Treasurers' Accounts Payable Report

Bills received as of **04/10/13** have been processed. Delivered via email on **04/12/13 @ 10:45 am**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Renee Lowery,
Deputy Treasurer

Presented and Approved in Commissioner's Court on **04/16/13** 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

$555,559.98	All Bank Accounts- Refer to page 54	4/16/2013
	All Bank Accounts- Refer to page _____	
	All Bank Accounts- Refer to page _____	
	Payroll - Misc Refer to page _____	
	Payroll- Escrow-Refer to page _____	
	Payroll- Elections Refer to page _____	
	Payroll- Elections EscrowsRefer to page _____	
	Jury-Refer to page _____	
-$359.56	Voids- Refer to page 56	4/16/2013
$555,200.42	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:041613 TO FISCAL 2013/06 10/01/2012 TO 09/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014	ROBERT CONTRERAS									
	134843	04/04/13	140615	4732	50809	P	04/16/13		BUILDING REPAIR	65.00
	INVOICE: 009740							0001-01-000-143-0000-70530 -		
	VENDOR TOTALS		3,023.00 YTD INVOICED					4,038.00 YTD PAID		65.00
1015	A-TEX RESTAURANT SUPPLY, INC.									
	134794	04/01/13	140564		50810	P	04/16/13		SUPPLIES & OPERATING EXPE	62.10
	INVOICE: 60519							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		4,642.27 YTD INVOICED					6,291.53 YTD PAID		62.10
1042	ACCURATE BUSINESS MACHINES,INC.									
	134845	04/01/13	140617	4706	50811	P	04/16/13		POSTAGE	2,089.00
	INVOICE: 17164							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		3,337.80 YTD INVOICED					5,426.80 YTD PAID		2,089.00
10788	AETNA, INC									
	134753	03/27/13	140525		50812	P	04/16/13		DUE TO COBRA RETIREE	644.24
	INVOICE: 26296							0095-00-000-000-0000-22111 -		
	134754	03/27/13	140526		50812	P	04/16/13		DUE TO COBRA RETIREE	644.24
	INVOICE: 26295							0095-00-000-000-0000-22111 -		
	134755	03/27/13	140527		50812	P	04/16/13		DUE TO COBRA RETIREE	644.24
	INVOICE: 26297							0095-00-000-000-0000-22111 -		
	134757	03/28/13	140529		50812	P	04/16/13		DUE TO COBRA RETIREE	670.34
	INVOICE: 26332							0095-00-000-000-0000-22111 -		
	134758	03/28/13	140530		50812	P	04/16/13		DUE TO COBRA RETIREE	41.92
	INVOICE: 26333							0095-00-000-000-0000-22111 -		
	134759	03/28/13	140532		50812	P	04/16/13		DUE TO COBRA RETIREE	644.24
	INVOICE: 26334							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		6,442.40 YTD INVOICED					9,731.62 YTD PAID		3,289.22
1084	AIRGAS									
	135239	04/02/13	141012	4825	50813	P	04/16/13		EQUIPMENT PARTS & REPAIR	26.25
	INVOICE: 9014328820							0005-03-000-198-0000-70343 -		
	135239	04/02/13	141012	4825	50813	P	04/16/13		EQUIPMENT PARTS & REPAIR	26.25
	INVOICE: 9014328820							0006-03-000-199-0000-70343 -		

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	2,801.59 YTD INVOICED						3,734.63 YTD PAID		52.50
1091	ALBERTSON'S									
	134809	03/04/13	140581		50814	P	04/16/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	3.06
	INVOICE: 024276J4/030413									
	134810	03/11/13	140582		50814	P	04/16/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	20.00
	INVOICE: 025261J4/031113									
	134811	03/14/13	140583		50814	P	04/16/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	36.00
	INVOICE: 023993J4/031413									
	VENDOR TOTALS	34.18 YTD INVOICED						93.24 YTD PAID		59.06
1107	WILVIS CT, INC.									
	134855	03/27/13	140627	4710	50815	P	04/16/13	0001-01-000-138-0000-80571 -	AUTOMOBILES	65.00
	INVOICE: 18691									
	134856	03/25/13	140628	4709	50815	P	04/16/13	0001-01-000-002-0000-80571 -	AUTOMOBILES	65.00
	INVOICE: 18692									
	VENDOR TOTALS	226.66 YTD INVOICED						803.66 YTD PAID		130.00
5228	ALLEN YOUNG OFFICE MACHINES									
	134833	03/31/13	140605	1027	50816	P	04/16/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	324.00
	INVOICE: 190975									
	134834	03/31/13	140606	1029	50816	P	04/16/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	130.38
	INVOICE: 190976									
	134835	03/31/13	140607	1030	50816	P	04/16/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	130.38
	INVOICE: 190977									
	134836	03/31/13	140608	1031	50816	P	04/16/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	130.38
	INVOICE: 190978									
	134837	03/31/13	140609	1032	50816	P	04/16/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	240.10
	INVOICE: 190979									
	134838	03/31/13	140610	3296	50816	P	04/16/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	33.00
	INVOICE: 190979*1									
	134839	03/31/13	140611	1033	50816	P	04/16/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	240.10
	INVOICE: 190980									
	VENDOR TOTALS	6,304.70 YTD INVOICED						8,773.38 YTD PAID		1,228.34

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9213	ALLEN, JENNIFER									
	135101	04/09/13	140874	4841	50817	P	04/16/13		IN/COUNTY TRAVEL	63.85
	INVOICE: 032013							0001-01-000-002-0000-70429 -		
	VENDOR TOTALS			77.70 YTD INVOICED				165.42 YTD PAID		63.85
1130	ALLSUPS									
	134812	03/04/13	140584		50818	P	04/16/13		RESTITUTION ON BAD CHECKS	65.74
	INVOICE: 121979534/030413							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			192.68 YTD INVOICED				287.37 YTD PAID		65.74
1160	AMERICAN EXPRESS									
	135023	03/30/13	140794		50819	P	04/16/13		TRAVEL & TRAINING	514.75
	INVOICE: 11007/033013							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS			32,604.06 YTD INVOICED				33,118.81 YTD PAID		514.75
10649	AMIKIDS RIO GRANDE VALLEY									
	135148	03/31/13	140921		50820	P	04/16/13		CHILD CARE/RESIDENTIAL	4,285.75
	INVOICE: TG02-2013/033113							0586-02-000-056-0000-70498 -		
	VENDOR TOTALS			18,525.50 YTD INVOICED				22,811.25 YTD PAID		4,285.75
1207	ANGELO BAIL BONDS									
	134814	03/15/13	140586		50821	P	04/16/13		RESTITUTION ON BAD CHECKS	46.56
	INVOICE: 101461234/031513							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			31.04 YTD INVOICED				124.16 YTD PAID		46.56
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	134844	04/04/13	140616	4750	50822	P	04/16/13		EQUIPMENT PARTS & REPAIR	10.13
	INVOICE: 257755							0005-03-000-198-0000-70343 -		
	134844	04/04/13	140616	4750	50822	P	04/16/13		EQUIPMENT PARTS & REPAIR	10.13
	INVOICE: 257755							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS			2,300.44 YTD INVOICED				5,199.90 YTD PAID		20.26
1210	ANGELO GLASS & MIRROR, INC.									
	134846	03/25/13	140618	4484	50823	P	04/16/13		BUILDING REPAIR	95.00
	INVOICE: 21397							0001-01-000-162-0000-70530 -		

PAID CHECK RUN REPORT

CHECK RUN:041613 TO FISCAL 2013/06 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			20.00 YTD INVOICED				1,128.90 YTD PAID		95.00
1221 ANGELO PLUMBING SUPPLY									
134847	04/04/13	140619	4733	50824	P	04/16/13	0001-01-000-180-0000-70530 -	BUILDING REPAIR	73.87
INVOICE: 1185775									
134848	04/02/13	140620	4678	50824	P	04/16/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	10.15
INVOICE: 1185472									
VENDOR TOTALS			13,207.82 YTD INVOICED				13,307.45 YTD PAID		84.02
1224 ANGELO REFRIGERATION & RESTAURANT									
134786	03/05/13	140558		50825	P	04/16/13	0116-02-000-065-0000-70475 -	EQUIPMENT	31.00
INVOICE: 000867									
VENDOR TOTALS			1,212.45 YTD INVOICED				1,243.45 YTD PAID		31.00
1228 ANGELO STATE UNIVERSITY									
134739	03/04/13	140511		50826	P	04/16/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 132098534/030413									
134740	03/04/13	140512		50826	P	04/16/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 132098934/030413									
134741	03/06/13	140513		50826	P	04/16/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 132082934/030613									
134742	03/07/13	140514		50826	P	04/16/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 132099834/030713									
134743	03/12/13	140515		50826	P	04/16/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	.19
INVOICE: 122030634/031213									
134744	03/14/13	140516		50826	P	04/16/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 132099034/031413									
134745	03/15/13	140517		50826	P	04/16/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 132098734/031513									
134746	03/18/13	140518		50826	P	04/16/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 132105634/031813									
134747	03/18/13	140519		50826	P	04/16/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 132066634/031813									
134748	03/22/13	140520		50826	P	04/16/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 132107634/032213									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
134749	03/22/13	140521		50826	P	04/16/13		CITY OF SAN ANGELO	5.00
INVOICE: 132085034/032213							0071-01-000-036-0000-70314 -		
VENDOR TOTALS		1,738.60 YTD INVOICED						1,862.71 YTD PAID	50.19
1294 ATMOS ENERGY									
134765	04/01/13	140537		50827	P	04/16/13		UTILITIES	528.74
INVOICE: 2848803-5/040113							0116-02-000-065-0000-70440 -		
134767	04/01/13	140539		50827	P	04/16/13		UTILITIES	350.91
INVOICE: 0440333-8/040113							0116-02-000-065-0000-70440 -		
134780	04/01/13	140552		50837	P	04/16/13		UTILITIES	391.01
INVOICE: 2846611-7/040113							0066-02-000-065-0000-70440 -		
134790	04/01/13	140562		50836	P	04/16/13		UTILITIES	390.44
INVOICE: 0535225-6/040113							0066-02-000-065-0000-70440 -		
135072	04/01/13	140845	1357	50828	P	04/16/13		UTILITIES	50.64
INVOICE: 1660544-5/040113							0001-01-000-149-0000-70440 -		
135073	04/02/13	140846	1352	50829	P	04/16/13		UTILITIES	53.33
INVOICE: 0410786-4/040213							0001-01-000-148-0000-70440 -		
135074	03/25/13	140847	1041	50830	P	04/16/13		UTILITIES	56.56
INVOICE: 0748082-5/032513							0001-01-000-130-0000-70440 -		
135075	04/02/13	140848	1353	50831	P	04/16/13		UTILITIES	61.53
INVOICE: 0787146-6/040213							0001-01-000-145-0000-70440 -		
135076	04/02/13	140849	1348	50832	P	04/16/13		UTILITIES	68.10
INVOICE: 0410787-6/040213							0001-01-000-147-0000-70440 -		
135077	04/02/13	140850	1356	50833	P	04/16/13		UTILITIES	138.63
INVOICE: 0774096-0/040213							0001-01-000-132-0000-70440 -		
135079	04/02/13	140852	2245	50835	P	04/16/13		UTILITIES	158.87
INVOICE: 0651970-1/040213							0001-01-000-139-0000-70440 -		
135080	04/02/13	140853	1354	50838	P	04/16/13		UTILITIES	429.54
INVOICE: 0787121-7/040213							0001-01-000-140-0000-70440 -		
135081	04/02/13	140854	1350	50839	P	04/16/13		UTILITIES	475.45
INVOICE: 0410770-9/040213							0001-01-000-141-0000-70440 -		
135082	04/02/13	140855	1351	50840	P	04/16/13		UTILITIES	618.73
INVOICE: 3034808-6/040213							0001-01-000-180-0000-70440 -		
135083	04/02/13	140856	1355	50841	P	04/16/13		UTILITIES	643.32

PAID CHECK RUN REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 0651976-7/040213							0001-01-000-142-0000-70440 -		
	135084	04/02/13	140857	1355	50842	P	04/16/13		UTILITIES	2,544.46
	INVOICE: 0568833-1/040213							0001-01-000-142-0000-70440 -		
	135095	04/02/13	140868	1349	50834	P	04/16/13		UTILITIES	116.07
	INVOICE: 0651977-3/040213							0001-01-000-143-0000-70440 -		
	135095	04/02/13	140868	4843	50834	P	04/16/13		UTILITIES	24.20
	INVOICE: 0651977-3/040213							0001-01-000-143-0000-70440 -		
	VENDOR TOTALS		61,235.76 YTD INVOICED					74,927.79 YTD PAID		7,100.53
10981	AVILA, ROGELIO									
	134736	03/11/13	140508		50843	P	04/16/13		OVERPAYMENTS	3.00
	INVOICE: 132095634/031113							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00 YTD INVOICED					3.00 YTD PAID		3.00
1409	BIMBO BAKERIES USA, INC.									
	134768	04/02/13	140541		50844	P	04/16/13		SUPPLIES & OPERATING EXPE	99.75
	INVOICE: 381629							0116-02-000-065-0000-70676 -		
	134795	04/04/13	140567		50844	P	04/16/13		SUPPLIES & OPERATING EXPE	33.75
	INVOICE: 381630							0066-02-000-065-0000-70676 -		
	134796	04/02/13	140568		50844	P	04/16/13		SUPPLIES & OPERATING EXPE	85.00
	INVOICE: 381628							0066-02-000-065-0000-70676 -		
	134824	04/05/13	140596		50844	P	04/16/13		SUPPLIES & OPERATING EXPE	55.00
	INVOICE: 381632							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		8,865.36 YTD INVOICED					10,078.61 YTD PAID		273.50
1463	BEAR GRAPHICS, INC									
	135182	03/29/13	140955	3406	50845	P	04/16/13		OFFICE SUPPLIES	418.69
	INVOICE: 0652321							0030-01-000-003-0000-70301 -		
	VENDOR TOTALS		5,089.32 YTD INVOICED					12,876.11 YTD PAID		418.69
8253	BRYCE WAYNE BEDFORD									
	135281	04/08/13	141054		50846	P	04/16/13		ASSIGNED COUNSEL:CPS	1,894.50
	INVOICE: C-11-0043-CPS/040813							0001-02-000-019-0000-70561 -		
	135282	04/08/13	141055		50846	P	04/16/13		ASSIGNED COUNSEL:CPS	1,310.98
	INVOICE: C-12-0029-CPS/040813							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	
	135283	04/08/13	141056		50846	P	04/16/13		ASSIGNED COUNSEL:CPS	1,702.96
	INVOICE: C-11-0060-CPS/040813							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		8,996.16 YTD INVOICED					13,904.60 YTD PAID		4,908.44
1476	BELL COUNTY JUVENILE SERVICES									
	135188	04/02/13	140961		50847	P	04/16/13		CHILD CARE/RESIDENTIAL	2,945.00
	INVOICE: 1988							0586-02-000-056-0000-70498 -		
	VENDOR TOTALS		10,640.00 YTD INVOICED					13,585.00 YTD PAID		2,945.00
1481	JAIME BELTRAN									
	134771	03/12/13	140543	4190	50848	P	04/16/13		TRAVEL & TRAINING	138.00
	INVOICE: 042413							0001-02-000-056-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					138.00 YTD PAID		138.00
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	134979	04/04/13	140750		50849	P	04/16/13		ASSIGNED COUNSEL:GUARDIAN	1,125.00
	INVOICE: 13G015							0001-02-000-119-0000-70566 -		
	134980	04/01/13	140751		50849	P	04/16/13		ASSIGNED COUNSEL:GUARDIAN	25.00
	INVOICE: 99G021/040113							0001-02-000-119-0000-70566 -		
	134981	04/01/13	140752		50849	P	04/16/13		ASSIGNED COUNSEL:GUARDIAN	187.50
	INVOICE: 00G044/040113							0001-02-000-119-0000-70566 -		
	134982	04/01/13	140753		50849	P	04/16/13		ASSIGNED COUNSEL:GUARDIAN	50.00
	INVOICE: 11G017/040113							0001-02-000-119-0000-70566 -		
	134983	04/01/13	140754		50849	P	04/16/13		ASSIGNED COUNSEL:GUARDIAN	87.50
	INVOICE: 11G048/040113							0001-02-000-119-0000-70566 -		
	134984	04/01/13	140755		50849	P	04/16/13		ASSIGNED COUNSEL:GUARDIAN	140.86
	INVOICE: 11G053/040113							0001-02-000-119-0000-70566 -		
	134985	04/01/13	140756		50849	P	04/16/13		ASSIGNED COUNSEL:GUARDIAN	37.50
	INVOICE: 11G105/040113							0001-02-000-119-0000-70566 -		
	134986	04/01/13	140757		50849	P	04/16/13		ASSIGNED COUNSEL:GUARDIAN	150.00
	INVOICE: 11G115/040113							0001-02-000-119-0000-70566 -		
	134988	04/01/13	140759		50849	P	04/16/13		ASSIGNED COUNSEL:GUARDIAN	250.00
	INVOICE: 12G014/040113							0001-02-000-119-0000-70566 -		
	134989	04/01/13	140760		50849	P	04/16/13		ASSIGNED COUNSEL:GUARDIAN	55.00
	INVOICE: 12G027/040113							0001-02-000-119-0000-70566 -		

PAID CHECK RUN REPORT

CHECK RUN:041613 TO FISCAL 2013/06 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
134990	04/01/13	140761		50849	P	04/16/13		ASSIGNED COUNSEL:GUARDIAN	50.00
INVOICE: 12G033/040113							0001-02-000-119-0000-70566 -		
134992	04/01/13	140763		50849	P	04/16/13		ASSIGNED COUNSEL:GUARDIAN	37.50
INVOICE: 12G051/040113							0001-02-000-119-0000-70566 -		
134993	04/01/13	140764		50849	P	04/16/13		ASSIGNED COUNSEL:GUARDIAN	62.50
INVOICE: 12G052/040113							0001-02-000-119-0000-70566 -		
134994	04/01/13	140765		50849	P	04/16/13		ASSIGNED COUNSEL:GUARDIAN	25.00
INVOICE: 12G076/040113							0001-02-000-119-0000-70566 -		
134995	04/01/13	140766		50849	P	04/16/13		ASSIGNED COUNSEL:GUARDIAN	250.00
INVOICE: 12G091/040113							0001-02-000-119-0000-70566 -		
134996	04/01/13	140767		50849	P	04/16/13		ASSIGNED COUNSEL:GUARDIAN	50.00
INVOICE: 12G099/040113							0001-02-000-119-0000-70566 -		
134997	04/01/13	140768		50849	P	04/16/13		ASSIGNED COUNSEL:GUARDIAN	55.00
INVOICE: 12G101/040113							0001-02-000-119-0000-70566 -		
134999	04/01/13	140770		50849	P	04/16/13		ASSIGNED COUNSEL:GUARDIAN	494.08
INVOICE: 12G101/040113*1							0001-02-000-119-0000-70566 -		
135000	04/01/13	140771		50849	P	04/16/13		ASSIGNED COUNSEL:GUARDIAN	137.50
INVOICE: 13G007/040113							0001-02-000-119-0000-70566 -		
135275	04/08/13	141048		50849	P	04/16/13		ASSIGNED COUNSEL:CPS	37.50
INVOICE: C-10-0010-CPS/040813							0001-02-000-019-0000-70561 -		
135276	04/08/13	141049		50849	P	04/16/13		ASSIGNED COUNSEL:CPS	78.75
INVOICE: C-12-0056-CPS/040813							0001-02-000-019-0000-70561 -		
135277	04/08/13	141050		50849	P	04/16/13		ASSIGNED COUNSEL:CPS	67.50
INVOICE: C-10-0091-CPS/040813							0001-02-000-019-0000-70561 -		
135278	04/08/13	141051		50849	P	04/16/13		ASSIGNED COUNSEL:CPS	112.50
INVOICE: C-11-0039-CPS/040813							0001-02-000-019-0000-70561 -		
135279	04/08/13	141052		50849	P	04/16/13		ASSIGNED COUNSEL:CPS	101.25
INVOICE: C-10-0031-CPS/040813							0001-02-000-019-0000-70561 -		
135280	04/08/13	141053		50849	P	04/16/13		ASSIGNED COUNSEL:CPS	296.25
INVOICE: C-12-0084-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		40,650.65 YTD INVOICED						53,082.21 YTD PAID	3,963.69
8147 JEFFREY BETTY									
135274	04/08/13	141047		50850	P	04/16/13		ASSIGNED COUNSEL:CPS	698.00
INVOICE: C-11-0076-CPS/040813							0001-02-000-019-0000-70561 -		

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CHECK RUN:041613 TO FISCAL 2013/06 10/01/2012 TO 09/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135293	04/10/13	141066		50850	P	04/16/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 11P237/041013									
	135294	04/10/13	141067		50850	P	04/16/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P176									
	135295	04/10/13	141068		50850	P	04/16/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P177									
	135296	04/10/13	141069		50850	P	04/16/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P178									
	135297	04/10/13	141070		50850	P	04/16/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P179									
	VENDOR TOTALS		17,046.00 YTD INVOICED					18,944.00 YTD PAID		1,698.00
1515	VDAL ENTERPRISES, INC.									
	135204	03/07/13	140977	4760	50851	P	04/16/13	0001-02-000-054-0000-70392 -	BADGES	13.50
	INVOICE: D349888									
	VENDOR TOTALS		6,461.73 YTD INVOICED					7,578.25 YTD PAID		13.50
1523	BROADWAY MOTORS, INC.									
	134864	04/03/13	140636	4676	50852	P	04/16/13	0006-03-000-199-0000-70341 -	TIRES & TUBES	1,172.52
	INVOICE: 201573-00									
	VENDOR TOTALS		5,323.50 YTD INVOICED					10,349.34 YTD PAID		1,172.52
1580	SHARLA BREDEMEYER									
	134925	03/28/13	140697		50853	P	04/16/13	0001-02-000-119-0000-70411 -	REPORTING SERVICE	1,180.50
	INVOICE: 032813									
	VENDOR TOTALS		.00 YTD INVOICED					1,180.50 YTD PAID		1,180.50
1594	BROOKHAVEN YOUTH RANCH									
	135146	04/04/13	140919		50854	P	04/16/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	4,285.75
	INVOICE: 033113									
	VENDOR TOTALS		11,751.25 YTD INVOICED					16,037.00 YTD PAID		4,285.75
1632	KEVIN BURKE									
	134760	03/28/13	140533	4594	50855	P	04/16/13	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING	797.55
	INVOICE: 042513									

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	1,558.67 YTD INVOICED						2,356.22 YTD PAID		797.55
5500	BUSINESS INK									
	135197	03/31/13	140970	4289	50856	P	04/16/13		VOTER REGISTRATION	610.00
	INVOICE: 48754							0001-01-000-030-0000-70485 -		
	VENDOR TOTALS	.00 YTD INVOICED						1,079.79 YTD PAID		610.00
1345	LAW OFFICE OF NATHAN BUTLER									
	135001	04/01/13	140772		50857	P	04/16/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-02433							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	21,377.84 YTD INVOICED						25,479.98 YTD PAID		400.00
1673	CALVERT COLLISION CENTER INC.									
	134797	03/27/13	140569		50858	P	04/16/13		FURNISHED TRANSPORTATION	7,267.57
	INVOICE: 3438							0066-02-000-065-0000-70432 -		
	VENDOR TOTALS	2,485.18 YTD INVOICED						9,752.75 YTD PAID		7,267.57
1690	CAPITAL ONE, F.S.B.									
	134825	04/04/13	140597		50859	P	04/16/13		CONTRACT SERVICES	640.00
	INVOICE: 6177/040413							0116-02-000-065-0000-70678 -		
	134825	04/04/13	140597		50859	P	04/16/13		CONTRACT SERVICES	160.00
	INVOICE: 6177/040413							0066-02-000-065-0000-70678 -		
	VENDOR TOTALS	3,980.00 YTD INVOICED						4,780.00 YTD PAID		800.00
5852	CASH 'N DASH									
	134815	03/01/13	140587		50860	P	04/16/13		RESTITUTION ON BAD CHECKS	19.78
	INVOICE: 111745613J4/030113							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	663.43 YTD INVOICED						702.99 YTD PAID		19.78
6454	CASH ADVANTAGE, THE									
	134816	03/14/13	140588		50861	P	04/16/13		RESTITUTION ON BAD CHECKS	32.43
	INVOICE: 091131313J4/031413							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	97.30 YTD INVOICED						129.73 YTD PAID		32.43
1762	CHECKMATE COLLECTIONS									
	135026	03/04/13	140797		50862	P	04/16/13		RESTITUTION ON BAD CHECKS	52.94

PAID CHECK RUN REPORT

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 984110J4/030413							0071-01-000-036-0000-70312 -		
135057	03/18/13	140830		50862	P	04/16/13		RESTITUTION ON BAD CHECKS	72.94
INVOICE: 996120J4/031813							0071-01-000-036-0000-70312 -		
135060	03/04/13	140833		50862	P	04/16/13		RESTITUTION ON BAD CHECKS	44.19
INVOICE: 001855J4/030413							0071-01-000-036-0000-70312 -		
135062	03/22/13	140835		50862	P	04/16/13		RESTITUTION ON BAD CHECKS	42.94
INVOICE: 001847J4/032213							0071-01-000-036-0000-70312 -		
135114	03/28/13	140887		50862	P	04/16/13		RESTITUTION ON BAD CHECKS	61.36
INVOICE: 992209J4/032813							0071-01-000-036-0000-70312 -		
135115	03/05/13	140888		50862	P	04/16/13		RESTITUTION ON BAD CHECKS	11.64
INVOICE: 025057J4/030513							0071-01-000-036-0000-70312 -		
135120	03/04/13	140893		50862	P	04/16/13		RESTITUTION ON BAD CHECKS	46.94
INVOICE: 984030J4/030413							0071-01-000-036-0000-70312 -		
135122	03/04/13	140895		50862	P	04/16/13		RESTITUTION ON BAD CHECKS	38.79
INVOICE: 984029J4/030413							0071-01-000-036-0000-70312 -		
135123	03/05/13	140896		50862	P	04/16/13		RESTITUTION ON BAD CHECKS	121.94
INVOICE: 999253J4/030513							0071-01-000-036-0000-70312 -		
135125	03/21/13	140898		50862	P	04/16/13		RESTITUTION ON BAD CHECKS	186.94
INVOICE: 984514J4/032113							0071-01-000-036-0000-70312 -		
135126	03/21/13	140899		50862	P	04/16/13		RESTITUTION ON BAD CHECKS	206.94
INVOICE: 984544J4/032113							0071-01-000-036-0000-70312 -		
135127	03/01/13	140900		50862	P	04/16/13		RESTITUTION ON BAD CHECKS	27.51
INVOICE: 023526J4/030113							0071-01-000-036-0000-70312 -		
135128	03/11/13	140901		50862	P	04/16/13		RESTITUTION ON BAD CHECKS	52.94
INVOICE: 996093J4/031113							0071-01-000-036-0000-70312 -		
135129	03/12/13	140902		50862	P	04/16/13		RESTITUTION ON BAD CHECKS	49.56
INVOICE: 002083J4/031213							0071-01-000-036-0000-70312 -		
135130	03/12/13	140903		50862	P	04/16/13		RESTITUTION ON BAD CHECKS	22.50
INVOICE: 992796J4/031213							0071-01-000-036-0000-70312 -		
135131	03/12/13	140904		50862	P	04/16/13		RESTITUTION ON BAD CHECKS	22.94
INVOICE: 992797J4/031213							0071-01-000-036-0000-70312 -		
135133	03/12/13	140907		50862	P	04/16/13		RESTITUTION ON BAD CHECKS	66.44
INVOICE: 983376J4/031213							0071-01-000-036-0000-70312 -		
135135	03/12/13	140908		50862	P	04/16/13		RESTITUTION ON BAD CHECKS	35.94

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 983670J4/031213							0071-01-000-036-0000-70312 -		
	135137	03/12/13	140910		50862	P	04/16/13		RESTITUTION ON BAD CHECKS	91.94
	INVOICE: 983921J4/031213							0071-01-000-036-0000-70312 -		
	135139	03/18/13	140913		50862	P	04/16/13		RESTITUTION ON BAD CHECKS	49.89
	INVOICE: 97-2696J4/031813							0071-01-000-036-0000-70312 -		
	135141	03/05/13	140914		50862	P	04/16/13		RESTITUTION ON BAD CHECKS	56.94
	INVOICE: 97-2255J4/030513							0071-01-000-036-0000-70312 -		
	135142	03/05/13	140916		50862	P	04/16/13		RESTITUTION ON BAD CHECKS	42.00
	INVOICE: 033111J4/030513							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		2,856.22 YTD INVOICED					4,304.40 YTD PAID		1,406.16
1766	CHECKSTAR									
	135150	03/15/13	140923		50863	P	04/16/13		RESTITUTION ON BAD CHECKS	1.85
	INVOICE: 1220067J4/031513							0071-01-000-036-0000-70312 -		
	135152	03/04/13	140925		50863	P	04/16/13		RESTITUTION ON BAD CHECKS	10.54
	INVOICE: 1220066J4/030413							0071-01-000-036-0000-70312 -		
	135153	03/06/13	140926		50863	P	04/16/13		RESTITUTION ON BAD CHECKS	1.09
	INVOICE: 087291J4/030613							0071-01-000-036-0000-70312 -		
	135154	03/05/13	140927		50863	P	04/16/13		RESTITUTION ON BAD CHECKS	8.04
	INVOICE: 060652J4/030513							0071-01-000-036-0000-70312 -		
	135155	03/04/13	140928		50863	P	04/16/13		RESTITUTION ON BAD CHECKS	200.73
	INVOICE: 047057J4/030413							0071-01-000-036-0000-70312 -		
	135156	03/06/13	140929		50863	P	04/16/13		RESTITUTION ON BAD CHECKS	57.06
	INVOICE: 033846J4/030613							0071-01-000-036-0000-70312 -		
	135157	03/04/13	140931		50863	P	04/16/13		RESTITUTION ON BAD CHECKS	2.12
	INVOICE: 992886J4/030413							0071-01-000-036-0000-70312 -		
	135159	03/01/13	140932		50863	P	04/16/13		RESTITUTION ON BAD CHECKS	40.00
	INVOICE: 046172J4/030113							0071-01-000-036-0000-70312 -		
	135161	03/01/13	140934		50863	P	04/16/13		RESTITUTION ON BAD CHECKS	55.99
	INVOICE: 1218879J4/030113							0071-01-000-036-0000-70312 -		
	135164	03/13/13	140937		50863	P	04/16/13		RESTITUTION ON BAD CHECKS	25.82
	INVOICE: 1116876J4/031313							0071-01-000-036-0000-70312 -		
	135167	03/06/13	140940		50863	P	04/16/13		RESTITUTION ON BAD CHECKS	18.54
	INVOICE: 1219920J4/030613							0071-01-000-036-0000-70312 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135169	03/05/13	140942		50863	P	04/16/13		RESTITUTION ON BAD CHECKS	62.50
	INVOICE: 132079514/030513							0071-01-000-036-0000-70312 -		
	135170	03/05/13	140943		50863	P	04/16/13		RESTITUTION ON BAD CHECKS	45.00
	INVOICE: 132081114/030513							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	3,397.81 YTD INVOICED						4,098.44 YTD PAID		529.28
1772	SUSAN CHENEY									
	135108	04/08/13	140881		50864	P	04/16/13		REPORTING SERVICE	220.00
	INVOICE: D-12-0747-SA							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS	1,485.00 YTD INVOICED						1,705.00 YTD PAID		220.00
1780	CHILDREN'S ADVOCACY CENTER									
	135145	04/10/13	140918		50865	P	04/16/13		CHILD CARE/NON/RESIDENTIA	7,500.00
	INVOICE: 043013							0586-02-000-056-0000-70497 -		
	VENDOR TOTALS	48,420.75 YTD INVOICED						56,475.63 YTD PAID		7,500.00
1802	CITY LUMBER AND WHOLESALE									
	134865	04/03/13	140637	4684	50866	P	04/16/13		MAINT & PAVING/PRCT 1 & 3	32.03
	INVOICE: 10610683							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	1,605.68 YTD INVOICED						2,737.78 YTD PAID		32.03
1808	CITY OF SAN ANGELO									
	134750	03/08/13	140522		50880	P	04/16/13		CITY OF SAN ANGELO	5.00
	INVOICE: 132099914/030813							0071-01-000-036-0000-70314 -		
	134751	03/15/13	140523		50880	P	04/16/13		CITY OF SAN ANGELO	5.00
	INVOICE: 122023414/031513							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS	98,006.68 YTD INVOICED						177,752.12 YTD PAID		10.00
1805	CITY OF SAN ANGELO									
	134849	04/01/13	140621	4687	50867	P	04/16/13		GROUP HOSPITAL INSURANCE	25,395.00
	INVOICE: 033113							0001-01-000-009-0000-60202 -		
	VENDOR TOTALS	23,793.75 YTD INVOICED						49,188.75 YTD PAID		25,395.00
1808	CITY OF SAN ANGELO									
	134850	03/25/13	140622	876	50874	P	04/16/13		UTILITIES	123.14
	INVOICE: 14691-182718/032513							0001-01-000-139-0000-70440 -		

PAID CHECK RUN REPORT

CHECK RUN:041613 TO FISCAL 2013/06 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
135052	03/06/13	140824		50880	P	04/16/13		CITY OF SAN ANGELO	5.00
INVOICE: 12-069632/030613							0071-01-000-036-0000-70314 -		
135053	03/06/13	140825		50880	P	04/16/13		CITY OF SAN ANGELO	5.00
INVOICE: 12-069732/030613							0071-01-000-036-0000-70314 -		
135086	04/03/13	140859	1359	50868	P	04/16/13		UTILITIES	6.00
INVOICE: 85027-60300/040313							0001-01-000-141-0000-70440 -		
135087	04/03/13	140860	1360	50869	P	04/16/13		UTILITIES	27.19
INVOICE: 85023-182030/040313							0001-01-000-140-0000-70440 -		
135088	04/02/13	140861	1043	50870	P	04/16/13		UTILITIES	30.00
INVOICE: 165425-30724/040213							0001-01-000-132-0000-70440 -		
135089	04/03/13	140862	877	50871	P	04/16/13		UTILITIES	30.00
INVOICE: 165399-20062/040313							0001-01-000-135-0000-70440 -		
135090	04/03/13	140863	1360	50872	P	04/16/13		UTILITIES	30.00
INVOICE: 166025-60472/040313							0001-01-000-140-0000-70440 -		
135091	04/03/13	140864	1359	50873	P	04/16/13		UTILITIES	100.00
INVOICE: 165255-60300/040313							0001-01-000-141-0000-70440 -		
135092	04/03/13	140865	1359	50875	P	04/16/13		UTILITIES	137.49
INVOICE: 85025-60300/040313							0001-01-000-141-0000-70440 -		
135093	04/03/13	140866	1361	50876	P	04/16/13		UTILITIES	158.28
INVOICE: 132405-188762/040313							0001-01-000-149-0000-70440 -		
135094	04/03/13	140867	1360	50877	P	04/16/13		UTILITIES	189.48
INVOICE: 85021-60472/040313							0001-01-000-140-0000-70440 -		
135116	04/03/13	140889	1500	50878	P	04/16/13		UTILITIES	721.92
INVOICE: 85019-179358/040313							0001-01-000-142-0000-70440 -		
135116	04/03/13	140889	4861	50878	P	04/16/13		UTILITIES	1,042.12
INVOICE: 85019-179358/040313							0001-01-000-142-0000-70440 -		
135117	04/03/13	140890	4861	50879	P	04/16/13		UTILITIES	5,333.79
INVOICE: 85017-179356/040313							0001-01-000-142-0000-70440 -		
VENDOR TOTALS		98,006.68 YTD INVOICED					177,752.12 YTD PAID		7,939.41
6556 CLERK OF THE COURT,									
134945	03/31/13	140716		50881	P	04/16/13		COURT FEE COLLECTIONS	510.61
INVOICE: 033113							0036-02-000-036-0000-70443 -		
134946	03/31/13	140717		50881	P	04/16/13		COURT FEE COLLECTIONS	547.76
INVOICE: 033113*1							0036-02-000-036-0000-70443 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,752.82 YTD INVOICED					5,500.42 YTD PAID		1,058.37
8936 THE OHMSTEDE GROUP, INC.									
134840	04/04/13	140612	4719	50882	P	04/16/13	0001-06-000-080-0000-70475 -	EQUIPMENT	350.00
INVOICE: 984113									
VENDOR TOTALS		.00 YTD INVOICED					350.00 YTD PAID		350.00
10982 COLLARD, SCOTT									
134737	03/15/13	140509		50883	P	04/16/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	4.00
INVOICE: 132071234/031513									
VENDOR TOTALS		.00 YTD INVOICED					4.00 YTD PAID		4.00
1864 CHARLES D. ELLIOTT									
134851	04/02/13	140623	4735	50884	P	04/16/13	0001-01-000-142-0000-70576 -	LAUNDRY EQUIPMENT	995.55
INVOICE: 60929									
134852	03/30/13	140624	4734	50884	P	04/16/13	0001-01-000-142-0000-70576 -	LAUNDRY EQUIPMENT	592.70
INVOICE: 60892									
VENDOR TOTALS		21,688.50 YTD INVOICED					23,371.82 YTD PAID		1,588.25
1891 CONCHO PHOTO, INC.									
134998	03/06/13	140769		50885	P	04/16/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	230.00
INVOICE: 121902234/030613									
VENDOR TOTALS		.00 YTD INVOICED					230.00 YTD PAID		230.00
1903 CONCHO VALLEY ELECTRIC COOP									
134857	03/28/13	140629	981	50887	P	04/16/13	0006-03-000-199-0000-70440 -	UTILITIES	410.91
INVOICE: 905200/032813									
134858	03/28/13	140630	1460	50886	P	04/16/13	0001-06-000-081-0000-70440 -	UTILITIES	298.23
INVOICE: 905230/032813									
VENDOR TOTALS		3,773.74 YTD INVOICED					5,865.37 YTD PAID		709.14
1963 COUNTY & DISTRICT CLERKS' ASSOCIATION									
134912	04/03/13	140684	4686	50888	P	04/16/13	0001-01-000-014-0000-70428 -	TRAVEL & TRAINING	250.00
INVOICE: 062013									
VENDOR TOTALS		.00 YTD INVOICED					250.00 YTD PAID		250.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1971	COUNTY OF TAYLOR									
	135138 INVOICE: 022813	03/27/13	140912		50889	P	04/16/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	1,360.00
	135138 INVOICE: 022813	03/27/13	140912		50889	P	04/16/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	2,380.00
	135189 INVOICE: 033113	04/03/13	140963		50889	P	04/16/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	2,635.00
	135189 INVOICE: 033113	04/03/13	140963		50889	P	04/16/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	2,635.00
	VENDOR TOTALS	10,795.00 YTD INVOICED						20,110.92 YTD PAID		9,010.00
1999	CROCKETT COUNTY									
	135054 INVOICE: S177434/040413	04/04/13	140827		50890	P	04/16/13	0071-01-000-036-0000-70315 -	OUT OF COUNTY SVC FEES	55.00
	VENDOR TOTALS	.00 YTD INVOICED						55.00 YTD PAID		55.00
6820	CTWP									
	134859 INVOICE: 503301	03/29/13	140631	2995	50891	P	04/16/13	0001-01-000-009-0000-70475 -	EQUIPMENT	134.32
	135030 INVOICE: 503310	03/29/13	140801		50891	P	04/16/13	0065-02-000-065-0000-70475 -	EQUIPMENT	86.00
	VENDOR TOTALS	11,390.66 YTD INVOICED						13,060.68 YTD PAID		220.32
2025	CTWP LEASING									
	134860 INVOICE: 6745536326	03/27/13	140632	362	50892	P	04/16/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	238.99
	134861 INVOICE: 6745527460	03/21/13	140633	198	50892	P	04/16/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	201.74
	135085 INVOICE: 6745534377	03/25/13	140858	200	50892	P	04/16/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	161.76
	VENDOR TOTALS	23,721.94 YTD INVOICED						25,361.40 YTD PAID		602.49
1372	JOSEPH THOMAS DAVIDSON, III									
	135005 INVOICE: 10-00760L2	04/02/13	140776		50893	P	04/16/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135006	04/02/13	140777		50893	P	04/16/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 11-02492L2							0001-02-000-119-0000-70564 -		
	135298	04/04/13	141071		50893	P	04/16/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0540-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		18,800.00 YTD INVOICED					26,250.00 YTD PAID		1,300.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	134862	03/23/13	140634	1687	50894	P	04/16/13		COPY MACHINE RENTAL	290.81
	INVOICE: 17429401							0001-01-000-009-0000-70459 -		
	134863	03/23/13	140635	1088	50894	P	04/16/13		COPY MACHINE RENTAL	290.81
	INVOICE: 17429418							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		245,225.04 YTD INVOICED					286,488.56 YTD PAID		581.62
1353	RICK DEHOYOS									
	135273	04/08/13	141046		50895	P	04/16/13		ASSIGNED COUNSEL:CPS	710.13
	INVOICE: C-12-0040-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		14,724.95 YTD INVOICED					21,137.23 YTD PAID		710.13
2133	DISCOVER SAM'S CLUB (CRTC)									
	134770	04/05/13	140542		50896	P	04/16/13		SUPPLIES & OPERATING EXPE	223.87
	INVOICE: 00001							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		2,860.08 YTD INVOICED					3,083.95 YTD PAID		223.87
9256	JOHN DUARTE									
	134799	04/05/13	140571	4744	50897	P	04/16/13		TRAVEL & TRAINING	138.00
	INVOICE: 041913							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					138.00 YTD PAID		138.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	134813	03/31/13	140585		50898	P	04/16/13		UTILITIES	720.30
	INVOICE: 0691-000410592							0066-02-000-065-0000-70440 -		
	134820	03/31/13	140592		50898	P	04/16/13		UTILITIES	485.88
	INVOICE: 0691-000408520							0116-02-000-065-0000-70440 -		
	135096	03/31/13	140869	333	50898	P	04/16/13		3020 N BRYANT BLDG UTILIT	330.84
	INVOICE: 0691-000406938							0001-01-000-163-0000-70440 -		
	135097	03/31/13	140870	334	50898	P	04/16/13		UTILITIES	56.24

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INVOICE: 0691-000407936							0001-01-000-134-0000-70440 -		
135098	03/31/13	140871	335	50898	P	04/16/13		UTILITIES	155.79
INVOICE: 0691-000411412							0001-01-000-149-0000-70440 -		
135099	03/31/13	140872	330	50898	P	04/16/13		UTILITIES	26.58
INVOICE: 0691-000406350							0001-01-000-130-0000-70440 -		
135100	03/31/13	140873	338	50898	P	04/16/13		UTILITIES	537.46
INVOICE: 0691-000408604							0001-01-000-140-0000-70440 -		
135183	03/31/13	140956	1673	50898	P	04/16/13		UTILITIES	288.03
INVOICE: 0691-000410220							0001-06-000-081-0000-70440 -		
135184	03/31/13	140957	1673	50898	P	04/16/13		DUMPGROUND MAINTENANCE	144.04
INVOICE: 0691-000410922							0001-01-000-009-0000-70453 -		
135185	03/31/13	140958	1673	50898	P	04/16/13		DUMPGROUND MAINTENANCE	104.22
INVOICE: 0691-000410933							0001-01-000-009-0000-70453 -		
135186	03/31/13	140960	1673	50899	P	04/16/13		DUMPGROUND MAINTENANCE	4,313.59
INVOICE: 0000003813							0001-01-000-009-0000-70453 -		
135240	03/31/13	141013	327	50898	P	04/16/13		UTILITIES	537.46
INVOICE: 0691-000408323							0001-01-000-141-0000-70440 -		
135241	03/31/13	141014	336	50898	P	04/16/13		UTILITIES	537.46
INVOICE: 0691-000406707							0001-01-000-180-0000-70440 -		
135242	03/31/13	141015	331	50898	P	04/16/13		UTILITIES	1,074.92
INVOICE: 0691-000408321							0001-01-000-142-0000-70440 -		
135243	03/31/13	141016	337	50898	P	04/16/13		UTILITIES	56.24
INVOICE: 0691-000408322							0001-01-000-135-0000-70440 -		
VENDOR TOTALS		49,629.74 YTD INVOICED					65,487.77 YTD PAID		9,369.05
2194 DUNCAN MECHANICAL SERVICE, INC									
134853	03/29/13	140625	4627	50900	P	04/16/13		BUILDING REPAIR	4,092.65
INVOICE: 041742							0001-01-000-141-0000-70530 -		
VENDOR TOTALS		24,628.93 YTD INVOICED					31,267.09 YTD PAID		4,092.65
2220 EBSCO, INC.									
134891	04/03/13	140663	3044	50901	P	04/16/13		ELECTRONIC SUBSCRIPTIONS	18,000.00
INVOICE: 7502733							0001-06-000-080-0000-70528 -		
VENDOR TOTALS		23,384.37 YTD INVOICED					41,969.41 YTD PAID		18,000.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1304 CHARLA EDWARDS									
135009 INVOICE: 12G040	04/01/13	140780		50902	P	04/16/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	577.62
135011 INVOICE: 13G006	04/01/13	140782		50902	P	04/16/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	461.06
135268 INVOICE: C-12-0053-CPS	04/08/13	141041		50902	P	04/16/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	664.07
135269 INVOICE: C-12-0089-CPS	04/08/13	141042		50902	P	04/16/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	971.50
135270 INVOICE: C-12-0029-CPS/040813	04/08/13	141043		50902	P	04/16/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,365.00
135271 INVOICE: C-12-0027-CPS/040813	04/08/13	141044		50902	P	04/16/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,078.90
VENDOR TOTALS		15,196.14 YTD INVOICED					23,316.54 YTD PAID		5,118.15
10995 ELLIOTT, GARY									
135227 INVOICE: 7719	03/12/13	141000		50903	P	04/16/13	0001-00-340-000-0000-43438 -	PARK FEES	125.00
VENDOR TOTALS		.00 YTD INVOICED					125.00 YTD PAID		125.00
10492 ELLIS & MOCK, PLLC									
135013 INVOICE: A-12-0897-SB	03/20/13	140784		50905	P	04/16/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
135248 INVOICE: 12-01329	04/03/13	141021		50904	P	04/16/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
135249 INVOICE: 12-01257	04/03/13	141022		50904	P	04/16/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
135250 INVOICE: 12-01497	04/03/13	141023		50904	P	04/16/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
135267 INVOICE: C-12-0092-CPS	04/08/13	141040		50904	P	04/16/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	810.00
135305 INVOICE: A-11-0422-SB	03/27/13	141078		50904	P	04/16/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS		42,442.30 YTD INVOICED					53,858.64 YTD PAID		2,610.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2253	EMBASSY SUITES NORTH									
	134764	03/19/13	140536	4369	50906	P	04/16/13		TRAVEL & TRAINING	293.25
	INVOICE: 042613							0001-01-000-014-0000-70428 -		
	134774	03/12/13	140546	4191	50907	P	04/16/13		TRAVEL & TRAINING	465.75
	INVOICE: 042413							0001-02-000-056-0000-70428 -		
	VENDOR TOTALS		1,448.91 YTD INVOICED					3,495.91 YTD PAID		759.00
2259	ENER-TEL SERVICES, INC									
	135231	04/01/13	141004	4736	50908	P	04/16/13		EQUIPMENT	280.00
	INVOICE: 48726							0030-01-000-003-0000-70475 -		
	VENDOR TOTALS		13,923.38 YTD INVOICED					35,854.44 YTD PAID		280.00
2268	EAN HOLDINGS, LLC									
	135219	03/02/13	140992	3880	50909	P	04/16/13		TRAVEL & TRAINING	107.18
	INVOICE: D924682							0001-01-000-014-0000-70428 -		
	VENDOR TOTALS		1,950.48 YTD INVOICED					2,752.76 YTD PAID		107.18
5517	ERGON ASPHALT AND EMULSIONS, INC									
	134866	03/26/13	140638	4475	50910	P	04/16/13		MAINT & PAVING/PRCT 1 & 3	5,859.76
	INVOICE: 9401011646							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		57,169.28 YTD INVOICED					68,817.00 YTD PAID		5,859.76
1333	LAW OF JODY A. FAULEY									
	135012	04/04/13	140783		50911	P	04/16/13		ASSIGNED COUNSEL:GUARDIAN	450.00
	INVOICE: 13G015							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		17,641.25 YTD INVOICED					18,766.25 YTD PAID		450.00
2312	ELVA M. FAVILA									
	135031	04/05/13	140802		50912	P	04/16/13		CONTRACT SERVICES	380.00
	INVOICE: 040413							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		2,960.00 YTD INVOICED					3,670.00 YTD PAID		380.00
32	FEDERAL EXPRESS CORPORATION									
	135179	03/29/13	140952	4840	50913	P	04/16/13		POSTAGE	294.00
	INVOICE: 1151069614							0001-01-000-030-0000-70421 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,057.42 YTD INVOICED						1,973.10 YTD PAID		294.00
1213	FLEETPRIDE, INC.									
	134867	04/03/13	140639	4711	50914	P	04/16/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	76.08
	INVOICE: 53367213									
	VENDOR TOTALS	5,319.61 YTD INVOICED						6,245.65 YTD PAID		76.08
1310	EMMET JOSEPH FLEMING									
	135016	04/01/13	140787		50915	P	04/16/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 12G040									
	135017	04/01/13	140788		50915	P	04/16/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 13G006									
	VENDOR TOTALS	13,665.00 YTD INVOICED						15,765.00 YTD PAID		800.00
10177	FLEETCOR TECHNOLOGIES									
	134762	04/01/13	140531		50916	P	04/16/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	570.42
	INVOICE: NP37556725									
	134762	04/01/13	140531		50916	P	04/16/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-6.36
	INVOICE: NP37556725									
	134762	04/01/13	140531		50916	P	04/16/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	827.83
	INVOICE: NP37556725									
	134762	04/01/13	140531		50916	P	04/16/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-6.35
	INVOICE: NP37556725									
	135032	04/01/13	140803		50916	P	04/16/13	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	182.46
	INVOICE: NP37556725*1									
	135032	04/01/13	140803		50916	P	04/16/13	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	14.92
	INVOICE: NP37556725*1									
	135032	04/01/13	140803		50916	P	04/16/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	287.94
	INVOICE: NP37556725*1									
	135032	04/01/13	140803		50916	P	04/16/13	0067-02-000-065-0150-70432 -	FURNISHED TRANSPORTATION	85.27
	INVOICE: NP37556725*1									
	135032	04/01/13	140803		50916	P	04/16/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-5.17
	INVOICE: NP37556725*1									
	135134	04/01/13	140906		50916	P	04/16/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	180.78
	INVOICE: NP37556725*2									

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135134 INVOICE: NP37556725*2	04/01/13	140906		50916	P	04/16/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	-1.64
135136 INVOICE: NP37556725*3	04/01/13	140909		50916	P	04/16/13	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	69.79
135136 INVOICE: NP37556725*3	04/01/13	140909		50916	P	04/16/13	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	-.63
135158 INVOICE: NP37556725*4	04/01/13	140930	4849	50916	P	04/16/13	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	174.78
135160 INVOICE: NP37556725*5	04/01/13	140933	4850	50916	P	04/16/13	0001-02-000-051-0000-70335 -	AUTO REPAIR, FUEL, ETC	74.57
135162 INVOICE: NP37556725*6	04/01/13	140935	4851	50916	P	04/16/13	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	100.91
135163 INVOICE: NP37556725*7	04/01/13	140936	4852	50916	P	04/16/13	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	68.39
135165 INVOICE: NP37556725*8	04/01/13	140938	4853	50916	P	04/16/13	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	49.23
135166 INVOICE: NP37556725*9	04/01/13	140939	4854	50916	P	04/16/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	117.86
135168 INVOICE: NP37556725*10	04/01/13	140941	4855	50916	P	04/16/13	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	103.17
135171 INVOICE: NP37556725*11	04/01/13	140944	4856	50916	P	04/16/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	558.83
135173 INVOICE: NP37556725*12	04/01/13	140946	4858	50916	P	04/16/13	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	276.75
135174 INVOICE: NP37556725*13	04/01/13	140947	4859	50916	P	04/16/13	0001-06-000-081-0000-70335 -	AUTO REPAIR, FUEL, ETC	251.24
135175 INVOICE: NP37556725*14	04/01/13	140948	4856	50916	P	04/16/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	3,115.74
135175 INVOICE: NP37556725*14	04/01/13	140948	4856	50916	P	04/16/13	0650-02-000-054-0032-70338 -13032	DIESEL/FUEL	325.29
135235 INVOICE: NP37471186*14	03/18/13	141008	4868	50916	P	04/16/13	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	79.86
135236 INVOICE: NP37527098*14	03/25/13	141009	4869	50916	P	04/16/13	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	164.90

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135237	03/25/13	141010	4870	50916	P	04/16/13	0001-02-000-051-0000-70335 -	AUTO REPAIR, FUEL, ETC	76.95
	INVOICE: NP37527098*15									
	135238	03/25/13	141011	4871	50916	P	04/16/13	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	69.27
	INVOICE: NP37527098*16									
	VENDOR TOTALS		198,766.17 YTD INVOICED					252,452.00 YTD PAID		7,807.00
9705	GABRIEL, PAM									
	135033	03/07/13	140804		50917	P	04/16/13	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	92.00
	INVOICE: 042713									
	VENDOR TOTALS		.00 YTD INVOICED					92.00 YTD PAID		92.00
2446	GAYLORD BROTHERS INC									
	134841	03/28/13	140613	4540	50918	P	04/16/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	23.96
	INVOICE: 2153356									
	135181	04/02/13	140954	4540	50918	P	04/16/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1,225.44
	INVOICE: 2154569									
	VENDOR TOTALS		4,071.62 YTD INVOICED					6,525.05 YTD PAID		1,249.40
9355	GDF SUEZ ENERGY RESOURCES NA, INC.									
	135103	04/04/13	140876	1050	50919	P	04/16/13	0001-01-000-143-0000-70440 -	UTILITIES	10.84
	INVOICE: 33655-13009/040413									
	135104	04/05/13	140877	489	50921	P	04/16/13	0001-06-000-081-0000-70440 -	UTILITIES	17.32
	INVOICE: 49414-25005/040513									
	135105	04/05/13	140878	489	50923	P	04/16/13	0001-06-000-081-0000-70440 -	UTILITIES	20.66
	INVOICE: 73735-29006/040513									
	135106	04/04/13	140879	1049	50924	P	04/16/13	0001-01-000-142-0000-70440 -	UTILITIES	21.07
	INVOICE: 07980-90007/040413									
	135107	04/05/13	140880	489	50925	P	04/16/13	0001-06-000-081-0000-70440 -	UTILITIES	39.08
	INVOICE: 1860-19007/040513									
	135244	04/08/13	141017	1048	50922	P	04/16/13	0001-01-000-149-0000-70440 -	UTILITIES	19.01
	INVOICE: 99560-36006/040813									
	135245	04/08/13	141018	1048	50926	P	04/16/13	0001-01-000-149-0000-70440 -	UTILITIES	724.30
	INVOICE: 60270-15001/040813									
	135246	04/08/13	141019	1083	50920	P	04/16/13	0001-02-000-048-0000-70455 -	CIVIL DEFENSE SIREN	17.20
	INVOICE: 69160-49008/040813									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	297,095.91 YTD INVOICED						438,942.27 YTD PAID		869.48
1358	STEPHANIE A. GOODMAN									
	135018	04/03/13	140789		50927	P	04/16/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-12-0723-SA									
	135289	03/27/13	141062		50927	P	04/16/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-12-0824-SB									
	VENDOR TOTALS	10,931.25 YTD INVOICED						11,931.25 YTD PAID		1,000.00
1298	ANDREW M. GRAVES									
	135290	03/27/13	141063		50928	P	04/16/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-12-0606-SB									
	VENDOR TOTALS	16,352.73 YTD INVOICED						18,102.73 YTD PAID		500.00
2523	PATRICK GRAVES									
	135315	04/10/13	141088	4877	50929	P	04/16/13	0001-02-000-043-0000-70428 -	TRAVEL & TRAINING	276.00
	INVOICE: 050313									
	VENDOR TOTALS	322.00 YTD INVOICED						598.00 YTD PAID		276.00
2571	H E B GROCERY									
	135002	03/22/13	140773		50930	P	04/16/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	38.36
	INVOICE: 98332534/032213									
	VENDOR TOTALS	76.69 YTD INVOICED						115.05 YTD PAID		38.36
9186	HIGHWAY INTERDICTION TRAINING SPECIALISTS									
	134791	04/05/13	140563	4745	50931	P	04/16/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	250.00
	INVOICE: 041913*1									
	134792	04/05/13	140565	4745	50932	P	04/16/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	250.00
	INVOICE: 041913*2									
	134793	04/05/13	140566	4745	50933	P	04/16/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	250.00
	INVOICE: 041913*3									
	VENDOR TOTALS	250.00 YTD INVOICED						1,000.00 YTD PAID		750.00
1300	BRADLEY H. HARALSON									
	135019	04/01/13	140790		50934	P	04/16/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/040113									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135020	04/02/13	140791		50934	P	04/16/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/040213									
	135021	04/02/13	140792		50934	P	04/16/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/040213*1									
	135022	04/02/13	140793		50934	P	04/16/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/040213*2									
	135024	04/05/13	140795		50934	P	04/16/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/040513									
	135287	04/01/13	141060		50934	P	04/16/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: D-13-0015-J									
	VENDOR TOTALS	25,877.50 YTD INVOICED						31,277.50 YTD PAID		300.00
1308	DANNY L. HARDESTY									
	135025	03/27/13	140796		50935	P	04/16/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-12-0334-SA									
	135027	04/03/13	140798		50935	P	04/16/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-10-1021-SA									
	VENDOR TOTALS	14,223.71 YTD INVOICED						17,623.71 YTD PAID		1,000.00
1367	THEODORE A. HARGROVE, III									
	135308	04/04/13	141081		50936	P	04/16/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-0140-SB									
	VENDOR TOTALS	6,050.00 YTD INVOICED						6,550.00 YTD PAID		500.00
1319	MICHAEL DEADMAN									
	135008	04/02/13	140779		50937	P	04/16/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-01916L2									
	135272	04/08/13	141045		50937	P	04/16/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,681.25
	INVOICE: C-12-0038-CPS									
	VENDOR TOTALS	.00 YTD INVOICED						3,081.25 YTD PAID		3,081.25
2639	HAY WITTENBURG DAVIS CALDWELL & BALE									
	135228	04/04/13	141001	4791	50938	P	04/16/13	0001-02-000-054-0000-70407 -	LEGAL REPRESENTATION	195.96
	INVOICE: 92-1530									
	135230	04/03/13	141003	4761	50938	P	04/16/13		LEGAL REPRESENTATION	169.81

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 92-1560							0001-02-000-054-0000-70407 -		
	VENDOR TOTALS		14,877.89 YTD INVOICED					48,027.19 YTD PAID		365.77
9739	AMY HENNINGTON									
	135028	04/03/13	140799		50939	P	04/16/13		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-12-0020-J							0001-02-000-019-0000-70562 -		
	135055	04/03/13	140828		50939	P	04/16/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-0646-SB							0001-02-000-019-0000-70563 -		
	135266	04/08/13	141039		50939	P	04/16/13		ASSIGNED COUNSEL:CPS	165.00
	INVOICE: C-12-0040-CPS/040813							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		30,451.63 YTD INVOICED					34,091.63 YTD PAID		915.00
2710	CHARLES E. HODAPP									
	134854	03/12/13	140626	4727	50940	P	04/16/13		TELEPHONE	35.00
	INVOICE: 6546							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS		793.48 YTD INVOICED					978.48 YTD PAID		35.00
10991	HOLDEN, STUART DEAN									
	135050	04/02/13	140822		50941	P	04/16/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-0314-SB							0001-02-000-019-0000-70563 -		
	135251	04/08/13	141024		50941	P	04/16/13		ASSIGNED COUNSEL:CPS	457.50
	INVOICE: C-12-0018-CPS							0001-02-000-019-0000-70561 -		
	135299	04/08/13	141072		50941	P	04/16/13		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-09-0308-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		.00 YTD INVOICED					1,207.50 YTD PAID		1,207.50
2725	HOLIDAY INN									
	134801	04/05/13	140573	4730	50942	P	04/16/13		TRAVEL & TRAINING	210.18
	INVOICE: 041913							0001-02-000-054-0000-70428 -		
	134802	04/05/13	140574	4730	50943	P	04/16/13		TRAVEL & TRAINING	210.18
	INVOICE: 041913*1							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		203.28 YTD INVOICED					623.64 YTD PAID		420.36
8847	HOSE PRODUCTS, INC									
	134868	04/03/13	140640	4718	50944	P	04/16/13		EQUIPMENT PARTS & REPAIR	4.12
	INVOICE: 435868							0005-03-000-198-0000-70343 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134868	04/03/13	140640	4718	50944	P	04/16/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	4.13
	INVOICE: 435868									
	VENDOR TOTALS		3,805.67 YTD INVOICED					3,912.52 YTD PAID		8.25
2840	ICD FAMILY SHELTER									
	134944	03/31/13	140715		50945	P	04/16/13	0071-01-000-036-0000-70532 -	FAMILY SHELTER ICD	195.10
	INVOICE: 033113									
	VENDOR TOTALS		855.59 YTD INVOICED					1,727.57 YTD PAID		195.10
2856	INDIGENT HEALTHCARE SOLUTIONS LP									
	135109	04/03/13	140882	1145	50946	P	04/16/13	0001-05-000-078-0000-70675 -	PROFESSIONAL FEES	167.00
	INVOICE: 57647									
	135176	03/28/13	140949	4845	50946	P	04/16/13	0001-05-000-078-0000-70428 -	TRAVEL & TRAINING	993.74
	INVOICE: 57626									
	VENDOR TOTALS		31,502.49 YTD INVOICED					32,744.23 YTD PAID		1,160.74
33	INGRAM LIBRARY SERVICES									
	134948	04/04/13	140719	3496	50947	P	04/16/13	0001-06-000-080-0000-70435 -	BOOKS	45.95
	INVOICE: 71277313									
	134949	04/04/13	140720	3769	50947	P	04/16/13	0001-06-000-080-0000-70435 -	BOOKS	985.58
	INVOICE: 71277314									
	134950	04/04/13	140721	3987	50947	P	04/16/13	0001-06-000-080-0000-70435 -	BOOKS	350.95
	INVOICE: 71277315									
	134951	04/04/13	140722	4053	50947	P	04/16/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	107.81
	INVOICE: 71277316									
	134952	04/04/13	140723	4156	50947	P	04/16/13	0001-06-000-080-0000-70435 -	BOOKS	29.42
	INVOICE: 71277317									
	134953	04/04/13	140724	4054	50947	P	04/16/13	0015-06-000-080-0000-70336 -12812	AUDIO/VISUAL SUPPLIES	61.56
	INVOICE: 71277318									
	134954	04/04/13	140725	4534	50947	P	04/16/13	0001-06-000-080-0000-70435 -	BOOKS	1,274.52
	INVOICE: 71277319									
	134955	04/04/13	140726	2828	50947	P	04/16/13	0001-06-000-080-0000-70435 -	BOOKS	33.62
	INVOICE: 71277320									
	134956	04/04/13	140727	307	50947	P	04/16/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	80.04
	INVOICE: 71277321									

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134957 INVOICE: 71258630	04/03/13	140728	307	50947	P	04/16/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	65.34
134958 INVOICE: 71258629	04/03/13	140729	1287	50947	P	04/16/13	0020-06-000-080-0000-70435 -	BOOKS	42.32
134959 INVOICE: 71258628	04/03/13	140730	2808	50947	P	04/16/13	0001-06-000-080-0000-70435 -	BOOKS	84.76
134960 INVOICE: 71258627	04/03/13	140731	2506	50947	P	04/16/13	0001-06-000-080-0000-70435 -	BOOKS	20.59
134961 INVOICE: 71258626	04/03/13	140732	4054	50947	P	04/16/13	0015-06-000-080-0000-70336 -12812	AUDIO/VISUAL SUPPLIES	37.74
134962 INVOICE: 71258625	04/03/13	140733	4272	50947	P	04/16/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	21.56
134963 INVOICE: 71258624	04/03/13	140734	4158	50947	P	04/16/13	0001-06-000-080-0000-70435 -	BOOKS	69.84
134964 INVOICE: 71258623	04/03/13	140735	4053	50947	P	04/16/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	18.86
134965 INVOICE: 71258622	04/03/13	140736	3987	50947	P	04/16/13	0001-06-000-080-0000-70435 -	BOOKS	695.84
134966 INVOICE: 71258621	04/03/13	140737	3769	50947	P	04/16/13	0001-06-000-080-0000-70435 -	BOOKS	870.27
134967 INVOICE: 71258620	04/03/13	140738	3496	50947	P	04/16/13	0001-06-000-080-0000-70435 -	BOOKS	168.13
134968 INVOICE: 71258619	04/03/13	140739	3133	50947	P	04/16/13	0001-06-000-080-0000-70435 -	BOOKS	69.66
134969 INVOICE: 71258618	04/03/13	140740	3002	50947	P	04/16/13	0001-06-000-080-0000-70435 -	BOOKS	117.17
135213 INVOICE: 71361186	04/05/13	140986	3496	50947	P	04/16/13	0001-06-000-080-0000-70435 -	BOOKS	32.66
135214 INVOICE: 71361187	04/05/13	140987	4156	50947	P	04/16/13	0001-06-000-080-0000-70435 -	BOOKS	115.79
135214 INVOICE: 71361187	04/05/13	140987	4156	50947	P	04/16/13	0015-06-000-080-0000-70435 -10805	BOOKS	30.99
135215 INVOICE: 71361188	04/05/13	140988	4272	50947	P	04/16/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	32.33

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135216	04/05/13	140989	4054	50947	P	04/16/13		AUDIO/VISUAL SUPPLIES	5.39
	INVOICE: 71361189							0015-06-000-080-0000-70336 -12812		
	135217	04/05/13	140990	4534	50947	P	04/16/13		BOOKS	168.67
	INVOICE: 71361190							0001-06-000-080-0000-70435 -		
	135218	04/05/13	140991	307	50947	P	04/16/13		OFFICE SUPPLIES	2.72
	INVOICE: 71361191							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		110,956.92 YTD INVOICED					134,571.37 YTD PAID		5,640.08
10988	JANETTE BROWDER									
	135010	03/07/13	140781		50948	P	04/16/13		RESTITUTION ON BAD CHECKS	330.00
	INVOICE: 13209823J4/030713							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		.00 YTD INVOICED					330.00 YTD PAID		330.00
10987	JUAREZ, STEPHANIE									
	135180	04/05/13	140953	4803	50949	P	04/16/13		REFUNDS	14.99
	INVOICE: 040513							0020-06-000-080-0000-70489 -		
	VENDOR TOTALS		.00 YTD INVOICED					14.99 YTD PAID		14.99
2973	ORLANDO JUAREZ									
	134800	04/05/13	140572	4737	50950	P	04/16/13		TRAVEL & TRAINING	138.00
	INVOICE: 041913							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					138.00 YTD PAID		138.00
10996	KARWOSKI, GAIL									
	135318	03/11/13	141091	4924	50951	P	04/16/13		PROFESSIONAL FEES	600.00
	INVOICE: 042013							0015-06-000-080-0000-70675 -10807		
	135318	03/11/13	141091	4924	50951	P	04/16/13		PROFESSIONAL FEES	900.00
	INVOICE: 042013							0015-06-000-080-0000-70675 -12809		
	135318	03/11/13	141091	4924	50951	P	04/16/13		PROFESSIONAL FEES	2,400.00
	INVOICE: 042013							0699-06-000-080-0067-70675 -13067		
	VENDOR TOTALS		.00 YTD INVOICED					3,900.00 YTD PAID		3,900.00
2999	BEN KEITH									
	134772	03/29/13	140544		50952	P	04/16/13		EQUIPMENT	778.63
	INVOICE: 04703564							0116-02-000-065-0000-70475 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
134773 INVOICE: 04710853	04/04/13	140545		50952	P	04/16/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	49.97
134775 INVOICE: 04710854	04/04/13	140547		50952	P	04/16/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,600.79
134803 INVOICE: 04710851	04/04/13	140575		50952	P	04/16/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	184.71
134805 INVOICE: 04710850	04/04/13	140577		50952	P	04/16/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,253.60
135221 INVOICE: 04711395	04/04/13	140994	4693	50952	P	04/16/13	0001-02-000-043-0000-70330 -	GROCERIES	841.21
VENDOR TOTALS	211,035.24 YTD INVOICED						237,528.84 YTD PAID		5,708.91
8229 KNEISLER, SCHONDEL & HUBBS									
135252 INVOICE: C-12-0049-CPS	04/08/13	141025		50953	P	04/16/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	585.00
135253 INVOICE: C-11-0092-CPS/040813	04/08/13	141026		50953	P	04/16/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,050.00
135254 INVOICE: C-12-0094-CPS/040813	04/08/13	141027		50953	P	04/16/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	783.75
135255 INVOICE: C-11-0043-CPS/040813	04/08/13	141028		50953	P	04/16/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,553.75
135256 INVOICE: C-12-0030-CPS/040813	04/08/13	141029		50953	P	04/16/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	360.00
VENDOR TOTALS	3,637.50 YTD INVOICED						10,203.75 YTD PAID		5,332.50
3058 LA ESPERANZA CLINIC									
134818 INVOICE: 000100253177	03/25/13	140590		50955	P	04/16/13	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	160.00
134827 INVOICE: 040413	04/04/13	140599	4762	50954	P	04/16/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	4,995.00
VENDOR TOTALS	46,468.49 YTD INVOICED						64,635.50 YTD PAID		5,155.00
1354 ROGER RAE LEIFESTE									
135029 INVOICE: 12-01386L2	04/02/13	140800		50956	P	04/16/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135257	04/08/13	141030		50956	P	04/16/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	450.00
	INVOICE: C-12-0036-CPS									
	VENDOR TOTALS		15,772.50 YTD INVOICED					19,672.50 YTD PAID		850.00
8521	ROBERT LEWIS									
	135034	04/01/13	140805		50957	P	04/16/13	0067-02-000-065-0156-70678 -	CONTRACT SERVICES	500.00
	INVOICE: 126									
	VENDOR TOTALS		2,500.00 YTD INVOICED					3,000.00 YTD PAID		500.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	134869	03/31/13	140641	1220	50960	P	04/16/13	0001-02-000-006-0000-70675 -	PROFESSIONAL FEES	267.40
	INVOICE: 1013129-20130331									
	134873	03/31/13	140645	1129	50960	P	04/16/13	0001-05-000-078-0000-70675 -	PROFESSIONAL FEES	105.50
	INVOICE: 1499110-20130331									
	134877	02/28/13	140649	1219	50960	P	04/16/13	0001-02-000-006-0000-70675 -	PROFESSIONAL FEES	336.92
	INVOICE: 1013129-20130228									
	134892	02/28/13	140664	1128	50960	P	04/16/13	0001-05-000-078-0000-70675 -	PROFESSIONAL FEES	133.85
	INVOICE: 1499110-20130228									
	135035	03/31/13	140806		50959	P	04/16/13	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20130331									
	135178	03/31/13	140951	4809	50958	P	04/16/13	0001-02-000-013-0000-70435 -	BOOKS	534.00
	INVOICE: 1303137711									
	135190	03/31/13	140962	4813	50958	P	04/16/13	0001-02-000-025-0000-70435 -	BOOKS	445.00
	INVOICE: 1303135452									
	135193	03/31/13	140966	4763	50958	P	04/16/13	0001-02-000-012-0000-70435 -	BOOKS	230.00
	INVOICE: 1303033702									
	135195	03/31/13	140968	319	50958	P	04/16/13	0001-02-000-020-0000-70435 -	BOOKS	138.00
	INVOICE: 1303129984									
	VENDOR TOTALS		19,904.61 YTD INVOICED					23,733.98 YTD PAID		2,240.67
10989	LITTLE MEXICO									
	135014	03/12/13	140785		50961	P	04/16/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	43.37
	INVOICE: 0086234/031213									
	VENDOR TOTALS		.00 YTD INVOICED					43.37 YTD PAID		43.37
3186	LONE STAR HOLDINGS, LLC									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134927	03/26/13	140699	4672	50962	P	04/16/13	0001-01-000-009-0000-70421 -	POSTAGE	281.10
	INVOICE: 5311570									
	VENDOR TOTALS		2,859.09 YTD INVOICED					3,791.33 YTD PAID		281.10
10189	NANCY LONG									
	134921	03/18/13	140693		50963	P	04/16/13	0001-00-340-000-0000-43438 -	PARK FEES	125.00
	INVOICE: 7723									
	VENDOR TOTALS		.00 YTD INVOICED					125.00 YTD PAID		125.00
10617	LONG, TRAVIS									
	134798	04/05/13	140570	4742	50964	P	04/16/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	138.00
	INVOICE: 041913									
	VENDOR TOTALS		8.88 YTD INVOICED					146.88 YTD PAID		138.00
3214	LOWE'S HOME CENTERS, INC.									
	134776	04/04/13	140548		50965	P	04/16/13	0116-02-000-065-0000-70441 -	FACILITIES	532.13
	INVOICE: 13190									
	VENDOR TOTALS		6,899.42 YTD INVOICED					11,888.52 YTD PAID		532.13
3227	STEPHEN LUPTON									
	135039	04/02/13	140811		50966	P	04/16/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-02454L2									
	135300	04/08/13	141073		50966	P	04/16/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-00191L2									
	VENDOR TOTALS		1,700.00 YTD INVOICED					2,900.00 YTD PAID		800.00
3323	MAYFIELD PAPER COMPANY, INC									
	135225	04/03/13	140998	4688	50967	P	04/16/13	0001-01-000-163-0000-70303 -	SANITATION SUPPLIES	48.50
	INVOICE: 1334034									
	135226	04/03/13	140999	4670	50967	P	04/16/13	0001-01-000-180-0000-70303 -	SANITATION SUPPLIES	590.00
	INVOICE: 1333706									
	VENDOR TOTALS		36,592.65 YTD INVOICED					45,260.13 YTD PAID		638.50
10983	MC LAURIN, AUSTIN									
	134738	03/18/13	140510		50968	P	04/16/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	10.00
	INVOICE: 1321016J4/031813									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				10.00 YTD PAID		10.00
3350	ELIZABETH MCGILL									
	134763 INVOICE: 042613	03/25/13	140535	4481	50969	P	04/16/13	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	475.62
	VENDOR TOTALS			2,085.92 YTD INVOICED				2,879.99 YTD PAID		475.62
3352	MCGOWEN'S CATERING SERVICE									
	135191 INVOICE: 040513	04/05/13	140964	4793	50970	P	04/16/13	0001-01-000-011-0000-70387 -	EMPLOYEE ENRICHMENT	5,445.00
	VENDOR TOTALS			.00 YTD INVOICED				5,445.00 YTD PAID		5,445.00
1339	MEHAFFEY & WATSON									
	135284 INVOICE: C-12-0335-SA	04/02/13	141057		50971	P	04/16/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	135285 INVOICE: C-12-0875-SB	04/02/13	141058		50971	P	04/16/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	135286 INVOICE: A-12-0980-SA	04/02/13	141059		50971	P	04/16/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	135306 INVOICE: A-13-0075-SA	04/09/13	141079		50971	P	04/16/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	862.50
	VENDOR TOTALS			20,673.75 YTD INVOICED				26,186.25 YTD PAID		2,362.50
8773	MERCHANTS BONDING COMPANY									
	134928 INVOICE: 040513	04/05/13	140700	4717	50972	P	04/16/13	0001-02-000-015-0000-70496 -	NOTARY BOND	71.00
	VENDOR TOTALS			426.00 YTD INVOICED				497.00 YTD PAID		71.00
8663	MIDWEST TAPE									
	134842 INVOICE: 90883652	04/04/13	140614	2588	50973	P	04/16/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	29.98
	VENDOR TOTALS			6,898.16 YTD INVOICED				7,733.86 YTD PAID		29.98
3433	MILLERSVIEW-DOOLE WATER									
	134870 INVOICE: 770/032113	03/21/13	140642	983	50974	P	04/16/13	0006-03-000-199-0000-70440 -	UTILITIES	73.67

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		356.78 YTD INVOICED						503.52 YTD PAID	73.67
1314 GALEN A. MOELLER									
135258	04/08/13	141031		50975	P	04/16/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	330.00
INVOICE: C-12-0024-CPS/040813									
135259	04/08/13	141032		50975	P	04/16/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	547.50
INVOICE: C-13-0002-CPS									
135260	04/08/13	141033		50975	P	04/16/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	142.50
INVOICE: C-12-0085-CPS									
135261	04/08/13	141034		50975	P	04/16/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	187.50
INVOICE: C-12-0048-CPS/040813									
135262	04/08/13	141035		50975	P	04/16/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	345.00
INVOICE: C-12-0018-CPS/040813									
135291	03/27/13	141064		50975	P	04/16/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: C-12-0651-SB									
135292	03/27/13	141065		50975	P	04/16/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: UNINDICTED/032713									
135309	04/04/13	141082		50975	P	04/16/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	500.00
INVOICE: D-13-0003-J									
VENDOR TOTALS		16,347.00 YTD INVOICED						25,852.00 YTD PAID	3,052.50
9180 MONEY 4 YOU									
134973	03/21/13	140744		50976	P	04/16/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	109.20
INVOICE: 111833634/032113									
134974	03/04/13	140745		50976	P	04/16/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	7.12
INVOICE: 111749534/030413									
134975	03/04/13	140746		50976	P	04/16/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	16.33
INVOICE: 121907534/030413									
134976	03/08/13	140747		50976	P	04/16/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	74.35
INVOICE: 121864534/030813									
134977	03/11/13	140748		50976	P	04/16/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	46.83
INVOICE: 121865934/031113									
134978	03/11/13	140749		50976	P	04/16/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	1.03
INVOICE: 121865934/031113*1									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134987	03/14/13	140758		50976	P	04/16/13		RESTITUTION ON BAD CHECKS	29.75
	INVOICE: 111756334/031413							0071-01-000-036-0000-70312 -		
	134991	03/22/13	140762		50976	P	04/16/13		RESTITUTION ON BAD CHECKS	72.46
	INVOICE: 111824034/032213							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		2,499.55 YTD INVOICED					3,223.25 YTD PAID		357.07
3504	MUNICIPAL COURT									
	135232	03/31/13	141005		50977	P	04/16/13		CITY OF SAN ANGELO	208.38
	INVOICE: 033113							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		1,018.55 YTD INVOICED					1,387.67 YTD PAID		208.38
6839	MUNICIPAL SERVICES BUREAU									
	135311	03/22/13	141084	4749	50978	P	04/16/13		TRAVEL & TRAINING	3.52
	INVOICE: DX7490							0001-02-000-056-0000-70428 -		
	VENDOR TOTALS		4.74 YTD INVOICED					8.26 YTD PAID		3.52
3534	NAPA AUTO PARTS									
	134871	04/03/13	140643	4683	50979	P	04/16/13		FLEET INVENTORY	54.60
	INVOICE: 115263							0001-00-000-000-0000-11800 -		
	134872	04/04/13	140644	4713	50979	P	04/16/13		AUTO REPAIR	23.96
	INVOICE: 115345							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		3,865.58 YTD INVOICED					4,329.24 YTD PAID		78.56
3568	NET DATA									
	135211	04/08/13	140984	4777	50980	P	04/16/13		SOFTWARE MAINTENANCE	750.00
	INVOICE: 14499							0001-01-000-037-0000-70445 -		
	VENDOR TOTALS		1,500.00 YTD INVOICED					2,250.00 YTD PAID		750.00
3623	O'REILLY AUTOMOTIVE INC.									
	134874	04/02/13	140646	4679	50981	P	04/16/13		AUTO REPAIR	6.49
	INVOICE: 1613-309671							0001-02-000-054-0000-70335 -		
	134875	04/02/13	140647	4680	50981	P	04/16/13		AUTO REPAIR	6.58
	INVOICE: 1613-309696							0001-02-000-054-0000-70335 -		
	135205	04/08/13	140978	4797	50981	P	04/16/13		AUTO REPAIR	27.93
	INVOICE: 1613-311214							0001-02-000-054-0000-70335 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,548.79 YTD INVOICED						6,387.93 YTD PAID		41.00
3680	CLINICAL & FORENSIC COUNSELING,INC									
	135036 INVOICE: 033113	04/02/13	140807		50982	P	04/16/13	0067-02-000-065-0156-70678 -	CONTRACT SERVICES	500.00
	VENDOR TOTALS	3,000.00 YTD INVOICED						4,000.00 YTD PAID		500.00
2128	OVERDRIVE, INC.									
	134876 INVOICE: MR-1280-0002-033013	03/30/13	140648	4707	50983	P	04/16/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	70.00
	VENDOR TOTALS	18,523.43 YTD INVOICED						21,586.11 YTD PAID		70.00
3699	PAPA JOHN'S PIZZA									
	134817 INVOICE: 121901934/031313	03/13/13	140589		50984	P	04/16/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	5.02
	VENDOR TOTALS	144.33 YTD INVOICED						149.35 YTD PAID		5.02
10158	PARMER, SEAN									
	134769 INVOICE: 042413	03/12/13	140540	4194	50985	P	04/16/13	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	138.00
	VENDOR TOTALS	7.89 YTD INVOICED						145.89 YTD PAID		138.00
3716	PATHWAYS YOUTH AND FAMILY SERVICES, INC.									
	135187 INVOICE: 00005960	03/31/13	140959		50986	P	04/16/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	4,285.75
	135187 INVOICE: 00005960	03/31/13	140959		50986	P	04/16/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	1,797.25
	VENDOR TOTALS	36,498.00 YTD INVOICED						62,967.15 YTD PAID		6,083.00
6492	DONALD N. PAYNE									
	135301 INVOICE: 12-02209	04/05/13	141074		50987	P	04/16/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS	17,844.82 YTD INVOICED						18,644.82 YTD PAID		400.00
10860	PEARL SOUTH PADRE									
	134761	03/28/13	140534	3318	50988	P	04/16/13		TRAVEL & TRAINING	393.88

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 042513							0001-01-000-008-0000-70428 -		
	VENDOR TOTALS			.00 YTD INVOICED				393.88 YTD PAID		393.88
3794	PIZZA PARTNERS									
	134819	03/05/13	140591		50989	P	04/16/13		RESTITUTION ON BAD CHECKS	24.58
	INVOICE: 1015239J4/030513							0071-01-000-036-0000-70312 -		
	134821	03/08/13	140593		50989	P	04/16/13		RESTITUTION ON BAD CHECKS	15.22
	INVOICE: 075298J4/030813							0071-01-000-036-0000-70312 -		
	134822	03/20/13	140594		50989	P	04/16/13		RESTITUTION ON BAD CHECKS	45.37
	INVOICE: 122007J34/032013							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			455.11 YTD INVOICED				572.87 YTD PAID		85.17
8997	PRO TECH MONITORING, INC.									
	135149	04/01/13	140922		50991	P	04/16/13		CHILD CARE/NON/RESIDENTIA	105.00
	INVOICE: R-10187							0500-02-000-056-0000-70497 -		
	135149	04/01/13	140922		50991	P	04/16/13		CHILD CARE/NON/RESIDENTIA	130.20
	INVOICE: R-10187							0500-02-000-056-0000-70497 -		
	135151	04/01/13	140924		50990	P	04/16/13		CHILD CARE/NON/RESIDENTIA	27.50
	INVOICE: R-10389							0586-02-000-056-0000-70497 -		
	VENDOR TOTALS			1,197.00 YTD INVOICED				1,459.70 YTD PAID		262.70
10770	PUSTKA, DOROTHY W									
	134823	03/04/13	140595		50992	P	04/16/13		RESTITUTION ON BAD CHECKS	21.63
	INVOICE: 121893J34/030413							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			90.40 YTD INVOICED				112.03 YTD PAID		21.63
3933	MANUEL G. RANGEL									
	135209	01/25/13	140982	3674	50993	P	04/16/13		SUPPLIES & OPERATING EXPE	935.00
	INVOICE: 10490							0636-01-000-036-0062-70676 -12062		
	135220	03/04/13	140993	4654	50993	P	04/16/13		OFFICE SUPPLIES	34.17
	INVOICE: 10549							0001-01-000-001-0000-70301 -		
	VENDOR TOTALS			3,258.12 YTD INVOICED				4,858.65 YTD PAID		969.17
10586	RAPID REFRIGERATION									
	135224	04/08/13	140997	4780	50994	P	04/16/13		KITCHEN REPAIRS	61.85
	INVOICE: 1418							0001-01-000-144-0000-70327 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		7,504.85 YTD INVOICED					7,636.70 YTD PAID		61.85
6501	GERALD RATLIFF									
	135288	03/28/13	141061		50995	P	04/16/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-13-0203-SA									
	VENDOR TOTALS		10,462.50 YTD INVOICED					17,000.00 YTD PAID		500.00
8225	REAGAN COUNTY SHERIFF'S OFFICE									
	135056	04/04/13	140829		50996	P	04/16/13	0071-01-000-036-0000-70315 -	OUT OF COUNTY SVC FEES	80.00
	INVOICE: S177334/040413									
	VENDOR TOTALS		.00 YTD INVOICED					80.00 YTD PAID		80.00
3961	TERRY REEVES									
	134806	04/05/13	140578	4738	50997	P	04/16/13	0001-02-000-043-0000-70428 -	TRAVEL & TRAINING	46.00
	INVOICE: 042613									
	VENDOR TOTALS		.00 YTD INVOICED					46.00 YTD PAID		46.00
10824	CODY RYAN SHERROD									
	135233	04/04/13	141006	3141	50998	P	04/16/13	0636-01-000-036-0062-70678 -12062	CONTRACT SERVICES	875.00
	INVOICE: 040413									
	VENDOR TOTALS		950.00 YTD INVOICED					1,825.00 YTD PAID		875.00
1317	GONZALO P. RIOS									
	135247	04/03/13	141020		50999	P	04/16/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-00523									
	VENDOR TOTALS		18,275.00 YTD INVOICED					21,575.00 YTD PAID		400.00
10990	RIVER OAKS VET CLINIC									
	135015	03/28/13	140786		51000	P	04/16/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	34.11
	INVOICE: 132085334/032813									
	VENDOR TOTALS		.00 YTD INVOICED					34.11 YTD PAID		34.11
4059	ROSAS CAFE									
	135003	03/13/13	140774		51001	P	04/16/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	27.00
	INVOICE: 998513J4/031313									
	135004	03/13/13	140775		51001	P	04/16/13		RESTITUTION ON BAD CHECKS	35.75

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9985034/031313							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			.00 YTD INVOICED				93.68 YTD PAID		62.75
4079	RUNNELS COUNTY SHERIFF									
	135058	04/04/13	140831		51002	P	04/16/13		OUT OF COUNTY SVC FEES	75.00
	INVOICE: S177234/040413							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS			.00 YTD INVOICED				75.00 YTD PAID		75.00
9895	JAMES SADLER									
	135263	04/08/13	141036		51003	P	04/16/13		ASSIGNED COUNSEL:CPS	675.00
	INVOICE: C-12-0058-CPS/040813							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS			13,211.25 YTD INVOICED				14,136.25 YTD PAID		675.00
4108	GECF SAM'S									
	134781	04/05/13	140553		51005	P	04/16/13		SUPPLIES & OPERATING EXPE	63.72
	INVOICE: 000728/040513							0116-02-000-065-0000-70676 -		
	135118	03/13/13	140891	4794	51004	P	04/16/13		MEETINGS & CONFERENCES	30.76
	INVOICE: 000607							0001-01-000-009-0000-70386 -		
	135119	03/27/13	140892	4775	51004	P	04/16/13		OFFICE SUPPLIES	12.98
	INVOICE: 004888							0001-01-000-011-0000-70301 -		
	135121	03/27/13	140894	4792	51004	P	04/16/13		EMPLOYEE ENRICHMENT	670.94
	INVOICE: 004886							0001-01-000-011-0000-70387 -		
	VENDOR TOTALS			18,991.86 YTD INVOICED				24,185.94 YTD PAID		778.40
9998	INK PUBLICATIONS									
	135177	04/03/13	140950	4848	51006	P	04/16/13		SUPPLIES & OPERATING EXPE	1,350.00
	INVOICE: 6450							0636-01-000-036-0062-70676 -12062		
	VENDOR TOTALS			.00 YTD INVOICED				1,350.00 YTD PAID		1,350.00
4144	SAN ANGELO RADIOLOGISTS, PA									
	134828	04/04/13	140600	4765	51007	P	04/16/13		HEALTH CARE COST 8%	121.35
	INVOICE: 040413							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS			1,506.58 YTD INVOICED				1,754.24 YTD PAID		121.35
4751	THE SAN ANTONIO ORTHOPAEDIC GROUP LLP									
	134829	04/04/13	140601	4768	51008	P	04/16/13		HEALTH CARE COST 8%	105.73

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 040413							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS			.00 YTD INVOICED				105.73 YTD PAID		105.73
10967	SANTELLANO'S COLLISSION REPAIR									
	134917	03/04/13	140689		51009	P	04/16/13		RESTITUTION ON BAD CHECKS	27.06
	INVOICE: 060643J4/030413							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			27.05 YTD INVOICED				54.11 YTD PAID		27.06
10984	SAN ANTONIO PUBLIC PURCHASING ASSOCIATION									
	134893	04/05/13	140665	4773	51010	P	04/16/13		TRAVEL & TRAINING	300.00
	INVOICE: 050313							0001-01-000-002-0000-70428 -		
	134894	04/05/13	140666	4773	51010	P	04/16/13		TRAVEL & TRAINING	300.00
	INVOICE: 050313*1							0001-01-000-002-0000-70428 -		
	VENDOR TOTALS			.00 YTD INVOICED				600.00 YTD PAID		600.00
4208	SCOTT & WHITE HOSPITAL									
	134831	04/04/13	140603	4766	51011	P	04/16/13		HEALTH CARE COST 8%	6,228.60
	INVOICE: 040413							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS			71.93 YTD INVOICED				6,478.28 YTD PAID		6,228.60
4266	CHARLES AHERN									
	134879	04/03/13	140651	4739	51012	P	04/16/13		BUILDING REPAIR	30.00
	INVOICE: 13073							0001-01-000-162-0000-70530 -		
	VENDOR TOTALS			1,441.64 YTD INVOICED				1,869.64 YTD PAID		30.00
4268	SHELL FLEET PLUS									
	134807	03/29/13	140579		51013	P	04/16/13		FURNISHED TRANSPORTATION	62.00
	INVOICE: 7901028964303							0066-02-000-065-0000-70432 -		
	135110	03/20/13	140883	4772	51014	P	04/16/13		DIESEL/FUEL	679.22
	INVOICE: 065180929303							0001-02-000-054-0000-70338 -		
	VENDOR TOTALS			2,250.66 YTD INVOICED				3,224.24 YTD PAID		741.22
10986	SMITH, STEVE									
	134922	03/22/13	140694		51015	P	04/16/13		PARK FEES	125.00
	INVOICE: 7725							0001-00-340-000-0000-43438 -		

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED				125.00 YTD PAID		125.00
4355 SONIC DRIVE IN									
134920	03/28/13	140692		51016	P	04/16/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	32.45
INVOICE: 02525534/032813									
VENDOR TOTALS			72.43 YTD INVOICED				149.57 YTD PAID		32.45
4407 SAN ANGELO STANDARD TIMES									
134880	03/30/13	140652	4556	51017	P	04/16/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	55.00
INVOICE: 155370									
VENDOR TOTALS			9,904.52 YTD INVOICED				11,016.73 YTD PAID		55.00
10416 STAPLES CONTRACT & COMMERCIAL, INC.									
134881	03/23/13	140653	4234	51018	P	04/16/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	20.70
INVOICE: 3195640729									
134882	03/23/13	140654	4423	51018	P	04/16/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	12.50
INVOICE: 3195640731									
134883	03/23/13	140655	4423	51018	P	04/16/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	40.00
INVOICE: 3195640732									
134884	03/23/13	140656	4423	51018	P	04/16/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	74.56
INVOICE: 3195640730									
134885	03/23/13	140657	4421	51018	P	04/16/13	0625-02-000-025-0010-70301 -13010	OFFICE SUPPLIES	10.08
INVOICE: 3195640712									
134886	03/23/13	140658	4421	51018	P	04/16/13	0625-02-000-025-0010-70301 -13010	OFFICE SUPPLIES	119.26
INVOICE: 3195640711									
134887	03/23/13	140659	4468	51018	P	04/16/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	52.70
INVOICE: 3195640724									
134888	03/23/13	140660	4428	51018	P	04/16/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	108.60
INVOICE: 3195640723									
134889	03/23/13	140661		51018	P	04/16/13	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	-12.95
INVOICE: 3195640715									
134890	03/23/13	140662	4326	51018	P	04/16/13	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	326.91
INVOICE: 3195640725									
135198	03/30/13	140971	4577	51018	P	04/16/13	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	63.64
INVOICE: 3196077795									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135199 INVOICE: 3196077791	03/30/13	140972	4530	51018	P	04/16/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	13.76
	135200 INVOICE: 3196077790	03/30/13	140973	4530	51018	P	04/16/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	188.26
	135201 INVOICE: 3196077792	03/30/13	140974	4531	51018	P	04/16/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	69.46
	135202 INVOICE: 3195640716	03/23/13	140975	4381	51018	P	04/16/13	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	107.90
	135203 INVOICE: 3194798328	03/09/13	140976	4153	51018	P	04/16/13	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	157.28
	VENDOR TOTALS		56,162.04 YTD INVOICED					76,758.67 YTD PAID		1,352.66
4420	STATE COMPTROLLER									
	134941 INVOICE: 90100/013113	01/31/13	140712		51019	P	04/16/13	0071-01-000-036-0000-70493 -	PAY TO STATE TREASURER	.31
	134942 INVOICE: 90100/022813	02/28/13	140713		51021	P	04/16/13	0071-01-000-036-0000-70493 -	PAY TO STATE TREASURER	1.23
	134943 INVOICE: 90100/033113	03/31/13	140714		51020	P	04/16/13	0071-01-000-036-0000-70493 -	PAY TO STATE TREASURER	.44
	VENDOR TOTALS		346.32 YTD INVOICED					5,548.71 YTD PAID		1.98
1350	RANDOL L. STOUT SR.									
	135040 INVOICE: B-12-1045-SB	04/02/13	140812		51022	P	04/16/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS		23,012.50 YTD INVOICED					28,478.60 YTD PAID		500.00
8914	STRIPES LLC									
	134970 INVOICE: 122009634/032113	03/21/13	140741		51023	P	04/16/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	32.12
	VENDOR TOTALS		17.88 YTD INVOICED					50.00 YTD PAID		32.12
4459	STEVE STURTZ									
	135316 INVOICE: 031613	04/01/13	141089	4436	51024	P	04/16/13	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	653.69

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,812.53 YTD INVOICED						2,466.22 YTD PAID		653.69
4473	ANGELO SUPERIOR SERVICES, INC.									
	134895	03/28/13	140667	4740	51025	P	04/16/13		BUILDING REPAIR	248.42
	INVOICE: 93442							0001-01-000-142-0000-70530 -		
	135196	03/26/13	140969	4798	51025	P	04/16/13		BUILDING REPAIR	1,261.50
	INVOICE: 93537							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS	18,956.54 YTD INVOICED						25,668.46 YTD PAID		1,509.92
1326	JOHN E. SUTTON									
	135041	04/02/13	140813		51026	P	04/16/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-0960-SA							0001-02-000-019-0000-70563 -		
	135042	04/02/13	140814		51026	P	04/16/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-0721-SA							0001-02-000-019-0000-70563 -		
	135043	04/02/13	140815		51026	P	04/16/13		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-09-1085-SB							0001-02-000-019-0000-70563 -		
	135044	04/02/13	140816		51026	P	04/16/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-10-0100-SB							0001-02-000-019-0000-70563 -		
	135045	04/02/13	140817		51026	P	04/16/13		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-08-1086-SB							0001-02-000-019-0000-70563 -		
	135046	04/02/13	140818		51026	P	04/16/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-0006-SA							0001-02-000-019-0000-70563 -		
	135047	04/02/13	140819		51026	P	04/16/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-0342-SA							0001-02-000-019-0000-70563 -		
	135264	04/08/13	141037		51026	P	04/16/13		ASSIGNED COUNSEL:CPS	461.90
	INVOICE: C-12-0091-CPS/040813							0001-02-000-019-0000-70561 -		
	135302	04/09/13	141075		51026	P	04/16/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-12-0872-SB							0001-02-000-019-0000-70563 -		
	135303	04/08/13	141076		51026	P	04/16/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-00097							0001-02-000-119-0000-70564 -		
	135304	04/09/13	141077		51026	P	04/16/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-12-0817-1							0001-02-000-019-0000-70563 -		
	135307	03/28/13	141080		51026	P	04/16/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0801-SA							0001-02-000-019-0000-70563 -		

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,657.50 YTD INVOICED						21,894.15 YTD PAID		5,361.90
4553 TDCJ-CASHIER'S OFFICE									
135037 INVOICE: 043013	04/09/13	140808		51027	P	04/16/13	0062-02-000-065-0000-60202 -	GROUP HOSPITAL INSURANCE	4,011.30
VENDOR TOTALS	24,987.52 YTD INVOICED						28,998.82 YTD PAID		4,011.30
4571 TEMPLETON CONSTRUCTION COMPANY, INC.									
135111 INVOICE: 1231-04	03/14/13	140884	4767	51028	P	04/16/13	0088-01-000-140-0000-80504 -	CAP BUILDING IMPROVEMENTS	75,358.46
VENDOR TOTALS	253,503.83 YTD INVOICED						328,862.29 YTD PAID		75,358.46
4610 TEXAS ASSOCIATION OF COUNTIES									
135124 INVOICE: 033113	03/31/13	140897		51029	P	04/16/13	0001-01-000-009-0000-60205 -	UNEMPLOYMENT INSURANCE	11,697.78
135124 INVOICE: 033113	03/31/13	140897		51029	P	04/16/13	0017-01-000-010-0000-60205 -	UNEMPLOYMENT INSURANCE	4.06
135124 INVOICE: 033113	03/31/13	140897		51029	P	04/16/13	0019-01-000-010-0000-60205 -	UNEMPLOYMENT INSURANCE	18.52
135124 INVOICE: 033113	03/31/13	140897		51029	P	04/16/13	0005-03-000-198-0000-60205 -	UNEMPLOYMENT INSURANCE	308.02
135124 INVOICE: 033113	03/31/13	140897		51029	P	04/16/13	0006-03-000-199-0000-60205 -	UNEMPLOYMENT INSURANCE	265.51
135124 INVOICE: 033113	03/31/13	140897		51029	P	04/16/13	0650-02-000-054-0032-60205 -13032	UNEMPLOYMENT INSURANCE	90.76
135132 INVOICE: 033113*1	03/31/13	140905		51029	P	04/16/13	0500-02-000-056-0000-60205 -	UNEMPLOYMENT INSURANCE	68.91
135140 INVOICE: 033113*2	04/10/13	140911		51030	P	04/16/13	0062-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	205.07
135140 INVOICE: 033113*2	04/10/13	140911		51030	P	04/16/13	0063-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	165.97
135140 INVOICE: 033113*2	04/10/13	140911		51030	P	04/16/13	0064-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	54.26
135140 INVOICE: 033113*2	04/10/13	140911		51030	P	04/16/13	0065-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	1,464.76

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
135140 INVOICE: 033113*2	04/10/13	140911		51030	P	04/16/13	0067-02-000-065-0150-60205 -	UNEMPLOYMENT INSURANCE	51.95
135140 INVOICE: 033113*2	04/10/13	140911		51030	P	04/16/13	0067-02-000-065-0154-60205 -	UNEMPLOYMENT INSURANCE	27.85
135140 INVOICE: 033113*2	04/10/13	140911		51030	P	04/16/13	0067-02-000-065-0155-60205 -	UNEMPLOYMENT INSURANCE	27.85
135140 INVOICE: 033113*2	04/10/13	140911		51030	P	04/16/13	0067-02-000-065-0156-60205 -	UNEMPLOYMENT INSURANCE	60.21
135140 INVOICE: 033113*2	04/10/13	140911		51030	P	04/16/13	0068-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	80.21
135140 INVOICE: 033113*2	04/10/13	140911		51030	P	04/16/13	0069-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	55.70
135140 INVOICE: 033113*2	04/10/13	140911		51030	P	04/16/13	0107-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	64.49
135140 INVOICE: 033113*2	04/10/13	140911		51030	P	04/16/13	0108-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	51.22
135140 INVOICE: 033113*2	04/10/13	140911		51030	P	04/16/13	0109-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	117.28
135147 INVOICE: 033113*3	04/10/13	140920		51029	P	04/16/13	0066-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	1,507.86
135147 INVOICE: 033113*3	04/10/13	140920		51029	P	04/16/13	0116-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	1,810.72
VENDOR TOTALS		26,259.79 YTD INVOICED					63,517.67 YTD PAID		18,198.96
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
134897 INVOICE: 41243	04/01/13	140669	4714	51031	P	04/16/13	0001-02-000-048-0000-70451 -	RADIO RENT & REPAIR	960.00
135210 INVOICE: 10039907	04/01/13	140983	4790	51031	P	04/16/13	0654-02-000-054-0057-70676 -13057	SUPPLIES & OPERATING EXPE	60.90
VENDOR TOTALS		39,926.44 YTD INVOICED					41,999.07 YTD PAID		1,020.90
4655 TEXAS DEPT OF PUBLIC SAFETY									
135206 INVOICE: 405TM62148894	03/29/13	140979	4799	51032	P	04/16/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	750.00

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			750.00 YTD INVOICED				1,500.00 YTD PAID		750.00
10907	TEXAS ILLEGAL DUMPING RESOURCE CENTER									
	134789	04/05/13	140561	4572	51033	P	04/16/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	75.00
	INVOICE: 052213*2									
	VENDOR TOTALS			150.00 YTD INVOICED				225.00 YTD PAID		75.00
4681	TEXAS JUVENILE DETENTION ASSOCIATION									
	135313	04/10/13	141086	4880	51034	P	04/16/13	0001-02-000-043-0000-70428 -	TRAVEL & TRAINING	85.00
	INVOICE: 050313									
	VENDOR TOTALS			90.00 YTD INVOICED				175.00 YTD PAID		85.00
10976	TEXAS MUNICIPAL POLICE ASSOCATION									
	134779	04/05/13	140551	4573	51035	P	04/16/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	100.00
	INVOICE: 877997									
	134783	04/05/13	140555	4573	51035	P	04/16/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	125.00
	INVOICE: 877997*1									
	134787	04/05/13	140559	4573	51035	P	04/16/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	100.00
	INVOICE: 877997*2									
	134788	04/05/13	140560	4573	51035	P	04/16/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	125.00
	INVOICE: 877997*3									
	VENDOR TOTALS			.00 YTD INVOICED				450.00 YTD PAID		450.00
4697	TEXAS PARKS & WILDLIFE									
	135059	03/01/13	140832		51036	P	04/16/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	INVOICE: 12-074732/030113									
	135061	03/07/13	140834		51036	P	04/16/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	50.15
	INVOICE: 12-167232/030713									
	135063	03/11/13	140836		51036	P	04/16/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	58.65
	INVOICE: 12-252132/031113									
	135064	03/11/13	140837		51036	P	04/16/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	79.05
	INVOICE: 13-010332/031113									
	135065	03/13/13	140838		51036	P	04/16/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	INVOICE: 11-107132/031313									
	135066	03/14/13	140839		51036	P	04/16/13		PARKS & WILDLIFE	45.94

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 04-5326J2/031413							0071-01-000-036-0000-70311 -		
	135067	03/06/13	140840		51036	P	04/16/13		PARKS & WILDLIFE	34.20
	INVOICE: 12-0645J2/030613							0071-01-000-036-0000-70311 -		
	135068	03/06/13	140841		51036	P	04/16/13		PARKS & WILDLIFE	49.80
	INVOICE: 12-0696J2/030613							0071-01-000-036-0000-70311 -		
	135069	03/06/13	140842		51036	P	04/16/13		PARKS & WILDLIFE	49.80
	INVOICE: 12-0697J2/030613							0071-01-000-036-0000-70311 -		
	135070	03/28/13	140843		51036	P	04/16/13		PARKS & WILDLIFE	34.20
	INVOICE: 12-2123J2/032813							0071-01-000-036-0000-70311 -		
	VENDOR TOTALS		5,106.65 YTD INVOICED					8,150.24 YTD PAID		542.89
4728	TEXAS VICTIM SERVICES ASSOCIATION									
	135051	04/03/13	140823	4479	51037	P	04/16/13		TRAVEL & TRAINING	275.00
	INVOICE: 00576							0654-02-000-054-0057-70428 -13057		
	VENDOR TOTALS		275.00 YTD INVOICED					550.00 YTD PAID		275.00
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	135071	03/31/13	140844	1092	51038	P	04/16/13		TRAPPER PROGRAM	1,700.00
	INVOICE: 241971							0001-04-000-060-0000-70389 -		
	VENDOR TOTALS		5,900.00 YTD INVOICED					9,000.00 YTD PAID		1,700.00
4777	CONCHO SUPPLY, INC									
	134898	04/03/13	140670	4682	51039	P	04/16/13		AUTO REPAIR	45.48
	INVOICE: 640645							0001-02-000-054-0000-70335 -		
	134899	04/02/13	140671	4681	51039	P	04/16/13		AUTO REPAIR	6.90
	INVOICE: 640626							0001-02-000-054-0000-70335 -		
	134901	04/03/13	140673	4712	51039	P	04/16/13		EQUIPMENT PARTS & REPAIR	83.82
	INVOICE: 640713							0005-03-000-198-0000-70343 -		
	134947	04/03/13	140718	4807	51039	P	04/16/13		AUTO REPAIR, FUEL, ETC	12.05
	INVOICE: 640644							0001-02-000-050-0000-70335 -		
	135207	04/08/13	140980	4800	51039	P	04/16/13		AUTO REPAIR	174.00
	INVOICE: 640919							0001-02-000-054-0000-70335 -		
	135208	04/08/13	140981	4801	51039	P	04/16/13		AUTO REPAIR	89.45
	INVOICE: 640929							0001-02-000-054-0000-70335 -		

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	9,883.57 YTD INVOICED						11,777.21 YTD PAID		411.70
4781	THYSSENKRUPP ELEVATOR CORP									
	134902 INVOICE: 3000479813	04/01/13	140674	320	51040	P	04/16/13	0001-01-000-141-0000-70418 -	HIRED SERVICES	1,365.78
	134903 INVOICE: 3000479808	04/01/13	140675	243	51040	P	04/16/13	0001-01-000-180-0000-70418 -	HIRED SERVICES	1,687.14
	134904 INVOICE: 3000479703	04/01/13	140676	244	51040	P	04/16/13	0001-01-000-142-0000-70418 -	HIRED SERVICES	685.40
	VENDOR TOTALS	11,250.49 YTD INVOICED						15,242.90 YTD PAID		3,738.32
4787	TIMEKEEPING SYSTEMS, INC.									
	135229 INVOICE: 321287	04/04/13	141002	4631	51041	P	04/16/13	0001-02-000-043-0000-70475 -	EQUIPMENT	295.00
	VENDOR TOTALS	95.00 YTD INVOICED						390.00 YTD PAID		295.00
4806	TOM GREEN COUNTY TAX									
	135102 INVOICE: 99-1597A	04/02/13	140875	847	51042	P	04/16/13	0001-01-000-009-0000-70401 -	APPRAISAL DISTRICT	122,993.00
	VENDOR TOTALS	278,179.50 YTD INVOICED						401,969.00 YTD PAID		122,993.00
10980	TOM GREEN COUNTY DISTRICT ATTORNEY									
	134752 INVOICE: 032613	03/26/13	140524		51043	P	04/16/13	0043-02-340-000-0000-43419 -	DA PRETRIAL DIVERSION FEE	325.00
	VENDOR TOTALS	.00 YTD INVOICED						325.00 YTD PAID		325.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	134905 INVOICE: EA90639	03/27/13	140677	4532	51044	P	04/16/13	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	620.00
	VENDOR TOTALS	16,280.87 YTD INVOICED						18,343.05 YTD PAID		620.00
4836	TOWN & COUNTRY FOOD STORES									
	134896 INVOICE: IN-879749	03/25/13	140668	4473	51045	P	04/16/13	0005-03-000-198-0000-70338 -	DIESEL FUEL	8,450.50
	135194 INVOICE: IN-858680	03/04/13	140967	3896	51045	P	04/16/13	0006-03-000-199-0000-70338 -	DIESEL FUEL	13,851.76

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		96,125.41 YTD INVOICED					136,927.97 YTD PAID		22,302.26
4851	TRAVIS COUNTY									
	134923	03/25/13	140695		51046	P	04/16/13		COMMITMENT EXPENSE	399.00
	INVOICE: 13-000443							0001-05-000-075-0000-70477 -		
	VENDOR TOTALS		.00 YTD INVOICED					798.00 YTD PAID		399.00
10994	TREEMONT HOUSE HOTEL									
	135314	04/10/13	141087	4875	51047	P	04/16/13		TRAVEL & TRAINING	546.50
	INVOICE: 050313							0001-02-000-043-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					546.50 YTD PAID		546.50
10870	TURNER, FLOYD									
	134971	03/22/13	140742		51048	P	04/16/13		RESTITUTION ON BAD CHECKS	146.63
	INVOICE: 121972534/032213							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		315.86 YTD INVOICED					462.49 YTD PAID		146.63
4883	TYLER TECHNOLOGIES,INC.									
	135234	03/28/13	141007	3753	51049	P	04/16/13		RECORDS MANAGEMENT	1,300.00
	INVOICE: 045-198940							0016-01-000-014-0000-70404 -		
	VENDOR TOTALS		170,819.65 YTD INVOICED					212,589.65 YTD PAID		1,300.00
4887	U.S. FOODSERVICE, INC.									
	134782	04/04/13	140554		51050	P	04/16/13		SUPPLIES & OPERATING EXPE	1,537.77
	INVOICE: 3450792							0116-02-000-065-0000-70676 -		
	134808	04/04/13	140580		51050	P	04/16/13		SUPPLIES & OPERATING EXPE	2,738.50
	INVOICE: 3450791							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		36,716.15 YTD INVOICED					44,244.23 YTD PAID		4,276.27
9101	UNIFIRST CORPORATION									
	134929	03/07/13	140701	980	51051	P	04/16/13		UNIFORMS	79.40
	INVOICE: 839 0102632							0006-03-000-199-0000-70391 -		
	134930	04/04/13	140702	980	51051	P	04/16/13		UNIFORMS	82.55
	INVOICE: 839 0104791							0006-03-000-199-0000-70391 -		
	134931	03/28/13	140703	980	51051	P	04/16/13		UNIFORMS	81.50
	INVOICE: 839 0104267							0006-03-000-199-0000-70391 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
134932 INVOICE: 839 0103169	03/14/13	140704	980	51051	P	04/16/13	0006-03-000-199-0000-70391 -	UNIFORMS	79.40
134933 INVOICE: 839 0103727	03/21/13	140705	980	51051	P	04/16/13	0006-03-000-199-0000-70391 -	UNIFORMS	82.55
134934 INVOICE: 839 0104786	04/04/13	140706	172	51051	P	04/16/13	0005-03-000-198-0000-70391 -	UNIFORMS	83.50
134935 INVOICE: 839 0104788	04/04/13	140707	246	51051	P	04/16/13	0001-01-000-136-0000-70391 -	UNIFORMS	55.45
134936 INVOICE: 839 0104795	04/04/13	140708	247	51051	P	04/16/13	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	7.85
134937 INVOICE: 839 0104789	04/04/13	140709	4720	51051	P	04/16/13	0001-06-000-081-0000-70391 -	UNIFORMS	8.82
134938 INVOICE: 839 0104790	04/04/13	140710	4720	51051	P	04/16/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	8.96
134938 INVOICE: 839 0104790	04/04/13	140710	4720	51051	P	04/16/13	0001-01-000-070-0000-70391 -	UNIFORMS	18.81
134938 INVOICE: 839 0104790	04/04/13	140710	4720	51051	P	04/16/13	0005-03-000-198-0000-70391 -	UNIFORMS	10.32
134938 INVOICE: 839 0104790	04/04/13	140710	4720	51051	P	04/16/13	0006-03-000-199-0000-70391 -	UNIFORMS	10.32
134939 INVOICE: 839 0104277	03/28/13	140711	913	51051	P	04/16/13	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	20.00
135222 INVOICE: 839 0104787	04/04/13	140995	4755	51051	P	04/16/13	0001-01-000-138-0000-70391 -	UNIFORMS	68.04
135223 INVOICE: 839 0104784	04/04/13	140996	4755	51051	P	04/16/13	0001-01-000-134-0000-70303 -	SANITATION SUPPLIES	58.50
VENDOR TOTALS	10,514.82 YTD INVOICED						13,237.81 YTD PAID		755.97
5753 DONALD VACEK									
134972 INVOICE: 08837234/030713	03/07/13	140743		51052	P	04/16/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	190.47
VENDOR TOTALS	761.90 YTD INVOICED						1,142.84 YTD PAID		190.47
4971 VERICHEK									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135007	03/13/13	140778		51053	P	04/16/13		RESTITUTION ON BAD CHECKS	36.00
	INVOICE: 9985234/031313							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			.00 YTD INVOICED				36.00 YTD PAID		36.00
4973	VERIZON									
	134910	03/19/13	140682	4671	51055	P	04/16/13		TELEPHONE	7,961.94
	INVOICE: 2899162055 05/031913							0001-01-000-009-0000-70420 -		
	135112	03/28/13	140885	4795	51054	P	04/16/13		TELEPHONE	1,154.82
	INVOICE: 2874391868 05/032813							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS			54,110.88 YTD INVOICED				75,856.24 YTD PAID		9,116.76
5038	WARREN POWER AND MACHINERY, LP									
	134906	03/26/13	140678	4726	51056	P	04/16/13		EQUIPMENT PARTS & REPAIR	48.12
	INVOICE: PS040165982							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS			4,985.27 YTD INVOICED				6,198.06 YTD PAID		48.12
1331	KIMBERLEY K. WATERHOUSE									
	135265	04/08/13	141038		51057	P	04/16/13		ASSIGNED COUNSEL:CPS	1,027.50
	INVOICE: C-11-0071-CPS1							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS			11,377.50 YTD INVOICED				12,405.00 YTD PAID		1,027.50
5077	CT CUBE, L.P.									
	134907	03/16/13	140679	4748	51058	P	04/16/13		CELL PHONE/PAGER	36.95
	INVOICE: 40105715							0001-02-000-056-0000-70388 -		
	VENDOR TOTALS			5,955.34 YTD INVOICED				7,896.32 YTD PAID		36.95
5098	WEST TEXAS MEDICAL									
	134832	04/04/13	140604	4769	51059	P	04/16/13		HEALTH CARE COST 8%	650.44
	INVOICE: 040413							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS			2,039.49 YTD INVOICED				3,376.05 YTD PAID		650.44
5104	WEST TEXAS REHAB CENTER									
	135212	03/31/13	140985	4783	51060	P	04/16/13		EMPLOYEE MEDICAL	585.00
	INVOICE: 12435							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS			3,765.00 YTD INVOICED				5,620.00 YTD PAID		585.00
5107	WEST TEXAS STEEL & SUPPLY, INC									

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	134908 INVOICE: 342848	03/06/13	140680	4715	51061	P	04/16/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	31.14
	VENDOR TOTALS		1,022.80 YTD INVOICED					1,208.35 YTD PAID		31.14
5120	LUTHER T. MOORE, III									
	134911 INVOICE: 39802	04/05/13	140683	4753	51062	P	04/16/13	0001-04-000-060-0000-70301 -	OFFICE SUPPLIES	189.00
	VENDOR TOTALS		3,769.67 YTD INVOICED					4,565.22 YTD PAID		189.00
5174	WILSON T.W.& A., INC.									
	134909 INVOICE: 65563	04/01/13	140681	4694	51063	P	04/16/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,000.00
	VENDOR TOTALS		697.19 YTD INVOICED					1,800.87 YTD PAID		1,000.00
5184	SHERI WOODFIN									
	134766 INVOICE: 042613	03/19/13	140538	4374	51064	P	04/16/13	0001-01-000-014-0000-70428 -	TRAVEL & TRAINING	184.00
	VENDOR TOTALS		2,699.30 YTD INVOICED					3,052.65 YTD PAID		184.00
5200	JARVIS A. WRIGHT									
	134926 INVOICE: 20120257	03/22/13	140698		51065	P	04/16/13	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00
	VENDOR TOTALS		7,000.00 YTD INVOICED					11,000.00 YTD PAID		1,000.00
5211	XEROX CORPORATION									
	134784 INVOICE: 067412651	04/02/13	140556		51066	P	04/16/13	0116-02-000-065-0000-70475 -	EQUIPMENT	249.61
	134785 INVOICE: 067271760	04/01/13	140557		51066	P	04/16/13	0116-02-000-065-0000-70475 -	EQUIPMENT	154.67
	134913 INVOICE: 067271606	04/01/13	140685	4698	51066	P	04/16/13	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	180.08
	134914 INVOICE: 067271607	04/01/13	140686	637	51066	P	04/16/13	0030-01-000-003-0000-70302 -	COPIER SUPPLIES/LEASES	320.32
	134915 INVOICE: 067271613	04/01/13	140687	638	51066	P	04/16/13	0030-01-000-003-0000-70302 -	COPIER SUPPLIES/LEASES	49.50

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	134916	04/01/13	140688	638	51066	P	04/16/13		COPIER SUPPLIES/LEASES	20.00
	INVOICE: 067271614							0030-01-000-003-0000-70302 -		
	VENDOR TOTALS		5,440.02 YTD INVOICED					8,576.61 YTD PAID		974.18
5226	YELLOWHOUSE MACHINERY COMPANY									
	134918	04/04/13	140690	4751	51067	P	04/16/13		EQUIPMENT PARTS & REPAIR	220.52
	INVOICE: 05 566799							0006-03-000-199-0000-70343 -		
	134919	04/04/13	140691	4752	51067	P	04/16/13		EQUIPMENT PARTS & REPAIR	632.44
	INVOICE: 05 566798							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		182,546.96 YTD INVOICED					185,713.89 YTD PAID		852.96
1329	JOHN S. YOUNG, PC									
	135048	04/02/13	140820		51068	P	04/16/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-01957							0001-02-000-119-0000-70564 -		
	135049	04/02/13	140821		51068	P	04/16/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-01959							0001-02-000-119-0000-70564 -		
	135310	04/08/13	141083		51068	P	04/16/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-05-1047-S							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		13,180.92 YTD INVOICED					16,568.27 YTD PAID		1,300.00
5233	YOUTH ADVOCATE PROGRAMS, INC.									
	135143	03/11/13	140915		51069	P	04/16/13		CHILD CARE/NON/RESIDENTIA	10,249.15
	INVOICE: 022813							0596-02-000-056-0000-70497 -		
	135144	03/11/13	140917		51069	P	04/16/13		CHILD CARE/NON/RESIDENTIA	5,922.80
	INVOICE: 022813*1							0586-02-000-056-0000-70497 -		
	VENDOR TOTALS		53,751.26 YTD INVOICED					107,565.63 YTD PAID		16,171.95
5234	YOUTH CENTER OF THE HIGH PLAINS									
	135192	04/03/13	140965		51070	P	04/16/13		CHILD CARE/RESIDENTIAL	4,030.00
	INVOICE: 3047							0586-02-000-056-0000-70498 -		
	VENDOR TOTALS		20,425.43 YTD INVOICED					32,223.93 YTD PAID		4,030.00
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	135113	04/08/13	140886	2120	51071	P	04/16/13		ADMINISTRATIVE FEE	470.00
	INVOICE: 043013							0001-01-000-009-0000-70801 -		

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:041613 TO FISCAL 2013/06 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,809.90 YTD INVOICED					4,357.00 YTD PAID		470.00
								REPORT TOTALS	555,559.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	263	555,559.98

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

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

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
000049971	03/14/13	CLEAR	010942 BOULIGNY, JOHN	133309	02/28/13		6.00	
				CHECK # 000049971 TOTAL:			.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***			.00	

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

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
000049973	03/14/13	CLEAR	010935 BRUTON, NICOLE	133302	02/28/13		6.00	
				CHECK # 000049973 TOTAL:			.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***			.00	

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

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
000050592	04/02/13	CLEAR	010892 SHAH, SYED	134094	02/27/13	3816	161.00	
				CHECK # 000050592 TOTAL:			.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***			.00	

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

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

CHECK #	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INV DATE	P.O.	NET	
000050661	04/09/13	CLEAR	009333 CANDLEWOOD SUITES	134323	03/19/13	4333	186.56	
				CHECK # 000050661 TOTAL:			.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***			.00	

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

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6.00+
6.00+
161.00+
186.56+
359.56*