Treasurers' Accounts Payable Report

Bills received as of **11/06/13** have been processed. Delivered via email on **11/08/13 @ 9:00 am**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Jerry Shannon
Deputy Treasurer

Presented and Approved in Commissioner's Court on **11/12/13** 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

$254,279.30	All Bank Accounts- Refer to page 42	11/12/2013
$9,290.65	All Bank Accounts- Refer to page 45	TG111213
	All Bank Accounts- Refer to page _____	
	Payroll - Refer to page _____	
	Payroll- Escrow-Refer to page _____	
	Payroll- -Refer to page _____	
	Payroll- -Escrow Refer to page _____	
	Jury- Refer to page _____	
	Voids- Refer to page _____	
$263,569.95	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:111213 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014	ROBERT CONTRERAS									
	150837	10/18/13	156665	1128	57330	P	11/12/13		KITCHEN REPAIRS	205.00
	INVOICE: 010361							0001-01-000-142-0000-70327 -		
	VENDOR TOTALS		1,796.00 YTD INVOICED					1,928.00 YTD PAID		205.00
11234	A.H. ELEVATOR COMPANY, LLC									
	150788	11/01/13	156615	240	57331	P	11/12/13		HIRED SERVICES	185.00
	INVOICE: 7190							0001-01-000-139-0000-70418 -		
	VENDOR TOTALS		370.00 YTD INVOICED					370.00 YTD PAID		185.00
1025	ABBOTT'S C/O BOBBY ABBOTT									
	150591	10/01/13	156415		57332	P	11/12/13		RESTITUTION ON BAD CHECKS	28.72
	INVOICE: 101524OJ4/100113							0071-01-000-036-0000-70312 -		
	150619	10/29/13	156443		57332	P	11/12/13		RESTITUTION ON BAD CHECKS	3.98
	INVOICE: 101524OJ4/102913							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		32.70 YTD INVOICED					78.28 YTD PAID		32.70
10788	AETNA, INC									
	150832	11/06/13	156660		57333	P	11/12/13		DUE TO COBRA RETIREE	644.24
	INVOICE: 29570							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		5,153.92 YTD INVOICED					6,442.40 YTD PAID		644.24
1091	ALBERTSON'S									
	150630	10/28/13	156453		57334	P	11/12/13		RESTITUTION ON BAD CHECKS	25.00
	INVOICE: 023770J4/102813							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		25.00 YTD INVOICED					47.94 YTD PAID		25.00
1107	WILVIS CT, INC.									
	150593	10/29/13	156417	1054	57335	P	11/12/13		BUILDING REPAIR	90.00
	INVOICE: 20022							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		90.00 YTD INVOICED					1,052.00 YTD PAID		90.00
5228	ALLEN YOUNG OFFICE MACHINES									
	150763	10/31/13	156589	1112	57336	P	11/12/13		COPY MACHINE RENTAL	324.00
	INVOICE: 193547							0001-01-000-009-0000-70459 -		
	150764	10/31/13	156590	1113	57336	P	11/12/13		COPY MACHINE RENTAL	130.38

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 193548							0001-01-000-009-0000-70459 -		
	150766	10/31/13	156592	1114	57336	P	11/12/13		COPY MACHINE RENTAL	130.38
	INVOICE: 193549							0001-01-000-009-0000-70459 -		
	150767	10/31/13	156593	1115	57336	P	11/12/13		COPY MACHINE RENTAL	130.38
	INVOICE: 193550							0001-01-000-009-0000-70459 -		
	150769	10/31/13	156595	1116	57336	P	11/12/13		COPY MACHINE RENTAL	240.10
	INVOICE: 193551							0001-01-000-009-0000-70459 -		
	150770	10/31/13	156596	1117	57336	P	11/12/13		OFFICE SUPPLIES	33.00
	INVOICE: 193551*1							0001-01-000-036-0000-70301 -		
	150772	10/31/13	156598	1118	57336	P	11/12/13		COPY MACHINE RENTAL	240.10
	INVOICE: 193552							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		1,228.34 YTD INVOICED					3,694.68 YTD PAID		1,228.34
6443	ALLIED BAIL BONDS									
	150699	08/23/13	156520		57337	P	11/12/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 07660							0072-01-340-000-0000-43506 -		
	150704	10/07/13	156527		57337	P	11/12/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 10221							0072-01-340-000-0000-43506 -		
	150706	10/07/13	156529		57337	P	11/12/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 10222							0072-01-340-000-0000-43506 -		
	150709	09/17/13	156532		57337	P	11/12/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 10087							0072-01-340-000-0000-43506 -		
	150712	10/01/13	156535		57337	P	11/12/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 10361							0072-01-340-000-0000-43506 -		
	150716	05/14/13	156539		57337	P	11/12/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 09068							0072-01-340-000-0000-43506 -		
	150719	08/14/13	156542		57337	P	11/12/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 09986							0072-01-340-000-0000-43506 -		
	VENDOR TOTALS			94.50 YTD INVOICED				121.50 YTD PAID		94.50
1130	ALLSUPS									
	150632	10/08/13	156454		57338	P	11/12/13		RESTITUTION ON BAD CHECKS	42.74
	INVOICE: 121930234/100813							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			42.74 YTD INVOICED				42.74 YTD PAID		42.74

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1160	AMERICAN EXPRESS									
	150511	10/28/13	156332		57339	P	11/12/13		TRAVEL & TRAINING	76.94
	INVOICE: 11007/102813							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		1,232.93 YTD INVOICED					1,232.93 YTD PAID		76.94
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	150598	10/29/13	156422	989	57340	P	11/12/13		BUILDING REPAIR	40.70
	INVOICE: 281216							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		952.70 YTD INVOICED					1,154.67 YTD PAID		40.70
1214	ANGELO GLASS & MIRROR CO, INC									
	150344	10/23/13	156165		57341	P	11/12/13		FACILITIES	240.00
	INVOICE: 71239							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		240.00 YTD INVOICED					452.05 YTD PAID		240.00
1221	ANGELO PLUMBING SUPPLY									
	150596	10/31/13	156420	1029	57342	P	11/12/13		BUILDING REPAIR	27.00
	INVOICE: 1210224							0001-01-000-143-0000-70530 -		
	VENDOR TOTALS		2,251.79 YTD INVOICED					2,456.72 YTD PAID		27.00
1228	ANGELO STATE UNIVERSITY									
	150490	10/01/13	156312		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
	INVOICE: 132204934/100113							0071-01-000-036-0000-70314 -		
	150491	10/01/13	156313		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
	INVOICE: 132204734/100113							0071-01-000-036-0000-70314 -		
	150492	10/02/13	156314		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
	INVOICE: 132211234/100213							0071-01-000-036-0000-70314 -		
	150493	10/02/13	156315		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
	INVOICE: 132208434/100213							0071-01-000-036-0000-70314 -		
	150494	10/02/13	156316		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
	INVOICE: 132213034/100213							0071-01-000-036-0000-70314 -		
	150495	10/03/13	156317		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
	INVOICE: 132209334/100313							0071-01-000-036-0000-70314 -		
	150496	10/04/13	156318		57343	P	11/12/13		CITY OF SAN ANGELO	1.00
	INVOICE: 132178434/100413							0071-01-000-036-0000-70314 -		

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
150497	10/07/13	156319		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
INVOICE: 132201034/100713							0071-01-000-036-0000-70314	-	
150498	10/07/13	156320		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
INVOICE: 132205734/100713							0071-01-000-036-0000-70314	-	
150499	10/08/13	156321		57343	P	11/12/13		CITY OF SAN ANGELO	3.30
INVOICE: 132198734/100813							0071-01-000-036-0000-70314	-	
150500	10/08/13	156322		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
INVOICE: 132214734/100813							0071-01-000-036-0000-70314	-	
150501	10/08/13	156323		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
INVOICE: 132189734/100813							0071-01-000-036-0000-70314	-	
150502	10/08/13	156324		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
INVOICE: 132213134/100813							0071-01-000-036-0000-70314	-	
150503	10/09/13	156325		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
INVOICE: 132216834/100913							0071-01-000-036-0000-70314	-	
150504	10/11/13	156326		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
INVOICE: 132211334/101113							0071-01-000-036-0000-70314	-	
150505	10/15/13	156327		57343	P	11/12/13		CITY OF SAN ANGELO	3.00
INVOICE: 132199834/101513							0071-01-000-036-0000-70314	-	
150506	10/16/13	156328		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
INVOICE: 132216934/101613							0071-01-000-036-0000-70314	-	
150507	10/16/13	156329		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
INVOICE: 132219934/101613							0071-01-000-036-0000-70314	-	
150508	10/17/13	156330		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
INVOICE: 132209434/101713							0071-01-000-036-0000-70314	-	
150509	10/18/13	156331		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
INVOICE: 132209734/101813							0071-01-000-036-0000-70314	-	
150510	10/21/13	156333		57343	P	11/12/13		CITY OF SAN ANGELO	4.38
INVOICE: 122045834/102113							0071-01-000-036-0000-70314	-	
150512	10/22/13	156334		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
INVOICE: 132208534/102213							0071-01-000-036-0000-70314	-	
150513	10/22/13	156335		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
INVOICE: 132197834/102213							0071-01-000-036-0000-70314	-	
150516	10/22/13	156338		57343	P	11/12/13		CITY OF SAN ANGELO	2.00
INVOICE: 132199834/102213							0071-01-000-036-0000-70314	-	

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
150518	10/22/13	156341		57343	P	11/12/13		CITY OF SAN ANGELO	2.52
INVOICE: 132180934/102213							0071-01-000-036-0000-70314 -		
150525	10/23/13	156348		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
INVOICE: 132196334/102313							0071-01-000-036-0000-70314 -		
150527	10/24/13	156350		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
INVOICE: 132222534/102413							0071-01-000-036-0000-70314 -		
150531	10/24/13	156354		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
INVOICE: 132220934/102413							0071-01-000-036-0000-70314 -		
150533	10/28/13	156356		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
INVOICE: 132212934/102813							0071-01-000-036-0000-70314 -		
150535	10/28/13	156358		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
INVOICE: 132218834/102813							0071-01-000-036-0000-70314 -		
150537	10/28/13	156361		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
INVOICE: 132219434/102813							0071-01-000-036-0000-70314 -		
150540	10/28/13	156363		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
INVOICE: 132229634/102813							0071-01-000-036-0000-70314 -		
150543	10/29/13	156366		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
INVOICE: 132231634/102913							0071-01-000-036-0000-70314 -		
150546	10/29/13	156369		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
INVOICE: 132219634/102913							0071-01-000-036-0000-70314 -		
150547	10/29/13	156370		57343	P	11/12/13		CITY OF SAN ANGELO	5.00
INVOICE: 132194734/102913							0071-01-000-036-0000-70314 -		
VENDOR TOTALS			785.20 YTD INVOICED					891.53 YTD PAID	161.20
1234 ANGELO TIRE & ALIGNMENT, LLC									
150780	11/04/13	156607	1051	57344	P	11/12/13		TIRES & TUBES	15.00
INVOICE: 65775							0006-03-000-199-0000-70341 -		
VENDOR TOTALS			440.26 YTD INVOICED					2,781.44 YTD PAID	15.00
1235 ANGELO WATER SERVICE COMPANY									
150451	10/23/13	156273	538	57345	P	11/12/13		OFFICE SUPPLIES	59.05
INVOICE: 199984/102313							0001-01-000-014-0000-70301 -		
150454	10/23/13	156276	825	57345	P	11/12/13		JURORS/MEALS & LODGING	34.55
INVOICE: 119917/102313							0001-02-000-119-0000-70483 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		442.60 YTD INVOICED					867.30 YTD PAID		93.60
1247	ARAMARK CORPORATION									
	150782	10/25/13	156609	997	57346	P	11/12/13	0001-02-000-042-0000-70330 -	GROCERIES	9,557.16
	INVOICE: 4291000860									
	150783	10/18/13	156610	997	57346	P	11/12/13	0001-02-000-042-0000-70330 -	GROCERIES	9,737.97
	INVOICE: 4291000859									
	150784	10/11/13	156611	997	57346	P	11/12/13	0001-02-000-042-0000-70330 -	GROCERIES	9,576.22
	INVOICE: 4291000858									
	VENDOR TOTALS		38,328.69 YTD INVOICED					93,829.60 YTD PAID		28,871.35
1286	AT&T									
	150608	10/21/13	156432	1055	57347	P	11/12/13	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	93.21
	INVOICE: 87248014015X10282013									
	VENDOR TOTALS		93.21 YTD INVOICED					719.16 YTD PAID		93.21
1294	ATMOS ENERGY									
	150456	10/25/13	156277	1003	57348	P	11/12/13	0001-01-000-135-0000-70440 -	UTILITIES	37.91
	INVOICE: 3025969407/102513									
	150595	10/28/13	156419	1056	57349	P	11/12/13	0001-01-000-130-0000-70440 -	UTILITIES	43.54
	INVOICE: 3021999810/102813									
	VENDOR TOTALS		1,159.82 YTD INVOICED					5,021.17 YTD PAID		81.45
1409	BIMBO BAKERIES USA, INC.									
	150328	10/29/13	156149		57350	P	11/12/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	115.20
	INVOICE: 135381									
	150335	10/30/13	156156		57350	P	11/12/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	107.00
	INVOICE: 135382									
	150342	10/25/13	156163		57350	P	11/12/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	63.00
	INVOICE: 135379									
	150347	11/01/13	156168		57350	P	11/12/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	105.00
	INVOICE: 135383									
	VENDOR TOTALS		2,344.79 YTD INVOICED					2,344.79 YTD PAID		390.20
6737	RIO CONCHO ENERGY INC.									

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150597	10/30/13	156421	1020	57351	P	11/12/13		SURVEILLANCE SYSTEM	15.94
	INVOICE: 059-276403							0001-01-000-180-0000-70465 -		
	VENDOR TOTALS			71.88 YTD INVOICED				161.73 YTD PAID		15.94
8147	JEFFREY BETTY									
	150348	10/25/13	156169		57352	P	11/12/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-00941							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			1,200.00 YTD INVOICED				1,200.00 YTD PAID		400.00
1523	BROADWAY MOTORS, INC.									
	150609	10/29/13	156433	984	57353	P	11/12/13		TIRES & TUBES	30.00
	INVOICE: 249958-00							0006-03-000-199-0000-70341 -		
	VENDOR TOTALS			60.00 YTD INVOICED				679.60 YTD PAID		30.00
30	BORDER STATES ELECTRIC									
	150586	10/23/13	156410	844	57354	P	11/12/13		BUILDING REPAIR	113.85
	INVOICE: 906418871							0001-01-000-141-0000-70530 -		
	150592	10/25/13	156416	902	57354	P	11/12/13		BUILDING REPAIR	143.88
	INVOICE: 906432881							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS			641.65 YTD INVOICED				1,196.84 YTD PAID		257.73
10006	BRIDGEALL LIBRARIES LTD									
	150637	10/29/13	156460	962	57355	P	11/12/13		COMPUTER SERVICE	10,815.00
	INVOICE: SIN000608							0001-06-000-080-0000-70416 -		
	VENDOR TOTALS			10,815.00 YTD INVOICED				10,815.00 YTD PAID		10,815.00
11652	BURNETT, GELACIA									
	150651	10/29/13	156475		57356	P	11/12/13		OVERPAYMENTS	65.00
	INVOICE: C1329931/102913							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS			65.00 YTD INVOICED				65.00 YTD PAID		65.00
5500	BUSINESS INK									
	150445	10/28/13	156268	842	57357	P	11/12/13		POSTAGE	13,200.00
	INVOICE: 102813							0001-01-000-030-0000-70421 -		
	VENDOR TOTALS			13,200.00 YTD INVOICED				13,200.00 YTD PAID		13,200.00
11651	BYRNE, JAY									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150634	10/30/13	156457		57358	P	11/12/13		WRITS/ORDER OF SALE ETC	3,067.29
	INVOICE: S104134/103013							0071-01-000-036-0000-70426 -		
	VENDOR TOTALS		3,067.29 YTD INVOICED					3,067.29 YTD PAID		3,067.29
11648	CALHOUN, DANA									
	150621	10/04/13	156445		57359	P	11/12/13		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 132099134/100413							0071-01-000-036-0000-70312 -		
	150626	10/28/13	156449		57359	P	11/12/13		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 132099134/102813							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID		100.00
5852	CASH 'N DASH									
	150628	10/04/13	156451		57360	P	11/12/13		RESTITUTION ON BAD CHECKS	13.45
	INVOICE: 111745634/100413							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		13.45 YTD INVOICED					33.23 YTD PAID		13.45
6454	CASH ADVANTAGE, THE									
	150627	10/29/13	156450		57361	P	11/12/13		RESTITUTION ON BAD CHECKS	32.43
	INVOICE: 091131334/102913							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		32.43 YTD INVOICED					32.43 YTD PAID		32.43
1732	CDW GOVERNMENT INC.									
	150599	10/17/13	156423	289	57362	P	11/12/13		OFFICE SUPPLIES	785.02
	INVOICE: GM73632							0001-02-000-056-0000-70301 -		
	150624	10/14/13	156447	529	57362	P	11/12/13		SUPPLIES & OPERATING EXPE	358.81
	INVOICE: GL08240							0586-02-000-056-0000-70676 -		
	VENDOR TOTALS		4,721.06 YTD INVOICED					49,207.37 YTD PAID		1,143.83
1762	CHECKMATE COLLECTIONS									
	150635	10/11/13	156458		57363	P	11/12/13		RESTITUTION ON BAD CHECKS	3.22
	INVOICE: 031749134/101113							0071-01-000-036-0000-70312 -		
	150636	10/09/13	156459		57363	P	11/12/13		RESTITUTION ON BAD CHECKS	25.00
	INVOICE: 984598134/100913							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		28.22 YTD INVOICED					72.34 YTD PAID		28.22
1766	CHECKSTAR									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
150638	10/22/13	156461		57364	P	11/12/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	14.30
INVOICE: 044450J4/102213									
150639	10/15/13	156462		57364	P	11/12/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	39.47
INVOICE: 132217BJ4/101513									
150640	10/25/13	156463		57364	P	11/12/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	14.06
INVOICE: 06065JJ4/102513									
150642	10/02/13	156465		57364	P	11/12/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	43.77
INVOICE: 122004OJ4/100213									
150647	10/15/13	156469		57364	P	11/12/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	48.13
INVOICE: 121992JJ4/101513									
150650	10/18/13	156473		57364	P	11/12/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	30.00
INVOICE: 06147BJ4/101813									
150653	10/09/13	156476		57364	P	11/12/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	47.43
INVOICE: 121952OJ4/100913									
150655	10/10/13	156478		57364	P	11/12/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	17.71
INVOICE: 121992OJ4/101013									
VENDOR TOTALS			254.87 YTD INVOICED				490.12 YTD PAID		254.87
1780 CHILDREN'S ADVOCACY CENTER									
150652	11/05/13	156474		57365	P	11/12/13	0586-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	7,500.00
INVOICE: 113013									
VENDOR TOTALS			15,000.00 YTD INVOICED				15,667.65 YTD PAID		7,500.00
4149 CROMEENS HOLLOMON & SIBERT INC									
150600	10/28/13	156424	956	57366	P	11/12/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	42.62
INVOICE: 06233507									
VENDOR TOTALS			42.62 YTD INVOICED				226.28 YTD PAID		42.62
9596 CITIBANK									
150817	10/03/13	156644	1022	57367	P	11/12/13	0001-01-000-008-0000-70405 -	DUES & SUBSCRIPTIONS	125.00
INVOICE: 3256/100313*44									
VENDOR TOTALS			983.54 YTD INVOICED				15,910.59 YTD PAID		125.00
1802 CITY LUMBER AND WHOLESALE									
150587	10/30/13	156411	1004	57368	P	11/12/13		SAFETY EQUIPMENT	15.23

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10635074							0001-01-000-136-0000-70358 -		
	150588	11/01/13	156412	1050	57368	P	11/12/13		OFFICE SUPPLIES	9.33
	INVOICE: 10635392							0001-02-000-015-0000-70301 -		
	150588	11/01/13	156412	1050	57368	P	11/12/13		OFFICE SUPPLIES	22.22
	INVOICE: 10635392							0001-04-000-060-0000-70301 -		
	150589	10/31/13	156413	1030	57368	P	11/12/13		BUILDING REPAIR	8.49
	INVOICE: 10635155							0001-01-000-149-0000-70530 -		
	150590	10/29/13	156414	972	57368	P	11/12/13		BUILDING REPAIR	7.79
	INVOICE: 10634845							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS			252.11 YTD INVOICED				6,528.99 YTD PAID		63.06
1808	CITY OF SAN ANGELO									
	150486	10/15/13	156309		57371	P	11/12/13		CITY OF SAN ANGELO	5.00
	INVOICE: 1320980J4/101513							0071-01-000-036-0000-70314 -		
	150568	10/25/13	156391		57369	P	11/12/13		UTILITIES	244.15
	INVOICE: 14965-170286/102513							0116-02-000-065-0000-70440 -		
	150594	10/25/13	156418	1060	57370	P	11/12/13		3020 N BRYANT BLDG UTILIT	493.39
	INVOICE: 159665-69044/102513							0001-01-000-163-0000-70440 -		
	VENDOR TOTALS			5,263.94 YTD INVOICED				22,835.88 YTD PAID		742.54
1845	COLE'S ARMY SURPLUS INC									
	150785	10/21/13	156612	838	57372	P	11/12/13		UNIFORMS	107.97
	INVOICE: 28981							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS			362.75 YTD INVOICED				8,548.24 YTD PAID		107.97
11501	CONCHO CHECK CASHING									
	150658	10/29/13	156481		57373	P	11/12/13		RESTITUTION ON BAD CHECKS	68.98
	INVOICE: 132118BJ4/102913							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			68.98 YTD INVOICED				174.62 YTD PAID		68.98
1903	CONCHO VALLEY ELECTRIC COOP									
	150781	10/30/13	156608	559	57374	P	11/12/13		UTILITIES	411.53
	INVOICE: 905200/103013							0006-03-000-199-0000-70440 -		
	VENDOR TOTALS			411.53 YTD INVOICED				2,191.30 YTD PAID		411.53
2018	CSA MATERIALS INC									

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150610 INVOICE: 106182	10/16/13	156434	633	57375	P	11/12/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	728.65
	150611 INVOICE: 106216	10/17/13	156435	633	57375	P	11/12/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	532.39
	150612 INVOICE: 106318	10/21/13	156436	633	57375	P	11/12/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	562.31
	150613 INVOICE: 106385	10/22/13	156437	633	57375	P	11/12/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	221.79
	150614 INVOICE: 106444	10/23/13	156438	633	57375	P	11/12/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	238.00
	150615 INVOICE: 106516	10/24/13	156439	633	57375	P	11/12/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	368.65
	150774 INVOICE: 106626	10/28/13	156600	1080	57375	P	11/12/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	6,646.37
	150775 INVOICE: 106671	10/29/13	156602	1081	57375	P	11/12/13	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	2,590.01
	150776 INVOICE: 106515	10/24/13	156603	1081	57375	P	11/12/13	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	4,620.41
	150777 INVOICE: 106728	10/30/13	156605	1081	57375	P	11/12/13	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	2,878.80
	VENDOR TOTALS		86,124.88 YTD INVOICED					105,491.09 YTD PAID		19,387.38
6820	CTWP									
	150515 INVOICE: 545589	10/28/13	156337		57376	P	11/12/13	0065-02-000-065-0000-70475 -	EQUIPMENT	86.00
	150778 INVOICE: 546654	10/31/13	156606	1111	57376	P	11/12/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	61.03
	VENDOR TOTALS		6,149.95 YTD INVOICED					7,007.90 YTD PAID		147.03
2025	CTWP LEASING									
	150549 INVOICE: 5000599860	10/25/13	156372	139	57377	P	11/12/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	329.70
	150551 INVOICE: 5000599859	10/25/13	156374	155	57377	P	11/12/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	255.43

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150553	10/25/13	156376	1024	57377	P	11/12/13		COPY MACHINE RENTAL	161.76
	INVOICE: 5000599862							0001-01-000-009-0000-70459 -		
	150555	10/25/13	156378	156	57377	P	11/12/13		COPY MACHINE RENTAL	120.14
	INVOICE: 5000599861							0001-01-000-009-0000-70459 -		
	150557	10/27/13	156380	272	57377	P	11/12/13		COPY MACHINE RENTAL	238.99
	INVOICE: 5000599858							0001-01-000-009-0000-70459 -		
	150752	10/29/13	156577	1085	57377	P	11/12/13		COPY MACHINE RENTAL	228.69
	INVOICE: 5000606929							0001-01-000-009-0000-70459 -		
	150753	10/29/13	156578	1105	57377	P	11/12/13		OFFICE SUPPLIES	12.59
	INVOICE: 5000606929*1							0001-02-000-018-0000-70301 -		
	150754	11/02/13	156579	1103	57377	P	11/12/13		COPY MACHINE RENTAL	240.05
	INVOICE: 5000614417							0001-01-000-009-0000-70459 -		
	150755	10/29/13	156580	1088	57377	P	11/12/13		COPY MACHINE RENTAL	196.68
	INVOICE: 5000606928							0001-01-000-009-0000-70459 -		
	150756	10/29/13	156581	1087	57377	P	11/12/13		COPY MACHINE RENTAL	212.23
	INVOICE: 5000606930							0001-01-000-009-0000-70459 -		
	150757	10/29/13	156582	273	57377	P	11/12/13		COPY MACHINE RENTAL	217.49
	INVOICE: 5000606927							0001-01-000-009-0000-70459 -		
	150758	11/02/13	156583	1089	57377	P	11/12/13		COPY MACHINE RENTAL	124.08
	INVOICE: 5000614418							0001-01-000-009-0000-70459 -		
	150761	10/25/13	156587	1025	57377	P	11/12/13		COPY MACHINE RENTAL	276.52
	INVOICE: 5000599863							0001-01-000-009-0000-70459 -		
	150787	10/25/13	156614	1028	57377	P	11/12/13		OFFICE SUPPLIES	42.64
	INVOICE: 5000599863*1							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		7,192.60 YTD INVOICED						7,516.76 YTD PAID	2,656.99
1372	JOSEPH THOMAS DAVIDSON, III									
	150349	10/25/13	156170		57378	P	11/12/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B -12-0362-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		4,000.00 YTD INVOICED						6,300.00 YTD PAID	500.00
11645	DAWN CRABTREE									
	150789	11/01/13	156616	1066	57379	P	11/12/13		REFUNDS	16.99
	INVOICE: 110113							0020-06-000-080-0000-70489 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			16.99 YTD INVOICED				16.99 YTD PAID		16.99
1353	RICK DEHOYOS									
	150350	10/30/13	156171		57380	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-0643-SA									
	VENDOR TOTALS			4,257.58 YTD INVOICED				5,907.58 YTD PAID		500.00
2143	DAVID STAHA & STACY VAUGHN									
	150665	11/01/13	156489	1047	57381	P	11/12/13	0001-01-000-002-0000-70301 -	OFFICE SUPPLIES	17.45
	INVOICE: 95800									
	150669	10/30/13	156493	1016	57381	P	11/12/13	0001-01-000-139-0000-70530 -	BUILDING REPAIR	7.00
	INVOICE: 95783									
	VENDOR TOTALS			905.95 YTD INVOICED				1,041.95 YTD PAID		24.45
1304	CHARLA EDWARDS									
	150808	10/22/13	156634		57382	P	11/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	1,122.82
	INVOICE: 12G066									
	150810	10/22/13	156637		57382	P	11/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	1,230.00
	INVOICE: 13G022									
	150818	10/22/13	156645		57382	P	11/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	722.50
	INVOICE: 13G012									
	VENDOR TOTALS			7,155.87 YTD INVOICED				7,657.18 YTD PAID		3,075.32
2259	ENER-TEL SERVICES, INC									
	150572	10/01/13	156395	998	57383	P	11/12/13	0001-01-000-009-0000-70675 -	PROFESSIONAL FEES	360.00
	INVOICE: 55562									
	150616	10/23/13	156440	690	57383	P	11/12/13	0001-01-000-163-0000-70465 -	SURVEILLANCE SYSTEM	197.25
	INVOICE: 56194									
	VENDOR TOTALS			2,422.65 YTD INVOICED				14,044.44 YTD PAID		557.25
5517	ERGON ASPHALT AND EMULSIONS, INC									
	150603	10/23/13	156427	731	57384	P	11/12/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	6,340.31
	INVOICE: 9401100467									
	VENDOR TOTALS			6,340.31 YTD INVOICED				12,510.25 YTD PAID		6,340.31
1213	FLEETPRIDE, INC.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150602 INVOICE: 57241875	10/25/13	156426	952	57385	P	11/12/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	92.90
	VENDOR TOTALS			568.61 YTD INVOICED					1,178.72 YTD PAID	92.90
1310	EMMET JOSEPH FLEMING									
	150819 INVOICE: 12G066	10/22/13	156646		57386	P	11/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	500.00
	150820 INVOICE: 13G012	10/22/13	156647		57386	P	11/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	500.00
	150821 INVOICE: 13G022	10/22/13	156648		57386	P	11/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	500.00
	VENDOR TOTALS			9,272.50 YTD INVOICED					11,140.00 YTD PAID	1,500.00
2350	LUCINDA FLORES									
	150550 INVOICE: 112013	11/05/13	156373		57387	P	11/12/13	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	60.00
	VENDOR TOTALS			60.00 YTD INVOICED					60.00 YTD PAID	60.00
1336	LOUIS J. FOHN									
	150429 INVOICE: 13P491	11/04/13	156252		57388	P	11/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	150431 INVOICE: 13P493	11/04/13	156253		57388	P	11/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	150432 INVOICE: 13P499	11/04/13	156254		57388	P	11/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	150433 INVOICE: 13P497	11/04/13	156255		57388	P	11/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	150434 INVOICE: 13P498	11/04/13	156256		57388	P	11/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	150435 INVOICE: 13P468	11/04/13	156257		57388	P	11/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	150436 INVOICE: 13P458/110413	11/04/13	156258		57388	P	11/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	150437 INVOICE: 05P004	11/04/13	156259		57388	P	11/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150439	11/04/13	156261		57388	P	11/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 11P428/110413									
	150441	11/04/13	156263		57388	P	11/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12P355/110413									
	150447	11/04/13	156265		57388	P	11/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P367									
	150449	11/04/13	156271		57388	P	11/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P479									
	150450	11/04/13	156272		57388	P	11/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P480									
	150452	11/04/13	156274		57388	P	11/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P481									
	150453	11/04/13	156275		57388	P	11/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P451/110413									
	VENDOR TOTALS		4,800.00 YTD INVOICED					6,000.00 YTD PAID		3,000.00
10177	FLEETCOR TECHNOLOGIES									
	150461	10/14/13	156283	964	57389	P	11/12/13	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	122.98
	INVOICE: NP39381021*16									
	150462	10/21/13	156284	965	57389	P	11/12/13	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	112.11
	INVOICE: NP39429495*4									
	150463	10/21/13	156285	966	57389	P	11/12/13	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	118.87
	INVOICE: NP39429495*5									
	150464	10/21/13	156286	967	57389	P	11/12/13	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	27.68
	INVOICE: NP39429495*6									
	150465	10/21/13	156287	968	57389	P	11/12/13	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	70.46
	INVOICE: NP39429495*7									
	150466	10/21/13	156288	970	57389	P	11/12/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	108.93
	INVOICE: NP39429495*8									
	150467	10/21/13	156289	973	57389	P	11/12/13	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	99.32
	INVOICE: NP39429495*9									
	150468	10/21/13	156290	975	57389	P	11/12/13	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	364.62
	INVOICE: NP39429495*10									
	150469	10/21/13	156291	977	57389	P	11/12/13		AUTO REPAIR, FUEL, ETC	117.50

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: NP39429495*11							0001-06-000-081-0000-70335 -		
150470	10/21/13	156292	978	57389	P	11/12/13		AUTO REPAIR, FUEL, ETC	32.63
INVOICE: NP39429495*12							0001-01-000-002-0000-70335 -		
150471	10/21/13	156293	979	57389	P	11/12/13		DIESEL/FUEL	3,431.38
INVOICE: NP39429495*13							0001-02-000-054-0000-70338 -		
150471	10/21/13	156293	979	57389	P	11/12/13		DIESEL/FUEL	234.69
INVOICE: NP39429495*13							0650-02-000-054-0032-70338 -14032		
150517	10/28/13	156340		57389	P	11/12/13		FURNISHED TRANSPORTATION	177.92
INVOICE: NP39470638							0062-02-000-065-0000-70432 -		
150517	10/28/13	156340		57389	P	11/12/13		FURNISHED TRANSPORTATION	23.25
INVOICE: NP39470638							0064-02-000-065-0000-70432 -		
150517	10/28/13	156340		57389	P	11/12/13		FURNISHED TRANSPORTATION	256.65
INVOICE: NP39470638							0065-02-000-065-0000-70432 -		
150517	10/28/13	156340		57389	P	11/12/13		FURNISHED TRANSPORTATION	62.36
INVOICE: NP39470638							0067-02-000-065-0150-70432 -		
150567	10/28/13	156390		57389	P	11/12/13		FURNISHED TRANSPORTATION	697.53
INVOICE: NP39470638*1							0066-02-000-065-0000-70432 -		
150567	10/28/13	156390		57389	P	11/12/13		FURNISHED TRANSPORTATION	700.05
INVOICE: NP39470638*1							0116-02-000-065-0000-70432 -		
150620	10/28/13	156444		57389	P	11/12/13		TRAVEL & TRAINING	176.81
INVOICE: NP39470638*2							0500-02-000-056-0000-70428 -		
150622	10/28/13	156446		57389	P	11/12/13		TRAVEL & TRAINING	142.35
INVOICE: NP39470638*3							0583-02-000-056-0000-70428 -		
150701	10/21/13	156524	1139	57389	P	11/12/13		AUTO REPAIR, FUEL, ETC	49.71
INVOICE: NP39429495*14							0001-02-000-051-0000-70335 -		
150703	10/21/13	156526	1140	57389	P	11/12/13		TRAVEL & TRAINING	46.42
INVOICE: NP39429495*16							0001-02-000-012-0000-70428 -		
150705	10/28/13	156528	1147	57389	P	11/12/13		AUTO REPAIR, FUEL, ETC	132.38
INVOICE: NP39470638*4							0001-02-000-050-0000-70335 -		
150707	10/28/13	156530	1148	57389	P	11/12/13		AUTO REPAIR, FUEL, ETC	66.73
INVOICE: NP39470638*5							0001-02-000-051-0000-70335 -		
150708	10/28/13	156531	1149	57389	P	11/12/13		AUTO REPAIR, FUEL, ETC	55.72
INVOICE: NP39470638*6							0001-02-000-052-0000-70335 -		
150710	10/28/13	156533	1150	57389	P	11/12/13		AUTO REPAIR, FUEL, ETC	55.98

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INVOICE: NP39470638*7							0001-02-000-053-0000-70335 -		
150711	10/28/13	156534	1151	57389	P	11/12/13	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	153.58
INVOICE: NP39470638*8									
150713	10/28/13	156536	1152	57389	P	11/12/13	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	20.55
INVOICE: NP39470638*9									
150714	10/28/13	156537	1153	57389	P	11/12/13	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	48.52
INVOICE: NP39470638*10									
150715	10/28/13	156538	1154	57389	P	11/12/13	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	69.07
INVOICE: NP39470638*11									
150717	10/28/13	156540	1155	57389	P	11/12/13	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	164.64
INVOICE: NP39470638*12									
150718	10/28/13	156541	1156	57389	P	11/12/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	47.39
INVOICE: NP39470638*13									
150721	10/28/13	156544	1158	57389	P	11/12/13	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	277.34
INVOICE: NP39470638*15									
150722	10/28/13	156545	1159	57389	P	11/12/13	0001-06-000-081-0000-70335 -	AUTO REPAIR, FUEL, ETC	432.33
INVOICE: NP39470638*16									
150724	10/28/13	156547	1160	57389	P	11/12/13	0001-01-000-002-0000-70335 -	AUTO REPAIR, FUEL, ETC	35.32
INVOICE: NP39470638*17									
150725	10/28/13	156548	1161	57389	P	11/12/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	3,564.54
INVOICE: NP39470638*18									
150725	10/28/13	156548	1161	57389	P	11/12/13	0650-02-000-054-0032-70338 -14032	DIESEL/FUEL	163.21
INVOICE: NP39470638*18									
VENDOR TOTALS		34,757.87 YTD INVOICED					58,969.73 YTD PAID		12,461.52
2430 GANDY'S DAIRIES LLC									
150327	10/30/13	156148		57390	P	11/12/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	318.56
INVOICE: 08441123									
150341	10/30/13	156162		57390	P	11/12/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	262.24
INVOICE: 08441125									
VENDOR TOTALS		3,613.26 YTD INVOICED					3,613.26 YTD PAID		580.80
9355 GDF SUEZ ENERGY RESOURCES NA, INC.									
150472	10/28/13	156294	986	57398	P	11/12/13	0001-06-000-081-0000-70440 -	UTILITIES	28.38
INVOICE: 99135-73000/102813									

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	150473	10/28/13	156295	986	57395	P	11/12/13		UTILITIES	17.90
	INVOICE: 30390-24008/102813							0001-06-000-081-0000-70440 -		
	150474	10/30/13	156296	1021	57394	P	11/12/13		CIVIL DEFENSE SIREN	17.28
	INVOICE: 36250-54009/103013							0001-02-000-047-0000-70455 -		
	150475	10/31/13	156297	1039	57392	P	11/12/13		UTILITIES	10.66
	INVOICE: 33655-13009/103113							0001-01-000-143-0000-70440 -		
	150476	10/31/13	156298	1038	57397	P	11/12/13		UTILITIES	20.65
	INVOICE: 07980-90007/103113							0001-01-000-142-0000-70440 -		
	150528	11/04/13	156351		57391	P	11/12/13		UTILITIES	1,395.97
	INVOICE: 02263-98009/110413							0066-02-000-065-0000-70440 -		
	150534	11/04/13	156357		57391	P	11/12/13		UTILITIES	2,260.83
	INVOICE: 13445-98000/110413							0066-02-000-065-0000-70440 -		
	150554	11/04/13	156377		57391	P	11/12/13		UTILITIES	3,516.14
	INVOICE: 91900-84004/110413							0116-02-000-065-0000-70440 -		
	150556	11/04/13	156379		57391	P	11/12/13		UTILITIES	16.50
	INVOICE: 84325-94000/110413							0116-02-000-065-0000-70440 -		
	150838	11/04/13	156666	1120	57393	P	11/12/13		CIVIL DEFENSE SIREN	17.05
	INVOICE: 69160-49008/110413							0001-02-000-048-0000-70455 -		
	150839	11/04/13	156667	1119	57399	P	11/12/13		UTILITIES	515.39
	INVOICE: 60270-15001/110413							0001-01-000-149-0000-70440 -		
	150840	11/04/13	156668	1119	57396	P	11/12/13		UTILITIES	20.17
	INVOICE: 99560-36006/110413							0001-01-000-149-0000-70440 -		
	VENDOR TOTALS		18,761.96 YTD INVOICED						82,748.76 YTD PAID	7,836.92
2500	ALFRED D. GONZALES									
	150577	10/01/13	156401		57400	P	11/12/13		WITNESS EXPENSE	3,641.35
	INVOICE: B-13-0063-SA							0001-02-000-019-0000-70425 -		
	VENDOR TOTALS		4,641.35 YTD INVOICED						4,641.35 YTD PAID	3,641.35
1358	STEPHANIE A. GOODMAN									
	150351	10/23/13	156172		57401	P	11/12/13		ASSIGNED COUNSEL:CPS	393.00
	INVOICE: C-12-0063-CPS							0001-02-000-019-0000-70561 -		
	150352	10/23/13	156173		57401	P	11/12/13		ASSIGNED COUNSEL:CPS	393.00
	INVOICE: C-12-0067-CPS							0001-02-000-019-0000-70561 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150353	10/28/13	156174		57401	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-12-1003-SB									
	VENDOR TOTALS		3,536.00 YTD INVOICED					3,986.00 YTD PAID		1,286.00
2513	GPC SERVICES INC.									
	150786	10/31/13	156613	1084	57402	P	11/12/13	0001-01-000-163-0000-70530 -	3020 N BRYANT BLDG REPAIR	1,760.93
	INVOICE: 40827									
	VENDOR TOTALS		4,183.19 YTD INVOICED					8,808.51 YTD PAID		1,760.93
2515	W. W. GRAINGER, INC.									
	150629	10/21/13	156452	715	57403	P	11/12/13	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	19.75
	INVOICE: 9274312637									
	VENDOR TOTALS		19.75 YTD INVOICED					1,591.95 YTD PAID		19.75
1298	ANDREW M. GRAVES									
	150354	10/22/13	156175		57404	P	11/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-02429									
	150355	10/28/13	156176		57404	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-13-0529-SB									
	VENDOR TOTALS		1,700.00 YTD INVOICED					2,700.00 YTD PAID		900.00
10571	GRAY AND BRIGMAN, PLLC									
	150356	10/30/13	156177		57405	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-0525-SB									
	150357	10/28/13	156178		57405	P	11/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 11-00761									
	150358	10/28/13	156179		57405	P	11/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 12-00795									
	VENDOR TOTALS		4,265.00 YTD INVOICED					10,031.25 YTD PAID		1,100.00
2596	HAMPTON INN									
	150442	11/04/13	156264	1041	57406	P	11/12/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	201.14
	INVOICE: 111413									
	VENDOR TOTALS		804.56 YTD INVOICED					804.56 YTD PAID		201.14
1300	BRADLEY H. HARALSON									

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	150359	10/30/13	156180		57407	P	11/12/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/103013									
	150360	10/29/13	156181		57407	P	11/12/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/102913									
	150361	11/01/13	156182		57407	P	11/12/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/110113									
	150362	10/25/13	156183		57407	P	11/12/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: D-12-0011-J									
	150455	11/04/13	156278		57407	P	11/12/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P486/110413									
	150822	10/29/13	156650		57407	P	11/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01998L2									
	150835	11/05/13	156663		57407	P	11/12/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/110513									
	150836	11/05/13	156664		57407	P	11/12/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/110513*1									
	VENDOR TOTALS	4,744.00 YTD INVOICED						6,769.00 YTD PAID		900.00
10191	CHRISTIANSON HARTMAN									
	150823	10/30/13	156651		57408	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,770.50
	INVOICE: D-13-0342-SB									
	VENDOR TOTALS	4,070.50 YTD INVOICED						4,070.50 YTD PAID		2,770.50
1332	STEWARD KIRK HAWKINS									
	150363	10/23/13	156184		57409	P	11/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,200.00
	INVOICE: C-12-0032-CPS									
	150824	10/18/13	156652		57409	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-0950-SB									
	VENDOR TOTALS	4,131.25 YTD INVOICED						5,381.25 YTD PAID		1,700.00
2655	HEAVENLY DONUTS									
	150579	10/24/13	156403	923	57410	P	11/12/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	33.75
	INVOICE: 809143									
	150580	10/24/13	156404	923	57410	P	11/12/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	7.40
	INVOICE: 809144									

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	150581	10/25/13	156405	923	57410	P	11/12/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	6.00
	INVOICE: 809145									
	VENDOR TOTALS			47.15 YTD INVOICED				156.65 YTD PAID		47.15
10104	HENSHAW INVESTIGATIONS, LLC									
	150573	10/28/13	156396		57411	P	11/12/13	0001-02-000-019-0000-70425 -	WITNESS EXPENSE	495.00
	INVOICE: C-13-0046-SA									
	VENDOR TOTALS			1,265.00 YTD INVOICED				1,265.00 YTD PAID		495.00
11637	HENSLEY STUDIOS									
	150667	10/23/13	156490	985	57412	P	11/12/13	0001-02-000-119-0000-70301 -	OFFICE SUPPLIES	250.00
	INVOICE: 102213									
	VENDOR TOTALS			250.00 YTD INVOICED				250.00 YTD PAID		250.00
1325	JOE HERNANDEZ									
	150364	10/25/13	156185		57413	P	11/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-00035									
	VENDOR TOTALS			1,500.00 YTD INVOICED				2,000.00 YTD PAID		400.00
2680	HIDALGO'S									
	150660	10/04/13	156483		57414	P	11/12/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	22.32
	INVOICE: 132202434/100413									
	VENDOR TOTALS			22.32 YTD INVOICED				42.70 YTD PAID		22.32
10991	HOLDEN, STUART DEAN									
	150365	10/25/13	156186		57415	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-13-0270-SA									
	150366	10/25/13	156188		57415	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-12-0719-SA									
	VENDOR TOTALS			1,000.00 YTD INVOICED				2,307.00 YTD PAID		1,000.00
2797	HOWARD COUNTY									
	150841	10/15/13	156669		57416	P	11/12/13	0202-06-000-080-0000-70676 -	SUPPLIES & OPERATING EXPE	66.43
	INVOICE: N570015/2013									
	VENDOR TOTALS			66.43 YTD INVOICED				66.43 YTD PAID		66.43
2798	HOWARD COUNTY CLERK									

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	150692 INVOICE: M-28519	10/28/13	156515		57417	P	11/12/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	160.00
	150693 INVOICE: M-28520	10/28/13	156516		57417	P	11/12/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	388.00
	150694 INVOICE: M-28520A	10/28/13	156517		57417	P	11/12/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	388.00
	150695 INVOICE: M-28521	10/28/13	156518		57417	P	11/12/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	160.00
	150696 INVOICE: M-28539	10/28/13	156519		57417	P	11/12/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	388.00
	150697 INVOICE: M-28532	10/28/13	156521		57417	P	11/12/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	551.00
	150698 INVOICE: M-28547	10/28/13	156522		57417	P	11/12/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	551.00
	150700 INVOICE: M-28563	10/28/13	156523		57417	P	11/12/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	388.00
	VENDOR TOTALS		2,974.00 YTD INVOICED					10,196.00 YTD PAID		2,974.00
9088	IBARRA, MARTHA									
	150440 INVOICE: 111413	11/04/13	156262	1045	57418	P	11/12/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	138.00
	VENDOR TOTALS		138.00 YTD INVOICED					138.00 YTD PAID		138.00
33	INGRAM LIBRARY SERVICES									
	150723 INVOICE: 74732787	10/29/13	156546	168	57419	P	11/12/13	0001-06-000-080-0000-70435 -	BOOKS	17.66
	150726 INVOICE: 74732788	10/29/13	156549	287	57419	P	11/12/13	0001-06-000-080-0000-70435 -	BOOKS	40.68
	150727 INVOICE: 74732792	10/29/13	156550	493	57419	P	11/12/13	0001-06-000-080-0000-70435 -	BOOKS	44.02
	150728 INVOICE: 74732789	10/29/13	156551	493	57419	P	11/12/13	0001-06-000-080-0000-70435 -	BOOKS	97.17
	150729 INVOICE: 74732790	10/29/13	156552	666	57419	P	11/12/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	78.15

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150730	10/29/13	156553	248	57419	P	11/12/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	6.53
	INVOICE: 74732791									
	150748	10/28/13	156573	945	57419	P	11/12/13	0020-06-000-080-0000-70435 -	BOOKS	53.55
	INVOICE: 74713040									
	150749	10/28/13	156574	945	57419	P	11/12/13	0020-06-000-080-0000-70435 -	BOOKS	23.13
	INVOICE: 74713041									
	150750	10/28/13	156575	945	57419	P	11/12/13	0020-06-000-080-0000-70435 -	BOOKS	39.84
	INVOICE: 74713042									
	150751	10/28/13	156576	945	57419	P	11/12/13	0020-06-000-080-0000-70435 -	BOOKS	172.89
	INVOICE: 74713039									
	VENDOR TOTALS			20,970.41 YTD INVOICED				25,390.95 YTD PAID		573.62
11650	JACKSON, DAVID									
	150578	09/24/13	156402		57420	P	11/12/13	0001-00-390-000-0000-43942 -	LIBRARY COMMUNITY ROOM FE	175.00
	INVOICE: 38770									
	VENDOR TOTALS			175.00 YTD INVOICED				175.00 YTD PAID		175.00
1772	SUSAN JETT									
	150446	10/30/13	156269		57421	P	11/12/13	0001-02-000-012-0000-70411 -	REPORTING SERVICE	1,133.00
	INVOICE: C-12-0051-CPS									
	VENDOR TOTALS			1,133.00 YTD INVOICED				1,133.00 YTD PAID		1,133.00
2961	JONES MCCLURE PUBLISHING,INC									
	150668	09/25/13	156492	758	57422	P	11/12/13	0001-02-000-013-0000-70435 -	BOOKS	101.00
	INVOICE: 100340534									
	VENDOR TOTALS			101.00 YTD INVOICED				101.00 YTD PAID		101.00
10817	JONES, DAVID-PETTY CASH									
	150605	10/25/13	156429	886	57423	P	11/12/13	0401-02-000-054-0000-70481 -	MISCELLANEOUS	740.00
	INVOICE: 102513									
	VENDOR TOTALS			740.00 YTD INVOICED				740.00 YTD PAID		740.00
2999	BEN KEITH									
	150329	11/01/13	156150		57424	P	11/12/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	205.79
	INVOICE: 15062654									
	150330	10/31/13	156151		57424	P	11/12/13		SUPPLIES & OPERATING EXPE	175.35

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 15060783							0066-02-000-065-0000-70676 -		
	150331 INVOICE: 15060763	10/31/13	156152		57424	P	11/12/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,515.58
	150339 INVOICE: 15060802	10/31/13	156160		57424	P	11/12/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	49.97
	150340 INVOICE: 15060800	10/31/13	156161		57424	P	11/12/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,811.70
	150548 INVOICE: 04994054/091913	09/19/13	156371		57424	P	11/12/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	-30.07
	150656 INVOICE: 15060821	10/31/13	156479	1017	57424	P	11/12/13	0001-02-000-043-0000-70330 -	GROCERIES	815.79
	VENDOR TOTALS		58,506.06 YTD INVOICED					64,296.95 YTD PAID		8,544.11
11649	KIMLE'S NAILS									
	150663 INVOICE: 132118634/102213	10/22/13	156486		57425	P	11/12/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	112.00
	VENDOR TOTALS		112.00 YTD INVOICED					112.00 YTD PAID		112.00
8229	JAMES R. KNEISLER ATTY AT LAW									
	150368 INVOICE: C-12-0117-CPS	10/23/13	156190		57426	P	11/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	648.75
	150369 INVOICE: C-12-0049-CPS/102312	10/23/13	156191		57426	P	11/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	468.75
	150371 INVOICE: C-12-0094-CPS/102313	10/23/13	156193		57426	P	11/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	738.75
	VENDOR TOTALS		2,256.25 YTD INVOICED					2,256.25 YTD PAID		1,856.25
6453	KNIGHTS OF COLUMBUS # 2136									
	150666 INVOICE: 081041634/102913	10/29/13	156488		57427	P	11/12/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	51.57
	VENDOR TOTALS		51.57 YTD INVOICED					51.57 YTD PAID		51.57
3058	LA ESPERANZA CLINIC									
	150802 INVOICE: 000100284399	10/10/13	156629	839	57428	P	11/12/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	132.09

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150803	10/17/13	156630	994	57428	P	11/12/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	31.34
	INVOICE: 000100285406									
	VENDOR TOTALS			3,674.61 YTD INVOICED				17,002.99 YTD PAID		163.43
11654	LAMBRIGHT, LESLIE									
	150662	10/30/13	156485		57429	P	11/12/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	13.00
	INVOICE: 13-01296L2/103013									
	VENDOR TOTALS			13.00 YTD INVOICED				13.00 YTD PAID		13.00
3106	SUE LANKFORD									
	150448	11/04/13	156270	1073	57430	P	11/12/13	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	123.18
	INVOICE: 102313*1									
	VENDOR TOTALS			215.18 YTD INVOICED				215.18 YTD PAID		123.18
8521	ROBERT LEWIS									
	150520	11/01/13	156343		57431	P	11/12/13	0067-02-000-065-0156-70678 -	CONTRACT SERVICES	500.00
	INVOICE: 133									
	VENDOR TOTALS			1,000.00 YTD INVOICED				1,000.00 YTD PAID		500.00
3186	LONE STAR HOLDINGS, LLC									
	150646	10/22/13	156470	888	57432	P	11/12/13	0001-01-000-009-0000-70421 -	POSTAGE	270.65
	INVOICE: 5425864									
	VENDOR TOTALS			528.95 YTD INVOICED				809.99 YTD PAID		270.65
3214	LOWE'S HOME CENTERS, INC.									
	150738	10/01/13	156562	159	57433	P	11/12/13	0001-01-000-149-0000-70530 -	BUILDING REPAIR	127.30
	INVOICE: 935930									
	150739	10/07/13	156563	1125	57433	P	11/12/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	20.87
	INVOICE: 928253									
	150740	10/16/13	156564	605	57433	P	11/12/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	80.68
	INVOICE: 913340									
	150741	10/17/13	156566	732	57433	P	11/12/13	0001-06-000-081-0000-70530 -	BUILDING REPAIR	98.24
	INVOICE: 929479									
	VENDOR TOTALS			432.03 YTD INVOICED				6,874.80 YTD PAID		327.09
3231	PEAVEY CORPORATION									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150670	10/29/13	156494	847	57434	P	11/12/13	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	107.90
	INVOICE: 281228									
	VENDOR TOTALS			107.90 YTD INVOICED				107.90 YTD PAID		107.90
11653	M.R. DURAN PROPERTIES									
	150654	10/29/13	156477		57435	P	11/12/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	65.00
	INVOICE: C-13-27531/102913									
	VENDOR TOTALS			65.00 YTD INVOICED				65.00 YTD PAID		65.00
3257	MANATRON									
	150569	10/23/13	156392	995	57436	P	11/12/13	0032-01-000-003-0000-70317 -	ARCHIVE EXPENSES	4,034.27
	INVOICE: INVC048626									
	VENDOR TOTALS			8,068.54 YTD INVOICED				12,102.81 YTD PAID		4,034.27
1305	CHRISTI MANNING									
	150374	10/23/13	156196		57437	P	11/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	487.50
	INVOICE: C-13-0041-CPS									
	150376	10/30/13	156198		57437	P	11/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-00626L2									
	150381	10/30/13	156203		57437	P	11/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: UNFILED/103013									
	VENDOR TOTALS			2,287.50 YTD INVOICED				3,787.50 YTD PAID		1,287.50
3323	MAYFIELD PAPER COMPANY, INC									
	150564	10/30/13	156387	784	57438	P	11/12/13	0001-01-000-148-0000-70303 -	SANITATION SUPPLIES	26.24
	INVOICE: 1448946									
	150604	10/28/13	156428	848	57438	P	11/12/13	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	23.72
	INVOICE: 1447159									
	150790	11/04/13	156617	734	57438	P	11/12/13	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS & REPAIR	155.24
	INVOICE: 1451784									
	150791	11/04/13	156618	1031	57438	P	11/12/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	1,004.60
	INVOICE: 1451353									
	VENDOR TOTALS			6,605.25 YTD INVOICED				9,953.39 YTD PAID		1,209.80
1356	SHAWNTELL L. MCKILLOP									
	150382	10/24/13	156204		57439	P	11/12/13		ASSIGNED COUNSEL:CPS	862.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-12-0061-CPS							0001-02-000-019-0000-70561 -		
	150825	10/03/13	156653		57439	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0878-SB									
	150826	10/02/13	156654		57439	P	11/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: 13-00099									
	VENDOR TOTALS			3,362.50 YTD INVOICED				3,362.50 YTD PAID		1,862.50
6290	MEDI-MART PHARMACY									
	150336	10/30/13	156157		57440	P	11/12/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.26
	INVOICE: 6214383/103013									
	150337	10/30/13	156158		57440	P	11/12/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.38
	INVOICE: 6215056/103013									
	150338	10/30/13	156159		57440	P	11/12/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.83
	INVOICE: 6214384/103013									
	150343	10/29/13	156164		57440	P	11/12/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
	INVOICE: 6214731/102913									
	150345	10/28/13	156166		57440	P	11/12/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	27.57
	INVOICE: 6217607									
	150346	10/28/13	156167		57440	P	11/12/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.99
	INVOICE: 6217608									
	VENDOR TOTALS			967.75 YTD INVOICED				989.04 YTD PAID		91.02
3372	PECOS STREET PHARMACY, INC									
	150332	10/25/13	156153		57441	P	11/12/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.56
	INVOICE: 6379355									
	150333	10/28/13	156154		57441	P	11/12/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.47
	INVOICE: 6379442									
	150545	10/25/13	156368		57441	P	11/12/13	0066-02-000-065-0000-70475 -	EQUIPMENT	60.87
	INVOICE: 00695884 01									
	VENDOR TOTALS			638.36 YTD INVOICED				638.36 YTD PAID		84.90
1339	MEHAFFEY & WATSON									
	150423	10/28/13	156246		57442	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,482.50
	INVOICE: B-13-0249-SA									
	150424	10/28/13	156247		57442	P	11/12/13		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12-02005							0001-02-000-119-0000-70564 -		
150425	10/28/13	156248		57442	P	11/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 12-02003									
150426	10/28/13	156249		57442	P	11/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 11-00535									
150829	11/01/13	156657		57442	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: C-13-0420-SA									
150830	11/01/13	156658		57442	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: C-13-0781-SB									
VENDOR TOTALS		4,482.50 YTD INVOICED					4,482.50 YTD PAID		4,482.50
1314 GALEN A. MOELLER									
150383	10/30/13	156205		57443	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: D-13-0548-SB									
150384	10/30/13	156206		57443	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	630.00
INVOICE: B-07-1359-S									
150385	10/30/13	156207		57443	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	630.00
INVOICE: B-07-1360-S									
150386	10/30/13	156208		57443	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	416.25
INVOICE: B-13-0326-SB									
150387	10/30/13	156209		57443	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	416.25
INVOICE: B-13-0860-SB									
150388	10/30/13	156210		57443	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: B-06-1593-S									
VENDOR TOTALS		8,740.00 YTD INVOICED					8,740.00 YTD PAID		3,092.50
9180 MONEY 4 YOU									
150671	10/18/13	156491		57444	P	11/12/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	40.00
INVOICE: 111833534/101813									
150674	10/07/13	156497		57444	P	11/12/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	20.42
INVOICE: 121907534/100713									
150677	10/15/13	156500		57444	P	11/12/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	35.28
INVOICE: 111824034/101513									
150680	10/21/13	156502		57444	P	11/12/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	32.13
INVOICE: 111824034/102113									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150681	10/31/13	156504		57444	P	11/12/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	20.40
	INVOICE: 121907514/103113									
	VENDOR TOTALS			148.23 YTD INVOICED				251.81 YTD PAID		148.23
8782	WILLIAM MONPERE									
	150536	10/24/13	156359		57445	P	11/12/13	0066-02-000-065-0000-70428 -	TRAVEL & TRAINING	92.00
	INVOICE: 112213									
	VENDOR TOTALS			92.00 YTD INVOICED				92.00 YTD PAID		92.00
3457	WILLIAM A. MONTGOMERY									
	150601	10/18/13	156425	884	57446	P	11/12/13	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	125.00
	INVOICE: 101813									
	150796	10/30/13	156623	1092	57446	P	11/12/13	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	125.00
	INVOICE: 103013									
	VENDOR TOTALS			250.00 YTD INVOICED				750.00 YTD PAID		250.00
3473	GUILLERMO MORENO									
	150552	11/05/13	156375		57447	P	11/12/13	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	60.00
	INVOICE: 112013									
	VENDOR TOTALS			60.00 YTD INVOICED				60.00 YTD PAID		60.00
3482	MORRISON SUPPLY COMPANY									
	150649	10/28/13	156472	947	57448	P	11/12/13	0001-01-000-140-0000-70530 -	BUILDING REPAIR	68.37
	INVOICE: 029290166									
	VENDOR TOTALS			68.37 YTD INVOICED				611.13 YTD PAID		68.37
3623	O'REILLY AUTOMOTIVE INC.									
	150617	10/28/13	156441	936	57449	P	11/12/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	175.56
	INVOICE: 1613-368083									
	150618	10/28/13	156442	954	57449	P	11/12/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	12.06
	INVOICE: 1613-367919									
	150792	11/04/13	156619	1079	57449	P	11/12/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	77.94
	INVOICE: 1613-369975									
	150792	11/04/13	156619	1079	57449	P	11/12/13	0006-03-000-199-0000-70475 -	EQUIPMENT	55.77
	INVOICE: 1613-369975									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,264.44 YTD INVOICED					2,057.84 YTD PAID		321.33
3680	CLINICAL & FORENSIC COUNSELING,INC									
	150521	10/29/13	156345		57450	P	11/12/13	0067-02-000-065-0156-70678 -	CONTRACT SERVICES	500.00
	INVOICE: 103113									
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID		500.00
2128	OVERDRIVE, INC.									
	150641	10/24/13	156464	933	57451	P	11/12/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	114.00
	INVOICE: MR-1280-0002-102413									
	VENDOR TOTALS		12,428.93 YTD INVOICED					14,201.09 YTD PAID		114.00
3734	PECOS COUNTY - TAX OFFICE									
	150842	10/27/13	156670		57452	P	11/12/13	0202-06-000-080-0000-70514 -	SPECIAL PROJECTS	1,133.20
	INVOICE: 19310/2013									
	VENDOR TOTALS		1,133.20 YTD INVOICED					1,133.20 YTD PAID		1,133.20
3794	PIZZA PARTNERS									
	150682	10/25/13	156505		57453	P	11/12/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	37.64
	INVOICE: 1322021J4/102513									
	150683	10/30/13	156506		57453	P	11/12/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	45.16
	INVOICE: 1321818J4/103013									
	VENDOR TOTALS		82.80 YTD INVOICED					212.18 YTD PAID		82.80
3856	PUBLIC AGENCY TRAINING COUNCIL									
	150430	11/04/13	156242	1042	57454	P	11/12/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	295.00
	INVOICE: 111413									
	150438	11/04/13	156260	1043	57454	P	11/12/13	0401-02-000-054-0000-70481 -	MISCELLANEOUS	295.00
	INVOICE: 112613									
	150443	11/04/13	156266	990	57454	P	11/12/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	295.00
	INVOICE: 021214									
	150444	11/04/13	156267	990	57454	P	11/12/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	295.00
	INVOICE: 021214*1									
	VENDOR TOTALS		2,065.00 YTD INVOICED					2,065.00 YTD PAID		1,180.00
8246	QUICK CASH ONE									

PAID CHECK RUN REPORT

CHECK RUN:111213 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150684	10/23/13	156507		57455	P	11/12/13		RESTITUTION ON BAD CHECKS	39.61
	INVOICE: 1014318J4/102313							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			39.61 YTD INVOICED				39.61 YTD PAID		39.61
10586	RAPID REFRIGERATION									
	150631	11/04/13	156455	1072	57456	P	11/12/13		KITCHEN REPAIRS	127.84
	INVOICE: 1980							0001-01-000-142-0000-70327 -		
	150633	10/30/13	156456	991	57456	P	11/12/13		KITCHEN REPAIRS	75.90
	INVOICE: 1977							0001-01-000-142-0000-70327 -		
	VENDOR TOTALS			953.20 YTD INVOICED				953.20 YTD PAID		203.74
6501	GERALD RATLIFF									
	150389	10/28/13	156211		57457	P	11/12/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-02177							0001-02-000-119-0000-70564 -		
	150390	10/28/13	156212		57457	P	11/12/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-12-0939-SA							0001-02-000-019-0000-70563 -		
	150391	10/28/13	156213		57457	P	11/12/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-13-0696-SB							0001-02-000-019-0000-70563 -		
	150392	10/28/13	156214		57458	P	11/12/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-09-0365-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			5,450.00 YTD INVOICED				5,450.00 YTD PAID		1,900.00
3950	RECORDED BOOKS, LLC									
	150643	10/24/13	156466	942	57459	P	11/12/13		AUDIO/VISUAL SUPPLIES	1,311.80
	INVOICE: 74823383							0020-06-000-080-0000-70336 -		
	VENDOR TOTALS			5,361.80 YTD INVOICED				5,361.80 YTD PAID		1,311.80
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	150606	10/28/13	156430	958	57460	P	11/12/13		EQUIPMENT PARTS & REPAIR	141.45
	INVOICE: 4513J							0005-03-000-198-0000-70343 -		
	150607	10/28/13	156431	959	57460	P	11/12/13		EQUIPMENT PARTS & REPAIR	26.65
	INVOICE: 4521J							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS			4,595.00 YTD INVOICED				5,177.02 YTD PAID		168.10
3982	SHERRI TRUBENSTEIN									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150644	10/25/13	156467	961	57461	P	11/12/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	7.00
	INVOICE: 28511									
	VENDOR TOTALS			7.00 YTD INVOICED				7.00 YTD PAID		7.00
1317	GONZALO P. RIOS									
	150393	10/25/13	156215		57462	P	11/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-02047									
	150394	10/25/13	156216		57462	P	11/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-02049									
	150395	10/25/13	156217		57462	P	11/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 13-02123									
	VENDOR TOTALS			2,600.00 YTD INVOICED				8,050.00 YTD PAID		1,050.00
9895	JAMES SADLER									
	150396	10/30/13	156218		57463	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-13-0635									
	150397	10/24/13	156219		57463	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0387-SA									
	VENDOR TOTALS			2,487.50 YTD INVOICED				2,987.50 YTD PAID		750.00
11646	SALDIVAR, DAVID									
	150484	10/21/13	156304		57464	P	11/12/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	12.00
	INVOICE: 121920434/102113									
	VENDOR TOTALS			12.00 YTD INVOICED				12.00 YTD PAID		12.00
4105	SAM HOUSTON STATE UNIVERSITY									
	150559	11/05/13	156382		57465	P	11/12/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	176.25
	INVOICE: 013114									
	150559	11/05/13	156382		57465	P	11/12/13	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	528.75
	INVOICE: 013114									
	VENDOR TOTALS			705.00 YTD INVOICED				705.00 YTD PAID		705.00
4108	GECF SAM'S									
	150539	11/04/13	156362		57466	P	11/12/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	804.85
	INVOICE: 001682/110413									
	150575	11/04/13	156398		57466	P	11/12/13		SUPPLIES & OPERATING EXPE	893.43

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 001771							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		3,369.56 YTD INVOICED					4,332.14 YTD PAID		1,698.28
4139	SAN ANGELO PRO PUMP INC.									
	150544	10/28/13	156367		57467	P	11/12/13		FACILITIES	320.25
	INVOICE: 26258							0066-02-000-065-0000-70441 -		
	150565	10/28/13	156388		57467	P	11/12/13		FACILITIES	308.44
	INVOICE: 26259							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		1,265.59 YTD INVOICED					1,265.59 YTD PAID		628.69
10967	SANTELLANO'S COLLISSION REPAIR									
	150685	10/03/13	156508		57468	P	11/12/13		RESTITUTION ON BAD CHECKS	27.06
	INVOICE: 06064334/100313							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		27.06 YTD INVOICED					54.11 YTD PAID		27.06
4281	SHERWIN-WILLIAMS, CO.									
	150801	10/25/13	156628	996	57469	P	11/12/13		EQUIPMENT	536.90
	INVOICE: 6273-7							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS		536.90 YTD INVOICED					15,713.68 YTD PAID		536.90
10884	JESSICA SKINNER ATTY. AT LAW									
	150398	10/28/13	156220		57470	P	11/12/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01760L2							0001-02-000-119-0000-70564 -		
	150399	10/28/13	156221		57470	P	11/12/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01761L2							0001-02-000-119-0000-70564 -		
	150400	10/28/13	156222		57470	P	11/12/13		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 13-01762L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		2,365.00 YTD INVOICED					3,637.50 YTD PAID		1,000.00
4367	SOUTHSIDE ANIMAL HOSPITAL									
	150686	10/03/13	156509		57471	P	11/12/13		RESTITUTION ON BAD CHECKS	192.72
	INVOICE: 132137034/100313							0071-01-000-036-0000-70312 -		
	150687	10/07/13	156510		57471	P	11/12/13		RESTITUTION ON BAD CHECKS	16.94
	INVOICE: 132205534/100713							0071-01-000-036-0000-70312 -		
	150688	10/15/13	156511		57471	P	11/12/13		RESTITUTION ON BAD CHECKS	159.97
	INVOICE: 132205434/101513							0071-01-000-036-0000-70312 -		

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			369.63 YTD INVOICED				562.34 YTD PAID		369.63
11154	TERESA SPECIAL									
	150401	10/23/13	156223		57472	P	11/12/13		ASSIGNED COUNSEL:CPS	1,507.50
	INVOICE: C-09-0160-CPS/102313							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS			1,507.50 YTD INVOICED				1,507.50 YTD PAID		1,507.50
4390	SPRING CREEK MARINA									
	150689	10/09/13	156512		57473	P	11/12/13		RESTITUTION ON BAD CHECKS	75.00
	INVOICE: 132217734/100913							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			75.00 YTD INVOICED				75.00 YTD PAID		75.00
4395	SPRINT									
	150570	10/25/13	156393		57474	P	11/12/13		UTILITIES	817.21
	INVOICE: 56104132005789							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS			1,634.42 YTD INVOICED				1,634.42 YTD PAID		817.21
4407	SAN ANGELO STANDARD TIMES									
	150657	09/23/13	156480	1044	57475	P	11/12/13		DUES & SUBSCRIPTIONS	162.00
	INVOICE: 1044564							0001-02-000-015-0000-70405 -		
	VENDOR TOTALS			162.00 YTD INVOICED				1,763.32 YTD PAID		162.00
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	150659	10/26/13	156482	791	57476	P	11/12/13		SANITATION SUPPLIES	151.80
	INVOICE: 3213075690							0001-01-000-139-0000-70303 -		
	150661	10/26/13	156484	791	57476	P	11/12/13		SANITATION SUPPLIES	375.18
	INVOICE: 3213075689							0001-01-000-139-0000-70303 -		
	150731	10/26/13	156554	869	57476	P	11/12/13		OFFICE SUPPLIES	69.45
	INVOICE: 3213075694							0001-01-000-003-0000-70301 -		
	150732	10/26/13	156555	806	57476	P	11/12/13		OFFICE SUPPLIES	101.45
	INVOICE: 3213075687							0001-01-000-036-0000-70301 -		
	150733	10/19/13	156556	99	57476	P	11/12/13		EQUIPMENT	763.43
	INVOICE: 3212572542							0001-02-000-042-0000-70475 -		
	150734	10/26/13	156557	792	57476	P	11/12/13		OFFICE SUPPLIES	43.55
	INVOICE: 3213075695							0001-02-000-018-0000-70301 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
150735 INVOICE: 3213075696	10/26/13	156558	792	57476	P	11/12/13	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	20.82
150736 INVOICE: 3213075685	10/26/13	156559	752	57476	P	11/12/13	0001-01-000-005-0000-70301 -	OFFICE SUPPLIES	139.11
150736 INVOICE: 3213075685	10/26/13	156559	752	57476	P	11/12/13	0001-01-000-005-0000-70475 -	EQUIPMENT	340.71
150737 INVOICE: 3213075686	10/26/13	156560	819	57476	P	11/12/13	0001-01-000-005-0000-70301 -	OFFICE SUPPLIES	11.49
150742 INVOICE: 3211317370	10/05/13	156565	619	57476	P	11/12/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	5.58
150743 INVOICE: 3212572539	10/19/13	156567	615	57476	P	11/12/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	6.17
150744 INVOICE: 3212572538	10/19/13	156568	615	57476	P	11/12/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	53.06
150745 INVOICE: 3212572544	10/19/13	156569	632	57476	P	11/12/13	0001-01-000-136-0000-70301 -	OFFICE SUPPLIES	161.50
150746 INVOICE: 3212092058	10/12/13	156570	373	57476	P	11/12/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	50.51
150779 INVOICE: 3212572546	10/19/13	156604		57476	P	11/12/13	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	-14.44
150833 INVOICE: 3213075698	10/26/13	156661	803	57476	P	11/12/13	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	187.81
VENDOR TOTALS			8,670.31 YTD INVOICED				37,109.64 YTD PAID		2,467.18
1324 JAMES L. STEWART									
150402 INVOICE: D-13-0771-SB	10/29/13	156224		57477	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
150403 INVOICE: D-11-0150-SB	10/29/13	156225		57477	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
150404 INVOICE: D-13-0023-J	10/29/13	156226		57477	P	11/12/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	500.00
150405 INVOICE: C-12-0947-SA	10/23/13	156227		57477	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS			1,750.00 YTD INVOICED				3,065.00 YTD PAID		1,750.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4461 SUDDENLINK									
150457 INVOICE: 703005301/102513	10/25/13	156279	484	57478	P	11/12/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	73.29
VENDOR TOTALS			321.43 YTD INVOICED					553.45 YTD PAID	73.29
1326 JOHN E. SUTTON									
150406 INVOICE: B-13-0541-SB	10/25/13	156228		57479	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
150407 INVOICE: C-13-0073-CPS	10/23/13	156229		57479	P	11/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	457.50
150408 INVOICE: C-11-0069-CPS/102313	10/23/13	156230		57479	P	11/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	472.50
150409 INVOICE: C-12-0091-CPS/102313	10/23/13	156231		57479	P	11/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	960.00
150410 INVOICE: 12-01707	10/23/13	156232		57479	P	11/12/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS			9,514.80 YTD INVOICED					12,264.80 YTD PAID	2,790.00
1366 THE SYMES LAW FIRM, LLP									
150411 INVOICE: C-13-0088-CPS	10/23/13	156233		57480	P	11/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	105.00
150412 INVOICE: C-13-0057-CPS	10/23/13	156234		57480	P	11/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	749.42
150413 INVOICE: C-13-0010-CPS/102313	10/23/13	156235		57480	P	11/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	337.50
150414 INVOICE: C-10-0053-CPS/102313	10/23/13	156236		57480	P	11/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	112.50
150415 INVOICE: C-11-0079CPS1/102313	10/23/13	156237		57480	P	11/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	760.50
150416 INVOICE: C-13-0045-CPS/102313	10/23/13	156238		57480	P	11/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	350.72
150417 INVOICE: C-13-0079-CPS	10/23/13	156239		57480	P	11/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,831.60
150418 INVOICE: C-12-0049-CPS/102313	10/23/13	156240		57480	P	11/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	195.00

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150419	10/23/13	156241		57480	P	11/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	165.60
	INVOICE: C-10-0066-CPS/102313									
	150420	10/23/13	156243		57480	P	11/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	210.60
	INVOICE: C-10-0051-CPS/102313									
	150421	10/23/13	156244		57480	P	11/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	757.50
	INVOICE: C-12-0104-CPS/102313									
	150422	10/23/13	156245		57480	P	11/12/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	142.50
	INVOICE: C-08-0216-CPS/102313									
	VENDOR TOTALS		5,718.44 YTD INVOICED					5,718.44 YTD PAID		5,718.44
9712	TAKE CONTROL, INC.									
	150524	10/29/13	156346		57481	P	11/12/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	235.00
	INVOICE: 6674									
	VENDOR TOTALS		585.00 YTD INVOICED					585.00 YTD PAID		235.00
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
	150558	11/04/13	156381	798	57482	P	11/12/13	0001-01-000-001-0000-70428 -	TRAVEL & TRAINING	55.00
	INVOICE: 121113									
	150797	11/05/13	156624	1074	57483	P	11/12/13	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	165.00
	INVOICE: 011614									
	150798	11/05/13	156625	1075	57483	P	11/12/13	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	165.00
	INVOICE: 011614*1									
	VENDOR TOTALS		385.00 YTD INVOICED					385.00 YTD PAID		385.00
4610	TEXAS ASSOCIATION OF COUNTIES									
	150563	11/04/13	156386	983	57484	P	11/12/13	0001-01-000-001-0000-70428 -	TRAVEL & TRAINING	160.00
	INVOICE: 110813									
	VENDOR TOTALS		610.00 YTD INVOICED					18,847.40 YTD PAID		160.00
4636	TEXAS CORRECTIONS ASSOC									
	150538	11/05/13	156360		57485	P	11/12/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	135.00
	INVOICE: 112213									
	VENDOR TOTALS		135.00 YTD INVOICED					135.00 YTD PAID		135.00
4697	TEXAS PARKS & WILDLIFE									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150488	10/09/13	156310		57486	P	11/12/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	53.55
	INVOICE: 132200834/100913									
	150489	10/24/13	156311		57486	P	11/12/13	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	53.55
	INVOICE: 132203234/102413									
	VENDOR TOTALS		107.10 YTD INVOICED					1,233.15 YTD PAID		107.10
4700	TEXAS POLITICAL SUBDIVISION									
	150834	11/01/13	156662	1168	57487	P	11/12/13	0001-01-000-009-0000-60204 -	WORKERS COMPENSATION INSU	9,514.00
	INVOICE: 3302									
	VENDOR TOTALS		31,718.00 YTD INVOICED					31,718.00 YTD PAID		9,514.00
4707	TEXAS PUBLIC HEALTH ASSOCIATION									
	150566	10/30/13	156389	1018	57488	P	11/12/13	0030-01-000-003-0000-70428 -	TRAVEL & TRAINING	200.00
	INVOICE: 05259									
	VENDOR TOTALS		560.00 YTD INVOICED					560.00 YTD PAID		200.00
4777	CONCHO SUPPLY, INC									
	150583	10/29/13	156407	1005	57489	P	11/12/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	107.45
	INVOICE: 655054									
	150584	10/29/13	156408		57489	P	11/12/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	-18.00
	INVOICE: 655055									
	150585	10/29/13	156409	980	57489	P	11/12/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	149.19
	INVOICE: 654969									
	VENDOR TOTALS		1,784.68 YTD INVOICED					3,297.16 YTD PAID		238.64
4781	THYSSENKRUPP ELEVATOR CORP									
	150804	11/01/13	156631	371	57490	P	11/12/13	0001-01-000-142-0000-70418 -	HIRED SERVICES	685.49
	INVOICE: 3000782662									
	150805	10/29/13	156632	1086	57490	P	11/12/13	0001-01-000-180-0000-70530 -	BUILDING REPAIR	1,524.90
	INVOICE: 5000127669									
	VENDOR TOTALS		6,161.17 YTD INVOICED					19,393.07 YTD PAID		2,210.39
8392	PETROPLEX OFFICE SUPPLY, INC.									
	150571	10/30/13	156394	1007	57491	P	11/12/13	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	186.00
	INVOICE: EA107077									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,327.91 YTD INVOICED						3,997.05 YTD PAID		186.00
10870	TURNER, FLOYD									
	150690	10/03/13	156513		57492	P	11/12/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	106.99
	INVOICE: 121972634/100313									
	VENDOR TOTALS	106.99 YTD INVOICED						106.99 YTD PAID		106.99
4895	ULINE,INC.									
	150800	10/25/13	156627	840	57493	P	11/12/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	88.00
	INVOICE: 54472909									
	VENDOR TOTALS	88.00 YTD INVOICED						2,401.27 YTD PAID		88.00
9101	UNIFIRST CORPORATION									
	150759	10/31/13	156585	557	57494	P	11/12/13	0006-03-000-199-0000-70391 -	UNIFORMS	145.36
	INVOICE: 839 0120825									
	150762	10/31/13	156588	146	57494	P	11/12/13	0005-03-000-198-0000-70391 -	UNIFORMS	100.02
	INVOICE: 839 0120820									
	150765	10/31/13	156591	259	57494	P	11/12/13	0001-01-000-136-0000-70391 -	UNIFORMS	61.08
	INVOICE: 839 0120822									
	150768	10/31/13	156594	432	57494	P	11/12/13	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	8.98
	INVOICE: 839 0120828									
	150771	10/31/13	156597	1023	57494	P	11/12/13	0001-01-000-130-0000-70303 -	SANITATION SUPPLIES	62.42
	INVOICE: 839 0120817									
	150773	10/31/13	156599	1023	57494	P	11/12/13	0001-01-000-138-0000-70391 -	UNIFORMS	65.59
	INVOICE: 839 0120821									
	VENDOR TOTALS	2,652.65 YTD INVOICED						3,895.33 YTD PAID		443.45
4900	THE UNIFORM CENTER									
	150799	10/23/13	156626	1077	57495	P	11/12/13	0001-02-000-042-0000-70391 -	UNIFORMS	86.50
	INVOICE: 122704									
	VENDOR TOTALS	86.50 YTD INVOICED						86.50 YTD PAID		86.50
4904	UNITED REFRIGERATION INC.									
	150648	10/23/13	156471	845	57496	P	11/12/13	0001-01-000-140-0000-70530 -	BUILDING REPAIR	206.66
	INVOICE: 40383450-00									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			291.00 YTD INVOICED				336.10 YTD PAID		206.66
5753	DONALD VACEK									
	150691	10/08/13	156514		57497	P	11/12/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	47.82
	INVOICE: 08837334/100813									
	VENDOR TOTALS			47.82 YTD INVOICED				191.27 YTD PAID		47.82
4973	VERIZON									
	150460	10/19/13	156282	963	57499	P	11/12/13	0001-01-000-009-0000-70420 -	TELEPHONE	9,154.75
	INVOICE: 2899162055 05/101913									
	150542	10/22/13	156365		57498	P	11/12/13	0066-02-000-065-0000-70440 -	UTILITIES	479.98
	INVOICE: 2823414533 05/102213									
	VENDOR TOTALS			21,825.87 YTD INVOICED				24,075.76 YTD PAID		9,634.73
5022	WALMART									
	150574	11/04/13	156397		57500	P	11/12/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	238.14
	INVOICE: 008616									
	VENDOR TOTALS			467.98 YTD INVOICED				3,097.78 YTD PAID		238.14
5038	WARREN POWER AND MACHINERY, LP									
	150582	10/24/13	156406	855	57501	P	11/12/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	612.48
	INVOICE: PS040173578									
	VENDOR TOTALS			1,418.10 YTD INVOICED				1,907.57 YTD PAID		612.48
5043	ENFORCEMENT VIDEO, LLC									
	150673	10/23/13	156496	885	57502	P	11/12/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	250.00
	INVOICE: SRINV0008096									
	VENDOR TOTALS			250.00 YTD INVOICED				470.00 YTD PAID		250.00
5077	CT CUBE, L.P.									
	150458	10/16/13	156280	921	57503	P	11/12/13	0001-01-000-009-0000-70420 -	TELEPHONE	49.95
	INVOICE: 40192228									
	150459	10/16/13	156281	1058	57504	P	11/12/13	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	56.97
	INVOICE: 40196780									
	VENDOR TOTALS			1,251.71 YTD INVOICED				1,647.30 YTD PAID		106.92

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5083 WEST TEXAS BEARING									
150576 INVOICE: 133925	10/14/13	156399	579	57505	P	11/12/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	11.14
VENDOR TOTALS			86.21 YTD INVOICED				86.21 YTD PAID		11.14
5120 LUTHER T. MOORE, III									
150672 INVOICE: 41118	10/24/13	156495	960	57506	P	11/12/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	22.95
150806 INVOICE: 41139	11/04/13	156633	1137	57506	P	11/12/13	0001-02-000-053-0000-70301 -	OFFICE SUPPLIES	22.95
VENDOR TOTALS			154.00 YTD INVOICED				829.65 YTD PAID		45.90
1369 THOMAS T. WILLIAMS									
150427 INVOICE: B-13-0354-SB	10/30/13	156250		57507	P	11/12/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,237.50
VENDOR TOTALS			2,360.00 YTD INVOICED				3,510.00 YTD PAID		1,237.50
5186 SHERI(JURY) WOODFIN									
150807 INVOICE: 110513	11/05/13	156635		57508	P	11/12/13	0001-02-000-019-0000-70414 -	JURORS	966.00
VENDOR TOTALS			3,212.00 YTD INVOICED				3,212.00 YTD PAID		966.00
5200 JARVIS A. WRIGHT									
150428 INVOICE: 20120339	10/21/13	156251		57509	P	11/12/13	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00
VENDOR TOTALS			3,000.00 YTD INVOICED				4,000.00 YTD PAID		1,000.00
5211 XEROX CORPORATION									
150560 INVOICE: 070891434	11/01/13	156383		57510	P	11/12/13	0116-02-000-065-0000-70475 -	EQUIPMENT	170.12
150562 INVOICE: 070891435	11/01/13	156385		57510	P	11/12/13	0116-02-000-065-0000-70475 -	EQUIPMENT	274.56
VENDOR TOTALS			889.36 YTD INVOICED				2,358.24 YTD PAID		444.68
5226 YELLOWHOUSE MACHINERY COMPANY									
150675	10/24/13	156498	957	57511	P	11/12/13		EQUIPMENT PARTS & REPAIR	192.77

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 05 568541							0005-03-000-198-0000-70343 -		
	150676	10/25/13	156499		57511	P	11/12/13		EQUIPMENT PARTS & REPAIR	-50.86
	INVOICE: 05 568553							0005-03-000-198-0000-70343 -		
	150679	10/25/13	156503	1098	57511	P	11/12/13		EQUIPMENT PARTS & REPAIR	31.96
	INVOICE: 05 568554							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		1,380.02 YTD INVOICED					1,482.56 YTD PAID		173.87
5233	YOUTH ADVOCATE PROGRAMS, INC.									
	150625	10/11/13	156448		57512	P	11/12/13		CHILD CARE/NON/RESIDENTIA	6,947.45
	INVOICE: 093013							0586-02-000-056-0000-70497 -		
	150645	10/11/13	156468		57512	P	11/12/13		CHILD CARE/NON/RESIDENTIA	6,085.85
	INVOICE: 093013*1							0596-02-000-056-0000-70497 -		
	VENDOR TOTALS		13,033.30 YTD INVOICED					13,033.30 YTD PAID		13,033.30
5245	ZIPNET.US									
	150334	10/29/13	156155		57513	P	11/12/13		UTILITIES	1,919.88
	INVOICE: 01-013490/102913							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		1,919.88 YTD INVOICED					1,919.88 YTD PAID		1,919.88
									REPORT TOTALS	254,279.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	184	254,279.30

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042	ACCURATE BUSINESS MACHINES,INC.									
	150529	10/02/13	156352	9616	57314	P	11/12/13	0001-01-000-009-0000-70450 -	OFFICE MACHINE MAINTENANC	185.00
	INVOICE: 17548									
	VENDOR TOTALS		11,779.05 YTD INVOICED					437.00 YTD PAID		185.00
1225	BRYAN N ANGLE,MD PA									
	150813	09/03/13	156640	9624	57315	P	11/12/13	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	128.04
	INVOICE: 000100013914									
	VENDOR TOTALS		26,900.31 YTD INVOICED					191.93 YTD PAID		128.04
1235	ANGELO WATER SERVICE COMPANY									
	150477	09/23/13	156299	9613	57316	P	11/12/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	50.10
	INVOICE: 199984/092313									
	150478	10/23/13	156300	9622	57316	P	11/12/13	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	19.10
	INVOICE: 132530/102313*1									
	VENDOR TOTALS		5,262.26 YTD INVOICED					867.30 YTD PAID		69.20
1463	BEAR GRAPHICS, INC									
	150526	10/01/13	156349	9614	57317	P	11/12/13	0017-01-000-014-0000-70301 -	OFFICE SUPPLIES	194.59
	INVOICE: 0667120									
	VENDOR TOTALS		9,650.23 YTD INVOICED					243.55 YTD PAID		194.59
1732	CDW GOVERNMENT INC.									
	150514	08/08/13	156336	7867	57318	P	11/12/13	0001-02-000-025-0000-70475 -	EQUIPMENT	694.71
	INVOICE: DZ67964									
	VENDOR TOTALS		153,259.61 YTD INVOICED					49,207.37 YTD PAID		694.71
9596	CITIBANK									
	150479	09/06/13	156301	9621	57319	P	11/12/13	0001-01-000-002-0000-70301 -	OFFICE SUPPLIES	25.98
	INVOICE: 3256/100313*38									
	150480	09/04/13	156302		57319	P	11/12/13	0001-01-000-002-0000-70301 -	OFFICE SUPPLIES	-25.98
	INVOICE: 3256/100313*40									
	150481	09/26/13	156303	9229	57319	P	11/12/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	79.98
	INVOICE: 32568/100313*41									
	VENDOR TOTALS		54,661.39 YTD INVOICED					15,910.59 YTD PAID		79.98

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32	FEDERAL EXPRESS CORPORATION									
	150812	10/17/13	156639	9627	57320	P	11/12/13	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	9.42
	INVOICE: 2-435-22002									
	VENDOR TOTALS		3,432.52 YTD INVOICED					732.61 YTD PAID		9.42
10177	FLEETCOR TECHNOLOGIES									
	150482	09/23/13	156305	9611	57321	P	11/12/13	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	155.37
	INVOICE: NP39172217*18									
	150483	09/30/13	156306	9612	57321	P	11/12/13	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	250.06
	INVOICE: NP39209385*19									
	VENDOR TOTALS		438,848.69 YTD INVOICED					58,969.73 YTD PAID		405.43
5998	HANDCUFF WAREHOUSE									
	150811	07/19/13	156638	7295	57322	P	11/12/13	0001-02-000-042-0000-70475 -	EQUIPMENT	499.90
	INVOICE: INV-60059									
	VENDOR TOTALS		499.90 YTD INVOICED					499.90 YTD PAID		499.90
3214	LOWE'S HOME CENTERS, INC.									
	150815	09/25/13	156642	9626	57323	P	11/12/13	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	300.42
	INVOICE: 913112									
	150816	09/30/13	156643	9397	57323	P	11/12/13	0001-02-000-042-0000-70475 -	EQUIPMENT	557.83
	INVOICE: 925918									
	VENDOR TOTALS		44,292.14 YTD INVOICED					6,874.80 YTD PAID		858.25
3657	OLM, LLC									
	150523	09/15/13	156347	9615	57324	P	11/12/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	29.85
	INVOICE: 3007926									
	VENDOR TOTALS		119.40 YTD INVOICED					29.85 YTD PAID		29.85
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	150532	09/25/13	156355	9136	57325	P	11/12/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	582.02
	INVOICE: 4004J									
	VENDOR TOTALS		8,000.78 YTD INVOICED					5,177.02 YTD PAID		582.02
4245	SHANNON CLINIC									
	150809	09/30/13	156636	9608	57326	P	11/12/13		MEDICAL EXPENSE	200.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C223/093013							0001-02-000-043-0000-70447 -		
	VENDOR TOTALS		25,712.74 YTD INVOICED					3,134.02 YTD PAID		200.00
4251	SHANNON MEDICAL CENTER									
	150522	09/20/13	156344	9452	57327	P	11/12/13		WORKERS COMPENSATION INSU	706.21
	INVOICE: 8674323							0001-01-000-007-0000-60204 -		
	VENDOR TOTALS		21,542.22 YTD INVOICED					5,477.87 YTD PAID		706.21
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	150519	10/23/13	156342		57328	P	11/12/13		AUTOPSIES	2,000.00
	INVOICE: 1561							0001-01-000-009-0000-70412 -		
	150541	10/22/13	156364		57328	P	11/12/13		AUTOPSIES	2,500.00
	INVOICE: 1558							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		42,500.00 YTD INVOICED					14,500.00 YTD PAID		4,500.00
4412	STAR REFRIGERATION									
	150530	07/22/13	156353	7386	57329	P	11/12/13		EQUIPMENT PARTS & REPAIR	148.05
	INVOICE: 13089							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS		148.05 YTD INVOICED					148.05 YTD PAID		148.05
									REPORT TOTALS	9,290.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	9,290.65

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