Treasurers' Accounts Payable Report

Bills received as of **02/08/13** have been processed.

Delivered via email on **02/15/13 @ 2:15 pm**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Lisa Carroll,
Deputy Treasurer

Presented and Approved in Commissioner's Court on **02/19/13** 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

$271,882.10	All Bank Accounts- Refer to page _____	52	2/19/2013
	All Bank Accounts- Refer to page _____		
	All Bank Accounts- Refer to page _____		
	Payroll - Refer to page _____		
	Payroll- Escrow-Refer to page _		
$577.43	Payroll- Misc-Refer to page _____	53	2/1/2013
	Payroll- Refer to page _____		
	Payroll- Escrow-Refer to page _____		
-$6,351.84	Voids- Refer to page _____	55	2/13/2013
$266,107.69	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:021913

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	
1008	DOUCET PLUMBING, INC.									
	130869 INVOICE: 13-199139	01/18/13	136616		49086	P	02/19/13	0116-02-000-065-0000-70475 -	EQUIPMENT	235.00
	130961 INVOICE: 12-199115	01/17/13	136709		49086	P	02/19/13	0116-02-000-065-0000-70441 -	FACILITIES	1,020.60
	VENDOR TOTALS		7,016.38 YTD INVOICED					8,267.04 YTD PAID		1,255.60
1014	ROBERT CONTRERAS									
	131082 INVOICE: 009543	02/01/13	136832	3444	49087	P	02/19/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	109.50
	VENDOR TOTALS		1,961.00 YTD INVOICED					2,911.00 YTD PAID		109.50
1015	A-TEX RESTAURANT SUPPLY, INC.									
	130888 INVOICE: 59055	02/04/13	136636	3334	49088	P	02/19/13	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	54.48
	131091 INVOICE: 59083	02/05/13	136841	3445	49088	P	02/19/13	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	47.22
	VENDOR TOTALS		3,208.93 YTD INVOICED					4,551.61 YTD PAID		101.70
1042	ACCURATE BUSINESS MACHINES,INC.									
	131231 INVOICE: 17022	02/07/13	136985	3429	49089	P	02/19/13	0001-01-000-009-0000-70421 -	POSTAGE	59.90
	VENDOR TOTALS		3,121.40 YTD INVOICED					3,121.40 YTD PAID		59.90
10788	AETNA, INC									
	131137 INVOICE: 24807	12/13/12	136890		49090	P	02/19/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	644.24
	131138 INVOICE: 24964	12/27/12	136891		49090	P	02/19/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	644.24
	131139 INVOICE: 25010	01/02/13	136892		49090	P	02/19/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	644.24
	131140 INVOICE: 25434	01/29/13	136893		49090	P	02/19/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	644.24
	VENDOR TOTALS		2,576.96 YTD INVOICED					2,576.96 YTD PAID		2,576.96
1091	ALBERTSON'S									

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130761 INVOICE: 024276J4/011013	01/10/13	136506		49091	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	3.06
	VENDOR TOTALS			31.12 YTD INVOICED				31.12 YTD PAID		3.06
9826	JONELLE BLACK									
	130840 INVOICE: 1655	01/31/13	136586	1207	49092	P	02/19/13	0001-06-000-080-0000-50139 -	CONTRACT LABOR	938.00
	VENDOR TOTALS			3,528.00 YTD INVOICED				4,438.00 YTD PAID		938.00
6443	ALLIED BAIL BONDS									
	131244 INVOICE: 06972	11/15/12	136998		49093	P	02/19/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	VENDOR TOTALS			108.00 YTD INVOICED				243.00 YTD PAID		13.50
1130	ALLSUPS									
	130762 INVOICE: 121930J4/010413	01/04/13	136507		49094	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	2.49
	130763 INVOICE: 121911BJ4/011413	01/14/13	136508		49094	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	15.61
	130765 INVOICE: 121980J4/011813	01/18/13	136510		49094	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	13.76
	130768 INVOICE: 121911AJ4/012913	01/29/13	136513		49094	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	15.25
	VENDOR TOTALS			140.60 YTD INVOICED				169.55 YTD PAID		47.11
9720	ALLY									
	131214 INVOICE: 024916590614/021213	02/12/13	136968	187	49095	P	02/19/13	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	385.64
	VENDOR TOTALS			5,393.00 YTD INVOICED				5,393.00 YTD PAID		385.64
1160	AMERICAN EXPRESS									
	130806 INVOICE: 11007/020513	02/05/13	136552		49096	P	02/19/13	0066-02-000-065-0000-70475 -	EQUIPMENT	3,279.60
	130806 INVOICE: 11007/020513	02/05/13	136552		49096	P	02/19/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	670.11

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
130806 INVOICE: 11007/020513	02/05/13	136552		49096	P	02/19/13	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	484.60
130806 INVOICE: 11007/020513	02/05/13	136552		49096	P	02/19/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	48.30
130806 INVOICE: 11007/020513	02/05/13	136552		49096	P	02/19/13	0116-02-000-065-0000-70475 -	EQUIPMENT	3,279.60
130806 INVOICE: 11007/020513	02/05/13	136552		49096	P	02/19/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6,739.39
VENDOR TOTALS		28,547.18 YTD INVOICED					28,547.18 YTD PAID		14,501.60
10649 AMIKIDS RIO GRANDE VALLEY									
130942 INVOICE: TG01-2013	01/31/13	136690		49097	P	02/19/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	4,285.75
VENDOR TOTALS		14,654.50 YTD INVOICED					14,654.50 YTD PAID		4,285.75
1206 ANGELO AWARDS									
130893 INVOICE: 51189	01/17/13	136641	2850	49098	P	02/19/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	16.95
131285 INVOICE: 51312	02/04/13	137039	3310	49098	P	02/19/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	70.95
VENDOR TOTALS		764.20 YTD INVOICED					764.20 YTD PAID		87.90
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
131113 INVOICE: 251629	02/08/13	136865	3446	49099	P	02/19/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	6.03
VENDOR TOTALS		1,805.11 YTD INVOICED					2,638.99 YTD PAID		6.03
1210 ANGELO GLASS & MIRROR, INC.									
131249 INVOICE: 21247	02/05/13	137003	3335	49100	P	02/19/13	0001-01-000-180-0000-70530 -	BUILDING REPAIR	20.00
VENDOR TOTALS		20.00 YTD INVOICED					1,033.90 YTD PAID		20.00
1214 ANGELO GLASS & MIRROR CO, INC									
130898 INVOICE: 69804	01/29/13	136646	2110	49101	P	02/19/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	315.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		856.70 YTD INVOICED					856.70 YTD PAID		315.00
1221	ANGELO PLUMBING SUPPLY									
	130819 INVOICE: 1179380	02/08/13	136565		49102	P	02/19/13	0066-02-000-065-0000-70441 -	FACILITIES	166.40
	130849 INVOICE: 1178991	02/05/13	136597		49102	P	02/19/13	0116-02-000-065-0000-70441 -	FACILITIES	652.02
	130899 INVOICE: 1178712	02/04/13	136647	3278	49102	P	02/19/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	299.71
	130900 INVOICE: 1179040	02/06/13	136648	3336	49102	P	02/19/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	3.69
	131089 INVOICE: 1179474	02/08/13	136839	3447	49102	P	02/19/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	1,400.54
	VENDOR TOTALS		6,829.75 YTD INVOICED					6,845.36 YTD PAID		2,522.36
8531	CINDY J. WILDE									
	131222 INVOICE: CJW-12-147	12/17/12	136976	3503	49103	P	02/19/13	0001-02-000-033-0000-70411 -12078	REPORTING SERVICE	60.00
	VENDOR TOTALS		60.00 YTD INVOICED					60.00 YTD PAID		60.00
1225	BRYAN N ANGLE,MD PA									
	130770 INVOICE: 020713	02/07/13	136516	3405	49104	P	02/19/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	3,239.47
	VENDOR TOTALS		9,244.30 YTD INVOICED					13,233.85 YTD PAID		3,239.47
1234	ANGELO TIRE & ALIGNMENT, LLC									
	131250 INVOICE: 60710	02/09/13	137004	3486	49105	P	02/19/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	408.00
	VENDOR TOTALS		6,805.56 YTD INVOICED					11,049.03 YTD PAID		408.00
1245	AQUAONE									
	130897 INVOICE: 007559	09/27/12	136645	3256	49106	P	02/19/13	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	44.50
	VENDOR TOTALS		225.75 YTD INVOICED					225.75 YTD PAID		44.50
10180	ASHLEY FURNITURE HOMESTORE									

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130773 INVOICE: 101492434/012213	01/22/13	136517		49107	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	2.59
VENDOR TOTALS			70.60 YTD INVOICED					70.60 YTD PAID	2.59
1294 ATMOS ENERGY									
130764 INVOICE: 2846611-7/020513	02/05/13	136509		49108	P	02/19/13	0066-02-000-065-0000-70440 -	UTILITIES	701.46
130766 INVOICE: 0535225-6/020513	02/05/13	136511		49108	P	02/19/13	0066-02-000-065-0000-70440 -	UTILITIES	557.47
130850 INVOICE: 0440333-8/020513	02/05/13	136598		49108	P	02/19/13	0116-02-000-065-0000-70440 -	UTILITIES	608.05
130851 INVOICE: 2848803-5/020513	02/05/13	136599		49108	P	02/19/13	0116-02-000-065-0000-70440 -	UTILITIES	989.67
131258 INVOICE: 1660544-5/020513	02/05/13	137012	1357	49109	P	02/19/13	0001-01-000-149-0000-70440 -	UTILITIES	80.74
131260 INVOICE: 3034808-6/020613	02/06/13	137014	1351	49118	P	02/19/13	0001-01-000-180-0000-70440 -	UTILITIES	1,442.47
131261 INVOICE: 0410786-4/020613	02/06/13	137015	1352	49110	P	02/19/13	0001-01-000-148-0000-70440 -	UTILITIES	124.32
131262 INVOICE: 0787146-6/020613	02/06/13	137016	1353	49111	P	02/19/13	0001-01-000-145-0000-70440 -	UTILITIES	131.51
131263 INVOICE: 0774096-0/020613	02/06/13	137017	1356	49114	P	02/19/13	0001-01-000-132-0000-70440 -	UTILITIES	452.91
131264 INVOICE: 0787121-7/020613	02/06/13	137018	1354	49119	P	02/19/13	0001-01-000-140-0000-70440 -	UTILITIES	1,486.80
131265 INVOICE: 0651970-1/020613	02/06/13	137019	2245	49115	P	02/19/13	0001-01-000-139-0000-70440 -	UTILITIES	630.40
131266 INVOICE: 0651977-3/020613	02/06/13	137020	1349	49113	P	02/19/13	0001-01-000-143-0000-70440 -	UTILITIES	395.36
131267 INVOICE: 0410770-9/020613	02/06/13	137021	1350	49117	P	02/19/13	0001-01-000-141-0000-70440 -	UTILITIES	1,322.72
131268 INVOICE: 0410787-6/020613	02/06/13	137022	1348	49112	P	02/19/13	0001-01-000-147-0000-70440 -	UTILITIES	133.73
131269	02/06/13	137023	1355	49120	P	02/19/13		UTILITIES	4,187.94

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 0568833-1/020613							0001-01-000-142-0000-70440 -		
	131270	02/06/13	137024	1355	49116	P	02/19/13		UTILITIES	1,246.80
	INVOICE: 0651976-7/020613							0001-01-000-142-0000-70440 -		
	VENDOR TOTALS		49,613.12 YTD INVOICED					56,048.70 YTD PAID		14,492.35
1409	BIMBO BAKERIES USA, INC.									
	130767	02/05/13	136512		49121	P	02/19/13		SUPPLIES & OPERATING EXPE	51.00
	INVOICE: 381487							0066-02-000-065-0000-70676 -		
	130769	02/08/13	136514		49121	P	02/19/13		SUPPLIES & OPERATING EXPE	124.75
	INVOICE: 381490							0066-02-000-065-0000-70676 -		
	130864	02/08/13	136611		49121	P	02/19/13		SUPPLIES & OPERATING EXPE	72.25
	INVOICE: 381491							0116-02-000-065-0000-70676 -		
	130865	02/05/13	136612		49121	P	02/19/13		SUPPLIES & OPERATING EXPE	72.25
	INVOICE: 381488							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		7,304.41 YTD INVOICED					7,562.91 YTD PAID		320.25
1448	JIM BASS FORD, INC.									
	131071	11/06/12	136814	3441	49122	P	02/19/13		AUTO REPAIR, FUEL, ETC	116.47
	INVOICE: 3142216							0001-01-000-002-0000-70335 -		
	131226	01/11/13	136980	3481	49122	P	02/19/13		AUTO REPAIR, FUEL, ETC	166.36
	INVOICE: 2124419							0001-02-000-025-0000-70335 -		
	VENDOR TOTALS		82,994.83 YTD INVOICED					83,859.89 YTD PAID		282.83
6737	RIO CONCHO ENERGY INC.									
	130867	02/11/13	136614		49123	P	02/19/13		EQUIPMENT	297.80
	INVOICE: 059-261642							0116-02-000-065-0000-70475 -		
	VENDOR TOTALS		1,185.79 YTD INVOICED					1,473.07 YTD PAID		297.80
10642	BELLAGIO AT SUNSET APTS									
	130776	01/14/13	136521		49124	P	02/19/13		RESTITUTION ON BAD CHECKS	126.73
	INVOICE: 121889834/011413							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		515.37 YTD INVOICED					515.37 YTD PAID		126.73
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	130993	02/07/13	136740		49125	P	02/19/13		ASSIGNED COUNSEL:CPS	67.50
	INVOICE: C-11-0058-CPS/020713							0001-02-000-019-0000-70561 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130994	02/07/13	136742		49125	P	02/19/13		ASSIGNED COUNSEL:CPS	37.50
	INVOICE: C-10-0096-CPS/020713							0001-02-000-019-0000-70561 -		
	130995	02/07/13	136743		49125	P	02/19/13		ASSIGNED COUNSEL:CPS	652.50
	INVOICE: C-11-0086-CPS/020713							0001-02-000-019-0000-70561 -		
	130997	02/07/13	136745		49125	P	02/19/13		ASSIGNED COUNSEL:CPS	165.00
	INVOICE: C-11-0039-CPS/020713							0001-02-000-019-0000-70561 -		
	130998	02/07/13	136746		49125	P	02/19/13		ASSIGNED COUNSEL:CPS	127.50
	INVOICE: C-12-0056-CPS/020713							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		29,631.04 YTD INVOICED					36,637.33 YTD PAID		1,050.00
1515	VDAL ENTERPRISES, INC.									
	130841	01/29/13	136588	2193	49126	P	02/19/13		BADGES	94.81
	INVOICE: TH348932							0001-02-000-054-0000-70392 -		
	130842	01/29/13	136589	2282	49126	P	02/19/13		BADGES	179.62
	INVOICE: TH348933							0001-02-000-054-0000-70392 -		
	131257	01/11/13	137011	1710	49126	P	02/19/13		EQUIPMENT	4,512.00
	INVOICE: TH348549							0699-02-000-054-0018-70475 -13018		
	VENDOR TOTALS		5,377.64 YTD INVOICED					5,929.83 YTD PAID		4,786.43
1594	BROOKHAVEN YOUTH RANCH									
	130921	02/04/13	136669		49127	P	02/19/13		CHILD CARE/RESIDENTIAL	4,285.75
	INVOICE: 013113							0586-02-000-056-0000-70498 -		
	VENDOR TOTALS		7,880.25 YTD INVOICED					7,880.25 YTD PAID		4,285.75
1626	BUG EXPRESS PEST CONTROL									
	131121	02/07/13	136873	1396	49128	P	02/19/13		HIRED SERVICES	75.00
	INVOICE: 128293							0001-01-000-162-0000-70418 -		
	VENDOR TOTALS		1,784.00 YTD INVOICED					1,784.00 YTD PAID		75.00
1632	KEVIN BURKE									
	130800	02/08/13	136546	3427	49129	P	02/19/13		TRAVEL & TRAINING	92.00
	INVOICE: 022013							0001-01-000-008-0000-70428 -		
	VENDOR TOTALS		1,558.67 YTD INVOICED					1,558.67 YTD PAID		92.00
1345	LAW OFFICE OF NATHAN BUTLER									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131002 INVOICE: C-11-0032-CPS	02/05/13	136750		49130	P	02/19/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	3,338.34
	131049 INVOICE: A-12-0248-SB	02/05/13	136798		49130	P	02/19/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	131290 INVOICE: B-12-0797-SA	02/13/13	137044		49130	P	02/19/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	131291 INVOICE: B-12-0799-SA	02/13/13	137045		49130	P	02/19/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS	15,667.09 YTD INVOICED						17,369.23 YTD PAID		4,838.34
1663	CADDO STREET WHEEL ALIGNMENT, INC									
	130887 INVOICE: 33707	12/13/12	136635	3223	49131	P	02/19/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	60.00
	VENDOR TOTALS	440.00 YTD INVOICED						440.00 YTD PAID		60.00
1666	CAL TECH SOFTWARE SYSTEMS, INC									
	130935 INVOICE: 13458-CW	02/01/13	136683	3400	49132	P	02/19/13	0001-01-000-008-0000-70405 -	DUES & SUBSCRIPTIONS	3,910.50
	VENDOR TOTALS	90,339.50 YTD INVOICED						98,174.00 YTD PAID		3,910.50
1690	CAPITAL ONE, F.S.B.									
	130760 INVOICE: 6177/020413	02/04/13	136505		49133	P	02/19/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	320.00
	130760 INVOICE: 6177/020413	02/04/13	136505		49133	P	02/19/13	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	680.00
	VENDOR TOTALS	3,520.00 YTD INVOICED						3,520.00 YTD PAID		1,000.00
1704	CARLSBAD FRESH WATER DISTRICT									
	130919 INVOICE: 22/012913	01/29/13	136667	171	49134	P	02/19/13	0005-03-000-198-0000-70440 -	UTILITIES	34.55
	VENDOR TOTALS	190.28 YTD INVOICED						246.58 YTD PAID		34.55
5852	CASH 'N DASH									
	130787 INVOICE: 111745634/010313	01/03/13	136534		49135	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	19.78

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			79.14 YTD INVOICED					98.92 YTD PAID	19.78
6454 CASH ADVANTAGE, THE									
130780 INVOICE: 091131J4/011513	01/15/13	136525		49136	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	31.19
130781 INVOICE: 091131J4/011513*1	01/15/13	136526		49136	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	1.25
VENDOR TOTALS			64.87 YTD INVOICED					64.87 YTD PAID	32.44
1732 CDW GOVERNMENT INC.									
130930 INVOICE: X027962	01/29/13	136678	3042	49137	P	02/19/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	672.45
131232 INVOICE: W939398	01/25/13	136986	3038	49137	P	02/19/13	0001-06-000-080-0000-70475 -	EQUIPMENT	1,199.90
131235 INVOICE: W968119	01/28/13	136989	3038	49137	P	02/19/13	0001-06-000-080-0000-70475 -	EQUIPMENT	278.32
VENDOR TOTALS			41,156.05 YTD INVOICED					58,697.95 YTD PAID	2,150.67
1762 CHECKMATE COLLECTIONS									
130909 INVOICE: 992387J4/012313	01/23/13	136656		49138	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	136.94
130916 INVOICE: 023165J4/012913	01/29/13	136665		49138	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	62.06
130920 INVOICE: 025056J4/010913	01/09/13	136668		49138	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	5.08
130946 INVOICE: 984394J4/012813	01/28/13	136694		49138	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	31.94
130950 INVOICE: 983833J4/010913	01/09/13	136698		49138	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	59.94
130956 INVOICE: 983840J4/012513	01/25/13	136704		49138	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	44.94
130959 INVOICE: 983594J4/013113	01/31/13	136707		49138	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	79.25
130965 INVOICE: 992388J4/012313	01/23/13	136713		49138	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	134.63

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
130971 INVOICE: 002709J4/012513	01/25/13	136719		49138	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	47.15
130977 INVOICE: 033121J4/010213	01/02/13	136725		49138	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	61.70
130980 INVOICE: 033122J4/010213	01/02/13	136728		49138	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	61.70
130983 INVOICE: 033123J4/010213	01/02/13	136731		49138	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	61.70
VENDOR TOTALS		2,399.71 YTD INVOICED						2,441.73 YTD PAID	787.03
1766 CHECKSTAR									
130984 INVOICE: 122006J4/011613	01/16/13	136732		49139	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	36.58
130987 INVOICE: 122007OJ4/011813	01/18/13	136735		49139	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	4.11
130989 INVOICE: 087751J4/011513	01/15/13	136737		49139	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	4.74
130991 INVOICE: 122006GJ4/010413	01/04/13	136739		49139	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	16.18
130996 INVOICE: 081061GJ4/010713	01/07/13	136744		49139	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	21.00
130999 INVOICE: 081061GJ4/010813	01/08/13	136748		49139	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	21.00
131003 INVOICE: 081061GJ4/011513	01/15/13	136751		49139	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	29.98
131005 INVOICE: 122030ZJ4/010213	01/02/13	136753		49139	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	17.75
131007 INVOICE: 122003BJ4/012313	01/23/13	136755		49139	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	35.91
131009 INVOICE: 060652J4/011013	01/10/13	136757		49139	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	9.32
131020 INVOICE: 121925OJ4/011513	01/15/13	136768		49139	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	30.47
131025	01/24/13	136774		49139	P	02/19/13		RESTITUTION ON BAD CHECKS	65.04

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	INVOICE: 087742J4/012413							0071-01-000-036-0000-70312 -		
	131029 INVOICE: 087743J4/012413	01/24/13	136778		49139	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	40.44
	131034 INVOICE: 011488J4/010313	01/03/13	136783		49139	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	31.57
	131039 INVOICE: 023739J4/012513	01/25/13	136789		49139	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	36.56
	131042 INVOICE: 991862J4/013113	01/31/13	136791		49139	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	33.00
	131043 INVOICE: 1218879J4/012513	01/25/13	136793		49139	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	63.30
	131046 INVOICE: 1219702J4/010213	01/02/13	136795		49139	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	41.26
	131047 INVOICE: 121970 2J4/011713	01/17/13	136796		49139	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	41.25
	131048 INVOICE: 1219702J4/012513	01/25/13	136797		49139	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	41.26
	131052 INVOICE: 1219920J4/010713	01/07/13	136801		49139	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	18.54
	VENDOR TOTALS		2,573.52 YTD INVOICED					2,744.87 YTD PAID		639.26
1769	GAYLE CHEEK									
	130915 INVOICE: 013113	02/07/13	136663	3324	49140	P	02/19/13	0001-01-000-035-0000-70429 -	IN/COUNTY TRAVEL	82.06
	VENDOR TOTALS		433.99 YTD INVOICED					485.61 YTD PAID		82.06
1780	CHILDREN'S ADVOCACY CENTER									
	130913 INVOICE: 022813	02/12/13	136661		49141	P	02/19/13	0586-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	7,500.00
	VENDOR TOTALS		40,920.75 YTD INVOICED					41,475.63 YTD PAID		7,500.00
1784	CHILIS BRINKER INTERNATIONAL									
	130790 INVOICE: 060176J4/010913	01/09/13	136536		49142	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	46.00

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	VENDOR TOTALS			74.61 YTD INVOICED				87.91 YTD PAID		46.00
9596	CITIBANK									
	131096 INVOICE: 8884/020313	02/03/13	136847		49143	P	02/19/13	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	347.46
	VENDOR TOTALS			9,225.89 YTD INVOICED				15,732.80 YTD PAID		347.46
1797	CITIBUSINESS CARD									
	131238 INVOICE: 7019/020113	02/01/13	136992		49144	P	02/19/13	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	26.50
	131238 INVOICE: 7019/020113	02/01/13	136992		49144	P	02/19/13	0052-02-000-013-0000-70481 -	MISCELLANEOUS	127.71
	131238 INVOICE: 7019/020113	02/01/13	136992		49144	P	02/19/13	0058-02-000-013-0000-70481 -	MISCELLANEOUS	127.71
	VENDOR TOTALS			1,040.53 YTD INVOICED				4,165.82 YTD PAID		281.92
1800	CITY INSURANCE AGENCY									
	130801 INVOICE: 06106534/011013	01/10/13	136547		49145	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	91.00
	VENDOR TOTALS			91.00 YTD INVOICED				91.00 YTD PAID		91.00
1802	CITY LUMBER AND WHOLESALE									
	130911 INVOICE: 10604095	02/06/13	136659	3339	49146	P	02/19/13	0001-01-000-162-0000-70530 -	BUILDING REPAIR	6.49
	130912 INVOICE: 10603832	02/04/13	136660	3270	49146	P	02/19/13	0001-01-000-163-0000-70530 -	3020 N BRYANT BLDG REPAIR	31.03
	130914 INVOICE: 10603971	02/05/13	136662	3338	49146	P	02/19/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	12.81
	131283 INVOICE: 10604673	02/11/13	137037	3491	49146	P	02/19/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	9.68
	131284 INVOICE: 10603459	01/31/13	137038	3362	49146	P	02/19/13	0001-06-000-081-0000-70530 -	BUILDING REPAIR	49.55
	VENDOR TOTALS			1,411.67 YTD INVOICED				2,483.00 YTD PAID		109.56
1808	CITY OF SAN ANGELO									

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
130744 INVOICE: 159665-69044/012913	01/29/13 136489	875	49160	P	02/19/13	0001-01-000-163-0000-70440 -	3020 N BRYANT BLDG UTILIT	553.29
130745 INVOICE: 14691-182718/012913	01/29/13 136490	876	49157	P	02/19/13	0001-01-000-139-0000-70440 -	UTILITIES	123.14
131024 INVOICE: 115735-181528/020713	02/07/13 136772		49147	P	02/19/13	0066-02-000-065-0000-70440 -	UTILITIES	1,270.11
131026 INVOICE: 115735-181530/020713	02/07/13 136775		49147	P	02/19/13	0066-02-000-065-0000-70440 -	UTILITIES	565.67
131027 INVOICE: 115735-192060/020713	02/07/13 136777		49147	P	02/19/13	0066-02-000-065-0000-70440 -	UTILITIES	46.07
131106 INVOICE: 165425-30724/020413	02/04/13 136858	1043	49151	P	02/19/13	0001-01-000-132-0000-70440 -	UTILITIES	30.00
131108 INVOICE: 39085-172174/020413	02/04/13 136860	1043	49153	P	02/19/13	0001-01-000-132-0000-70440 -	UTILITIES	54.31
131128 INVOICE: 12-102732/010213	01/02/13 136881		49164	P	02/19/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	.22
131129 INVOICE: 12-064532/011013	01/10/13 136882		49165	P	02/19/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	1.79
131130 INVOICE: 12-176532/012313	01/23/13 136883		49170	P	02/19/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
131131 INVOICE: 12-212332/012413	01/24/13 136884		49166	P	02/19/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	3.21
131132 INVOICE: 12-085632/012513	01/25/13 136885		49167	P	02/19/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
131134 INVOICE: 12-085732/012513	01/25/13 136887		49168	P	02/19/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
131136 INVOICE: 11-119232/012813	01/28/13 136889		49169	P	02/19/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
131271 INVOICE: 85021-60472/020513	02/05/13 137025	1360	49159	P	02/19/13	0001-01-000-140-0000-70440 -	UTILITIES	216.91
131272 INVOICE: 132405-188762/020513	02/05/13 137026	1361	49158	P	02/19/13	0001-01-000-149-0000-70440 -	UTILITIES	162.55
131273 INVOICE: 166025-60472/020513	02/05/13 137027	1360	49150	P	02/19/13	0001-01-000-140-0000-70440 -	UTILITIES	30.00

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
131274 INVOICE: 85017-179356/020513	02/05/13 137028	1500	49163	P	02/19/13	0001-01-000-142-0000-70440 -	UTILITIES	4,208.77
131275 INVOICE: 85019-179358/020513	02/05/13 137029	1500	49161	P	02/19/13	0001-01-000-142-0000-70440 -	UTILITIES	1,307.07
131276 INVOICE: 85025-60300/020513	02/05/13 137030	1359	49156	P	02/19/13	0001-01-000-141-0000-70440 -	UTILITIES	118.23
131277 INVOICE: 85027-60300/020513	02/05/13 137031	1359	49148	P	02/19/13	0001-01-000-141-0000-70440 -	UTILITIES	6.00
131278 INVOICE: 165399-20062/020513	02/05/13 137032	877	49149	P	02/19/13	0001-01-000-135-0000-70440 -	UTILITIES	30.00
131279 INVOICE: 85023-182030/020713	02/07/13 137033	1360	49152	P	02/19/13	0001-01-000-140-0000-70440 -	UTILITIES	31.28
131280 INVOICE: 85011-179350/020713	02/07/13 137034	1500	49162	P	02/19/13	0001-01-000-142-0000-70440 -	UTILITIES	2,345.83
131281 INVOICE: 85013-179352/020713	02/07/13 137035	1500	49154	P	02/19/13	0001-01-000-142-0000-70440 -	UTILITIES	68.65
131282 INVOICE: 165255-60300/020513	02/05/13 137036	1359	49155	P	02/19/13	0001-01-000-141-0000-70440 -	UTILITIES	100.00
VENDOR TOTALS	83,627.12 YTD INVOICED					152,182.86 YTD PAID		11,293.10
1818 ALTON L. CLARK								
131251 INVOICE: 13907	01/03/13 137005	3225	49171	P	02/19/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	107.50
VENDOR TOTALS	602.50 YTD INVOICED					602.50 YTD PAID		107.50
1834 CNA SURETY								
130927 INVOICE: 61580378/012913	01/29/13 136675	3365	49172	P	02/19/13	0001-02-000-054-0000-70403 -	BOND PREMIUMS	255.00
VENDOR TOTALS	10,020.84 YTD INVOICED					10,020.84 YTD PAID		255.00
6431 LOUIS A. PEREZ								
131245 INVOICE: 01638	01/18/13 136999		49173	P	02/19/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
131246 INVOICE: 01217	01/18/13 137000		49173	P	02/19/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131247 INVOICE: 06581	01/18/13	137001		49173	P	02/19/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	131248 INVOICE: 03123	01/23/13	137002		49173	P	02/19/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	VENDOR TOTALS	364.50 YTD INVOICED						364.50 YTD PAID		54.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	130936 INVOICE: 252523-0	02/06/13	136684		49174	P	02/19/13	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	557.46
	VENDOR TOTALS	8,308.45 YTD INVOICED						8,448.63 YTD PAID		557.46
1901	CONCHO VALLEY COUNCIL OF GOVTS									
	130786 INVOICE: 022813*5	02/11/13	136532	3379	49175	P	02/19/13	0650-02-000-054-0032-70428 -13032	TRAVEL & TRAINING	40.00
	VENDOR TOTALS	57,369.46 YTD INVOICED						57,369.46 YTD PAID		40.00
7343	COPSYNC, INC.									
	130844 INVOICE: 5515	02/06/13	136591	3264	49176	P	02/19/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	79.90
	VENDOR TOTALS	43,720.25 YTD INVOICED						43,720.25 YTD PAID		79.90
1971	COUNTY OF TAYLOR									
	130934 INVOICE: 113012	02/05/13	136682		49177	P	02/19/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	2,550.00
	130937 INVOICE: 123112	02/05/13	136685		49177	P	02/19/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	2,635.00
	130938 INVOICE: 013113	02/05/13	136687		49177	P	02/19/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	2,635.00
	VENDOR TOTALS	10,795.00 YTD INVOICED						10,795.00 YTD PAID		7,820.00
7590	SAN ANGELO CROSS TEXAS SUPPLY LLC									
	130910 INVOICE: 145590	02/05/13	136658	3349	49178	P	02/19/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	128.25
	VENDOR TOTALS	277.49 YTD INVOICED						277.49 YTD PAID		128.25
2018	CSA MATERIALS INC									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:021913

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	
131172 INVOICE: 98550	01/23/13	136925	3464	49179	P	02/19/13	0001-01-000-001-0000-70514 -	SPECIAL PROJECTS	931.02
131173 INVOICE: 98531	01/22/13	136926	3464	49179	P	02/19/13	0001-01-000-001-0000-70514 -	SPECIAL PROJECTS	105.83
131174 INVOICE: 98660	01/24/13	136927	3464	49179	P	02/19/13	0001-01-000-001-0000-70514 -	SPECIAL PROJECTS	1,375.57
VENDOR TOTALS		45,453.75 YTD INVOICED					54,658.40 YTD PAID		2,412.42
2025 CTWP LEASING									
130890 INVOICE: 6745402644	01/25/13	136637	199	49180	P	02/19/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	276.52
130891 INVOICE: 6745402644*1	01/25/13	136639	3316	49180	P	02/19/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	56.72
130940 INVOICE: 6745418424	02/01/13	136688		49180	P	02/19/13	0064-02-000-065-0000-70475 -	EQUIPMENT	172.74
VENDOR TOTALS		17,911.22 YTD INVOICED					18,590.80 YTD PAID		505.98
10876 DAVID DALTON									
131175 INVOICE: 12-236732/011813	01/18/13	136928		49181	P	02/19/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	25.00
VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID		25.00
1372 JOSEPH THOMAS DAVIDSON, III									
131293 INVOICE: D-12-0544-SA	02/12/13	137047		49182	P	02/19/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,400.00
131295 INVOICE: D-12-0186-SA	02/12/13	137049		49182	P	02/19/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,800.00
VENDOR TOTALS		14,000.00 YTD INVOICED					18,650.00 YTD PAID		4,200.00
5403 MICHAEL DEADMAN									
131013 INVOICE: C-12-0015-CPS	02/07/13	136760		49183	P	02/19/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,001.65
VENDOR TOTALS		2,201.65 YTD INVOICED					2,201.65 YTD PAID		1,001.65
10827 DEANDA, AMANDA									
130758	01/31/13	136503	3211	49184	P	02/19/13		TRAVEL & TRAINING	138.00

TOM GREEN COUNTY

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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	
	INVOICE: 030113							0001-01-000-003-0000-70428 -		
	VENDOR TOTALS		138.00 YTD INVOICED					138.00 YTD PAID		138.00
1353	RICK DEHOYOS									
	131015	02/07/13	136763		49185	P	02/19/13		ASSIGNED COUNSEL:CPS	683.40
	INVOICE: C-12-0011-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		11,874.75 YTD INVOICED					15,976.90 YTD PAID		683.40
2110	DEPT OF STATE HEALTH SVCS									
	131118	02/01/13	136870	3449	49186	P	02/19/13		BIRTH CERTIFICATES	387.96
	INVOICE: 17977							0001-01-000-003-0000-70442 -		
	VENDOR TOTALS		1,248.06 YTD INVOICED					2,091.69 YTD PAID		387.96
2126	DIEGO'S BURRITOS									
	130802	01/07/13	136548		49187	P	02/19/13		RESTITUTION ON BAD CHECKS	.52
	INVOICE: 06164634/010713							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		34.06 YTD INVOICED					34.06 YTD PAID		.52
2143	DAVID STAHA & STACY VAUGHN									
	130901	02/01/13	136649	3272	49188	P	02/19/13		BUILDING REPAIR	10.00
	INVOICE: 93231							0001-01-000-142-0000-70530 -		
	130907	01/31/13	136650	3263	49188	P	02/19/13		EQUIPMENT	9.00
	INVOICE: 93229							0001-02-000-410-0000-70475 -		
	VENDOR TOTALS		868.25 YTD INVOICED					1,541.95 YTD PAID		19.00
2151	CAROLYN DODSON									
	130771	01/25/13	136515		49189	P	02/19/13		SUPPLIES & OPERATING EXPE	5.00
	INVOICE: 6466969/012513							0066-02-000-065-0000-70676 -		
	130772	01/25/13	136518		49189	P	02/19/13		SUPPLIES & OPERATING EXPE	5.00
	INVOICE: 6466968/012513							0066-02-000-065-0000-70676 -		
	130804	01/25/13	136550		49189	P	02/19/13		SUPPLIES & OPERATING EXPE	5.00
	INVOICE: 6466972/012513							0066-02-000-065-0000-70676 -		
	130805	01/25/13	136551		49189	P	02/19/13		SUPPLIES & OPERATING EXPE	5.00
	INVOICE: 6466967/012513							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		358.07 YTD INVOICED					358.07 YTD PAID		20.00

TOM GREEN COUNTY

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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	
2178 DRIVERS LICENSE GUIDE COMPANY									
130924 INVOICE: 633933	02/02/13	136672	3340	49190	P	02/19/13	0001-01-000-003-0000-70435 -	BOOKS	28.95
VENDOR TOTALS			28.95 YTD INVOICED					28.95 YTD PAID	28.95
2193 REPUBLIC WASTE SERVICES OF TEXAS									
130807 INVOICE: 0691-000397462	01/31/13	136553		49191	P	02/19/13	0066-02-000-065-0000-70440 -	UTILITIES	710.66
130963 INVOICE: 0691-000395397	01/31/13	136711		49191	P	02/19/13	0116-02-000-065-0000-70440 -	UTILITIES	482.73
131286 INVOICE: 0691-000395146	01/31/13	137040	329	49191	P	02/19/13	0001-01-000-132-0000-70440 -	UTILITIES	187.82
131287 INVOICE: 0691-000393247	01/31/13	137041	330	49191	P	02/19/13	0001-01-000-130-0000-70440 -	UTILITIES	26.39
131288 INVOICE: 0691-000393839	01/31/13	137042	333	49191	P	02/19/13	0001-01-000-163-0000-70440 -	3020 N BRYANT BLDG UTILIT	328.69
131289 INVOICE: 0691-000394817	01/31/13	137043	334	49191	P	02/19/13	0001-01-000-134-0000-70440 -	UTILITIES	55.88
VENDOR TOTALS			34,205.97 YTD INVOICED					40,413.92 YTD PAID	1,792.17
2196 JASON DUNHAM PH.D.									
130958 INVOICE: A-06-0690-S/011013	01/10/13	136705		49192	P	02/19/13	0001-02-000-119-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00
VENDOR TOTALS			4,000.00 YTD INVOICED					6,000.00 YTD PAID	1,000.00
2209 E&R SUPPLY COMPANY INC									
130918 INVOICE: 610683	02/04/13	136666	3341	49193	P	02/19/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	7.16
131088 INVOICE: 610912	02/07/13	136835	3452	49193	P	02/19/13	0001-01-000-163-0000-70530 -	3020 N BRYANT BLDG REPAIR	16.02
VENDOR TOTALS			857.26 YTD INVOICED					891.16 YTD PAID	23.18
1304 CHARLA EDWARDS									
130952 INVOICE: 12G074/013013	01/30/13	136700		49194	P	02/19/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	575.00

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	
	131018	02/07/13	136765		49194	P	02/19/13		ASSIGNED COUNSEL:CPS	1,076.50
	INVOICE: C-12-0080-CPS							0001-02-000-019-0000-70561 -		
	131022	02/07/13	136771		49194	P	02/19/13		ASSIGNED COUNSEL:CPS	585.00
	INVOICE: C-11-0090-CPS/020713							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		11,500.79 YTD INVOICED					14,248.04 YTD PAID		2,236.50
10492	ELLIS & MOCK, PLLC									
	130943	02/06/13	136691		49195	P	02/19/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-00537							0001-02-000-119-0000-70564 -		
	130953	02/06/13	136701		49195	P	02/19/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-12-0550-SA							0001-02-000-019-0000-70563 -		
	130955	02/07/13	136703		49195	P	02/19/13		ASSIGNED COUNSEL:FELONY	285.90
	INVOICE: C-12-0829-SB							0001-02-000-019-0000-70563 -		
	131000	02/04/13	136747		49195	P	02/19/13		ASSIGNED COUNSEL:CPS	902.25
	INVOICE: C-12-0068-CPS							0001-02-000-019-0000-70561 -		
	131001	02/07/13	136749		49195	P	02/19/13		COURT APPOINTED ATTORNEYS	872.35
	INVOICE: C-11-0039-CPS							0001-02-000-019-0000-70413 -		
	VENDOR TOTALS		33,705.05 YTD INVOICED					40,911.39 YTD PAID		2,960.50
2259	ENER-TEL SERVICES, INC									
	130926	02/01/13	136674	3342	49196	P	02/19/13		EQUIPMENT	280.00
	INVOICE: 46764							0030-01-000-003-0000-70475 -		
	VENDOR TOTALS		10,025.14 YTD INVOICED					30,458.26 YTD PAID		280.00
2268	EAN HOLDINGS, LLC									
	131161	01/14/13	136914	2028	49197	P	02/19/13		TRAVEL & TRAINING	320.10
	INVOICE: D923214							0001-01-000-030-0000-70428 -		
	131163	01/14/13	136916	2029	49197	P	02/19/13		TRAVEL & TRAINING	320.10
	INVOICE: D923216							0001-01-000-030-0000-70428 -		
	131164	01/19/13	136917	2205	49197	P	02/19/13		TRAVEL & TRAINING	603.45
	INVOICE: D923334							0001-01-000-014-0000-70428 -		
	131166	01/31/13	136919	3226	49197	P	02/19/13		TRAVEL & TRAINING	160.77
	INVOICE: D923737							0001-01-000-014-0000-70428 -		
	VENDOR TOTALS		1,482.12 YTD INVOICED					2,177.22 YTD PAID		1,404.42
6469	FAVILA,MATTHEW									

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130945	02/11/13	136693		49198	P	02/19/13		CONTRACT SERVICES	440.00
	INVOICE: 020813							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		1,370.00 YTD INVOICED					1,370.00 YTD PAID		440.00
2314	JERRY FAZ									
	130951	01/29/13	136699		49199	P	02/19/13		TRAVEL & TRAINING	60.00
	INVOICE: 030113							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID		60.00
32	FEDERAL EXPRESS CORPORATION									
	131114	01/24/13	136867	3222	49200	P	02/19/13		POSTAGE	83.39
	INVOICE: 2-155-06130							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		927.94 YTD INVOICED					1,288.68 YTD PAID		83.39
8991	FISHERS FOOD MART									
	130803	01/22/13	136549		49201	P	02/19/13		RESTITUTION ON BAD CHECKS	60.78
	INVOICE: 091265834/012213							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		60.78 YTD INVOICED					60.78 YTD PAID		60.78
1213	FLEETPRIDE, INC.									
	131072	02/05/13	136822	3354	49202	P	02/19/13		EQUIPMENT PARTS & REPAIR	175.68
	INVOICE: 52327579							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		4,208.85 YTD INVOICED					4,555.03 YTD PAID		175.68
8217	ASYNA FLOYD									
	130757	01/31/13	136502	3210	49203	P	02/19/13		TRAVEL & TRAINING	369.60
	INVOICE: 030113							0001-01-000-003-0000-70428 -		
	VENDOR TOTALS		369.60 YTD INVOICED					369.60 YTD PAID		369.60
10177	FLEETCOR TECHNOLOGIES									
	130854	02/04/13	136602		49204	P	02/19/13		FURNISHED TRANSPORTATION	670.81
	INVOICE: NP37111287							0066-02-000-065-0000-70432 -		
	130854	02/04/13	136602		49204	P	02/19/13		FURNISHED TRANSPORTATION	938.74
	INVOICE: NP37111287							0116-02-000-065-0000-70432 -		
	130931	02/04/13	136679		49204	P	02/19/13		TRAVEL & TRAINING	36.31
	INVOICE: NP37111287*1							0500-02-000-056-0000-70428 -		

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
130932	02/04/13	136680		49204	P	02/19/13	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	383.61
INVOICE: NP37111287*2									
130954	02/04/13	136702		49204	P	02/19/13	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	98.38
INVOICE: NP37111287*3									
130954	02/04/13	136702		49204	P	02/19/13	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	18.32
INVOICE: NP37111287*3									
130954	02/04/13	136702		49204	P	02/19/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	303.24
INVOICE: NP37111287*3									
130954	02/04/13	136702		49204	P	02/19/13	0067-02-000-065-0150-70432 -	FURNISHED TRANSPORTATION	79.36
INVOICE: NP37111287*3									
131198	02/04/13	136952	3466	49204	P	02/19/13	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	169.90
INVOICE: NP37111287*4									
131203	02/04/13	136957	3467	49204	P	02/19/13	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	75.36
INVOICE: NP37111287*5									
131206	02/04/13	136961	3468	49204	P	02/19/13	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	60.99
INVOICE: NP37111287*6									
131208	02/04/13	136963	3470	49204	P	02/19/13	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	47.94
INVOICE: NP37111287*8									
131209	02/04/13	136964	3472	49204	P	02/19/13	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	217.49
INVOICE: NP37111287*9									
131211	02/04/13	136965	3473	49204	P	02/19/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	203.28
INVOICE: NP37111287*10									
131213	02/04/13	136967	3474	49204	P	02/19/13	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	170.31
INVOICE: NP37111287*11									
131215	02/04/13	136969	3488	49204	P	02/19/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	405.06
INVOICE: NP37111287*12									
131216	02/04/13	136970	3475	49204	P	02/19/13	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	310.40
INVOICE: NP37111287*13									
131217	02/04/13	136971	3476	49204	P	02/19/13	0001-06-000-081-0000-70335 -	AUTO REPAIR, FUEL, ETC	118.02
INVOICE: NP37111287*14									
131218	02/04/13	136972	3477	49204	P	02/19/13	0001-01-000-002-0000-70335 -	AUTO REPAIR, FUEL, ETC	41.31
INVOICE: NP37111287*15									
131219	02/04/13	136973	3488	49204	P	02/19/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	2,995.34
INVOICE: NP37111287*16									

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	
	131219	02/04/13	136973	3488	49204	P	02/19/13		DIESEL/FUEL	279.45
	INVOICE: NP37111287*16							0650-02-000-054-0032-70338 -13032		
	131297	02/04/13	137051	3469	49204	P	02/19/13		AUTO REPAIR, FUEL, ETC	52.39
	INVOICE: NP37111287*7							0001-02-000-025-0000-70335 -		
	VENDOR TOTALS		151,178.52 YTD INVOICED					180,357.36 YTD PAID		7,676.01
10646	NORA GARCIA									
	130809	01/28/13	136555		49205	P	02/19/13		RESTITUTION ON BAD CHECKS	10.00
	INVOICE: 111692034/012813							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		10.00 YTD INVOICED					10.00 YTD PAID		10.00
2446	GAYLORD BROTHERS INC									
	131236	02/06/13	136990	3246	49206	P	02/19/13		OFFICE SUPPLIES	27.88
	INVOICE: 2135918							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		3,869.99 YTD INVOICED					5,074.02 YTD PAID		27.88
9355	GDF SUEZ ENERGY RESOURCES NA, INC.									
	128373	01/09/13	134131		49207	P	02/19/13		UTILITIES	1,165.74
	INVOICE: 02263-98009/010913							0066-02-000-065-0000-70440 -		
	128374	01/09/13	134132		49207	P	02/19/13		UTILITIES	2,225.94
	INVOICE: 13445-98000/010913							0066-02-000-065-0000-70440 -		
	128547	01/09/13	134307		49207	P	02/19/13		UTILITIES	2,729.30
	INVOICE: 91900-84004/010913							0116-02-000-065-0000-70440 -		
	128549	01/09/13	134308		49207	P	02/19/13		UTILITIES	16.50
	INVOICE: 84325-94000/010913							0116-02-000-065-0000-70440 -		
	130735	02/05/13	136479	489	49214	P	02/19/13		UTILITIES	38.07
	INVOICE: 18960-19007/020513							0001-06-000-081-0000-70440 -		
	130736	02/05/13	136480	489	49211	P	02/19/13		UTILITIES	20.13
	INVOICE: 73735-29006/020513							0001-06-000-081-0000-70440 -		
	130737	02/05/13	136481	489	49210	P	02/19/13		UTILITIES	17.23
	INVOICE: 49414-25005/020513							0001-06-000-081-0000-70440 -		
	130738	01/30/13	136482	493	49213	P	02/19/13		UTILITIES	37.53
	INVOICE: 99135-73000/013013							0001-06-000-081-0000-70440 -		
	130739	01/30/13	136483	493	49209	P	02/19/13		UTILITIES	16.18
	INVOICE: 30390-24008/013013							0001-06-000-081-0000-70440 -		

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	
130746	02/04/13	136491	1049	49212	P	02/19/13	0001-01-000-142-0000-70440 -	UTILITIES	20.53
INVOICE: 07980-90007/020413									
130748	02/04/13	136493	1050	49208	P	02/19/13	0001-01-000-143-0000-70440 -	UTILITIES	10.61
INVOICE: 33655-13009/020413									
130808	02/06/13	136554		49207	P	02/19/13	0066-02-000-065-0000-70440 -	UTILITIES	1,048.70
INVOICE: 02263-98009/020613									
130810	02/06/13	136556		49207	P	02/19/13	0066-02-000-065-0000-70440 -	UTILITIES	2,017.09
INVOICE: 13445-98000/020613									
130966	02/06/13	136714		49207	P	02/19/13	0116-02-000-065-0000-70440 -	UTILITIES	16.75
INVOICE: 84325-94000/020613									
130968	02/06/13	136716		49207	P	02/19/13	0116-02-000-065-0000-70440 -	UTILITIES	2,564.69
INVOICE: 91900-84004/020613									
VENDOR TOTALS		205,359.11 YTD INVOICED					345,544.09 YTD PAID		11,944.99
2491 GOLDEN CORRAL CORP-SAN ANGELO									
130811	01/14/13	136557		49215	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	13.13
INVOICE: 02591914/011413									
VENDOR TOTALS		42.84 YTD INVOICED					42.84 YTD PAID		13.13
10475 GRANADOS, MIRIAM									
130799	02/11/13	136545	3438	49216	P	02/19/13	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	83.00
INVOICE: 022013									
VENDOR TOTALS		281.00 YTD INVOICED					281.00 YTD PAID		83.00
1298 ANDREW M. GRAVES									
130947	02/07/13	136695		49217	P	02/19/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 11-01444									
130948	02/07/13	136696		49217	P	02/19/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 11-01448									
VENDOR TOTALS		15,352.73 YTD INVOICED					15,852.73 YTD PAID		600.00
2549 GT DISTRIBUTORS, INC.									
131227	12/13/12	136981	3482	49218	P	02/19/13	0001-02-000-025-0000-80571 -	AUTOMOBILES	269.89
INVOICE: INV0424802									
131228	12/10/12	136982	3482	49218	P	02/19/13		AUTOMOBILES	79.80

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: INV0424144							0001-02-000-025-0000-80571 -		
	VENDOR TOTALS		1,630.79 YTD INVOICED					8,230.29 YTD PAID		349.69
2557	GULF COAST TRADES CENTER									
	131171	01/31/13	136924		49219	P	02/19/13		CHILD CARE/RESIDENTIAL	2,981.27
	INVOICE: 6147							0586-02-000-056-0000-70498 -		
	VENDOR TOTALS		10,578.70 YTD INVOICED					13,463.80 YTD PAID		2,981.27
2571	H E B GROCERY									
	130814	01/31/13	136560		49220	P	02/19/13		RESTITUTION ON BAD CHECKS	35.00
	INVOICE: 0086434/013113							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		76.69 YTD INVOICED					76.69 YTD PAID		35.00
1300	BRADLEY H. HARALSON									
	131053	02/07/13	136802		49221	P	02/19/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/020713							0001-02-000-019-0000-70562 -		
	131054	02/07/13	136803		49221	P	02/19/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/020713*1							0001-02-000-019-0000-70562 -		
	131068	02/04/13	136819		49221	P	02/19/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: D-12-0020-J/020413							0001-02-000-019-0000-70562 -		
	131143	02/11/13	136896		49221	P	02/19/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: D-10-0021-J/021113							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS		17,408.50 YTD INVOICED					21,408.50 YTD PAID		200.00
2615	DEBORAH HARRIS									
	131181	01/29/13	136935		49222	P	02/19/13		REPORTING SERVICE	60.50
	INVOICE: 13100							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		1,514.50 YTD INVOICED					1,514.50 YTD PAID		60.50
2625	HART INTERCIVIC INC.									
	131109	02/07/13	136861	1842	49223	P	02/19/13		ELECTION SUPPLIES & EQUIP	32.65
	INVOICE: 052647							0001-01-000-030-0000-70329 -		
	VENDOR TOTALS		69,099.85 YTD INVOICED					80,964.08 YTD PAID		32.65
1361	TAMMY HAWLEY									
	131044	01/25/13	136792		49224	P	02/19/13		ASSIGNED COUNSEL:CPS	4,425.00

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-11-0046-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		22,368.75 YTD INVOICED					26,375.00 YTD PAID		4,425.00
9739	AMY HENNINGTON									
	131050	02/05/13	136799		49225	P	02/19/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0783-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		25,931.14 YTD INVOICED					28,656.14 YTD PAID		500.00
6254	HERALD HOUSE/INDEPENDENCE PRESS									
	130972	02/07/13	136720		49226	P	02/19/13		SUPPLIES & OPERATING EXPE	5,848.88
	INVOICE: 0233085-IN							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		5,848.88 YTD INVOICED					5,848.88 YTD PAID		5,848.88
2765	HOME MOTORS									
	131259	12/02/12	137013	3558	49227	P	02/19/13		AUTO REPAIR	172.50
	INVOICE: 56870							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		172.50 YTD INVOICED					257.50 YTD PAID		172.50
2800	EDDIE HOWARD									
	130755	02/04/13	136500	3064	49228	P	02/19/13		TRAVEL & TRAINING	184.00
	INVOICE: 030113							0082-01-000-018-0000-70428 -		
	VENDOR TOTALS		184.00 YTD INVOICED					184.00 YTD PAID		184.00
2856	INDIGENT HEALTHCARE SOLUTIONS LP									
	130933	02/01/13	136681	864	49229	P	02/19/13		SOFTWARE MAINTENANCE	4,351.57
	INVOICE: 57313							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		26,747.92 YTD INVOICED					26,828.92 YTD PAID		4,351.57
33	INGRAM LIBRARY SERVICES									
	131177	02/08/13	136930	3001	49230	P	02/19/13		AUDIO/VISUAL SUPPLIES	292.32
	INVOICE: 70492292							0001-06-000-080-0000-70336 -		
	131178	02/08/13	136931	3002	49230	P	02/19/13		BOOKS	182.77
	INVOICE: 70492293							0001-06-000-080-0000-70435 -		
	131179	02/08/13	136932	3133	49230	P	02/19/13		BOOKS	458.68
	INVOICE: 70492294							0001-06-000-080-0000-70435 -		
	131180	02/08/13	136933	3269	49230	P	02/19/13		BOOKS	1,984.78

TOM GREEN COUNTY

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 70492295							0001-06-000-080-0000-70435 -		
131182	02/08/13	136936	1285	49230	P	02/19/13		AUDIO/VISUAL SUPPLIES	18.88
INVOICE: 70492296							0015-06-000-080-0000-70336 -12812		
131183	02/08/13	136937	1286	49230	P	02/19/13		AUDIO/VISUAL SUPPLIES	16.18
INVOICE: 70492297							0001-06-000-080-0000-70336 -		
131184	02/08/13	136938	1906	49230	P	02/19/13		BOOKS	79.03
INVOICE: 70492298							0001-06-000-080-0000-70435 -		
131184	02/08/13	136938	1906	49230	P	02/19/13		BOOKS	16.16
INVOICE: 70492298							0015-06-000-080-0000-70435 -10805		
131185	02/08/13	136939	1907	49230	P	02/19/13		AUDIO/VISUAL SUPPLIES	10.78
INVOICE: 70492299							0001-06-000-080-0000-70336 -		
131186	02/08/13	136940	1781	49230	P	02/19/13		BOOKS	35.31
INVOICE: 70492300							0001-06-000-080-0000-70435 -		
131187	02/08/13	136941	1909	49230	P	02/19/13		BOOKS	27.32
INVOICE: 70492301							0001-06-000-080-0000-70435 -		
131188	02/08/13	136942	2223	49230	P	02/19/13		BOOKS	805.21
INVOICE: 70492302							0001-06-000-080-0000-70435 -		
131190	02/08/13	136944	1628	49230	P	02/19/13		BOOKS	18.79
INVOICE: 70492303							0001-06-000-080-0000-70435 -		
131191	02/08/13	136945	2506	49230	P	02/19/13		BOOKS	191.76
INVOICE: 70492304							0001-06-000-080-0000-70435 -		
131192	02/08/13	136946	2808	49230	P	02/19/13		BOOKS	92.72
INVOICE: 70492305							0001-06-000-080-0000-70435 -		
131193	02/08/13	136947	2828	49230	P	02/19/13		BOOKS	103.39
INVOICE: 70492306							0001-06-000-080-0000-70435 -		
131194	02/08/13	136948	307	49230	P	02/19/13		OFFICE SUPPLIES	147.56
INVOICE: 70492307							0001-06-000-080-0000-70301 -		
131195	02/08/13	136949	3133	49230	P	02/19/13		BOOKS	57.82
INVOICE: 70506402							0001-06-000-080-0000-70435 -		
131196	02/08/13	136950	3269	49230	P	02/19/13		BOOKS	1,276.60
INVOICE: 70506403							0001-06-000-080-0000-70435 -		
131197	02/08/13	136951	1781	49230	P	02/19/13		BOOKS	195.92
INVOICE: 70506404							0001-06-000-080-0000-70435 -		
131199	02/08/13	136953	2506	49230	P	02/19/13		BOOKS	49.05

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 70506405							0001-06-000-080-0000-70435 -		
	131200	02/08/13	136954	2828	49230	P	02/19/13		BOOKS	114.10
	INVOICE: 70506406							0001-06-000-080-0000-70435 -		
	131201	02/08/13	136955	307	49230	P	02/19/13		OFFICE SUPPLIES	21.24
	INVOICE: 70506407							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		88,872.54 YTD INVOICED					94,059.97 YTD PAID		6,196.37
2877	INSTACHECK									
	130817	01/02/13	136563		49231	P	02/19/13		RESTITUTION ON BAD CHECKS	60.00
	INVOICE: 122032734/010213							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		60.00 YTD INVOICED					60.00 YTD PAID		60.00
10872	JOHNSON COUNTY SHERIFF'S OFFICE									
	130981	02/07/13	136729		49232	P	02/19/13		OUT OF COUNTY SVC FEES	80.00
	INVOICE: S175634/020713							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS		80.00 YTD INVOICED					80.00 YTD PAID		80.00
10368	JPCA OF TEXAS									
	130750	02/07/13	136495	3075	49233	P	02/19/13		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 020713							0001-02-000-053-0000-70405 -		
	VENDOR TOTALS		60.00 YTD INVOICED					60.00 YTD PAID		60.00
2999	BEN KEITH									
	130812	02/07/13	136558		49234	P	02/19/13		SUPPLIES & OPERATING EXPE	3,748.43
	INVOICE: 04608446							0066-02-000-065-0000-70676 -		
	130813	02/07/13	136559		49234	P	02/19/13		SUPPLIES & OPERATING EXPE	163.73
	INVOICE: 04608448							0066-02-000-065-0000-70676 -		
	130973	02/07/13	136721		49234	P	02/19/13		SUPPLIES & OPERATING EXPE	82.82
	INVOICE: 04608449							0116-02-000-065-0000-70676 -		
	130974	02/07/13	136722		49234	P	02/19/13		SUPPLIES & OPERATING EXPE	2,413.28
	INVOICE: 04608447							0116-02-000-065-0000-70676 -		
	131075	02/07/13	136826	3360	49234	P	02/19/13		GROCERIES	895.66
	INVOICE: 04609320							0001-02-000-043-0000-70330 -		
	131127	02/07/13	136880		49234	P	02/19/13		GROCERIES	-51.17
	INVOICE: 04596977/020713							0001-02-000-043-0000-70330 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		161,505.43 YTD INVOICED					165,501.26 YTD PAID		7,252.75
3018	KINDER MORGAN PRODUCTION CO. LP									
	131142	02/07/13	136895		49235	P	02/19/13	0202-06-000-080-0000-70514 -	SPECIAL PROJECTS	553.82
	INVOICE: 012528/020713									
	VENDOR TOTALS		3,237.67 YTD INVOICED					4,158.18 YTD PAID		553.82
3023	KIRBO'S OFFICE SYSTEMS									
	131117	02/05/13	136869	3465	49236	P	02/19/13	0001-01-000-009-0000-70475 -	EQUIPMENT	95.54
	INVOICE: 67002									
	VENDOR TOTALS		1,043.26 YTD INVOICED					1,289.10 YTD PAID		95.54
6453	KNIGHTS OF COLUMBUS # 2136									
	130820	01/15/13	136567		49237	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	21.88
	INVOICE: 081041634/011513									
	VENDOR TOTALS		21.88 YTD INVOICED					21.88 YTD PAID		21.88
3058	LA ESPERANZA CLINIC									
	130774	02/07/13	136519	3407	49238	P	02/19/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	1,485.00
	INVOICE: 020713									
	130976	12/31/12	136724		49239	P	02/19/13	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	160.00
	INVOICE: 000100240380									
	130978	01/07/13	136726		49239	P	02/19/13	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	160.00
	INVOICE: 000100241028									
	VENDOR TOTALS		31,907.84 YTD INVOICED					44,817.91 YTD PAID		1,805.00
3062	LA QUINTA									
	130788	02/11/13	136533	3422	49240	P	02/19/13	0001-01-000-030-0000-70428 -	TRAVEL & TRAINING	92.65
	INVOICE: 022013									
	130789	02/11/13	136535	3423	49241	P	02/19/13	0001-01-000-030-0000-70428 -	TRAVEL & TRAINING	92.65
	INVOICE: 022013*1									
	130791	02/11/13	136537	3425	49242	P	02/19/13	0001-01-000-030-0000-70428 -	TRAVEL & TRAINING	92.65
	INVOICE: 022013*2									
	130792	02/11/13	136538	3424	49243	P	02/19/13	0001-01-000-030-0000-70428 -	TRAVEL & TRAINING	92.65
	INVOICE: 022013*3									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130793	02/11/13	136539	3426	49244	P	02/19/13	0001-01-000-030-0000-70428 -	TRAVEL & TRAINING	92.65
	INVOICE: 022013*4									
	130794	02/08/13	136540	3428	49245	P	02/19/13	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING	92.65
	INVOICE: 022013*5									
	VENDOR TOTALS		2,691.38 YTD INVOICED					2,691.38 YTD PAID		555.90
8521	ROBERT LEWIS									
	130957	02/01/13	136706		49246	P	02/19/13	0067-02-000-065-0156-70678 -	CONTRACT SERVICES	500.00
	INVOICE: 124									
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID		500.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	130960	01/31/13	136708		49247	P	02/19/13	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20130131									
	131041	01/31/13	136787	1217	49248	P	02/19/13	0001-02-000-006-0000-70675 -	PROFESSIONAL FEES	351.83
	INVOICE: 1013129-20130131									
	131063	01/31/13	136813	1127	49248	P	02/19/13	0001-05-000-078-0000-70675 -	PROFESSIONAL FEES	105.25
	INVOICE: 1499110-20130131									
	VENDOR TOTALS		17,141.61 YTD INVOICED					18,727.81 YTD PAID		507.08
7771	LIBRARY INTERIORS OF TEXAS LLC									
	131092	02/07/13	136843	155	49249	P	02/19/13	0015-06-000-080-0000-70475 -11049	EQUIPMENT	-100.00
	INVOICE: 91557/12-CM									
	131095	12/31/12	136846	155	49249	P	02/19/13	0015-06-000-080-0000-70475 -11049	EQUIPMENT	801.80
	INVOICE: 91557/12									
	VENDOR TOTALS		701.80 YTD INVOICED					701.80 YTD PAID		701.80
3204	MELVA LOPEZ									
	130784	02/08/13	136529	3380	49250	P	02/19/13	0001-01-000-035-0000-70429 -	IN/COUNTY TRAVEL	17.73
	INVOICE: 013113									
	VENDOR TOTALS		17.73 YTD INVOICED					17.73 YTD PAID		17.73
10538	LOUIE PEREZ BAIL BOND									
	131239	01/23/13	136993		49251	P	02/19/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 07348									
	131242	01/23/13	136996		49251	P	02/19/13		BAIL BOND FEE (GC 41.258)	13.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 06205							0072-01-340-000-0000-43506 -		
	131243	01/21/13	136997		49251	P	02/19/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 05417							0072-01-340-000-0000-43506 -		
	VENDOR TOTALS			810.00 YTD INVOICED				810.00 YTD PAID		40.50
3214	LOWE'S HOME CENTERS, INC.									
	130979	02/08/13	136727		49252	P	02/19/13		FACILITIES	200.66
	INVOICE: 13844							0116-02-000-065-0000-70441 -		
	130982	02/11/13	136730		49252	P	02/19/13		FACILITIES	393.68
	INVOICE: 29860							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS			6,539.46 YTD INVOICED				9,596.43 YTD PAID		594.34
8924	LUBBOCK COUNTY									
	131065	01/30/13	136816		49253	P	02/19/13		AUTOPSIES	4,909.90
	INVOICE: 400							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS			63,017.98 YTD INVOICED				63,017.98 YTD PAID		4,909.90
3243	ROBERT MADDEN INC									
	131115	02/08/13	136866	3381	49254	P	02/19/13		3020 N BRYANT BLDG REPAIR	13.98
	INVOICE: 5163599-00							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS			570.67 YTD INVOICED				702.96 YTD PAID		13.98
10871	MARTIN, LISA									
	131237	02/08/13	136991	3479	49255	P	02/19/13		REFUNDS	26.99
	INVOICE: 020813							0020-06-000-080-0000-70489 -		
	VENDOR TOTALS			26.99 YTD INVOICED				26.99 YTD PAID		26.99
10878	MARTINEZ, FABIAN MANUEL									
	131220	02/11/13	136975		49256	P	02/19/13		OVERPAYMENTS	14.00
	INVOICE: 12-00572L2/020813							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS			14.00 YTD INVOICED				14.00 YTD PAID		14.00
3320	KALTON MAY									
	130923	02/05/13	136671		49257	P	02/19/13		TRAVEL & TRAINING	138.00
	INVOICE: 030513							0500-02-000-056-0000-70428 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			138.00 YTD INVOICED				138.00 YTD PAID		138.00
3323	MAYFIELD PAPER COMPANY, INC									
	131252 INVOICE: 1304759	02/07/13	137006	3382	49258	P	02/19/13	0001-01-000-139-0000-70303 -	SANITATION SUPPLIES	595.00
	131252 INVOICE: 1304759	02/07/13	137006	3382	49258	P	02/19/13	0001-01-000-140-0000-70303 -	SANITATION SUPPLIES	757.42
	131252 INVOICE: 1304759	02/07/13	137006	3382	49258	P	02/19/13	0001-01-000-148-0000-70303 -	SANITATION SUPPLIES	14.50
	VENDOR TOTALS			29,839.48 YTD INVOICED				36,262.62 YTD PAID		1,366.92
3328	MCCARLEY PLUMBING COMPANY									
	131110 INVOICE: 68405	01/03/13	136862	2411	49259	P	02/19/13	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	7.92
	VENDOR TOTALS			16.80 YTD INVOICED				16.80 YTD PAID		7.92
3358	VONA MCKERLEY									
	130795 INVOICE: 022013	02/11/13	136541	3435	49260	P	02/19/13	0001-01-000-030-0000-70428 -	TRAVEL & TRAINING	83.00
	VENDOR TOTALS			351.00 YTD INVOICED				351.00 YTD PAID		83.00
1356	SHAWNTELL L. MCKILLOP									
	131073 INVOICE: D-09-0712-AG	01/31/13	136823		49261	P	02/19/13	0001-02-000-019-0000-70567 -	ASSIGNED COUNSEL:CIVIL	250.00
	VENDOR TOTALS			7,756.25 YTD INVOICED				9,376.25 YTD PAID		250.00
6290	MEDI-MART PHARMACY									
	131030 INVOICE: 6209125	02/01/13	136779		49262	P	02/19/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	131032 INVOICE: 6206802/020413	02/04/13	136781		49262	P	02/19/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	45.99
	131035 INVOICE: 6205512/020713	02/07/13	136784		49262	P	02/19/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
	131037 INVOICE: 6209353	02/08/13	136786		49262	P	02/19/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.69

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
131038 INVOICE: 6209407	02/11/13	136788		49262	P	02/19/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.99
131040 INVOICE: 6209408	02/11/13	136790		49262	P	02/19/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.30
VENDOR TOTALS		3,564.13 YTD INVOICED					3,564.13 YTD PAID		104.95
3373 MEDICAL WHOLESALE, INC.									
130815 INVOICE: 0361649-IN	02/04/13	136561		49263	P	02/19/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	45.00
130816 INVOICE: 0361644-IN	02/04/13	136562		49263	P	02/19/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,778.59
130985 INVOICE: 0361656-IN	02/04/13	136733		49263	P	02/19/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	45.00
130986 INVOICE: 0361657-IN	02/04/13	136734		49263	P	02/19/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,773.63
VENDOR TOTALS		19,403.87 YTD INVOICED					22,892.53 YTD PAID		5,642.22
3408 MICROFLEX CORPORATION									
131116 INVOICE: IN1330560	01/25/13	136868	2855	49264	P	02/19/13	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	365.55
VENDOR TOTALS		365.55 YTD INVOICED					365.55 YTD PAID		365.55
1314 GALEN A. MOELLER									
131023 INVOICE: C-12-0018-CPS/020713	02/07/13	136773		49265	P	02/19/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	307.50
VENDOR TOTALS		8,309.50 YTD INVOICED					11,012.00 YTD PAID		307.50
9180 MONEY 4 YOU									
130871 INVOICE: 111752134/010213	01/02/13	136618		49266	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	64.90
130873 INVOICE: 121907534/010213	01/02/13	136621		49266	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	16.33
130874 INVOICE: 111784534/010313	01/03/13	136622		49266	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	8.97
130876 INVOICE: 111749534/011113	01/11/13	136624		49266	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	19.78

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130877	01/11/13	136626		49266	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	8.91
	INVOICE: 121865834/011113									
	130879	01/22/13	136627		49266	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	70.58
	INVOICE: 111824034/012213									
	130885	01/22/13	136633		49266	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	79.15
	INVOICE: 121866234/012213									
	130889	01/24/13	136638		49266	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	23.24
	INVOICE: 111765034/012413									
	130892	01/28/13	136640		49266	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	46.83
	INVOICE: 121865934/012813									
	130895	01/30/13	136643		49266	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	65.07
	INVOICE: 111765034/013013									
	130896	01/31/13	136644		49266	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	64.89
	INVOICE: 111752134/013113									
	VENDOR TOTALS		1,938.19 YTD INVOICED					2,304.82 YTD PAID		468.65
3504	MUNICIPAL COURT									
	131104	01/31/13	136856		49267	P	02/19/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	193.81
	INVOICE: 013113									
	VENDOR TOTALS		760.75 YTD INVOICED					921.49 YTD PAID		193.81
3514	MYERS DRUG									
	130775	02/07/13	136520	3408	49269	P	02/19/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	267.84
	INVOICE: 020713									
	131154	02/05/13	136906	3501	49268	P	02/19/13	0636-01-000-036-0062-70676 -12062	SUPPLIES & OPERATING EXPE	36.99
	INVOICE: 020513									
	VENDOR TOTALS		6,488.87 YTD INVOICED					10,316.04 YTD PAID		304.83
3536	NARCOTICS ANONYMOUS WORLD SERVICES									
	130818	02/07/13	136564		49270	P	02/19/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5,014.96
	INVOICE: 0131378-IN									
	VENDOR TOTALS		5,014.96 YTD INVOICED					5,014.96 YTD PAID		5,014.96
3618	NUECES COUNTY SHERIFF									
	130970	02/07/13	136718		49271	P	02/19/13		OUT OF COUNTY SVC FEES	75.00

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Program ID: appdwarr

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: S175534/020713							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS			75.00 YTD INVOICED				75.00 YTD PAID		75.00
3623	O'REILLY AUTOMOTIVE INC.									
	131069	02/06/13	136820	3355	49272	P	02/19/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	6.10
	INVOICE: 1613-293501									
	VENDOR TOTALS			3,240.40 YTD INVOICED				5,291.96 YTD PAID		6.10
3649	OLD TIME PIT BBQ									
	130824	01/04/13	136570		49273	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	.60
	INVOICE: 101523834/010413									
	VENDOR TOTALS			86.38 YTD INVOICED				86.38 YTD PAID		.60
3654	RUDOLPHO OLIVAS									
	130796	02/11/13	136542	3434	49274	P	02/19/13	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	83.00
	INVOICE: 022013									
	VENDOR TOTALS			313.19 YTD INVOICED				313.19 YTD PAID		83.00
3658	OMNI HOTEL									
	130754	02/04/13	136499	3069	49275	P	02/19/13	0082-01-000-018-0000-70428 -	TRAVEL & TRAINING	194.58
	INVOICE: 030113									
	VENDOR TOTALS			2,918.09 YTD INVOICED				2,918.09 YTD PAID		194.58
8865	ONESOURCE TOXICOLOGY									
	130962	01/31/13	136710		49276	P	02/19/13	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	918.00
	INVOICE: 67209									
	130964	01/31/13	136712		49276	P	02/19/13	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	51.00
	INVOICE: 5252									
	VENDOR TOTALS			4,461.00 YTD INVOICED				4,461.00 YTD PAID		969.00
3699	PAPA JOHN'S PIZZA									
	130825	01/02/13	136572		49277	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	22.47
	INVOICE: 121901934/010213									
	VENDOR TOTALS			22.47 YTD INVOICED				22.47 YTD PAID		22.47
1348	PAUL S. PARKER									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131189 INVOICE: 32007	06/04/12	136943		49278	P	02/19/13	0041-02-340-000-0000-43419 -	CA PRETRIAL DIVERSION FEE	500.00
	VENDOR TOTALS		2,200.00 YTD INVOICED					2,200.00 YTD PAID		500.00
3716	PATHWAYS YOUTH AND FAMILY SERVICES, INC.									
	130941 INVOICE: 00005919	01/31/13	136689		49279	P	02/19/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	2,903.25
	130941 INVOICE: 00005919	01/31/13	136689		49279	P	02/19/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	4,285.75
	VENDOR TOTALS		32,627.00 YTD INVOICED					53,013.15 YTD PAID		7,189.00
5368	PEGGY REICHARD									
	130798 INVOICE: 022013	02/11/13	136544	3436	49280	P	02/19/13	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	83.00
	VENDOR TOTALS		281.00 YTD INVOICED					281.00 YTD PAID		83.00
3794	PIZZA PARTNERS									
	130859 INVOICE: 122028334/010213	01/02/13	136606		49281	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	46.80
	130861 INVOICE: 07529834/010813	01/08/13	136608		49281	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	15.22
	130866 INVOICE: 04497834/012213	01/22/13	136613		49281	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	62.00
	VENDOR TOTALS		296.30 YTD INVOICED					328.89 YTD PAID		124.02
3801	POLICE AND SHERIFFS PRESS, INC.									
	131120 INVOICE: 42706	01/07/13	136872	3229	49282	P	02/19/13	0001-02-000-410-0000-70445 -	SOFTWARE MAINTENANCE	22.45
	131122 INVOICE: 43026	01/17/13	136874	3229	49282	P	02/19/13	0001-02-000-410-0000-70445 -	SOFTWARE MAINTENANCE	32.45
	VENDOR TOTALS		1,122.43 YTD INVOICED					1,134.88 YTD PAID		54.90
10822	PRECISION DELTA CORPORATION									
	130857 INVOICE: 80495	01/30/13	136604	3126	49283	P	02/19/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	509.30

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			509.30 YTD INVOICED				509.30 YTD PAID		509.30
8997	PRO TECH MONITORING, INC.									
	130906 INVOICE: R-9714	02/01/13	136655		49284	P	02/19/13	0500-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	130.20
	VENDOR TOTALS			1,079.40 YTD INVOICED				1,079.40 YTD PAID		130.20
10770	PUSTKA, DOROTHY W									
	130828 INVOICE: 121893334/010313	01/03/13	136574		49285	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	21.62
	VENDOR TOTALS			68.78 YTD INVOICED				68.78 YTD PAID		21.62
8796	RACKSPACE HOSTING									
	130967 INVOICE: 1620820	02/10/13	136715		49286	P	02/19/13	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.00
	VENDOR TOTALS			30.00 YTD INVOICED				30.00 YTD PAID		5.00
3894	RADISSON HOTEL									
	130756 INVOICE: 030113	01/31/13	136501	3183	49287	P	02/19/13	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	241.50
	VENDOR TOTALS			489.90 YTD INVOICED				489.90 YTD PAID		241.50
10586	RAPID REFRIGERATION									
	131080 INVOICE: 1279	02/08/13	136830	3459	49288	P	02/19/13	0001-01-000-144-0000-70327 -	KITCHEN REPAIRS	173.30
	VENDOR TOTALS			6,587.85 YTD INVOICED				6,587.85 YTD PAID		173.30
3948	WALLACE J. & RITA F. DOWDLE									
	130858 INVOICE: 020413	02/04/13	136605	3383	49289	P	02/19/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	44.50
	VENDOR TOTALS			251.05 YTD INVOICED				251.05 YTD PAID		44.50
3973	RENAISSANCE HOTEL									
	130925 INVOICE: 030513	02/05/13	136673		49290	P	02/19/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	372.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			705.85 YTD INVOICED				705.85 YTD PAID		372.60
4021	KEN ROBERSON									
	130829	01/16/13	136575		49291	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	26.84
	INVOICE: 05266434/011613									
	VENDOR TOTALS			121.06 YTD INVOICED				121.06 YTD PAID		26.84
10879	ROBERT GARCIA									
	131296	02/12/13	137050		49292	P	02/19/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	2.00
	INVOICE: 08-00014L2/021113									
	VENDOR TOTALS			2.00 YTD INVOICED				2.00 YTD PAID		2.00
10877	RUSSELL DALE KOTT									
	131176	01/09/13	136929		49293	P	02/19/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	10.00
	INVOICE: 12-266132/010913									
	VENDOR TOTALS			10.00 YTD INVOICED				10.00 YTD PAID		10.00
9895	JAMES SADLER									
	131294	02/12/13	137048		49294	P	02/19/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,200.00
	INVOICE: D-11-0968-SB									
	VENDOR TOTALS			12,711.25 YTD INVOICED				12,711.25 YTD PAID		1,200.00
4108	GECF SAM'S									
	130992	02/05/13	136741		49296	P	02/19/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	733.95
	INVOICE: 001339									
	131083	01/11/13	136833	2275	49295	P	02/19/13	0006-03-000-199-0000-70475 -	EQUIPMENT	159.76
	INVOICE: 009187									
	131086	01/11/13	136837	2775	49295	P	02/19/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	99.88
	INVOICE: 9187*1									
	131087	01/11/13	136838	3364	49295	P	02/19/13	0001-01-000-009-0000-70386 -	MEETINGS & CONFERENCES	13.44
	INVOICE: 009187*2									
	131093	01/03/13	136842	2389	49295	P	02/19/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	71.92
	INVOICE: 002590									
	131094	01/25/13	136845	3036	49295	P	02/19/13	0001-06-000-080-0000-70475 -	EQUIPMENT	394.00
	INVOICE: 006576									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
131094 INVOICE: 006576	01/25/13	136845	3037	49295	P	02/19/13	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	10.23
131097 INVOICE: 000000/010413	01/04/13	136848	2275	49295	P	02/19/13	0006-03-000-199-0000-70475 -	EQUIPMENT	188.44
VENDOR TOTALS		16,872.84 YTD INVOICED					19,747.75 YTD PAID		1,671.62
4139 SAN ANGELO PRO PUMP INC.									
131004 INVOICE: 25557	02/11/13	136752		49297	P	02/19/13	0116-02-000-065-0000-70441 -	FACILITIES	320.54
VENDOR TOTALS		4,192.46 YTD INVOICED					4,192.46 YTD PAID		320.54
4144 SAN ANGELO RADIOLOGISTS, PA									
130777 INVOICE: 020713	02/07/13	136522	3410	49298	P	02/19/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	119.22
VENDOR TOTALS		1,152.38 YTD INVOICED					1,270.13 YTD PAID		119.22
4161 EDWARD SANCHEZ									
130905 INVOICE: 020213	02/04/13	136654		49299	P	02/19/13	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	184.00
VENDOR TOTALS		322.00 YTD INVOICED					322.00 YTD PAID		184.00
4208 SCOTT & WHITE HOSPITAL									
130778 INVOICE: 020713	02/07/13	136523	3411	49300	P	02/19/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	71.93
VENDOR TOTALS		71.93 YTD INVOICED					71.93 YTD PAID		71.93
4251 SHANNON MEDICAL CENTER									
131204 INVOICE: 8571706	01/09/13	136958	3412	49301	P	02/19/13	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	12.00
131205 INVOICE: 8573961	01/14/13	136959	3412	49302	P	02/19/13	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	12.00
VENDOR TOTALS		3,615.83 YTD INVOICED					5,270.38 YTD PAID		24.00
4266 CHARLES AHERN									
131107 INVOICE: 13045	02/05/13	136859	3344	49303	P	02/19/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	290.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131107 INVOICE: 13045	02/05/13	136859	3344	49303	P	02/19/13	0001-01-000-180-0000-70530 -	BUILDING REPAIR	406.40
	VENDOR TOTALS		1,441.64 YTD INVOICED					1,839.64 YTD PAID		696.40
4281	SHERWIN-WILLIAMS, CO.									
	131111 INVOICE: 0998-1	01/24/13	136863	3345	49304	P	02/19/13	0001-01-000-162-0000-70530 -	BUILDING REPAIR	18.74
	VENDOR TOTALS		762.12 YTD INVOICED					762.12 YTD PAID		18.74
4286	SHIPPING POINT									
	131123 INVOICE: 269470	01/25/13	136875	3058	49305	P	02/19/13	0001-02-000-054-0000-70421 -	POSTAGE	9.84
	131124 INVOICE: 270318	01/31/13	136876	3234	49305	P	02/19/13	0001-02-000-054-0000-70421 -	POSTAGE	9.84
	VENDOR TOTALS		53.00 YTD INVOICED					62.10 YTD PAID		19.68
4302	VANESSA SIMON									
	130797 INVOICE: 022013	02/11/13	136543	3437	49306	P	02/19/13	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	83.00
	VENDOR TOTALS		281.00 YTD INVOICED					281.00 YTD PAID		83.00
4321	SMITH,ROSE,FINLEY,HARP & PRICE									
	131010 INVOICE: 19127	01/31/13	136758		49307	P	02/19/13	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	160.00
	VENDOR TOTALS		2,410.50 YTD INVOICED					2,410.50 YTD PAID		160.00
10181	SNG SATELLITE									
	130831 INVOICE: 111841734/012213	01/22/13	136577		49308	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	47.87
	VENDOR TOTALS		191.46 YTD INVOICED					287.19 YTD PAID		47.87
4355	SONIC DRIVE IN									
	130834 INVOICE: 122001634/011513	01/15/13	136580		49309	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	1.45
	130835 INVOICE: 122001634/012813	01/28/13	136581		49309	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	28.03

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			29.48 YTD INVOICED				74.17 YTD PAID		29.48
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	130860 INVOICE: 1190	02/07/13	136607		49310	P	02/19/13	0001-01-000-009-0000-70412 -	AUTOPSIES	2,000.00
	VENDOR TOTALS			8,500.00 YTD INVOICED				8,500.00 YTD PAID		2,000.00
4367	SOUTHSIDE ANIMAL HOSPITAL									
	130843 INVOICE: 121998134/010413	01/04/13	136590		49311	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	17.67
	130846 INVOICE: 121998234/011813	01/18/13	136593		49311	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	136.85
	130847 INVOICE: 122001534/012413	01/24/13	136595		49311	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	130.00
	VENDOR TOTALS			578.41 YTD INVOICED				1,207.87 YTD PAID		284.52
10869	SPRINGER, STEPHEN V.									
	130862 INVOICE: 020713	02/07/13	136609	3403	49312	P	02/19/13	0020-06-000-080-0000-70489 -	REFUNDS	17.95
	VENDOR TOTALS			17.95 YTD INVOICED				17.95 YTD PAID		17.95
4407	SAN ANGELO STANDARD TIMES									
	131006 INVOICE: 151640	01/31/13	136754		49313	P	02/19/13	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	196.82
	131008 INVOICE: 151641	01/06/13	136756		49313	P	02/19/13	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	96.97
	131221 INVOICE: 152217	02/06/13	136974	3460	49313	P	02/19/13	0001-01-000-009-0000-70430 -	PUBLIC NOTICES/POSTINGS	135.74
	131223 INVOICE: 152218	02/06/13	136977	3443	49313	P	02/19/13	0001-01-000-009-0000-70430 -	PUBLIC NOTICES/POSTINGS	128.50
	131224 INVOICE: 152998	02/06/13	136978	3461	49313	P	02/19/13	0001-01-000-009-0000-70430 -	PUBLIC NOTICES/POSTINGS	23.61
	VENDOR TOTALS			8,033.82 YTD INVOICED				8,708.23 YTD PAID		581.64
10416	STAPLES CONTRACT & COMMERCIAL, INC.									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
130863 INVOICE: 3191764725	02/02/13	136610	3114	49314	P	02/19/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	84.08
130868 INVOICE: 3191065429	01/26/13	136615	2558	49314	P	02/19/13	0001-02-000-016-0000-70301 -	OFFICE SUPPLIES	94.50
130870 INVOICE: 3191065412	01/26/13	136617	2943	49314	P	02/19/13	0001-06-000-090-0000-70301 -	OFFICE SUPPLIES	360.65
130872 INVOICE: 3190143850	01/12/13	136619	2643	49314	P	02/19/13	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	75.84
130882 INVOICE: 3191065411	01/26/13	136630	2961	49314	P	02/19/13	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	134.29
130883 INVOICE: 3191065410	01/26/13	136631	2945	49314	P	02/19/13	0001-01-000-002-0000-70301 -	OFFICE SUPPLIES	52.84
130884 INVOICE: 3191065415	01/26/13	136632		49314	P	02/19/13	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	-63.00
130886 INVOICE: 3191065426	01/26/13	136634		49314	P	02/19/13	0001-02-000-017-0000-70301 -	OFFICE SUPPLIES	-55.69
131061 INVOICE: 3191065408	01/26/13	136811	3485	49314	P	02/19/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	8.97
131098 INVOICE: 3191764727	02/02/13	136849	3241	49314	P	02/19/13	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	86.36
131099 INVOICE: 3188649609	12/22/12	136850	2177	49314	P	02/19/13	0001-02-000-016-0000-70301 -	OFFICE SUPPLIES	117.69
131100 INVOICE: 3191764746	02/02/13	136851	3060	49314	P	02/19/13	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	140.64
131101 INVOICE: 3191764747	02/02/13	136853	3128	49314	P	02/19/13	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	183.48
131102 INVOICE: 3191764736	02/02/13	136854	3254	49314	P	02/19/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	119.94
131103 INVOICE: 3191764737	02/02/13	136855	3254	49314	P	02/19/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	119.17
131105 INVOICE: 3191764738	02/02/13	136857	3150	49314	P	02/19/13	0001-01-000-136-0000-70301 -	OFFICE SUPPLIES	63.32
131210 INVOICE: 3191764735	02/02/13	136960	3221	49314	P	02/19/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	52.16

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131212 INVOICE: 3191764734	02/02/13	136966	3208	49314	P	02/19/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	75.43
	131225 INVOICE: 3191764726	02/02/13	136979	3134	49314	P	02/19/13	0001-01-000-001-0000-70301 -	OFFICE SUPPLIES	48.65
	131225 INVOICE: 3191764726	02/02/13	136979	3134	49314	P	02/19/13	0001-01-000-002-0000-70301 -	OFFICE SUPPLIES	12.52
	131225 INVOICE: 3191764726	02/02/13	136979	3134	49314	P	02/19/13	0001-01-000-009-0000-70421 -	POSTAGE	1.65
	131253 INVOICE: 3191764748	02/02/13	137007	3242	49314	P	02/19/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	168.34
	VENDOR TOTALS		44,006.18 YTD INVOICED					58,977.51 YTD PAID		1,881.83
10126	STARDUST MHP									
	130836 INVOICE: 111740734/011413	01/14/13	136582		49315	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	86.64
	VENDOR TOTALS		111.39 YTD INVOICED					152.65 YTD PAID		86.64
1324	JAMES L. STEWART									
	130990 INVOICE: C-12-0359-SA	02/07/13	136738		49316	P	02/19/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	667.50
	VENDOR TOTALS		9,940.57 YTD INVOICED					10,340.57 YTD PAID		667.50
1350	RANDOL L. STOUT									
	131292 INVOICE: D-11-0311-SA	02/12/13	137046		49317	P	02/19/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS		17,312.50 YTD INVOICED					17,812.50 YTD PAID		500.00
4459	STEVE STURTZ									
	131125 INVOICE: 020313	02/11/13	136877	3386	49318	P	02/19/13	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	755.70
	VENDOR TOTALS		755.70 YTD INVOICED					755.70 YTD PAID		755.70
4473	ANGELO SUPERIOR SERVICES, INC.									
	131084 INVOICE: 92554	02/05/13	136834	3453	49319	P	02/19/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	1,212.90

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,202.60 YTD INVOICED						13,404.60 YTD PAID		1,212.90
4553 TDCJ-CASHIER'S OFFICE									
130975 INVOICE: 022813	02/06/13	136723		49320	P	02/19/13	0062-02-000-065-0000-60202 -	GROUP HOSPITAL INSURANCE	5,132.30
VENDOR TOTALS	19,595.84 YTD INVOICED						19,595.84 YTD PAID		5,132.30
4576 THE TERMINIX INTERNATIONAL CO, LP									
130917 INVOICE: 5573989/013114	01/02/13	136664		49321	P	02/19/13	0583-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	305.00
VENDOR TOTALS	10,978.68 YTD INVOICED						11,178.68 YTD PAID		305.00
4610 TEXAS ASSOCIATION OF COUNTIES									
130922 INVOICE: 21402/032213	02/07/13	136670	3363	49324	P	02/19/13	0049-01-000-011-0000-70428 -	TRAVEL & TRAINING	100.00
130988 INVOICE: 206737/083013	02/08/13	136736	3147	49323	P	02/19/13	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	230.00
VENDOR TOTALS	25,200.64 YTD INVOICED						44,259.56 YTD PAID		330.00
4607 TEXAS ASSOCIATION OF COUNTIES									
131074 INVOICE: 126690	01/30/13	136824	3369	49322	P	02/19/13	0001-01-000-009-0000-70475 -	EQUIPMENT	847.18
VENDOR TOTALS	19,474.18 YTD INVOICED						19,474.18 YTD PAID		847.18
4610 TEXAS ASSOCIATION OF COUNTIES									
131144 INVOICE: 237028	02/12/13	136897	3499	49323	P	02/19/13	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	230.00
131145 INVOICE: 237027	02/12/13	136898	3499	49323	P	02/19/13	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	230.00
131146 INVOICE: 11832	02/12/13	136899	3499	49323	P	02/19/13	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	230.00
131147 INVOICE: 237032	02/12/13	136900	3271	49323	P	02/19/13	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	180.00
131148 INVOICE: 237027*1	02/12/13	136901	3271	49323	P	02/19/13	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	180.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131149 INVOICE: 234983	02/12/13	136902	3271	49323	P	02/19/13	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	180.00
	131151 INVOICE: 11832*1	02/12/13	136904	3271	49323	P	02/19/13	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	180.00
	VENDOR TOTALS		25,200.64 YTD INVOICED					44,259.56 YTD PAID		1,410.00
4618	TEXAS CHIEF DEPUTIES ASSOCIATION									
	130785 INVOICE: 061413	02/11/13	136531	3398	49325	P	02/19/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	225.00
	VENDOR TOTALS		225.00 YTD INVOICED					225.00 YTD PAID		225.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	131055 INVOICE: 11467	01/31/13	136804	3284	49326	P	02/19/13	0018-02-000-019-0000-70360 -	COURTHOUSE SECURITY	325.00
	131076 INVOICE: 403237	01/22/13	136825	2592	49326	P	02/19/13	0018-02-000-019-0000-70360 -	COURTHOUSE SECURITY	278.00
	131076 INVOICE: 403237	01/22/13	136825	3257	49326	P	02/19/13	0018-02-000-019-0000-70360 -	COURTHOUSE SECURITY	8.34
	131230 INVOICE: 10039813	02/01/13	136984	3484	49326	P	02/19/13	0654-02-000-054-0057-70676 -13057	SUPPLIES & OPERATING EXPE	65.15
	VENDOR TOTALS		37,675.99 YTD INVOICED					37,945.41 YTD PAID		676.49
10868	TEXAS CRIME PREVENTION ASSOCIATION									
	130751 INVOICE: 020813	02/08/13	136496	3402	49327	P	02/19/13	0001-02-000-053-0000-70405 -	DUES & SUBSCRIPTIONS	30.00
	VENDOR TOTALS		30.00 YTD INVOICED					30.00 YTD PAID		30.00
4646	TEXAS DEPARTMENT OF LICENSING AND									
	130908 INVOICE: 2013006543	01/30/13	136657	3346	49328	P	02/19/13	0001-01-000-142-0000-70433 -	INSPECTION FEES	210.00
	131090 INVOICE: 2013006739	02/02/13	136840	3454	49329	P	02/19/13	0001-01-000-139-0000-70433 -	INSPECTION FEES	70.00
	131090 INVOICE: 2013006739	02/02/13	136840	3454	49329	P	02/19/13	0001-01-000-142-0000-70433 -	INSPECTION FEES	210.00
	VENDOR TOTALS		630.00 YTD INVOICED					630.00 YTD PAID		490.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4661	TEXAS DISTRICT & COUNTY									
	130782 INVOICE: 041913	02/08/13	136527		49331	P	02/19/13	0052-02-000-013-0000-70481 -	MISCELLANEOUS	275.00
	130783 INVOICE: 020813*2	02/08/13	136528		49330	P	02/19/13	0058-02-000-013-0000-70481 -	MISCELLANEOUS	53.93
	VENDOR TOTALS		3,463.93 YTD INVOICED					3,537.62 YTD PAID		328.93
4679	TEXAS STATE UNIV/SAN MARCOS									
	131234 INVOICE: 050813	02/13/13	136988	3498	49332	P	02/19/13	0001-02-000-050-0000-70428 -	TRAVEL & TRAINING	100.00
	VENDOR TOTALS		1,300.00 YTD INVOICED					1,300.00 YTD PAID		100.00
10818	TEXAS MARSHALL ASSOCIATION									
	130749 INVOICE: 020713	02/07/13	136494	3076	49333	P	02/19/13	0001-02-000-053-0000-70405 -	DUES & SUBSCRIPTIONS	60.00
	VENDOR TOTALS		60.00 YTD INVOICED					60.00 YTD PAID		60.00
4697	TEXAS PARKS & WILDLIFE									
	131141 INVOICE: 12-102732/010213	01/02/13	136894		49334	P	02/19/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	131150 INVOICE: 12-064532/011013	01/10/13	136903		49334	P	02/19/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	15.60
	131152 INVOICE: 12-071732/012213	01/22/13	136905		49334	P	02/19/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	34.20
	131153 INVOICE: 12-176532/012313	01/23/13	136907		49334	P	02/19/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	131155 INVOICE: 12-085632/012513	01/25/13	136908		49334	P	02/19/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	131156 INVOICE: 12-085732/012513	01/25/13	136909		49334	P	02/19/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	131157 INVOICE: 11-119232/012813	01/28/13	136910		49334	P	02/19/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
	131159 INVOICE: 12-086532/013113	01/31/13	136912		49334	P	02/19/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	40.20
	131160	01/07/13	136913		49334	P	02/19/13		PARKS & WILDLIFE	212.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 12-2796J2/010713							0071-01-000-036-0000-70311 -		
	131162	01/11/13	136915		49334	P	02/19/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	53.55
	INVOICE: 09-2152J2/011113									
	131165	01/16/13	136918		49334	P	02/19/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	INVOICE: 12-1216J2/011613									
	131167	01/22/13	136920		49334	P	02/19/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	96.90
	INVOICE: 12-2542J2/012213									
	131168	01/30/13	136921		49334	P	02/19/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	22.10
	INVOICE: 12-1672J2/013013									
	131169	01/31/13	136922		49334	P	02/19/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	39.10
	INVOICE: 12-2521J2/013113									
	VENDOR TOTALS		4,293.65 YTD INVOICED					6,794.35 YTD PAID		833.70
4700	TEXAS POLITICAL SUBDIVISION									
	130929	02/01/13	136677	3366	49335	P	02/19/13	0001-01-000-009-0000-60204 -	WORKERS COMPENSATION INSU	9,188.00
	INVOICE: 3083									
	VENDOR TOTALS		67,380.00 YTD INVOICED					67,380.00 YTD PAID		9,188.00
4704	TEXAS PROBATION TRAINING ACADEMY									
	131014	02/12/13	136762		49336	P	02/19/13	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	420.00
	INVOICE: 032713									
	VENDOR TOTALS		420.00 YTD INVOICED					420.00 YTD PAID		420.00
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	131062	01/31/13	136812	1092	49337	P	02/19/13	0001-04-000-060-0000-70389 -	TRAPPER PROGRAM	1,700.00
	INVOICE: 241757									
	VENDOR TOTALS		5,900.00 YTD INVOICED					7,300.00 YTD PAID		1,700.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	130855	12/07/12	136594		49338	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	214.36
	INVOICE: 062971J4/120712									
	VENDOR TOTALS		214.36 YTD INVOICED					214.36 YTD PAID		214.36
4777	CONCHO SUPPLY, INC									
	130821	02/04/13	136566		49339	P	02/19/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	193.40
	INVOICE: 636612									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130823	02/04/13	136569		49339	P	02/19/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	137.12
	INVOICE: 636591									
	VENDOR TOTALS		8,321.20 YTD INVOICED					9,357.60 YTD PAID		330.52
4781	THYSSENKRUPP ELEVATOR CORP									
	131064	02/01/13	136815	244	49340	P	02/19/13	0001-01-000-142-0000-70418 -	HIRED SERVICES	685.40
	INVOICE: 3000394074									
	VENDOR TOTALS		9,384.07 YTD INVOICED					9,638.16 YTD PAID		685.40
4821	TOM GREEN COUNTY TREASURER									
	130848	01/22/13	136596		49341	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	40.00
	INVOICE: 98299534/012213									
	VENDOR TOTALS		40.00 YTD INVOICED					40.00 YTD PAID		40.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	130939	02/07/13	136686		49343	P	02/19/13	0052-02-000-013-0000-70481 -	MISCELLANEOUS	598.95
	INVOICE: EA87119									
	130939	02/07/13	136686		49343	P	02/19/13	0058-02-000-013-0000-70481 -	MISCELLANEOUS	598.95
	INVOICE: EA87119									
	131233	02/06/13	136987	3352	49342	P	02/19/13	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	620.00
	INVOICE: EA86950									
	VENDOR TOTALS		14,703.26 YTD INVOICED					14,905.44 YTD PAID		1,817.90
4844	ESTEBAN CASTORENA									
	130827	01/01/13	136571		49345	P	02/19/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	395.00
	INVOICE: 70006									
	130830	02/01/13	136576		49345	P	02/19/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	395.00
	INVOICE: 70015									
	130969	01/01/13	136717		49344	P	02/19/13	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	3,200.00
	INVOICE: 70000									
	131011	01/01/13	136759		49345	P	02/19/13	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	395.00
	INVOICE: 70007									
	131012	02/01/13	136761		49345	P	02/19/13	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	395.00
	INVOICE: 70014									
	131045	02/01/13	136794		49344	P	02/19/13		PROFESSIONAL FEES	3,200.00

PAID CHECK RUN REPORT

CHECK RUN:021913 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	
	INVOICE: 70016							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		23,940.00 YTD INVOICED					23,940.00 YTD PAID		7,980.00
6314	VIRGINIA TREADWELL									
	130949	02/05/13	136697		49346	P	02/19/13		ASSIGNED COUNSEL:GUARDIAN	500.00
	INVOICE: 12G094							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		1,220.00 YTD INVOICED					1,620.00 YTD PAID		500.00
4877	TUFF SHINE, INC									
	130902	02/01/13	136651		49347	P	02/19/13		SUPPLIES & OPERATING EXPE	110.00
	INVOICE: 069280							0599-02-000-056-0000-70676 -		
	130903	01/31/13	136652		49347	P	02/19/13		SUPPLIES & OPERATING EXPE	110.00
	INVOICE: 069272							0599-02-000-056-0000-70676 -		
	130904	01/31/13	136653		49347	P	02/19/13		SUPPLIES & OPERATING EXPE	110.00
	INVOICE: 069270							0599-02-000-056-0000-70676 -		
	VENDOR TOTALS		1,200.00 YTD INVOICED					2,300.00 YTD PAID		330.00
10870	TURNER, FLOYD									
	130837	01/02/13	136583		49348	P	02/19/13		RESTITUTION ON BAD CHECKS	22.63
	INVOICE: 121972534/010213							0071-01-000-036-0000-70312 -		
	130838	01/25/13	136584		49348	P	02/19/13		RESTITUTION ON BAD CHECKS	123.99
	INVOICE: 121972534/012513							0071-01-000-036-0000-70312 -		
	130839	01/25/13	136585		49348	P	02/19/13		RESTITUTION ON BAD CHECKS	22.63
	INVOICE: 121972534/012513*1							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		169.25 YTD INVOICED					169.25 YTD PAID		169.25
4887	U.S. FOODSERVICE, INC.									
	130832	02/08/13	136578		49349	P	02/19/13		SUPPLIES & OPERATING EXPE	131.28
	INVOICE: 5343422							0066-02-000-065-0000-70676 -		
	130833	02/07/13	136579		49349	P	02/19/13		SUPPLIES & OPERATING EXPE	810.62
	INVOICE: 5317578							0066-02-000-065-0000-70676 -		
	131016	02/07/13	136764		49349	P	02/19/13		SUPPLIES & OPERATING EXPE	574.15
	INVOICE: 5317579							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		31,126.85 YTD INVOICED					32,241.87 YTD PAID		1,516.05
9101	UNIFIRST CORPORATION									

TOM GREEN COUNTY

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	
	131077	02/07/13	136827	246	49350	P	02/19/13	0001-01-000-136-0000-70391 -	UNIFORMS	62.82
	INVOICE: 839 0100465									
	131079	02/07/13	136829	247	49350	P	02/19/13	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	7.85
	INVOICE: 839 0100472									
	131254	02/07/13	137008	3493	49350	P	02/19/13	0001-01-000-138-0000-70391 -	UNIFORMS	68.04
	INVOICE: 839 0100464									
	131255	02/07/13	137009	3493	49350	P	02/19/13	0001-01-000-148-0000-70303 -	SANITATION SUPPLIES	58.50
	INVOICE: 839 0100461									
	VENDOR TOTALS		7,964.85 YTD INVOICED					9,155.38 YTD PAID		197.21
4904	UNITED REFRIGERATION INC.									
	131112	01/28/13	136864	3110	49351	P	02/19/13	0001-01-000-143-0000-70530 -	BUILDING REPAIR	60.80
	INVOICE: 37309928-01									
	VENDOR TOTALS		342.02 YTD INVOICED					344.40 YTD PAID		60.80
7586	UNITEDHEALTHCARE									
	131133	12/03/12	136886		49352	P	02/19/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	605.35
	INVOICE: 24633									
	131135	12/04/12	136888		49352	P	02/19/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	605.35
	INVOICE: 24634									
	VENDOR TOTALS		8,533.58 YTD INVOICED					12,771.03 YTD PAID		1,210.70
4925	UNIVERSITY OF TX SCHOOL OF LAW									
	131241	02/13/13	136995	3525	49353	P	02/19/13	0001-01-000-014-0000-70428 -	TRAVEL & TRAINING	220.00
	INVOICE: 042613									
	VENDOR TOTALS		220.00 YTD INVOICED					220.00 YTD PAID		220.00
5753	DONALD VACEK									
	130852	01/07/13	136600		49354	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	190.47
	INVOICE: 08837204/010713									
	VENDOR TOTALS		571.42 YTD INVOICED					761.89 YTD PAID		190.47
5022	WALMART									
	130853	01/02/13	136601		49356	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	1.93
	INVOICE: 03355804/010213									

PAID CHECK RUN REPORT

CHECK RUN:021913 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	
	131017 INVOICE: 009796	02/05/13	136766		49355	P	02/19/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	193.34
	VENDOR TOTALS		8,794.43 YTD INVOICED					11,464.77 YTD PAID		195.27
1331	KIMBERLEY K. WATERHOUSE									
	131028 INVOICE: C-11-0063-CPS/020713	02/07/13	136776		49357	P	02/19/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	915.00
	131031 INVOICE: C-12-0027-CPS	02/07/13	136780		49357	P	02/19/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,687.50
	131033 INVOICE: C-12-0041-CPS	02/07/13	136782		49357	P	02/19/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	607.50
	131036 INVOICE: C-12-0010-CPS/020713	02/07/13	136785		49357	P	02/19/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	367.50
	VENDOR TOTALS		11,377.50 YTD INVOICED					11,377.50 YTD PAID		3,577.50
5077	CT CUBE, L.P.									
	130856 INVOICE: 08932334/010813	01/08/13	136603		49358	P	02/19/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	142.24
	VENDOR TOTALS		5,091.14 YTD INVOICED					6,240.79 YTD PAID		142.24
5078	WEST PUBLISHING CORPORATION									
	131056 INVOICE: 826429305	01/04/13	136805	3260	49359	P	02/19/13	0001-02-000-012-0000-70435 -	BOOKS	507.50
	131057 INVOICE: 826381730	01/01/13	136806	3259	49359	P	02/19/13	0001-02-000-012-0000-70435 -	BOOKS	120.00
	VENDOR TOTALS		22,953.96 YTD INVOICED					31,058.38 YTD PAID		627.50
5382	WEST TEXAS 4 WHEEL & OFFROAD									
	130928 INVOICE: 9208	02/05/13	136676		49360	P	02/19/13	0586-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	100.00
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID		100.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	131066 INVOICE: 0086089	02/05/13	136817	3353	49361	P	02/19/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	63.20

TOM GREEN COUNTY

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	
	VENDOR TOTALS		4,110.02 YTD INVOICED					5,389.20 YTD PAID		63.20
5098	WEST TEXAS MEDICAL									
	130779 INVOICE: 020713	02/07/13	136524	3413	49362	P	02/19/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	1,090.59
	VENDOR TOTALS		1,686.71 YTD INVOICED					1,686.71 YTD PAID		1,090.59
5119	WESTERN MARKETING, INC.									
	131070 INVOICE: IN1094412	01/25/13	136821	3356	49363	P	02/19/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	950.64
	VENDOR TOTALS		4,444.71 YTD INVOICED					5,397.49 YTD PAID		950.64
5120	LUTHER T. MOORE, III									
	130734 INVOICE: 39344	12/17/12	136478	3253	49364	P	02/19/13	0001-01-000-007-0000-70301 -	OFFICE SUPPLIES	150.00
	131119 INVOICE: 39542	01/30/13	136871	3321	49364	P	02/19/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	115.50
	VENDOR TOTALS		3,205.82 YTD INVOICED					3,812.37 YTD PAID		265.50
1369	THOMAS T. WILLIAMS									
	131051 INVOICE: D-13-0076-SA	02/07/13	136800		49365	P	02/19/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	300.00
	VENDOR TOTALS		8,465.00 YTD INVOICED					9,632.50 YTD PAID		300.00
5164	MARK WILLIAMS									
	130759 INVOICE: 022613	01/29/13	136504	3072	49366	P	02/19/13	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	92.00
	VENDOR TOTALS		169.45 YTD INVOICED					238.45 YTD PAID		92.00
5174	WILSON T.W.& A., INC.									
	131067 INVOICE: 63824	02/05/13	136818	3330	49367	P	02/19/13	0005-03-000-198-0000-70341 -	TIRES & TUBES	318.00
	VENDOR TOTALS		517.94 YTD INVOICED					621.62 YTD PAID		318.00
5184	SHERI WOODFIN									
	130753	02/07/13	136498	3238	49368	P	02/19/13		TRAVEL & TRAINING	218.34

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:021913 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	
	INVOICE: 013013							0001-01-000-014-0000-70428 -		
	131240	02/13/13	136994	3527	49368	P	02/19/13		TRAVEL & TRAINING	323.86
	INVOICE: 020813							0001-01-000-014-0000-70428 -		
	VENDOR TOTALS		2,265.16 YTD INVOICED					2,434.51 YTD PAID		542.20
5211	XEROX CORPORATION									
	131019	02/01/13	136767		49369	P	02/19/13		EQUIPMENT	154.67
	INVOICE: 066277786							0116-02-000-065-0000-70475 -		
	131021	02/03/13	136769		49369	P	02/19/13		EQUIPMENT	249.61
	INVOICE: 066449384							0116-02-000-065-0000-70475 -		
	131126	02/01/13	136878	3347	49369	P	02/19/13		OFFICE SUPPLIES	180.08
	INVOICE: 066277634							0041-02-000-025-0000-70301 -		
	VENDOR TOTALS		5,015.74 YTD INVOICED					6,431.11 YTD PAID		584.36
1329	JOHN S. YOUNG, PC									
	130944	02/05/13	136692		49370	P	02/19/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-00996L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		10,080.92 YTD INVOICED					11,768.27 YTD PAID		400.00
5234	YOUTH CENTER OF THE HIGH PLAINS									
	131170	02/01/13	136923		49371	P	02/19/13		CHILD CARE/RESIDENTIAL	4,030.00
	INVOICE: 3025							0594-02-000-056-0000-70498 -		
	VENDOR TOTALS		16,030.05 YTD INVOICED					23,683.55 YTD PAID		4,030.00
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	131256	12/10/12	137010	2118	49372	P	02/19/13		ADMINISTRATIVE FEE	470.00
	INVOICE: 121012*1							0001-01-000-009-0000-70801 -		
	VENDOR TOTALS		3,099.30 YTD INVOICED					3,099.30 YTD PAID		470.00
									REPORT TOTALS	271,882.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	287	271,882.10

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

DATE 02/01/13

PAYROLL

Bank		FUND		
OPER	0001	GENERAL	$ 577.43	*{ Minus From Funds}*
OPER	0005	R&B 1&3		
OPER	0006	R&B 2&4		
OPER	0010	COUNTY LAW LIBRARY		OPER TOTAL
OPER	0017	DIST CLERK, RECORDS MGMT C/W		
OPER	0018	COURTHOUSE SECURITY		AOC 3087115949
OPER	0019	CNTY CLERK, RECORDS MGMT		
OPER	0032	CNTY CLERK ARCHIVE		
OPER	0041	PRETRIAL DIVERSION ADMIN FEE		
OPER	0043	DA PRETRIAL DIVERSION FEE		
OPER	0045	COUNTY ATTORNEY		$ 577.43
OPER	0048	ELECTIONS		
OPER	0050	51ST DISTRICT ATTORNEY FEE		
FORT	0052	51ST DA SPC FORFEITURE		FORT TOTAL
OPER	0055	119TH DISTRICT ATTORNEY FEE		AOC 3087115980
FORT	0058	119TH DA SPC FORFEITURE		$ -
CSCD	0062	AIC/CHAP		
CSCD	0063	TAIP GRANT		
CSCD	0064	D.T.P.		
CSCD	0065	C.S.C.D		
CSCD	0066	C.R.T.C		
CSCD	0067	C.C.P		
CSCD	0068	Out Patient Svcs		
CSCD	0069	AIC/CHAP		
OPER	0075	VETERAN'S SERVICE		CSCD OPER TOTAL
CSCD	0107	AFTERCARE SPECIALIZED		AOC 3087115956
CSCD	0108	CASELOAD REDUCTION PROG.		$ -
CSCD	0109	TCOMI		
CSCD	0116	CRTC FEMALE FACILITY		
JUV	0500	TJP-COKE		
JUV	0503	CCP/REGIONAL		JUV OPER TOTAL
JUV	0506	TJPC F 041		AOC 3087115964
JUV	0582	TYC, TGC PAROLE SERV		$ -
JUV	0583	TITLE IV E		
JUV	0586	TJP-TGC / STATE AID		
JUV	0595	SPECIAL NEEDS DIV PRM		
OPER	0600	MANDATED FUNDING		
OPER	0613	DISTRICT ATTY GRANTS		
OPER	0625	COUNTY ATTY GRANTS		
OPER	0636	TREASURER GRANTS		
OPER	0650	CONSTABLE GRANTS		
OPER	0654	SHERIFF'S OFFICE GRANTS		
OPER	0665	ADULT PROBATION GRANTS		
OPER	0699	BLOCK GRANTS	$ -	
				Dep 3087116046
PC	0095	**TOTAL FUNDS -**	$ 577.43	$ 577.43
			$ -	*{Plus to PC 0095}*

{Minus to PC 0095}	EMPLOYEES	$45.28	21487-21495
{Minus to PC 0095}	ESCROW		
	Reversal	$0.00	
	CHILDSUPPORT WIRE		
List in Expenses	TOTAL ESCROW & EMPLOYEES	**$45.28**	
	Difference if any	$ -	
	Direct Deposit Trans.	$ 532.15	DD

FUND	DUE TO	DUE FROM
0095PAYROLL	577.43	
0001GENERAL FUND		577.43
TOTAL	577.43	577.43

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

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02/13/2013 11:08 |TOM GREEN COUNTY |PG
rene6788 |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	
000048845	02/05/13	CLEAR	004806 TOM GREEN COUNTY APPRAI	130098	12/07/12		214.36	
				CHECK # 000048845 TOTAL:			.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***			.00	

02/13/2013 11:09 |TOM GREEN COUNTY |PG
rene6788 |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	
000048266	01/22/13	CLEAR	009355 GDF SUEZ ENERGY RESOURC	128373	01/09/13		1,165.74	
				128374	01/09/13		2,225.94	
				128547	01/09/13		2,729.30	
				128549	01/09/13		16.50	
				CHECK # 000048266 TOTAL:			.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***			.00	

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

214.36+
1,165.74+
2,225.94+
2,729.30+
16.50+
6,351.84*+