Treasurers' Accounts Payable Report

Bills received as of **05/24/13** have been processed. Delivered via email on **05/31/13 @ 2:00 pm**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Lisa Carroll
Deputy Treasurer

Presented and Approved in Commissioner's Court on **06/04/13** 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

$136,587.48	All Bank Accounts- Refer to page _____	23	6/4/2013
	All Bank Accounts- Refer to page _____		
	All Bank Accounts- Refer to page _____		
$658,814.13	Payroll - Refer to page _____	24	5/31/2013
$356,454.49	Payroll- Escrow-Refer to page _____	28	5/31/2013
	Payroll- Misc-Refer to page _____		
	Payroll- Misc-Escrow Refer to page _____		
$4,366.00	Jury- Refer to page _____	42	5/29/2013
	Voids- Refer to page _____		
$1,156,222.10	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:060413

TO FISCAL 2013/09 10/01/2012 TO 09/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10788	AETNA, INC									
	138592 INVOICE: 27195	05/24/13	144365		52366	P	06/04/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	644.24
	138599 INVOICE: 27194	05/24/13	144371		52366	P	06/04/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	644.24
	138607 INVOICE: 27138	05/22/13	144381		52366	P	06/04/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	644.24
	138608 INVOICE: 27226	05/29/13	144382		52366	P	06/04/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	644.24
	VENDOR TOTALS	16,839.22 YTD INVOICED						16,839.22 YTD PAID		2,576.96
6443	ALLIED BAIL BONDS									
	138550 INVOICE: 03507	04/29/13	144323		52367	P	06/04/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	138552 INVOICE: 06295	01/14/13	144325		52367	P	06/04/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	138553 INVOICE: 05926	02/06/13	144326		52367	P	06/04/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	138554 INVOICE: 06157	05/06/13	144327		52367	P	06/04/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	VENDOR TOTALS	351.00 YTD INVOICED						486.00 YTD PAID		54.00
9720	ALLY									
	138555 INVOICE: 024917961435/052813	05/28/13	144328	188	52368	P	06/04/13	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	448.92
	VENDOR TOTALS	8,462.24 YTD INVOICED						8,462.24 YTD PAID		448.92
3164	AMERITAS LIFE INSURANCE									
	138586 INVOICE: 27195	05/24/13	144359		52369	P	06/04/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	20.96
	138601 INVOICE: 27196	05/24/13	144374		52370	P	06/04/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	20.96
	VENDOR TOTALS	108,595.80 YTD INVOICED						108,727.36 YTD PAID		41.92
10606	ANENE, JAMAL									

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
138543 INVOICE: 052213	05/22/13	144316		52371	P	06/04/13	0586-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	6.04
VENDOR TOTALS			437.26 YTD INVOICED				437.26 YTD PAID		6.04
1214 ANGELO GLASS & MIRROR CO, INC									
138694 INVOICE: I038566	05/14/13	144461	5778	52372	P	06/04/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	29.95
VENDOR TOTALS			3,344.73 YTD INVOICED				3,344.73 YTD PAID		29.95
1235 ANGELO WATER SERVICE COMPANY									
138571 INVOICE: 112060/052313	05/23/13	144344	6122	52373	P	06/04/13	0001-02-000-119-0000-70483 -	JURORS/MEALS & LODGING	22.65
138637 INVOICE: 147496/052313	05/23/13	144409	6112	52373	P	06/04/13	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	13.15
138695 INVOICE: 119917/052313	05/23/13	144462	6060	52373	P	06/04/13	0001-02-000-119-0000-70483 -	JURORS/MEALS & LODGING	28.60
138696 INVOICE: 132530/052313	05/23/13	144463	3547	52373	P	06/04/13	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	26.65
138697 INVOICE: 130252/052313	05/23/13	144464	3531	52373	P	06/04/13	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	38.55
138698 INVOICE: 46193/052313	05/23/13	144465	184	52373	P	06/04/13	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	82.00
138699 INVOICE: 109207/052313	05/23/13	144466	3539	52373	P	06/04/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	19.10
VENDOR TOTALS			3,359.68 YTD INVOICED				3,673.13 YTD PAID		230.70
1247 ARAMARK CORPORATION									
138556 INVOICE: 4291000836	05/10/13	144329	5933	52374	P	06/04/13	0001-02-000-042-0000-70330 -	GROCERIES	10,220.09
VENDOR TOTALS			294,194.83 YTD INVOICED				353,721.83 YTD PAID		10,220.09
1294 ATMOS ENERGY									
138700 INVOICE: 3021999810/052313	05/23/13	144467	1041	52376	P	06/04/13	0001-01-000-130-0000-70440 -	UTILITIES	41.40
138701 INVOICE: 3025969407/052213	05/22/13	144468	1097	52375	P	06/04/13	0001-01-000-135-0000-70440 -	UTILITIES	4.84

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138702	05/22/13	144469	6105	52377	P	06/04/13	0001-01-000-135-0000-70440 -	UTILITIES	48.28
	INVOICE: 3025969407/052213*1									
	VENDOR TOTALS		77,535.29 YTD INVOICED						83,970.87 YTD PAID	94.52
1409	BIMBO BAKERIES USA, INC.									
	138375	05/17/13	144147		52378	P	06/04/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	91.20
	INVOICE: 651209									
	138376	05/21/13	144148		52378	P	06/04/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	59.50
	INVOICE: 651211									
	138392	04/09/13	144164		52378	P	06/04/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	68.00
	INVOICE: 381634									
	138393	05/16/13	144165		52378	P	06/04/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	106.00
	INVOICE: 651208									
	138394	05/21/13	144166		52378	P	06/04/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	97.50
	INVOICE: 651210									
	138454	05/24/13	144226		52378	P	06/04/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	85.00
	INVOICE: 651212									
	VENDOR TOTALS		12,191.11 YTD INVOICED						12,449.61 YTD PAID	507.20
1434	BOB BARKER COMPANY, INC.									
	136703	04/08/13	142477	4611	52379	P	06/04/13	0001-02-000-043-0000-70390 -	LAUNDRY AND TOILETRY SUPP	461.20
	INVOICE: UT1000272730									
	136710	04/22/13	142484	4611	52379	P	06/04/13	0001-02-000-043-0000-70390 -	LAUNDRY AND TOILETRY SUPP	194.31
	INVOICE: UT1000274147									
	136711	04/10/13	142485	4003	52379	P	06/04/13	0001-02-000-042-0000-70391 -	UNIFORMS	107.84
	INVOICE: UT1000273040									
	136713	04/18/13	142487		52379	P	06/04/13	0001-02-000-042-0000-70333 -	PHOTO SUPPLIES	-901.65
	INVOICE: UT1000274108									
	138377	05/20/13	144149		52379	P	06/04/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	827.41
	INVOICE: UT1000277277									
	138378	05/20/13	144150		52379	P	06/04/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	217.46
	INVOICE: UT1000277184									
	138379	05/16/13	144151		52379	P	06/04/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,080.00
	INVOICE: UT1000276885									

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	VENDOR TOTALS	13,118.70 YTD INVOICED						16,338.21 YTD PAID		1,986.57
1448	JIM BASS FORD, INC.									
	138458	05/20/13	144230		52380	P	06/04/13		FURNISHED TRANSPORTATION	856.57
	INVOICE: 3152469							0062-02-000-065-0000-70432 -		
	VENDOR TOTALS	234,709.73 YTD INVOICED						235,574.79 YTD PAID		856.57
8253	BRYCE WAYNE BEDFORD									
	138686	05/21/13	144453		52381	P	06/04/13		ASSIGNED COUNSEL:CPS	1,115.06
	INVOICE: C-11-0060-CPS/052113							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	17,471.65 YTD INVOICED						17,471.65 YTD PAID		1,115.06
8147	JEFFREY BETTY									
	138677	05/21/13	144452		52382	P	06/04/13		ASSIGNED COUNSEL:CPS	375.00
	INVOICE: C-12-0029-CPS/052113							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	23,004.00 YTD INVOICED						23,004.00 YTD PAID		375.00
1600	MICHAEL BROWN									
	138544	05/23/13	144317	6052	52383	P	06/04/13		TRAVEL & TRAINING	102.92
	INVOICE: 052313							0001-01-000-011-0000-70428 -		
	VENDOR TOTALS	3,983.76 YTD INVOICED						4,418.75 YTD PAID		102.92
1345	LAW OFFICE OF NATHAN BUTLER									
	138644	05/22/13	144418		52384	P	06/04/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-13-0012-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	24,777.84 YTD INVOICED						26,479.98 YTD PAID		500.00
1808	CITY OF SAN ANGELO									
	138443	05/21/13	144215		52385	P	06/04/13		UTILITIES	100.00
	INVOICE: 165559-55670/052113							0116-02-000-065-0000-70440 -		
	138444	05/21/13	144216		52385	P	06/04/13		UTILITIES	752.77
	INVOICE: 14965-170286/052113							0116-02-000-065-0000-70440 -		
	138446	05/21/13	144218		52385	P	06/04/13		UTILITIES	616.00
	INVOICE: 14965-182784/052113							0116-02-000-065-0000-70440 -		
	138448	05/15/13	144220		52392	P	06/04/13		FACILITIES	100.00
	INVOICE: 35746							0116-02-000-065-0000-70441 -		

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138449	05/15/13	144221		52392	P	06/04/13	0066-02-000-065-0000-70441 -	FACILITIES	50.00
	INVOICE: 35749									
	138703	05/23/13	144470	875	52391	P	06/04/13	0001-01-000-163-0000-70440 -	3020 N BRYANT BLDG UTILIT	525.76
	INVOICE: 159665-69044/052313									
	138704	05/21/13	144471	874	52390	P	06/04/13	0001-01-000-180-0000-70440 -	UTILITIES	210.52
	INVOICE: 172627-170132/052113									
	138705	05/21/13	144472	877	52389	P	06/04/13	0001-01-000-135-0000-70440 -	UTILITIES	169.13
	INVOICE: 11913-169916/052113									
	138706	05/21/13	144473	876	52388	P	06/04/13	0001-01-000-139-0000-70440 -	UTILITIES	148.95
	INVOICE: 14693-182720/052113									
	138707	05/23/13	144474	876	52387	P	06/04/13	0001-01-000-139-0000-70440 -	UTILITIES	135.67
	INVOICE: 14691-182718/052313									
	138708	05/17/13	144475	2358	52386	P	06/04/13	0001-01-000-130-0000-70440 -	UTILITIES	38.93
	INVOICE: 14693-190900/051713									
	VENDOR TOTALS		132,991.88 YTD INVOICED					201,547.62 YTD PAID		2,847.73
11137	CLEVENGER, TAMMI RANEE									
	138563	05/22/13	144336	6072	52393	P	06/04/13	0020-06-000-080-0000-70489 -	REFUNDS	19.99
	INVOICE: 052213									
	VENDOR TOTALS		63.99 YTD INVOICED					63.99 YTD PAID		19.99
11149	COCKREN, CARA									
	138566	05/10/13	144339		52394	P	06/04/13	0001-00-340-000-0000-43438 -	PARK FEES	25.00
	INVOICE: 7787									
	138570	05/10/13	144343		52394	P	06/04/13	0001-00-340-000-0000-43438 -	PARK FEES	125.00
	INVOICE: 7787*1									
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID		150.00
1885	WHEEL-A-RAMA									
	138455	05/24/13	144227		52395	P	06/04/13	0066-02-000-065-0000-70475 -	EQUIPMENT	476.98
	INVOICE: 342185									
	VENDOR TOTALS		2,485.77 YTD INVOICED					2,485.77 YTD PAID		476.98
8662	CONCHO VALLEY CHILI POD									
	138565	06/20/12	144338		52396	P	06/04/13		PARK FEES	125.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 7618							0001-00-340-000-0000-43438 -		
	VENDOR TOTALS		125.00 YTD INVOICED					125.00 YTD PAID		125.00
1904	CONCHO VALLEY HOME FOR GIRLS									
	138541	05/21/13	144314		52397	P	06/04/13		JUVENILE RESTITUTION	521.22
	INVOICE: 101112							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		521.22 YTD INVOICED					721.22 YTD PAID		521.22
1372	JOSEPH THOMAS DAVIDSON, III									
	138641	05/21/13	144415		52398	P	06/04/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-1033-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		27,281.25 YTD INVOICED					31,931.25 YTD PAID		500.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	138373	05/17/13	144145		52399	P	06/04/13		FACILITIES	15,700.00
	INVOICE: 18054781							0066-02-000-065-0000-70441 -		
	138373	05/17/13	144145		52399	P	06/04/13		FACILITIES	23,416.00
	INVOICE: 18054781							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		365,465.45 YTD INVOICED					366,618.21 YTD PAID		39,116.00
2133	DISCOVER SAM'S CLUB (CRTC)									
	138452	05/24/13	144224		52400	P	06/04/13		SUPPLIES & OPERATING EXPE	39.96
	INVOICE: 02426B/825993							0066-02-000-065-0000-70676 -		
	138453	05/24/13	144225		52400	P	06/04/13		FACILITIES	235.90
	INVOICE: 181618							0066-02-000-065-0000-70441 -		
	138453	05/24/13	144225		52400	P	06/04/13		SUPPLIES & OPERATING EXPE	69.98
	INVOICE: 181618							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		14,895.85 YTD INVOICED					14,895.85 YTD PAID		345.84
10200	APRIL DRAKE									
	138558	05/28/13	144331		52401	P	06/04/13		REPORTING SERVICE	507.00
	INVOICE: B-07-1399-S							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		811.50 YTD INVOICED					1,125.00 YTD PAID		507.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	138709	05/15/13	144476	6047	52402	P	06/04/13		CAP BUILDING IMPROVEMENTS	137.53

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0691-000419216							0088-01-000-141-0000-80504 -		
VENDOR TOTALS		69,967.71 YTD INVOICED					76,175.66 YTD PAID		137.53
1371 TIM EDWARDS									
138640	05/21/13	144412		52403	P	06/04/13		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-12-0996-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		14,193.75 YTD INVOICED					14,193.75 YTD PAID		500.00
10492 ELLIS & MOCK, PLLC									
138652	05/21/13	144426		52404	P	06/04/13		ASSIGNED COUNSEL:CPS	502.50
INVOICE: C-11-0012-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		55,269.55 YTD INVOICED					62,475.89 YTD PAID		502.50
7522 EXPRESS RENT TO OWN									
138560	04/08/13	144333		52405	P	06/04/13		CASH BOND RELEASES	250.00
INVOICE: C313334/040813							0071-01-000-036-0000-70522 -		
VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID		250.00
1336 LOUIS J. FOHN									
138612	05/28/13	144384		52406	P	06/04/13		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 13P240							0001-02-000-119-0000-70566 -		
138613	05/28/13	144387		52406	P	06/04/13		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 13P241							0001-02-000-119-0000-70566 -		
138614	05/28/13	144388		52406	P	06/04/13		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 13P243							0001-02-000-119-0000-70566 -		
138616	05/28/13	144390		52406	P	06/04/13		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 13P244							0001-02-000-119-0000-70566 -		
138617	05/28/13	144391		52406	P	06/04/13		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 05P368							0001-02-000-119-0000-70566 -		
138618	05/28/13	144392		52406	P	06/04/13		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 13P246							0001-02-000-119-0000-70566 -		
138619	05/28/13	144393		52406	P	06/04/13		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 13P238							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		21,200.00 YTD INVOICED					22,400.00 YTD PAID		1,400.00
10553 FOWLER, STEPHEN LEE									

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138538	05/21/13	144311		52407	P	06/04/13		JUVENILE RESTITUTION	194.16
INVOICE: 120612							0112-00-000-000-0000-22073 -		
VENDOR TOTALS			354.16 YTD INVOICED				354.16 YTD PAID		194.16
10177 FLEETCOR TECHNOLOGIES									
138374	05/20/13	144146		52408	P	06/04/13		FURNISHED TRANSPORTATION	744.78
INVOICE: NP38048678							0066-02-000-065-0000-70432 -		
138374	05/20/13	144146		52408	P	06/04/13		FURNISHED TRANSPORTATION	902.04
INVOICE: NP38048678							0116-02-000-065-0000-70432 -		
138459	05/20/13	144231		52408	P	06/04/13		FURNISHED TRANSPORTATION	194.96
INVOICE: NP38048678*1							0062-02-000-065-0000-70432 -		
138459	05/20/13	144231		52408	P	06/04/13		FURNISHED TRANSPORTATION	23.88
INVOICE: NP38048678*1							0064-02-000-065-0000-70432 -		
138459	05/20/13	144231		52408	P	06/04/13		FURNISHED TRANSPORTATION	488.48
INVOICE: NP38048678*1							0065-02-000-065-0000-70432 -		
138489	05/20/13	144261		52408	P	06/04/13		TRAVEL & TRAINING	58.41
INVOICE: NP38048678*2							0500-02-000-056-0000-70428 -		
138620	05/20/13	144394	6111	52408	P	06/04/13		AUTO REPAIR, FUEL, ETC	212.53
INVOICE: NP38048678*3							0001-02-000-050-0000-70335 -		
138621	05/20/13	144395	6113	52408	P	06/04/13		AUTO REPAIR, FUEL, ETC	74.23
INVOICE: NP38048678*4							0001-02-000-051-0000-70335 -		
138622	05/20/13	144396	6114	52408	P	06/04/13		AUTO REPAIR, FUEL, ETC	155.99
INVOICE: NP38048678*5							0001-02-000-053-0000-70335 -		
138623	05/20/13	144397	6115	52408	P	06/04/13		AUTO REPAIR, FUEL, ETC	128.78
INVOICE: NP38048678*6							0001-02-000-025-0000-70335 -		
138624	05/20/13	144398	6116	52408	P	06/04/13		AUTO REPAIR, FUEL, ETC	28.95
INVOICE: NP38048678*7							0001-01-000-138-0000-70335 -		
138625	05/20/13	144399	6117	52408	P	06/04/13		AUTO REPAIR, FUEL, ETC	103.45
INVOICE: NP38048678*8							0001-02-000-013-0000-70335 -		
138627	05/20/13	144401	6118	52408	P	06/04/13		AUTO REPAIR, FUEL, ETC	350.47
INVOICE: NP38048678*9							0001-01-000-070-0000-70335 -		
138627	05/20/13	144401	6118	52408	P	06/04/13		DIESEL FUEL	232.05
INVOICE: NP38048678*9							0005-03-000-198-0000-70338 -		
138628	05/20/13	144402	6119	52408	P	06/04/13		DIESEL/FUEL	674.80

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: NP38048678*10							0001-02-000-054-0000-70338 -		
138630	05/20/13	144404	6120	52408	P	06/04/13		AUTO REPAIR, FUEL, ETC	648.61
INVOICE: NP38048678*11							0001-02-000-056-0000-70335 -		
138632	05/20/13	144406	6121	52408	P	06/04/13		AUTO REPAIR, FUEL, ETC	247.22
INVOICE: NP38048678*12							0001-06-000-081-0000-70335 -		
138718	05/20/13	144485	6119	52408	P	06/04/13		DIESEL/FUEL	3,680.29
INVOICE: NP38048678*16							0001-02-000-054-0000-70338 -		
138718	05/20/13	144485	6119	52408	P	06/04/13		DIESEL/FUEL	303.80
INVOICE: NP38048678*16							0650-02-000-054-0032-70338 -13032		
VENDOR TOTALS		282,038.32 YTD INVOICED					311,217.16 YTD PAID		9,253.72
9355 GDF SUEZ ENERGY RESOURCES NA, INC.									
138710	05/23/13	144477	174	52409	P	06/04/13		UTILITIES	10.83
INVOICE: 73705-43004/052313							0005-03-000-198-0000-70440 -		
138711	05/23/13	144478	174	52410	P	06/04/13		UTILITIES	60.37
INVOICE: 54355-82009/052313							0005-03-000-198-0000-70440 -		
138712	05/23/13	144479	174	52411	P	06/04/13		UTILITIES	123.61
INVOICE: 69610-33005/052313							0005-03-000-198-0000-70440 -		
138713	05/28/13	144480	914	52412	P	06/04/13		UTILITIES	442.05
INVOICE: 51020-63002/052813							0001-01-000-135-0000-70440 -		
VENDOR TOTALS		418,221.17 YTD INVOICED					558,406.15 YTD PAID		636.86
11093 GERALD T. ROGERS PRODUCTIONS INC.									
138372	05/14/13	144144		52413	P	06/04/13		SUPPLIES & OPERATING EXPE	40.00
INVOICE: 7819							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		40.00 YTD INVOICED					40.00 YTD PAID		40.00
5357 SHANNON GOBLE, PLLC									
138626	05/22/13	144400		52414	P	06/04/13		ASSIGNED COUNSEL:MISDEMEA	300.00
INVOICE: 12-02367							0001-02-000-119-0000-70564 -		
138629	05/22/13	144403		52414	P	06/04/13		ASSIGNED COUNSEL:MISDEMEA	300.00
INVOICE: 12-02237							0001-02-000-119-0000-70564 -		
138669	05/21/13	144443		52414	P	06/04/13		ASSIGNED COUNSEL:CPS	727.50
INVOICE: C-12-0101-CPS/052113							0001-02-000-019-0000-70561 -		
138670	05/21/13	144444		52414	P	06/04/13		ASSIGNED COUNSEL:CPS	1,020.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-13-0012-CPS/052113							0001-02-000-019-0000-70561 -		
	138671	05/21/13	144446		52414	P	06/04/13		ASSIGNED COUNSEL:CPS	292.50
	INVOICE: C-12-0013-CPS/052113							0001-02-000-019-0000-70561 -		
	138673	05/21/13	144448		52414	P	06/04/13		ASSIGNED COUNSEL:CPS	240.00
	INVOICE: C-12-0017-CPS/052113							0001-02-000-019-0000-70561 -		
	138675	05/21/13	144449		52414	P	06/04/13		ASSIGNED COUNSEL:CPS	1,012.50
	INVOICE: C-12-0024-CPS/052113							0001-02-000-019-0000-70561 -		
	138676	05/21/13	144450		52414	P	06/04/13		ASSIGNED COUNSEL:CPS	472.50
	INVOICE: C-12-0049-CPS/052113							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	17,871.38 YTD INVOICED						18,756.38 YTD PAID		4,365.00
10571	GRAY AND BRIGMAN, PLLC									
	138651	05/21/13	144425		52415	P	06/04/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-12-0990-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	36,080.15 YTD INVOICED						39,580.15 YTD PAID		500.00
1300	BRADLEY H. HARALSON									
	138642	05/28/13	144416		52416	P	06/04/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: D-12-0003-J/052813							0001-02-000-019-0000-70562 -		
	138666	05/21/13	144440		52416	P	06/04/13		ASSIGNED COUNSEL:CPS	405.00
	INVOICE: C-13-0019-CPS/052113							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	35,042.50 YTD INVOICED						39,042.50 YTD PAID		455.00
2607	GENE HARGRAVES									
	138380	05/17/13	144152		52417	P	06/04/13		FURNISHED TRANSPORTATION	1,103.02
	INVOICE: 9187							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS	3,948.60 YTD INVOICED						3,948.60 YTD PAID		1,103.02
1332	STEWARD KIRK HAWKINS									
	138646	05/22/13	144420		52418	P	06/04/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0533-SA/052213							0001-02-000-019-0000-70563 -		
	138663	05/21/13	144438		52418	P	06/04/13		ASSIGNED COUNSEL:CPS	135.00
	INVOICE: C-10-0043-CPS/052113							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	27,959.20 YTD INVOICED						29,459.20 YTD PAID		635.00
5331	HENNINGTON, BUTLER, & JONES									

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	138643	05/21/13	144417		52419	P	06/04/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-1056-SB									
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID		500.00
2737	HOLIDAY INN EXPRESS									
	138530	04/15/13	144302	4969	52420	P	06/04/13	0001-02-000-054-0000-70503 -	DARE PROGRAM	705.12
	INVOICE: 062113									
	VENDOR TOTALS		2,196.97 YTD INVOICED					2,196.97 YTD PAID		705.12
2761	HOME DEPOT CREDIT SERVICES									
	138460	04/19/13	144232		52421	P	06/04/13	0067-02-000-065-0150-70676 -	SUPPLIES & OPERATING EXPE	305.80
	INVOICE: 5592288									
	138463	05/09/13	144235		52421	P	06/04/13	0067-02-000-065-0150-70676 -	SUPPLIES & OPERATING EXPE	14.96
	INVOICE: 5130169									
	138463	05/09/13	144235		52421	P	06/04/13	0067-02-000-065-0150-70432 -	FURNISHED TRANSPORTATION	19.97
	INVOICE: 5130169									
	VENDOR TOTALS		922.44 YTD INVOICED					922.44 YTD PAID		340.73
2787	HOUSE OF CHEMICALS INC									
	138396	05/16/13	144168		52422	P	06/04/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	138.77
	INVOICE: 516563									
	VENDOR TOTALS		22,110.55 YTD INVOICED					25,303.26 YTD PAID		138.77
33	INGRAM LIBRARY SERVICES									
	138545	05/21/13	144318	6010	52423	P	06/04/13	0020-06-000-080-0000-70435 -	BOOKS	29.34
	INVOICE: 71973805									
	138546	05/21/13	144319	6010	52423	P	06/04/13	0020-06-000-080-0000-70435 -	BOOKS	33.45
	INVOICE: 71973803									
	138547	05/21/13	144320	6010	52423	P	06/04/13	0020-06-000-080-0000-70435 -	BOOKS	36.47
	INVOICE: 71973804									
	138548	05/24/13	144321	4940	52423	P	06/04/13	0001-06-000-080-0000-70435 -	BOOKS	72.97
	INVOICE: 72035082									
	138549	05/24/13	144322	5218	52423	P	06/04/13	0015-06-000-080-0000-70435 -12811	BOOKS	10.57
	INVOICE: 72035083									
	138551	05/24/13	144324	5516	52423	P	06/04/13		BOOKS	96.05

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INVOICE: 72035085							0001-06-000-080-0000-70435 -		
138557	05/24/13	144330	5219	52423	P	06/04/13		BOOKS	74.67
INVOICE: 72035084							0001-06-000-080-0000-70435 -		
138559	05/24/13	144332	5831	52423	P	06/04/13		BOOKS	1,218.79
INVOICE: 72035086							0001-06-000-080-0000-70435 -		
138561	05/24/13	144334	5832	52423	P	06/04/13		BOOKS	10.59
INVOICE: 72035087							0001-06-000-080-0000-70435 -		
138562	05/24/13	144335	307	52423	P	06/04/13		OFFICE SUPPLIES	61.53
INVOICE: 72035089							0001-06-000-080-0000-70301 -		
138564	05/26/13	144337	4156	52423	P	06/04/13		BOOKS	28.40
INVOICE: 72053985							0015-06-000-080-0000-70435 -10804		
138567	05/26/13	144340	4054	52423	P	06/04/13		AUDIO/VISUAL SUPPLIES	10.78
INVOICE: 72053986							0015-06-000-080-0000-70336 -12812		
138568	05/26/13	144341	4668	52423	P	06/04/13		BOOKS	13.12
INVOICE: 72053987							0001-06-000-080-0000-70435 -		
138569	05/26/13	144342	5181	52423	P	06/04/13		BOOKS	95.00
INVOICE: 72053988							0001-06-000-080-0000-70435 -		
138573	05/26/13	144346	5516	52423	P	06/04/13		BOOKS	72.23
INVOICE: 72053989							0001-06-000-080-0000-70435 -		
138577	05/26/13	144350	5953	52423	P	06/04/13		AUDIO/VISUAL SUPPLIES	316.27
INVOICE: 72053991							0001-06-000-080-0000-70336 -		
138579	05/26/13	144352	5830	52423	P	06/04/13		BOOKS	42.05
INVOICE: 72053990							0001-06-000-080-0000-70435 -		
138580	05/26/13	144354	307	52423	P	06/04/13		OFFICE SUPPLIES	3.27
INVOICE: 72053992							0001-06-000-080-0000-70301 -		
138582	05/24/13	144355	3987	52423	P	06/04/13		BOOKS	14.14
INVOICE: 72035078							0001-06-000-080-0000-70435 -		
138583	05/24/13	144356	4534	52423	P	06/04/13		BOOKS	433.47
INVOICE: 72035080							0001-06-000-080-0000-70435 -		
138585	05/24/13	144358	4156	52423	P	06/04/13		BOOKS	49.48
INVOICE: 72035079							0001-06-000-080-0000-70435 -		
138587	05/24/13	144360	4668	52423	P	06/04/13		BOOKS	105.39
INVOICE: 72035081							0001-06-000-080-0000-70435 -		
138588	05/23/13	144361	4156	52423	P	06/04/13		BOOKS	173.25

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	INVOICE: 72014671							0001-06-000-080-0000-70435 -		
	138589	05/23/13	144362	4534	52423	P	06/04/13		BOOKS	105.12
	INVOICE: 72014672							0001-06-000-080-0000-70435 -		
	138590	05/23/13	144363	4668	52423	P	06/04/13		BOOKS	289.91
	INVOICE: 72014673							0001-06-000-080-0000-70435 -		
	138591	05/23/13	144364	5181	52423	P	06/04/13		BOOKS	71.26
	INVOICE: 72014674							0001-06-000-080-0000-70435 -		
	138593	05/23/13	144366	307	52423	P	06/04/13		OFFICE SUPPLIES	4.90
	INVOICE: 72025142							0001-06-000-080-0000-70301 -		
	138594	05/23/13	144367	5830	52423	P	06/04/13		BOOKS	173.09
	INVOICE: 72025141							0001-06-000-080-0000-70435 -		
	138597	05/23/13	144369	5831	52423	P	06/04/13		BOOKS	193.56
	INVOICE: 72025139							0001-06-000-080-0000-70435 -		
	138598	05/23/13	144372	5516	52423	P	06/04/13		BOOKS	286.31
	INVOICE: 72025138							0001-06-000-080-0000-70435 -		
	138600	05/23/13	144373	4668	52423	P	06/04/13		BOOKS	22.35
	INVOICE: 72025137							0001-06-000-080-0000-70435 -		
	138602	05/23/13	144375	307	52423	P	06/04/13		OFFICE SUPPLIES	20.69
	INVOICE: 72014677							0001-06-000-080-0000-70301 -		
	138603	05/23/13	144376	5516	52423	P	06/04/13		BOOKS	52.47
	INVOICE: 72014676							0001-06-000-080-0000-70435 -		
	138604	05/23/13	144377	5219	52423	P	06/04/13		BOOKS	44.07
	INVOICE: 72014675							0001-06-000-080-0000-70435 -		
	138605	05/24/13	144379	1287	52423	P	06/04/13		BOOKS	93.50
	INVOICE: 72035088							0020-06-000-080-0000-70435 -		
	138606	05/23/13	144380	5832	52423	P	06/04/13		BOOKS	253.82
	INVOICE: 72025140							0001-06-000-080-0000-70435 -		
	VENDOR TOTALS		165,976.70 YTD INVOICED					171,164.13 YTD PAID		4,612.33
2872	INN OF THE HILLS									
	138528	02/11/13	144300	3395	52424	P	06/04/13		TRAVEL & TRAINING	288.15
	INVOICE: 061413							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		288.15 YTD INVOICED					288.15 YTD PAID		288.15
2931	JOHN JEFFERIES									

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138536 INVOICE: 121712	05/21/13	144309		52425	P	06/04/13	0112-00-000-000-0000-22073 -	JUVENILE RESTITUTION	130.50
138537 INVOICE: 121712*1	05/21/13	144310		52426	P	06/04/13	0112-00-000-000-0000-22073 -	JUVENILE RESTITUTION	130.50
VENDOR TOTALS	1,083.00 YTD INVOICED						1,303.00 YTD PAID		261.00
2999 BEN KEITH									
138381 INVOICE: 04803335	05/23/13	144153		52427	P	06/04/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	238.89
138382 INVOICE: 04803334	05/23/13	144154		52427	P	06/04/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,801.67
138397 INVOICE: 04804525	05/24/13	144169		52427	P	06/04/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	101.43
138398 INVOICE: 04803332	05/23/13	144170		52427	P	06/04/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,980.57
138399 INVOICE: 04803333	05/23/13	144171		52427	P	06/04/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	51.67
VENDOR TOTALS	270,576.90 YTD INVOICED						274,572.73 YTD PAID		4,174.23
8229 KNEISLER, SCHONDEL & HUBBS									
138657 INVOICE: C-11-0043-CPS/052113	05/21/13	144431		52428	P	06/04/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	318.75
VENDOR TOTALS	9,688.75 YTD INVOICED						10,922.50 YTD PAID		318.75
3058 LA ESPERANZA CLINIC									
138532 INVOICE: 052313	05/23/13	144305	6061	52430	P	06/04/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	2,025.00
138572 INVOICE: 000100258239	04/25/13	144345	5931	52429	P	06/04/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	135.00
138574 INVOICE: 000100257068	04/18/13	144347	5931	52429	P	06/04/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	135.00
138575 INVOICE: 000100259363	05/02/13	144348	6068	52429	P	06/04/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	135.00
138576 INVOICE: 000100259266	05/02/13	144349	6068	52429	P	06/04/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	135.00

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	VENDOR TOTALS	67,005.43 YTD INVOICED						79,915.50 YTD PAID		2,565.00
3062	LA QUINTA									
	138526	05/03/13	144298	5493	52431	P	06/04/13	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	503.01
	INVOICE: 061313									
	VENDOR TOTALS	4,352.04 YTD INVOICED						4,352.04 YTD PAID		503.01
10601	BTHUY DENISE H. LE									
	138655	05/21/13	144429		52432	P	06/04/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	825.00
	INVOICE: C-12-0065-CPS									
	VENDOR TOTALS	2,707.50 YTD INVOICED						2,707.50 YTD PAID		825.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	138578	04/30/13	144351	319	52433	P	06/04/13	0083-01-000-021-0000-70435 -	BOOKS	138.00
	INVOICE: 1304129848									
	VENDOR TOTALS	24,352.42 YTD INVOICED						25,938.62 YTD PAID		138.00
1299	BERTA PEREZ LINTON									
	138656	05/21/13	144430		52434	P	06/04/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	3,168.75
	INVOICE: C-12-0001-CPS									
	VENDOR TOTALS	5,715.00 YTD INVOICED						7,702.50 YTD PAID		3,168.75
3214	LOWE'S HOME CENTERS, INC.									
	138400	05/11/13	144172		52435	P	06/04/13	0066-02-000-065-0000-70475 -	EQUIPMENT	115.62
	INVOICE: 28014									
	138456	05/24/13	144228		52435	P	06/04/13	0066-02-000-065-0000-70441 -	FACILITIES	160.93
	INVOICE: 15713									
	VENDOR TOTALS	15,162.43 YTD INVOICED						18,219.40 YTD PAID		276.55
10597	MANN, GEORGE									
	138539	05/21/13	144312		52436	P	06/04/13	0112-00-000-000-0000-22073 -	JUVENILE RESTITUTION	70.00
	INVOICE: 120412									
	138540	05/21/13	144313		52437	P	06/04/13	0112-00-000-000-0000-22073 -	JUVENILE RESTITUTION	70.00
	INVOICE: 120412*1									
	VENDOR TOTALS	1,020.89 YTD INVOICED						1,140.89 YTD PAID		140.00

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3350 ELIZABETH MCGILL									
138525 INVOICE: 061313	05/03/13	144297	5492	52438	P	06/04/13	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	669.73
VENDOR TOTALS		3,733.72 YTD INVOICED					3,733.72 YTD PAID		669.73
1356 SHAWNTELL L. MCKILLOP									
138631 INVOICE: 11-00365	05/22/13	144405		52439	P	06/04/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
138635 INVOICE: 11-02164	05/22/13	144410		52439	P	06/04/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
138636 INVOICE: 11-01828	05/22/13	144411		52439	P	06/04/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
VENDOR TOTALS		13,756.25 YTD INVOICED					15,376.25 YTD PAID		1,000.00
6290 MEDI-MART PHARMACY									
138389 INVOICE: 6212819	05/22/13	144161		52440	P	06/04/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.26
138390 INVOICE: 6212793	05/22/13	144162		52440	P	06/04/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
VENDOR TOTALS		5,108.45 YTD INVOICED					5,108.45 YTD PAID		24.25
3372 PECOS STREET PHARMACY, INC									
138401 INVOICE: 6371421	05/22/13	144173		52441	P	06/04/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.80
138402 INVOICE: 6371186	05/17/13	144174		52441	P	06/04/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.97
VENDOR TOTALS		2,195.26 YTD INVOICED					2,195.26 YTD PAID		30.77
3459 MOODY GARDENS									
138672 INVOICE: 061313	05/29/13	144445	6076	52442	P	06/04/13	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	464.60
VENDOR TOTALS		464.60 YTD INVOICED					464.60 YTD PAID		464.60
3502 KEITH MUNCEY									
138529 INVOICE: 062113	04/15/13	144301	4947	52443	P	06/04/13	0001-02-000-054-0000-70503 -	DARE PROGRAM	322.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			506.00 YTD INVOICED				506.00 YTD PAID		322.00
3514	MYERS DRUG									
	138533	05/23/13	144306	6062	52444	P	06/04/13		HEALTH CARE COST 8%	892.91
	INVOICE: 052313							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS			11,985.29 YTD INVOICED				15,812.46 YTD PAID		892.91
3534	NAPA AUTO PARTS									
	138383	05/15/13	144155		52445	P	06/04/13		FURNISHED TRANSPORTATION	5.88
	INVOICE: 118130							0116-02-000-065-0000-70432 -		
	138384	05/15/13	144156		52445	P	06/04/13		FURNISHED TRANSPORTATION	10.98
	INVOICE: 118156							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS			4,780.93 YTD INVOICED				5,142.15 YTD PAID		16.86
3617	NTS COMMUNICATIONS, INC.									
	138447	05/18/13	144219		52446	P	06/04/13		UTILITIES	47.44
	INVOICE: 4684059							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS			5,122.64 YTD INVOICED				7,959.52 YTD PAID		47.44
3623	O'REILLY AUTOMOTIVE INC.									
	138385	05/15/13	144157		52447	P	06/04/13		FURNISHED TRANSPORTATION	10.04
	INVOICE: 1613-321508							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS			5,790.88 YTD INVOICED				7,842.44 YTD PAID		10.04
3626	OFFICE DEPOT									
	138581	04/25/13	144353	5266	52448	P	06/04/13		OFFICE SUPPLIES	299.99
	INVOICE: 4808769							0001-01-000-030-0000-70301 -		
	VENDOR TOTALS			813.81 YTD INVOICED				813.81 YTD PAID		299.99
10802	PEARCE, DALE									
	138527	02/11/13	144299	3397	52449	P	06/04/13		TRAVEL & TRAINING	184.00
	INVOICE: 061413							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			664.00 YTD INVOICED				664.00 YTD PAID		184.00
3821	PRECISION DYNAMICS CORP.									
	138371	05/17/13	144143		52450	P	06/04/13		SUPPLIES & OPERATING EXPE	287.49

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2100301							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		287.49 YTD INVOICED					481.05 YTD PAID		287.49
1317	GONZALO P. RIOS									
	138647	05/21/13	144421		52451	P	06/04/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-0138-SB							0001-02-000-019-0000-70563 -		
	138648	05/21/13	144422		52451	P	06/04/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-0142-SB							0001-02-000-019-0000-70563 -		
	138649	05/21/13	144423		52451	P	06/04/13		ASSIGNED COUNSEL:FELONY	1,162.50
	INVOICE: D-11-0386-SA							0001-02-000-019-0000-70563 -		
	138650	05/21/13	144424		52451	P	06/04/13		ASSIGNED COUNSEL:FELONY	1,162.50
	INVOICE: D-11-0243-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		31,300.00 YTD INVOICED					33,200.00 YTD PAID		3,325.00
4108	GECF SAM'S									
	138451	05/24/13	144223		52452	P	06/04/13		SUPPLIES & OPERATING EXPE	190.44
	INVOICE: 000904/052413							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		23,084.25 YTD INVOICED					25,959.16 YTD PAID		190.44
4139	SAN ANGELO PRO PUMP INC.									
	138403	05/21/13	144175		52453	P	06/04/13		FACILITIES	360.00
	INVOICE: 25885							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		7,124.32 YTD INVOICED					7,124.32 YTD PAID		360.00
4144	SAN ANGELO RADIOLOGISTS, PA									
	138534	05/23/13	144307	6063	52454	P	06/04/13		HEALTH CARE COST 8%	97.04
	INVOICE: 052313							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		2,120.37 YTD INVOICED					2,238.12 YTD PAID		97.04
4148	JAMES R MULL									
	138535	05/23/13	144308	6064	52455	P	06/04/13		HEALTH CARE COST 8%	896.39
	INVOICE: 052313							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		5,137.69 YTD INVOICED					5,338.80 YTD PAID		896.39
4251	SHANNON MEDICAL CENTER									
	138609	05/12/13	144383	6082	52456	P	06/04/13		EVALUATION & RAPE EXAMS	504.11

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8626014							0001-05-000-075-0000-70512 -		
	VENDOR TOTALS		9,531.56 YTD INVOICED					11,186.11 YTD PAID		504.11
10884	JESSICA SKINNER ATTY. AT LAW									
	138645	05/24/13	144419		52457	P	06/04/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-13-0373-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		4,880.00 YTD INVOICED					4,880.00 YTD PAID		500.00
4387	DIANNA SPIEKER									
	138674	05/29/13	144447	6083	52458	P	06/04/13		TRAVEL & TRAINING	714.17
	INVOICE: 061313							0001-01-000-036-0000-70428 -		
	VENDOR TOTALS		1,970.53 YTD INVOICED					1,970.53 YTD PAID		714.17
4397	SPRINT PCS									
	138465	05/20/13	144237		52459	P	06/04/13		UTILITIES	99.98
	INVOICE: 992688818-066							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS		2,101.17 YTD INVOICED					2,251.24 YTD PAID		99.98
4417	STATE BAR OF TEXAS									
	138611	05/24/13	144386	5850	52460	P	06/04/13		MISCELLANEOUS	117.50
	INVOICE: 04338625/052413							0052-02-000-013-0000-70481 -		
	138611	05/24/13	144386	5850	52460	P	06/04/13		MISCELLANEOUS	117.50
	INVOICE: 04338625/052413							0058-02-000-013-0000-70481 -		
	138615	05/28/13	144389	6109	52460	P	06/04/13		MISCELLANEOUS	235.00
	INVOICE: 00789773/052813							0052-02-000-013-0000-70481 -		
	VENDOR TOTALS		4,384.00 YTD INVOICED					4,384.00 YTD PAID		470.00
4488	SYSCO, INC									
	138386	05/17/13	144158		52461	P	06/04/13		SUPPLIES & OPERATING EXPE	200.52
	INVOICE: 601624928							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		200.52 YTD INVOICED					200.52 YTD PAID		200.52
4540	CHRIS TAYLOR									
	138531	05/22/13	144304	6021	52462	P	06/04/13		TRAVEL & TRAINING	222.05
	INVOICE: 051013*1							0001-02-000-025-0000-70428 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	724.36 YTD INVOICED						724.36 YTD PAID		222.05
4702	TEXAS PRIDE AUTO GLASS									
	138472	05/22/13	144243		52463	P	06/04/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	25.00
	INVOICE: 924									
	VENDOR TOTALS	325.00 YTD INVOICED						325.00 YTD PAID		25.00
8854	TGC WIRE ACCT - UHC									
	138595	05/24/13	144368		52464	P	06/04/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	5.14
	INVOICE: 27195									
	VENDOR TOTALS	1,073,136.00 YTD INVOICED						1,073,136.00 YTD PAID		5.14
4777	CONCHO SUPPLY, INC									
	138404	05/20/13	144176		52465	P	06/04/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	29.08
	INVOICE: 643789									
	VENDOR TOTALS	12,226.07 YTD INVOICED						13,262.47 YTD PAID		29.08
4887	U.S. FOODSERVICE, INC.									
	138387	05/23/13	144159		52466	P	06/04/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,327.83
	INVOICE: 4391391									
	138450	05/23/13	144222		52466	P	06/04/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,800.72
	INVOICE: 4391390									
	138634	05/17/13	144408	6025	52466	P	06/04/13	0001-02-000-043-0000-70330 -	GROCERIES	34.44
	INVOICE: 5984586									
	VENDOR TOTALS	67,012.45 YTD INVOICED						68,127.47 YTD PAID		3,162.99
5022	WALMART									
	138406	05/15/13	144178		52468	P	06/04/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	69.46
	INVOICE: 004604									
	138406	05/15/13	144178		52468	P	06/04/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	28.92
	INVOICE: 004604									
	138407	05/23/13	144179		52468	P	06/04/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	199.20
	INVOICE: 003581/052313									
	138475	04/23/13	144247		52469	P	06/04/13	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	197.45
	INVOICE: 009243									

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
138638 INVOICE: 004826	05/01/13	144413	5481	52467	P	06/04/13	0001-02-000-042-0000-70475 -	EQUIPMENT	24.77
138639 INVOICE: 007731	04/25/13	144414	5268	52467	P	06/04/13	0001-06-000-080-0000-70475 -	EQUIPMENT	154.84
138658 INVOICE: 005288	05/08/13	144432	5633	52467	P	06/04/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	71.14
138659 INVOICE: 000125/050913	05/09/13	144433	5637	52467	P	06/04/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	8.94
138659 INVOICE: 000125/050913	05/09/13	144433	5638	52467	P	06/04/13	0001-01-000-009-0000-70386 -	MEETINGS & CONFERENCES	6.00
138660 INVOICE: 007121	05/02/13	144434	5479	52467	P	06/04/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	69.70
138661 INVOICE: 003943	05/02/13	144435	5479	52467	P	06/04/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	10.41
138662 INVOICE: 003285	04/16/13	144436	4989	52467	P	06/04/13	0001-06-000-080-0000-70306 -	EDUCATION MATERIALS & SUP	25.17
138664 INVOICE: 003509	04/15/13	144437	5015	52467	P	06/04/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	8.88
138665 INVOICE: 005605	04/29/13	144439	5371	52467	P	06/04/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	29.91
138667 INVOICE: 004312	04/17/13	144441	5077	52467	P	06/04/13	0021-02-000-054-0000-70676 -	SUPPLIES & OPERATING EXPE	97.66
138668 INVOICE: 009223	04/21/13	144442	5233	52467	P	06/04/13	0021-02-000-054-0000-70676 -	SUPPLIES & OPERATING EXPE	23.94
VENDOR TOTALS		13,192.06 YTD INVOICED					15,862.40 YTD PAID		1,026.39
1331 KIMBERLEY K. WATERHOUSE									
138653 INVOICE: C-12-0027-CPS/052113	05/21/13	144427		52470	P	06/04/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	930.00
138654 INVOICE: C-11-0063-CPS/052113	05/21/13	144428		52470	P	06/04/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	862.50
VENDOR TOTALS		14,197.50 YTD INVOICED					14,197.50 YTD PAID		1,792.50
5045 CHRISTY WATERHOUSE									
138717	05/16/13	144484	6042	52471	P	06/04/13		IN/COUNTY TRAVEL	39.95

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 051613							0001-01-000-035-0000-70429 -		
	VENDOR TOTALS		68.09 YTD INVOICED						81.83 YTD PAID	39.95
5077	CT CUBE, L.P.									
	138391	05/16/13	144163		52472	P	06/04/13		UTILITIES	188.80
	INVOICE: 40130301							0116-02-000-065-0000-70440 -		
	138405	05/16/13	144177		52473	P	06/04/13		UTILITIES	100.00
	INVOICE: 40133274							0066-02-000-065-0000-70440 -		
	138714	05/16/13	144481	173	52474	P	06/04/13		UTILITIES	30.35
	INVOICE: 40130193							0005-03-000-198-0000-70440 -		
	138715	05/16/13	144482	6085	52476	P	06/04/13		SUPPLIES & OPERATING EXPE	56.14
	INVOICE: 40135483							0001-02-000-013-0000-70676 -		
	138716	05/16/13	144483	6107	52475	P	06/04/13		CELL PHONE/PAGER	36.95
	INVOICE: 40132418							0001-02-000-056-0000-70388 -		
	VENDOR TOTALS		8,236.87 YTD INVOICED						9,386.52 YTD PAID	412.24
5090	WEST TEXAS FIRE EXTINGUISHER									
	138388	05/23/13	144160		52477	P	06/04/13		FACILITIES	105.00
	INVOICE: 133859							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		4,673.52 YTD INVOICED						5,952.70 YTD PAID	105.00
5233	YOUTH ADVOCATE PROGRAMS, INC.									
	138487	05/14/13	144259		52478	P	06/04/13		CHILD CARE/NON/RESIDENTIA	10,879.15
	INVOICE: 043013							0596-02-000-056-0000-70497 -		
	138488	05/14/13	144260		52478	P	06/04/13		CHILD CARE/NON/RESIDENTIA	4,121.90
	INVOICE: 043013*1							0586-02-000-056-0000-70497 -		
	VENDOR TOTALS		99,308.90 YTD INVOICED						136,951.32 YTD PAID	15,001.05
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	138685	10/12/12	144451	2121	52479	P	06/04/13		ADMINISTRATIVE FEE	474.00
	INVOICE: MAY13							0001-01-000-009-0000-70801 -		
	VENDOR TOTALS		5,059.00 YTD INVOICED						5,059.00 YTD PAID	474.00
									REPORT TOTALS	136,587.48

COUNT AMOUNT

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	
							TOTAL PRINTED CHECKS	114	136,587.48

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

DATE 05/31/13

PAYROLL

Bank		FUND		
OPER	0001	GENERAL	$ 662,582.77	
OPER	0005	R&B 1&3	$ 17,549.38	
OPER	0006	R&B 2&4	$ 15,695.24	
OPER	0010	COUNTY LAW LIBRARY	$ 314.18	
OPER	0017	DIST CLERK, RECORDS MGMT C/W	$ 217.98	
OPER	0018	COURTHOUSE SECURITY	$ 122.60	
OPER	0019	CNTY CLERK, RECORDS MGMT	$ 992.96	
OPER	0032	CNTY CLERK ARCHIVE	$ 2,559.52	
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	$ 2,125.01	
OPER	0043	DA PRETRIAL DIVERSION FEE	$ 799.80	
OPER	0045	COUNTY ATTORNEY	$ 847.21	
OPER	0048	ELECTIONS	$ 477.13	
OPER	0050	51ST DISTRICT ATTORNEY FEE	$ -	
FORT	0052	51ST DA SPC FORFEITURE	$ 267.44	
OPER	0055	119TH DISTRICT ATTORNEY FEE	$ -	
FORT	0058	119TH DA SPC FORFEITURE	$ 267.39	
CSCD	0062	AIC/CHAP	$ 10,850.86	
CSCD	0063	TAIP GRANT	$ 8,466.29	
CSCD	0064	D.T.P.	$ 2,292.75	
CSCD	0065	C.S.C.D	$ 85,656.93	
CSCD	0066	C.R.T.C	$ 72,143.19	
CSCD	0067	C.C.P	$ 8,780.62	
CSCD	0068	Out Patient Svcs	$ 1,900.04	
CSCD	0069	AIC/CHAP	$ 2,799.82	
OPER	0075	VETERAN'S SERVICE	$ 719.19	
OPER	0096	EXCESS STATE	$ -	
CSCD	0107	AFTERCARE SPECIALIZED	$ 2,995.08	
CSCD	0108	CASELOAD REDUCTION PROG.	$ 3,851.29	
CSCD	0109	TCOMI	$ 4,226.96	
CSCD	0116	CRTC FEMALE FACILITY	$ 85,944.25	
JUV	0500	TJP-COKE	$ 4,759.80	
JUV	0503	CCP/REGIONAL	$ 321.26	
JUV	0506	TJPC F 041	$ -	
JUV	0582	TYC, TGC PAROLE SERV	$ 48.15	
JUV	0583	TITLE IV E	$ -	
JUV	0586	TJP-TGC / STATE AID	$ 8,470.97	
JUV	0595	SPECIAL NEEDS DIV PRM	$ 1,130.60	
OPER	0600	MANDATED FUNDING	$ -	
OPER	0613	DISTRICT ATTY GRANTS	$ 1,288.62	
OPER	0625	COUNTY ATTY GRANTS	$ 1,175.46	
OPER	0636	TREASURER GRANTS	$ -	
OPER	0650	CONSTABLE GRANTS	$ 6,337.48	
OPER	0654	SHERIFF'S OFFICE GRANTS	$ 1,472.60	
OPER	0665	ADULT PROBATION GRANTS		
OPER	0699	BLOCK GRANTS		
PC	0095	**TOTAL FUNDS -**	$ 1,020,450.82	
			$ -	

{ Minus From Funds}

OPER TOTAL
AOC 3087115949
$ 715,277.13

FORT TOTAL
AOC 3087115980
$ 534.83

CSCD OPER TOTAL
AOC 3087115956
$ 289,908.08

JUV OPER TOTAL
AOC 3087115964
$ 14,730.78

Dep 3087116046
$ 1,020,450.82
{Plus to PC 0095}

{Minus to PC 0095}	EMPLOYEES	$658,814.13	22001-22048
{Minus to PC 0095}	ESCROW	$356,454.49	22069-22075
	Reversal		
	CHILDSUPPORT WIRE	$5,182.20	
List in Expenses	TOTAL ESCROW & EMPLOYEES	**$1,020,450.82**	
	Difference if any	$ -	
	Direct Deposit Trans.	$ 619,599.80	DD

FUND	DUE TO	DUE FROM
0095PAYROLL	1,020,450.82	
0001GENERAL FUND		662,582.77
0005ROAD & BRIDGE PRECINCT 1 & 3		17,549.38
0006ROAD & BRIDGE PRECINCT 2 & 4		15,695.24
0010COUNTY LAW LIBRARY		314.18
0017DIST CLERK, RECORDS MGMT C/W		217.98
0018COURTHOUSE SECURITY		122.60
0019CNTY CLERK, RECORDS MGMT C/W		992.96
0032CNTY CLERK ARCHIVE		2,559.52
0041CA PRETRIAL DIVERSION FUND		2,125.01
0043DA PRETRIAL DIVERSION FUND		799.80
0045COUNTY ATTY FEE		847.21
0048ELECTION CONTRACT SERVICES		477.13
005251ST DISTRICT ATTY FORFEITURE		267.44
0058119TH DISTRICT ATTY FORFEITURE		267.39
0062AIC/ACC ADDITIONAL FUNDING		10,850.86
0063CONCHO VALLEY TAIP, STATE		8,466.29
0064CONCHO VALLEY DRUG COURT		2,292.75
0065CSCD, STATE BUDGET		85,656.93
0066CRTC, MALE, STATE BUDGET		72,143.19
0067CCP, STATE BUDGET		8,780.62
0068DIVERSION PROGRAM		1,900.04
0069SUBSTANCE ABUSE CASELOAD		2,799.82
0075VETERANS' SERVICE		719.19
0107AFTERCARE SPEC CASELOAD		2,995.08
0108CASELOAD REDUCTION		3,851.29
0109MHI, SPEC NEEDS OFFENDER		4,226.96
0116CRTC, FEMALE, STATE BUDGET		85,944.25
0500STATE AID, REGIONAL		4,759.80
0503COMM CORRECTIONS, LOCAL		321.26
0582TYC, TGC PAROLE SERVICES		48.15
0586STATE AID, TGC		8,470.97
0595SPECIAL NEEDS DIVERSIONARY PRM		1,130.60
0613DISTRICT ATTY GRANTS		1,288.62
0625COUNTY ATTY GRANTS		1,175.46
0650MENTAL HEALTH UNIT		6,337.48
0654SHERIFF GRANTS		1,472.60
TOTAL	1,020,450.82	1,020,450.82

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

CHECK RUN:PC053113 TO FISCAL 2013/08 10/01/2012 TO 09/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10885	CALIFORNIA STATE DISBURSEMENT UNIT									
	138693	05/31/13	144460		22069	P	05/31/13		DUE TO CALIFORNIA STATE D	95.07
	INVOICE: 000000138684							0095-00-000-000-0000-23225 -		
	VENDOR TOTALS		665.49 YTD INVOICED					665.49 YTD PAID		95.07
5246	NYS CHILD SUPPORT									
	138690	05/31/13	144457		22070	P	05/31/13		DUE TO NYS CHILD SUPPORT	188.00
	INVOICE: 000000138681							0095-00-000-000-0000-23221 -		
	VENDOR TOTALS		3,196.00 YTD INVOICED					3,399.67 YTD PAID		188.00
3622	WALTER O'CHESKEY									
	138687	05/31/13	144454		22071	P	05/31/13		DUE TO CHAPTER 13 TRUSTEE	380.00
	INVOICE: 000000138678							0095-00-000-000-0000-22171 -		
	VENDOR TOTALS		6,610.00 YTD INVOICED					7,040.00 YTD PAID		380.00
4734	TGC WIRE ACCT - TAXES									
	138688	05/31/13	144455		22072	P	05/31/13		DUE TO FEDERAL WITHHOLDIN	87,242.64
	INVOICE: 000000138679							0095-00-000-000-0000-22110 -		
	138688	05/31/13	144455		22072	P	05/31/13		DUE TO FICA/MEDICARE	134,706.76
	INVOICE: 000000138679							0095-00-000-000-0000-22180 -		
	VENDOR TOTALS		4,115,190.80 YTD INVOICED					4,521,861.64 YTD PAID		221,949.40
6099	TGC WIRE ACCT - TCDRS									
	138691	05/31/13	144458		22073	P	05/31/13		DUE TO RETIREMENT	132,954.64
	INVOICE: 000000138682							0095-00-000-000-0000-22165 -		
	VENDOR TOTALS		2,272,780.38 YTD INVOICED					2,360,657.08 YTD PAID		132,954.64
4910	UNITED WAY OF TOM GREEN COUNTY									
	138689	05/31/13	144456		22074	P	05/31/13		DUE TO UNITED WAY	726.38
	INVOICE: 000000138680							0095-00-000-000-0000-22120 -		
	VENDOR TOTALS		12,266.59 YTD INVOICED					12,266.59 YTD PAID		726.38
10764	WASHINGTON STATE									
	138692	05/31/13	144459		22075	P	05/31/13		DUE TO WASHINGTON STATE D	161.00
	INVOICE: 000000138683							0095-00-000-000-0000-23224 -		

CHECK RUN:PC053113 TO FISCAL 2013/08 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,449.00 YTD INVOICED					1,449.00 YTD PAID		161.00
								REPORT TOTALS	356,454.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	356,454.49

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

Record Number	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt	
1	3622	WALTER O'CHESKEY	I	380.00	0.00	
2	3635	OFFICE OF THE ATTORNEY GENERAL	E	5,182.20	0.00	
3	4734	TGC WIRE ACCT - TAXES	I	154,596.02	67,353.38	221,949.40
4	4910	UNITED WAY OF TOM GREEN COUNTY	I	726.38	0.00	
5	5246	NYS CHILD SUPPORT	I	188.00	0.00	
6	6099	TGC WIRE ACCT - TCDRS	I	61,229.18	71,725.46	132,954.64
7	10764	WASHINGTON STATE	I	161.00	0.00	
8	10885	CALIFORNIA STATE DISBURSEMENT	I	95.07	0.00	
					361,636.69	
				W/O OGA	356,454.49	

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:052913 TO FISCAL 2013/08 10/01/2012 TO 09/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9582	EAKMAN, MARY WILLIAMS									
	138418	03/31/13	144190		52227	P	05/29/13		JURORS	20.00
	INVOICE: 033113							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
9941	MIKULIK, KEVIN JAMES									
	138421	03/31/13	144193		52228	P	05/29/13		JURORS	194.00
	INVOICE: 033113							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			194.00 YTD INVOICED					194.00 YTD PAID	194.00
8185	ANDERSON, JOSEPH ELTON									
	138477	04/30/13	144249		52223	P	05/29/13		JURORS	14.00
	INVOICE: 043013							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			14.00 YTD INVOICED					14.00 YTD PAID	14.00
9436	BLOCK, JOY SCHWERTNER									
	138480	04/30/13	144252		52226	P	05/29/13		JURORS	6.00
	INVOICE: 043013							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
6134	MURPHY, SALLY BECKNELL									
	138494	04/30/13	144266		52222	P	05/29/13		JURORS	44.00
	INVOICE: 043013							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			44.00 YTD INVOICED					44.00 YTD PAID	44.00
8763	SANCHEZ, BILLY RAY									
	138515	04/30/13	144287		52225	P	05/29/13		JURORS	14.00
	INVOICE: 043013							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			14.00 YTD INVOICED					14.00 YTD PAID	14.00
8754	STARK, JASON ALLEN									
	138516	04/30/13	144288		52224	P	05/29/13		JURORS	14.00
	INVOICE: 043013							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS			14.00 YTD INVOICED					14.00 YTD PAID	14.00
9981	THOMSON, TIFFANY NICHOLE									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:052913 TO FISCAL 2013/08 10/01/2012 TO 09/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138518 INVOICE: 043013	04/30/13	144290		52229	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	14.00
	VENDOR TOTALS			14.00 YTD INVOICED					14.00 YTD PAID	14.00
11140	AGUIRRE, DAVID F.									
	138519 INVOICE: 043013	04/30/13	144291		52230	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	44.00
	VENDOR TOTALS			44.00 YTD INVOICED					44.00 YTD PAID	44.00
11063	ALCANTAR, SUSANNA RANGEL									
	138410 INVOICE: 033113	03/31/13	144182		52231	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	20.00
	VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
11076	ALFORD, DIANE SMITH									
	138425 INVOICE: 033113	03/31/13	144197		52232	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	194.00
	VENDOR TOTALS			194.00 YTD INVOICED					194.00 YTD PAID	194.00
11067	ARCHER, BRANDON SHANE									
	138414 INVOICE: 033113	03/31/13	144186		52233	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	6.00
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11142	BICKFORD, SHARON									
	138521 INVOICE: 043013	04/30/13	144293		52234	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	20.00
	VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
11064	BIEDERMANN, ANGELA JEAN									
	138411 INVOICE: 033113	03/31/13	144183		52235	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	6.00
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11138	BLUFORD, BOBBY JR									
	138513 INVOICE: 043013	04/30/13	144285		52236	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	20.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:052913 TO FISCAL 2013/08 10/01/2012 TO 09/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
11135	CARROLL, MARY AARON									
	138510 INVOICE: 043013	04/30/13	144282		52237	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	14.00
	VENDOR TOTALS			14.00 YTD INVOICED					14.00 YTD PAID	14.00
11070	CASTRO, ROSALINDA R									
	138417 INVOICE: 033113	03/31/13	144189		52238	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	194.00
	VENDOR TOTALS			194.00 YTD INVOICED					194.00 YTD PAID	194.00
11136	CAVANESS, COBY GRAYE									
	138511 INVOICE: 043013	04/30/13	144283		52239	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	20.00
	VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
11068	CHARLES, MARY MAGDALEN									
	138415 INVOICE: 033113	03/31/13	144187		52240	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	6.00
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11137	CLEVENGER, TAMMI RANEE									
	138512 INVOICE: 043013	04/30/13	144284		52241	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	44.00
	VENDOR TOTALS			44.00 YTD INVOICED					44.00 YTD PAID	44.00
11087	CLICK, DENISE EVELYN									
	138437 INVOICE: 033113	03/31/13	144209		52242	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	6.00
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11061	CUBINE, KATHLEEN ANNE									
	138408 INVOICE: 033113	03/31/13	144180		52243	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	194.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:052913 TO FISCAL 2013/08 10/01/2012 TO 09/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			194.00 YTD INVOICED					194.00 YTD PAID	194.00
10217	DAVILA, LARRY									
	138517 INVOICE: 043013	04/30/13	144289		52244	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	44.00
	VENDOR TOTALS			44.00 YTD INVOICED					44.00 YTD PAID	44.00
11088	DAVIS, TARA LEE									
	138438 INVOICE: 033113	03/31/13	144210		52245	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	6.00
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11082	DAVISON, MARIA DILLARD									
	138432 INVOICE: 033113	03/31/13	144204		52246	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	6.00
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11102	DIAZ, ROSA FLORES									
	138470 INVOICE: 043013	04/30/13	144242		52247	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	44.00
	VENDOR TOTALS			44.00 YTD INVOICED					44.00 YTD PAID	44.00
10185	DUNHAM, KATHLEEN									
	138501 INVOICE: 043013	04/30/13	144273		52248	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	14.00
	VENDOR TOTALS			14.00 YTD INVOICED					14.00 YTD PAID	14.00
11116	ESTRADA, ROSALINDA									
	138486 INVOICE: 043013	04/30/13	144258		52249	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	44.00
	VENDOR TOTALS			44.00 YTD INVOICED					44.00 YTD PAID	44.00
11066	FERGUSON, DANIEL RAY									
	138413 INVOICE: 033113	03/31/13	144185		52250	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	194.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:052913 TO FISCAL 2013/08 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			194.00 YTD INVOICED					194.00 YTD PAID	194.00
11095 FISCHER, JEFFREY DALE									
138461 INVOICE: 043013	04/30/13	144233		52251	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	14.00
VENDOR TOTALS			14.00 YTD INVOICED					14.00 YTD PAID	14.00
11121 FLOYD, LESLIE									
138495 INVOICE: 043013	04/30/13	144267		52252	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	44.00
VENDOR TOTALS			44.00 YTD INVOICED					44.00 YTD PAID	44.00
11096 FRANTZ, RITA									
138462 INVOICE: 043013	04/30/13	144234		52253	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11092 GARCIA, JOHNNY									
138442 INVOICE: 033113	03/31/13	144214		52254	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	194.00
VENDOR TOTALS			194.00 YTD INVOICED					194.00 YTD PAID	194.00
11075 GONZALES, ARTHUR JR									
138424 INVOICE: 033113	03/31/13	144196		52255	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	194.00
VENDOR TOTALS			194.00 YTD INVOICED					194.00 YTD PAID	194.00
11100 GONZALES. MARIA C.									
138468 INVOICE: 043013	04/30/13	144240		52256	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	44.00
VENDOR TOTALS			44.00 YTD INVOICED					44.00 YTD PAID	44.00
6034 GONZALES, STEPHEN ALBERT									
138524 INVOICE: 043013	04/30/13	144296		52257	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	6.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:052913 TO FISCAL 2013/08 10/01/2012 TO 09/30/2013

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11071 GRIFFIN, PATTIE LISETTE									
138419 INVOICE: 033113	03/31/13	144191		52258	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	194.00
VENDOR TOTALS			194.00 YTD INVOICED					194.00 YTD PAID	194.00
11114 GRIFFIN, CLARENCE									
138484 INVOICE: 043013	04/30/13	144256		52259	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	44.00
VENDOR TOTALS			44.00 YTD INVOICED					44.00 YTD PAID	44.00
11081 GUERRA, HOLLY DAWN									
138431 INVOICE: 033113	03/31/13	144203		52260	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	20.00
VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
11074 GUERRA, MANUEL									
138423 INVOICE: 033113	03/31/13	144195		52261	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	194.00
VENDOR TOTALS			194.00 YTD INVOICED					194.00 YTD PAID	194.00
11084 GUTIERREZ, BILLY									
138434 INVOICE: 033113	03/31/13	144206		52262	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11113 HARDIN, MICHELLE									
138483 INVOICE: 043013	04/30/13	144255		52263	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	44.00
VENDOR TOTALS			44.00 YTD INVOICED					44.00 YTD PAID	44.00
11123 HARMON, LINDA									
138497 INVOICE: 043013	04/30/13	144269		52264	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	6.00

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			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11101	HENKE, CHERYL MORGAN									
	138469	04/30/13	144241		52265	P	05/29/13	0001-02-000-019-0000-70414 -	JURORS	14.00
	INVOICE: 043013									
	VENDOR TOTALS			14.00 YTD INVOICED					14.00 YTD PAID	14.00
11098	HENSLEY, PATRICIA									
	138466	04/30/13	144238		52266	P	05/29/13	0001-02-000-019-0000-70414 -	JURORS	44.00
	INVOICE: 043013									
	VENDOR TOTALS			44.00 YTD INVOICED					44.00 YTD PAID	44.00
11078	HENSON, TRESSA ANN									
	138427	03/31/13	144199		52267	P	05/29/13	0001-02-000-019-0000-70414 -	JURORS	194.00
	INVOICE: 033113									
	VENDOR TOTALS			194.00 YTD INVOICED					194.00 YTD PAID	194.00
11111	HITCHCOCK, DONALD									
	138481	04/30/13	144253		52268	P	05/29/13	0001-02-000-019-0000-70414 -	JURORS	44.00
	INVOICE: 043013									
	VENDOR TOTALS			44.00 YTD INVOICED					44.00 YTD PAID	44.00
11128	HOELSCHER, DORIS									
	138503	04/30/13	144275		52269	P	05/29/13	0001-02-000-019-0000-70414 -	JURORS	44.00
	INVOICE: 043013									
	VENDOR TOTALS			44.00 YTD INVOICED					44.00 YTD PAID	44.00
11072	HOLBERT, ALICE MONTGOMERY									
	138420	03/31/13	144192		52270	P	05/29/13	0001-02-000-019-0000-70414 -	JURORS	194.00
	INVOICE: 033113									
	VENDOR TOTALS			194.00 YTD INVOICED					194.00 YTD PAID	194.00
11132	HORNER, KAREN									
	138507	04/30/13	144279		52271	P	05/29/13	0001-02-000-019-0000-70414 -	JURORS	6.00
	INVOICE: 043013									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11069	HOWARD, ELAINE WALDEN									
	138416 INVOICE: 033113	03/31/13	144188		52272	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	20.00
	VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
11120	JANSA, DOUGLAS									
	138493 INVOICE: 043013	04/30/13	144265		52273	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	44.00
	VENDOR TOTALS			44.00 YTD INVOICED					44.00 YTD PAID	44.00
11085	JENKINS, JACKLYN SKYLAR									
	138435 INVOICE: 033113	03/31/13	144207		52274	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	6.00
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11077	JIMENEZ, JENNY LYNN									
	138426 INVOICE: 033113	03/31/13	144198		52275	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	6.00
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
5614	JIMENEZ, JOSEFA ANN									
	138429 INVOICE: 033113	03/31/13	144201		52276	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	194.00
	VENDOR TOTALS			194.00 YTD INVOICED					194.00 YTD PAID	194.00
11144	JOINES, COLE									
	138523 INVOICE: 043013	04/30/13	144295		52277	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	44.00
	VENDOR TOTALS			44.00 YTD INVOICED					44.00 YTD PAID	44.00
11125	JONES, CYNTHIA									
	138499 INVOICE: 043013	04/30/13	144271		52278	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	6.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11124	JORDAN, KELLY DOYLE									
	138498 INVOICE: 043013	04/30/13	144270		52279	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	14.00
	VENDOR TOTALS			14.00 YTD INVOICED					14.00 YTD PAID	14.00
11131	KINSEY, JUANITA									
	138506 INVOICE: 043013	04/30/13	144278		52280	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	20.00
	VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
11091	LAURENZANA, CALI SKYLRE									
	138441 INVOICE: 033113	03/31/13	144213		52281	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	6.00
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11122	LOPEZ, LORI ANN									
	138496 INVOICE: 043013	04/30/13	144268		52282	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	6.00
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11130	MADDOX, BRUCE H.									
	138505 INVOICE: 043013	04/30/13	144277		52283	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	44.00
	VENDOR TOTALS			44.00 YTD INVOICED					44.00 YTD PAID	44.00
11073	MALLOY, LAURA LEFEVRE									
	138422 INVOICE: 033113	03/31/13	144194		52284	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	194.00
	VENDOR TOTALS			194.00 YTD INVOICED					194.00 YTD PAID	194.00
11112	MARES, CRISTINA									
	138482 INVOICE: 043013	04/30/13	144254		52285	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	20.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
11106 MATHEWS, CAROL									
138473 INVOICE: 043013	04/30/13	144245		52286	P	05/29/13	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11139 MCDANIEL, VICKI									
138514 INVOICE: 043013	04/30/13	144286		52287	P	05/29/13	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11089 MCEACHERN, CAROLYN ANN									
138439 INVOICE: 033113	03/31/13	144211		52288	P	05/29/13	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11079 MINJAREZ, STEPHANIE REGINA									
138428 INVOICE: 033113	03/31/13	144200		52289	P	05/29/13	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11134 MORGAN, THOMAS M.									
138509 INVOICE: 043013	04/30/13	144281		52290	P	05/29/13	0001-02-000-019-0000-70414 -	JURORS	44.00
VENDOR TOTALS			44.00 YTD INVOICED					44.00 YTD PAID	44.00
11129 NOBLES, BARBY LUCINDA									
138504 INVOICE: 043013	04/30/13	144276		52291	P	05/29/13	0001-02-000-019-0000-70414 -	JURORS	14.00
VENDOR TOTALS			14.00 YTD INVOICED					14.00 YTD PAID	14.00
11080 OWEN, AMALIA HERNANDEZ									
138430 INVOICE: 033113	03/31/13	144202		52292	P	05/29/13	0001-02-000-019-0000-70414 -	JURORS	194.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			194.00 YTD INVOICED					194.00 YTD PAID	194.00
11119	POSEY, MARY									
	138492 INVOICE: 043013	04/30/13	144264		52293	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	6.00
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11099	RODRIGUEZ, YOLANDA SERBIN									
	138467 INVOICE: 043013	04/30/13	144239		52294	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	6.00
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11109	SEARCY, TAMMY									
	138478 INVOICE: 043013	04/30/13	144250		52295	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	44.00
	VENDOR TOTALS			44.00 YTD INVOICED					44.00 YTD PAID	44.00
11117	SHUSTER, ROBERT PAUL									
	138490 INVOICE: 043013	04/30/13	144262		52296	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	6.00
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11065	SIMS, TRICIA LYNNE									
	138412 INVOICE: 033113	03/31/13	144184		52297	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	20.00
	VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
11090	SONNENBERG, STEPHEN WAYNE									
	138440 INVOICE: 033113	03/31/13	144212		52298	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	6.00
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11107	STEELE, VIC LYNN									
	138474 INVOICE: 043013	04/30/13	144246		52299	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	14.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			14.00 YTD INVOICED					14.00 YTD PAID	14.00
11097	STONE, ELMER									
	138464 INVOICE: 043013	04/30/13	144236		52300	P	05/29/13	0001-02-000-019-0000-70414 -	JURORS	6.00
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11062	STONE, JOHN DOUGLAS									
	138409 INVOICE: 033113	03/31/13	144181		52301	P	05/29/13	0001-02-000-019-0000-70414 -	JURORS	6.00
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11086	STROUD, PATRICIA PENA									
	138436 INVOICE: 033113	03/31/13	144208		52302	P	05/29/13	0001-02-000-019-0000-70414 -	JURORS	6.00
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11105	TANNER, ERIC DEAN									
	138471 INVOICE: 043013	04/30/13	144244		52303	P	05/29/13	0001-02-000-019-0000-70414 -	JURORS	44.00
	VENDOR TOTALS			44.00 YTD INVOICED					44.00 YTD PAID	44.00
11108	TARANGO, DAVID									
	138476 INVOICE: 043013	04/30/13	144248		52304	P	05/29/13	0001-02-000-019-0000-70414 -	JURORS	44.00
	VENDOR TOTALS			44.00 YTD INVOICED					44.00 YTD PAID	44.00
11118	TREVINO, MANUELA SOTELO									
	138491 INVOICE: 043013	04/30/13	144263		52305	P	05/29/13	0001-02-000-019-0000-70414 -	JURORS	14.00
	VENDOR TOTALS			14.00 YTD INVOICED					14.00 YTD PAID	14.00
11126	TURNER, BRANDI									
	138500 INVOICE: 043013	04/30/13	144272		52306	P	05/29/13	0001-02-000-019-0000-70414 -	JURORS	44.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			44.00 YTD INVOICED					44.00 YTD PAID	44.00
11115 UNDERWOOD, SCOTT									
138485 INVOICE: 043013	04/30/13	144257		52307	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11141 UNGER, AM BERLYN									
138520 INVOICE: 043013	04/30/13	144292		52308	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11143 VAN ZANDT, MICHELLE J.									
138522 INVOICE: 043013	04/30/13	144294		52309	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	44.00
VENDOR TOTALS			44.00 YTD INVOICED					44.00 YTD PAID	44.00
11110 VELA, AARON									
138479 INVOICE: 043013	04/30/13	144251		52310	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	44.00
VENDOR TOTALS			44.00 YTD INVOICED					44.00 YTD PAID	44.00
11083 WALKER, CHRISTENE ANN									
138433 INVOICE: 033113	03/31/13	144205		52311	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	20.00
VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
11127 WEHMEYER, RANDALL									
138502 INVOICE: 043013	04/30/13	144274		52312	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11094 WILLIS, WILLIAM F.									
138457 INVOICE: 043013	04/30/13	144229		52313	P	05/29/13	0001-02-000-019-0000-70414 -	JUROR S	20.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			20.00 YTD INVOICED				20.00 YTD PAID		20.00
11133	WYNTERS, LISA									
	138508 INVOICE: 043013	04/30/13	144280		52314	P	05/29/13	0001-02-000-019-0000-70414 -	JURORS	44.00
	VENDOR TOTALS			44.00 YTD INVOICED				44.00 YTD PAID		44.00
									REPORT TOTALS	4,366.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	93	4,366.00

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