Treasurers' Accounts Payable Report

Bills received as of **08/14/13** have been processed. Delivered via email on **08/16/13 @ 11:00 am**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by _____, Deputy Treasurer

Presented and Approved in Commissioner's Court on **08/20/13** 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

$394,079.93	All Bank Accounts- Refer to page 61	8/20/2013
	All Bank Accounts- Refer to page _____	
	All Bank Accounts- Refer to page _____	
	Payroll - Refer to page _____	
	Payroll- Escrow-Refer to page _____	
	Payroll- Misc-Refer to page _____	
	Payroll- Misc-Escrow Refer to page _____	
	Jury- Refer to page _____	
	Voids- Refer to page _____	
$394,079.93	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:082013 TO FISCAL 2013/11 10/01/2012 TO 09/30/2013

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11182	A L STAFFING INC									
	143613	08/02/13	149401	7816	54301	P	08/20/13		CONTRACT LABOR	250.00
	INVOICE: SAN 16971							0001-02-000-054-0000-50139 -		
	VENDOR TOTALS		1,465.00 YTD INVOICED					1,465.00 YTD PAID		250.00
1014	ROBERT CONTRERAS									
	143190	07/12/13	148973	7825	54302	P	08/20/13		BUILDING REPAIR	210.00
	INVOICE: 010081							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		6,424.50 YTD INVOICED					7,374.50 YTD PAID		210.00
1042	ACCURATE BUSINESS MACHINES,INC.									
	143185	07/31/13	148968	7578	54303	P	08/20/13		POSTAGE	59.90
	INVOICE: 17412							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		11,315.10 YTD INVOICED					11,315.10 YTD PAID		59.90
10652	ADVANCED ELECTRICAL SOLUTIONS									
	143191	07/30/13	148974	7740	54304	P	08/20/13		BUILDING REPAIR	220.00
	INVOICE: 1932							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS		6,404.96 YTD INVOICED					6,404.96 YTD PAID		220.00
10788	AETNA, INC									
	143404	08/07/13	149190		54305	P	08/20/13		DUE TO COBRA RETIREE	644.24
	INVOICE: 28213							0095-00-000-000-0000-22111 -		
	143405	08/07/13	149191		54305	P	08/20/13		DUE TO COBRA RETIREE	644.24
	INVOICE: 28212							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		25,790.56 YTD INVOICED					25,790.56 YTD PAID		1,288.48
1084	AIRGAS									
	143187	07/25/13	148970	7707	54306	P	08/20/13		EQUIPMENT PARTS & REPAIR	188.33
	INVOICE: 9018069232							0001-01-000-070-0000-70343 -		
	143617	07/31/13	149404	7845	54306	P	08/20/13		EQUIPMENT PARTS & REPAIR	10.50
	INVOICE: 9018271884							0005-03-000-198-0000-70343 -		
	143617	07/31/13	149404	7845	54306	P	08/20/13		EQUIPMENT PARTS & REPAIR	10.51
	INVOICE: 9018271884							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS		8,003.41 YTD INVOICED					8,883.95 YTD PAID		209.34

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1096	ALCOHOL & DRUG ABUSE COUNCIL FOR THE									
	143246	08/02/13	149026		54307	P	08/20/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	10,582.00
	INVOICE: 1708 & 1709									
	143248	08/02/13	149034		54307	P	08/20/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	4,440.00
	INVOICE: 1710									
	143249	08/02/13	149036		54307	P	08/20/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	1,450.00
	INVOICE: 1711									
	143253	08/02/13	149038		54307	P	08/20/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	320.00
	INVOICE: 1713									
	143255	08/02/13	149040		54307	P	08/20/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	162.00
	INVOICE: 1714									
	143259	08/02/13	149045		54307	P	08/20/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	544.00
	INVOICE: 1715									
	143262	08/02/13	149048		54307	P	08/20/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	432.00
	INVOICE: 1716									
	VENDOR TOTALS	106,400.00 YTD INVOICED						106,400.00 YTD PAID		17,930.00
1107	WILVIS CT, INC.									
	143402	07/31/13	149188	7708	54308	P	08/20/13	0001-01-000-134-0000-70530 -	BUILDING REPAIR	75.00
	INVOICE: 19486									
	VENDOR TOTALS	3,371.66 YTD INVOICED						3,818.66 YTD PAID		75.00
9826	JONELLE BLACK									
	143615	07/31/13	149402	1207	54309	P	08/20/13	0001-06-000-080-0000-50139 -	CONTRACT LABOR	980.00
	INVOICE: 1837									
	VENDOR TOTALS	9,086.00 YTD INVOICED						9,996.00 YTD PAID		980.00
9213	ALLEN, JENNIFER									
	143381	06/13/13	149167	7772	54310	P	08/20/13	0001-01-000-002-0000-70429 -	IN/COUNTY TRAVEL	67.24
	INVOICE: 080613									
	VENDOR TOTALS	369.79 YTD INVOICED						393.66 YTD PAID		67.24
1160	AMERICAN EXPRESS									
	143244	08/08/13	149029		54312	P	08/20/13	0066-02-000-065-0000-70428 -	TRAVEL & TRAINING	380.26
	INVOICE: 11007/080813									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143244	08/08/13	149029		54312	P	08/20/13		SUPPLIES & OPERATING EXPE	1,491.19
	INVOICE: 11007/080813							0066-02-000-065-0000-70676 -		
	143244	08/08/13	149029		54312	P	08/20/13		TRAVEL & TRAINING	218.11
	INVOICE: 11007/080813							0116-02-000-065-0000-70428 -		
	143244	08/08/13	149029		54312	P	08/20/13		FURNISHED TRANSPORTATION	61.85
	INVOICE: 11007/080813							0116-02-000-065-0000-70432 -		
	143244	08/08/13	149029		54312	P	08/20/13		EQUIPMENT	1,941.98
	INVOICE: 11007/080813							0116-02-000-065-0000-70475 -		
	143244	08/08/13	149029		54312	P	08/20/13		SUPPLIES & OPERATING EXPE	3,122.45
	INVOICE: 11007/080813							0116-02-000-065-0000-70676 -		
	143283	07/28/13	149069		54311	P	08/20/13		TRAVEL & TRAINING	180.20
	INVOICE: 11007/072813							0065-02-000-065-0000-70428 -		
	143283	07/28/13	149069		54311	P	08/20/13		TRAVEL & TRAINING	180.20
	INVOICE: 11007/072813							0116-02-000-065-0000-70428 -		
	VENDOR TOTALS		100,706.88 YTD INVOICED					100,706.88 YTD PAID		7,576.24
1171	AMERICAN RED CROSS									
	143611	07/31/13	149398	5472	54313	P	08/20/13		TRAVEL & TRAINING	297.00
	INVOICE: 10245099							0001-02-000-043-0000-70428 -		
	143612	07/03/13	149399	5472	54313	P	08/20/13		TRAVEL & TRAINING	108.00
	INVOICE: 10240895							0001-02-000-043-0000-70428 -		
	VENDOR TOTALS		648.00 YTD INVOICED					702.00 YTD PAID		405.00
3164	AMERITAS LIFE INSURANCE									
	143406	08/07/13	149192		54314	P	08/20/13		DUE TO COBRA RETIREE	20.96
	INVOICE: 28213							0095-00-000-000-0000-22111 -		
	143407	08/07/13	149193		54315	P	08/20/13		DUE TO COBRA RETIREE	20.96
	INVOICE: 28214							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		147,882.98 YTD INVOICED					148,053.66 YTD PAID		41.92
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	143188	07/29/13	148971	7709	54316	P	08/20/13		EQUIPMENT PARTS & REPAIR	5.60
	INVOICE: 270686							0005-03-000-198-0000-70343 -		
	143188	07/29/13	148971	7709	54316	P	08/20/13		EQUIPMENT PARTS & REPAIR	5.60
	INVOICE: 270686							0006-03-000-199-0000-70343 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		5,583.68 YTD INVOICED					6,417.56 YTD PAID		11.20
1214	ANGELO GLASS & MIRROR CO, INC									
	143616	07/31/13	149403	7826	54317	P	08/20/13	0001-01-000-134-0000-70530 -	BUILDING REPAIR	230.00
	INVOICE: 70838									
	VENDOR TOTALS		4,674.97 YTD INVOICED					4,674.97 YTD PAID		230.00
1221	ANGELO PLUMBING SUPPLY									
	143607	08/01/13	149388	7674	54318	P	08/20/13	0001-01-000-139-0000-70530 -	BUILDING REPAIR	5.37
	INVOICE: 1199783									
	VENDOR TOTALS		21,133.86 YTD INVOICED					21,149.47 YTD PAID		5.37
1235	ANGELO WATER SERVICE COMPANY									
	143621	07/23/13	149408	7993	54319	P	08/20/13	0001-02-000-119-0000-70483 -	JURORS/MEALS & LODGING	40.50
	INVOICE: 119917/072313									
	VENDOR TOTALS		4,271.76 YTD INVOICED					4,585.21 YTD PAID		40.50
1247	ARAMARK CORPORATION									
	143776	08/02/13	149566	7838	54320	P	08/20/13	0001-02-000-042-0000-70330 -	GROCERIES	9,782.26
	INVOICE: 4291000848									
	VENDOR TOTALS		400,362.37 YTD INVOICED					459,889.37 YTD PAID		9,782.26
1286	AT&T									
	143403	07/27/13	149189	310	54321	P	08/20/13	0001-02-000-054-0000-70445 -	SOFTWARE MAINTENANCE	1,134.70
	INVOICE: 287019946568X8052013									
	VENDOR TOTALS		15,472.53 YTD INVOICED					18,290.03 YTD PAID		1,134.70
1294	ATMOS ENERGY									
	143261	08/02/13	149047		54322	P	08/20/13	0116-02-000-065-0000-70440 -	UTILITIES	198.46
	INVOICE: 3036009049									
	143264	08/02/13	149050		54322	P	08/20/13	0116-02-000-065-0000-70440 -	UTILITIES	310.62
	INVOICE: 3036009334/080213									
	143353	08/02/13	149139		54322	P	08/20/13	0066-02-000-065-0000-70440 -	UTILITIES	295.18
	INVOICE: 3040432618/080213									
	143354	08/02/13	149140		54322	P	08/20/13	0066-02-000-065-0000-70440 -	UTILITIES	148.54
	INVOICE: 3040432430									

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	143399	08/02/13	149184	7827	54323	P	08/20/13	0001-01-000-149-0000-70440 -	UTILITIES	35.45
	INVOICE: 3024419459/080213									
	143401	07/29/13	149187	7712	54325	P	08/20/13	0001-01-000-130-0000-70440 -	UTILITIES	37.41
	INVOICE: 3021999810/072913									
	143686	08/05/13	149474	1354	54333	P	08/20/13	0001-01-000-140-0000-70440 -	UTILITIES	838.76
	INVOICE: 3035815349									
	143687	08/05/13	149475	1350	54331	P	08/20/13	0001-01-000-141-0000-70440 -	UTILITIES	147.35
	INVOICE: 3042370351									
	143688	08/05/13	149476	1351	54329	P	08/20/13	0001-01-000-180-0000-70440 -	UTILITIES	121.49
	INVOICE: 3035893925									
	143689	08/05/13	149477	7912	54324	P	08/20/13	0001-01-000-147-0000-70440 -	UTILITIES	37.19
	INVOICE: 3042405493									
	143691	08/05/13	149479	7913	54328	P	08/20/13	0001-01-000-148-0000-70440 -	UTILITIES	39.87
	INVOICE: 3035894086									
	143692	08/05/13	149480	7914	54327	P	08/20/13	0001-01-000-143-0000-70440 -	UTILITIES	38.54
	INVOICE: 3043016241									
	143693	08/05/13	149481	7915	54326	P	08/20/13	0001-01-000-145-0000-70440 -	UTILITIES	37.87
	INVOICE: 3035894326									
	143694	08/05/13	149482	2245	54330	P	08/20/13	0001-01-000-139-0000-70440 -	UTILITIES	136.76
	INVOICE: 3043014823									
	143695	08/05/13	149483	1355	54334	P	08/20/13	0001-01-000-142-0000-70440 -	UTILITIES	2,043.57
	INVOICE: 3037006620									
	143696	08/05/13	149484	1355	54332	P	08/20/13	0001-01-000-142-0000-70440 -	UTILITIES	294.71
	INVOICE: 3037006880									
	VENDOR TOTALS		92,220.42 YTD INVOICED					98,656.00 YTD PAID		4,761.77
11244	B&N ARTWEAR									
	143622	07/29/13	149409		54335	P	08/20/13	0112-00-000-000-0000-22073 -	JUVENILE RESTITUTION	30.00
	INVOICE: 072913									
	VENDOR TOTALS		30.00 YTD INVOICED					30.00 YTD PAID		30.00
1409	BIMBO BAKERIES USA, INC.									
	143243	08/06/13	149028		54336	P	08/20/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	87.00
	INVOICE: 135417									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143355	08/07/13	149141		54336	P	08/20/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	98.00
	INVOICE: 135418									
	143357	08/12/13	149143		54336	P	08/20/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	90.00
	INVOICE: 135421									
	143358	08/09/13	149145		54336	P	08/20/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 135419									
	VENDOR TOTALS	15,871.71 YTD INVOICED						16,130.21 YTD PAID		320.00
1434	BOB BARKER COMPANY, INC.									
	143198	07/22/13	148981	7294	54337	P	08/20/13	0001-02-000-042-0000-70475 -	EQUIPMENT	240.44
	INVOICE: UT1000283607									
	143224	07/19/13	149008	7275	54337	P	08/20/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	80.83
	INVOICE: UT1000283390									
	143225	07/31/13	149009	7294	54337	P	08/20/13	0001-02-000-042-0000-70475 -	EQUIPMENT	160.29
	INVOICE: UT1000284513									
	143265	08/06/13	149051		54337	P	08/20/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,534.29
	INVOICE: UT1000285250									
	143266	08/06/13	149052		54337	P	08/20/13	0116-02-000-065-0000-70475 -	EQUIPMENT	480.00
	INVOICE: UT1000285185									
	143266	08/06/13	149052		54337	P	08/20/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,750.50
	INVOICE: UT1000285185									
	143384	05/14/12	149170		54337	P	08/20/13	0001-02-000-042-0000-70391 -	UNIFORMS	-8.18
	INVOICE: OA000021495									
	VENDOR TOTALS	23,915.62 YTD INVOICED						27,135.13 YTD PAID		4,238.17
1448	JIM BASS FORD, INC.									
	143303	08/06/13	149088		54338	P	08/20/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,620.54
	INVOICE: 3156751									
	VENDOR TOTALS	275,755.33 YTD INVOICED						276,620.39 YTD PAID		1,620.54
1476	BELL COUNTY JUVENILE SERVICES									
	143626	08/01/13	149413	7862	54339	P	08/20/13	0001-02-000-043-0000-70447 -	MEDICAL EXPENSE	216.00
	INVOICE: M217									
	VENDOR TOTALS	14,276.00 YTD INVOICED						14,276.00 YTD PAID		216.00
7542	LAW OFFICE OF KAREN S. BEST, PLLC									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143166	08/09/13	148949		54340	P	08/20/13		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 11P371/080913							0001-02-000-119-0000-70566 -		
	143167	08/09/13	148950		54340	P	08/20/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P358							0001-02-000-119-0000-70566 -		
	143168	08/09/13	148951		54340	P	08/20/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P369							0001-02-000-119-0000-70566 -		
	143169	08/09/13	148952		54340	P	08/20/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P373							0001-02-000-119-0000-70566 -		
	143170	08/09/13	148953		54340	P	08/20/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P374							0001-02-000-119-0000-70566 -		
	143171	08/09/13	148954		54340	P	08/20/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P376							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		75,592.18 YTD INVOICED					82,598.47 YTD PAID		1,100.00
8147	JEFFREY BETTY									
	143164	08/09/13	148947		54341	P	08/20/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12P275							0001-02-000-119-0000-70566 -		
	143165	08/09/13	148948		54341	P	08/20/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P031							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		30,626.50 YTD INVOICED					30,626.50 YTD PAID		400.00
1515	VDAL ENTERPRISES, INC.									
	143506	08/07/13	149293	7082	54342	P	08/20/13		BADGES	13.50
	INVOICE: D352978							0001-02-000-054-0000-70392 -		
	143507	08/02/13	149294	7676	54342	P	08/20/13		EQUIP & SUPPLIES/JAIL PHO	92.93
	INVOICE: RG352885							0001-02-000-054-0000-70680 -		
	143508	08/07/13	149295	7688	54342	P	08/20/13		AUTOMOBILES	416.26
	INVOICE: D353010							0001-02-000-054-0000-80571 -		
	VENDOR TOTALS		11,011.17 YTD INVOICED					11,563.36 YTD PAID		522.69
8530	PROMOTION, INC.									
	143624	08/07/13	149411	7780	54343	P	08/20/13		BOOKS	960.00
	INVOICE: S11201							0020-06-000-080-0000-70435 -		
	VENDOR TOTALS		960.00 YTD INVOICED					960.00 YTD PAID		960.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
30	BORDER STATES ELECTRIC									
	143193	07/31/13	148976	7646	54344	P	08/20/13	0001-01-000-180-0000-70530 -	BUILDING REPAIR	120.16
	INVOICE: 906003686									
	143619	08/02/13	149406	7683	54344	P	08/20/13	0001-01-000-134-0000-70530 -	BUILDING REPAIR	26.74
	INVOICE: 906017697									
	143620	08/01/13	149407	7672	54344	P	08/20/13	0001-01-000-149-0000-70530 -	BUILDING REPAIR	13.37
	INVOICE: 906011936									
	VENDOR TOTALS	4,747.89 YTD INVOICED					5,270.33 YTD PAID			160.27
1580	SHARLA BREDEMEYER									
	143411	08/07/13	149197		54345	P	08/20/13	0001-02-000-119-0000-70411 -	REPORTING SERVICE	885.50
	INVOICE: 080713									
	VENDOR TOTALS	2,066.00 YTD INVOICED					2,066.00 YTD PAID			885.50
1594	BROOKHAVEN YOUTH RANCH									
	143317	08/05/13	149101		54346	P	08/20/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	4,285.75
	INVOICE: 073113									
	VENDOR TOTALS	32,903.50 YTD INVOICED					32,903.50 YTD PAID			4,285.75
11165	BROWN, FRANK D									
	143263	05/28/13	149049		54347	P	08/20/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-02312L2									
	VENDOR TOTALS	1,900.00 YTD INVOICED					1,900.00 YTD PAID			400.00
1623	GARGAN ENTERPRISES, INC.									
	143341	08/13/13	149126		54348	P	08/20/13	0116-02-000-065-0000-70441 -	FACILITIES	2,798.60
	INVOICE: 86136									
	VENDOR TOTALS	2,798.60 YTD INVOICED					3,299.60 YTD PAID			2,798.60
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	143697	07/25/13	149485	7511	54349	P	08/20/13	0001-01-000-180-0000-70530 -	BUILDING REPAIR	92.74
	INVOICE: 6765-488712									
	VENDOR TOTALS	395.38 YTD INVOICED					395.38 YTD PAID			92.74
10873	CALDWELL COUNTRY FORD									
	143505	06/04/13	149292	5401	54350	P	08/20/13		AUTOMOBILES	26,340.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: DKF27184							0001-02-000-054-0000-80571 -		
	VENDOR TOTALS		145,124.00 YTD INVOICED					145,124.00 YTD PAID		26,340.00
1669	MARIA MATEOS-CALDWELL									
	143221	07/29/13	149004		54351	P	08/20/13		WITNESS EXPENSE	100.00
	INVOICE: 12-01816L2/072913							0001-02-000-119-0000-70425 -		
	VENDOR TOTALS		2,600.00 YTD INVOICED					2,900.00 YTD PAID		100.00
1690	CAPITAL ONE, F.S.B.									
	143257	08/04/13	149043		54352	P	08/20/13		CONTRACT SERVICES	240.00
	INVOICE: 8051/080413							0066-02-000-065-0000-70678 -		
	143257	08/04/13	149043		54352	P	08/20/13		CONTRACT SERVICES	340.00
	INVOICE: 8051/080413							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS		6,800.00 YTD INVOICED					6,800.00 YTD PAID		580.00
1704	CARLSBAD FRESH WATER DISTRICT									
	143786	07/30/13	149576	171	54353	P	08/20/13		UTILITIES	24.50
	INVOICE: 22/073013							0005-03-000-198-0000-70440 -		
	VENDOR TOTALS		374.41 YTD INVOICED					430.71 YTD PAID		24.50
1732	CDW GOVERNMENT INC.									
	143215	07/29/13	148998	7558	54354	P	08/20/13		OFFICE SUPPLIES	24.36
	INVOICE: DS84002							0001-01-000-030-0000-70301 -		
	143215	07/29/13	148998	7558	54354	P	08/20/13		ELECTION SUPPLIES & EQUIP	56.85
	INVOICE: DS84002							0001-01-000-030-0000-70329 -		
	143216	07/29/13	148999	7483	54354	P	08/20/13		VOTER REGISTRATION	513.12
	INVOICE: DS88129							0001-01-000-030-0000-70485 -		
	143267	08/06/13	149053		54354	P	08/20/13		EQUIPMENT	829.73
	INVOICE: DX53165							0116-02-000-065-0000-70475 -		
	143268	08/06/13	149054		54354	P	08/20/13		EQUIPMENT	1,629.45
	INVOICE: DX59353							0116-02-000-065-0000-70475 -		
	143269	08/08/13	149055		54354	P	08/20/13		EQUIPMENT	2,199.96
	INVOICE: DZ63128							0116-02-000-065-0000-70475 -		
	143270	08/06/13	149056		54354	P	08/20/13		EQUIPMENT	2,254.20
	INVOICE: DX64722							0116-02-000-065-0000-70475 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143644	07/17/13	149432	7159	54354	P	08/20/13	0001-01-000-008-0000-70309 -	COMPUTER SUPPLIES	9.20
	INVOICE: DN32473									
	143645	07/16/13	149433	7219	54354	P	08/20/13	0001-01-000-008-0000-70309 -	COMPUTER SUPPLIES	140.79
	INVOICE: DM60311									
	143874	07/16/13	149666	7237	54354	P	08/20/13	0583-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	648.98
	INVOICE: DM76876									
	VENDOR TOTALS		94,863.39 YTD INVOICED					112,405.29 YTD PAID		8,306.64
10524	CELLEBRITE USA, INC.									
	143647	08/05/13	149435	7765	54355	P	08/20/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	2,998.99
	INVOICE: Q-18082-Y									
	VENDOR TOTALS		2,998.99 YTD INVOICED					2,998.99 YTD PAID		2,998.99
1741	CENTURY TRAILER OF SAN ANGELO, INC									
	143390	08/06/13	149176	7803	54356	P	08/20/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	110.00
	INVOICE: 000174571									
	143627	08/01/13	149414	7714	54356	P	08/20/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	11.56
	INVOICE: 000174498									
	VENDOR TOTALS		121.56 YTD INVOICED					121.56 YTD PAID		121.56
4149	CROMEENS HOLLOMON & SIBERT INC									
	143222	07/23/13	149005	7440	54358	P	08/20/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	45.28
	INVOICE: 06231534									
	143223	07/19/13	149006	7352	54358	P	08/20/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	529.53
	INVOICE: 06231484									
	143226	07/25/13	149010	7523	54358	P	08/20/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	38.94
	INVOICE: 06231587									
	143227	07/24/13	149011	7480	54358	P	08/20/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	299.54
	INVOICE: 06231566									
	143643	08/07/13	149430	7872	54357	P	08/20/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	733.90
	INVOICE: 06231894									
	VENDOR TOTALS		5,428.96 YTD INVOICED					5,945.37 YTD PAID		1,647.19
9596	CITIBANK									
	143602	08/03/13	149390		54359	P	08/20/13	0500-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	447.92
	INVOICE: 8884/080313									

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
143604 INVOICE: 8850/080313	08/03/13	149392		54359	P	08/20/13	0582-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	69.01
143606 INVOICE: 8892/080313	08/03/13	149394		54359	P	08/20/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	129.20
143610 INVOICE: 8892/080313*1	08/03/13	149397		54359	P	08/20/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	-129.20
143614 INVOICE: 8843/080313	08/03/13	149400		54359	P	08/20/13	0582-02-000-056-0000-70428 -	TRAVEL & TRAINING	97.75
143698 INVOICE: 3256/080313	08/03/13	149487	7553	54359	P	08/20/13	0045-02-000-025-0000-70481 -	MISCELLANEOUS	17.38
143699 INVOICE: 3256/080313*1	08/03/13	149488	7042	54359	P	08/20/13	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS & REPAIR	392.00
143700 INVOICE: 3256/080313*2	08/03/13	149490	7204	54359	P	08/20/13	0006-03-000-199-0000-70475 -	EQUIPMENT	50.32
143701 INVOICE: 3256/080313*3	08/03/13	149491	7063	54359	P	08/20/13	0001-02-000-054-0000-70334 -	LAW ENFORCEMENT BOOKS	118.45
143703 INVOICE: 3256/080313*5	08/03/13	149493	7390	54359	P	08/20/13	0001-01-000-009-0000-70421 -	POSTAGE	528.00
143704 INVOICE: 3256/080313*6	08/03/13	149494	7493	54359	P	08/20/13	0001-01-000-002-0000-70335 -	AUTO REPAIR, FUEL, ETC	17.00
143705 INVOICE: 3256/080313*7	08/03/13	149495	7462	54359	P	08/20/13	0001-01-000-009-0000-70421 -	POSTAGE	99.00
143706 INVOICE: 3256/080313*8	08/03/13	149496	7531	54359	P	08/20/13	0001-01-000-009-0000-70386 -	MEETINGS & CONFERENCES	69.99
143707 INVOICE: 3256/080313*9	08/03/13	149497	7322	54359	P	08/20/13	0021-02-000-054-0000-70560 -	VICTIM ASSISTANCE	20.00
143708 INVOICE: 3256/080313*10	08/03/13	149498	7026	54359	P	08/20/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	15.83
143709 INVOICE: 3256/080313*11	08/03/13	149499	7026	54359	P	08/20/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	21.34
143710 INVOICE: 3256/080313*12	08/03/13	149500	7026	54359	P	08/20/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	42.28
143711 INVOICE: 3256/080313*13	08/03/13	149501	7025	54359	P	08/20/13	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	59.53

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
143712 INVOICE: 3256/080313*14	08/03/13	149502	7026	54359	P	08/20/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	107.91
143713 INVOICE: 3256/080313*15	08/03/13	149503	7108	54359	P	08/20/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	179.96
143714 INVOICE: 3256/080313*16	08/03/13	149504	7292	54359	P	08/20/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	93.39
143715 INVOICE: 3256/080313*17	08/03/13	149505	7946	54359	P	08/20/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	75.82
143717 INVOICE: 3256/080313*18	08/03/13	149506	7929	54359	P	08/20/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	65.44
143718 INVOICE: 3256/080313*19	08/03/13	149507	7929	54359	P	08/20/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	75.05
143720 INVOICE: 3256/080313*20	08/03/13	149509	5827	54359	P	08/20/13	0001-06-000-080-0000-70416 -	COMPUTER SERVICE	495.00
143726 INVOICE: 3256/080313*21	08/03/13	149515		54359	P	08/20/13	0015-06-000-080-0000-70435 -12811	BOOKS	-9.84
143728 INVOICE: 3256/080313*22	08/03/13	149517		54359	P	08/20/13	0015-06-000-080-0000-70435 -12811	BOOKS	-20.98
143731 INVOICE: 3256/080313*23	08/03/13	149521		54359	P	08/20/13	0015-06-000-080-0000-70435 -12811	BOOKS	-29.74
143735 INVOICE: 3256/080313*24	08/03/13	149525	7450	54359	P	08/20/13	0015-06-000-080-0000-70481 -10808	MISCELLANEOUS	54.25
143737 INVOICE: 3256/080313*25	08/03/13	149527	7552	54359	P	08/20/13	0020-06-000-080-0000-70435 -	BOOKS	35.92
143738 INVOICE: 3256/080313*26	08/03/13	149528	6994	54359	P	08/20/13	0001-01-000-070-0000-70343 -	EQUIPMENT PARTS & REPAIR	290.27
143740 INVOICE: 3256/080313*28	08/03/13	149530	7962	54359	P	08/20/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	25.04
143741 INVOICE: 3256/080313*29	08/03/13	149531	7117	54359	P	08/20/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	75.00
143742 INVOICE: 3256/080313*30	08/03/13	149532	7278	54359	P	08/20/13	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	48.99
VENDOR TOTALS			39,219.30 YTD INVOICED				45,726.21 YTD PAID		3,627.28

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1802 CITY LUMBER AND WHOLESALE									
143628 INVOICE: 10622572	07/12/13	149415	7380	54360	P	08/20/13	0001-01-000-140-0000-70530 -	BUILDING REPAIR	14.80
143629 INVOICE: 10624524	07/30/13	149416	7624	54360	P	08/20/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	8.36
143630 INVOICE: 10624652	07/30/13	149417	7630	54360	P	08/20/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	5.48
143631 INVOICE: 10624594	07/30/13	149418	7594	54360	P	08/20/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	81.14
143632 INVOICE: 10624739	07/31/13	149419	7649	54360	P	08/20/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	6.85
143633 INVOICE: 10623651	07/23/13	149420	7648	54360	P	08/20/13	0088-01-000-140-0000-80504 -	CAP BUILDING IMPROVEMENTS	12.10
143634 INVOICE: 10623840	07/24/13	149421	7463	54360	P	08/20/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	29.94
143635 INVOICE: 10623204	07/18/13	149422	7381	54360	P	08/20/13	0001-01-000-140-0000-70530 -	BUILDING REPAIR	9.68
143636 INVOICE: 10623234	07/18/13	149423	7379	54360	P	08/20/13	0001-01-000-180-0000-70530 -	BUILDING REPAIR	5.93
143637 INVOICE: 10622250	07/10/13	149424	7336	54360	P	08/20/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	85.51
143638 INVOICE: 10622753	07/15/13	149425	7336	54360	P	08/20/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	2.96
143639 INVOICE: 10623137	07/18/13	149426	7326	54360	P	08/20/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	43.48
143640 INVOICE: 10623919	07/24/13	149427	7494	54360	P	08/20/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	5.39
143641 INVOICE: 10623931	07/24/13	149428	7495	54360	P	08/20/13	0001-01-000-136-0000-70358 -	SAFETY EQUIPMENT	8.40
143642 INVOICE: 10625523	08/07/13	149429	7852	54360	P	08/20/13	0001-01-000-141-0000-70530 -	BUILDING REPAIR	5.41
VENDOR TOTALS			3,313.79 YTD INVOICED				4,385.12 YTD PAID		325.43
1808 CITY OF SAN ANGELO									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143359	08/07/13	149146		54361	P	08/20/13		UTILITIES	879.90
	INVOICE: 115735-181528/080713							0066-02-000-065-0000-70440 -		
	143361	08/07/13	149147		54361	P	08/20/13		UTILITIES	765.34
	INVOICE: 115735-181530/080713							0066-02-000-065-0000-70440 -		
	143364	08/07/13	149150		54361	P	08/20/13		UTILITIES	50.14
	INVOICE: 115735-192060/080713							0066-02-000-065-0000-70440 -		
	143415	08/02/13	149201	1043	54363	P	08/20/13		UTILITIES	62.35
	INVOICE: 39085-172174/080213							0001-01-000-132-0000-70440 -		
	143416	08/02/13	149202	1043	54362	P	08/20/13		UTILITIES	30.00
	INVOICE: 165425-30724/080213							0001-01-000-132-0000-70440 -		
	VENDOR TOTALS		322,055.25 YTD INVOICED					390,610.99 YTD PAID		1,787.73
11215	CLEMENTS, SUMMER									
	143219	07/15/13	149002	7303	54364	P	08/20/13		REFUNDS	21.00
	INVOICE: 071513							0020-06-000-080-0000-70489 -		
	VENDOR TOTALS		21.00 YTD INVOICED					21.00 YTD PAID		21.00
6556	CLERK OF THE COURT,									
	143558	07/31/13	149345		54365	P	08/20/13		COURT FEE COLLECTIONS	499.00
	INVOICE: 073113							0036-02-000-036-0000-70443 -		
	143559	07/31/13	149346		54365	P	08/20/13		COURT FEE COLLECTIONS	385.00
	INVOICE: 073113*1							0036-02-000-036-0000-70443 -		
	VENDOR TOTALS		8,499.10 YTD INVOICED					9,188.33 YTD PAID		884.00
1845	COLE'S ARMY SURPLUS INC									
	143777	08/07/13	149567	7870	54366	P	08/20/13		UNIFORMS	107.97
	INVOICE: 26870							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		15,642.31 YTD INVOICED					25,947.46 YTD PAID		107.97
7369	COMPLIANCE DIAGNOSTIC EQUIPMENT									
	143285	08/01/13	149071		54367	P	08/20/13		SUPPLIES & OPERATING EXPE	6,712.16
	INVOICE: 130801							0064-02-000-065-0000-70676 -		
	VENDOR TOTALS		58,707.42 YTD INVOICED					58,707.42 YTD PAID		6,712.16
5297	CONCHO FENCE CO									
	143649	07/29/13	149437	5514	54368	P	08/20/13		CAPITAL EQUIPMENT	11,470.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 072913							0001-02-000-054-0000-80470 -		
	VENDOR TOTALS		11,470.00 YTD INVOICED					11,470.00 YTD PAID		11,470.00
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.									
	143218	07/22/13	149001	7448	54369	P	08/20/13		ELECTION SUPPLIES & EQUIP	105.00
	INVOICE: CVEDD-VM011713B							0001-01-000-030-0000-70329 -		
	VENDOR TOTALS		31,671.00 YTD INVOICED					31,671.00 YTD PAID		105.00
1903	CONCHO VALLEY ELECTRIC COOP									
	143802	07/30/13	149592	981	54370	P	08/20/13		UTILITIES	440.14
	INVOICE: 905200/073013							0006-03-000-199-0000-70440 -		
	VENDOR TOTALS		10,214.85 YTD INVOICED					11,597.34 YTD PAID		440.14
1943	CORLEY FREIGHTLINER, LP									
	143220	07/24/13	149003	7479	54371	P	08/20/13		EQUIPMENT PARTS & REPAIR	48.76
	INVOICE: PS420526914:01							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		307.60 YTD INVOICED					307.60 YTD PAID		48.76
7590	SAN ANGELO CROSS TEXAS SUPPLY LLC									
	143651	08/07/13	149439	7856	54372	P	08/20/13		EQUIPMENT PARTS & REPAIR	48.63
	INVOICE: 291056							0001-01-000-136-0000-70343 -		
	VENDOR TOTALS		499.52 YTD INVOICED					499.52 YTD PAID		48.63
6820	CTWP									
	143294	07/31/13	149079		54373	P	08/20/13		EQUIPMENT	1,575.00
	INVOICE: 527116							0065-02-000-065-0000-70475 -		
	143296	08/01/13	149081		54373	P	08/20/13		SUPPLIES & OPERATING EXPE	91.00
	INVOICE: 527721							0586-02-000-056-0000-70676 -		
	143650	08/01/13	149438	595	54373	P	08/20/13		COPY MACHINE RENTAL	135.97
	INVOICE: 527709							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		19,619.27 YTD INVOICED					20,234.97 YTD PAID		1,801.97
2025	CTWP LEASING									
	143301	08/04/13	149086		54374	P	08/20/13		EQUIPMENT	172.74
	INVOICE: 5000367298							0064-02-000-065-0000-70475 -		
	143412	07/25/13	149198	199	54374	P	08/20/13		COPY MACHINE RENTAL	276.52

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5000344361							0001-01-000-009-0000-70459 -		
	143413	07/29/13	149199	366	54374	P	08/20/13		COPY MACHINE RENTAL	217.49
	INVOICE: 5000354008							0001-01-000-009-0000-70459 -		
	143500	08/01/13	149287	370	54374	P	08/20/13		COPY MACHINE RENTAL	230.74
	INVOICE: 5000361690							0001-01-000-009-0000-70459 -		
	143501	07/29/13	149288	363	54374	P	08/20/13		COPY MACHINE RENTAL	212.23
	INVOICE: 5000354011							0001-01-000-009-0000-70459 -		
	143502	07/29/13	149289	367	54374	P	08/20/13		COPY MACHINE RENTAL	196.68
	INVOICE: 5000354009							0001-01-000-009-0000-70459 -		
	143503	07/29/13	149290	364	54374	P	08/20/13		COPY MACHINE RENTAL	228.69
	INVOICE: 5000354010							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		42,749.39 YTD INVOICED					43,428.97 YTD PAID		1,535.09
1372	JOSEPH THOMAS DAVIDSON, III									
	143172	08/07/13	148955		54375	P	08/20/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-0061-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		34,631.25 YTD INVOICED					39,281.25 YTD PAID		500.00
2097	DELL MARKETING LP									
	143763	07/30/13	149553	7550	54376	P	08/20/13		EQUIPMENT	192.56
	INVOICE: XJ6FNNX82							0048-01-000-030-0000-70475 -		
	VENDOR TOTALS		121,106.62 YTD INVOICED					123,597.16 YTD PAID		192.56
11157	DIRT DOCTOR									
	143759	07/21/13	149549	6319	54377	P	08/20/13		CONTRACT LABOR	3,199.00
	INVOICE: 565							0001-06-000-080-0000-50139 -		
	VENDOR TOTALS		3,199.00 YTD INVOICED					3,199.00 YTD PAID		3,199.00
2133	DISCOVER SAM'S CLUB (CRTC)									
	143271	08/08/13	149057		54378	P	08/20/13		SUPPLIES & OPERATING EXPE	48.00
	INVOICE: 00879B							0116-02-000-065-0000-70676 -		
	143272	08/08/13	149058		54378	P	08/20/13		EQUIPMENT	137.94
	INVOICE: 00884B							0116-02-000-065-0000-70475 -		
	143272	08/08/13	149058		54378	P	08/20/13		SUPPLIES & OPERATING EXPE	341.91
	INVOICE: 00884B							0116-02-000-065-0000-70676 -		

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	143273 INVOICE: 008974	08/08/13	149059		54378	P	08/20/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,238.85
	143275 INVOICE: 00596B	08/05/13	149060		54378	P	08/20/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	64.00
	143277 INVOICE: 000911	08/07/13	149061		54378	P	08/20/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,123.31
	143278 INVOICE: 008656	08/07/13	149062		54378	P	08/20/13	0116-02-000-065-0000-70475 -	EQUIPMENT	336.00
	143278 INVOICE: 008656	08/07/13	149062		54378	P	08/20/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,398.57
	VENDOR TOTALS		27,925.42 YTD INVOICED					27,925.42 YTD PAID		7,688.58
2143	DAVID STAHA & STACY VAUGHN									
	143748 INVOICE: 94929	07/30/13	149538	7589	54379	P	08/20/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	10.00
	143750 INVOICE: 95062	07/24/13	149540	7484	54379	P	08/20/13	0088-01-000-140-0000-80504 -	CAP BUILDING IMPROVEMENTS	115.00
	143752 INVOICE: 95032	07/19/13	149542	7382	54379	P	08/20/13	0088-01-000-140-0000-80504 -	CAP BUILDING IMPROVEMENTS	160.00
	143753 INVOICE: 95033	07/19/13	149543	7383	54379	P	08/20/13	0088-01-000-140-0000-80504 -	CAP BUILDING IMPROVEMENTS	61.00
	143755 INVOICE: 94956	08/07/13	149545	7853	54379	P	08/20/13	0001-01-000-139-0000-70530 -	BUILDING REPAIR	15.00
	143756 INVOICE: 95014	07/17/13	149546	7324	54379	P	08/20/13	0650-02-000-054-0032-70475 -13032	EQUIPMENT	9.00
	143758 INVOICE: 95054	07/24/13	149548	7452	54379	P	08/20/13	0001-01-000-002-0000-70301 -	OFFICE SUPPLIES	4.80
	VENDOR TOTALS		3,999.78 YTD INVOICED					4,673.48 YTD PAID		374.80
11237	DNA FORENSIC SCIENTIST									
	143676 INVOICE: B-12-0120-SB	08/02/13	149464	7760	54380	P	08/20/13	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	2,000.00
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID		2,000.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									

TOM GREEN COUNTY

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143287 INVOICE: 0691-000435704	07/31/13 149073		54381	P	08/20/13	0116-02-000-065-0000-70440 -	UTILITIES	478.90
143365 INVOICE: 0691-000437701	07/31/13 149151		54381	P	08/20/13	0066-02-000-065-0000-70440 -	UTILITIES	709.98
143422 INVOICE: 0691-000433726	07/31/13 149208	330	54381	P	08/20/13	0001-01-000-130-0000-70440 -	UTILITIES	26.19
143423 INVOICE: 0691-000434281	07/31/13 149209	333	54381	P	08/20/13	0001-01-000-163-0000-70440 -	3020 N BRYANT BLDG UTILIT	331.08
143424 INVOICE: 0691-000435453	07/31/13 149210	329	54381	P	08/20/13	0001-01-000-132-0000-70440 -	UTILITIES	186.34
143428 INVOICE: 0691-000435585	07/31/13 149214	7895	54381	P	08/20/13	0001-01-000-144-0000-70440 -	UTILITIES	239.46
143429 INVOICE: 0691-000435154	07/31/13 149215	332	54381	P	08/20/13	0001-01-000-143-0000-70440 -	UTILITIES	161.57
143431 INVOICE: 0691-000435154*1	07/31/13 149217	7902	54381	P	08/20/13	0001-01-000-143-0000-70440 -	UTILITIES	3.21
143432 INVOICE: 0691-000434062	07/31/13 149218	336	54381	P	08/20/13	0001-01-000-180-0000-70440 -	UTILITIES	432.32
143433 INVOICE: 0691-000434062*1	07/31/13 149219	7903	54381	P	08/20/13	0001-01-000-180-0000-70440 -	UTILITIES	97.43
143438 INVOICE: 0691-000435506	07/31/13 149224	337	54381	P	08/20/13	0001-01-000-135-0000-70440 -	UTILITIES	48.16
143439 INVOICE: 0691-000435506*1	07/31/13 149225	7896	54381	P	08/20/13	0001-01-000-135-0000-70440 -	UTILITIES	7.28
143487 INVOICE: 0691-000435128	07/31/13 149274	334	54381	P	08/20/13	0001-01-000-134-0000-70440 -	UTILITIES	42.78
143488 INVOICE: 0691-000435128*1	07/31/13 149275	7897	54381	P	08/20/13	0001-01-000-134-0000-70440 -	UTILITIES	12.66
143489 INVOICE: 0691-000435505	07/31/13 149276	331	54381	P	08/20/13	0001-01-000-142-0000-70440 -	UTILITIES	804.52
143490 INVOICE: 0691-000435505*1	07/31/13 149277	7898	54381	P	08/20/13	0001-01-000-142-0000-70440 -	UTILITIES	255.01
143491 INVOICE: 0691-000435788	07/31/13 149278	338	54381	P	08/20/13	0001-01-000-140-0000-70440 -	UTILITIES	432.32

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	143492	07/31/13	149279	7899	54381	P	08/20/13	0001-01-000-140-0000-70440 -	UTILITIES	97.43
	INVOICE: 0691-000435788*1									
	143495	07/31/13	149282	327	54381	P	08/20/13	0001-01-000-141-0000-70440 -	UTILITIES	432.32
	INVOICE: 0691-000435507									
	143496	07/31/13	149283	7900	54381	P	08/20/13	0001-01-000-141-0000-70440 -	UTILITIES	97.43
	INVOICE: 0691-000435507*1									
	143497	07/31/13	149284	335	54381	P	08/20/13	0001-01-000-149-0000-70440 -	UTILITIES	33.01
	INVOICE: 0691-000438498									
	143498	07/31/13	149285	7901	54381	P	08/20/13	0001-01-000-149-0000-70440 -	UTILITIES	144.35
	INVOICE: 0691-000438498*1									
	VENDOR TOTALS		94,713.51 YTD INVOICED					100,921.46 YTD PAID		5,073.75
2194	DUNCAN MECHANICAL SERVICE, INC									
	143234	07/25/13	149018	7304	54382	P	08/20/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	370.15
	INVOICE: 042477									
	143235	07/15/13	149019	7239	54382	P	08/20/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	134.10
	INVOICE: 042451									
	143236	07/24/13	149020	7460	54382	P	08/20/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	759.52
	INVOICE: 042476									
	143237	07/24/13	149021	7485	54382	P	08/20/13	0001-01-000-147-0000-70530 -	BUILDING REPAIR	256.46
	INVOICE: 042503									
	143765	07/31/13	149555	7650	54382	P	08/20/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	546.17
	INVOICE: 042535									
	143767	07/30/13	149557	7625	54382	P	08/20/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	170.00
	INVOICE: 042510									
	VENDOR TOTALS		40,503.92 YTD INVOICED					43,049.43 YTD PAID		2,236.40
2196	JASON DUNHAM PH.D.									
	143518	07/19/13	149305		54383	P	08/20/13	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: A-12-0731-SA/071913									
	VENDOR TOTALS		13,437.50 YTD INVOICED					15,437.50 YTD PAID		1,000.00
11166	EDWARD DON & COMPANY- DALLAS									
	143241	07/18/13	149025	6481	54384	P	08/20/13	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	1,379.00
	INVOICE: 15231172									

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	VENDOR TOTALS		1,379.00 YTD INVOICED					1,379.00 YTD PAID		1,379.00
10492	ELLIS & MOCK, PLLC									
	143173 INVOICE: A-02-0846-S	06/26/13	148956		54385	P	08/20/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	143174 INVOICE: A-12-0625-SB	06/26/13	148957		54385	P	08/20/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS		65,085.80 YTD INVOICED					72,292.14 YTD PAID		1,000.00
2259	ENER-TEL SERVICES, INC									
	143239 INVOICE: 52548	07/16/13	149023	7400	54386	P	08/20/13	0001-01-000-163-0000-70465 -	SURVEILLANCE SYSTEM	314.50
	143240 INVOICE: 52350	07/22/13	149024	7125	54386	P	08/20/13	0001-01-000-162-0000-70530 -	BUILDING REPAIR	407.00
	143768 INVOICE: 52700	08/02/13	149558	7651	54386	P	08/20/13	0001-01-000-141-0000-70530 -	BUILDING REPAIR	108.50
	VENDOR TOTALS		31,411.47 YTD INVOICED					51,844.59 YTD PAID		830.00
2268	EAN HOLDINGS, LLC									
	143417 INVOICE: D929142	07/22/13	149203	7270	54387	P	08/20/13	0001-01-000-014-0000-70428 -	TRAVEL & TRAINING	173.10
	143418 INVOICE: D929424	08/01/13	149204	6832	54387	P	08/20/13	0001-01-000-030-0000-70428 -	TRAVEL & TRAINING	241.20
	VENDOR TOTALS		3,444.22 YTD INVOICED					4,139.32 YTD PAID		414.30
5517	ERGON ASPHALT AND EMULSIONS, INC									
	143242 INVOICE: 9401059537	07/29/13	149027	7497	54388	P	08/20/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	5,695.94
	VENDOR TOTALS		97,841.77 YTD INVOICED					103,629.73 YTD PAID		5,695.94
7585	EXTREME GLOW									
	143238 INVOICE: D0718.100	07/19/13	149022	7329	54389	P	08/20/13	0001-02-000-054-0000-70503 -	DARE PROGRAM	887.50
	VENDOR TOTALS		887.50 YTD INVOICED					887.50 YTD PAID		887.50
2310	FASTENAL COMPANY									

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	143772	07/15/13	149562	7716	54390	P	08/20/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	31.17
	INVOICE: TXSA430047									
	VENDOR TOTALS			392.72 YTD INVOICED				392.72 YTD PAID		31.17
1333	LAW OF JODY A. FAULEY									
	143217	08/01/13	149000		54391	P	08/20/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-00751									
	VENDOR TOTALS			33,516.25 YTD INVOICED				34,191.25 YTD PAID		400.00
32	FEDERAL EXPRESS CORPORATION									
	143420	08/01/13	149206	7766	54392	P	08/20/13	0001-02-000-054-0000-70421 -	POSTAGE	46.01
	INVOICE: 2-354-71235									
	143816	08/08/13	149607	7947	54392	P	08/20/13	0001-02-000-054-0000-70421 -	POSTAGE	17.71
	INVOICE: 2-362-01020									
	VENDOR TOTALS			2,721.74 YTD INVOICED				3,082.48 YTD PAID		63.72
1213	FLEETPRIDE, INC.									
	143276	07/18/13	149042	7362	54393	P	08/20/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	13.68
	INVOICE: 55350324									
	143280	07/24/13	149066	7478	54393	P	08/20/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	56.68
	INVOICE: 55440456									
	143769	08/01/13	149559	7711	54393	P	08/20/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	63.84
	INVOICE: 55597930									
	143771	07/30/13	149561	7710	54393	P	08/20/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	94.15
	INVOICE: 55550437									
	143774	08/01/13	149564	7802	54393	P	08/20/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	91.35
	INVOICE: 55600988									
	143775	08/07/13	149565	7846	54393	P	08/20/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	38.04
	INVOICE: 55702507									
	VENDOR TOTALS			8,484.02 YTD INVOICED				8,830.20 YTD PAID		357.74
1336	LOUIS J. FOHN									
	143158	08/12/13	148941		54394	P	08/20/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P357									
	143159	08/12/13	148942		54394	P	08/20/13		ASSIGNED COUNSEL:GUARDIAN	200.00

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	INVOICE: 10P490							0001-02-000-119-0000-70566 -		
	143160	08/12/13	148943		54394	P	08/20/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P361							0001-02-000-119-0000-70566 -		
	143161	08/12/13	148944		54394	P	08/20/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P365							0001-02-000-119-0000-70566 -		
	143162	08/12/13	148945		54394	P	08/20/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P364							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		28,200.00 YTD INVOICED					29,400.00 YTD PAID		1,000.00
11242	FOLEY, HEATH									
	143284	07/25/13	149067		54395	P	08/20/13		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 072513							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID		100.00
10177	FLEETCOR TECHNOLOGIES									
	143252	08/05/13	149035		54396	P	08/20/13		FURNISHED TRANSPORTATION	577.55
	INVOICE: NP38775435							0066-02-000-065-0000-70432 -		
	143252	08/05/13	149035		54396	P	08/20/13		FURNISHED TRANSPORTATION	850.68
	INVOICE: NP38775435							0116-02-000-065-0000-70432 -		
	143312	08/05/13	149097		54396	P	08/20/13		FURNISHED TRANSPORTATION	202.91
	INVOICE: NP38775435*1							0062-02-000-065-0000-70432 -		
	143312	08/05/13	149097		54396	P	08/20/13		FURNISHED TRANSPORTATION	341.86
	INVOICE: NP38775435*1							0065-02-000-065-0000-70432 -		
	143312	08/05/13	149097		54396	P	08/20/13		FURNISHED TRANSPORTATION	43.39
	INVOICE: NP38775435*1							0067-02-000-065-0150-70432 -		
	143545	08/05/13	149332		54396	P	08/20/13		TRAVEL & TRAINING	77.68
	INVOICE: NP38775435*2							0500-02-000-056-0000-70428 -		
	143553	08/05/13	149340		54396	P	08/20/13		TRAVEL & TRAINING	74.65
	INVOICE: NP38775435*3							0583-02-000-056-0000-70428 -		
	143716	07/29/13	149486	7698	54396	P	08/20/13		AUTO REPAIR, FUEL, ETC	166.66
	INVOICE: NP38659257*3							0001-02-000-050-0000-70335 -		
	143719	07/29/13	149508	7762	54396	P	08/20/13		AUTO REPAIR, FUEL, ETC	74.78
	INVOICE: NP38659257*4							0001-02-000-051-0000-70335 -		
	143721	07/29/13	149510	7697	54396	P	08/20/13		AUTO REPAIR, FUEL, ETC	79.39
	INVOICE: NP38659257*5							0001-02-000-053-0000-70335 -		

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143722 INVOICE: NP38659257*6	07/29/13 149511	7700	54396	P	08/20/13	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	32.36
143723 INVOICE: NP38659257*7	07/29/13 149512	7701	54396	P	08/20/13	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	51.07
143724 INVOICE: NP38659257*8	07/29/13 149513	7702	54396	P	08/20/13	0001-01-000-030-0000-70335 -	AUTO REPAIR, FUEL, ETC	53.78
143725 INVOICE: NP38659257*9	07/29/13 149514	7703	54396	P	08/20/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	268.77
143727 INVOICE: NP38659257*10	07/29/13 149516	7851	54396	P	08/20/13	0005-03-000-198-0000-70338 -	DIESEL FUEL	307.17
143729 INVOICE: NP38659257*11	07/29/13 149518	7851	54396	P	08/20/13	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	210.20
143730 INVOICE: NP38659257*12	07/29/13 149519	7745	54396	P	08/20/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	606.68
143732 INVOICE: NP38659257*13	07/29/13 149522	7850	54396	P	08/20/13	0001-06-000-081-0000-70335 -	AUTO REPAIR, FUEL, ETC	502.46
143733 INVOICE: NP38659257*14	07/29/13 149523	7704	54396	P	08/20/13	0001-01-000-002-0000-70335 -	AUTO REPAIR, FUEL, ETC	32.94
143736 INVOICE: NP38659257*16	07/29/13 149526	7745	54396	P	08/20/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	4,327.94
143739 INVOICE: NP38659257*17	07/29/13 149529	7910	54396	P	08/20/13	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	524.72
143743 INVOICE: NP38775435*4	08/05/13 149533	7963	54396	P	08/20/13	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	166.61
143744 INVOICE: NP38775435*5	08/05/13 149534	7965	54396	P	08/20/13	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	76.45
143745 INVOICE: NP38775435*6	08/05/13 149535	7966	54396	P	08/20/13	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	128.31
143746 INVOICE: NP38775435*7	08/05/13 149536	7967	54396	P	08/20/13	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	32.27
143747 INVOICE: NP38775435*8	08/05/13 149537	7968	54396	P	08/20/13	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	101.28
143749 INVOICE: NP38775435*9	08/05/13 149539	7969	54396	P	08/20/13	0001-01-000-030-0000-70335 -	AUTO REPAIR, FUEL, ETC	59.67

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	143751	08/05/13	149541	7970	54396	P	08/20/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	160.91
	INVOICE: NP38775435*10									
	143754	08/05/13	149544	7971	54396	P	08/20/13	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	52.50
	INVOICE: NP38775435*11									
	143757	08/05/13	149547	7972	54396	P	08/20/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	456.21
	INVOICE: NP38775435*12									
	143760	08/05/13	149550	7973	54396	P	08/20/13	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	527.55
	INVOICE: NP38775435*13									
	143762	08/05/13	149552	7974	54396	P	08/20/13	0001-06-000-081-0000-70335 -	AUTO REPAIR, FUEL, ETC	250.68
	INVOICE: NP38775435*14									
	143764	08/05/13	149554	7975	54396	P	08/20/13	0001-01-000-002-0000-70335 -	AUTO REPAIR, FUEL, ETC	36.29
	INVOICE: NP38775435*15									
	143766	08/05/13	149556	7972	54396	P	08/20/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	3,944.19
	INVOICE: NP38775435*16									
	143773	08/05/13	149563	7986	54396	P	08/20/13	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	62.56
	INVOICE: NP38775435*18									
	VENDOR TOTALS		377,594.42 YTD INVOICED					406,773.26 YTD PAID		15,463.12
2430	GANDY'S DAIRIES LLC									
	143299	08/07/13	149084		54397	P	08/20/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	231.12
	INVOICE: 08004430									
	143371	08/07/13	149157		54397	P	08/20/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	287.24
	INVOICE: 08004429									
	VENDOR TOTALS		14,586.88 YTD INVOICED					14,586.88 YTD PAID		518.36
9355	GDF SUEZ ENERGY RESOURCES NA, INC.									
	143293	08/06/13	149078		54398	P	08/20/13	0116-02-000-065-0000-70440 -	UTILITIES	5,701.15
	INVOICE: 91900-84004/080613									
	143297	08/06/13	149082		54398	P	08/20/13	0116-02-000-065-0000-70440 -	UTILITIES	16.50
	INVOICE: 84325-94000/080613									
	143366	08/06/13	149152		54398	P	08/20/13	0066-02-000-065-0000-70440 -	UTILITIES	3,396.43
	INVOICE: 13445-98000/080613									
	143367	08/06/13	149153		54398	P	08/20/13	0066-02-000-065-0000-70440 -	UTILITIES	1,837.14
	INVOICE: 02263-98009/080613									

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	143556	08/06/13	149343	1048	54406	P	08/20/13	0001-01-000-149-0000-70440 -	UTILITIES	479.03
	INVOICE: 60270-15001/080613									
	143560	08/02/13	149347	1049	54403	P	08/20/13	0001-01-000-142-0000-70440 -	UTILITIES	20.74
	INVOICE: 07980-90007/080213									
	143562	08/02/13	149349	1050	54399	P	08/20/13	0001-01-000-143-0000-70440 -	UTILITIES	10.69
	INVOICE: 33655-13009/080213									
	143563	08/07/13	149350	1048	54405	P	08/20/13	0001-01-000-149-0000-70440 -	UTILITIES	39.29
	INVOICE: 99560-36006/080713									
	143565	08/07/13	149352	1083	54400	P	08/20/13	0001-02-000-048-0000-70455 -	CIVIL DEFENSE SIREN	17.17
	INVOICE: 69160-49008/080713									
	143566	08/05/13	149353	489	54401	P	08/20/13	0001-06-000-081-0000-70440 -	UTILITIES	17.33
	INVOICE: 49414-25005/080513									
	143567	08/05/13	149354	489	54402	P	08/20/13	0001-06-000-081-0000-70440 -	UTILITIES	20.30
	INVOICE: 73735-29006/080513									
	143568	08/05/13	149355	489	54404	P	08/20/13	0001-06-000-081-0000-70440 -	UTILITIES	38.42
	INVOICE: 18960-19007/080513									
	VENDOR TOTALS		583,121.37 YTD INVOICED					723,306.35 YTD PAID		11,594.19
5408	DANNY & DENA MARTIN									
	143304	07/02/13	149089	7695	54407	P	08/20/13	0001-02-000-054-0000-70452 -	AUTO WASH & MAINTENANCE	6.00
	INVOICE: 576565									
	143310	07/02/13	149095	7695	54407	P	08/20/13	0001-02-000-054-0000-70452 -	AUTO WASH & MAINTENANCE	6.00
	INVOICE: 576564									
	143316	07/26/13	149102	7695	54407	P	08/20/13	0001-02-000-054-0000-70452 -	AUTO WASH & MAINTENANCE	6.00
	INVOICE: 750503									
	143319	07/31/13	149104	7695	54407	P	08/20/13	0001-02-000-054-0000-70452 -	AUTO WASH & MAINTENANCE	16.95
	INVOICE: 791324									
	VENDOR TOTALS		367.85 YTD INVOICED					409.85 YTD PAID		34.95
2480	GLOBAL EQUIPMENT COMPANY									
	143286	07/23/13	149072	7088	54408	P	08/20/13	0001-01-000-163-0000-70530 -	3020 N BRYANT BLDG REPAIR	53.70
	INVOICE: 105897150									
	VENDOR TOTALS		2,646.76 YTD INVOICED					2,646.76 YTD PAID		53.70
1358	STEPHANIE A. GOODMAN									

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	143175	08/07/13	148958		54409	P	08/20/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-0899-SB									
	143176	08/07/13	148959		54409	P	08/20/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-1032-SB									
	143177	08/07/13	148960		54409	P	08/20/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-13-0447-SA									
	VENDOR TOTALS	25,075.00 YTD INVOICED						25,075.00 YTD PAID		1,250.00
2507	GOODYEAR TIRE & RUBBER CO									
	143289	07/23/13	149075	7465	54410	P	08/20/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	1,043.28
	INVOICE: 194106									
	143291	07/24/13	149076	7482	54410	P	08/20/13	0001-01-000-030-0000-70335 -	AUTO REPAIR, FUEL, ETC	637.48
	INVOICE: 194117									
	VENDOR TOTALS	12,942.70 YTD INVOICED						13,745.97 YTD PAID		1,680.76
2513	GPC SERVICES INC.									
	143290	08/07/13	149074		54411	P	08/20/13	0116-02-000-065-0000-70441 -	FACILITIES	240.00
	INVOICE: 40612									
	143368	08/07/13	149154		54411	P	08/20/13	0066-02-000-065-0000-70441 -	FACILITIES	379.83
	INVOICE: 40611									
	143369	08/07/13	149155		54411	P	08/20/13	0066-02-000-065-0000-70441 -	FACILITIES	240.00
	INVOICE: 40610									
	143783	08/06/13	149573	7807	54411	P	08/20/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	155.52
	INVOICE: 40604									
	VENDOR TOTALS	4,872.79 YTD INVOICED						4,872.79 YTD PAID		1,015.35
2515	W. W. GRAINGER, INC.									
	143300	07/23/13	149085	7372	54412	P	08/20/13	0650-02-000-054-0032-70391 -13032	UNIFORMS	265.28
	INVOICE: 9198595515									
	143804	07/29/13	149594	7372	54412	P	08/20/13	0650-02-000-054-0032-70391 -13032	UNIFORMS	66.78
	INVOICE: 9202800844									
	143805	07/26/13	149595	7372	54412	P	08/20/13	0650-02-000-054-0032-70391 -13032	UNIFORMS	201.50
	INVOICE: 9201611168									
	VENDOR TOTALS	9,594.46 YTD INVOICED						9,594.46 YTD PAID		533.56
8835	GRANICUS INC.									

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	143504	07/15/13	149291	863	54413	P	08/20/13		DUES & SUBSCRIPTIONS	1,180.00
	INVOICE: 46941							0001-01-000-008-0000-70405 -		
	VENDOR TOTALS		12,980.00 YTD INVOICED					12,980.00 YTD PAID		1,180.00
1298	ANDREW M. GRAVES									
	143178	08/06/13	148961		54414	P	08/20/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-0325-SB							0001-02-000-019-0000-70563 -		
	143179	08/07/13	148962		54414	P	08/20/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-12-0270-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		26,811.34 YTD INVOICED					27,311.34 YTD PAID		1,000.00
10571	GRAY AND BRIGMAN, PLLC									
	143180	08/06/13	148963		54415	P	08/20/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-0059-SA							0001-02-000-019-0000-70563 -		
	143181	08/07/13	148964		54415	P	08/20/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-0136-SB							0001-02-000-019-0000-70563 -		
	143182	08/07/13	148965		54415	P	08/20/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-0129-SB							0001-02-000-019-0000-70563 -		
	143256	07/29/13	149041		54415	P	08/20/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0876-SB							0001-02-000-019-0000-70563 -		
	143258	07/29/13	149044		54415	P	08/20/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-13-0570-SB							0001-02-000-019-0000-70563 -		
	143260	07/29/13	149046		54415	P	08/20/13		ASSIGNED COUNSEL:FELONY	615.00
	INVOICE: A-13-0580-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		46,014.65 YTD INVOICED					49,514.65 YTD PAID		3,115.00
2546	JOHNNY GRIMALDO									
	143509	08/06/13	149296	7758	54416	P	08/20/13		IN/COUNTY TRAVEL	149.16
	INVOICE: 080513							0001-01-000-002-0000-70429 -		
	VENDOR TOTALS		2,452.55 YTD INVOICED					2,497.51 YTD PAID		149.16
2549	GT DISTRIBUTORS, INC.									
	143292	07/19/13	149077	7296	54417	P	08/20/13		EQUIPMENT	241.50
	INVOICE: INV0457272							0001-02-000-042-0000-70475 -		
	143295	07/16/13	149080	6438	54417	P	08/20/13		MISCELLANEOUS	756.70

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	INVOICE: INV0456784							0052-02-000-013-0000-70481 -		
	143295	07/16/13	149080	6438	54417	P	08/20/13		MISCELLANEOUS	756.70
	INVOICE: INV0456784							0058-02-000-013-0000-70481 -		
	143298	07/03/13	149083	6145	54417	P	08/20/13		SAFETY EQUIPMENT	5,844.66
	INVOICE: INV0455294							0001-02-000-054-0000-70358 -		
	143298	07/03/13	149083	6145	54417	P	08/20/13		EQUIP & SUPPLIES/JAIL PHO	342.84
	INVOICE: INV0455294							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		21,272.16 YTD INVOICED					27,871.66 YTD PAID		7,942.40
2557	GULF COAST TRADES CENTER									
	143329	07/31/13	149114		54418	P	08/20/13		CHILD CARE/RESIDENTIAL	2,981.27
	INVOICE: 201313315							0586-02-000-056-0000-70498 -		
	143329	07/31/13	149114		54418	P	08/20/13		CHILD CARE/RESIDENTIAL	1,797.25
	INVOICE: 201313315							0586-02-000-056-0000-70498 -		
	143329	07/31/13	149114		54418	P	08/20/13		CHILD CARE/RESIDENTIAL	96.17
	INVOICE: 201313315							0586-02-000-056-0000-70498 -		
	143329	07/31/13	149114		54418	P	08/20/13		CHILD CARE/RESIDENTIAL	2,981.27
	INVOICE: 201313315							0586-02-000-056-0000-70498 -		
	143329	07/31/13	149114		54418	P	08/20/13		CHILD CARE/RESIDENTIAL	1,250.21
	INVOICE: 201313315							0500-02-000-056-0000-70498 -		
	VENDOR TOTALS		40,457.59 YTD INVOICED					43,342.69 YTD PAID		9,106.17
1300	BRADLEY H. HARALSON									
	143183	08/05/13	148966		54419	P	08/20/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/080513							0001-02-000-019-0000-70562 -		
	143184	08/05/13	148967		54419	P	08/20/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/080513*1							0001-02-000-019-0000-70562 -		
	143186	07/30/13	148969		54419	P	08/20/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: D-12-0026-J							0001-02-000-019-0000-70562 -		
	143189	08/06/13	148972		54419	P	08/20/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-0536-SB							0001-02-000-019-0000-70563 -		
	143192	08/06/13	148975		54419	P	08/20/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-0402-SB							0001-02-000-019-0000-70563 -		
	143194	07/29/13	148977		54419	P	08/20/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-13-0282-SA							0001-02-000-019-0000-70563 -		

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	VENDOR TOTALS		48,839.00 YTD INVOICED					52,839.00 YTD PAID		1,650.00
1367	THEODORE A. HARGROVE, III									
	143387	08/01/13	149173		54420	P	08/20/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-13-0321									
	143389	08/01/13	149175		54420	P	08/20/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-13-0321-1									
	VENDOR TOTALS		13,450.00 YTD INVOICED					13,450.00 YTD PAID		500.00
10191	CHRISTIANSON HARTMAN									
	143195	08/07/13	148978		54421	P	08/20/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-0070-SA									
	143196	08/07/13	148979		54421	P	08/20/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-0414-SA									
	VENDOR TOTALS		16,390.05 YTD INVOICED					16,390.05 YTD PAID		1,000.00
2710	CHARLES E. HODAPP									
	143228	07/17/13	149012	7694	54422	P	08/20/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	70.00
	INVOICE: 6628									
	143510	07/25/13	149297	7660	54422	P	08/20/13	0088-01-000-140-0000-80504 -	CAP BUILDING IMPROVEMENTS	70.00
	INVOICE: 6645									
	143511	07/22/13	149298	7660	54422	P	08/20/13	0088-01-000-140-0000-80504 -	CAP BUILDING IMPROVEMENTS	175.00
	INVOICE: 6633									
	143512	07/18/13	149299	7660	54422	P	08/20/13	0088-01-000-140-0000-80504 -	CAP BUILDING IMPROVEMENTS	175.00
	INVOICE: 6630									
	143514	07/15/13	149301	7660	54422	P	08/20/13	0088-01-000-140-0000-80504 -	CAP BUILDING IMPROVEMENTS	757.50
	INVOICE: 6623									
	143515	07/08/13	149302	7660	54422	P	08/20/13	0088-01-000-140-0000-80504 -	CAP BUILDING IMPROVEMENTS	105.00
	INVOICE: 6620									
	VENDOR TOTALS		3,489.80 YTD INVOICED					3,639.80 YTD PAID		1,352.50
10991	HOLDEN, STUART DEAN									
	143197	08/05/13	148980		54423	P	08/20/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	652.00
	INVOICE: A-13-0506-SB									

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	VENDOR TOTALS		3,859.50 YTD INVOICED					3,859.50 YTD PAID		652.00
8847	HOSE PRODUCTS, INC									
	143322 INVOICE: 451797	07/29/13	149106	7737	54424	P	08/20/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	3.47
	143356 INVOICE: 451518	07/26/13	149142	7738	54424	P	08/20/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	60.04
	VENDOR TOTALS		5,649.36 YTD INVOICED					5,747.96 YTD PAID		63.51
2787	HOUSE OF CHEMICALS INC									
	143302 INVOICE: 518351	08/07/13	149087		54425	P	08/20/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8,134.70
	143372 INVOICE: 518352	08/07/13	149159		54425	P	08/20/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8,038.47
	VENDOR TOTALS		40,478.10 YTD INVOICED					43,670.81 YTD PAID		16,173.17
2840	ICD FAMILY SHELTER									
	143557 INVOICE: 073113	07/31/13	149344		54426	P	08/20/13	0071-01-000-036-0000-70532 -	FAMILY SHELTER ICD	32.00
	VENDOR TOTALS		2,257.09 YTD INVOICED					2,933.97 YTD PAID		32.00
2856	INDIGENT HEALTHCARE SOLUTIONS LP									
	143690 INVOICE: 58111	08/02/13	149478	1145	54427	P	08/20/13	0001-05-000-078-0000-70675 -	PROFESSIONAL FEES	173.50
	VENDOR TOTALS		50,592.01 YTD INVOICED					50,673.01 YTD PAID		173.50
33	INGRAM LIBRARY SERVICES									
	143815 INVOICE: 73002314	08/05/13	149606	307	54428	P	08/20/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	10.35
	143825 INVOICE: 73002313	08/05/13	149616	1287	54428	P	08/20/13	0020-06-000-080-0000-70435 -	BOOKS	376.63
	143831 INVOICE: 73002312	08/05/13	149622	1781	54428	P	08/20/13	0001-06-000-080-0000-70435 -	BOOKS	11.75
	143834 INVOICE: 73002311	08/05/13	149625	7586	54428	P	08/20/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	1,017.98

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	143836 INVOICE: 73002310	08/05/13	149627	7469	54428	P	08/20/13	0001-06-000-080-0000-70435 -	BOOKS	13.80
	143836 INVOICE: 73002310	08/05/13	149627	7469	54428	P	08/20/13	0020-06-000-080-0000-70435 -	BOOKS	54.00
	143839 INVOICE: 73002309	08/05/13	149630	7470	54428	P	08/20/13	0015-06-000-080-0000-70435 -10804	BOOKS	57.64
	143841 INVOICE: 73002308	08/05/13	149632	6890	54428	P	08/20/13	0001-06-000-080-0000-70435 -	BOOKS	53.98
	143843 INVOICE: 73002307	08/05/13	149634	6824	54428	P	08/20/13	0001-06-000-080-0000-70435 -	BOOKS	81.47
	143846 INVOICE: 73002306	08/05/13	149637	6593	54428	P	08/20/13	0001-06-000-080-0000-70435 -	BOOKS	18.91
	143848 INVOICE: 73050814	08/07/13	149639	6890	54428	P	08/20/13	0001-06-000-080-0000-70435 -	BOOKS	83.72
	143850 INVOICE: 73050829	08/07/13	149641	7586	54428	P	08/20/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	24.28
	VENDOR TOTALS	234,313.60 YTD INVOICED						239,501.03 YTD PAID		1,804.51
2892	INTERNET AMERICA INC									
	143784 INVOICE: 10360507-A2	07/31/13	149574	7696	54429	P	08/20/13	0001-01-000-003-0000-70385 -	INTERNET SERVICE	58.30
	VENDOR TOTALS	116.68 YTD INVOICED						116.68 YTD PAID		58.30
8465	JEFFERSON AUDIO VIDEO SYSTEMS, INC.									
	143516 INVOICE: INV6680	07/31/13	149303	7563	54430	P	08/20/13	0001-01-000-008-0000-70449 -	COMPUTER EQUIPMENT MAINT	2,200.00
	VENDOR TOTALS	2,200.00 YTD INVOICED						2,200.00 YTD PAID		2,200.00
2942	THOMAS JETER									
	143360 INVOICE: 261331	06/17/13	149144	7751	54431	P	08/20/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	99.10
	VENDOR TOTALS	1,386.19 YTD INVOICED						1,870.82 YTD PAID		99.10
2999	BEN KEITH									
	143307 INVOICE: 04926959	08/08/13	149092		54432	P	08/20/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	536.02

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	143309 INVOICE: 04926958	08/08/13	149094		54432	P	08/20/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,758.74
	143370 INVOICE: 04895227	07/19/13	149156	7367	54432	P	08/20/13	0001-02-000-043-0000-70330 -	GROCERIES	72.66
	143373 INVOICE: 04931725	08/10/13	149160		54432	P	08/20/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	216.06
	143375 INVOICE: 04926962	08/08/13	149162		54432	P	08/20/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8,125.02
	143376 INVOICE: 04893227*1	08/01/13	149158		54432	P	08/20/13	0001-02-000-043-0000-70330 -	GROCERIES	-52.40
	143377 INVOICE: 04926963	08/08/13	149163		54432	P	08/20/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	347.19
	143379 INVOICE: 04904959	07/25/13	149165	7491	54432	P	08/20/13	0001-02-000-043-0000-70330 -	GROCERIES	870.61
	143382 INVOICE: 04915571	08/01/13	149168	7652	54432	P	08/20/13	0001-02-000-043-0000-70330 -	GROCERIES	841.65
	VENDOR TOTALS		353,695.85 YTD INVOICED					357,691.68 YTD PAID		15,715.55
3021	CHARLES W. KING									
	143200 INVOICE: A-13-0156-SB	08/01/13	148983		54433	P	08/20/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	143201 INVOICE: A-13-0154-SB	08/01/13	148984		54433	P	08/20/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	143202 INVOICE: A-13-0176-SB	08/05/13	148985		54433	P	08/20/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	143204 INVOICE: A-13-0184-SB	07/16/13	148987		54433	P	08/20/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	143205 INVOICE: A-12-0854-SB	08/01/13	148989		54433	P	08/20/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS		15,167.50 YTD INVOICED					15,667.50 YTD PAID		2,500.00
3027	KISER CARPETS									
	143362 INVOICE: CG300535	07/30/13	149148	7653	54434	P	08/20/13	0001-01-000-143-0000-70530 -	BUILDING REPAIR	299.00

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	VENDOR TOTALS		299.00 YTD INVOICED					531.39 YTD PAID		299.00
3054	LUCILLE CHEWNING									
	143648	07/29/13	149436		54435	P	08/20/13	0001-01-000-009-0000-70412 -	AUTOPSIES	884.50
	INVOICE: 1011/072913									
	143653	07/29/13	149441		54435	P	08/20/13	0001-01-000-009-0000-70412 -	AUTOPSIES	901.69
	INVOICE: 1012/072913									
	143654	07/16/13	149442		54435	P	08/20/13	0001-01-000-009-0000-70412 -	AUTOPSIES	808.50
	INVOICE: 1010/071613									
	VENDOR TOTALS		19,525.22 YTD INVOICED					20,345.72 YTD PAID		2,594.69
3058	LA ESPERANZA CLINIC									
	143320	07/19/13	149105		54437	P	08/20/13	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	160.00
	INVOICE: 000100270955									
	143785	06/27/13	149575	7436	54436	P	08/20/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	132.09
	INVOICE: 000100267847									
	143787	06/13/13	149577	7358	54436	P	08/20/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	97.04
	INVOICE: 000100265976									
	143789	03/28/13	149580	7358	54436	P	08/20/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	31.34
	INVOICE: 000100253799									
	143791	06/13/13	149581	7358	54436	P	08/20/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	162.74
	INVOICE: 000100266052									
	143793	06/20/13	149583	7358	54436	P	08/20/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	97.04
	INVOICE: 000100266985									
	143795	06/20/13	149585	7358	54436	P	08/20/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	162.74
	INVOICE: 000100266869									
	143796	06/27/13	149586	7358	54436	P	08/20/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	97.04
	INVOICE: 000100267945									
	143798	07/11/13	149588	7752	54436	P	08/20/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	97.04
	INVOICE: 000100269759									
	143800	07/11/13	149590	7752	54436	P	08/20/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	197.79
	INVOICE: 000100269854									
	VENDOR TOTALS		83,730.29 YTD INVOICED					96,640.36 YTD PAID		1,234.86
1354	ROGER RAE LEIFESTE									

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	143206	08/08/13	148990		54438	P	08/20/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-0126-SB									
	143207	08/08/13	148991		54438	P	08/20/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-11-0057-SA									
	VENDOR TOTALS	26,735.00 YTD INVOICED					28,785.00 YTD PAID			1,000.00
8521	ROBERT LEWIS									
	143318	08/01/13	149103		54439	P	08/20/13	0067-02-000-065-0156-70678 -	CONTRACT SERVICES	500.00
	INVOICE: 130									
	VENDOR TOTALS	5,000.00 YTD INVOICED					5,000.00 YTD PAID			500.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	143324	07/31/13	149109		54441	P	08/20/13	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20130731									
	143788	07/31/13	149578	1224	54442	P	08/20/13	0001-02-000-006-0000-70675 -	PROFESSIONAL FEES	558.10
	INVOICE: 1013129-20130731									
	143806	07/31/13	149596	7884	54440	P	08/20/13	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	37.00
	INVOICE: 1264314-20130731									
	VENDOR TOTALS	29,580.97 YTD INVOICED					31,167.17 YTD PAID			645.10
3159	THE LIBRARY CORPORATION									
	143386	07/22/13	149172	3045	54443	P	08/20/13	0020-06-000-080-0000-80482 -	CAPITALIZED SOFTWARE	4,000.00
	INVOICE: 55557									
	VENDOR TOTALS	27,869.00 YTD INVOICED					27,869.00 YTD PAID			4,000.00
5730	LIGHTHOUSE FAMILY NETWORK, INC.									
	143331	08/02/13	149116		54444	P	08/20/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	95.79
	INVOICE: 21									
	143331	08/02/13	149116		54444	P	08/20/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	2,229.21
	INVOICE: 21									
	VENDOR TOTALS	40,000.56 YTD INVOICED					45,843.75 YTD PAID			2,325.00
3214	LOWE'S HOME CENTERS, INC.									
	143314	08/08/13	149099		54446	P	08/20/13	0116-02-000-065-0000-70475 -	EQUIPMENT	197.24
	INVOICE: 36884									

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	143314 INVOICE: 36884	08/08/13	149099		54446	P	08/20/13	0116-02-000-065-0000-70441 -	FACILITIES	2,033.32
	143314 INVOICE: 36884	08/08/13	149099		54446	P	08/20/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	145.23
	143801 INVOICE: 915574	06/26/13	149591	6897	54445	P	08/20/13	0001-06-000-081-0000-70530 -	BUILDING REPAIR	196.87
	143807 INVOICE: 936057	07/01/13	149597	6918	54445	P	08/20/13	0001-01-000-134-0000-70530 -	BUILDING REPAIR	37.48
	143809 INVOICE: 987325	07/11/13	149600	7120	54445	P	08/20/13	0001-01-000-144-0000-70576 -	LAUNDRY EQUIPMENT	383.89
	143811 INVOICE: 928863	07/12/13	149602	7387	54445	P	08/20/13	0001-01-000-009-0000-70421 -	POSTAGE	14.23
	143828 INVOICE: 925414	07/19/13	149619	7403	54445	P	08/20/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	48.11
	VENDOR TOTALS		27,431.58 YTD INVOICED					30,488.55 YTD PAID		3,056.37
3257	MANATRON									
	143410 INVOICE: 0061611	07/22/13	149196	7591	54447	P	08/20/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	140.00
	VENDOR TOTALS		81,149.74 YTD INVOICED					81,149.74 YTD PAID		140.00
1305	CHRISTI MANNING									
	143208 INVOICE: D-10-0252-SA	08/08/13	148992		54448	P	08/20/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	143209 INVOICE: A-12-0769-SA	07/31/13	148993		54448	P	08/20/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS		17,987.50 YTD INVOICED					19,887.50 YTD PAID		1,000.00
11228	MARTINEZ, TANIA HERNANDEZ									
	143669 INVOICE: 072413	07/24/13	149457	7499	54449	P	08/20/13	0020-06-000-080-0000-70489 -	REFUNDS	24.99
	VENDOR TOTALS		24.99 YTD INVOICED					24.99 YTD PAID		24.99
3323	MAYFIELD PAPER COMPANY, INC									
	143419 INVOICE: 1397150	07/30/13	149205	7512	54450	P	08/20/13	0001-01-000-163-0000-70303 -	SANITATION SUPPLIES	43.92

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143421 INVOICE: 1396417	07/29/13	149207	7512	54450	P	08/20/13	0001-01-000-163-0000-70303 -	SANITATION SUPPLIES	43.92
143425 INVOICE: 1396128	07/26/13	149211	7300	54450	P	08/20/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	184.61
143426 INVOICE: 1394096	07/23/13	149212	7300	54450	P	08/20/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	143.59
143435 INVOICE: 1398930	08/01/13	149221	7629	54450	P	08/20/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	98.58
143436 INVOICE: 1399910	08/02/13	149222	7629	54450	P	08/20/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	110.55
143440 INVOICE: 1397988	07/31/13	149226	7629	54450	P	08/20/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	242.97
143441 INVOICE: 1393558	07/23/13	149227	7297	54450	P	08/20/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	24.63
143442 INVOICE: 1391610	07/18/13	149228	7297	54450	P	08/20/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	194.03
143443 INVOICE: 1395967	07/26/13	149229	7512	54450	P	08/20/13	0001-01-000-163-0000-70303 -	SANITATION SUPPLIES	327.56
143444 INVOICE: 1342863	04/18/13	149230	4287	54450	P	08/20/13	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS & REPAIR	74.34
143445 INVOICE: 1342864	04/18/13	149231	4355	54450	P	08/20/13	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS & REPAIR	19.56
143446 INVOICE: 1396213	07/26/13	149232	7539	54450	P	08/20/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	2,421.16
143778 INVOICE: 1402725	08/08/13	149568	7839	54450	P	08/20/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	743.85
143779 INVOICE: 1402728	08/08/13	149569	7875	54450	P	08/20/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	92.50
VENDOR TOTALS		62,885.78 YTD INVOICED					69,308.92 YTD PAID		4,765.77
3372 PECOS STREET PHARMACY, INC									
143321 INVOICE: 6375305	08/08/13	149107		54451	P	08/20/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.10

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	VENDOR TOTALS		2,712.95 YTD INVOICED					2,712.95 YTD PAID		5.10
3373	MEDICAL WHOLESALE, INC.									
	143519	07/31/13	149306	7753	54452	P	08/20/13		INMATE MEDICAL EXPENSE	839.85
	INVOICE: 0376340-IN							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		52,552.39 YTD INVOICED					56,041.05 YTD PAID		839.85
8773	MERCHANTS BONDING COMPANY									
	143601	08/05/13	149389	7687	54453	P	08/20/13		NOTARY BOND	71.00
	INVOICE: 080513							0001-02-000-042-0000-70496 -		
	143603	08/06/13	149391	7755	54453	P	08/20/13		NOTARY BOND	71.00
	INVOICE: 080613							0001-02-000-020-0000-70496 -		
	143605	08/05/13	149393	7687	54453	P	08/20/13		NOTARY BOND	71.00
	INVOICE: 080513*1							0001-02-000-042-0000-70496 -		
	VENDOR TOTALS		1,136.00 YTD INVOICED					1,136.00 YTD PAID		213.00
8663	MIDWEST TAPE									
	143447	07/31/13	149233	7112	54454	P	08/20/13		AUDIO/VISUAL SUPPLIES	74.97
	INVOICE: 91157357							0001-06-000-080-0000-70336 -		
	143448	07/31/13	149234	7477	54454	P	08/20/13		AUDIO/VISUAL SUPPLIES	813.63
	INVOICE: 91157359							0001-06-000-080-0000-70336 -		
	143449	07/24/13	149235	6609	54454	P	08/20/13		AUDIO/VISUAL SUPPLIES	20.99
	INVOICE: 91140467							0001-06-000-080-0000-70336 -		
	143450	07/24/13	149236	7112	54454	P	08/20/13		AUDIO/VISUAL SUPPLIES	513.88
	INVOICE: 91140469							0001-06-000-080-0000-70336 -		
	143451	07/17/13	149237	7112	54454	P	08/20/13		AUDIO/VISUAL SUPPLIES	382.87
	INVOICE: 91126500							0001-06-000-080-0000-70336 -		
	143452	07/17/13	149239	6609	54454	P	08/20/13		AUDIO/VISUAL SUPPLIES	19.99
	INVOICE: 91126502							0001-06-000-080-0000-70336 -		
	143854	08/07/13	149645	6513	54454	P	08/20/13		AUDIO/VISUAL SUPPLIES	19.99
	INVOICE: 91173145							0001-06-000-080-0000-70336 -		
	143856	08/07/13	149647	7477	54454	P	08/20/13		AUDIO/VISUAL SUPPLIES	562.83
	INVOICE: 91173147							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		13,957.06 YTD INVOICED					13,989.04 YTD PAID		2,409.15

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1314 GALEN A. MOELLER									
143210	08/01/13	148994		54455	P	08/20/13		ASSIGNED COUNSEL:FELONY	705.00
INVOICE: A-13-0029-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		32,192.00 YTD INVOICED					34,894.50 YTD PAID		705.00
3534 NAPA AUTO PARTS									
143656	08/07/13	149444	7848	54456	P	08/20/13		FLEET INVENTORY	45.36
INVOICE: 123225							0001-00-000-000-0000-11800 -		
143660	08/01/13	149448	7719	54456	P	08/20/13		EQUIPMENT PARTS & REPAIR	139.60
INVOICE: 122867							0005-03-000-198-0000-70343 -		
143660	08/01/13	149448	7719	54456	P	08/20/13		EQUIPMENT PARTS & REPAIR	34.90
INVOICE: 122867							0006-03-000-199-0000-70343 -		
143661	07/27/13	149449	7720	54456	P	08/20/13		FLEET INVENTORY	24.57
INVOICE: 122601							0001-00-000-000-0000-11800 -		
143662	07/26/13	149450	7721	54456	P	08/20/13		FLEET INVENTORY	42.91
INVOICE: 122564							0001-00-000-000-0000-11800 -		
143672	07/25/13	149459	7521	54456	P	08/20/13		AUTO REPAIR	20.94
INVOICE: 122443							0001-02-000-054-0000-70335 -		
143673	07/18/13	149461	7350	54456	P	08/20/13		FLEET INVENTORY	96.72
INVOICE: 121929							0001-00-000-000-0000-11800 -		
143674	07/22/13	149462	7438	54456	P	08/20/13		HAND TOOLS & EQUIPMENT	2.99
INVOICE: 122198							0001-01-000-070-0000-70572 -		
VENDOR TOTALS		8,919.15 YTD INVOICED					9,280.37 YTD PAID		407.99
3568 NET DATA									
143679	07/10/13	149467	7337	54457	P	08/20/13		SOFTWARE MAINTENANCE	750.00
INVOICE: 14704							0001-01-000-037-0000-70445 -		
VENDOR TOTALS		4,500.00 YTD INVOICED					4,500.00 YTD PAID		750.00
3617 NTS COMMUNICATIONS, INC.									
143380	08/05/13	149166		54458	P	08/20/13		UTILITIES	54.01
INVOICE: 4789422							0066-02-000-065-0000-70440 -		
VENDOR TOTALS		6,555.08 YTD INVOICED					9,391.96 YTD PAID		54.01
3623 O'REILLY AUTOMOTIVE INC.									

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143663	07/31/13	149451	7724	54459	P	08/20/13		EQUIPMENT PARTS & REPAIR	1.81
INVOICE: 1613-343413							0005-03-000-198-0000-70343 -		
143664	07/31/13	149452	7723	54459	P	08/20/13		EQUIPMENT PARTS & REPAIR	40.03
INVOICE: 1613-343389							0005-03-000-198-0000-70343 -		
143666	08/05/13	149454	7722	54459	P	08/20/13		EQUIPMENT PARTS & REPAIR	65.70
INVOICE: 1613-344610							0005-03-000-198-0000-70343 -		
143670	07/26/13	149458	7541	54459	P	08/20/13		AUTO REPAIR, FUEL, ETC	35.99
INVOICE: 1613-341880							0001-01-000-070-0000-70335 -		
143675	07/30/13	149463	7883	54459	P	08/20/13		AUTO REPAIR, FUEL, ETC	95.83
INVOICE: 1613-342926							0001-02-000-056-0000-70335 -		
143677	08/06/13	149465	7808	54459	P	08/20/13		EQUIPMENT PARTS & REPAIR	9.82
INVOICE: 1613-344998							0001-01-000-070-0000-70343 -		
143678	08/06/13	149466	7764	54459	P	08/20/13		AUTO WASH & MAINTENANCE	66.93
INVOICE: 1010-155378							0001-02-000-054-0000-70452 -		
VENDOR TOTALS		7,091.16 YTD INVOICED					9,142.72 YTD PAID		316.11
3626 OFFICE DEPOT									
143327	08/07/13	149112		54460	P	08/20/13		SUPPLIES & OPERATING EXPE	495.80
INVOICE: 6707578120010							0116-02-000-065-0000-70676 -		
143328	08/07/13	149113		54460	P	08/20/13		SUPPLIES & OPERATING EXPE	1,475.55
INVOICE: 8638							0116-02-000-065-0000-70676 -		
143330	08/07/13	149115		54460	P	08/20/13		SUPPLIES & OPERATING EXPE	210.99
INVOICE: 6707691810018							0116-02-000-065-0000-70676 -		
143332	08/07/13	149117		54460	P	08/20/13		SUPPLIES & OPERATING EXPE	2,900.00
INVOICE: 6707578130019							0116-02-000-065-0000-70676 -		
143334	08/07/13	149119		54460	P	08/20/13		SUPPLIES & OPERATING EXPE	66.97
INVOICE: 8639							0116-02-000-065-0000-70676 -		
143335	08/07/13	149121		54460	P	08/20/13		SUPPLIES & OPERATING EXPE	49.99
INVOICE: 6707691820017							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		6,975.24 YTD INVOICED					6,975.24 YTD PAID		5,199.30
3632 WILLARD E. PATTERSON									
143323	08/06/13	149108		54461	P	08/20/13		EQUIPMENT	222.00
INVOICE: 10183							0116-02-000-065-0000-70475 -		
143668	07/29/13	149456	7561	54461	P	08/20/13		EQUIP & SUPPLIES/JAIL PHO	229.00

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	INVOICE: 10157							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		14,632.40 YTD INVOICED					16,376.90 YTD PAID		451.00
11236	OLIVET COLLEGE LIBRARY									
	143657	07/30/13	149445	7671	54462	P	08/20/13		BOOKS	45.00
	INVOICE: 073013							0020-06-000-080-0000-70435 -		
	VENDOR TOTALS		45.00 YTD INVOICED					45.00 YTD PAID		45.00
3680	CLINICAL & FORENSIC COUNSELING,INC									
	143326	07/30/13	149111		54463	P	08/20/13		CONTRACT SERVICES	500.00
	INVOICE: 073113							0067-02-000-065-0156-70678 -		
	VENDOR TOTALS		5,500.00 YTD INVOICED					6,000.00 YTD PAID		500.00
2128	OVERDRIVE, INC.									
	143391	07/11/13	149177	7109	54464	P	08/20/13		ELECTRONIC BOOKS	462.94
	INVOICE: 1280101715673-071113							0001-06-000-080-0000-70365 -		
	143392	07/24/13	149178	7464	54464	P	08/20/13		ELECTRONIC BOOKS	668.93
	INVOICE: 1280132312367-072413							0001-06-000-080-0000-70365 -		
	143393	07/24/13	149179	7473	54464	P	08/20/13		AUDIO/VISUAL SUPPLIES	772.54
	INVOICE: 1280151006987-072413							0020-06-000-080-0000-70336 -		
	143394	07/29/13	149180	7644	54464	P	08/20/13		OFFICE SUPPLIES	124.00
	INVOICE: MR-1280-0002-072913							0001-06-000-080-0000-70301 -		
	143659	07/29/13	149447	7575	54464	P	08/20/13		ELECTRONIC BOOKS	59.88
	INVOICE: 1280164857487-072913							0015-06-000-080-0000-70365 -12812		
	VENDOR TOTALS		36,428.21 YTD INVOICED					37,250.64 YTD PAID		2,088.29
3712	PATHMARK TRAFFIC PRODUCTS									
	143400	07/18/13	149186	7293	54465	P	08/20/13		MAINT & PAVING/PRCT 2 & 4	221.50
	INVOICE: 0082997-IN							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		10,985.71 YTD INVOICED					10,985.71 YTD PAID		221.50
3716	PATHWAYS YOUTH AND FAMILY SERVICES, INC.									
	143306	07/31/13	149090		54466	P	08/20/13		CHILD CARE/RESIDENTIAL	4,285.75
	INVOICE: 00006018							0586-02-000-056-0000-70498 -		
	143306	07/31/13	149090		54466	P	08/20/13		CHILD CARE/RESIDENTIAL	2,212.00
	INVOICE: 00006018							0586-02-000-056-0000-70498 -		

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	VENDOR TOTALS		81,291.00 YTD INVOICED					101,677.15 YTD PAID		6,497.75
3801	POLICE AND SHERIFFS PRESS, INC.									
	143437 INVOICE: 48729	07/17/13	149223	7562	54467	P	08/20/13	0001-02-000-410-0000-70445 -	SOFTWARE MAINTENANCE	12.46
	VENDOR TOTALS		1,242.10 YTD INVOICED					1,254.55 YTD PAID		12.46
3829	PRO AUTO SUPPLY									
	143395 INVOICE: 47001-1	07/23/13	149181	7439	54468	P	08/20/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	40.38
	VENDOR TOTALS		80.76 YTD INVOICED					80.76 YTD PAID		40.38
8997	PRO TECH MONITORING, INC.									
	143281 INVOICE: R-11366	08/01/13	149065		54469	P	08/20/13	0500-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	294.00
	VENDOR TOTALS		2,294.70 YTD INVOICED					2,294.70 YTD PAID		294.00
3854	PTS OF AMERICA, LLC									
	143396 INVOICE: 75316	07/25/13	149182	7319	54470	P	08/20/13	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	835.10
	143397 INVOICE: 75030	07/15/13	149183	7074	54470	P	08/20/13	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	516.60
	143398 INVOICE: 75153	07/22/13	149185	7097	54470	P	08/20/13	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	1,146.60
	VENDOR TOTALS		20,547.78 YTD INVOICED					23,166.63 YTD PAID		2,498.30
8796	RACKSPACE HOSTING									
	143333 INVOICE: 1934303	08/10/13	149118		54471	P	08/20/13	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.00
	VENDOR TOTALS		2,460.00 YTD INVOICED					2,460.00 YTD PAID		5.00
3931	RAND CORPORATION									
	143453 INVOICE: 273	08/06/13	149240	7778	54472	P	08/20/13	0001-06-000-080-0000-70528 -	ELECTRONIC SUBSCRIPTIONS	559.12
	VENDOR TOTALS		559.12 YTD INVOICED					559.12 YTD PAID		559.12

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10586	RAPID REFRIGERATION									
	143454	07/24/13	149241	7461	54473	P	08/20/13	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	70.00
	INVOICE: 1673									
	143455	07/29/13	149242	7572	54473	P	08/20/13	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	164.10
	INVOICE: 1736B									
	143456	08/07/13	149243	7832	54473	P	08/20/13	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	70.00
	INVOICE: 1722									
	VENDOR TOTALS		25,105.94 YTD INVOICED					25,105.94 YTD PAID		304.10
11229	RATCLIFFE, JILL									
	143667	07/24/13	149455	7502	54474	P	08/20/13	0020-06-000-080-0000-70489 -	REFUNDS	24.95
	INVOICE: 072413									
	VENDOR TOTALS		24.95 YTD INVOICED					24.95 YTD PAID		24.95
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	143288	07/23/13	149070		54475	P	08/20/13	0586-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	322.82
	INVOICE: 430372									
	VENDOR TOTALS		5,456.30 YTD INVOICED					5,978.55 YTD PAID		322.82
3966	JAZ HOLDINGS, LLC									
	143608	07/12/13	149395	727	54476	P	08/20/13	0020-06-000-080-0000-70435 -	BOOKS	13.82
	INVOICE: 47197									
	VENDOR TOTALS		106.46 YTD INVOICED					106.46 YTD PAID		13.82
3969	REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC									
	143336	07/26/13	149120		54477	P	08/20/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	78.00
	INVOICE: 1638998V1902									
	143338	08/05/13	149123		54477	P	08/20/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	78.00
	INVOICE: 1650215V1902									
	VENDOR TOTALS		3,060.72 YTD INVOICED					3,487.23 YTD PAID		156.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	143652	08/05/13	149440	7814	54478	P	08/20/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	185.17
	INVOICE: 3384J									
	VENDOR TOTALS		6,842.49 YTD INVOICED					6,842.49 YTD PAID		185.17

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3980 REPORTERS PAPER & MFG. CO.									
143157 INVOICE: 368680	05/03/13	148940	5440	54479	P	08/20/13	0001-02-000-119-0000-70301 -	OFFICE SUPPLIES	82.40
VENDOR TOTALS			399.78 YTD INVOICED				399.78 YTD PAID		82.40
4043 ROCIC-REGIONAL ORGANIZED									
143457 INVOICE: 0028971-IN	06/01/13	149244	7693	54480	P	08/20/13	0001-02-000-054-0000-70405 -	DUES & SUBSCRIPTIONS	300.00
VENDOR TOTALS			300.00 YTD INVOICED				300.00 YTD PAID		300.00
4094 SAFETY-KLEEN SYSTEMS, INC.									
143458 INVOICE: 61152041	07/18/13	149245	7725	54481	P	08/20/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	275.26
VENDOR TOTALS			2,602.06 YTD INVOICED				2,872.98 YTD PAID		275.26
4108 GECF SAM'S									
143337 INVOICE: 001256	08/05/13	149122		54482	P	08/20/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,469.91
143383 INVOICE: 001179	08/05/13	149169		54482	P	08/20/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,392.07
VENDOR TOTALS			35,275.32 YTD INVOICED				38,150.23 YTD PAID		2,861.98
4111 SAN ANGELO ACOUSTICS, INC									
143460 INVOICE: 6184	07/23/13	149247	7455	54483	P	08/20/13	0001-01-000-143-0000-70530 -	BUILDING REPAIR	32.40
143461 INVOICE: 6181	07/18/13	149248	7384	54483	P	08/20/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	155.70
VENDOR TOTALS			528.30 YTD INVOICED				528.30 YTD PAID		188.10
4114 SAN ANGELO CHAMBER OF COMMERCE									
143524 INVOICE: 080613	08/06/13	149311	7610	54484	P	08/20/13	0001-01-000-001-0000-70428 -	TRAVEL & TRAINING	165.00
VENDOR TOTALS			20,705.00 YTD INVOICED				20,745.00 YTD PAID		165.00
4126 SAN ANGELO INN									
143414	07/17/13	149200	7467	54485	P	08/20/13		WITNESS EXPENSE	96.05

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	INVOICE: 16710205							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS			96.05 YTD INVOICED				96.05 YTD PAID		96.05
4127	SAN ANGELO MEDICAL CENTER									
	143782	07/23/13	149572	7865	54486	P	08/20/13		WORKERS COMPENSATION INSU	34.21
	INVOICE: 135249							0001-01-000-007-0000-60204 -		
	VENDOR TOTALS			1,840.16 YTD INVOICED				1,873.66 YTD PAID		34.21
4142	SAN ANGELO RADIOLOGISTS P.A.									
	143781	07/23/13	149571	7854	54487	P	08/20/13		WORKERS COMPENSATION INSU	9.44
	INVOICE: 160532							0001-01-000-007-0000-60204 -		
	VENDOR TOTALS			248.24 YTD INVOICED				248.24 YTD PAID		9.44
11235	SCAMMEL, DENISE									
	143671	07/31/13	149460	7668	54488	P	08/20/13		REFUNDS	19.99
	INVOICE: 073113							0020-06-000-080-0000-70489 -		
	VENDOR TOTALS			19.99 YTD INVOICED				19.99 YTD PAID		19.99
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	143470	08/01/13	149257	7588	54489	P	08/20/13		DIESEL FUEL	10,947.00
	INVOICE: 07641							0005-03-000-198-0000-70338 -		
	143471	08/06/13	149258	7759	54489	P	08/20/13		MAINT & PAVING/PRCT 1 & 3	637.12
	INVOICE: 22372							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS			40,794.34 YTD INVOICED				48,654.42 YTD PAID		11,584.12
4210	SCOTT-MERRIMAN, INC									
	143658	02/07/13	149446	2861	54490	P	08/20/13		OFFICE SUPPLIES	1,798.76
	INVOICE: 049876							0001-01-000-003-0000-70301 -		
	143665	03/29/13	149453	3941	54490	P	08/20/13		EQUIPMENT	1,120.00
	INVOICE: 050204							0001-01-000-003-0000-70475 -		
	VENDOR TOTALS			3,619.49 YTD INVOICED				3,619.49 YTD PAID		2,918.76
4229	SEIDER MACHINE SHOP, INC.									
	143459	07/26/13	149246	7524	54491	P	08/20/13		EQUIPMENT PARTS & REPAIR	43.75
	INVOICE: 4021							0005-03-000-198-0000-70343 -		
	143459	07/26/13	149246	7524	54491	P	08/20/13		EQUIPMENT PARTS & REPAIR	43.75

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	INVOICE: 4021							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS		1,572.50 YTD INVOICED					1,572.50 YTD PAID		87.50
4251	SHANNON MEDICAL CENTER									
	143681	08/06/13	149469	7840	54492	P	08/20/13		EVALUATION & RAPE EXAMS	12.00
	INVOICE: 8290597/080613							0001-05-000-075-0000-70512 -		
	VENDOR TOTALS		14,450.08 YTD INVOICED					16,104.63 YTD PAID		12.00
4266	CHARLES AHERN									
	143680	08/06/13	149468	7830	54493	P	08/20/13		3020 N BRYANT BLDG REPAIR	154.00
	INVOICE: 13138							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		1,891.64 YTD INVOICED					2,289.64 YTD PAID		154.00
11238	SHEFFIELD, BERNAY									
	143623	08/03/13	149410	7773	54494	P	08/20/13		REFUNDS	29.95
	INVOICE: 080313							0020-06-000-080-0000-70489 -		
	VENDOR TOTALS		29.95 YTD INVOICED					29.95 YTD PAID		29.95
4281	SHERWIN-WILLIAMS, CO.									
	143466	07/19/13	149253	7401	54495	P	08/20/13		EQUIPMENT	119.91
	INVOICE: 8123-8							0001-02-000-042-0000-70475 -		
	143467	07/16/13	149254	7260	54495	P	08/20/13		MAINT & PAVING/PRCT 1 & 3	317.28
	INVOICE: 0401-0							0005-03-000-198-0000-70356 -		
	143468	07/18/13	149255	7320	54495	P	08/20/13		EQUIP & SUPPLIES/JAIL PHO	110.60
	INVOICE: 8069-3							0001-02-000-054-0000-70680 -		
	143469	07/10/13	149256	7098	54495	P	08/20/13		KITCHEN REPAIRS	37.69
	INVOICE: 0073-7							0001-01-000-142-0000-70327 -		
	VENDOR TOTALS		3,043.08 YTD INVOICED					3,043.08 YTD PAID		585.48
10884	JESSICA SKINNER ATTY. AT LAW									
	143792	08/05/13	149582		54496	P	08/20/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-01155							0001-02-000-119-0000-70564 -		
	143794	08/05/13	149584		54496	P	08/20/13		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 12-01315							0001-02-000-119-0000-70564 -		
	143797	08/05/13	149587		54496	P	08/20/13		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED/080513							0001-02-000-119-0000-70564 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143799	08/05/13	149589		54496	P	08/20/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED/080513*1									
	143808	08/09/13	149599		54496	P	08/20/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01490									
	143810	08/09/13	149601		54496	P	08/20/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-00849									
	143812	08/09/13	149603		54496	P	08/20/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 13-00850									
	143813	08/09/13	149604		54496	P	08/20/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 13-00851									
	143814	08/09/13	149605		54496	P	08/20/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-00157									
	VENDOR TOTALS		10,597.50 YTD INVOICED					10,597.50 YTD PAID		2,600.00
11241	SMITH, MARCUS A.									
	143279	08/09/13	149063		54497	P	08/20/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 04P048									
	143282	08/09/13	149068		54497	P	08/20/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P339									
	VENDOR TOTALS		400.00 YTD INVOICED					400.00 YTD PAID		400.00
4332	JAMES SMITH									
	143564	07/08/13	149351	7620	54498	P	08/20/13	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	50.88
	INVOICE: 070813									
	VENDOR TOTALS		234.88 YTD INVOICED					234.88 YTD PAID		50.88
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	143609	06/15/13	149396	6464	54499	P	08/20/13	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	8.94
	INVOICE: 3202367228									
	143618	06/29/13	149405	6768	54499	P	08/20/13	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	50.55
	INVOICE: 3203266297									
	143819	07/20/13	149610	7265	54499	P	08/20/13	0001-06-000-080-0000-70475 -	EQUIPMENT	366.30
	INVOICE: 3204998783									
	143820	07/20/13	149611	7241	54499	P	08/20/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	60.00
	INVOICE: 3204998785									

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143821 INVOICE: 3204998784	07/20/13	149612	7241	54499	P	08/20/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	84.33
143822 INVOICE: 3204998771	07/20/13	149613	7316	54499	P	08/20/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	519.22
143823 INVOICE: 3204998773	07/20/13	149614	7365	54499	P	08/20/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	36.10
143824 INVOICE: 3204998772	07/20/13	149615	7365	54499	P	08/20/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	1,232.90
143826 INVOICE: 3204998776	07/20/13	149617	7283	54499	P	08/20/13	0001-01-000-008-0000-70301 -	OFFICE SUPPLIES	83.26
143827 INVOICE: 3204998782	07/20/13	149618	7363	54499	P	08/20/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	30.50
143827 INVOICE: 3204998782	07/20/13	149618	7363	54499	P	08/20/13	0650-02-000-054-0032-70301 -13032	OFFICE SUPPLIES	44.53
143829 INVOICE: 3204998781	07/20/13	149620	7282	54499	P	08/20/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	176.67
143830 INVOICE: 3204998780	07/20/13	149621	7200	54499	P	08/20/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	29.32
143832 INVOICE: 3204998779	07/20/13	149623	7200	54499	P	08/20/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	97.83
143833 INVOICE: 3204998774	07/20/13	149624	7331	54499	P	08/20/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	53.11
143833 INVOICE: 3204998774	07/20/13	149624	7331	54499	P	08/20/13	0043-02-000-013-0000-70301 -	OFFICE SUPPLIES	11.66
143835 INVOICE: 3204562038	07/13/13	149626	7079	54499	P	08/20/13	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	134.21
143837 INVOICE: 3204562025	07/13/13	149628	7028	54499	P	08/20/13	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	129.14
143838 INVOICE: 3203818064	07/06/13	149629	6922	54499	P	08/20/13	0001-06-000-090-0000-70301 -	OFFICE SUPPLIES	197.14
143840 INVOICE: 3204562027	07/13/13	149631	7076	54499	P	08/20/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	67.89
143842 INVOICE: 3204562026	07/13/13	149633	7075	54499	P	08/20/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	273.15

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143844 INVOICE: 3204562023	07/13/13	149635	6868	54499	P	08/20/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	8.97
143845 INVOICE: 3204562024	07/13/13	149636	7113	54499	P	08/20/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	184.36
143847 INVOICE: 3204562034	07/13/13	149638	7014	54499	P	08/20/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	68.43
143849 INVOICE: 3204562035	07/13/13	149640	7027	54499	P	08/20/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	125.70
143851 INVOICE: 3204562036	07/13/13	149642	7114	54499	P	08/20/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	163.12
143852 INVOICE: 3204562037	07/13/13	149643	7153	54499	P	08/20/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	50.54
143853 INVOICE: 3204998766	07/20/13	149644	7279	54499	P	08/20/13	0625-02-000-025-0010-70676 -13010	SUPPLIES & OPERATING EXPE	3,002.75
143857 INVOICE: 3204998769	07/20/13	149648	7281	54499	P	08/20/13	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	8.52
143858 INVOICE: 3204998770	07/20/13	149649	7281	54499	P	08/20/13	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	97.46
143859 INVOICE: 3204998775	07/20/13	149650	7201	54499	P	08/20/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	138.20
143860 INVOICE: 3204998778	07/20/13	149651	7364	54499	P	08/20/13	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	64.43
143861 INVOICE: 3203818067	07/06/13	149652	6921	54499	P	08/20/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	74.98
143861 INVOICE: 3203818067	07/06/13	149652	6921	54499	P	08/20/13	0043-02-000-013-0000-70301 -	OFFICE SUPPLIES	15.95
143862 INVOICE: 3199092046	05/04/13	149653	7314	54499	P	08/20/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	88.74
143865 INVOICE: 3204562033	07/13/13	149656	7002	54499	P	08/20/13	0001-02-000-043-0000-70301 -	OFFICE SUPPLIES	173.48
143866 INVOICE: 3204562028	07/13/13	149657	7115	54499	P	08/20/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	95.33
143866 INVOICE: 3204562028	07/13/13	149657	7115	54499	P	08/20/13	0043-02-000-013-0000-70301 -	OFFICE SUPPLIES	20.92

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	143867	07/13/13	149658	7003	54499	P	08/20/13	0001-01-000-070-0000-70301 -	OFFICE SUPPLIES	153.02
	INVOICE: 3204562039									
	143868	07/13/13	149659	7053	54499	P	08/20/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	97.21
	INVOICE: 3204562029									
	143870	06/29/13	149661	7787	54499	P	08/20/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	9.60
	INVOICE: 3203266287									
	143871	07/20/13	149662	7338	54499	P	08/20/13	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	119.85
	INVOICE: 3204998767									
	143872	07/20/13	149663	7202	54499	P	08/20/13	0001-02-000-043-0000-70301 -	OFFICE SUPPLIES	307.95
	INVOICE: 3204998777									
	143875	07/13/13	149667	7013	54499	P	08/20/13	0583-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	66.81
	INVOICE: 3204562032									
	143876	07/13/13	149668	7001	54499	P	08/20/13	0583-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	1,502.25
	INVOICE: 3204562031									
	VENDOR TOTALS		107,808.74 YTD INVOICED					122,780.07 YTD PAID		10,325.32
11209	STAY SAFE LLC									
	143465	07/12/13	149252	7167	54500	P	08/20/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	1,050.00
	INVOICE: 071213									
	VENDOR TOTALS		1,050.00 YTD INVOICED					1,050.00 YTD PAID		1,050.00
4431	STERICYCLE, INC.									
	143339	07/31/13	149124		54501	P	08/20/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,663.45
	INVOICE: 4004294289									
	VENDOR TOTALS		7,633.68 YTD INVOICED					7,966.49 YTD PAID		1,663.45
11240	SUNSET MALL									
	143803	08/05/13	149593	7774	54502	P	08/20/13	0001-06-000-080-0000-70306 -	EDUCATION MATERIALS & SUP	25.00
	INVOICE: 080513									
	VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID		25.00
4473	ANGELO SUPERIOR SERVICES, INC.									
	143462	07/20/13	149249	7496	54503	P	08/20/13	0001-01-000-162-0000-70530 -	BUILDING REPAIR	143.50
	INVOICE: 96740									
	143463	07/22/13	149250	7571	54503	P	08/20/13		BUILDING REPAIR	229.00

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	INVOICE: 96619							0001-01-000-162-0000-70530 -		
	143682	07/29/13	149470	7673	54503	P	08/20/13		BUILDING REPAIR	393.00
	INVOICE: 96720							0001-01-000-162-0000-70530 -		
	VENDOR TOTALS		23,535.96 YTD INVOICED					28,737.96 YTD PAID		765.50
1326	JOHN E. SUTTON									
	143211	07/30/13	148995		54504	P	08/20/13		ASSIGNED COUNSEL:FELONY	980.00
	INVOICE: A-12-0731-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		42,379.81 YTD INVOICED					42,379.81 YTD PAID		980.00
4516	STEPHEN B. TALLEY									
	143685	07/29/13	149473	7585	54505	P	08/20/13		OFFICE SUPPLIES	100.40
	INVOICE: 94188							0001-02-000-006-0000-70301 -		
	VENDOR TOTALS		1,784.10 YTD INVOICED					2,369.10 YTD PAID		100.40
4553	TDCJ-CASHIER'S OFFICE									
	143340	08/08/13	149125		54506	P	08/20/13		PROFESSIONAL FEES	210.00
	INVOICE: 081713							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		44,429.06 YTD INVOICED					44,429.06 YTD PAID		210.00
4562	TEAMSOFTWARE SOLUTIONS, INC.									
	143482	07/25/13	149269	7525	54507	P	08/20/13		ELECTRONIC SUBSCRIPTIONS	125.00
	INVOICE: 8321							0001-06-000-080-0000-70528 -		
	VENDOR TOTALS		125.00 YTD INVOICED					125.00 YTD PAID		125.00
1362	SCOTT TEMPLETON									
	143790	08/01/13	149579		54508	P	08/20/13		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: UNFILED/080113							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		565.00 YTD INVOICED					565.00 YTD PAID		500.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	143477	07/18/13	149264	7166	54509	P	08/20/13		COMPUTER SUPPLIES	87.36
	INVOICE: 12003							0001-01-000-008-0000-70309 -		
	143485	08/01/13	149272	7567	54509	P	08/20/13		AUTOMOBILES	920.00
	INVOICE: 403466							0001-02-000-054-0000-80571 -		
	143486	08/02/13	149273	7658	54509	P	08/20/13		RADIO RENT & REPAIR	408.29

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	INVOICE: 403613							0001-02-000-042-0000-70451 -		
	VENDOR TOTALS		48,193.30 YTD INVOICED					48,462.72 YTD PAID		1,415.65
4661	TEXAS DISTRICT & COUNTY									
	143520	07/26/13	149307	6443	54510	P	08/20/13		MISCELLANEOUS	1,487.20
	INVOICE: 35528							0058-02-000-013-0000-70481 -		
	143523	08/08/13	149310	7779	54510	P	08/20/13		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 10393							0001-02-000-025-0000-70405 -		
	VENDOR TOTALS		7,131.13 YTD INVOICED					7,204.82 YTD PAID		1,562.20
4700	TEXAS POLITICAL SUBDIVISION									
	143683	08/01/13	149471	7690	54511	P	08/20/13		WORKERS COMPENSATION INSU	9,188.00
	INVOICE: 3089							0001-01-000-009-0000-60204 -		
	VENDOR TOTALS		122,508.00 YTD INVOICED					122,508.00 YTD PAID		9,188.00
4726	TEXAS TOLLWAYS CSC									
	143342	07/26/13	149127		54512	P	08/20/13		TRAVEL & TRAINING	2.51
	INVOICE: 25839206/072613							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		22.46 YTD INVOICED					22.46 YTD PAID		2.51
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	143522	07/31/13	149309	1092	54513	P	08/20/13		TRAPPER PROGRAM	1,700.00
	INVOICE: 242428							0001-04-000-060-0000-70389 -		
	VENDOR TOTALS		16,100.00 YTD INVOICED					17,500.00 YTD PAID		1,700.00
6738	THE AMERICAN LAW INSTITUTE									
	143409	08/06/13	149195	7736	54514	P	08/20/13		DUES & SUBSCRIPTIONS	125.00
	INVOICE: 101993/080613							0001-02-000-012-0000-70405 -		
	VENDOR TOTALS		125.00 YTD INVOICED					125.00 YTD PAID		125.00
4777	CONCHO SUPPLY, INC									
	143229	08/05/13	149013	7811	54515	P	08/20/13		AUTO REPAIR	89.45
	INVOICE: 648986							0001-02-000-054-0000-70335 -		
	143230	08/05/13	149014	7810	54515	P	08/20/13		AUTO REPAIR	53.45
	INVOICE: 649011							0001-02-000-054-0000-70335 -		
	143231	08/05/13	149015	7809	54515	P	08/20/13		AUTO REPAIR	61.44

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INVOICE: 648971							0650-02-000-054-0032-70335 -13032		
143232	08/06/13	149016	7812	54515	P	08/20/13	0001-01-000-070-0000-70343 -	EQUIPMENT PARTS & REPAIR	176.23
INVOICE: 649042									
143233	08/07/13	149017	7849	54515	P	08/20/13	0001-06-000-081-0000-70335 -	AUTO REPAIR, FUEL, ETC	145.05
INVOICE: 649132									
143474	07/31/13	149261	7726	54515	P	08/20/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	42.84
INVOICE: 648657									
143475	08/02/13	149262	7727	54515	P	08/20/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	38.30
INVOICE: 648839									
143476	07/29/13	149263	7728	54515	P	08/20/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	37.08
INVOICE: 648529									
143478	07/25/13	149265	7542	54515	P	08/20/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	16.78
INVOICE: 561294									
143478	07/25/13	149265	7542	54515	P	08/20/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	16.80
INVOICE: 561294									
143478	07/25/13	149265	7542	54515	P	08/20/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	16.78
INVOICE: 561294									
143478	07/25/13	149265	7542	54515	P	08/20/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	16.78
INVOICE: 561294									
143479	07/25/13	149266	7543	54515	P	08/20/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	118.67
INVOICE: 648312									
143480	07/26/13	149267	7544	54515	P	08/20/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	6.60
INVOICE: 648387									
143480	07/26/13	149267	7544	54515	P	08/20/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	6.60
INVOICE: 648387									
VENDOR TOTALS		15,130.89 YTD INVOICED					16,167.29 YTD PAID		842.85
8392 PETROPLEX OFFICE SUPPLY, INC.									
143343	07/29/13	149128		54516	P	08/20/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	-383.04
INVOICE: 8452									
143344	07/26/13	149129		54516	P	08/20/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	179.76
INVOICE: EA99620									
143345	07/23/13	149130		54516	P	08/20/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	149.50
INVOICE: EA99276									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143346 INVOICE: EA100347	08/06/13	149131		54516	P	08/20/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	199.99
	143347 INVOICE: EA98680	07/19/13	149132		54516	P	08/20/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	516.11
	143348 INVOICE: 8510	08/06/13	149133		54516	P	08/20/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	-186.28
	143473 INVOICE: EA99530	07/25/13	149260	7530	54516	P	08/20/13	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	341.00
	143483 INVOICE: EA98570	07/18/13	149270	7330	54516	P	08/20/13	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	462.95
	143484 INVOICE: EA99649	07/29/13	149271	7568	54516	P	08/20/13	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	465.00
	VENDOR TOTALS		44,268.86 YTD INVOICED					44,471.04 YTD PAID		1,744.99
4877	TUFF SHINE, INC									
	143305 INVOICE: 071250	06/26/13	149091	6827	54517	P	08/20/13	0001-02-000-054-0000-80571 -	AUTOMOBILES	275.00
	143308 INVOICE: 071560	07/22/13	149093	6850	54517	P	08/20/13	0001-02-000-054-0000-80571 -	AUTOMOBILES	110.00
	143311 INVOICE: 071278	06/28/13	149096	6850	54517	P	08/20/13	0001-02-000-054-0000-80571 -	AUTOMOBILES	110.00
	143313 INVOICE: 071567	07/22/13	149098	6850	54517	P	08/20/13	0001-02-000-054-0000-80571 -	AUTOMOBILES	110.00
	143315 INVOICE: 071269	06/27/13	149100	6850	54517	P	08/20/13	0001-02-000-054-0000-80571 -	AUTOMOBILES	110.00
	143493 INVOICE: 071594	07/24/13	149280	7556	54517	P	08/20/13	0001-02-000-054-0000-80571 -	AUTOMOBILES	25.00
	143494 INVOICE: 071723	07/31/13	149281	7556	54517	P	08/20/13	0001-02-000-054-0000-80571 -	AUTOMOBILES	45.00
	VENDOR TOTALS		2,525.00 YTD INVOICED					3,625.00 YTD PAID		785.00
4881	TWIN MOUNTAIN FENCE CO.									
	143472 INVOICE: 1107378	08/05/13	149259	7706	54518	P	08/20/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	63.85

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		242.25 YTD INVOICED					242.25 YTD PAID		63.85
4887	U.S. FOODSERVICE, INC.									
	143350 INVOICE: 5817520	08/08/13	149135		54519	P	08/20/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,700.05
	143388 INVOICE: 5843298	08/09/13	149174		54519	P	08/20/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	595.68
	VENDOR TOTALS		88,964.42 YTD INVOICED					90,079.44 YTD PAID		2,295.73
4889	U.S. POSTMASTER									
	143349 INVOICE: 081313	08/13/13	149134		54520	P	08/20/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,380.00
	143385 INVOICE: 081313*1	08/13/13	149171		54520	P	08/20/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,380.00
	VENDOR TOTALS		10,080.00 YTD INVOICED					10,080.00 YTD PAID		2,760.00
9101	UNIFIRST CORPORATION									
	143525 INVOICE: 839 0113896	08/01/13	149312	247	54521	P	08/20/13	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	8.98
	143526 INVOICE: 839 0113888	08/01/13	149313	246	54521	P	08/20/13	0001-01-000-136-0000-70391 -	UNIFORMS	61.08
	143527 INVOICE: 839 0113917	08/01/13	149314	625	54521	P	08/20/13	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	8.62
	143528 INVOICE: 839 0113889	08/01/13	149315	7739	54521	P	08/20/13	0001-06-000-081-0000-70391 -	UNIFORMS	10.48
	143529 INVOICE: 839 0113890	08/01/13	149316	7739	54521	P	08/20/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	9.96
	143529 INVOICE: 839 0113890	08/01/13	149316	7739	54521	P	08/20/13	0001-01-000-070-0000-70391 -	UNIFORMS	21.70
	143529 INVOICE: 839 0113890	08/01/13	149316	7739	54521	P	08/20/13	0005-03-000-198-0000-70391 -	UNIFORMS	11.22
	143529 INVOICE: 839 0113890	08/01/13	149316	7739	54521	P	08/20/13	0006-03-000-199-0000-70391 -	UNIFORMS	11.22
	143530 INVOICE: 839 0113886	08/01/13	149317	172	54521	P	08/20/13	0005-03-000-198-0000-70391 -	UNIFORMS	102.86

TOM GREEN COUNTY

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143531 INVOICE: 839 0113901	08/01/13	149318	913	54521	P	08/20/13	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	21.40
143532 INVOICE: 839 0114420	08/08/13	149319	7871	54521	P	08/20/13	0001-06-000-081-0000-70391 -	UNIFORMS	10.48
143533 INVOICE: 839 0114421	08/08/13	149320	7871	54521	P	08/20/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	9.96
143533 INVOICE: 839 0114421	08/08/13	149320	7871	54521	P	08/20/13	0001-01-000-070-0000-70391 -	UNIFORMS	21.70
143533 INVOICE: 839 0114421	08/08/13	149320	7871	54521	P	08/20/13	0005-03-000-198-0000-70391 -	UNIFORMS	11.22
143533 INVOICE: 839 0114421	08/08/13	149320	7871	54521	P	08/20/13	0006-03-000-199-0000-70391 -	UNIFORMS	11.22
143534 INVOICE: 839 0113352	07/25/13	149321	980	54521	P	08/20/13	0006-03-000-199-0000-70391 -	UNIFORMS	94.04
143535 INVOICE: 839 0113348	07/25/13	149322	7537	54521	P	08/20/13	0001-01-000-138-0000-70391 -	UNIFORMS	71.87
143536 INVOICE: 839 0113345	07/25/13	149323	7537	54521	P	08/20/13	0001-01-000-180-0000-70303 -	SANITATION SUPPLIES	62.42
143537 INVOICE: 839 0113347	07/25/13	149324	172	54521	P	08/20/13	0005-03-000-198-0000-70391 -	UNIFORMS	106.76
143538 INVOICE: 839 0113349	07/25/13	149325	246	54521	P	08/20/13	0001-01-000-136-0000-70391 -	UNIFORMS	61.58
143539 INVOICE: 839 0113356	07/25/13	149326	247	54521	P	08/20/13	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	8.98
143540 INVOICE: 839 0112829	07/18/13	149327	7486	54521	P	08/20/13	0001-01-000-138-0000-70391 -	UNIFORMS	71.87
143541 INVOICE: 839 0112825	07/18/13	149328	7486	54521	P	08/20/13	0001-01-000-140-0000-70303 -	SANITATION SUPPLIES	62.42
143542 INVOICE: 839 0113350	07/25/13	149329	7527	54521	P	08/20/13	0001-06-000-081-0000-70391 -	UNIFORMS	10.48
143543 INVOICE: 839 0113351	07/25/13	149330	7527	54521	P	08/20/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	9.96
143543 INVOICE: 839 0113351	07/25/13	149330	7527	54521	P	08/20/13	0001-01-000-070-0000-70391 -	UNIFORMS	21.70

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143543 INVOICE: 839 0113351	07/25/13	149330	7527	54521	P	08/20/13	0005-03-000-198-0000-70391 -	UNIFORMS	11.22
143543 INVOICE: 839 0113351	07/25/13	149330	7527	54521	P	08/20/13	0006-03-000-199-0000-70391 -	UNIFORMS	11.22
143544 INVOICE: 839 0112831	07/18/13	149331	7355	54521	P	08/20/13	0001-06-000-081-0000-70391 -	UNIFORMS	10.48
143546 INVOICE: 839 0112832	07/18/13	149333	7355	54521	P	08/20/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	9.96
143546 INVOICE: 839 0112832	07/18/13	149333	7355	54521	P	08/20/13	0001-01-000-070-0000-70391 -	UNIFORMS	21.70
143546 INVOICE: 839 0112832	07/18/13	149333	7355	54521	P	08/20/13	0005-03-000-198-0000-70391 -	UNIFORMS	11.22
143546 INVOICE: 839 0112832	07/18/13	149333	7355	54521	P	08/20/13	0006-03-000-199-0000-70391 -	UNIFORMS	11.22
143547 INVOICE: 839 0114426	08/08/13	149334	247	54521	P	08/20/13	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	8.98
143548 INVOICE: 839 0114419	08/08/13	149335	246	54521	P	08/20/13	0001-01-000-136-0000-70391 -	UNIFORMS	61.08
143549 INVOICE: 839 0112842	07/18/13	149336	913	54521	P	08/20/13	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	21.40
143550 INVOICE: 839 0112828	07/18/13	149337	172	54521	P	08/20/13	0005-03-000-198-0000-70391 -	UNIFORMS	104.36
143551 INVOICE: 839 0112830	07/18/13	149338	246	54521	P	08/20/13	0001-01-000-136-0000-70391 -	UNIFORMS	61.08
143552 INVOICE: 839 0112837	07/18/13	149339	247	54521	P	08/20/13	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	8.98
143554 INVOICE: 839 0112858	07/18/13	149341	625	54521	P	08/20/13	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	8.62
143555 INVOICE: 839 0112833	07/18/13	149342	980	54521	P	08/20/13	0006-03-000-199-0000-70391 -	UNIFORMS	89.04
VENDOR TOTALS	20,038.27 YTD INVOICED						21,228.80 YTD PAID		1,364.74
4904 UNITED REFRIGERATION INC.									
143351	08/06/13	149136		54522	P	08/20/13		FACILITIES	77.40

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 39493314-00							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		918.43 YTD INVOICED					920.81 YTD PAID		77.40
7586	UNITEDHEALTHCARE									
	143408	08/07/13	149194		54523	P	08/20/13		DUE TO COBRA RETIREE	5.14
	INVOICE: 28213							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		10,380.47 YTD INVOICED					14,617.92 YTD PAID		5.14
4919	UNIVERSITY OF TEXAS AT AUSTIN									
	143499	08/05/13	149286	7509	54524	P	08/20/13		TRAVEL & TRAINING	280.00
	INVOICE: 091313							0001-01-000-002-0000-70428 -		
	VENDOR TOTALS		1,285.00 YTD INVOICED					1,285.00 YTD PAID		280.00
4973	VERIZON									
	143434	07/28/13	149220	7769	54525	P	08/20/13		TELEPHONE	1,165.40
	INVOICE: 2874391868 05/072813							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS		109,816.71 YTD INVOICED					120,787.98 YTD PAID		1,165.40
4998	VULCAN INC. (SIGN MATERIALS)									
	143561	07/19/13	149348	6859	54526	P	08/20/13		MAINT & PAVING/PRCT 1 & 3	227.70
	INVOICE: 239062							0005-03-000-198-0000-70356 -		
	143561	07/19/13	149348	6859	54526	P	08/20/13		MAINT & PAVING/PRCT 2 & 4	227.70
	INVOICE: 239062							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		9,560.66 YTD INVOICED					11,698.34 YTD PAID		455.40
5022	WALMART									
	143352	08/06/13	149137		54527	P	08/20/13		SUPPLIES & OPERATING EXPE	163.77
	INVOICE: 008609							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		18,486.89 YTD INVOICED					21,157.23 YTD PAID		163.77
5038	WARREN POWER AND MACHINERY, LP									
	143569	07/24/13	149356	7730	54528	P	08/20/13		EQUIPMENT PARTS & REPAIR	10.24
	INVOICE: PS040170230							0005-03-000-198-0000-70343 -		
	143571	07/23/13	149358	7731	54528	P	08/20/13		EQUIPMENT PARTS & REPAIR	2,000.57
	INVOICE: PS040170174							0005-03-000-198-0000-70343 -		
	143575	07/18/13	149362	7526	54528	P	08/20/13		EQUIPMENT PARTS & REPAIR	34.62

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	INVOICE: PS040170050							0006-03-000-199-0000-70343 -		
	143577	07/15/13	149364	7444	54528	P	08/20/13		EQUIPMENT PARTS & REPAIR	612.48
	INVOICE: PS040169926							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		10,523.60 YTD INVOICED					11,688.27 YTD PAID		2,657.91
5078	WEST PUBLISHING CORPORATION									
	143573	08/04/13	149359		54529	P	08/20/13		SUPPLIES & OPERATING EXPE	111.00
	INVOICE: 827811873							0586-02-000-056-0000-70676 -		
	143595	07/04/13	149382	7503	54529	P	08/20/13		BOOKS	925.76
	INVOICE: 827617693							0010-01-000-080-0000-70435 -		
	143595	07/04/13	149382	7503	54529	P	08/20/13		BOOKS	273.74
	INVOICE: 827617693							0020-06-000-080-0000-70435 -		
	VENDOR TOTALS		57,530.26 YTD INVOICED					65,634.68 YTD PAID		1,310.50
5083	WEST TEXAS BEARING									
	143578	08/05/13	149365	7733	54530	P	08/20/13		3020 N BRYANT BLDG REPAIR	34.26
	INVOICE: 133367							0001-01-000-163-0000-70530 -		
	143579	07/24/13	149366	7481	54530	P	08/20/13		EQUIPMENT PARTS & REPAIR	23.56
	INVOICE: 133268							0005-03-000-198-0000-70343 -		
	143580	08/07/13	149367	7831	54530	P	08/20/13		BUILDING REPAIR	89.96
	INVOICE: 133393							0001-01-000-141-0000-70530 -		
	143581	07/30/13	149368	7732	54530	P	08/20/13		EQUIPMENT PARTS & REPAIR	87.10
	INVOICE: 133309							0005-03-000-198-0000-70343 -		
	143582	07/31/13	149369		54530	P	08/20/13		EQUIPMENT PARTS & REPAIR	-1.72
	INVOICE: 133332							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		712.95 YTD INVOICED					834.02 YTD PAID		233.16
5084	WEST TEXAS BOYS RANCH									
	143274	07/31/13	149030		54531	P	08/20/13		CHILD CARE/RESIDENTIAL	1,550.00
	INVOICE: 2013-30							0586-02-000-056-0000-70498 -		
	VENDOR TOTALS		7,550.00 YTD INVOICED					11,935.10 YTD PAID		1,550.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	143587	08/01/13	149374	7754	54532	P	08/20/13		SANITATION SUPPLIES	155.18
	INVOICE: 0093871							0001-02-000-042-0000-70303 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143588	08/06/13	149375	7813	54532	P	08/20/13		EQUIP & SUPPLIES/JAIL PHO	27.15
	INVOICE: 0094023							0001-02-000-054-0000-70680 -		
	143589	07/17/13	149376	7360	54532	P	08/20/13		SANITATION SUPPLIES	122.59
	INVOICE: 0093116							0001-02-000-042-0000-70303 -		
	143590	07/19/13	149377	7302	54532	P	08/20/13		SANITATION SUPPLIES	319.84
	INVOICE: 0093229							0001-02-000-042-0000-70303 -		
	143591	07/23/13	149378	7445	54532	P	08/20/13		SANITATION SUPPLIES	9.20
	INVOICE: 0093366							0001-02-000-042-0000-70303 -		
	143592	06/27/13	149379	7445	54532	P	08/20/13		EQUIPMENT	75.00
	INVOICE: 0092289							0001-02-000-042-0000-70475 -		
	143593	07/25/13	149380	7545	54532	P	08/20/13		SANITATION SUPPLIES	24.70
	INVOICE: 0093485							0001-02-000-042-0000-70303 -		
	143594	07/29/13	149381	6619	54532	P	08/20/13		SANITATION SUPPLIES	765.85
	INVOICE: 0093597							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS		13,355.32 YTD INVOICED					14,634.50 YTD PAID		1,499.51
5094	WEST TEXAS INDUSTRIAL TIRE, INC.									
	143597	07/10/13	149384	7457	54533	P	08/20/13		TIRES & TUBES	404.20
	INVOICE: 0758							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS		977.20 YTD INVOICED					1,300.80 YTD PAID		404.20
5104	WEST TEXAS REHAB CENTER									
	143818	07/31/13	149609	7919	54534	P	08/20/13		EMPLOYEE MEDICAL	1,495.00
	INVOICE: 13769							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		7,090.00 YTD INVOICED					8,360.00 YTD PAID		1,495.00
5107	WEST TEXAS STEEL & SUPPLY, INC									
	143596	08/07/13	149383	7788	54535	P	08/20/13		MAINT & PAVING/PRCT 1 & 3	224.64
	INVOICE: 352596							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		3,523.41 YTD INVOICED					3,677.82 YTD PAID		224.64
5120	LUTHER T. MOORE, III									
	143583	08/07/13	149370	7835	54536	P	08/20/13		OFFICE SUPPLIES	162.25
	INVOICE: 40334							0001-01-000-002-0000-70301 -		
	143584	07/19/13	149371	7399	54536	P	08/20/13		OFFICE SUPPLIES	28.79
	INVOICE: 40268							0001-02-000-025-0000-70301 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143585 INVOICE: 40309	07/25/13	149372	7506	54536	P	08/20/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	639.90
	143586 INVOICE: 40308	07/26/13	149373	7547	54536	P	08/20/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	259.50
	VENDOR TOTALS		8,034.93 YTD INVOICED					8,641.48 YTD PAID		1,090.44
5148	WICHITA COUNTY CLERK									
	143163 INVOICE: 37976-LR	08/07/13	148946		54537	P	08/20/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	510.00
	VENDOR TOTALS		510.00 YTD INVOICED					510.00 YTD PAID		510.00
5174	WILSON T.W.& A., INC.									
	143655 INVOICE: 69985	08/05/13	149443	7834	54538	P	08/20/13	0001-01-000-070-0000-70343 -	EQUIPMENT PARTS & REPAIR	150.00
	VENDOR TOTALS		2,800.19 YTD INVOICED					2,903.87 YTD PAID		150.00
5211	XEROX CORPORATION									
	143570 INVOICE: 069353102	08/01/13	149357	7873	54539	P	08/20/13	0041-02-000-025-0000-70301 -	OFFICE SUPPLIES	180.08
	143572 INVOICE: 069502661	08/02/13	149360	637	54539	P	08/20/13	0030-01-000-003-0000-70302 -	COPIER SUPPLIES/LEASES	458.86
	143574 INVOICE: 069353109	08/01/13	149361	638	54539	P	08/20/13	0030-01-000-003-0000-70302 -	COPIER SUPPLIES/LEASES	49.50
	143576 INVOICE: 069353110	08/01/13	149363	638	54539	P	08/20/13	0030-01-000-003-0000-70302 -	COPIER SUPPLIES/LEASES	20.00
	VENDOR TOTALS		11,631.23 YTD INVOICED					13,046.60 YTD PAID		708.44
5226	YELLOWHOUSE MACHINERY COMPANY									
	143598 INVOICE: 502057	07/26/13	149385	7734	54540	P	08/20/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	144.00
	143599 INVOICE: 05 567637	07/10/13	149386	7021	54540	P	08/20/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	700.46
	143600 INVOICE: 05 567716	07/19/13	149387	7353	54540	P	08/20/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	90.76

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:082013 TO FISCAL 2013/11 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	209,718.42 YTD INVOICED						210,093.70 YTD PAID		935.22
1329	JOHN S. YOUNG, PC									
	143212	07/19/13	148996		54541	P	08/20/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0599-SB							0001-02-000-019-0000-70563 -		
	143213	07/19/13	148997		54541	P	08/20/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-09-1010-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	29,135.86 YTD INVOICED						30,823.21 YTD PAID		1,000.00
5234	YOUTH CENTER OF THE HIGH PLAINS									
	143325	08/01/13	149110		54542	P	08/20/13		CHILD CARE/RESIDENTIAL	4,030.00
	INVOICE: 3099							0594-02-000-056-0000-70498 -		
	VENDOR TOTALS	41,009.67 YTD INVOICED						48,663.17 YTD PAID		4,030.00
									REPORT TOTALS	394,079.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	242	394,079.93

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