILD SUPPORT	I	$188.00	$0.00	
14	6099	TGC WIRE ACCT - TCDRS	I	$62,334.63	$72,595.63	$134,930.26
15	7150	NATIONWIDE RETIREMENT SOLUTION	I	$2,913.22	$0.00	
16	7539	American Education Services	I	$169.32	$0.00	
17	8854	TGC WIRE ACCT - UHC	I	$793.01	$0.00	
18	9810	UNUM LIFE INSURANCE	I	$2,999.28	$919.23	$3,918.51
19	10764	WASHINGTON STATE	I	$161.00	$0.00	
20	10784	TGC WIRE - AETNA	I	$11,634.93	$262,463.34	$273,647.32
				$260,368.05	$410,677.78	$640,159.12
					$671,045.83	
					-$5,758.80	w/out OAG
					$665,287.03	

02/08/2013 13:11 |TOM GREEN COUNTY |PG 1
lisa7487 |CHECK RECONCILIATION JOURNAL |apchkrcn

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

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000045837	10/23/12	CLEAR	008773	MERCHANTS BONDING COMPA	122218	10/04/12	228	71.00	
				CHECK # 000045837 TOTAL:				.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***				.00	

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

02/08/2013 13:10 |TOM GREEN COUNTY |PG 1
lisa7487 |CHECK RECONCILIATION JOURNAL |apchkrcn

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

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000047564	12/18/12	CLEAR	001298	ANDREW M. GRAVES	126360	12/06/12		250.00	
					126363	12/03/12		500.00	
					126365	12/03/12		500.00	
					126728	12/10/12		400.00	
					126729	12/10/12		200.00	
					126903	12/04/12		400.00	
					126904	12/04/12		200.00	
					127042	10/25/12		500.00	
				CHECK # 000047564 TOTAL:				.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***				.00	

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

11,109.32+
3,196.84+
272,745.42+
790.44+
216,194.28+
134,567.59+
2,621.57+
3,898.01+
76.50+
71.00+
250.00+
500.00+
500.00+
400.00+
200.00+
400.00+
200.00+
500.00+
648,220.97*+

02/07/2013 11:28 | TOM GREEN COUNTY | PG 1
rene6788 | CHECK RECONCILIATION JOURNAL | apchkrcn

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

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000021558	02/08/13	CLEAR	005239	ZESCH & PICKETT ADMINIS	130682	02/08/13		76.50	
				CHECK # 000021558 TOTAL:				.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***				.00	

02/07/2013 11:28 | TOM GREEN COUNTY | PG 1
rene6788 | CHECK RECONCILIATION JOURNAL | apchkrcn

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

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000021556	02/08/13	CLEAR	009810	UNUM LIFE INSURANCE	130688	02/08/13		3,898.01	
				CHECK # 000021556 TOTAL:				.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***				.00	

02/07/2013 11:26 | TOM GREEN COUNTY | PG 1
rene6788 | CHECK RECONCILIATION JOURNAL | apchkrcn

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

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000021541	02/08/13	CLEAR	003164	AMERITAS LIFE INSURANCE	130675	02/08/13		11,109.32	
				CHECK # 000021541 TOTAL:				.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***				.00	

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

02/07/2013 11:27 |TOM GREEN COUNTY |PG 1
rene6788 |CHECK RECONCILIATION JOURNAL |apchkrcn

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

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000021542	02/08/13	CLEAR	001664	CAFETERIA PLAN TRUST	130673	02/08/13		3,196.84	
				CHECK # 000021542 TOTAL:				.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***				.00	

02/07/2013 11:27 |TOM GREEN COUNTY |PG 1
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FOR CASH ACCOUNT: 0095-00-000-000-0000-11010 - CASH

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000021548	02/08/13	CLEAR	010784	TGC WIRE - AETNA	129529	01/25/13		-450.95	
					130690	02/08/13		273,196.37	
				CHECK # 000021548 TOTAL:				.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***				.00	

02/07/2013 11:27 |TOM GREEN COUNTY |PG 1
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FOR CASH ACCOUNT: 0095-00-000-000-0000-11010 - CASH

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000021549	02/08/13	CLEAR	008854	TGC WIRE ACCT - UHC	130687	02/08/13		790.44	
				CHECK # 000021549 TOTAL:				.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***				.00	

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

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

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
000021550	02/08/13	CLEAR	004734 TGC WIRE ACCT - State Q	130677	02/08/13		216,194.28	
			CHECK # 000021550 TOTAL:				.00	SUM VARIANCE
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CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
000021551	02/08/13	CLEAR	006099 TGC WIRE ACCT - TCDRS	130684	02/08/13		134,567.59	
			CHECK # 000021551 TOTAL:				.00	SUM VARIANCE
			*** CASH ACCOUNT TOTAL ***				.00	

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

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
000021553	02/08/13	CLEAR	004833 TOTAL BENEFIT SOLUTIONS	130679	02/08/13		2,621.57	
			CHECK # 000021553 TOTAL:				.00	SUM VARIANCE
			*** CASH ACCOUNT TOTAL ***				.00	

11,109.32+
3,196.84+
272,745.42+
790.44+
216,194.28+
134,567.59+
2,621.57+
3,898.01+
76.50+
645,199.97+

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