Treasurers' Accounts Payable Report

Bills received as of **04/24/13** have been processed. Delivered via email on **04/26/13 @ 2:30 pm**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by _____,
Deputy Treasurer

Presented and Approved in Commissioner's Court on **04/30/13** 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

$792,179.75	All Bank Accounts- Refer to page 73	4/30/2013
	All Bank Accounts- Refer to page _____	
	All Bank Accounts- Refer to page _____	
	Payroll - Misc Refer to page _____	
	Payroll- Escrow-Refer to page _____	
	Payroll- Misc Refer to page _____	
	Payroll- Misc Escrows Refer to page _____	
	Jury-Refer to page _____	
-$5,679.93	Voids- Refer to page 75	4/30/2013
$786,499.82	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:043013 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	
1008	DOUCET PLUMBING, INC.									
	135669	03/20/13	141442	5033	51130	P	04/30/13		HIRED SERVICES	153.20
	INVOICE: 13-200187							0001-01-000-144-0000-70418 -		
	135670	03/20/13	141443	5032	51130	P	04/30/13		HIRED SERVICES	260.09
	INVOICE: 13-200188							0001-01-000-144-0000-70418 -		
	VENDOR TOTALS		7,836.88 YTD INVOICED					10,746.01 YTD PAID		413.29
1014	ROBERT CONTRERAS									
	135889	04/16/13	141663	5057	51131	P	04/30/13		KITCHEN REPAIRS	85.00
	INVOICE: 009785							0001-01-000-142-0000-70327 -		
	VENDOR TOTALS		3,023.00 YTD INVOICED					4,123.00 YTD PAID		85.00
1015	A-TEX RESTAURANT SUPPLY, INC.									
	135661	04/08/13	141434		51132	P	04/30/13		EQUIPMENT	460.48
	INVOICE: S60367							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS		4,642.27 YTD INVOICED					6,752.01 YTD PAID		460.48
10165	ADVANCE CUSTOM PROMOTIONS									
	135904	04/11/13	141679	5161	51133	P	04/30/13		SUPPLIES & OPERATING EXPE	20,438.00
	INVOICE: 310056							0636-01-000-036-0062-70676 -12062		
	135905	04/11/13	141680	4881	51133	P	04/30/13		SUPPLIES & OPERATING EXPE	2,500.00
	INVOICE: 310057							0636-01-000-036-0062-70676 -12062		
	135906	04/11/13	141681	4619	51133	P	04/30/13		SUPPLIES & OPERATING EXPE	3,865.00
	INVOICE: 310060							0636-01-000-036-0062-70676 -12062		
	VENDOR TOTALS		2,673.50 YTD INVOICED					29,476.50 YTD PAID		26,803.00
10652	ADVANCED ELECTRICAL SOLUTIONS									
	135890	04/15/13	141664	5123	51134	P	04/30/13		BUILDING REPAIR	55.00
	INVOICE: 1666							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		1,920.11 YTD INVOICED					1,975.11 YTD PAID		55.00
10788	AETNA, INC									
	136300	04/24/13	142083		51135	P	04/30/13		DUE TO COBRA RETIREE	644.24
	INVOICE: 26718							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		6,442.40 YTD INVOICED					10,375.86 YTD PAID		644.24

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1077	JESSIE AGUIRRE & SON PAINT & BODY SHOP									
	135772 INVOICE: 041113	04/11/13	141546	4637	51136	P	04/30/13	0001-06-000-080-0000-70475 -	EQUIPMENT	100.00
	VENDOR TOTALS			.00 YTD INVOICED				100.00 YTD PAID		100.00
1096	ALCOHOL & DRUG ABUSE COUNCIL FOR THE									
	135959 INVOICE: 1611	04/05/13	141736		51137	P	04/30/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	888.00
	135961 INVOICE: 1612	04/05/13	141738		51137	P	04/30/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	2,590.00
	135962 INVOICE: 1615	04/05/13	141740		51137	P	04/30/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	1,595.00
	135964 INVOICE: 1613	04/05/13	141741		51137	P	04/30/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	736.00
	135965 INVOICE: 1614	04/05/13	141742		51137	P	04/30/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	648.00
	135966 INVOICE: 1616	04/05/13	141743		51137	P	04/30/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	416.00
	135968 INVOICE: 1617	04/05/13	141745		51137	P	04/30/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	432.00
	VENDOR TOTALS			58,058.00 YTD INVOICED				65,363.00 YTD PAID		7,305.00
1107	WILVIS CT, INC.									
	135391 INVOICE: 18048	04/02/13	141177	1584	51138	P	04/30/13	0015-06-000-080-0000-70481 -10806	MISCELLANEOUS	700.00
	135672 INVOICE: 2483	04/02/13	141445	3504	51138	P	04/30/13	0001-01-000-134-0000-70530 -	BUILDING REPAIR	1,760.00
	135673 INVOICE: 18704	03/27/13	141446	4815	51138	P	04/30/13	0001-01-000-139-0000-70530 -	BUILDING REPAIR	75.00
	135674 INVOICE: 18756	04/02/13	141447	4816	51138	P	04/30/13	0001-01-000-148-0000-70530 -	BUILDING REPAIR	85.00
	VENDOR TOTALS			226.66 YTD INVOICED				3,423.66 YTD PAID		2,620.00
9826	JONELLE BLACK									
	135671	03/31/13	141444	1207	51139	P	04/30/13		CONTRACT LABOR	854.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1715							0001-06-000-080-0000-50139 -		
VENDOR TOTALS		4,382.00 YTD INVOICED					6,146.00 YTD PAID		854.00
1124 TODD ALLEN									
136294	04/24/13	142077	5163	51140	P	04/30/13		TRAVEL & TRAINING	276.00
INVOICE: 051713							0001-02-000-042-0000-70428 -		
VENDOR TOTALS		184.00 YTD INVOICED					460.00 YTD PAID		276.00
6443 ALLIED BAIL BONDS									
135676	04/04/13	141449		51141	P	04/30/13		BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 08451							0072-01-340-000-0000-43506 -		
135891	03/27/13	141665		51141	P	04/30/13		BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 05940							0072-01-340-000-0000-43506 -		
135892	03/27/13	141666		51141	P	04/30/13		BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 05939							0072-01-340-000-0000-43506 -		
135893	10/19/12	141667		51141	P	04/30/13		BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 06113							0072-01-340-000-0000-43506 -		
135894	04/02/13	141668		51141	P	04/30/13		BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 07414							0072-01-340-000-0000-43506 -		
135895	02/19/13	141669		51141	P	04/30/13		BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 07992							0072-01-340-000-0000-43506 -		
136302	02/13/13	142085		51141	P	04/30/13		BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 03353							0072-01-340-000-0000-43506 -		
136303	03/18/13	142086		51141	P	04/30/13		BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 05348							0072-01-340-000-0000-43506 -		
136304	11/16/12	142087		51141	P	04/30/13		BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 06017							0072-01-340-000-0000-43506 -		
136305	04/09/13	142088		51141	P	04/30/13		BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 02995							0072-01-340-000-0000-43506 -		
VENDOR TOTALS		108.00 YTD INVOICED					432.00 YTD PAID		135.00
9720 ALLY									
136150	04/22/13	141928	188	51142	P	04/30/13		SUPPLIES & OPERATING EXPE	448.92
INVOICE: 024917961435/042213							0001-02-000-013-0000-70676 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,250.00 YTD INVOICED					7,627.68 YTD PAID		448.92
1139 ANDREW ALWINE									
135633 INVOICE: 052413	04/05/13	141403	4562	51143	P	04/30/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	184.00
VENDOR TOTALS		.00 YTD INVOICED					184.00 YTD PAID		184.00
1167 AMERICAN LIBRARY ASSOCIATION									
136191 INVOICE: 0065946/063013	04/18/13	141972	5171	51144	P	04/30/13	0001-06-000-080-0000-70405 -	DUES & SUBSCRIPTIONS	130.00
VENDOR TOTALS		45.00 YTD INVOICED					738.70 YTD PAID		130.00
9010 JUAN RIVAS									
135896 INVOICE: 712587	04/18/13	141670	5124	51145	P	04/30/13	0001-01-000-138-0000-80571 -	AUTOMOBILES	150.00
136195 INVOICE: 712588	04/18/13	141976	5142	51145	P	04/30/13	0001-01-000-002-0000-80571 -	AUTOMOBILES	150.00
VENDOR TOTALS		.00 YTD INVOICED					300.00 YTD PAID		300.00
1206 ANGELO AWARDS									
135365 INVOICE: 51705	04/10/13	141151	4902	51146	P	04/30/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	26.00
135678 INVOICE: 51704	04/10/13	141451	4899	51146	P	04/30/13	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	26.00
VENDOR TOTALS		925.95 YTD INVOICED					1,312.05 YTD PAID		52.00
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
135680 INVOICE: 258028	04/08/13	141453	4826	51147	P	04/30/13	0001-01-000-070-0000-70572 -	HAND TOOLS & EQUIPMENT	11.90
135681 INVOICE: 258073	04/08/13	141454	4827	51147	P	04/30/13	0001-01-000-070-0000-70572 -	HAND TOOLS & EQUIPMENT	11.90
135682 INVOICE: 258074	04/08/13	141455	4828	51147	P	04/30/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	49.11
135897 INVOICE: 259258	04/18/13	141671	5109	51147	P	04/30/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	6.38

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136176	04/17/13	141955	5067	51147	P	04/30/13		EQUIPMENT	215.00
INVOICE: 259109							0006-03-000-199-0000-70475 -		
VENDOR TOTALS		2,300.44 YTD INVOICED					5,494.19 YTD PAID		294.29
1214 ANGELO GLASS & MIRROR CO, INC									
136173	04/11/13	141952	5196	51148	P	04/30/13		3020 N BRYANT BLDG REPAIR	290.00
INVOICE: 70173							0001-01-000-163-0000-70530 -		
136174	04/11/13	141953	4440	51148	P	04/30/13		BUILDING REPAIR	1,200.00
INVOICE: 70172							0001-01-000-142-0000-70530 -		
136175	04/15/13	141954	4876	51148	P	04/30/13		BUILDING REPAIR	180.00
INVOICE: 70193							0001-01-000-142-0000-70530 -		
VENDOR TOTALS		1,061.70 YTD INVOICED					3,136.70 YTD PAID		1,670.00
1221 ANGELO PLUMBING SUPPLY									
135646	04/15/13	141417		51149	P	04/30/13		FACILITIES	209.40
INVOICE: 1187026							0116-02-000-065-0000-70441 -		
135683	04/15/13	141456	5034	51149	P	04/30/13		BUILDING REPAIR	94.23
INVOICE: 1187064							0001-01-000-140-0000-70530 -		
135898	04/18/13	141672	5058	51149	P	04/30/13		BUILDING REPAIR	397.40
INVOICE: 1187486							0001-01-000-180-0000-70530 -		
135899	04/18/13	141674	5136	51149	P	04/30/13		BUILDING REPAIR	36.84
INVOICE: 1187487							0001-01-000-180-0000-70530 -		
136177	04/22/13	141956	5154	51149	P	04/30/13		BUILDING REPAIR	55.98
INVOICE: 1187828							0001-01-000-142-0000-70530 -		
136178	04/19/13	141958		51149	P	04/30/13		BUILDING REPAIR	-22.18
INVOICE: 1187603							0001-01-000-180-0000-70530 -		
136179	04/22/13	141959	5070	51149	P	04/30/13		BUILDING REPAIR	388.38
INVOICE: 1187829							0001-01-000-142-0000-70530 -		
VENDOR TOTALS		13,207.82 YTD INVOICED					14,467.50 YTD PAID		1,160.05
1224 ANGELO REFRIGERATION & RESTAURANT									
135900	04/15/13	141675	5007	51150	P	04/30/13		MAINT & PAVING/PRCT 1 & 3	350.00
INVOICE: 001176							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		1,212.45 YTD INVOICED					1,593.45 YTD PAID		350.00
1235 ANGELO WATER SERVICE COMPANY									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136232	04/23/13	142013	3530	51151	P	04/30/13	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	32.60
	INVOICE: 130252/042313									
	136233	04/23/13	142014	3546	51151	P	04/30/13	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	38.55
	INVOICE: 132530/042313									
	136234	04/23/13	142015	5242	51151	P	04/30/13	0001-02-000-119-0000-70483 -	JURORS/MEALS & LODGING	40.50
	INVOICE: 119917/042313									
	VENDOR TOTALS		2,211.33 YTD INVOICED					2,979.63 YTD PAID		111.65
1242	APPLIED CONCEPTS									
	135368	04/04/13	141154	4643	51152	P	04/30/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	47.00
	INVOICE: 234290									
	VENDOR TOTALS		291.05 YTD INVOICED					605.98 YTD PAID		47.00
1245	AQUAONE									
	135684	04/09/13	141457	4860	51153	P	04/30/13	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	49.10
	INVOICE: 003147									
	VENDOR TOTALS		424.25 YTD INVOICED					510.55 YTD PAID		49.10
1247	ARAMARK CORPORATION									
	135685	04/05/13	141458	4975	51154	P	04/30/13	0001-02-000-042-0000-70330 -	GROCERIES	9,736.61
	INVOICE: 4291000831									
	135686	03/29/13	141459	4700	51154	P	04/30/13	0001-02-000-042-0000-70330 -	GROCERIES	10,301.80
	INVOICE: 4291000830									
	VENDOR TOTALS		201,987.40 YTD INVOICED					312,856.67 YTD PAID		20,038.41
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	135901	04/03/13	141676	4847	51155	P	04/30/13	0001-01-000-180-0000-70530 -	BUILDING REPAIR	4.09
	INVOICE: 3032247-00									
	135902	04/03/13	141677	4817	51155	P	04/30/13	0001-01-000-180-0000-70530 -	BUILDING REPAIR	5.76
	INVOICE: 3032260-00									
	VENDOR TOTALS		7,675.85 YTD INVOICED					9,161.31 YTD PAID		9.85
10101	ALARM SECURITY GROUP, LLC									
	135903	04/04/13	141678	317	51156	P	04/30/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	110.50
	INVOICE: 22057593									

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	VENDOR TOTALS			925.50 YTD INVOICED				1,146.50 YTD PAID		110.50
1294	ATMOS ENERGY									
	136156	04/17/13	141934	1097	51157	P	04/30/13		UTILITIES	61.37
	INVOICE: 0892913-3/041713							0001-01-000-135-0000-70440 -		
	VENDOR TOTALS			61,235.76 YTD INVOICED				75,189.92 YTD PAID		61.37
1395	MOHAMED AMMAR AYASS									
	135322	04/11/13	141104	4953	51158	P	04/30/13		HEALTH CARE COST 8%	99.38
	INVOICE: 041113							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS			585.95 YTD INVOICED				936.07 YTD PAID		99.38
1409	BIMBO BAKERIES USA, INC.									
	135647	04/12/13	141418		51159	P	04/30/13		SUPPLIES & OPERATING EXPE	99.15
	INVOICE: 381637							0116-02-000-065-0000-70676 -		
	135648	04/16/13	141419		51159	P	04/30/13		SUPPLIES & OPERATING EXPE	60.35
	INVOICE: 381640							0116-02-000-065-0000-70676 -		
	135649	04/09/13	141420		51159	P	04/30/13		SUPPLIES & OPERATING EXPE	72.25
	INVOICE: 381635							0116-02-000-065-0000-70676 -		
	135664	04/05/13	141437		51159	P	04/30/13		SUPPLIES & OPERATING EXPE	97.50
	INVOICE: 381631							0066-02-000-065-0000-70676 -		
	135666	04/12/13	141439		51159	P	04/30/13		SUPPLIES & OPERATING EXPE	116.00
	INVOICE: 381636							0066-02-000-065-0000-70676 -		
	135690	04/15/13	141463		51159	P	04/30/13		SUPPLIES & OPERATING EXPE	102.50
	INVOICE: 381638							0066-02-000-065-0000-70676 -		
	135916	04/19/13	141691		51159	P	04/30/13		SUPPLIES & OPERATING EXPE	93.50
	INVOICE: 381642							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			8,865.36 YTD INVOICED				10,719.86 YTD PAID		641.25
11000	BALLARD, BETHANIE									
	135352	04/10/13	141137		51160	P	04/30/13		OVERPAYMENTS	2.00
	INVOICE: 12-02100L2/041013							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS			.00 YTD INVOICED				2.00 YTD PAID		2.00
1448	JIM BASS FORD, INC.									

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135338 INVOICE: 2128128	04/09/13	141120	4910	51161	P	04/30/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	44.91
135907 INVOICE: 7472R	03/13/13	141682	4250	51161	P	04/30/13	0001-02-000-054-0000-80571 -	AUTOMOBILES	17,025.78
135908 INVOICE: D-2120	03/12/13	141683	2776	51161	P	04/30/13	0650-02-000-054-0032-80571 -13032	AUTOMOBILES	22,963.25
VENDOR TOTALS	131,321.42 YTD INVOICED						216,437.90 YTD PAID		40,033.94
6737 RIO CONCHO ENERGY INC.									
135650 INVOICE: 059-204500-01	04/08/13	141421		51162	P	04/30/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	508.24
135909 INVOICE: 059-204742-01	04/16/13	141684	5047	51162	P	04/30/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	22.16
VENDOR TOTALS	1,185.79 YTD INVOICED						2,003.47 YTD PAID		530.40
1463 BEAR GRAPHICS, INC									
135697 INVOICE: 0652324	03/29/13	141470	3406	51163	P	04/30/13	0030-01-000-003-0000-70301 -	OFFICE SUPPLIES	267.49
135910 INVOICE: 0653052	04/12/13	141685	4535	51163	P	04/30/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	236.97
VENDOR TOTALS	5,089.32 YTD INVOICED						13,380.57 YTD PAID		504.46
8253 BRYCE WAYNE BEDFORD									
136072 INVOICE: C-10-0084-CPS/041613	04/16/13	141850		51164	P	04/30/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	424.55
136073 INVOICE: C-12-0082-CPS/041613	04/16/13	141851		51164	P	04/30/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	643.96
VENDOR TOTALS	8,996.16 YTD INVOICED						14,973.11 YTD PAID		1,068.51
1489 BES-TEX CO.									
135355 INVOICE: 31626	04/01/13	141140	4904	51165	P	04/30/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	172.24
VENDOR TOTALS	.00 YTD INVOICED						436.12 YTD PAID		172.24
7542 LAW OFFICE OF KAREN S. BEST, PLLC									
136074	03/05/13	141852		51166	P	04/30/13		ASSIGNED COUNSEL:GUARDIAN	843.75

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 12G068							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	40,650.65 YTD INVOICED						53,925.96 YTD PAID		843.75
1515	VDAL ENTERPRISES, INC.									
	135688	03/28/13	141461	4400	51167	P	04/30/13		EQUIP & SUPPLIES/JAIL PHO	49.90
	INVOICE: RG350408							0001-02-000-054-0000-70680 -		
	135911	03/21/13	141686	5085	51167	P	04/30/13		AUTOMOBILES	920.47
	INVOICE: TH350240							0650-02-000-054-0032-80571 -13032		
	VENDOR TOTALS	6,461.73 YTD INVOICED						8,548.62 YTD PAID		970.37
30	BORDER STATES ELECTRIC									
	135698	04/03/13	141471	4699	51168	P	04/30/13		BUILDING REPAIR	82.64
	INVOICE: 905464916							0001-01-000-140-0000-70530 -		
	135699	04/02/13	141473	4677	51168	P	04/30/13		BUILDING REPAIR	40.11
	INVOICE: 905458754							0001-01-000-141-0000-70530 -		
	135701	04/05/13	141474	4814	51168	P	04/30/13		BUILDING REPAIR	58.80
	INVOICE: 905478117							0001-01-000-180-0000-70530 -		
	135703	04/05/13	141476	4731	51168	P	04/30/13		BUILDING REPAIR	4.00
	INVOICE: 905476364							0001-01-000-180-0000-70530 -		
	135706	04/05/13	141480		51168	P	04/30/13		BUILDING REPAIR	-4.00
	INVOICE: 905481241							0001-01-000-180-0000-70530 -		
	136181	04/15/13	141961	5031	51168	P	04/30/13		BUILDING REPAIR	9.64
	INVOICE: 905515514							0001-01-000-142-0000-70530 -		
	136182	04/15/13	141962	5030	51168	P	04/30/13		BUILDING REPAIR	8.25
	INVOICE: 905516204							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS	951.41 YTD INVOICED						2,031.88 YTD PAID		199.44
1626	BUG EXPRESS PEST CONTROL									
	135651	04/05/13	141422		51169	P	04/30/13		SUPPLIES & OPERATING EXPE	855.00
	INVOICE: 130808							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	1,859.00 YTD INVOICED						2,714.00 YTD PAID		855.00
5281	JAMES BURTTSCHELL									
	135558	04/16/13	141348	5043	51170	P	04/30/13		TRAVEL & TRAINING	420.90
	INVOICE: 051013							0001-01-000-035-0000-70428 -		

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	VENDOR TOTALS	184.00 YTD INVOICED						604.90 YTD PAID		420.90
1669	MARIA MATEOS-CALDWELL									
	136279	04/11/13	142062		51171	P	04/30/13	0001-02-000-019-0000-70425 -	WITNESS EXPENSE	100.00
	INVOICE: D-12-0016-J/041113									
	VENDOR TOTALS	1,350.00 YTD INVOICED						1,750.00 YTD PAID		100.00
1678	CAN-DOO BUDGET RENTALS									
	135912	03/09/13	141687	4892	51172	P	04/30/13	0001-06-000-081-0000-70460 -	EQUIPMENT RENTALS	2,443.20
	INVOICE: 36170									
	VENDOR TOTALS	223.60 YTD INVOICED						2,666.80 YTD PAID		2,443.20
9333	CANDLEWOOD SUITES									
	135635	04/05/13	141405	4591	51173	P	04/30/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	340.26
	INVOICE: 052413									
	135637	04/05/13	141407	4591	51174	P	04/30/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	340.26
	INVOICE: 052413*1									
	VENDOR TOTALS	.00 YTD INVOICED						680.52 YTD PAID		680.52
1732	CDW GOVERNMENT INC.									
	135710	03/13/13	141484	4134	51175	P	04/30/13	0001-01-000-008-0000-70475 -	EQUIPMENT	628.63
	INVOICE: Z914145									
	VENDOR TOTALS	55,435.35 YTD INVOICED						89,330.23 YTD PAID		628.63
1323	JEFF CHANDLER									
	136075	04/16/13	141853		51176	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-10-0470-SB									
	136076	04/16/13	141854		51176	P	04/30/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-02021									
	136077	04/16/13	141855		51176	P	04/30/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 12-02023									
	136078	04/16/13	141856		51176	P	04/30/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 12-02431									
	136079	04/16/13	141857		51176	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-1025-SB									

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	136272	04/22/13	142054		51176	P	04/30/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-02310L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		18,630.00 YTD INVOICED					25,460.00 YTD PAID		2,200.00
1769	GAYLE CHEEK									
	135556	04/16/13	141346	5035	51177	P	04/30/13		TRAVEL & TRAINING	184.00
	INVOICE: 051013							0001-01-000-035-0000-70428 -		
	VENDOR TOTALS		433.99 YTD INVOICED					669.61 YTD PAID		184.00
1780	CHILDREN'S ADVOCACY CENTER									
	136231	03/31/13	142012		51178	P	04/30/13		CASA/HOPE HOUSE	588.70
	INVOICE: 033113*1							0056-01-000-036-0000-70384 -		
	VENDOR TOTALS		48,420.75 YTD INVOICED					57,064.33 YTD PAID		588.70
1802	CITY LUMBER AND WHOLESALE									
	135711	04/15/13	141485	5036	51179	P	04/30/13		BUILDING REPAIR	7.79
	INVOICE: 10612196							0001-01-000-143-0000-70530 -		
	135713	04/09/13	141487	4844	51179	P	04/30/13		SHOP SUPPLIES	30.65
	INVOICE: 10611338							0001-01-000-136-0000-70351 -		
	135715	04/11/13	141489	4995	51179	P	04/30/13		BUILDING REPAIR	5.20
	INVOICE: 10611642							0001-01-000-162-0000-70530 -		
	136180	04/19/13	141960	5152	51179	P	04/30/13		BUILDING REPAIR	21.56
	INVOICE: 10612734							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS		1,605.68 YTD INVOICED					2,802.98 YTD PAID		65.20
1808	CITY OF SAN ANGELO									
	135691	04/05/13	141464		51190	P	04/30/13		UTILITIES	1,208.40
	INVOICE: 115735-181528/040513							0066-02-000-065-0000-70440 -		
	135693	04/05/13	141466		51189	P	04/30/13		UTILITIES	594.52
	INVOICE: 115735-181530/040513							0066-02-000-065-0000-70440 -		
	135696	04/05/13	141469		51183	P	04/30/13		UTILITIES	46.07
	INVOICE: 115735-192060/040513							0066-02-000-065-0000-70440 -		
	135926	04/11/13	141701	1478	51184	P	04/30/13		UTILITIES	58.00
	INVOICE: 16507-170612/041113							0001-01-000-134-0000-70440 -		
	135927	04/12/13	141702	1569	51181	P	04/30/13		UTILITIES	15.00
	INVOICE: 163015-60538/041213							0001-01-000-148-0000-70440 -		

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	135929	04/12/13	141704	1569	51185	P	04/30/13	0001-01-000-148-0000-70440 -	UTILITIES	69.56
	INVOICE: 112445-60538/041213									
	135930	04/15/13	141705	1972	51186	P	04/30/13	0001-01-000-143-0000-70440 -	UTILITIES	141.77
	INVOICE: 9045-60544/041513									
	135931	04/12/13	141706	1570	51187	P	04/30/13	0001-01-000-147-0000-70440 -	UTILITIES	146.07
	INVOICE: 112445-60522/041213									
	135932	04/12/13	141707	1452	51188	P	04/30/13	0001-01-000-144-0000-70440 -	UTILITIES	271.33
	INVOICE: 3687-182710/041213									
	136155	04/17/13	141933	2358	51182	P	04/30/13	0001-01-000-130-0000-70440 -	UTILITIES	42.88
	INVOICE: 14693-190900/041713									
	VENDOR TOTALS		98,006.68 YTD INVOICED					183,057.29 YTD PAID		2,593.60
1806	CITY OF SAN ANGELO									
	136227	03/31/13	142008		51180	P	04/30/13	0056-01-000-036-0000-70314 -	CITY OF SAN ANGELO	35,612.60
	INVOICE: 033113									
	VENDOR TOTALS		22,435.80 YTD INVOICED					92,249.09 YTD PAID		35,612.60
1809	CITY OF SAN ANGELO									
	135326	04/05/13	141108	4948	51191	P	04/30/13	0001-01-000-011-0000-70387 -	EMPLOYEE ENRICHMENT	610.50
	INVOICE: 040513									
	VENDOR TOTALS		.00 YTD INVOICED					610.50 YTD PAID		610.50
1845	COLE'S ARMY SURPLUS INC									
	135362	04/09/13	141148	4928	51192	P	04/30/13	0001-02-000-054-0000-70391 -	UNIFORMS	171.98
	INVOICE: 23583									
	135369	04/08/13	141155	4804	51192	P	04/30/13	0650-02-000-054-0032-70391 -13032	UNIFORMS	100.00
	INVOICE: 23553									
	135370	04/02/13	141156	4546	51192	P	04/30/13	0001-02-000-054-0000-70391 -	UNIFORMS	71.98
	INVOICE: 23387									
	135371	04/04/13	141157	4754	51192	P	04/30/13	0001-02-000-042-0000-70391 -	UNIFORMS	59.98
	INVOICE: 23446									
	135372	04/04/13	141158	4754	51192	P	04/30/13	0001-02-000-042-0000-70391 -	UNIFORMS	989.67
	INVOICE: 23445									
	VENDOR TOTALS		10,533.30 YTD INVOICED					22,663.94 YTD PAID		1,393.61

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1857 COMFORT INN & SUITES									
135616	03/19/13	141386	4278	51193	P	04/30/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	380.40
INVOICE: 051713									
135619	03/19/13	141389	4283	51194	P	04/30/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	380.40
INVOICE: 051713*1									
VENDOR TOTALS			763.00 YTD INVOICED				1,523.80 YTD PAID		760.80
1873 LAURENCE M. LASATER, JR.									
136278	04/19/13	142061	5230	51195	P	04/30/13	0636-01-000-036-0062-70676 -12062	SUPPLIES & OPERATING EXPE	175.00
INVOICE: 62211									
VENDOR TOTALS			3,330.94 YTD INVOICED				4,302.04 YTD PAID		175.00
1877 COMPTROLLER OF PUBLIC ACCOUNTS									
135707	09/27/12	141481	137	51196	P	04/30/13	0001-01-000-009-0000-70551 -	SALES TAX DEBT PAYMENT	3,300.00
INVOICE: APR13									
VENDOR TOTALS			19,800.00 YTD INVOICED				23,100.00 YTD PAID		3,300.00
1881 COMPUTYPE									
135390	04/05/13	141176	4538	51197	P	04/30/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	383.82
INVOICE: 563070									
VENDOR TOTALS			.00 YTD INVOICED				383.82 YTD PAID		383.82
6431 LOUIS A. PEREZ									
135716	03/14/13	141490		51198	P	04/30/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 01275									
135719	03/14/13	141493		51198	P	04/30/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 01028									
135721	03/12/13	141495		51198	P	04/30/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 07117									
VENDOR TOTALS			432.00 YTD INVOICED				472.50 YTD PAID		40.50
1886 LONGHORN OFFICE PRODUCTS, INC.									
135971	04/22/13	141748		51199	P	04/30/13	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	366.38
INVOICE: 258188-0									
135972	04/22/13	141749		51199	P	04/30/13	0067-02-000-065-0150-70676 -	SUPPLIES & OPERATING EXPE	57.84
INVOICE: 258190-0									

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	135973	04/22/13	141750		51199	P	04/30/13	0068-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	115.90
	INVOICE: 258194-0									
	VENDOR TOTALS		12,444.96 YTD INVOICED					13,125.26 YTD PAID		540.12
1888	BENNY & LAURA J HARKEY									
	135933	04/15/13	141708	4886	51200	P	04/30/13	0001-01-000-145-0000-70530 -	BUILDING REPAIR	1,950.40
	INVOICE: CG302666									
	VENDOR TOTALS		.00 YTD INVOICED					1,950.40 YTD PAID		1,950.40
1885	WHEEL-A-RAMA									
	135356	04/01/13	141141	4905	51201	P	04/30/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	67.31
	INVOICE: 339116									
	VENDOR TOTALS		1,498.76 YTD INVOICED					1,566.07 YTD PAID		67.31
1901	CONCHO VALLEY COUNCIL OF GOVTS									
	135350	04/12/13	141132	4930	51202	P	04/30/13	0001-02-000-410-0000-70428 -	TRAVEL & TRAINING	10.00
	INVOICE: 052913									
	VENDOR TOTALS		58,502.80 YTD INVOICED					58,592.80 YTD PAID		10.00
1902	CONCHO VALLEY DOOR INC.									
	135708	04/10/13	141482	5037	51203	P	04/30/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	324.74
	INVOICE: 78958									
	VENDOR TOTALS		2,965.95 YTD INVOICED					3,290.69 YTD PAID		324.74
1279	CONCHO VALLEY RAPE CRISIS CENTER, INC.									
	136228	03/31/13	142009		51204	P	04/30/13	0056-01-000-036-0000-70467 -	CONCHO VALLEY RAPE CRISIS	588.70
	INVOICE: 033113									
	VENDOR TOTALS		3,402.75 YTD INVOICED					4,576.33 YTD PAID		588.70
1927	GUS R. CONSTANCIO									
	135722	04/09/13	141497	4821	51205	P	04/30/13	0005-03-000-198-0000-70341 -	TIRES & TUBES	195.00
	INVOICE: 274890									
	135724	04/09/13	141498	4821	51205	P	04/30/13	0005-03-000-198-0000-70341 -	TIRES & TUBES	300.00
	INVOICE: 274889									
	135934	04/15/13	141709	4991	51205	P	04/30/13	0005-03-000-198-0000-70341 -	TIRES & TUBES	222.00
	INVOICE: 647515									

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VENDOR TOTALS		1,867.24 YTD INVOICED					2,584.24 YTD PAID		717.00
1938 COOPER EQUIPMENT COMPANY									
135935 INVOICE: IN33279	04/08/13	141710	5101	51206	P	04/30/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	1,960.08
VENDOR TOTALS		.00 YTD INVOICED					1,960.08 YTD PAID		1,960.08
1949 CORTESE FLAG & SILKSCREEN									
135936 INVOICE: 507951	04/13/13	141711	5086	51207	P	04/30/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	125.00
VENDOR TOTALS		1,014.65 YTD INVOICED					1,446.89 YTD PAID		125.00
1984 NATHAN CRADDUCK									
135554 INVOICE: 051013	04/16/13	141344	5038	51208	P	04/30/13	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	466.90
VENDOR TOTALS		184.00 YTD INVOICED					650.90 YTD PAID		466.90
2018 CSA MATERIALS INC									
135725 INVOICE: 100449	03/28/13	141499	4822	51209	P	04/30/13	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	652.86
VENDOR TOTALS		48,697.64 YTD INVOICED					58,555.15 YTD PAID		652.86
6820 CTWP									
135727 INVOICE: 505313	04/04/13	141501	598	51210	P	04/30/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	74.80
135728 INVOICE: 505314	04/04/13	141503	597	51210	P	04/30/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	74.80
135730 INVOICE: 505315	04/04/13	141504	2995	51210	P	04/30/13	0001-01-000-009-0000-70475 -	EQUIPMENT	134.32
135731 INVOICE: 505298	04/04/13	141505	223	51210	P	04/30/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	25.00
135732 INVOICE: 505469	04/05/13	141506	595	51210	P	04/30/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	135.97
135975 INVOICE: 507473	04/17/13	141752		51210	P	04/30/13	0065-02-000-065-0000-70475 -	EQUIPMENT	86.00

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	VENDOR TOTALS	11,390.66 YTD INVOICED						13,951.63 YTD PAID		530.89
2025	CTWP LEASING									
	135734	04/09/13	141508	683	51211	P	04/30/13		COPY MACHINE RENTAL	356.44
	INVOICE: 6745566223							0001-01-000-009-0000-70459 -		
	135937	04/11/13	141712	686	51211	P	04/30/13		COPY MACHINE RENTAL	201.74
	INVOICE: 6745571655							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS	23,721.94 YTD INVOICED						28,766.77 YTD PAID		558.18
2037	MELTON VENTURES INC									
	135978	04/19/13	141753		51212	P	04/30/13		SUPPLIES & OPERATING EXPE	476.40
	INVOICE: 44479							0067-02-000-065-0150-70676 -		
	VENDOR TOTALS	319.18 YTD INVOICED						1,034.12 YTD PAID		476.40
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	135919	04/17/13	141694		51213	P	04/30/13		FACILITIES	15,700.00
	INVOICE: 17709608							0066-02-000-065-0000-70441 -		
	135919	04/17/13	141694		51213	P	04/30/13		FACILITIES	23,416.00
	INVOICE: 17709608							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	245,225.04 YTD INVOICED						326,920.59 YTD PAID		39,116.00
1353	RICK DEHOYOS									
	136080	04/16/13	141858		51214	P	04/30/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-00120L2							0001-02-000-119-0000-70564 -		
	136081	04/16/13	141859		51214	P	04/30/13		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 13-00338L2							0001-02-000-119-0000-70564 -		
	136082	04/17/13	141860		51214	P	04/30/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-0751-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	14,724.95 YTD INVOICED						22,237.23 YTD PAID		1,100.00
2097	DELL MARKETING LP									
	135736	03/26/13	141510	4336	51215	P	04/30/13		CAPITAL EQUIPMENT	5,694.95
	INVOICE: XJ44MPM79							0001-01-000-008-0000-80470 -		
	VENDOR TOTALS	85,412.21 YTD INVOICED						94,359.95 YTD PAID		5,694.95
2105	DEPARTMENT OF INFORMATION RESOURCES									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
136183	04/19/13	141963	5173	51216	P	04/30/13	0001-06-000-080-0000-70385 -	INTERNET SERVICE	3,338.16
INVOICE: 13030850N									
VENDOR TOTALS		13,352.64 YTD INVOICED					30,043.44 YTD PAID		3,338.16
2110 DEPT OF STATE HEALTH SVCS									
135738	04/01/13	141512	4812	51217	P	04/30/13	0001-01-000-003-0000-70442 -	BIRTH CERTIFICATES	404.43
INVOICE: 18379									
VENDOR TOTALS		1,745.82 YTD INVOICED					2,993.88 YTD PAID		404.43
7342 DIALTONESERVICES									
135740	04/01/13	141514	4980	51218	P	04/30/13	0001-01-000-009-0000-70420 -	TELEPHONE	4.13
INVOICE: 130901632									
VENDOR TOTALS		208.64 YTD INVOICED					238.96 YTD PAID		4.13
2143 DAVID STAHA & STACY VAUGHN									
135357	04/08/13	141142	4920	51219	P	04/30/13	0650-02-000-054-0032-70475 -13032	EQUIPMENT	33.60
INVOICE: 93824									
135742	04/12/13	141516	4968	51219	P	04/30/13	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	24.00
INVOICE: 93883									
135938	04/12/13	141713	5059	51219	P	04/30/13	0001-01-000-180-0000-70530 -	BUILDING REPAIR	23.00
INVOICE: 93884									
135939	04/17/13	141714	5080	51219	P	04/30/13	0001-02-000-410-0000-70475 -	EQUIPMENT	54.50
INVOICE: 93934									
136184	04/19/13	141965	5143	51219	P	04/30/13	0001-06-000-081-0000-70530 -	BUILDING REPAIR	40.00
INVOICE: 93977									
VENDOR TOTALS		1,521.00 YTD INVOICED					2,420.00 YTD PAID		175.10
2166 DOUBLETREE HOTEL									
135555	04/16/13	141345	4387	51222	P	04/30/13	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	528.80
INVOICE: 051013									
135557	04/16/13	141347	4387	51220	P	04/30/13	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	372.60
INVOICE: 051013*1									
135559	04/16/13	141349	4387	51221	P	04/30/13	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	396.60
INVOICE: 051013*2									
135604	03/28/13	141374	4564	51223	P	04/30/13		TRAVEL & TRAINING	1,169.55

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 050813							0001-05-000-078-0000-70428 -		
	VENDOR TOTALS	1,111.97 YTD INVOICED						4,694.66 YTD PAID		2,467.55
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	135940	03/31/13	141715	1673	51225	P	04/30/13		DUMPGROUND MAINTENANCE	29.82
	INVOICE: 0000003836							0001-01-000-009-0000-70453 -		
	136185	04/15/13	141966	5197	51224	P	04/30/13		CAP BUILDING IMPROVEMENTS	138.50
	INVOICE: 0691-000412469							0088-01-000-141-0000-80504 -		
	VENDOR TOTALS	49,629.74 YTD INVOICED						66,255.23 YTD PAID		168.32
2194	DUNCAN MECHANICAL SERVICE, INC									
	135743	04/10/13	141517	4883	51226	P	04/30/13		BUILDING REPAIR	547.50
	INVOICE: 041879							0001-01-000-143-0000-70530 -		
	135941	04/15/13	141716	4994	51226	P	04/30/13		BUILDING REPAIR	1,077.96
	INVOICE: 041861							0001-01-000-142-0000-70530 -		
	136186	04/12/13	141967	5060	51226	P	04/30/13		BUILDING REPAIR	85.00
	INVOICE: 041860							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS	24,628.93 YTD INVOICED						32,977.55 YTD PAID		1,710.46
2196	JASON DUNHAM PH.D.									
	135385	03/22/13	141171		51227	P	04/30/13		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: A-12-1033-SB							0001-02-000-019-0000-70580 -		
	135386	03/25/13	141172		51227	P	04/30/13		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: A-12-0731-SA							0001-02-000-019-0000-70580 -		
	135387	04/08/13	141173		51227	P	04/30/13		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: B-11-0343-SA							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS	6,437.50 YTD INVOICED						11,437.50 YTD PAID		3,000.00
2209	E&R SUPPLY COMPANY INC									
	135942	04/16/13	141717	5094	51228	P	04/30/13		EQUIPMENT PARTS & REPAIR	8.03
	INVOICE: 614336							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS	1,058.91 YTD INVOICED						1,190.55 YTD PAID		8.03
1371	TIM EDWARDS									
	135416	03/28/13	141202		51229	P	04/30/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-09-0348-SB							0001-02-000-019-0000-70563 -		

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	136306	04/22/13	142089		51229	P	04/30/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-12-0487-SB							0001-02-000-019-0000-70563 -		
	136307	04/22/13	142090		51229	P	04/30/13		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-13-0219-SA							0001-02-000-019-0000-70563 -		
	136308	04/22/13	142091		51229	P	04/30/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-0222-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		9,643.75 YTD INVOICED					11,643.75 YTD PAID		1,750.00
2248	ELLIOTT ELECTRIC SUPPLY									
	135652	04/09/13	141423		51230	P	04/30/13		FACILITIES	132.00
	INVOICE: 63-79555-01							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		.00 YTD INVOICED					132.00 YTD PAID		132.00
2249	SANDRA ELLIOTT									
	135612	04/03/13	141382	4663	51231	P	04/30/13		TRAVEL & TRAINING	230.00
	INVOICE: 051013							0654-02-000-054-0057-70428 -13057		
	VENDOR TOTALS		466.52 YTD INVOICED					696.52 YTD PAID		230.00
10492	ELLIS & MOCK, PLLC									
	136083	04/16/13	141861		51232	P	04/30/13		ASSIGNED COUNSEL:CPS	1,179.75
	INVOICE: C-12-0024-CPS							0001-02-000-019-0000-70561 -		
	136084	04/04/13	141862		51232	P	04/30/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-07-0699-S							0001-02-000-019-0000-70563 -		
	136085	04/04/13	141863		51232	P	04/30/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0697-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		42,442.30 YTD INVOICED					56,038.39 YTD PAID		2,179.75
2259	ENER-TEL SERVICES, INC									
	135700	04/03/13	141472		51233	P	04/30/13		FACILITIES	122.00
	INVOICE: 48226							0066-02-000-065-0000-70441 -		
	135943	04/18/13	141718	4996	51233	P	04/30/13		SURVEILLANCE SYSTEM	203.50
	INVOICE: 49090							0001-01-000-141-0000-70465 -		
	135944	04/17/13	141719	5045	51233	P	04/30/13		BUILDING REPAIR	149.64
	INVOICE: 49129							0001-01-000-142-0000-70530 -		
	135945	04/17/13	141720	4997	51233	P	04/30/13		BUILDING REPAIR	810.58

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	INVOICE: 48978							0001-01-000-141-0000-70530 -		
	135946	04/19/13	141721	4328	51233	P	04/30/13		COURTHOUSE SECURITY	3,890.00
	INVOICE: 62105							0037-02-000-016-0000-70360 -		
	VENDOR TOTALS		13,923.38 YTD INVOICED					41,030.16 YTD PAID		5,175.72
11011	ESCOBEDO, MOSES									
	136189	04/22/13	141970	5189	51234	P	04/30/13		REFUNDS	10.00
	INVOICE: 042213							0020-06-000-080-0000-70489 -		
	VENDOR TOTALS		.00 YTD INVOICED					10.00 YTD PAID		10.00
2314	JERRY FAZ									
	135980	04/15/13	141757		51235	P	04/30/13		TRAVEL & TRAINING	60.00
	INVOICE: 051013							0065-02-000-065-0000-70428 -		
	135983	04/17/13	141760		51235	P	04/30/13		TRAVEL & TRAINING	60.00
	INVOICE: 051713							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		484.00 YTD INVOICED					604.00 YTD PAID		120.00
32	FEDERAL EXPRESS CORPORATION									
	135947	04/11/13	141722	5079	51236	P	04/30/13		POSTAGE	25.93
	INVOICE: 2-236-64177							0001-02-000-054-0000-70421 -		
	135985	04/11/13	141762		51236	P	04/30/13		SUPPLIES & OPERATING EXPE	31.56
	INVOICE: 2-236-34263							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		1,057.42 YTD INVOICED					2,214.97 YTD PAID		57.49
11005	FERNANDEZ, VICTORIA									
	135552	04/17/13	141342	5027	51237	P	04/30/13		TRAVEL & TRAINING	230.00
	INVOICE: 051013							0625-02-000-025-0010-70428 -13010		
	VENDOR TOTALS		.00 YTD INVOICED					230.00 YTD PAID		230.00
1213	FLEETPRIDE, INC.									
	135948	04/11/13	141723	5104	51238	P	04/30/13		EQUIPMENT PARTS & REPAIR	10.42
	INVOICE: 53546886							0006-03-000-199-0000-70343 -		
	135949	04/11/13	141725	5105	51238	P	04/30/13		EQUIPMENT PARTS & REPAIR	54.46
	INVOICE: 53543867							0006-03-000-199-0000-70343 -		
	135950	04/11/13	141727		51238	P	04/30/13		EQUIPMENT PARTS & REPAIR	1.38
	INVOICE: 53547824							0006-03-000-199-0000-70343 -		

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135951 INVOICE: 53548280	04/11/13	141728		51238	P	04/30/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	-1.38
135952 INVOICE: 53564674	04/12/13	141729	4993	51238	P	04/30/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	76.29
135953 INVOICE: 53631307	04/16/13	141730	5092	51238	P	04/30/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	7.02
135954 INVOICE: 53630109	04/16/13	141731	5093	51238	P	04/30/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	69.51
135988 INVOICE: 53663763	04/18/13	141764		51238	P	04/30/13	0067-02-000-065-0150-70432 -	FURNISHED TRANSPORTATION	13.56
VENDOR TOTALS		5,319.61 YTD INVOICED					6,476.91 YTD PAID		231.26
1310 EMMET JOSEPH FLEMING									
136086 INVOICE: 08P540	04/18/13	141864		51239	P	04/30/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
136087 INVOICE: 06P003	04/18/13	141865		51239	P	04/30/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
136088 INVOICE: 13P191	04/18/13	141866		51239	P	04/30/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
136089 INVOICE: 13P192	04/18/13	141867		51239	P	04/30/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
VENDOR TOTALS		13,665.00 YTD INVOICED					16,565.00 YTD PAID		800.00
1336 LOUIS J. FOHN									
135417 INVOICE: 12P328/041513	04/15/13	141203		51240	P	04/30/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
135418 INVOICE: 13P031/041513	04/15/13	141204		51240	P	04/30/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
135419 INVOICE: 13P170	04/15/13	141205		51240	P	04/30/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
135420 INVOICE: 13P180	04/15/13	141206		51240	P	04/30/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
135421 INVOICE: 13P174	04/15/13	141207		51240	P	04/30/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00

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	135422	04/15/13	141208		51240	P	04/30/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12P520/041513									
	135423	04/15/13	141209		51240	P	04/30/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P185									
	VENDOR TOTALS		15,400.00 YTD INVOICED					19,600.00 YTD PAID		1,400.00
10177	FLEETCOR TECHNOLOGIES									
	135653	04/15/13	141424		51241	P	04/30/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	764.02
	INVOICE: NP37730375									
	135653	04/15/13	141424		51241	P	04/30/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-7.62
	INVOICE: NP37730375									
	135653	04/15/13	141424		51241	P	04/30/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	917.82
	INVOICE: NP37730375									
	135653	04/15/13	141424		51241	P	04/30/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-7.63
	INVOICE: NP37730375									
	135654	04/08/13	141425		51241	P	04/30/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	733.91
	INVOICE: NP37688665*12									
	135654	04/08/13	141425		51241	P	04/30/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-5.64
	INVOICE: NP37688665*12									
	135654	04/08/13	141425		51241	P	04/30/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	734.69
	INVOICE: NP37688665*12									
	135654	04/08/13	141425		51241	P	04/30/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-5.64
	INVOICE: NP37688665*12									
	135687	04/08/13	141460		51241	P	04/30/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	126.31
	INVOICE: NP37688665*13									
	135687	04/08/13	141460		51241	P	04/30/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	-1.01
	INVOICE: NP37688665*13									
	135991	04/08/13	141768		51241	P	04/30/13	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	193.36
	INVOICE: NP37688665*14									
	135991	04/08/13	141768		51241	P	04/30/13	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	16.19
	INVOICE: NP37688665*14									
	135991	04/08/13	141768		51241	P	04/30/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	410.34
	INVOICE: NP37688665*14									
	135991	04/08/13	141768		51241	P	04/30/13	0067-02-000-065-0150-70432 -	FURNISHED TRANSPORTATION	77.32
	INVOICE: NP37688665*14									

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135991 INVOICE: NP37688665*14	04/08/13	141768		51241	P	04/30/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-5.36
135997 INVOICE: NP37730375*1	04/15/13	141774		51241	P	04/30/13	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	218.41
135997 INVOICE: NP37730375*1	04/15/13	141774		51241	P	04/30/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	347.79
135997 INVOICE: NP37730375*1	04/15/13	141774		51241	P	04/30/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-5.15
136157 INVOICE: NP37730375*2	04/15/13	141935	5201	51241	P	04/30/13	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	96.19
136158 INVOICE: NP37730375*3	04/15/13	141936	5202	51241	P	04/30/13	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	71.96
136159 INVOICE: NP37730375*4	04/15/13	141937	5203	51241	P	04/30/13	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	118.88
136160 INVOICE: NP37730375*5	04/15/13	141938	5204	51241	P	04/30/13	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	111.93
136161 INVOICE: NP37730375*6	04/15/13	141939	5205	51241	P	04/30/13	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	27.69
136162 INVOICE: NP37730375*7	04/15/13	141940	5206	51241	P	04/30/13	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	45.45
136163 INVOICE: NP37730375*8	04/15/13	141941	5207	51241	P	04/30/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	249.89
136164 INVOICE: NP37730375*9	04/15/13	141942	5208	51241	P	04/30/13	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	150.23
136166 INVOICE: NP37730375*11	04/15/13	141944	5211	51241	P	04/30/13	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	456.36
136167 INVOICE: NP37730375*12	04/15/13	141946		51241	P	04/30/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	30.77
136167 INVOICE: NP37730375*12	04/15/13	141946		51241	P	04/30/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	-.29
136168 INVOICE: NP37730375*12	04/15/13	141947	5212	51241	P	04/30/13	0001-06-000-081-0000-70335 -	AUTO REPAIR, FUEL, ETC	427.82
136169 INVOICE: NP37730375*13	04/15/13	141948	5214	51241	P	04/30/13	0001-01-000-002-0000-70335 -	AUTO REPAIR, FUEL, ETC	33.14

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136170	04/15/13	141949	5200	51241	P	04/30/13	0001-01-000-001-0000-70428 -	TRAVEL & TRAINING	95.75
	INVOICE: NP37730375*14									
	136171	04/15/13	141950		51241	P	04/30/13	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	38.64
	INVOICE: NP37730375*14									
	136171	04/15/13	141950		51241	P	04/30/13	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	-.34
	INVOICE: NP37730375*14									
	136172	04/15/13	141951	5210	51241	P	04/30/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	3,265.01
	INVOICE: NP37730375*15									
	136172	04/15/13	141951	5210	51241	P	04/30/13	0650-02-000-054-0032-70338 -13032	DIESEL/FUEL	195.65
	INVOICE: NP37730375*15									
	136310	04/15/13	142094	5210	51241	P	04/30/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	267.59
	INVOICE: NP37730375*16									
	VENDOR TOTALS		198,766.17	YTD INVOICED				268,397.44	YTD PAID	10,184.43
29	GALLS, LLC									
	135373	03/24/13	141159	4470	51242	P	04/30/13	0001-02-000-054-0000-70391 -	UNIFORMS	75.90
	INVOICE: 000491189									
	VENDOR TOTALS		900.36	YTD INVOICED				976.26	YTD PAID	75.90
10997	GAMEZ, OSIEL									
	135349	04/12/13	141131	4935	51243	P	04/30/13	0001-02-000-410-0000-70428 -	TRAVEL & TRAINING	161.00
	INVOICE: 041113									
	VENDOR TOTALS		.00	YTD INVOICED				161.00	YTD PAID	161.00
10958	GARCIA, DELORES									
	135618	03/19/13	141388	4284	51244	P	04/30/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	230.00
	INVOICE: 051713									
	VENDOR TOTALS		.00	YTD INVOICED				230.00	YTD PAID	230.00
10470	GARDA CL SOUTHWEST, INC									
	135745	03/31/13	141519	4978	51245	P	04/30/13	0001-01-000-009-0000-70675 -	PROFESSIONAL FEES	905.00
	INVOICE: 450-296913									
	VENDOR TOTALS		4,525.00	YTD INVOICED				7,240.00	YTD PAID	905.00
9355	GDF SUEZ ENERGY RESOURCES NA, INC.									

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	135955	04/17/13	141732	1291	51247	P	04/30/13	0001-01-000-132-0000-70440 -	UTILITIES	11.06
	INVOICE: 83395-23007/041713									
	135956	04/16/13	141733	1296	51252	P	04/30/13	0001-01-000-144-0000-70440 -	UTILITIES	153.01
	INVOICE: 29455-70009/041613									
	135957	04/17/13	141734	1291	51253	P	04/30/13	0001-01-000-132-0000-70440 -	UTILITIES	373.84
	INVOICE: 80560-12007/041713									
	135958	04/15/13	141735	1296	51254	P	04/30/13	0001-01-000-144-0000-70440 -	UTILITIES	2,453.06
	INVOICE: 72320-88002/041513									
	135960	04/17/13	141737	1382	51255	P	04/30/13	0001-01-000-163-0000-70440 -	3020 N BRYANT BLDG UTILIT	7,982.95
	INVOICE: 87045-85006/041713									
	136145	04/17/13	141923	1519	51248	P	04/30/13	0006-03-000-199-0000-70440 -	UTILITIES	11.15
	INVOICE: 98885-55001/041713									
	136146	04/17/13	141924	1519	51246	P	04/30/13	0006-03-000-199-0000-70440 -	UTILITIES	10.84
	INVOICE: 07330-73008/041713									
	136147	04/17/13	141925	492	51249	P	04/30/13	0001-06-000-081-0000-70440 -	UTILITIES	41.32
	INVOICE: 86505-52004/041713									
	136148	04/18/13	141926	492	51250	P	04/30/13	0001-06-000-081-0000-70440 -	UTILITIES	51.65
	INVOICE: 81825-92005/041813									
	136149	04/22/13	141927	1050	51251	P	04/30/13	0001-01-000-143-0000-70440 -	UTILITIES	102.46
	INVOICE: 62460-03007/042213									
	VENDOR TOTALS		297,095.91 YTD INVOICED					496,697.30 YTD PAID		11,191.34
5408	DANNY & DENA MARTIN									
	135376	03/12/13	141162	4933	51256	P	04/30/13	0001-02-000-054-0000-70452 -	AUTO WASH & MAINTENANCE	6.00
	INVOICE: 647076									
	VENDOR TOTALS		326.90 YTD INVOICED					374.90 YTD PAID		6.00
5882	GENTRY, SONJA									
	135603	03/28/13	141373	4569	51257	P	04/30/13	0001-05-000-078-0000-70428 -	TRAVEL & TRAINING	161.00
	INVOICE: 050813									
	VENDOR TOTALS		.00 YTD INVOICED					574.93 YTD PAID		161.00
5357	SHANNON GOBLE, PLLC									
	136090	04/10/13	141868		51258	P	04/30/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	555.00
	INVOICE: C-12-0013-CPS/041013									

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	136091	04/10/13	141869		51258	P	04/30/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	457.50
	INVOICE: C-13-0012-CPS/041013									
	136092	04/09/13	141870		51258	P	04/30/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	472.50
	INVOICE: C-12-0101-CPS/040913									
	136093	04/09/13	141871		51258	P	04/30/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	577.50
	INVOICE: C-12-0049-CPS/040913									
	136094	04/10/13	141872		51258	P	04/30/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	750.00
	INVOICE: C-12-0024-CPS/041013									
	136095	04/09/13	141873		51258	P	04/30/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	997.50
	INVOICE: C-12-0013-CPS/040913									
	VENDOR TOTALS	4,882.50 YTD INVOICED						11,791.38 YTD PAID		3,810.00
2507	GOODYEAR TIRE & RUBBER CO									
	135335	01/28/13	141117	4919	51259	P	04/30/13	0001-06-000-081-0000-70335 -	AUTO REPAIR, FUEL, ETC	193.82
	INVOICE: 191521									
	VENDOR TOTALS	9,794.04 YTD INVOICED						11,616.13 YTD PAID		193.82
2513	GPC SERVICES INC.									
	136194	04/18/13	141975	5153	51260	P	04/30/13	0001-01-000-143-0000-70530 -	BUILDING REPAIR	160.00
	INVOICE: 40291									
	VENDOR TOTALS	3,348.72 YTD INVOICED						3,782.74 YTD PAID		160.00
1298	ANDREW M. GRAVES									
	135424	01/31/13	141210		51261	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0349-SA									
	135425	01/31/13	141211		51261	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0352-SA									
	135426	04/02/13	141212		51261	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0898-SB									
	136099	04/16/13	141877		51261	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	254.31
	INVOICE: A-12-1066-SB									
	136100	04/16/13	141878		51261	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	254.30
	INVOICE: A-13-0151-SB									
	VENDOR TOTALS	16,352.73 YTD INVOICED						20,111.34 YTD PAID		2,008.61
10571	GRAY AND BRIGMAN, PLLC									

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135427 INVOICE: A-05-1259-S	04/10/13	141213		51262	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
135428 INVOICE: C-08-1138-SB	04/10/13	141214		51262	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
136096 INVOICE: M-10-362	04/16/13	141874		51262	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	551.25
136097 INVOICE: M-10-362-1	04/16/13	141875		51262	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	551.25
136098 INVOICE: 12-01059	04/17/13	141876		51262	P	04/30/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
136281 INVOICE: D-12-0892-SB	04/23/13	142064		51262	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	375.00
136282 INVOICE: D-13-0218-SA	04/23/13	142065		51262	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	375.00
136283 INVOICE: D-12-0695-SA	04/23/13	142066		51262	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	375.00
136284 INVOICE: D-12-0670-SB	04/23/13	142067		51262	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	375.00
VENDOR TOTALS	28,095.15 YTD INVOICED						36,980.15 YTD PAID		3,502.50
2549 GT DISTRIBUTORS, INC.									
135963 INVOICE: INV0443639	04/09/13	141739	4776	51263	P	04/30/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	275.80
135969 INVOICE: INV0443887	04/10/13	141746	4776	51263	P	04/30/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	143.20
VENDOR TOTALS	5,150.65 YTD INVOICED						13,356.72 YTD PAID		419.00
2557 GULF COAST TRADES CENTER									
135692 INVOICE: 6280	03/31/13	141465		51264	P	04/30/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	2,981.27
VENDOR TOTALS	10,578.70 YTD INVOICED						19,137.83 YTD PAID		2,981.27
2562 GUNTER WHOLESALE, INC.									
135339 INVOICE: 33492	04/10/13	141121	4912	51265	P	04/30/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	21.65

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VENDOR TOTALS		829.97 YTD INVOICED					964.93 YTD PAID		21.65
1300 BRADLEY H. HARALSON									
135429	04/15/13	141215		51266	P	04/30/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 13P187									
135430	04/09/13	141216		51266	P	04/30/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: UNFILED/040913									
136101	04/16/13	141879		51266	P	04/30/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	250.00
INVOICE: D-12-0016-J									
136102	04/16/13	141880		51266	P	04/30/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: D-12-0016-J/041613									
136103	04/17/13	141881		51266	P	04/30/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: D-12-0024-J/041713									
136104	04/12/13	141882		51266	P	04/30/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	510.00
INVOICE: C-11-0095-CPS/041213									
136105	04/11/13	141883		51266	P	04/30/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	435.00
INVOICE: C-12-0038-CPS/041113									
136106	04/16/13	141884		51266	P	04/30/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: UNFILED/041613									
136107	04/19/13	141885		51266	P	04/30/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: D-12-0019-J/041913									
VENDOR TOTALS		25,877.50 YTD INVOICED					32,922.50 YTD PAID		1,645.00
1308 DANNY L. HARDESTY									
135432	04/10/13	141218		51267	P	04/30/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 12-01151									
135433	04/10/13	141219		51267	P	04/30/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 12-01041									
135434	03/28/13	141220		51267	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-13-0280-SA									
VENDOR TOTALS		14,223.71 YTD INVOICED					18,923.71 YTD PAID		1,300.00
2607 GENE HARGRAVES									
135662	04/16/13	141435		51268	P	04/30/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	395.00
INVOICE: 39278									

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	135704 INVOICE: 39234	04/12/13	141478		51268	P	04/30/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	798.00
	135709 INVOICE: 39277	04/16/13	141483		51268	P	04/30/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,110.00
	VENDOR TOTALS		542.58 YTD INVOICED					2,845.58 YTD PAID		2,303.00
1367	THEODORE A. HARGROVE, III									
	135431 INVOICE: A-12-0555-SA	03/27/13	141217		51269	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,162.50
	136108 INVOICE: 13-00036L2	04/15/13	141886		51269	P	04/30/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	136269 INVOICE: 13-00081	04/22/13	142051		51269	P	04/30/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		6,050.00 YTD INVOICED					8,512.50 YTD PAID		1,962.50
10787	HARRIS, RANDY									
	135610 INVOICE: 050813	04/03/13	141380	4692	51270	P	04/30/13	0105-02-000-053-0000-70428 -	TRAVEL & TRAINING	184.00
	VENDOR TOTALS		368.00 YTD INVOICED					644.00 YTD PAID		184.00
2615	DEBORAH HARRIS									
	135746 INVOICE: 13104	03/26/13	141520		51271	P	04/30/13	0001-02-000-012-0000-70411 -	REPORTING SERVICE	51.50
	VENDOR TOTALS		1,591.50 YTD INVOICED					1,643.00 YTD PAID		51.50
2629	NEOPOST USA INC.									
	136004 INVOICE: 49988435	04/08/13	141781		51272	P	04/30/13	0065-02-000-065-0000-70475 -	EQUIPMENT	349.50
	VENDOR TOTALS		1,443.50 YTD INVOICED					1,793.00 YTD PAID		349.50
1332	STEWARD KIRK HAWKINS									
	136109 INVOICE: D-12-1004-SB	04/16/13	141887		51273	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	136110 INVOICE: D-13-0006-J	04/16/13	141888		51273	P	04/30/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	500.00

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	136271	04/22/13	142053		51273	P	04/30/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	592.50
	INVOICE: 10-00398L2									
	VENDOR TOTALS		22,231.70 YTD INVOICED					27,124.20 YTD PAID		1,592.50
2639	HAY WITTENBURG DAVIS CALDWELL & BALE									
	136111	04/16/13	141889	5076	51274	P	04/30/13	0001-01-000-009-0000-70407 -	LEGAL REPRESENTATION	14,415.88
	INVOICE: 5642/041613									
	136111	04/16/13	141889	5076	51274	P	04/30/13	0001-02-000-054-0000-70407 -	LEGAL REPRESENTATION	6,336.24
	INVOICE: 5642/041613									
	VENDOR TOTALS		14,877.89 YTD INVOICED					68,779.31 YTD PAID		20,752.12
2655	HEAVENLY DONUTS									
	135749	02/04/13	141522	4862	51275	P	04/30/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	10.50
	INVOICE: 809115									
	135750	02/26/13	141524	4862	51275	P	04/30/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	6.00
	INVOICE: 809116									
	135752	02/27/13	141526	4862	51275	P	04/30/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	27.00
	INVOICE: 809117									
	VENDOR TOTALS		216.00 YTD INVOICED					367.50 YTD PAID		43.50
2693	HILTON									
	135642	04/10/13	141412	4865	51276	P	04/30/13	0016-01-000-014-0000-70404 -	RECORDS MANAGEMENT	621.00
	INVOICE: 052413									
	VENDOR TOTALS		4,689.57 YTD INVOICED					5,310.57 YTD PAID		621.00
2710	CHARLES E. HODAPP									
	135374	03/05/13	141160	4929	51277	P	04/30/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	108.48
	INVOICE: 6542									
	VENDOR TOTALS		793.48 YTD INVOICED					1,086.96 YTD PAID		108.48
2737	HOLIDAY INN EXPRESS									
	135628	02/01/13	141398	3187	51278	P	04/30/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	576.30
	INVOICE: 051813									
	135630	02/01/13	141400	3187	51278	P	04/30/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	576.30
	INVOICE: 051813*1									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	339.25 YTD INVOICED						1,491.85 YTD PAID		1,152.60
2761	HOME DEPOT CREDIT SERVICES									
	136000 INVOICE: 3072352	03/12/13	141777		51279	P	04/30/13	0067-02-000-065-0150-70676 -	SUPPLIES & OPERATING EXPE	43.97
	136002 INVOICE: 4563244	03/21/13	141779		51279	P	04/30/13	0067-02-000-065-0150-70676 -	SUPPLIES & OPERATING EXPE	52.23
	VENDOR TOTALS	485.51 YTD INVOICED						581.71 YTD PAID		96.20
8847	HOSE PRODUCTS, INC									
	135327 INVOICE: 436953	04/10/13	141109	4917	51280	P	04/30/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	83.15
	135328 INVOICE: 436859	04/10/13	141110	4914	51280	P	04/30/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	18.76
	135754 INVOICE: 437048	04/11/13	141528	4894	51280	P	04/30/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	22.96
	135974 INVOICE: 437242	04/12/13	141751	5004	51280	P	04/30/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	31.68
	135976 INVOICE: 437718	04/16/13	141754	5119	51280	P	04/30/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	56.52
	VENDOR TOTALS	3,805.67 YTD INVOICED						4,125.59 YTD PAID		213.07
2787	HOUSE OF CHEMICALS INC									
	135663 INVOICE: 515938	04/17/13	141436		51281	P	04/30/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,281.95
	135729 INVOICE: 515936	04/17/13	141502		51281	P	04/30/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,094.46
	VENDOR TOTALS	11,811.83 YTD INVOICED						19,992.95 YTD PAID		4,376.41
2832	HYATT REGENCY									
	135639 INVOICE: 052513	01/23/13	141409	2963	51282	P	04/30/13	0083-01-000-021-0000-70428 -	TRAVEL & TRAINING	881.09
	VENDOR TOTALS	640.43 YTD INVOICED						1,883.77 YTD PAID		881.09
9088	IBARRA, MARTHA									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135631	02/01/13	141401	3199	51283	P	04/30/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	322.00
	INVOICE: 051813									
	VENDOR TOTALS			.00 YTD INVOICED				322.00 YTD PAID		322.00
2840	ICD FAMILY SHELTER									
	136229	03/31/13	142010		51284	P	04/30/13	0056-01-000-036-0000-70532 -	FAMILY SHELTER ICD	588.70
	INVOICE: 033113*1									
	VENDOR TOTALS			855.59 YTD INVOICED				2,316.27 YTD PAID		588.70
2856	INDIGENT HEALTHCARE SOLUTIONS LP									
	135755	04/01/13	141529	864	51285	P	04/30/13	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	4,351.57
	INVOICE: 57613									
	VENDOR TOTALS			31,502.49 YTD INVOICED				37,095.80 YTD PAID		4,351.57
33	INGRAM LIBRARY SERVICES									
	135393	08/06/12	141179		51286	P	04/30/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	-10.89
	INVOICE: 05632875*1									
	135394	04/10/13	141180	4158	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	26.77
	INVOICE: 71410220									
	135395	04/10/13	141181	4053	51286	P	04/30/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	10.76
	INVOICE: 71410219									
	135396	04/10/13	141182	3987	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	116.62
	INVOICE: 71410218									
	135397	04/10/13	141183	3769	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	62.42
	INVOICE: 71410217									
	135398	04/10/13	141184	3496	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	69.30
	INVOICE: 71410216									
	135399	04/10/13	141185	3133	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	85.52
	INVOICE: 71410215									
	135400	04/10/13	141186	307	51286	P	04/30/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	6.53
	INVOICE: 71410214									
	135401	04/10/13	141187	3769	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	170.24
	INVOICE: 71410213									
	135402	04/10/13	141188	3496	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	111.14
	INVOICE: 71410212									

TOM GREEN COUNTY

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
135402 INVOICE: 71410212	04/10/13	141188	3496	51286	P	04/30/13	0015-06-000-080-0000-70435 -10805	BOOKS	16.06
135403 INVOICE: 71410221	04/10/13	141189	4272	51286	P	04/30/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	91.61
135404 INVOICE: 71410222	04/10/13	141190	4534	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	54.40
135405 INVOICE: 71410223	04/10/13	141191	4668	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	2,543.00
135406 INVOICE: 71410224	04/10/13	141192	307	51286	P	04/30/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	44.65
135407 INVOICE: 71418490	04/10/13	141193	3133	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	34.92
135408 INVOICE: 71418491	04/10/13	141194	3769	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	14.17
135409 INVOICE: 71418492	04/10/13	141195	3987	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	9.99
135410 INVOICE: 71418493	04/10/13	141196	4156	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	31.11
135411 INVOICE: 71418494	04/10/13	141197	4158	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	8.20
135412 INVOICE: 71418495	04/10/13	141198	4054	51286	P	04/30/13	0015-06-000-080-0000-70336 -12812	AUDIO/VISUAL SUPPLIES	10.78
135413 INVOICE: 71418496	04/10/13	141199	4668	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	1,148.94
135414 INVOICE: 71418497	04/10/13	141200	2506	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	44.50
135415 INVOICE: 71418498	04/10/13	141201	307	51286	P	04/30/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	13.07
135757 INVOICE: 71462928	04/14/13	141531	3133	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	28.48
135758 INVOICE: 71462929	04/14/13	141533	3987	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	180.66
135760 INVOICE: 71462930	04/14/13	141534	3898	51286	P	04/30/13	0015-06-000-080-0000-70435 -10801	BOOKS	32.56

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135761 INVOICE: 71462931	04/14/13	141535	4053	51286	P	04/30/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	16.18
135762 INVOICE: 71462932	04/14/13	141536	4156	51286	P	04/30/13	0015-06-000-080-0000-70435 -10804	BOOKS	31.67
135763 INVOICE: 71462933	04/14/13	141537	4158	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	303.73
135768 INVOICE: 71462934	04/14/13	141542	4272	51286	P	04/30/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	10.78
135770 INVOICE: 71462935	04/14/13	141544	4054	51286	P	04/30/13	0015-06-000-080-0000-70336 -12812	AUDIO/VISUAL SUPPLIES	21.55
135771 INVOICE: 71462936	04/14/13	141545	307	51286	P	04/30/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.63
135977 INVOICE: 71504347	04/17/13	141755	3269	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	6.47
135979 INVOICE: 71504348	04/17/13	141756	3496	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	82.41
135979 INVOICE: 71504348	04/17/13	141756	3496	51286	P	04/30/13	0015-06-000-080-0000-70435 -10805	BOOKS	17.50
135981 INVOICE: 71504349	04/17/13	141758	3769	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	521.38
135982 INVOICE: 71504350	04/17/13	141759	3987	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	335.38
135984 INVOICE: 71504351	04/17/13	141761	4053	51286	P	04/30/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	26.97
135986 INVOICE: 71504352	04/17/13	141763	4156	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	49.39
135987 INVOICE: 71504353	04/17/13	141765	4272	51286	P	04/30/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	209.81
135989 INVOICE: 71504354	04/17/13	141766	4054	51286	P	04/30/13	0015-06-000-080-0000-70336 -12812	AUDIO/VISUAL SUPPLIES	16.18
135990 INVOICE: 71504355	04/17/13	141767	4534	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	100.70
135992 INVOICE: 71504356	04/17/13	141769	4668	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	295.18

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
135993 INVOICE: 71504357	04/17/13	141770	1781	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	13.52
135994 INVOICE: 71504358	04/17/13	141771	2828	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	26.79
135995 INVOICE: 71504359	04/17/13	141772	307	51286	P	04/30/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	41.93
136235 INVOICE: 71549646	04/19/13	142016	307	51286	P	04/30/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	5.44
136236 INVOICE: 71549645	04/19/13	142017	2506	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	8.81
136237 INVOICE: 71549644	04/19/13	142018	4940	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	452.66
136238 INVOICE: 71549643	04/19/13	142019	4939	51286	P	04/30/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	273.78
136239 INVOICE: 71549642	04/19/13	142020	4938	51286	P	04/30/13	0015-06-000-080-0000-70435 -10801	BOOKS	102.90
136240 INVOICE: 71549641	04/19/13	142021	4668	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	47.60
136241 INVOICE: 71549640	04/19/13	142022	4054	51286	P	04/30/13	0015-06-000-080-0000-70336 -12812	AUDIO/VISUAL SUPPLIES	16.18
136242 INVOICE: 71549639	04/19/13	142023	4158	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	18.87
136243 INVOICE: 71549638	04/19/13	142024	4156	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	369.30
136244 INVOICE: 71549637	04/19/13	142025	4053	51286	P	04/30/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	21.55
136245 INVOICE: 71549636	04/19/13	142026	3133	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	42.71
136246 INVOICE: 71563348	04/22/13	142027	307	51286	P	04/30/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	71.33
136247 INVOICE: 71563347	04/22/13	142028	4940	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	1,445.45
136248 INVOICE: 71563346	04/22/13	142029	4938	51286	P	04/30/13	0015-06-000-080-0000-70435 -10801	BOOKS	9.42

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
136249 INVOICE: 71521994	04/18/13	142030	609	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	14.69
136250 INVOICE: 71521995	04/18/13	142031	3496	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	50.81
136250 INVOICE: 71521995	04/18/13	142031	3496	51286	P	04/30/13	0015-06-000-080-0000-70435 -10805	BOOKS	15.92
136251 INVOICE: 71521996	04/18/13	142032	3769	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	490.56
136252 INVOICE: 71521997	04/18/13	142033	3987	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	368.31
136253 INVOICE: 71521998	04/18/13	142034	4053	51286	P	04/30/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	43.14
136254 INVOICE: 71521999	04/18/13	142035	4158	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	96.46
136255 INVOICE: 71522000	04/18/13	142036	4272	51286	P	04/30/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	16.18
136256 INVOICE: 71522001	04/18/13	142037	4054	51286	P	04/30/13	0015-06-000-080-0000-70336 -12812	AUDIO/VISUAL SUPPLIES	21.57
136257 INVOICE: 71522002	04/18/13	142038	4534	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	18.24
136258 INVOICE: 71522003	04/18/13	142039	4668	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	213.42
136259 INVOICE: 71522004	04/18/13	142040	4938	51286	P	04/30/13	0015-06-000-080-0000-70435 -10801	BOOKS	848.71
136260 INVOICE: 71522005	04/18/13	142042	4939	51286	P	04/30/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	630.36
136261 INVOICE: 71522006	04/18/13	142043	2828	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	17.86
136262 INVOICE: 71522007	04/18/13	142044	307	51286	P	04/30/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	60.44
136263 INVOICE: 71521993	04/18/13	142045	3133	51286	P	04/30/13	0001-06-000-080-0000-70435 -	BOOKS	26.66
VENDOR TOTALS	110,956.92 YTD INVOICED						147,475.36 YTD PAID		12,903.99

2911 JACKSON, STAYCE

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135636	04/05/13	141406	4565	51287	P	04/30/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	184.00
	INVOICE: 052413									
	VENDOR TOTALS			.00 YTD INVOICED				184.00 YTD PAID		184.00
11009	JOLLY, RICHARD									
	135996	04/15/13	141773		51288	P	04/30/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	33.00
	INVOICE: 12-00896/041513									
	VENDOR TOTALS			.00 YTD INVOICED				33.00 YTD PAID		33.00
2977	JURIS PUBLISHING, INC.									
	135998	04/08/13	141775	5091	51289	P	04/30/13	0001-02-000-013-0000-70435 -	BOOKS	79.50
	INVOICE: 269738									
	VENDOR TOTALS			79.50 YTD INVOICED				159.00 YTD PAID		79.50
2987	JUVENILE PROBATION DEPT									
	135868	04/15/13	141642	4983	51290	P	04/30/13	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	20.00
	INVOICE: 041513									
	VENDOR TOTALS			373.00 YTD INVOICED				484.50 YTD PAID		20.00
2999	BEN KEITH									
	135655	04/11/13	141426		51291	P	04/30/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	260.98
	INVOICE: 04723331									
	135656	04/11/13	141427		51291	P	04/30/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,521.43
	INVOICE: 04723330									
	135657	04/18/13	141428		51291	P	04/30/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	62.34
	INVOICE: 04737080									
	135658	04/18/13	141429		51291	P	04/30/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,558.61
	INVOICE: 04737083									
	135733	04/11/13	141507		51291	P	04/30/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	150.11
	INVOICE: 04723329									
	135737	04/11/13	141511		51291	P	04/30/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,662.88
	INVOICE: 04723328									
	135739	04/18/13	141513		51291	P	04/30/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	257.75
	INVOICE: 04737082									
	135741	04/18/13	141515		51291	P	04/30/13		SUPPLIES & OPERATING EXPE	2,545.16

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04737079							0066-02-000-065-0000-70676 -		
135774	04/11/13	141548	4906	51291	P	04/30/13		GROCERIES	840.58
INVOICE: 04723333							0001-02-000-043-0000-70330 -		
135921	04/20/13	141696		51291	P	04/30/13		SUPPLIES & OPERATING EXPE	88.44
INVOICE: 04742735							0066-02-000-065-0000-70676 -		
135925	04/11/13	141700		51291	P	04/30/13		EQUIPMENT	759.86
INVOICE: 04725655							0066-02-000-065-0000-70475 -		
136198	04/18/13	141979	5081	51291	P	04/30/13		GROCERIES	849.12
INVOICE: 04737168							0001-02-000-043-0000-70330 -		
VENDOR TOTALS		211,035.24 YTD INVOICED					249,086.10 YTD PAID		11,557.26
3021 CHARLES W. KING									
135435	04/09/13	141221		51292	P	04/30/13		ASSIGNED COUNSEL:FELONY	1,072.50
INVOICE: B-11-0199-SA							0001-02-000-019-0000-70563 -		
136112	04/10/13	141890		51292	P	04/30/13		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-12-0816-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		8,687.00 YTD INVOICED					11,767.50 YTD PAID		1,572.50
3023 KIRBO'S OFFICE SYSTEMS									
135334	04/04/13	141116	2161	51293	P	04/30/13		EQUIPMENT	149.29
INVOICE: 73158							0001-01-000-009-0000-70475 -		
135775	04/02/13	141550	4872	51293	P	04/30/13		EQUIPMENT	82.58
INVOICE: 72874							0001-01-000-009-0000-70475 -		
VENDOR TOTALS		1,249.81 YTD INVOICED					1,876.81 YTD PAID		231.87
10992 KNOWLES, CHRISTOPHER									
135643	04/10/13	141413	4824	51294	P	04/30/13		RECORDS MANAGEMENT	138.00
INVOICE: 052413							0016-01-000-014-0000-70404 -		
VENDOR TOTALS		.00 YTD INVOICED					138.00 YTD PAID		138.00
3054 LUCILLE CHEWNING									
135777	04/09/13	141551		51295	P	04/30/13		AUTOPSIES	845.00
INVOICE: 1003/040913							0001-01-000-009-0000-70412 -		
VENDOR TOTALS		10,293.56 YTD INVOICED					11,959.06 YTD PAID		845.00
3058 LA ESPERANZA CLINIC									

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135319 INVOICE: 041113	04/11/13	141101	4966	51297	P	04/30/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	3,510.00
	135783 INVOICE: 000100248296	02/21/13	141557	4702	51296	P	04/30/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	135.00
	135785 INVOICE: 000100249559	02/28/13	141559	4701	51296	P	04/30/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	135.00
	135786 INVOICE: 000100252672	03/21/13	141560	4970	51296	P	04/30/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	135.00
	135787 INVOICE: 000100252769	03/21/13	141561	4970	51296	P	04/30/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	135.00
	VENDOR TOTALS		46,468.49 YTD INVOICED					68,685.50 YTD PAID		4,050.00
3087	RACHELLE LACY									
	135632 INVOICE: 052413	04/05/13	141402	4566	51298	P	04/30/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	184.00
	VENDOR TOTALS		92.00 YTD INVOICED					276.00 YTD PAID		184.00
3101	KENNETH LANDON									
	135999 INVOICE: 298579	04/19/13	141776	5133	51299	P	04/30/13	0001-01-000-140-0000-70352 -	YARD SUPPLIES	596.00
	VENDOR TOTALS		.00 YTD INVOICED					596.00 YTD PAID		596.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	136001 INVOICE: 1264314-20130331	03/31/13	141778	5082	51300	P	04/30/13	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	18.50
	VENDOR TOTALS		19,904.61 YTD INVOICED					23,752.48 YTD PAID		18.50
5730	LIGHTHOUSE FAMILY NETWORK, INC.									
	135689 INVOICE: 17	04/03/13	141462		51301	P	04/30/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	2,969.49
	135689 INVOICE: 17	04/03/13	141462		51301	P	04/30/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	2,969.49
	VENDOR TOTALS		16,475.88 YTD INVOICED					28,258.05 YTD PAID		5,938.98
10855	LISA CARROLL									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
135625 INVOICE: 051613	02/04/13	141395	3289	51302	P	04/30/13	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	184.00
VENDOR TOTALS			.00 YTD INVOICED					184.00 YTD PAID	184.00
11019 LIVINGSTON, MELISSA LYNN									
136301 INVOICE: 13-111233/041813	04/18/13	142084		51303	P	04/30/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	230.00
VENDOR TOTALS			.00 YTD INVOICED					230.00 YTD PAID	230.00
10538 LOUIE PEREZ BAIL BOND									
135788 INVOICE: 06531	03/20/13	141562		51304	P	04/30/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
135789 INVOICE: 07425	03/11/13	141563		51304	P	04/30/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
135790 INVOICE: 07546	03/12/13	141564		51304	P	04/30/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
135791 INVOICE: 07280	03/12/13	141565		51304	P	04/30/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
135792 INVOICE: 07250	03/07/13	141566		51304	P	04/30/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
135793 INVOICE: 07640	03/21/13	141567		51304	P	04/30/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
135794 INVOICE: 06584	03/07/13	141568		51304	P	04/30/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
135796 INVOICE: 08184	03/07/13	141570		51304	P	04/30/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
135797 INVOICE: 07115	03/07/13	141571		51304	P	04/30/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
VENDOR TOTALS			1,053.00 YTD INVOICED					1,174.50 YTD PAID	121.50
3214 LOWE'S HOME CENTERS, INC.									
135659 INVOICE: 13346	04/09/13	141430		51305	P	04/30/13	0116-02-000-065-0000-70441 -	FACILITIES	512.02
135660 INVOICE: 13348	04/09/13	141431		51305	P	04/30/13	0116-02-000-065-0000-70441 -	FACILITIES	378.04

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135747 INVOICE: 29113	04/10/13	141521		51305	P	04/30/13	0066-02-000-065-0000-70441 -	FACILITIES	45.43
135748 INVOICE: 78605	04/09/13	141523		51305	P	04/30/13	0066-02-000-065-0000-70475 -	EQUIPMENT	445.55
VENDOR TOTALS		6,899.42 YTD INVOICED					13,269.56 YTD PAID		1,381.04
3227 STEPHEN LUPTON									
136113 INVOICE: 13-00409	04/17/13	141891		51306	P	04/30/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
136114 INVOICE: 13-00411	04/17/13	141892		51306	P	04/30/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
136115 INVOICE: 13-00325	04/17/13	141893		51306	P	04/30/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
136270 INVOICE: 12-02236L2	04/19/13	142052		51306	P	04/30/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
136280 INVOICE: D-13-0378-SB	04/23/13	142063		51306	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS		1,700.00 YTD INVOICED					4,600.00 YTD PAID		1,700.00
3243 ROBERT MADDEN INC									
135800 INVOICE: 5165524-00	04/10/13	141574	4866	51307	P	04/30/13	0001-01-000-143-0000-70530 -	BUILDING REPAIR	16.92
VENDOR TOTALS		598.09 YTD INVOICED					797.43 YTD PAID		16.92
1305 CHRISTI MANNING									
136116 INVOICE: A-10-0282-SB	04/09/13	141894		51308	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS		9,818.75 YTD INVOICED					12,618.75 YTD PAID		500.00
3318 MAXOR NATIONAL PHARMACY SERVICES CORP									
135801 INVOICE: MXCPS000785/033113	03/31/13	141575	4971	51309	P	04/30/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	3,180.23
VENDOR TOTALS		16,255.41 YTD INVOICED					22,965.70 YTD PAID		3,180.23
3323 MAYFIELD PAPER COMPANY, INC									
135379	03/28/13	141165	4596	51310	P	04/30/13		CID/CRIM INVESTIGATION DI	95.64

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	INVOICE: 1331250							0001-02-000-054-0000-70324 -		
	135802	04/03/13	141576	4696	51310	P	04/30/13		SANITATION SUPPLIES	996.30
	INVOICE: 1334312							0001-02-000-042-0000-70303 -		
	135804	04/12/13	141578	4670	51310	P	04/30/13		SANITATION SUPPLIES	113.76
	INVOICE: 1339407							0001-01-000-180-0000-70303 -		
	135806	04/11/13	141580	4887	51310	P	04/30/13		SANITATION SUPPLIES	674.00
	INVOICE: 1338661							0001-01-000-140-0000-70303 -		
	135806	04/11/13	141580	4887	51310	P	04/30/13		SANITATION SUPPLIES	774.20
	INVOICE: 1338661							0001-01-000-142-0000-70303 -		
	136014	04/12/13	141791	4907	51310	P	04/30/13		EQUIP & SUPPLIES/JAIL PHO	21.64
	INVOICE: 1339286							0001-02-000-054-0000-70680 -		
	136038	04/15/13	141815	4984	51310	P	04/30/13		SANITATION SUPPLIES	216.23
	INVOICE: 1340329							0001-01-000-144-0000-70303 -		
	VENDOR TOTALS		36,592.65 YTD INVOICED					48,151.90 YTD PAID		2,891.77
8624	MCDOUGAL,HEATHER									
	136296	04/24/13	142079	5176	51311	P	04/30/13		TRAVEL & TRAINING	276.00
	INVOICE: 051713							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					276.00 YTD PAID		276.00
1356	SHAWNTELL L. MCKILLOP									
	136117	04/09/13	141895		51312	P	04/30/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-13-0034-SA							0001-02-000-019-0000-70563 -		
	136119	04/09/13	141897		51312	P	04/30/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-13-0216-SA							0001-02-000-019-0000-70563 -		
	136267	04/09/13	142049		51312	P	04/30/13		ASSIGNED COUNSEL:CIVIL	250.00
	INVOICE: A-07-1118-AG							0001-02-000-019-0000-70567 -		
	VENDOR TOTALS		9,006.25 YTD INVOICED					13,376.25 YTD PAID		1,250.00
6290	MEDI-MART PHARMACY									
	135718	04/10/13	141492		51313	P	04/30/13		SUPPLIES & OPERATING EXPE	14.99
	INVOICE: 6211398							0116-02-000-065-0000-70676 -		
	135723	04/09/13	141496		51313	P	04/30/13		SUPPLIES & OPERATING EXPE	8.61
	INVOICE: 6211339							0116-02-000-065-0000-70676 -		
	135726	04/08/13	141500		51313	P	04/30/13		SUPPLIES & OPERATING EXPE	7.99

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INVOICE: 6211296							0116-02-000-065-0000-70676 -		
135735 INVOICE: 6210034/040913	04/09/13	141509		51313	P	04/30/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.64
135795 INVOICE: 6209084/040113	04/01/13	141569		51313	P	04/30/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.98
135799 INVOICE: 6206696/040813	04/08/13	141573		51313	P	04/30/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
135803 INVOICE: 6210036/040113	04/01/13	141577		51313	P	04/30/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
135805 INVOICE: 6211236	04/05/13	141579		51313	P	04/30/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.93
135807 INVOICE: 6211237	04/05/13	141581		51313	P	04/30/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.86
135809 INVOICE: 6210747/041513	04/15/13	141583		51313	P	04/30/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.99
135811 INVOICE: 6210748/041513	04/15/13	141585		51313	P	04/30/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.47
135812 INVOICE: 6211672	04/18/13	141586		51313	P	04/30/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	110.67
135814 INVOICE: 6211683	04/18/13	141588		51313	P	04/30/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.99
135856 INVOICE: 6211707	04/19/13	141630		51313	P	04/30/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	53.86
135857 INVOICE: 6211706	04/19/13	141631		51313	P	04/30/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.67
VENDOR TOTALS		4,200.06 YTD INVOICED					4,655.42 YTD PAID		313.63
3372 PECOS STREET PHARMACY, INC									
135773 INVOICE: 6369305	04/13/13	141547		51314	P	04/30/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.99
135776 INVOICE: 6369304	04/13/13	141549		51314	P	04/30/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.88
135778 INVOICE: 4179698	04/13/13	141552		51314	P	04/30/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.94

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135779 INVOICE: 6368899	04/05/13	141553		51314	P	04/30/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	48.98
135780 INVOICE: 6363074/040213	04/02/13	141554		51314	P	04/30/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.53
135781 INVOICE: 6368641	04/01/13	141555		51314	P	04/30/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	51.95
135782 INVOICE: 6368836	04/04/13	141556		51314	P	04/30/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.45
135784 INVOICE: 6369430	04/16/13	141558		51314	P	04/30/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.24
VENDOR TOTALS	1,824.46 YTD INVOICED						2,116.64 YTD PAID		189.96
3373 MEDICAL WHOLESALE, INC.									
135808 INVOICE: 0366364-IN	03/29/13	141582	4703	51315	P	04/30/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	1,049.66
VENDOR TOTALS	35,013.41 YTD INVOICED						40,627.86 YTD PAID		1,049.66
1339 MEHAFFEY & WATSON									
135436 INVOICE: A-12-0296-SB	04/02/13	141222		51316	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	956.25
136120 INVOICE: A-12-0578-SA	04/16/13	141898		51316	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	468.75
VENDOR TOTALS	20,673.75 YTD INVOICED						27,611.25 YTD PAID		1,425.00
3387 PASCUAL MENDOZA									
135798 INVOICE: APR13	10/01/12	141572	167	51317	P	04/30/13	0001-02-000-042-0000-70447 -	MEDICAL EXPENSE	2,500.00
VENDOR TOTALS	15,000.00 YTD INVOICED						17,500.00 YTD PAID		2,500.00
8773 MERCHANTS BONDING COMPANY									
135810 INVOICE: 041013	04/10/13	141584	4820	51318	P	04/30/13	0001-02-000-056-0000-70496 -	NOTARY BOND	71.00
136199 INVOICE: 042313	04/23/13	141980	5141	51318	P	04/30/13	0001-02-000-042-0000-70496 -	NOTARY BOND	71.00
136200 INVOICE: 042313*1	04/23/13	141981	5141	51318	P	04/30/13	0001-02-000-042-0000-70496 -	NOTARY BOND	71.00

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	136201	04/23/13	141982	5141	51318	P	04/30/13		NOTARY BOND	71.00
	INVOICE: 042313*2							0001-02-000-042-0000-70496 -		
	136202	04/23/13	141983	5141	51318	P	04/30/13		NOTARY BOND	71.00
	INVOICE: 042313*3							0001-02-000-042-0000-70496 -		
	VENDOR TOTALS			426.00 YTD INVOICED					852.00 YTD PAID	355.00
9220	METHODIST HEALTHCARE SYSTEM OF SAN ANTONIO, LTD									
	135320	04/11/13	141102	4958	51319	P	04/30/13		HEALTH CARE COST 8%	22.14
	INVOICE: 041113							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS			1,024.18 YTD INVOICED					1,068.46 YTD PAID	22.14
8663	MIDWEST TAPE									
	135813	04/11/13	141587	4043	51320	P	04/30/13		AUDIO/VISUAL SUPPLIES	85.98
	INVOICE: 90899883							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS			6,898.16 YTD INVOICED					7,819.84 YTD PAID	85.98
1314	GALEN A. MOELLER									
	136121	04/17/13	141899		51321	P	04/30/13		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED/041713							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			16,347.00 YTD INVOICED					26,052.00 YTD PAID	200.00
3450	AMADO R. MOLINA SR.									
	136003	04/12/13	141780		51322	P	04/30/13		CONTRACT SERVICES	450.00
	INVOICE: 041113							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS			970.00 YTD INVOICED					1,420.00 YTD PAID	450.00
3499	BETH MULL									
	136292	04/24/13	142075	5164	51323	P	04/30/13		TRAVEL & TRAINING	276.00
	INVOICE: 051713							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS			184.00 YTD INVOICED					460.00 YTD PAID	276.00
3502	KEITH MUNCEY									
	135638	04/05/13	141408	4567	51324	P	04/30/13		TRAVEL & TRAINING	184.00
	INVOICE: 052413							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			.00 YTD INVOICED					184.00 YTD PAID	184.00

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3514 MYERS DRUG									
135323 INVOICE: 041113	04/11/13	141105	4954	51325	P	04/30/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	1,052.38
VENDOR TOTALS		7,313.31 YTD INVOICED					13,885.74 YTD PAID		1,052.38
3534 NAPA AUTO PARTS									
135343 INVOICE: 115896	04/11/13	141125	4941	51326	P	04/30/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	16.99
135344 INVOICE: 115654	04/09/13	141126	4921	51326	P	04/30/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	11.28
136203 INVOICE: 116479	04/19/13	141984	5137	51326	P	04/30/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	23.22
136203 INVOICE: 116479	04/19/13	141984	5137	51326	P	04/30/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	23.23
VENDOR TOTALS		3,865.58 YTD INVOICED					4,403.96 YTD PAID		74.72
3550 NATIONAL MEDICAL SERVICES INC.									
135384 INVOICE: 101578	03/31/13	141170		51327	P	04/30/13	0001-01-000-009-0000-70412 -	AUTOPSIES	199.00
135815 INVOICE: 101579	03/31/13	141589		51327	P	04/30/13	0001-01-000-009-0000-70412 -	AUTOPSIES	205.00
135816 INVOICE: 101580	03/31/13	141590		51327	P	04/30/13	0001-01-000-009-0000-70412 -	AUTOPSIES	205.00
VENDOR TOTALS		1,339.00 YTD INVOICED					1,948.00 YTD PAID		609.00
3617 NTS COMMUNICATIONS, INC.									
136153 INVOICE: 4639441	04/13/13	141931	5148	51328	P	04/30/13	0001-01-000-009-0000-70420 -	TELEPHONE	454.02
VENDOR TOTALS		3,732.73 YTD INVOICED					7,335.66 YTD PAID		454.02
3623 O'REILLY AUTOMOTIVE INC.									
135345 INVOICE: 1613-312298	04/11/13	141127	4942	51329	P	04/30/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	14.24
135346 INVOICE: 1613-311644	04/09/13	141128	4913	51329	P	04/30/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	29.19

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
135817 INVOICE: 1613-311493	04/08/13	141591	4830	51329	P	04/30/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	92.86
135818 INVOICE: 1613-311548	04/09/13	141592	4831	51329	P	04/30/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	37.48
135818 INVOICE: 1613-311548	04/09/13	141592	4831	51329	P	04/30/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	37.47
136016 INVOICE: 1613-313513	04/16/13	141793	5095	51329	P	04/30/13	0001-01-000-070-0000-70343 -	EQUIPMENT PARTS & REPAIR	10.36
136017 INVOICE: 1613-313311	04/15/13	141794	5096	51329	P	04/30/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	21.80
136204 INVOICE: 1613-313898	04/17/13	141985	5056	51329	P	04/30/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	21.63
136205 INVOICE: 1613-314364	04/18/13	141986	5138	51329	P	04/30/13	0001-01-000-070-0000-70343 -	EQUIPMENT PARTS & REPAIR	47.10
VENDOR TOTALS		3,548.79 YTD INVOICED					6,700.06 YTD PAID		312.13
3632 WILLARD E. PATTERSON									
136187 INVOICE: 9811	04/22/13	141968	5186	51330	P	04/30/13	0075-06-000-005-0000-70301 -	OFFICE SUPPLIES	126.00
VENDOR TOTALS		5,173.20 YTD INVOICED					7,043.70 YTD PAID		126.00
3663 OMNIBASE SERVICES OF TEXAS, LP									
135819 INVOICE: OBS131001433/033113	03/31/13	141593		51331	P	04/30/13	0071-01-000-036-0000-70319 -	OMNI BASE	95.49
135820 INVOICE: OBS131001434/033113	03/31/13	141594		51331	P	04/30/13	0071-01-000-036-0000-70319 -	OMNI BASE	956.03
135821 INVOICE: OBS131001435/033113	03/31/13	141595		51331	P	04/30/13	0071-01-000-036-0000-70319 -	OMNI BASE	132.00
135822 INVOICE: OBS131001436/033113	03/31/13	141596		51331	P	04/30/13	0071-01-000-036-0000-70319 -	OMNI BASE	430.53
VENDOR TOTALS		768.07 YTD INVOICED					3,341.40 YTD PAID		1,614.05
3679 ORIG-EQUIP, INC.									
135665 INVOICE: 156241	04/17/13	141438		51332	P	04/30/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	436.50

TOM GREEN COUNTY

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135751	04/17/13	141525		51332	P	04/30/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	436.50
INVOICE: 156238									
135923	04/19/13	141698		51332	P	04/30/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	436.50
INVOICE: 156264									
135924	04/19/13	141699		51332	P	04/30/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	436.50
INVOICE: 156263									
VENDOR TOTALS			.00 YTD INVOICED				1,746.00 YTD PAID		1,746.00
2128 OVERDRIVE, INC.									
135823	04/09/13	141597	4829	51333	P	04/30/13	0001-06-000-080-0000-70365 -	ELECTRONIC BOOKS	2,514.28
INVOICE: 1280155021527-040913									
VENDOR TOTALS			18,523.43 YTD INVOICED				24,100.39 YTD PAID		2,514.28
7535 PALMER, SARA									
135627	02/04/13	141397	3286	51334	P	04/30/13	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	184.00
INVOICE: 051613									
VENDOR TOTALS			.00 YTD INVOICED				184.00 YTD PAID		184.00
10896 PARKER, NICOL									
135605	03/28/13	141375	4571	51335	P	04/30/13	0001-05-000-078-0000-70428 -	TRAVEL & TRAINING	393.34
INVOICE: 050813									
VENDOR TOTALS			.00 YTD INVOICED				531.34 YTD PAID		393.34
3721 PATTILLO, BROWN & HILL, L.L.P.									
136019	03/31/13	141796	4999	51336	P	04/30/13	0001-01-000-009-0000-70408 -	INDEPENDENT AUDIT	10,115.00
INVOICE: 318063									
VENDOR TOTALS			54,500.00 YTD INVOICED				64,615.00 YTD PAID		10,115.00
6492 DONALD N. PAYNE									
136122	04/16/13	141900		51337	P	04/30/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	187.50
INVOICE: C-12-0002-CPS/041613									
136123	04/16/13	141901		51337	P	04/30/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	480.00
INVOICE: C-11-0096-CPS/041613									
136124	04/16/13	141902		51337	P	04/30/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	802.50
INVOICE: C-12-0104-CPS/041613									
136125	04/16/13	141903		51337	P	04/30/13		ASSIGNED COUNSEL:CPS	690.00

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	INVOICE: C-10-0048-CPS/041613							0001-02-000-019-0000-70561 -		
	136126	04/16/13	141904		51337	P	04/30/13		ASSIGNED COUNSEL:CPS	262.50
	INVOICE: C-12-0082-CPS/041613							0001-02-000-019-0000-70561 -		
	136127	04/16/13	141905		51337	P	04/30/13		ASSIGNED COUNSEL:CPS	82.50
	INVOICE: C-10-0020-CPS/041613							0001-02-000-019-0000-70561 -		
	136128	04/16/13	141906		51337	P	04/30/13		ASSIGNED COUNSEL:CPS	735.00
	INVOICE: C-12-0051-CPS/041613							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		17,844.82 YTD INVOICED					21,884.82 YTD PAID		3,240.00
10860	PEARL SOUTH PADRE									
	135553	04/17/13	141343	5050	51339	P	04/30/13		TRAVEL & TRAINING	554.20
	INVOICE: 051013							0625-02-000-025-0010-70428 -13010		
	135613	04/03/13	141383	4664	51338	P	04/30/13		TRAVEL & TRAINING	418.93
	INVOICE: 051013*1							0654-02-000-054-0057-70428 -13057		
	VENDOR TOTALS		.00 YTD INVOICED					1,367.01 YTD PAID		973.13
3810	JAMES E. PORTER									
	135340	04/11/13	141122	4915	51340	P	04/30/13		HAND TOOLS & EQUIPMENT	64.00
	INVOICE: 041113103							0001-01-000-070-0000-70572 -		
	136020	04/18/13	141797	5097	51340	P	04/30/13		HAND TOOLS & EQUIPMENT	63.96
	INVOICE: 041813329							0001-01-000-070-0000-70572 -		
	VENDOR TOTALS		87.70 YTD INVOICED					215.66 YTD PAID		127.96
10427	PRINTMAILPRO.COM									
	136005	04/08/13	141782		51341	P	04/30/13		SUPPLIES & OPERATING EXPE	354.92
	INVOICE: 040820131935564805							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		.00 YTD INVOICED					354.92 YTD PAID		354.92
3854	PTS OF AMERICA, LLC									
	135353	04/08/13	141138	4477	51342	P	04/30/13		TRAVEL/PRISONERS	781.20
	INVOICE: 71729							0001-02-000-054-0000-70484 -		
	135364	03/15/13	141150	4759	51342	P	04/30/13		TRAVEL/PRISONERS	766.50
	INVOICE: 70869							0001-02-000-054-0000-70484 -		
	136021	04/17/13	141798	4925	51342	P	04/30/13		TRAVEL/PRISONERS	300.00
	INVOICE: 72003							0001-02-000-054-0000-70484 -		

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	VENDOR TOTALS	13,279.18 YTD INVOICED						18,929.83 YTD PAID		1,847.70
8796	RACKSPACE HOSTING									
	136006 INVOICE: 1721793	04/10/13	141783		51343	P	04/30/13	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.00
	VENDOR TOTALS	35.00 YTD INVOICED						40.00 YTD PAID		5.00
3924	MANDI RAMIREZ									
	135606 INVOICE: 050813	04/02/13	141376	4622	51344	P	04/30/13	0102-02-000-050-0000-70428 -	TRAVEL & TRAINING	184.00
	VENDOR TOTALS	.00 YTD INVOICED						184.00 YTD PAID		184.00
3933	MANUEL G. RANGEL									
	135824 INVOICE: 10488	02/16/13	141598	4160	51345	P	04/30/13	0082-01-000-016-0000-70301 -	OFFICE SUPPLIES	113.25
	135825 INVOICE: 10595	03/22/13	141599	4810	51345	P	04/30/13	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	82.65
	136196 INVOICE: 10631	04/04/13	141977	5191	51345	P	04/30/13	0082-01-000-018-0000-70301 -	OFFICE SUPPLIES	113.25
	136196 INVOICE: 10631	04/04/13	141977	5192	51345	P	04/30/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	53.00
	136197 INVOICE: 10639	04/08/13	141978	5193	51345	P	04/30/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	53.00
	136206 INVOICE: 10589	03/18/13	141987	5132	51345	P	04/30/13	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	136.68
	VENDOR TOTALS	3,258.12 YTD INVOICED						5,410.48 YTD PAID		551.83
10586	RAPID REFRIGERATION									
	136022 INVOICE: 1400	04/17/13	141799	5075	51346	P	04/30/13	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	76.95
	136273 INVOICE: 1461	04/23/13	142055	5225	51346	P	04/30/13	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	103.00
	VENDOR TOTALS	7,504.85 YTD INVOICED						7,816.65 YTD PAID		179.95
6501	GERALD RATLIFF									

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136129 INVOICE: 11-02119	04/17/13	141907		51347	P	04/30/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
136130 INVOICE: 12-01961	04/17/13	141908		51347	P	04/30/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
136131 INVOICE: A-13-0115-SB	04/17/13	141909		51347	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
136132 INVOICE: A-13-0113-SB	04/17/13	141910		51347	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
136133 INVOICE: A-13-0117-SB	04/16/13	141911		51347	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
136134 INVOICE: A-13-0313-SB	04/16/13	141912		51347	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
136135 INVOICE: M-12-0796	04/16/13	141913		51347	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	10,462.50 YTD INVOICED						19,600.00 YTD PAID		2,600.00
3950 RECORDED BOOKS, LLC									
135826 INVOICE: 74709873	04/10/13	141600	4721	51348	P	04/30/13	0020-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	4,610.70
VENDOR TOTALS	8,344.86 YTD INVOICED						15,985.99 YTD PAID		4,610.70
3957 REDWOOD TOXICOLOGY LABORATORY, INC.									
135827 INVOICE: 00211020133	03/31/13	141601	4985	51349	P	04/30/13	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	87.50
135922 INVOICE: 417964	04/15/13	141697		51350	P	04/30/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	512.49
136007 INVOICE: 01099620133	03/31/13	141784		51349	P	04/30/13	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	296.19
VENDOR TOTALS	2,168.21 YTD INVOICED						3,856.33 YTD PAID		896.18
6096 REGIONS INTERSTATE BILLING SERVICE, INC.									
135341 INVOICE: 2123J	04/04/13	141123	4916	51351	P	04/30/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	241.63
136023 INVOICE: 2220J	04/16/13	141800	5117	51351	P	04/30/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	99.17

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	136024	04/17/13	141801	5118	51351	P	04/30/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	10.80
	INVOICE: 2230J									
	VENDOR TOTALS			785.39 YTD INVOICED				1,151.42 YTD PAID		351.60
3973	RENAISSANCE HOTEL									
	136293	04/24/13	142076	5165	51352	P	04/30/13	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	621.00
	INVOICE: 051713									
	136295	04/24/13	142078	5223	51353	P	04/30/13	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	621.00
	INVOICE: 051713*1									
	136298	04/24/13	142081	5166	51354	P	04/30/13	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	621.00
	INVOICE: 051713*3									
	VENDOR TOTALS			705.85 YTD INVOICED				2,568.85 YTD PAID		1,863.00
1317	GONZALO P. RIOS									
	136136	04/09/13	141914		51355	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-13-0159-SB									
	136137	04/09/13	141915		51355	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-13-0315-SB									
	VENDOR TOTALS			18,275.00 YTD INVOICED				22,575.00 YTD PAID		1,000.00
4028	JUDGE ROBERTS									
	135640	01/23/13	141410	2964	51358	P	04/30/13	0001-02-000-021-0000-70428 -	TRAVEL & TRAINING	416.07
	INVOICE: 052513									
	135828	04/15/13	141602	5039	51356	P	04/30/13	0001-02-000-021-0000-70428 -	TRAVEL & TRAINING	32.40
	INVOICE: 041213*1									
	136207	04/23/13	141988	5187	51357	P	04/30/13	0096-01-000-021-0000-70428 -	TRAVEL & TRAINING	228.59
	INVOICE: 042313									
	VENDOR TOTALS			2,083.43 YTD INVOICED				3,174.21 YTD PAID		677.06
4056	SUNNY STINSON									
	136025	04/12/13	141802	5000	51359	P	04/30/13	0001-01-000-070-0000-70343 -	EQUIPMENT PARTS & REPAIR	160.00
	INVOICE: 41213									
	VENDOR TOTALS			288.40 YTD INVOICED				448.40 YTD PAID		160.00
4077	RUNNELS COUNTY									
	136008	04/17/13	141785		51360	P	04/30/13		UTILITIES	73.69

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	INVOICE: 3655171/041013							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS		240.00 YTD INVOICED					872.27 YTD PAID		73.69
10904	SAISD BONHAM ELEMENTARY									
	135830	04/15/13	141604		51361	P	04/30/13		JUVENILE RESTITUTION	526.48
	INVOICE: 030613							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		560.00 YTD INVOICED					1,086.48 YTD PAID		526.48
3379	SAMARITAN PASTORAL COUNSELING CENTER									
	136230	03/31/13	142011		51362	P	04/30/13		MEET IN THE MIDDLE	588.70
	INVOICE: 033113							0056-01-000-036-0000-70536 -		
	VENDOR TOTALS		378.75 YTD INVOICED					1,522.33 YTD PAID		588.70
4127	SAN ANGELO MEDICAL CENTER									
	135831	04/01/13	141605	4818	51363	P	04/30/13		WORKERS COMPENSATION INSU	34.21
	INVOICE: 131980801							0001-01-000-007-0000-60204 -		
	VENDOR TOTALS		1,300.56 YTD INVOICED					1,435.96 YTD PAID		34.21
4139	SAN ANGELO PRO PUMP INC.									
	135667	04/17/13	141440		51364	P	04/30/13		FACILITIES	305.80
	INVOICE: 25780							0116-02-000-065-0000-70441 -		
	135753	04/17/13	141527		51364	P	04/30/13		FACILITIES	320.25
	INVOICE: 25779							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		4,517.96 YTD INVOICED					5,823.51 YTD PAID		626.05
4144	SAN ANGELO RADIOLOGISTS, PA									
	135324	04/11/13	141106	4955	51367	P	04/30/13		HEALTH CARE COST 8%	124.83
	INVOICE: 041113							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		1,506.58 YTD INVOICED					1,879.07 YTD PAID		124.83
4142	SAN ANGELO RADIOLOGISTS P.A.									
	135833	03/19/13	141607	4789	51366	P	04/30/13		WORKERS COMPENSATION INSU	19.30
	INVOICE: 141690							0001-01-000-007-0000-60204 -		
	136026	04/01/13	141803	5083	51365	P	04/30/13		WORKERS COMPENSATION INSU	9.44
	INVOICE: 144031							0001-01-000-007-0000-60204 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			118.16 YTD INVOICED				146.90 YTD PAID		28.74
4751	THE SAN ANTONIO ORTHOPAEDIC GROUP LLP									
	135325 INVOICE: 041113	04/11/13	141107	4967	51368	P	04/30/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	3,141.46
	VENDOR TOTALS			.00 YTD INVOICED				3,247.19 YTD PAID		3,141.46
4158	SAN LUIS RESORT									
	135607 INVOICE: 050813	04/02/13	141377	4621	51369	P	04/30/13	0001-02-000-050-0000-70301 -	OFFICE SUPPLIES	165.14
	135609 INVOICE: 050813*1	04/03/13	141379	4689	51370	P	04/30/13	0104-02-000-052-0000-70428 -	TRAVEL & TRAINING	172.74
	135611 INVOICE: 050813*2	04/03/13	141381	4690	51371	P	04/30/13	0105-02-000-053-0000-70428 -	TRAVEL & TRAINING	172.74
	VENDOR TOTALS			.00 YTD INVOICED				510.62 YTD PAID		510.62
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	136028 INVOICE: 22507	04/16/13	141805	5068	51372	P	04/30/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	689.70
	VENDOR TOTALS			14,533.43 YTD INVOICED				23,083.21 YTD PAID		689.70
8385	CHERYL A. SCHOVAJSA									
	135834 INVOICE: APR13	09/27/12	141608	156	51373	P	04/30/13	0001-06-000-081-0000-70418 -	HIRED SERVICES	300.00
	VENDOR TOTALS			1,800.00 YTD INVOICED				2,100.00 YTD PAID		300.00
6436	SCOW, CHAD									
	136299 INVOICE: 051713	04/24/13	142082	5175	51374	P	04/30/13	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	276.00
	VENDOR TOTALS			.00 YTD INVOICED				276.00 YTD PAID		276.00
10573	SCOW, MITZI									
	136297 INVOICE: 051713	04/24/13	142080	5177	51375	P	04/30/13	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	276.00
	VENDOR TOTALS			184.00 YTD INVOICED				460.00 YTD PAID		276.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4222	SECRETARY OF STATE									
	136030 INVOICE: 073113	04/19/13	141807	5112	51376	P	04/30/13	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	150.00
	136031 INVOICE: 073113*1	04/19/13	141808	5113	51377	P	04/30/13	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	150.00
	136032 INVOICE: 073113*2	04/19/13	141809	5114	51378	P	04/30/13	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	150.00
	136033 INVOICE: 073113*3	04/19/13	141810	5115	51379	P	04/30/13	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	150.00
	136034 INVOICE: 073113*4	04/19/13	141811	5126	51380	P	04/30/13	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	150.00
	VENDOR TOTALS			.00 YTD INVOICED				750.00 YTD PAID		750.00
4225	SECURED DOCUMENT SHREDDING, INC									
	135389 INVOICE: 0154849	03/31/13	141175	4888	51381	P	04/30/13	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	115.92
	VENDOR TOTALS			.00 YTD INVOICED				115.92 YTD PAID		115.92
11008	SERVICELINK									
	136029 INVOICE: 384858/101512	10/15/12	141806		51382	P	04/30/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	47.00
	VENDOR TOTALS			.00 YTD INVOICED				47.00 YTD PAID		47.00
4245	SHANNON CLINIC									
	135668 INVOICE: C189/041513	04/15/13	141441		51383	P	04/30/13	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	1,487.60
	VENDOR TOTALS			10,969.41 YTD INVOICED				13,702.50 YTD PAID		1,487.60
4251	SHANNON MEDICAL CENTER									
	135832 INVOICE: 8606083	03/29/13	141606	4879	51385	P	04/30/13	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	378.11
	135835 INVOICE: 8290597/040913	04/09/13	141609	4959	51384	P	04/30/13	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	24.00
	VENDOR TOTALS			5,869.34 YTD INVOICED				7,958.00 YTD PAID		402.11
4275	SHERATON AUSTIN									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
135620 INVOICE: 051613	02/04/13	141390	960	51388	P	04/30/13	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	432.60
135623 INVOICE: 051613*1	02/04/13	141393	3281	51389	P	04/30/13	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	790.05
135624 INVOICE: 051613*2	02/04/13	141394	960	51386	P	04/30/13	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	372.60
135626 INVOICE: 051613*3	02/04/13	141396	960	51387	P	04/30/13	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	372.60
VENDOR TOTALS			.00 YTD INVOICED				1,967.85 YTD PAID		1,967.85
4286 SHIPPING POINT									
135366 INVOICE: 275371	03/11/13	141152	4932	51390	P	04/30/13	0001-02-000-054-0000-70421 -	POSTAGE	32.68
135367 INVOICE: 275721	03/13/13	141153	4932	51390	P	04/30/13	0001-02-000-054-0000-70421 -	POSTAGE	9.64
VENDOR TOTALS			106.28 YTD INVOICED				157.70 YTD PAID		42.32
4308 SIRCHIE ACQUISITION COMPANY, LLC									
135378 INVOICE: 0117594-IN	04/03/13	141164	4597	51391	P	04/30/13	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	104.57
VENDOR TOTALS			355.72 YTD INVOICED				460.29 YTD PAID		104.57
10884 JESSICA SKINNER ATTY. AT LAW									
136268 INVOICE: 12-01964L2	04/22/13	142050		51392	P	04/30/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS			3,080.00 YTD INVOICED				3,480.00 YTD PAID		400.00
4336 N.GARY SMITH									
136009 INVOICE: 041613	04/17/13	141786		51393	P	04/30/13	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	450.00
VENDOR TOTALS			1,480.00 YTD INVOICED				1,930.00 YTD PAID		450.00
4332 JAMES SMITH									
135608 INVOICE: 050813	04/03/13	141378	4691	51394	P	04/30/13	0104-02-000-052-0000-70428 -	TRAVEL & TRAINING	184.00

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	VENDOR TOTALS			.00 YTD INVOICED				184.00 YTD PAID		184.00
5260	SOUTHLAND PARK OF ANGELO									
	135829	09/27/12	141603	154	51395	P	04/30/13	0001-01-000-130-0000-70462 -	OFFICE RENTAL	1,817.49
	INVOICE: MAY13									
	136035	04/18/13	141812	2250	51395	P	04/30/13	0001-01-000-132-0000-70440 -	UTILITIES	15.21
	INVOICE: 040113									
	VENDOR TOTALS			10,875.11 YTD INVOICED				14,555.72 YTD PAID		1,832.70
4387	DIANNA SPIEKER									
	135621	02/04/13	141391	3282	51396	P	04/30/13	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	418.71
	INVOICE: 051613									
	VENDOR TOTALS			383.86 YTD INVOICED				1,256.36 YTD PAID		418.71
11001	ST. CLAIR, ROBERT									
	135836	04/04/13	141610		51397	P	04/30/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	23.00
	INVOICE: 11-00350L2/040413									
	VENDOR TOTALS			.00 YTD INVOICED				23.00 YTD PAID		23.00
4407	SAN ANGELO STANDARD TIMES									
	135837	04/10/13	141611	4977	51398	P	04/30/13	0001-01-000-009-0000-70430 -	PUBLIC NOTICES/POSTINGS	81.09
	INVOICE: 155514									
	VENDOR TOTALS			9,904.52 YTD INVOICED				11,097.82 YTD PAID		81.09
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	135347	10/13/12	141129		51399	P	04/30/13	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	8.86
	INVOICE: 3184036516									
	135348	11/10/12	141130		51399	P	04/30/13	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	-8.86
	INVOICE: 3185997331*1									
	135358	03/23/13	141143	4325	51399	P	04/30/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	55.11
	INVOICE: 3195640727									
	135359	03/23/13	141144	4327	51399	P	04/30/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	290.08
	INVOICE: 3195640728									
	135360	03/30/13	141146	4529	51399	P	04/30/13	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	25.18
	INVOICE: 3196077794									

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135361 INVOICE: 3196077793	03/30/13	141147	4529	51399	P	04/30/13	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	46.08
135838 INVOICE: 3196077789	03/30/13	141612	4578	51399	P	04/30/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	923.49
135839 INVOICE: 3196077788	03/30/13	141613	4513	51399	P	04/30/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	112.66
135840 INVOICE: 3196743501	04/06/13	141614	4725	51399	P	04/30/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	235.17
135841 INVOICE: 3195640714	03/23/13	141615	3432	51399	P	04/30/13	0001-02-000-053-0000-70301 -	OFFICE SUPPLIES	6.91
135842 INVOICE: 3195640713	03/23/13	141616	3432	51399	P	04/30/13	0001-02-000-053-0000-70301 -	OFFICE SUPPLIES	18.45
135843 INVOICE: 3196077787	03/30/13	141617	4482	51399	P	04/30/13	0001-02-000-053-0000-70301 -	OFFICE SUPPLIES	30.79
135844 INVOICE: 3195640721	03/23/13	141618	4469	51399	P	04/30/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	90.25
135845 INVOICE: 3195640720	03/23/13	141619	4359	51399	P	04/30/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	291.24
135846 INVOICE: 3196743505	04/06/13	141620	4531	51399	P	04/30/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	1.13
135847 INVOICE: 3196743506	04/06/13	141621	4723	51399	P	04/30/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	215.16
135848 INVOICE: 3196743491	04/06/13	141622	4695	51399	P	04/30/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	123.22
135849 INVOICE: 3196743522	04/06/13	141623	4729	51399	P	04/30/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	17.79
135850 INVOICE: 3196743520	04/06/13	141624	4673	51399	P	04/30/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	99.56
135852 INVOICE: 3196743492	04/06/13	141626	4722	51399	P	04/30/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	231.63
135853 INVOICE: 3196743494	04/06/13	141627	4724	51399	P	04/30/13	0001-01-000-138-0000-70301 -	OFFICE SUPPLIES	68.16
136036 INVOICE: 3195234244	03/16/13	141813	4242	51399	P	04/30/13	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	130.90

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136037 INVOICE: 3196743488	04/06/13	141814	4628	51399	P	04/30/13	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	150.48
136039 INVOICE: 3196743489	04/06/13	141816	4728	51399	P	04/30/13	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	50.16
136040 INVOICE: 3196077796	03/30/13	141817	4290	51399	P	04/30/13	0001-01-000-070-0000-70301 -	OFFICE SUPPLIES	25.14
136041 INVOICE: 3196743512	04/06/13	141818	4608	51399	P	04/30/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	50.46
136042 INVOICE: 3197509908	04/13/13	141819	4882	51399	P	04/30/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	233.67
136043 INVOICE: 3197509914	04/13/13	141820	4839	51399	P	04/30/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	76.27
136044 INVOICE: 3196743515	04/06/13	141821	4674	51399	P	04/30/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	209.92
136208 INVOICE: 317509918	04/13/13	141989	4782	51399	P	04/30/13	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	124.54
136209 INVOICE: 3197509905	04/13/13	141990	4890	51399	P	04/30/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	70.00
136210 INVOICE: 3197509906	04/13/13	141991	4950	51399	P	04/30/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	131.00
136211 INVOICE: 3197509907	04/13/13	141992	4951	51399	P	04/30/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	241.66
136212 INVOICE: 3197509904	04/13/13	141993		51399	P	04/30/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	-20.59
136213 INVOICE: 3197509911	04/13/13	141994	4781	51399	P	04/30/13	0001-02-000-021-0000-70301 -	OFFICE SUPPLIES	133.00
136214 INVOICE: 3197509910	04/13/13	141995	4889	51399	P	04/30/13	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	162.06
136215 INVOICE: 3197509909	04/13/13	141996		51399	P	04/30/13	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	-21.59
136217 INVOICE: 3197509919	04/13/13	141998	4973	51399	P	04/30/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	832.79
136218 INVOICE: 3197509920	04/13/13	141999	4729	51399	P	04/30/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	44.99

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	136219	04/13/13	142000	4972	51399	P	04/30/13	0001-01-000-070-0000-70301 -	OFFICE SUPPLIES	99.06
	INVOICE: 3197509923									
	136276	04/13/13	142059	4785	51399	P	04/30/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	97.18
	INVOICE: 3197509915									
	VENDOR TOTALS		56,162.04 YTD INVOICED					82,461.83 YTD PAID		5,703.16
10856	STEPH BACA									
	135622	02/04/13	141392	3290	51400	P	04/30/13	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	184.00
	INVOICE: 051613									
	VENDOR TOTALS		.00 YTD INVOICED					184.00 YTD PAID		184.00
4431	STERICYCLE, INC.									
	135854	03/31/13	141628	4976	51401	P	04/30/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	609.91
	INVOICE: 4004068385									
	VENDOR TOTALS		3,288.92 YTD INVOICED					4,231.64 YTD PAID		609.91
1324	JAMES L. STEWART									
	135437	04/09/13	141223		51402	P	04/30/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-00281									
	135438	03/28/13	141224		51402	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-1051-SB									
	VENDOR TOTALS		13,240.57 YTD INVOICED					14,790.57 YTD PAID		900.00
1350	RANDOL L. STOUT SR.									
	135439	04/10/13	141225		51403	P	04/30/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	2,200.00
	INVOICE: 13-00019									
	VENDOR TOTALS		23,012.50 YTD INVOICED					30,678.60 YTD PAID		2,200.00
4459	STEVE STURTZ									
	136045	04/01/13	141822	4266	51404	P	04/30/13	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	1,664.08
	INVOICE: 031013									
	VENDOR TOTALS		1,812.53 YTD INVOICED					4,130.30 YTD PAID		1,664.08
4461	SUDDENLINK									
	136046	04/15/13	141823	728	51405	P	04/30/13	0001-06-000-080-0000-70405 -	DUES & SUBSCRIPTIONS	104.04
	INVOICE: 704492702/041513									

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	VENDOR TOTALS	1,271.27 YTD INVOICED						1,766.84 YTD PAID		104.04
1326	JOHN E. SUTTON									
	135440	03/27/13	141226		51406	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-06-0115-S									
	135441	04/03/13	141227		51406	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-06-0638-S									
	136138	04/15/13	141916		51406	P	04/30/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-00374L2									
	136139	04/15/13	141917		51406	P	04/30/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-02228L2									
	136140	04/16/13	141918		51406	P	04/30/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	483.75
	INVOICE: C-11-0078-CPS									
	136141	04/16/13	141919		51406	P	04/30/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	483.75
	INVOICE: C-12-0055-CPS									
	VENDOR TOTALS	14,657.50 YTD INVOICED						24,411.65 YTD PAID		2,517.50
4482	RANDY SWICK									
	135629	02/01/13	141399	3195	51407	P	04/30/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	322.00
	INVOICE: 051813									
	VENDOR TOTALS	345.00 YTD INVOICED						667.00 YTD PAID		322.00
4503	TACA (TAX ASSESSOR-COLL. ASSOC.)									
	135863	04/11/13	141637	4833	51408	P	04/30/13	0001-01-000-037-0000-70428 -	TRAVEL & TRAINING	175.00
	INVOICE: 060613									
	VENDOR TOTALS	125.00 YTD INVOICED						300.00 YTD PAID		175.00
10993	TARRAFERRO, NICK									
	135644	04/10/13	141414	4864	51409	P	04/30/13	0016-01-000-014-0000-70404 -	RECORDS MANAGEMENT	138.00
	INVOICE: 052413									
	VENDOR TOTALS	.00 YTD INVOICED						138.00 YTD PAID		138.00
4535	TAYLOR COUNTY SHERIFFS OFFICE									
	136275	03/31/13	142058	5167	51410	P	04/30/13	0001-02-000-042-0000-70550 -	PRISONER HOUSING	2,975.00
	INVOICE: 033113									

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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				2,975.00 YTD PAID		2,975.00
4540	CHRIS TAYLOR									
	135601	04/17/13	141371	5049	51411	P	04/30/13	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	138.00
	INVOICE: 051013									
	VENDOR TOTALS			364.31 YTD INVOICED				502.31 YTD PAID		138.00
4553	TDCJ-CASHIER'S OFFICE									
	135920	04/23/13	141695		51412	P	04/30/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	70.00
	INVOICE: 052413									
	135920	04/23/13	141695		51412	P	04/30/13	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	140.00
	INVOICE: 052413									
	VENDOR TOTALS			24,987.52 YTD INVOICED				29,208.82 YTD PAID		210.00
4610	TEXAS ASSOCIATION OF COUNTIES									
	133131	03/12/13	138916	4084	51413	P	04/30/13	0001-01-000-001-0000-70428 -	TRAVEL & TRAINING	195.00
	INVOICE: 041213									
	135383	04/02/13	141169	4557	51413	P	04/30/13	0001-05-000-078-0000-70428 -	TRAVEL & TRAINING	500.00
	INVOICE: R234051									
	VENDOR TOTALS			25,909.79 YTD INVOICED				63,667.67 YTD PAID		695.00
10999	TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS									
	135866	04/15/13	141640	4949	51414	P	04/30/13	0001-02-000-054-0000-70503 -	DARE PROGRAM	285.00
	INVOICE: 062113									
	VENDOR TOTALS			.00 YTD INVOICED				285.00 YTD PAID		285.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	135864	04/01/13	141638	4936	51415	P	04/30/13	0001-02-000-056-0000-70388 -	CELL PHONE/PAGER	44.10
	INVOICE: 10007647									
	136047	04/16/13	141824	5040	51415	P	04/30/13	0001-01-000-136-0000-70451 -	RADIO RENT & REPAIR	84.39
	INVOICE: 403413									
	VENDOR TOTALS			39,926.44 YTD INVOICED				42,127.56 YTD PAID		128.49
4636	TEXAS CORRECTIONS ASSOC									
	135859	04/22/13	141633		51416	P	04/30/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	195.00
	INVOICE: 060513									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135861	04/22/13	141635		51416	P	04/30/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	390.00
	INVOICE: 060313									
	VENDOR TOTALS			500.00 YTD INVOICED				1,085.00 YTD PAID		585.00
4641	TEXAS COURT REPORTERS ASSOCIATION									
	135862	04/18/13	141636	5063	51417	P	04/30/13	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	450.00
	INVOICE: 063013									
	VENDOR TOTALS			.00 YTD INVOICED				450.00 YTD PAID		450.00
4661	TEXAS DISTRICT & COUNTY									
	135580	04/17/13	141350	5041	51418	P	04/30/13	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	275.00
	INVOICE: 051013									
	136291	04/22/13	142074	5159	51419	P	04/30/13	0058-02-000-013-0000-70481 -	MISCELLANEOUS	275.00
	INVOICE: 062113									
	VENDOR TOTALS			4,168.93 YTD INVOICED				5,067.62 YTD PAID		550.00
4677	TEXAS JAIL ASSOCIATION									
	136287	04/24/13	142070	5168	51420	P	04/30/13	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	205.00
	INVOICE: 051713*1									
	136288	04/24/13	142071	5169	51420	P	04/30/13	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	205.00
	INVOICE: 051713*2									
	136289	04/24/13	142072	5169	51420	P	04/30/13	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	205.00
	INVOICE: 051713*3									
	136290	04/24/13	142073	5169	51420	P	04/30/13	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	205.00
	INVOICE: 051713*4									
	VENDOR TOTALS			820.00 YTD INVOICED				1,640.00 YTD PAID		820.00
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	136220	02/28/13	142001	1092	51421	P	04/30/13	0001-04-000-060-0000-70389 -	TRAPPER PROGRAM	1,700.00
	INVOICE: 241847									
	VENDOR TOTALS			5,900.00 YTD INVOICED				10,700.00 YTD PAID		1,700.00
4734	TGC WIRE ACCT - TAXES									
	135913	03/31/13	141688		51423	P	04/30/13	0056-01-000-036-0000-70493 -	PAY TO STATE TREASURER	69,691.33
	INVOICE: 32640/033113									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135914	03/31/13	141689		51422	P	04/30/13	0072-01-000-036-0000-70493 -	PAY TO STATE TREASURER	2,157.02
	INVOICE: 32080/033113									
	135915	03/31/13	141690		51424	P	04/30/13	0072-01-000-036-0000-70493 -	PAY TO STATE TREASURER	220,257.93
	INVOICE: 32620/033113									
	VENDOR TOTALS		2,748,793.70 YTD INVOICED					3,873,092.32 YTD PAID		292,106.28
11012	THE FORT WORTH LIBRARY									
	136188	04/18/13	141969	5198	51425	P	04/30/13	0020-06-000-080-0000-70435 -	BOOKS	18.00
	INVOICE: 549785									
	VENDOR TOTALS		.00 YTD INVOICED					18.00 YTD PAID		18.00
11007	THE MAN STORE, INC.									
	135720	03/20/13	141494		51426	P	04/30/13	0116-02-000-065-0000-70441 -	FACILITIES	79.00
	INVOICE: 24309									
	VENDOR TOTALS		.00 YTD INVOICED					79.00 YTD PAID		79.00
4761	THIRD PARTY SOLUTIONS, INC.									
	135855	04/03/13	141629	4819	51427	P	04/30/13	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	38.54
	INVOICE: 38652567									
	VENDOR TOTALS		.00 YTD INVOICED					38.54 YTD PAID		38.54
10957	THOMPSON, MISTY									
	135615	03/19/13	141385	4282	51428	P	04/30/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	276.00
	INVOICE: 051713									
	VENDOR TOTALS		.00 YTD INVOICED					276.00 YTD PAID		276.00
4777	CONCHO SUPPLY, INC									
	135865	04/09/13	141639	4834	51429	P	04/30/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	199.57
	INVOICE: 641037									
	136010	04/09/13	141787		51429	P	04/30/13	0067-02-000-065-0150-70432 -	FURNISHED TRANSPORTATION	107.45
	INVOICE: 641076									
	136012	04/09/13	141789		51429	P	04/30/13	0067-02-000-065-0150-70432 -	FURNISHED TRANSPORTATION	-18.00
	INVOICE: 641079									
	136048	04/15/13	141825	5001	51429	P	04/30/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	89.45
	INVOICE: 641415									
	136049	04/15/13	141826	5002	51429	P	04/30/13		EQUIPMENT PARTS & REPAIR	45.48

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 641430							0006-03-000-199-0000-70343 -		
	136050	04/17/13	141827	5098	51429	P	04/30/13		EQUIPMENT PARTS & REPAIR	1.76
	INVOICE: 641644							0001-01-000-070-0000-70343 -		
	136051	04/17/13	141828	5099	51429	P	04/30/13		EQUIPMENT PARTS & REPAIR	58.32
	INVOICE: 641630							0001-01-000-070-0000-70343 -		
	136221	04/19/13	142002	5139	51429	P	04/30/13		EQUIPMENT PARTS & REPAIR	61.91
	INVOICE: 641810							0001-01-000-070-0000-70343 -		
	VENDOR TOTALS		9,883.57 YTD INVOICED					12,323.15 YTD PAID		545.94
10956	THURMAN, AMANDA									
	135614	03/19/13	141384	4277	51430	P	04/30/13		TRAVEL & TRAINING	276.00
	INVOICE: 051713							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					276.00 YTD PAID		276.00
11003	TOM GREEN JP4									
	135867	04/02/13	141641		51431	P	04/30/13		UNCLAIMED PROPERTY/LOCAL	6.00
	INVOICE: 111845IJ4/040213							0077-00-000-000-0000-22077 -		
	VENDOR TOTALS		.00 YTD INVOICED					6.00 YTD PAID		6.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	135756	04/15/13	141530		51432	P	04/30/13		EQUIPMENT	1,120.00
	INVOICE: EA92048							0066-02-000-065-0000-70475 -		
	135869	03/28/13	141643	4579	51432	P	04/30/13		COPIER SUPPLIES/LEASES	620.00
	INVOICE: EA90731							0001-01-000-009-0000-70302 -		
	135870	04/09/13	141644	4667	51432	P	04/30/13		ELECTION SUPPLIES & EQUIP	69.09
	INVOICE: EA91480							0001-01-000-030-0000-70329 -		
	136222	04/18/13	142003	5102	51432	P	04/30/13		COPIER SUPPLIES/LEASES	238.79
	INVOICE: EA92411							0001-01-000-009-0000-70302 -		
	VENDOR TOTALS		16,280.87 YTD INVOICED					20,390.93 YTD PAID		2,047.88
11015	TREVINO, ARMANDO									
	136192	12/18/12	141973		51433	P	04/30/13		PARK FEES	125.00
	INVOICE: 7711							0001-00-340-000-0000-43438 -		
	VENDOR TOTALS		.00 YTD INVOICED					125.00 YTD PAID		125.00
4887	U.S. FOODSERVICE, INC.									

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135705 INVOICE: 3585332	04/11/13	141477		51434	P	04/30/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,195.97
135714 INVOICE: 3720139	04/18/13	141488		51434	P	04/30/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,538.17
135764 INVOICE: 3585331	04/11/13	141538		51434	P	04/30/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,889.26
135765 INVOICE: 3585333	04/11/13	141539		51434	P	04/30/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.26
135766 INVOICE: 3720138	04/18/13	141540		51434	P	04/30/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,998.58
VENDOR TOTALS		36,716.15 YTD INVOICED						50,887.47 YTD PAID	6,643.24
9101 UNIFIRST CORPORATION									
135329 INVOICE: 839 0105341	04/11/13	141111	4918	51435	P	04/30/13	0001-06-000-081-0000-70391 -	UNIFORMS	8.82
135330 INVOICE: 839 0105342	04/11/13	141112	4918	51435	P	04/30/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	8.96
135330 INVOICE: 839 0105342	04/11/13	141112	4918	51435	P	04/30/13	0001-01-000-070-0000-70391 -	UNIFORMS	18.81
135330 INVOICE: 839 0105342	04/11/13	141112	4918	51435	P	04/30/13	0005-03-000-198-0000-70391 -	UNIFORMS	10.32
135330 INVOICE: 839 0105342	04/11/13	141112	4918	51435	P	04/30/13	0006-03-000-199-0000-70391 -	UNIFORMS	10.32
135871 INVOICE: 839 0097761	01/03/13	141645	980	51435	P	04/30/13	0006-03-000-199-0000-70391 -	UNIFORMS	74.77
135872 INVOICE: 839 0105348	04/11/13	141646	247	51435	P	04/30/13	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	7.85
135873 INVOICE: 839 0105373	04/11/13	141647	625	51435	P	04/30/13	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	7.50
135874 INVOICE: 839 0105340	04/11/13	141648	246	51435	P	04/30/13	0001-01-000-136-0000-70391 -	UNIFORMS	55.45
135875 INVOICE: 839 0105339	04/11/13	141649	4944	51435	P	04/30/13	0001-01-000-138-0000-70391 -	UNIFORMS	68.04
135876	04/11/13	141650	4944	51435	P	04/30/13		SANITATION SUPPLIES	58.50

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 839 0105335							0001-01-000-145-0000-70303 -		
136052	04/11/13	141829	172	51435	P	04/30/13		UNIFORMS	105.17
INVOICE: 839 0105338							0005-03-000-198-0000-70391 -		
136053	04/18/13	141830	5120	51435	P	04/30/13		UNIFORMS	8.82
INVOICE: 839 0105880							0001-06-000-081-0000-70391 -		
136054	04/18/13	141831	5120	51435	P	04/30/13		SHOP SUPPLIES	8.96
INVOICE: 839 0105881							0001-01-000-070-0000-70351 -		
136054	04/18/13	141831	5120	51435	P	04/30/13		UNIFORMS	18.81
INVOICE: 839 0105881							0001-01-000-070-0000-70391 -		
136054	04/18/13	141831	5120	51435	P	04/30/13		UNIFORMS	10.32
INVOICE: 839 0105881							0005-03-000-198-0000-70391 -		
136054	04/18/13	141831	5120	51435	P	04/30/13		UNIFORMS	10.32
INVOICE: 839 0105881							0006-03-000-199-0000-70391 -		
136055	04/18/13	141832	5121	51435	P	04/30/13		SANITATION SUPPLIES	58.50
INVOICE: 839 0105875							0001-01-000-141-0000-70303 -		
136056	04/18/13	141833	5121	51435	P	04/30/13		UNIFORMS	68.04
INVOICE: 839 0105878							0001-01-000-138-0000-70391 -		
136057	04/18/13	141834	246	51435	P	04/30/13		UNIFORMS	136.09
INVOICE: 839 0105879							0001-01-000-136-0000-70391 -		
136058	04/18/13	141835	247	51435	P	04/30/13		SAFETY EQUIPMENT	7.85
INVOICE: 839 0105886							0001-01-000-132-0000-70358 -		
136059	04/11/13	141836	913	51435	P	04/30/13		SAFETY EQUIPMENT	20.00
INVOICE: 839 0105354							0001-01-000-163-0000-70358 -		
136223	04/11/13	142004	980	51435	P	04/30/13		UNIFORMS	86.80
INVOICE: 839 0105343							0006-03-000-199-0000-70391 -		
136224	04/18/13	142005	980	51435	P	04/30/13		UNIFORMS	92.05
INVOICE: 839 0105882							0006-03-000-199-0000-70391 -		
VENDOR TOTALS		10,514.82 YTD INVOICED						14,198.88 YTD PAID	961.07
4904 UNITED REFRIGERATION INC.									
135877	04/04/13	141651	4741	51436	P	04/30/13		BUILDING REPAIR	42.17
INVOICE: 37938609-00							0001-01-000-141-0000-70530 -		
135877	04/04/13	141651	4741	51436	P	04/30/13		BUILDING REPAIR	38.48
INVOICE: 37938609-00							0001-01-000-180-0000-70530 -		

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	136060	04/10/13	141837	4884	51436	P	04/30/13		BUILDING REPAIR	164.99
	INVOICE: 38014463-00							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS			388.52 YTD INVOICED				785.34 YTD PAID		245.64
4919	UNIVERSITY OF TEXAS AT AUSTIN									
	136309	04/25/13	142093	4348	51437	P	04/30/13		TRAVEL & TRAINING	50.00
	INVOICE: 763513019							0001-01-000-035-0000-70428 -		
	VENDOR TOTALS			395.00 YTD INVOICED				1,005.00 YTD PAID		50.00
7659	MARICELA VASQUEZ									
	136285	04/23/13	142068		51438	P	04/30/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0629-SB							0001-02-000-019-0000-70563 -		
	136286	04/23/13	142069		51438	P	04/30/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0477-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			7,150.00 YTD INVOICED				9,850.00 YTD PAID		1,000.00
4973	VERIZON									
	135858	04/13/13	141632		51439	P	04/30/13		UTILITIES	344.53
	INVOICE: 2828167259 01/041313							0116-02-000-065-0000-70440 -		
	136154	02/01/13	141932	5178	51440	P	04/30/13		TELEPHONE	68.42
	INVOICE: 2819693458 07/020113							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS			54,110.88 YTD INVOICED				76,425.05 YTD PAID		412.95
4993	VICKI VINES									
	135645	04/10/13	141415	4835	51441	P	04/30/13		RECORDS MANAGEMENT	138.00
	INVOICE: 052413							0016-01-000-014-0000-70404 -		
	VENDOR TOTALS			.00 YTD INVOICED				138.00 YTD PAID		138.00
5022	WALMART									
	135675	04/12/13	141448		51442	P	04/30/13		EQUIPMENT	19.88
	INVOICE: 001006							0116-02-000-065-0000-70475 -		
	135677	04/12/13	141450		51442	P	04/30/13		SUPPLIES & OPERATING EXPE	199.20
	INVOICE: 001015							0116-02-000-065-0000-70676 -		
	136013	03/21/13	141790		51443	P	04/30/13		FURNISHED TRANSPORTATION	65.81
	INVOICE: 000193							0067-02-000-065-0150-70432 -		
	136225	04/08/13	142006	5184	51444	P	04/30/13		MISCELLANEOUS	57.53

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 002690							0045-02-000-025-0000-70481 -		
	VENDOR TOTALS		9,639.78 YTD INVOICED					13,311.12 YTD PAID		342.42
5038	WARREN POWER AND MACHINERY, LP									
	135878	04/03/13	141652	4836	51445	P	04/30/13		EQUIPMENT PARTS & REPAIR	257.25
	INVOICE: PS040166226							0005-03-000-198-0000-70343 -		
	136061	04/10/13	141838	5100	51445	P	04/30/13		EQUIPMENT PARTS & REPAIR	441.13
	INVOICE: PS040166439							0005-03-000-198-0000-70343 -		
	136226	04/12/13	142007	5140	51445	P	04/30/13		EQUIPMENT PARTS & REPAIR	7.04
	INVOICE: PS040166539							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		4,985.27 YTD INVOICED					6,903.48 YTD PAID		705.42
5043	ENFORCEMENT VIDEO, LLC									
	135354	04/03/13	141139	4620	51446	P	04/30/13		DWI VIDEO	660.00
	INVOICE: STDINV0020986							0001-02-000-054-0000-70354 -		
	VENDOR TOTALS		1,966.00 YTD INVOICED					3,426.00 YTD PAID		660.00
5077	CT CUBE, L.P.									
	135917	04/16/13	141692		51447	P	04/30/13		UTILITIES	100.00
	INVOICE: 40120029							0066-02-000-065-0000-70440 -		
	135918	04/16/13	141693		51447	P	04/30/13		UTILITIES	188.80
	INVOICE: 40117024							0116-02-000-065-0000-70440 -		
	135918	04/16/13	141693		51447	P	04/30/13		EQUIPMENT	44.85
	INVOICE: 40117024							0116-02-000-065-0000-70475 -		
	136015	04/16/13	141792		51449	P	04/30/13		UTILITIES	75.85
	INVOICE: 40115015							0062-02-000-065-0000-70440 -		
	136018	04/16/13	141795		51450	P	04/30/13		UTILITIES	128.80
	INVOICE: 40125309							0065-02-000-065-0000-70440 -		
	136152	04/16/13	141930	862	51448	P	04/30/13		TELEPHONE	49.95
	INVOICE: 40114400							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS		5,955.34 YTD INVOICED					8,484.57 YTD PAID		588.25
5078	WEST PUBLISHING CORPORATION									
	135881	04/04/13	141655	5003	51451	P	04/30/13		BOOKS	1,625.75
	INVOICE: 827040977							0010-01-000-080-0000-70435 -		

PAID CHECK RUN REPORT

CHECK RUN:043013 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	
	135882 INVOICE: 826938014	04/01/13	141656	431	51451	P	04/30/13	0010-01-000-080-0000-70528 -	ELECTRONIC SUBSCRIPTIONS	3,425.52
	136062 INVOICE: 827022644	04/04/13	141839	5116	51451	P	04/30/13	0001-02-000-013-0000-70435 -	BOOKS	1,321.50
	136277 INVOICE: 827020308	04/04/13	142060	5146	51451	P	04/30/13	0001-01-000-003-0000-70435 -	BOOKS	247.00
	VENDOR TOTALS		32,678.50 YTD INVOICED					47,402.69 YTD PAID		6,619.77
5080	JJW ENTERPRISES, LLC									
	135392 INVOICE: F7837	04/08/13	141178	3243	51452	P	04/30/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	55.00
	VENDOR TOTALS		1,950.01 YTD INVOICED					2,005.01 YTD PAID		55.00
5083	WEST TEXAS BEARING									
	136063 INVOICE: 132492	04/18/13	141840	5107	51453	P	04/30/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	22.38
	136064 INVOICE: 132392	04/03/13	141841	4704	51453	P	04/30/13	0001-01-000-141-0000-70530 -	BUILDING REPAIR	24.04
	136065 INVOICE: 132401	04/04/13	141842	4747	51453	P	04/30/13	0001-01-000-141-0000-70530 -	BUILDING REPAIR	25.52
	136066 INVOICE: 132411	04/05/13	141843	4778	51453	P	04/30/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	35.16
	136067 INVOICE: 132409	04/05/13	141844	4746	51453	P	04/30/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	35.64
	VENDOR TOTALS		97.41 YTD INVOICED					361.22 YTD PAID		142.74
5086	WEST TEXAS CO. JUDGES & COMMISSIONERS									
	136068 INVOICE: 22-262	03/12/13	141845	5179	51454	P	04/30/13	0001-01-000-001-0000-70428 -	TRAVEL & TRAINING	175.00
	136069 INVOICE: 22-263	03/12/13	141846	5180	51454	P	04/30/13	0001-01-000-001-0000-70428 -	TRAVEL & TRAINING	175.00
	VENDOR TOTALS		350.00 YTD INVOICED					700.00 YTD PAID		350.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	135679 INVOICE: 0088977	04/11/13	141452		51455	P	04/30/13	0116-02-000-065-0000-70441 -	FACILITIES	153.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135767	04/11/13	141541		51455	P	04/30/13		FACILITIES	127.50
	INVOICE: 0088978							0066-02-000-065-0000-70441 -		
	135769	04/16/13	141543		51455	P	04/30/13		FACILITIES	110.00
	INVOICE: 134234							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		4,169.52 YTD INVOICED					5,839.20 YTD PAID		390.50
5119	WESTERN MARKETING, INC.									
	135342	04/09/13	141124	4943	51456	P	04/30/13		EQUIPMENT PARTS & REPAIR	298.80
	INVOICE: IN1117961							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		5,599.78 YTD INVOICED					8,789.96 YTD PAID		298.80
5120	LUTHER T. MOORE, III									
	135879	05/31/12	141653	1741	51457	P	04/30/13		MISCELLANEOUS	26.33
	INVOICE: 38332							0075-06-000-005-0000-70481 -		
	135880	10/01/12	141654		51457	P	04/30/13		MISCELLANEOUS	-16.20
	INVOICE: 38335							0075-06-000-005-0000-70481 -		
	135883	04/10/13	141657	4885	51457	P	04/30/13		ELECTION SUPPLIES & EQUIP	307.68
	INVOICE: 39811							0001-01-000-030-0000-70329 -		
	136070	04/15/13	141847	5029	51457	P	04/30/13		OFFICE SUPPLIES	18.80
	INVOICE: 39839							0001-02-000-056-0000-70301 -		
	VENDOR TOTALS		3,769.67 YTD INVOICED					4,901.83 YTD PAID		336.61
5125	WESTIN GALLERIA HOTEL									
	135602	04/17/13	141372	5028	51458	P	04/30/13		TRAVEL & TRAINING	315.22
	INVOICE: 051013							0001-02-000-025-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					531.22 YTD PAID		315.22
7833	ENDOCRONOLOGY ASSOCIATES									
	135321	04/11/13	141103	4957	51459	P	04/30/13		HEALTH CARE COST 8%	144.64
	INVOICE: 041113							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		105.98 YTD INVOICED					453.03 YTD PAID		144.64
5174	WILSON T.W.& A., INC.									
	135884	04/08/13	141658	4823	51460	P	04/30/13		TIRES & TUBES	258.00
	INVOICE: 65757							0005-03-000-198-0000-70341 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		697.19 YTD INVOICED					2,058.87 YTD PAID		258.00
11016	WINSBURY, SUE ANN									
	136193	03/07/13	141974		51461	P	04/30/13	0001-00-340-000-0000-43438 -	PARK FEES	125.00
	INVOICE: 7717									
	VENDOR TOTALS		.00 YTD INVOICED					125.00 YTD PAID		125.00
5184	SHERI WOODFIN									
	135641	04/10/13	141411	4863	51462	P	04/30/13	0016-01-000-014-0000-70404 -	RECORDS MANAGEMENT	138.00
	INVOICE: 052413									
	VENDOR TOTALS		2,699.30 YTD INVOICED					3,190.65 YTD PAID		138.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	135336	04/09/13	141118	4908	51463	P	04/30/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	92.39
	INVOICE: 05 566816									
	135337	04/09/13	141119	4909	51463	P	04/30/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	291.47
	INVOICE: 05 566817									
	136071	04/10/13	141848	5108	51463	P	04/30/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	496.36
	INVOICE: 05 566824									
	VENDOR TOTALS		182,546.96 YTD INVOICED					186,594.11 YTD PAID		880.22
1329	JOHN S. YOUNG, PC									
	136142	04/16/13	141920		51464	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,590.43
	INVOICE: C-12-0018-SA									
	136143	04/16/13	141921		51464	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,590.42
	INVOICE: C-12-0411-SB									
	136144	04/16/13	141922		51464	P	04/30/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,274.09
	INVOICE: B-10-0302-SB/041613									
	VENDOR TOTALS		13,180.92 YTD INVOICED					22,023.21 YTD PAID		5,454.94
5233	YOUTH ADVOCATE PROGRAMS, INC.									
	135694	04/05/13	141467		51465	P	04/30/13	0586-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	2,693.59
	INVOICE: 033113									
	135702	04/05/13	141475		51465	P	04/30/13	0596-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	11,691.05
	INVOICE: 033113*1									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		53,751.26 YTD INVOICED					121,950.27 YTD PAID		14,384.64
5234	YOUTH CENTER OF THE HIGH PLAINS									
	135887	04/10/13	141661	4988	51466	P	04/30/13	0001-02-000-043-0000-70447 -	MEDICAL EXPENSE	180.47
	INVOICE: 041013									
	VENDOR TOTALS		20,425.43 YTD INVOICED					32,404.40 YTD PAID		180.47
10998	ZOONOSIS CONTROL STAFF									
	135351	04/12/13	141133	4945	51467	P	04/30/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	75.00
	INVOICE: 072413									
	VENDOR TOTALS		.00 YTD INVOICED					75.00 YTD PAID		75.00
11002	ZUNIGA, ESTEBAN									
	135888	04/08/13	141662		51468	P	04/30/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	5.00
	INVOICE: 12-02168L2/040813									
	VENDOR TOTALS		.00 YTD INVOICED					5.00 YTD PAID		5.00
									REPORT TOTALS	792,179.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	339	792,179.75

** 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	
000045290	10/02/12	CLEAR	003129 LEARNING EXPRESS, LLC	120964	10/01/12	44	2,740.00	
				CHECK # 000045290 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	
000050568	04/02/13	CLEAR	003538 NATIONAL ASSOC OF PROB	134229	03/19/13		250.00	
				CHECK # 000050568 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	
000050406	03/26/13	CLEAR	003968 REGIONAL CANCER TREATME	133347	03/14/13	4295	2,144.93	
				CHECK # 000050406 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	
000050189	03/19/13	CLEAR	004610 TEXAS ASSOCIATION OF CO	133131	03/12/13	4084	195.00	
				133150	03/12/13	4083	175.00	
				133155	03/12/13	4085	175.00	
				CHECK # 000050189 TOTAL:			.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***			.00	

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

2,740.00+
250.00+
2,144.93+
195.00+
175.00+
175.00+
5,679.93+

5,679.93*