Treasurers' Accounts Payable Report

Bills received as of **08/28/13** have been processed. Delivered via email on **09/03/13 @ 09:30 am**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by _____, Deputy Treasurer

Presented and Approved in Commissioner's Court on **09/03/13** 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

$311,679.84	All Bank Accounts- Refer to page 52	9/3/2013
$93,207.37	All Bank Accounts- Refer to page 62	AA090313
	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 _____	
$404,887.21	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:090313 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									
	144709	08/16/13	150513	8200	54949	P	09/03/13	0001-02-000-054-0000-50139 -	CONTRACT LABOR	157.50
	INVOICE: SAN 17025									
	VENDOR TOTALS			1,715.00 YTD INVOICED				1,872.50 YTD PAID		157.50
10788	AETNA, INC									
	144600	08/23/13	150403		54950	P	09/03/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	644.24
	INVOICE: 28493									
	144601	08/23/13	150404		54950	P	09/03/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	644.24
	INVOICE: 28494									
	145226	08/26/13	151039		54950	P	09/03/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	644.24
	INVOICE: 28521									
	145315	07/24/13	151131		54950	P	09/03/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	644.24
	INVOICE: 28038									
	VENDOR TOTALS			26,434.80 YTD INVOICED				29,011.76 YTD PAID		2,576.96
1091	ALBERTSON'S									
	145001	07/29/13	150767		54951	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	40.60
	INVOICE: 023227J4/072913									
	VENDOR TOTALS			96.30 YTD INVOICED				136.90 YTD PAID		40.60
5228	ALLEN YOUNG OFFICE MACHINES									
	144711	07/30/13	150515	3296	54952	P	09/03/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	33.00
	INVOICE: 192446*1									
	VENDOR TOTALS			13,212.40 YTD INVOICED				14,485.74 YTD PAID		33.00
1130	ALLSUPS									
	145002	07/22/13	150811		54953	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	39.94
	INVOICE: 111744934/072213									
	VENDOR TOTALS			258.42 YTD INVOICED				327.31 YTD PAID		39.94
1133	ALON USA,LP									
	144676	08/13/13	150480	7842	54954	P	09/03/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	14,152.50
	INVOICE: 4022368 RP									
	144677	08/13/13	150481	7842	54954	P	09/03/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	14,175.45
	INVOICE: 4022367 RP									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		42,758.40 YTD INVOICED					71,086.35 YTD PAID		28,327.95
3164	AMERITAS LIFE INSURANCE									
	144602 INVOICE: 28494	08/23/13	150405		54955	P	09/03/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	20.96
	144603 INVOICE: 28495	08/23/13	150406		54956	P	09/03/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	20.96
	VENDOR TOTALS		150,575.48 YTD INVOICED					150,788.08 YTD PAID		41.92
6520	BETA ALPHA ZETA, INC.									
	144713 INVOICE: 4032	07/23/13	150517	8225	54957	P	09/03/13	0088-01-000-140-0000-80504 -	CAP BUILDING IMPROVEMENTS	3,286.00
	VENDOR TOTALS		3,504.00 YTD INVOICED					6,790.00 YTD PAID		3,286.00
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	145188 INVOICE: 273561	08/22/13	151001	8267	54958	P	09/03/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	149.12
	145188 INVOICE: 273561	08/22/13	151001	8267	54958	P	09/03/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	252.72
	VENDOR TOTALS		5,862.52 YTD INVOICED					7,098.24 YTD PAID		401.84
1228	ANGELO STATE UNIVERSITY									
	144590 INVOICE: 12-221332/102512	10/25/12	150392		54959	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
	144594 INVOICE: 132091934/070113	07/01/13	150397		54959	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	.54
	144595 INVOICE: 132092534/070113	07/01/13	150398		54959	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
	144596 INVOICE: 132067934/070913	07/09/13	150399		54959	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
	144597 INVOICE: 091320034/071113	07/11/13	150400		54959	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	3.12
	144612 INVOICE: 132161934/071213	07/12/13	150416		54959	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
	144614	07/12/13	150418		54959	P	09/03/13		CITY OF SAN ANGELO	5.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 132136BJ4/071213							0071-01-000-036-0000-70314 -		
144617	07/15/13	150421		54959	P	09/03/13		CITY OF SAN ANGELO	5.00
INVOICE: 101546BJ4/071513							0071-01-000-036-0000-70314 -		
144621	07/16/13	150422		54959	P	09/03/13		CITY OF SAN ANGELO	5.00
INVOICE: 132160BJ4/071613							0071-01-000-036-0000-70314 -		
144622	07/16/13	150426		54959	P	09/03/13		CITY OF SAN ANGELO	5.00
INVOICE: 132165BJ4/071613							0071-01-000-036-0000-70314 -		
144628	07/19/13	150432		54959	P	09/03/13		CITY OF SAN ANGELO	5.00
INVOICE: 132166BJ4/071913							0071-01-000-036-0000-70314 -		
144629	07/23/13	150433		54959	P	09/03/13		CITY OF SAN ANGELO	5.00
INVOICE: 132077BJ4/072313							0071-01-000-036-0000-70314 -		
144630	07/23/13	150434		54959	P	09/03/13		CITY OF SAN ANGELO	5.00
INVOICE: 132077BJ4/072313							0071-01-000-036-0000-70314 -		
VENDOR TOTALS		1,999.36 YTD INVOICED					2,131.94 YTD PAID		58.66
1234 ANGELO TIRE & ALIGNMENT, LLC									
144714	08/14/13	150518	8020	54960	P	09/03/13		TIRES & TUBES	15.00
INVOICE: 64215							0006-03-000-199-0000-70341 -		
VENDOR TOTALS		10,786.70 YTD INVOICED					15,045.17 YTD PAID		15.00
1235 ANGELO WATER SERVICE COMPANY									
144715	08/22/13	150519	1866	54961	P	09/03/13		OFFICE SUPPLIES	13.15
INVOICE: 188193/082213							0082-01-000-015-0000-70301 -		
144750	08/22/13	150554	3550	54961	P	09/03/13		OFFICE SUPPLIES	38.55
INVOICE: 132530							0001-05-000-078-0000-70301 -		
144753	08/22/13	150558	3542	54961	P	09/03/13		OFFICE SUPPLIES	13.15
INVOICE: 109207/082213							0001-01-000-036-0000-70301 -		
144755	08/22/13	150559	3534	54961	P	09/03/13		OFFICE SUPPLIES	32.60
INVOICE: 130252/082213							0001-02-000-006-0000-70301 -		
145184	08/22/13	150997	184	54961	P	09/03/13		SUPPLIES & OPERATING EXPE	82.00
INVOICE: 46193/082213							0001-02-000-013-0000-70676 -		
145185	08/22/13	150998	8323	54961	P	09/03/13		JURORS/MEALS & LODGING	41.75
INVOICE: 112060/082213							0001-02-000-119-0000-70483 -		
145186	08/22/13	150999	8321	54961	P	09/03/13		OFFICE SUPPLIES	13.15
INVOICE: 147496/082213							0001-01-000-011-0000-70301 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145187	08/22/13	151000	8278	54961	P	09/03/13	0001-02-000-119-0000-70483 -	JURORS/MEALS & LODGING	59.60
	INVOICE: 119917/082213									
	VENDOR TOTALS		4,327.81 YTD INVOICED					4,935.21 YTD PAID		293.95
1247	ARAMARK CORPORATION									
	144756	08/16/13	150560	8138	54962	P	09/03/13	0001-02-000-042-0000-70330 -	GROCERIES	9,565.84
	INVOICE: 4291000850									
	VENDOR TOTALS		429,954.25 YTD INVOICED					499,047.09 YTD PAID		9,565.84
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	144698	08/08/13	150502	7906	54963	P	09/03/13	0001-01-000-140-0000-70530 -	BUILDING REPAIR	95.87
	INVOICE: 3035183-00									
	144699	08/12/13	150503	7920	54963	P	09/03/13	0001-01-000-140-0000-70530 -	BUILDING REPAIR	27.63
	INVOICE: 3035223-00									
	144700	08/07/13	150504	7855	54963	P	09/03/13	0001-01-000-180-0000-70530 -	BUILDING REPAIR	219.60
	INVOICE: 3034487-00									
	VENDOR TOTALS		9,463.60 YTD INVOICED					11,124.17 YTD PAID		343.10
5310	JOHNNIE L. REAVES									
	144801	08/19/13	150605	8061	54964	P	09/03/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	18,412.20
	INVOICE: 37582									
	145117	08/12/13	150929	8232	54964	P	09/03/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	20,442.70
	INVOICE: 37461									
	145117	08/12/13	150929	8232	54964	P	09/03/13	0051-03-000-199-0000-70593 -	LATERAL ROAD PAVING	16,970.00
	INVOICE: 37461									
	VENDOR TOTALS		272,727.62 YTD INVOICED					383,875.88 YTD PAID		55,824.90
1294	ATMOS ENERGY									
	145118	08/16/13	150930	2321	54965	P	09/03/13	0001-01-000-134-0000-70440 -	UTILITIES	37.19
	INVOICE: 3029908608/081613									
	145119	08/14/13	150931	1451	54966	P	09/03/13	0001-01-000-144-0000-70440 -	UTILITIES	185.20
	INVOICE: 3030486875/081413									
	VENDOR TOTALS		92,258.95 YTD INVOICED					98,916.92 YTD PAID		222.39
1389	AUTOMATIC FIRE PROTECTION, INC									

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144761 INVOICE: 680813	08/15/13	150565	8147	54967	P	09/03/13	0001-01-000-141-0000-70433 -	INSPECTION FEES	400.00
144762 INVOICE: 720813	08/15/13	150566	8146	54967	P	09/03/13	0001-01-000-140-0000-70433 -	INSPECTION FEES	400.00
VENDOR TOTALS			5,904.47 YTD INVOICED				10,881.51 YTD PAID		800.00
1402 B&W TRAILER COMPANY, INC.									
144787 INVOICE: 558613	07/18/13	150591	7334	54968	P	09/03/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	147.40
VENDOR TOTALS			10,420.11 YTD INVOICED				11,330.87 YTD PAID		147.40
11245 BAKER, GARY ALAN									
144793 INVOICE: 081313	08/13/13	150596	8022	54969	P	09/03/13	0020-06-000-080-0000-70489 -	REFUNDS	39.29
VENDOR TOTALS			.00 YTD INVOICED				39.29 YTD PAID		39.29
1427 BANKSUPPLIES									
144795 INVOICE: 1322406500	08/13/13	150599	7908	54970	P	09/03/13	0001-01-000-009-0000-70444 -	BANK SVC CHARGES	463.76
VENDOR TOTALS			488.01 YTD INVOICED				951.77 YTD PAID		463.76
1434 BOB BARKER COMPANY, INC.									
144812 INVOICE: UT1000283673	07/23/13	150617	7299	54971	P	09/03/13	0001-02-000-043-0000-70331 -	BEDDING & LINENS	1,120.95
144816 INVOICE: UT1000285875	08/13/13	150621	7299	54971	P	09/03/13	0001-02-000-043-0000-70331 -	BEDDING & LINENS	118.89
144817 INVOICE: UT1000283708	07/23/13	150622	7301	54971	P	09/03/13	0001-02-000-043-0000-70332 -	INMATE UNIFORMS	814.03
144819 INVOICE: UT1000284546	07/31/13	150625	7005	54971	P	09/03/13	0001-02-000-043-0000-70306 -	EDUCATION MATERIALS & SUP	4.26
144822 INVOICE: UT1000282844	07/15/13	150627	7005	54971	P	09/03/13	0001-02-000-043-0000-70306 -	EDUCATION MATERIALS & SUP	36.75
144822 INVOICE: UT1000282844	07/15/13	150627	7005	54971	P	09/03/13	0001-02-000-043-0000-70390 -	LAUNDRY AND TOILETRY SUPP	55.00
144825 INVOICE: UT1000282743	07/15/13	150630	7005	54971	P	09/03/13	0001-02-000-043-0000-70306 -	EDUCATION MATERIALS & SUP	103.99

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144825	07/15/13	150630	7005	54971	P	09/03/13		LAUNDRY AND TOILETRY SUPP	631.33
INVOICE: UT1000282743							0001-02-000-043-0000-70390 -		
VENDOR TOTALS		27,964.17 YTD INVOICED					34,068.88 YTD PAID		2,885.20
1448 JIM BASS FORD, INC.									
144804	08/19/13	150608	8149	54972	P	09/03/13		EQUIPMENT PARTS & REPAIR	2,350.00
INVOICE: 2133408							0006-03-000-199-0000-70343 -		
144806	08/19/13	150610	8148	54972	P	09/03/13		EQUIPMENT PARTS & REPAIR	227.64
INVOICE: 2133429							0006-03-000-199-0000-70343 -		
VENDOR TOTALS		278,539.87 YTD INVOICED					281,982.57 YTD PAID		2,577.64
6737 RIO CONCHO ENERGY INC.									
144808	08/16/13	150612	8102	54973	P	09/03/13		BUILDING REPAIR	29.95
INVOICE: 059-205150-01							0001-01-000-180-0000-70530 -		
VENDOR TOTALS		2,911.00 YTD INVOICED					3,228.23 YTD PAID		29.95
1469 BEE EQUIPMENT SALES LTD									
144810	08/13/13	150615	8150	54974	P	09/03/13		EQUIPMENT PARTS & REPAIR	100.25
INVOICE: 10017723							0005-03-000-198-0000-70343 -		
VENDOR TOTALS		413.45 YTD INVOICED					513.70 YTD PAID		100.25
8147 JEFFREY BETTY									
144631	08/21/13	150435		54975	P	09/03/13		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 13P370							0001-02-000-119-0000-70566 -		
144632	08/21/13	150436		54975	P	09/03/13		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 12P412							0001-02-000-119-0000-70566 -		
144634	08/21/13	150438		54975	P	09/03/13		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 13P391							0001-02-000-119-0000-70566 -		
144636	08/21/13	150440		54975	P	09/03/13		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 13P388							0001-02-000-119-0000-70566 -		
144637	08/21/13	150441		54975	P	09/03/13		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 08P349							0001-02-000-119-0000-70566 -		
144638	08/21/13	150442		54975	P	09/03/13		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 13P031/082113							0001-02-000-119-0000-70566 -		
144640	08/21/13	150444		54975	P	09/03/13		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	
INVOICE: 13P387							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		30,626.50 YTD INVOICED					32,026.50 YTD PAID		1,400.00
1536 BLOCKBUSTER #34									
145003	07/01/13	150812		54976	P	09/03/13		RESTITUTION ON BAD CHECKS	37.94
INVOICE: 9925434/070113							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		.00 YTD INVOICED					37.94 YTD PAID		37.94
30 BORDER STATES ELECTRIC									
144764	08/15/13	150568	8088	54977	P	09/03/13		BUILDING REPAIR	7.53
INVOICE: 906079923							0001-01-000-142-0000-70530 -		
145216	08/19/13	151029	8145	54977	P	09/03/13		BUILDING REPAIR	55.40
INVOICE: 906094402							0001-01-000-142-0000-70530 -		
145218	08/19/13	151031	8315	54977	P	09/03/13		BUILDING REPAIR	11.40
INVOICE: 906096849							0001-01-000-142-0000-70530 -		
VENDOR TOTALS		4,747.89 YTD INVOICED					5,344.66 YTD PAID		74.33
11377 BOZEMAN, HANNA									
144836	08/16/13	150632	8104	54978	P	09/03/13		REFUNDS	15.99
INVOICE: 081613							0020-06-000-080-0000-70489 -		
VENDOR TOTALS		.00 YTD INVOICED					15.99 YTD PAID		15.99
6416 BRICKHOUSE SECURITY									
144980	08/21/13	150788		54979	P	09/03/13		PREPAID EXPENSES	299.50
INVOICE: 659466							0001-00-000-000-0000-11600 -		
VENDOR TOTALS		.00 YTD INVOICED					299.50 YTD PAID		299.50
1626 BUG EXPRESS PEST CONTROL									
144837	08/15/13	150642	1396	54980	P	09/03/13		HIRED SERVICES	75.00
INVOICE: 136863							0001-01-000-162-0000-70418 -		
VENDOR TOTALS		3,014.00 YTD INVOICED					3,089.00 YTD PAID		75.00
1629 BURGER KING									
145004	07/01/13	150813		54981	P	09/03/13		RESTITUTION ON BAD CHECKS	28.99
INVOICE: 9831234/070113							0071-01-000-036-0000-70312 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED				40.82 YTD PAID		28.99
11231 BUYEXTRAS.COM									
144838 INVOICE: 213494	08/13/13	150643	7520	54982	P	09/03/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	195.00
VENDOR TOTALS			.00 YTD INVOICED				195.00 YTD PAID		195.00
1663 CADDO STREET WHEEL ALIGNMENT, INC									
144890 INVOICE: 35373	08/02/13	150696	8133	54983	P	09/03/13	0001-01-000-030-0000-70335 -	AUTO REPAIR, FUEL, ETC	120.00
VENDOR TOTALS			620.00 YTD INVOICED				740.00 YTD PAID		120.00
1669 MARIA MATEOS-CALDWELL									
144861 INVOICE: B-12-0751-SA	08/13/13	150666		54984	P	09/03/13	0001-02-000-019-0000-70425 -	WITNESS EXPENSE	100.00
VENDOR TOTALS			2,600.00 YTD INVOICED				3,000.00 YTD PAID		100.00
5852 CASH 'N DASH									
145005 INVOICE: 111745GJ4/070313	07/03/13	150814		54985	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	19.78
VENDOR TOTALS			742.56 YTD INVOICED				782.12 YTD PAID		19.78
11246 CEE-JAY									
144882 INVOICE: 444149	08/14/13	150687	8044	54986	P	09/03/13	0001-02-000-042-0000-70475 -	EQUIPMENT	77.10
VENDOR TOTALS			.00 YTD INVOICED				77.10 YTD PAID		77.10
1742 CERTIFIED LABORATORIES, INC									
144877 INVOICE: 1202335	08/12/13	150682	7847	54987	P	09/03/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	150.00
144877 INVOICE: 1202335	08/12/13	150682	7847	54987	P	09/03/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	168.00
144877 INVOICE: 1202335	08/12/13	150682	7847	54987	P	09/03/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	145.50
144877 INVOICE: 1202335	08/12/13	150682	7847	54987	P	09/03/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	145.50

PAID CHECK RUN REPORT

CHECK RUN:090313 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			147.90 YTD INVOICED				756.90 YTD PAID		609.00
1762 CHECKMATE COLLECTIONS									
145009 INVOICE: 01172734/070113	07/01/13	150818		54988	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	57.08
145012 INVOICE: 03174934/072913	07/29/13	150821		54988	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	23.00
145017 INVOICE: 99168834/070113	07/01/13	150827		54988	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	30.19
145018 INVOICE: 99174634/070213	07/02/13	150828		54988	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	86.94
145019 INVOICE: 02257834/070813	07/08/13	150829		54988	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	47.06
145020 INVOICE: 00905J4/070113	07/01/13	150830		54988	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	34.39
145021 INVOICE: 00207234/070313	07/03/13	150831		54988	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	50.00
145022 INVOICE: 98427734/072213	07/22/13	150832		54988	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	39.58
145023 INVOICE: 98427834/072213	07/22/13	150833		54988	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	39.22
145024 INVOICE: 01210734/073113	07/31/13	150834		54988	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	72.06
145025 INVOICE: 03311234/072213	07/22/13	150835		54988	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	1.92
145026 INVOICE: 03311334/072213	07/22/13	150836		54988	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	.08
VENDOR TOTALS			8,672.29 YTD INVOICED				9,195.83 YTD PAID		481.52
8375 CHECKS INC.									
145068 INVOICE: 01080934/071513	07/15/13	150879		54989	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	35.08
VENDOR TOTALS			30.75 YTD INVOICED				65.83 YTD PAID		35.08
1766 CHECKSTAR									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:090313

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	
145028 INVOICE: 060505J4/070913	07/09/13	150839		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	19.24
145029 INVOICE: 060590J4/070913	07/09/13	150840		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	12.63
145030 INVOICE: 060593J4/070913	07/09/13	150841		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	8.81
145031 INVOICE: 060416J4/070913	07/09/13	150842		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	13.60
145032 INVOICE: 060503J4/070913	07/09/13	150843		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	12.93
145033 INVOICE: 060874J4/070913	07/09/13	150844		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	9.57
145034 INVOICE: 060875J4/070913	07/09/13	150845		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	15.93
145038 INVOICE: 060502J4/070913	07/09/13	150849		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	12.28
145042 INVOICE: 060095J4/070913	07/09/13	150853		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	42.36
145043 INVOICE: 060506J4/070913	07/09/13	150854		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	9.51
145044 INVOICE: 060749J4/070913	07/09/13	150855		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	21.62
145046 INVOICE: 060415J4/070913	07/09/13	150857		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	15.19
145047 INVOICE: 101615J4/071813	07/18/13	150858		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	40.86
145049 INVOICE: 087297J4/070113	07/01/13	150860		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	15.65
145051 INVOICE: 060653J4/072913	07/29/13	150862		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	14.06
145052 INVOICE: 060096J4/070913	07/09/13	150863		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	10.19
145053 INVOICE: 060417J4/070913	07/09/13	150864		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	27.03

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
145054 INVOICE: 06059AJ4/070913	07/09/13	150865		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	20.46
145055 INVOICE: 06024GJ4/070913	07/09/13	150866		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	17.04
145057 INVOICE: 06024TJ4/070913	07/09/13	150868		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	16.34
145059 INVOICE: 06050AJ4/070913	07/09/13	150870		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	24.57
145061 INVOICE: 06036OJ4/070913	07/09/13	150872		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	11.18
145063 INVOICE: 04444BJ4/071113	07/11/13	150874		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	11.36
145065 INVOICE: 132111YJ4/070313	07/03/13	150876		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	50.30
145067 INVOICE: 121992OJ4/070913	07/09/13	150878		54990	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	17.71
VENDOR TOTALS			4,945.39 YTD INVOICED				5,587.16 YTD PAID		470.42
1802 CITY LUMBER AND WHOLESALE									
144878 INVOICE: 10627063	08/20/13	150683	8144	54991	P	09/03/13	0001-02-000-054-0000-70452 -	AUTO WASH & MAINTENANCE	64.06
144879 INVOICE: 10626967	08/19/13	150684	8163	54991	P	09/03/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	44.76
144880 INVOICE: 10626966	08/19/13	150685	8163	54991	P	09/03/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	24.88
144888 INVOICE: 10626877	08/19/13	150693	8128	54991	P	09/03/13	0001-01-000-141-0000-70530 -	BUILDING REPAIR	37.88
144889 INVOICE: 10626917	08/19/13	150695		54991	P	09/03/13	0001-01-000-141-0000-70530 -	BUILDING REPAIR	-2.29
VENDOR TOTALS			3,345.62 YTD INVOICED				4,586.24 YTD PAID		169.29
1808 CITY OF SAN ANGELO									
144633 INVOICE: 13-144432/060513	06/05/13	150437		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:090313

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	
144635	06/05/13	150439		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-1443J2/060513									
144639	06/06/13	150443		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-1430J2/060613									
144641	06/07/13	150445		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-1438J2/060713									
144642	06/10/13	150446		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-1431J2/061013									
144643	06/10/13	150447		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-1414J2/061013									
144644	06/10/13	150448		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-1415J2/061013									
144646	06/10/13	150450		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-1416J2/061013									
144647	06/12/13	150451		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-1432J2/061213									
144648	06/12/13	150452		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-1433J2/061213									
144649	06/12/13	150453		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-1434J2/061213									
144651	06/14/13	150455		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-1529J2/061413									
144652	06/14/13	150456		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-1530J2/061413									
144653	06/17/13	150457		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-1427J2/061713									
144654	06/24/13	150458		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-1337J2/062413									
144655	06/27/13	150459		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 12-2113J2/062713									
144656	07/01/13	150460		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	3.52
INVOICE: 13-0351J2/070113									
144657	07/02/13	150461		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-1528J2/070213									

PAID CHECK RUN REPORT

CHECK RUN:090313

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	
144658	07/02/13	150462		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-1527J2/070213									
144659	07/16/13	150463		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-1383J2/071613									
144660	07/16/13	150464		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-1384J2/071613									
144661	07/17/13	150465		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-1950J2/071713									
144663	07/17/13	150467		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-1951J2/071713									
144664	07/18/13	150468		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-1428J2/071813									
144665	07/18/13	150469		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-1429J2/071813									
144667	07/18/13	150471		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-1385J2/071813									
144668	07/29/13	150472		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-1958J2/072913									
145120	08/15/13	150932	1452	54997	P	09/03/13	0001-01-000-144-0000-70440 -	UTILITIES	561.85
INVOICE: 3687-182710/081513									
145121	08/14/13	150933	1569	54992	P	09/03/13	0001-01-000-148-0000-70440 -	UTILITIES	15.00
INVOICE: 163015-60538/081413									
145122	08/13/13	150934	2818	54993	P	09/03/13	0001-01-000-145-0000-70440 -	UTILITIES	38.93
INVOICE: 41559-172520/081313									
145123	08/13/13	150935	1478	54994	P	09/03/13	0001-01-000-134-0000-70440 -	UTILITIES	58.00
INVOICE: 16507-170612/081313									
145124	08/13/13	150936	1452	54995	P	09/03/13	0001-01-000-144-0000-70440 -	UTILITIES	100.00
INVOICE: 164549-182710/081313									
145125	08/14/13	150937	1570	54996	P	09/03/13	0001-01-000-147-0000-70440 -	UTILITIES	150.14
INVOICE: 112445-60522/081413									
145316	07/11/13	151135		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 132162J4/071113									
145317	07/23/13	151136		54998	P	09/03/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 132168J4/072313									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
	145318	07/30/13	151137		54998	P	09/03/13		CITY OF SAN ANGELO	5.00
	INVOICE: 132172034/073013							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		336,859.16 YTD INVOICED					406,487.34 YTD PAID		1,072.44
1845	COLE'S ARMY SURPLUS INC									
	144883	08/14/13	150688	8057	54999	P	09/03/13		UNIFORMS	107.97
	INVOICE: 27044							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		15,858.25 YTD INVOICED					26,271.37 YTD PAID		107.97
1872	COMMUNITY PHARMACY									
	145069	07/02/13	150880		55000	P	09/03/13		RESTITUTION ON BAD CHECKS	162.86
	INVOICE: 132124034/070213							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		.00 YTD INVOICED					162.86 YTD PAID		162.86
6431	LOUIS A. PEREZ									
	145142	05/08/13	150955		55001	P	09/03/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 01622							0072-01-340-000-0000-43506 -		
	145143	04/29/13	150957		55001	P	09/03/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 02632							0072-01-340-000-0000-43506 -		
	145145	04/22/13	150958		55001	P	09/03/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 02343							0072-01-340-000-0000-43506 -		
	145147	05/28/13	150960		55001	P	09/03/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 02100							0072-01-340-000-0000-43506 -		
	145150	05/15/13	150963		55001	P	09/03/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 01192							0072-01-340-000-0000-43506 -		
	145152	05/15/13	150966		55001	P	09/03/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 02813							0072-01-340-000-0000-43506 -		
	VENDOR TOTALS		553.50 YTD INVOICED					634.50 YTD PAID		81.00
9831	CONCHO COLLISION									
	145071	07/23/13	150881		55002	P	09/03/13		RESTITUTION ON BAD CHECKS	1,075.00
	INVOICE: 132116704/072313							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		.00 YTD INVOICED					1,075.00 YTD PAID		1,075.00
1901	CONCHO VALLEY COUNCIL OF GOVTS									
	144874	08/21/13	150679	8254	55003	P	09/03/13		SOFTWARE EXPENSE	2,352.00

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
	INVOICE: 082113							0001-02-000-055-0000-70469 -		
	VENDOR TOTALS		58,782.80 YTD		INVOICED			61,134.80 YTD	PAID	2,352.00
1943	CORLEY FREIGHTLINER, LP									
	144875	08/01/13	150680	8247	55004	P	09/03/13		EQUIPMENT PARTS & REPAIR	42.60
	INVOICE: PS420527105:01							0005-03-000-198-0000-70343 -		
	144876	08/01/13	150681		55004	P	09/03/13		EQUIPMENT PARTS & REPAIR	-35.76
	INVOICE: PS420527412:01							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		307.60 YTD		INVOICED			314.44 YTD	PAID	6.84
1949	CORTESE FLAG & SILKSCREEN									
	144886	08/20/13	150691	7783	55005	P	09/03/13		EDUCATION MATERIALS & SUP	619.70
	INVOICE: 281094							0001-06-000-080-0000-70306 -		
	VENDOR TOTALS		2,219.75 YTD		INVOICED			3,146.69 YTD	PAID	619.70
11405	COWLEY, BRENT									
	145190	08/21/13	151003		55006	P	09/03/13		OVERPAYMENTS	1.00
	INVOICE: 12-02033/082113							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00 YTD		INVOICED			1.00 YTD	PAID	1.00
2018	CSA MATERIALS INC									
	144881	07/10/13	150686	7089	55007	P	09/03/13		MAINT & PAVING/PRCT 2 & 4	456.40
	INVOICE: 103221							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		106,289.79 YTD		INVOICED			115,950.84 YTD	PAID	456.40
2025	CTWP LEASING									
	144884	08/12/13	150689	686	55008	P	09/03/13		COPY MACHINE RENTAL	201.74
	INVOICE: 5000393026							0001-01-000-009-0000-70459 -		
	144885	08/10/13	150690	683	55008	P	09/03/13		COPY MACHINE RENTAL	356.44
	INVOICE: 5000387550							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		43,624.72 YTD		INVOICED			44,862.48 YTD	PAID	558.18
1372	JOSEPH THOMAS DAVIDSON, III									
	144645	08/21/13	150449		55009	P	09/03/13		ASSIGNED COUNSEL:FELONY	712.50
	INVOICE: D-13-0024-SA							0001-02-000-019-0000-70563 -		
	144650	08/21/13	150454		55009	P	09/03/13		ASSIGNED COUNSEL:FELONY	712.50

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
INVOICE: D-13-0026-SA							0001-02-000-019-0000-70563 -		
144683	08/07/13	150487		55010	P	09/03/13		OVERPAYMENTS	33.00
INVOICE: 12-02325/080713							0071-01-000-036-0000-70313 -		
VENDOR TOTALS		36,631.25 YTD INVOICED					42,739.25 YTD PAID		1,458.00
2067 W.GORDY DAY, MD									
144891	07/30/13	150697	8203	55011	P	09/03/13		WORKERS COMPENSATION INSU	88.11
INVOICE: SMIJA00 1565							0001-01-000-007-0000-60204 -		
VENDOR TOTALS		7,346.40 YTD INVOICED					7,551.21 YTD PAID		88.11
6002 DE LAGE LANDEN PUBLIC FIN LLC									
144853	08/17/13	150658		55012	P	09/03/13		FACILITIES	15,700.00
INVOICE: 19126594							0066-02-000-065-0000-70441 -		
144853	08/17/13	150658		55012	P	09/03/13		FACILITIES	23,416.00
INVOICE: 19126594							0116-02-000-065-0000-70441 -		
144887	08/10/13	150692	507	55012	P	09/03/13		COPY MACHINE RENTAL	297.85
INVOICE: 18973117							0001-01-000-009-0000-70459 -		
144901	08/10/13	150707	55	55012	P	09/03/13		COPY MACHINE RENTAL	406.47
INVOICE: 18985289							0001-01-000-009-0000-70459 -		
144902	08/10/13	150708	54	55012	P	09/03/13		COPY MACHINE RENTAL	356.47
INVOICE: 18985309							0001-01-000-009-0000-70459 -		
VENDOR TOTALS		449,636.41 YTD INVOICED					490,965.96 YTD PAID		40,176.79
1353 RICK DEHOYOS									
144662	08/20/13	150466		55013	P	09/03/13		ASSIGNED COUNSEL:FELONY	5,461.25
INVOICE: D-12-0773-SA							0001-02-000-019-0000-70563 -		
144666	08/15/13	150470		55013	P	09/03/13		ASSIGNED COUNSEL:CIVIL	656.71
INVOICE: 61585C							0001-02-000-019-0000-70567 -		
144741	08/15/13	150545		55013	P	09/03/13		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: C-12-0966-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		28,846.58 YTD INVOICED					39,566.69 YTD PAID		6,617.96
2105 DEPARTMENT OF INFORMATION RESOURCES									
144900	08/20/13	150706	8223	55014	P	09/03/13		INTERNET SERVICE	3,338.16
INVOICE: 13070850N							0001-06-000-080-0000-70385 -		

PAID CHECK RUN REPORT

CHECK RUN:090313 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		30,043.44 YTD INVOICED					43,396.08 YTD PAID		3,338.16
2110	DEPT OF STATE HEALTH SVCS									
	144892 INVOICE: 19190	08/01/13	150698	8175	55015	P	09/03/13	0001-01-000-003-0000-70442 -	BIRTH CERTIFICATES	384.30
	VENDOR TOTALS		3,202.50 YTD INVOICED					4,430.43 YTD PAID		384.30
10511	DISH									
	144974 INVOICE: 3862/080814	07/24/13	150783		55016	P	09/03/13	0066-02-000-065-0000-70440 -	UTILITIES	1,099.44
	144977 INVOICE: 0707/081514	08/01/13	150785		55016	P	09/03/13	0116-02-000-065-0000-70440 -	UTILITIES	1,099.44
	VENDOR TOTALS		47.50 YTD INVOICED					2,246.38 YTD PAID		2,198.88
2143	DAVID STAHA & STACY VAUGHN									
	144893 INVOICE: 95148	08/19/13	150699	8130	55017	P	09/03/13	0001-01-000-141-0000-70530 -	BUILDING REPAIR	18.00
	144894 INVOICE: 95101	08/15/13	150700	8090	55017	P	09/03/13	0001-01-000-141-0000-70530 -	BUILDING REPAIR	34.00
	144895 INVOICE: 95212	08/20/13	150701	8176	55017	P	09/03/13	0001-01-000-134-0000-70530 -	BUILDING REPAIR	15.00
	VENDOR TOTALS		5,097.78 YTD INVOICED					5,838.48 YTD PAID		67.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	144896 INVOICE: 042625	08/14/13	150702	8030	55018	P	09/03/13	0001-01-000-162-0000-70530 -	BUILDING REPAIR	120.00
	144897 INVOICE: 041740	08/14/13	150703	8029	55018	P	09/03/13	0001-01-000-140-0000-70530 -	BUILDING REPAIR	822.62
	144898 INVOICE: 042659	08/14/13	150704	8041	55018	P	09/03/13	0001-01-000-140-0000-70530 -	BUILDING REPAIR	3,375.16
	144899 INVOICE: 042641	08/13/13	150705	8038	55018	P	09/03/13	0001-01-000-141-0000-70530 -	BUILDING REPAIR	212.50
	VENDOR TOTALS		41,981.71 YTD INVOICED					49,057.50 YTD PAID		4,530.28
2209	E&R SUPPLY COMPANY INC									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
	144931 INVOICE: 620057	08/06/13	150737	7806	55019	P	09/03/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	8.91
	144932 INVOICE: 620825	08/20/13	150738	8177	55019	P	09/03/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	16.70
	VENDOR TOTALS		1,359.77 YTD INVOICED					1,419.28 YTD PAID		25.61
2248	ELLIOTT ELECTRIC SUPPLY									
	144933 INVOICE: 63-82889-01	08/15/13	150740	8058	55020	P	09/03/13	0001-01-000-180-0000-70530 -	BUILDING REPAIR	25.27
	VENDOR TOTALS		132.00 YTD INVOICED					157.27 YTD PAID		25.27
10492	ELLIS & MOCK, PLLC									
	144739 INVOICE: C-11-0213-SA	08/19/13	150543		55021	P	09/03/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	144765 INVOICE: 13P399	08/22/13	150569		55021	P	09/03/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	144766 INVOICE: 13P092	08/22/13	150570		55021	P	09/03/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	144769 INVOICE: 13-00388L2	08/19/13	150573		55021	P	09/03/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		66,585.80 YTD INVOICED					75,092.14 YTD PAID		1,300.00
2259	ENER-TEL SERVICES, INC									
	144935 INVOICE: 53663	08/16/13	150741	8032	55022	P	09/03/13	0001-01-000-141-0000-70465 -	SURVEILLANCE SYSTEM	203.50
	144936 INVOICE: 53764	08/16/13	150742	8092	55022	P	09/03/13	0001-01-000-141-0000-70530 -	BUILDING REPAIR	205.87
	145192 INVOICE: 53167	08/01/13	151005	8296	55022	P	09/03/13	0030-01-000-003-0000-70475 -	EQUIPMENT	280.00
	VENDOR TOTALS		33,060.83 YTD INVOICED					54,183.32 YTD PAID		689.37
5517	ERGON ASPHALT AND EMULSIONS, INC									
	145193 INVOICE: 9401070499	08/19/13	151006	8099	55023	P	09/03/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	5,351.82
	VENDOR TOTALS		97,841.77 YTD INVOICED					108,981.55 YTD PAID		5,351.82

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
2310	FASTENAL COMPANY									
	144937	08/07/13	150744	8248	55024	P	09/03/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	22.38
	INVOICE: TXSA430232									
	VENDOR TOTALS			402.63 YTD INVOICED				425.01 YTD PAID		22.38
32	FEDERAL EXPRESS CORPORATION									
	144941	08/15/13	150748	8162	55025	P	09/03/13	0001-02-000-054-0000-70421 -	POSTAGE	19.69
	INVOICE: 2-369-74355									
	VENDOR TOTALS			2,721.74 YTD INVOICED				3,102.17 YTD PAID		19.69
11394	FERNANDEZ, FABIAN									
	144820	08/12/13	150614		55026	P	09/03/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	125.00
	INVOICE: 13-09803/081213									
	VENDOR TOTALS			.00 YTD INVOICED				125.00 YTD PAID		125.00
1213	FLEETPRIDE, INC.									
	144939	08/20/13	150745	8208	55027	P	09/03/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	30.60
	INVOICE: 55943254									
	144940	08/19/13	150746	8209	55027	P	09/03/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	87.72
	INVOICE: 55918292									
	VENDOR TOTALS			8,626.20 YTD INVOICED				9,090.70 YTD PAID		118.32
1336	LOUIS J. FOHN									
	144743	08/21/13	150547		55028	P	09/03/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P380									
	144749	08/21/13	150553		55028	P	09/03/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P494									
	144751	08/21/13	150555		55028	P	09/03/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P393									
	VENDOR TOTALS			28,200.00 YTD INVOICED				30,000.00 YTD PAID		600.00
10177	FLEETCOR TECHNOLOGIES									
	145306	08/19/13	151122	8371	55029	P	09/03/13	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	101.01
	INVOICE: NP38863921*5									
	145307	08/19/13	151123	8351	55029	P	09/03/13	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	76.41
	INVOICE: NP38863921*6									

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
	145308 INVOICE: NP38863921*7	08/19/13	151124	8360	55029	P	09/03/13	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	103.65
	145309 INVOICE: NP38863921*8	08/19/13	151125	8359	55029	P	09/03/13	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	39.86
	145310 INVOICE: NP38863921*9	08/19/13	151126	8358	55029	P	09/03/13	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	164.99
	145311 INVOICE: NP38863921*10	08/19/13	151127	8362	55029	P	09/03/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	446.89
	145312 INVOICE: NP38863921*12	08/19/13	151128	8374	55029	P	09/03/13	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	498.11
	145313 INVOICE: NP38863921*13	08/19/13	151129	8357	55029	P	09/03/13	0001-06-000-081-0000-70335 -	AUTO REPAIR, FUEL, ETC	497.66
	145314 INVOICE: NP38863921*14	08/19/13	151130	8362	55029	P	09/03/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	3,837.04
	145314 INVOICE: NP38863921*14	08/19/13	151130	8362	55029	P	09/03/13	0650-02-000-054-0032-70338 -13032	DIESEL/FUEL	329.70
	VENDOR TOTALS		389,414.54 YTD INVOICED					424,688.70 YTD PAID		6,095.32
7588	GABRIEL, ROEDER, SMITH & COMPANY									
	144949 INVOICE: 121901	08/07/13	150756	8158	55031	P	09/03/13	0001-01-000-009-0000-70675 -	PROFESSIONAL FEES	3,012.50
	145194 INVOICE: 121963	08/16/13	151007	8307	55030	P	09/03/13	0001-01-000-009-0000-70675 -	PROFESSIONAL FEES	1,807.50
	VENDOR TOTALS		2,420.00 YTD INVOICED					7,240.00 YTD PAID		4,820.00
11395	GARCIA, EDWARD									
	144828 INVOICE: 12-01181/081313	08/13/13	150634		55032	P	09/03/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	2.00
	VENDOR TOTALS		.00 YTD INVOICED					2.00 YTD PAID		2.00
2446	GAYLORD BROTHERS INC									
	144950 INVOICE: 2195257	08/13/13	150757	6975	55033	P	09/03/13	0001-06-000-080-0000-70475 -	EQUIPMENT	515.00
	144952 INVOICE: 2195613	08/14/13	150759	7937	55033	P	09/03/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	930.00

PAID CHECK RUN REPORT

CHECK RUN:090313 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		10,419.37 YTD INVOICED					13,068.40 YTD PAID		1,445.00
9355	GDF SUEZ ENERGY RESOURCES NA, INC.									
	145195 INVOICE: 69610-33005/082213	08/22/13	151008	174	55038	P	09/03/13	0005-03-000-198-0000-70440 -	UTILITIES	173.19
	145196 INVOICE: 73705-43004/082213	08/22/13	151009	174	55034	P	09/03/13	0005-03-000-198-0000-70440 -	UTILITIES	10.68
	145217 INVOICE: 62460-03007/082313	08/23/13	151030	1050	55037	P	09/03/13	0001-01-000-143-0000-70440 -	UTILITIES	134.78
	145294 INVOICE: 51020-63002/082613	08/26/13	151109	914	55039	P	09/03/13	0001-01-000-135-0000-70440 -	UTILITIES	571.89
	145295 INVOICE: 99135-73000/073013	07/30/13	151110	493	55036	P	09/03/13	0001-06-000-081-0000-70440 -	UTILITIES	24.81
	145297 INVOICE: 30390-24008/073013	07/30/13	151112	493	55035	P	09/03/13	0001-06-000-081-0000-70440 -	UTILITIES	20.30
	VENDOR TOTALS		651,265.74 YTD INVOICED					792,386.37 YTD PAID		935.65
1358	STEPHANIE A. GOODMAN									
	144669 INVOICE: D-09-1002-SA	08/12/13	150473		55040	P	09/03/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	144671 INVOICE: D-11-0945-SA	08/12/13	150475		55040	P	09/03/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	VENDOR TOTALS		25,075.00 YTD INVOICED					25,825.00 YTD PAID		750.00
10571	GRAY AND BRIGMAN, PLLC									
	144735 INVOICE: A-10-0281-SB	08/13/13	150539		55041	P	09/03/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS		46,014.65 YTD INVOICED					50,014.65 YTD PAID		500.00
2549	GT DISTRIBUTORS, INC.									
	144946 INVOICE: inv0460743	08/15/13	150753	7938	55042	P	09/03/13	0650-02-000-054-0032-70475 -13032	EQUIPMENT	281.49
	144947 INVOICE: INV0439583	03/13/13	150755	4229	55042	P	09/03/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	23.75

PAID CHECK RUN REPORT

CHECK RUN:090313 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		22,797.16 YTD INVOICED					29,701.90 YTD PAID		305.24
2562 GUNTER WHOLESALE, INC.									
144953	08/19/13	150760	8129	55043	P	09/03/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	8.50
INVOICE: 35398									
144954	08/19/13	150761		55043	P	09/03/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	-3.60
INVOICE: 35402									
VENDOR TOTALS		2,157.12 YTD INVOICED					2,275.33 YTD PAID		4.90
2571 H E B GROCERY									
145073	07/15/13	150884		55044	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	35.96
INVOICE: 010808J4/071513									
VENDOR TOTALS		115.05 YTD INVOICED					151.01 YTD PAID		35.96
1300 BRADLEY H. HARALSON									
144672	08/21/13	150476		55045	P	09/03/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: D-13-0618-SA									
144673	08/21/13	150477		55045	P	09/03/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: D-11-0029-J/082113									
144674	08/22/13	150479		55045	P	09/03/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: UNFILED/082213									
144686	08/13/13	150490		55045	P	09/03/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: D-09-0024-J/081313									
144687	08/20/13	150491		55045	P	09/03/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: D-12-0024-J/082013									
144730	08/16/13	150534		55045	P	09/03/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: D-12-0003-J/081613									
144731	08/19/13	150535		55045	P	09/03/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: D-12-0023-J/081913									
144732	08/13/13	150536		55045	P	09/03/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: D-12-0026-J/081313									
144733	08/14/13	150537		55045	P	09/03/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: D-12-0033-J/081413									
VENDOR TOTALS		49,321.50 YTD INVOICED					54,221.50 YTD PAID		900.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
1367	THEODORE A. HARGROVE, III									
	144689 INVOICE: D-13-0528-SB	08/21/13	150493		55046	P	09/03/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	144691 INVOICE: D-13-0764-SB	08/21/13	150495		55046	P	09/03/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS		13,950.00 YTD INVOICED					14,950.00 YTD PAID		1,000.00
11396	HARNESS, MARCUS									
	144829 INVOICE: 132161334/072213	07/22/13	150635		55047	P	09/03/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	6.00
	VENDOR TOTALS		.00 YTD INVOICED					6.00 YTD PAID		6.00
1332	STEWARD KIRK HAWKINS									
	144693 INVOICE: B-13-0412-SA	08/21/13	150498		55048	P	09/03/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	144729 INVOICE: D-13-0596-SA	08/16/13	150533		55048	P	09/03/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	VENDOR TOTALS		33,186.70 YTD INVOICED					35,186.70 YTD PAID		500.00
8847	HOSE PRODUCTS, INC									
	144955 INVOICE: 454118	08/14/13	150762	8054	55049	P	09/03/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	107.21
	144956 INVOICE: 454960	08/20/13	150763	8206	55049	P	09/03/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	84.17
	VENDOR TOTALS		5,722.28 YTD INVOICED					6,012.26 YTD PAID		191.38
2798	HOWARD COUNTY CLERK									
	144785 INVOICE: M-28423	08/14/13	150589		55050	P	09/03/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	140.00
	144786 INVOICE: M-28424	08/14/13	150590		55050	P	09/03/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
	144789 INVOICE: M-28424A	08/14/13	150593		55050	P	09/03/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
	144791 INVOICE: M-28426	08/14/13	150595		55050	P	09/03/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	140.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
	144796 INVOICE: M-28431	08/14/13	150600		55050	P	09/03/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
	144799 INVOICE: M-28433	08/14/13	150603		55050	P	09/03/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
	144800 INVOICE: M-28435	08/14/13	150604		55050	P	09/03/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
	144802 INVOICE: M-28436	08/14/13	150606		55050	P	09/03/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
	144805 INVOICE: M-28440	08/14/13	150609		55050	P	09/03/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
	144809 INVOICE: M-28444	08/14/13	150613		55050	P	09/03/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
	144813 INVOICE: M-28413	08/14/13	150618		55050	P	09/03/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
	144814 INVOICE: M-28415	08/14/13	150620		55050	P	09/03/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
	144823 INVOICE: M-28389A	08/14/13	150628		55050	P	09/03/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
	VENDOR TOTALS	55,739.00 YTD INVOICED			75,301.00 YTD PAID					4,267.00
2868	INGRAM CONCRETE LLC									
	144708 INVOICE: 27207053	08/07/13	150512	7761	55051	P	09/03/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	500.39
	144957 INVOICE: 27206877	08/06/13	150765	7761	55051	P	09/03/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	368.71
	145197 INVOICE: 27207642	08/12/13	151010	7761	55051	P	09/03/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	505.53
	VENDOR TOTALS	8,295.14 YTD INVOICED			9,669.77 YTD PAID					1,374.63
33	INGRAM LIBRARY SERVICES									
	144904 INVOICE: 73320503	08/20/13	150710	7469	55052	P	09/03/13	0001-06-000-080-0000-70435 -	BOOKS	13.25
	144904 INVOICE: 73320503	08/20/13	150710	7469	55052	P	09/03/13	0020-06-000-080-0000-70435 -	BOOKS	18.85
	144905	08/20/13	150711	7661	55052	P	09/03/13		BOOKS	130.16

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:090313

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	
INVOICE: 73320505							0020-06-000-080-0000-70435 -		
144906	08/20/13	150712	307	55052	P	09/03/13		OFFICE SUPPLIES	6.53
INVOICE: 73320509							0001-06-000-080-0000-70301 -		
144912	08/20/13	150713	6890	55052	P	09/03/13		BOOKS	110.42
INVOICE: 73320499							0001-06-000-080-0000-70435 -		
144913	08/20/13	150719	7228	55052	P	09/03/13		BOOKS	48.17
INVOICE: 73320500							0001-06-000-080-0000-70435 -		
144914	08/20/13	150720	7335	55052	P	09/03/13		BOOKS	32.66
INVOICE: 73320501							0001-06-000-080-0000-70435 -		
144915	08/20/13	150721	7470	55052	P	09/03/13		BOOKS	18.80
INVOICE: 73320502							0015-06-000-080-0000-70435 -10804		
144916	08/20/13	150722	7586	55052	P	09/03/13		AUDIO/VISUAL SUPPLIES	13.47
INVOICE: 73320504							0001-06-000-080-0000-70336 -		
144917	08/20/13	150723	7684	55052	P	09/03/13		BOOKS	42.27
INVOICE: 73320506							0015-06-000-080-0000-70435 -10801		
144918	08/20/13	150724	1287	55052	P	09/03/13		BOOKS	40.57
INVOICE: 73320508							0020-06-000-080-0000-70435 -		
144919	08/21/13	150725	7469	55052	P	09/03/13		BOOKS	122.61
INVOICE: 73327525							0001-06-000-080-0000-70435 -		
144919	08/21/13	150725	7469	55052	P	09/03/13		BOOKS	195.76
INVOICE: 73327525							0020-06-000-080-0000-70435 -		
144920	08/21/13	150726	7661	55052	P	09/03/13		BOOKS	184.10
INVOICE: 73327527							0001-06-000-080-0000-70435 -		
144920	08/21/13	150726	7661	55052	P	09/03/13		BOOKS	288.08
INVOICE: 73327527							0020-06-000-080-0000-70435 -		
144921	08/21/13	150727	7470	55052	P	09/03/13		BOOKS	28.87
INVOICE: 73327524							0015-06-000-080-0000-70435 -10804		
144922	08/21/13	150728	307	55052	P	09/03/13		OFFICE SUPPLIES	54.45
INVOICE: 73327530							0001-06-000-080-0000-70301 -		
144923	08/21/13	150729	1287	55052	P	09/03/13		BOOKS	52.57
INVOICE: 73327529							0020-06-000-080-0000-70435 -		
144924	08/21/13	150730	7684	55052	P	09/03/13		BOOKS	27.33
INVOICE: 73327528							0015-06-000-080-0000-70435 -10801		
144925	08/21/13	150731	7586	55052	P	09/03/13		AUDIO/VISUAL SUPPLIES	64.73

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
INVOICE: 73327526							0001-06-000-080-0000-70336 -		
144927	08/21/13	150733	7228	55052	P	09/03/13		BOOKS	107.19
INVOICE: 73327523							0001-06-000-080-0000-70435 -		
144928	08/21/13	150734	6890	55052	P	09/03/13		BOOKS	393.40
INVOICE: 73327522							0001-06-000-080-0000-70435 -		
144929	08/21/13	150735	6824	55052	P	09/03/13		BOOKS	533.11
INVOICE: 73327521							0001-06-000-080-0000-70435 -		
144930	08/21/13	150736	6747	55052	P	09/03/13		AUDIO/VISUAL SUPPLIES	32.36
INVOICE: 73327520							0001-06-000-080-0000-70336 -		
145035	08/20/13	150846	8363	55052	P	09/03/13		BOOKS	18.83
INVOICE: 73320498							0020-06-000-080-0000-70435 -		
145036	08/20/13	150847	8363	55052	P	09/03/13		BOOKS	44.46
INVOICE: 73320507							0020-06-000-080-0000-70435 -		
145037	08/20/13	150848	8363	55052	P	09/03/13		BOOKS	104.00
INVOICE: 73320497							0020-06-000-080-0000-70435 -		
145039	08/21/13	150850	8363	55052	P	09/03/13		BOOKS	20.61
INVOICE: 73327519							0020-06-000-080-0000-70435 -		
145040	08/20/13	150851	8363	55052	P	09/03/13		BOOKS	88.11
INVOICE: 73320496							0020-06-000-080-0000-70435 -		
145220	08/25/13	151033	7661	55052	P	09/03/13		BOOKS	11.87
INVOICE: 73452297							0001-06-000-080-0000-70435 -		
145220	08/25/13	151033	7661	55052	P	09/03/13		BOOKS	714.25
INVOICE: 73452297							0020-06-000-080-0000-70435 -		
145221	08/25/13	151034	307	55052	P	09/03/13		OFFICE SUPPLIES	3.27
INVOICE: 73452298							0001-06-000-080-0000-70301 -		
145222	08/25/13	151035	7335	55052	P	09/03/13		BOOKS	126.68
INVOICE: 73452296							0001-06-000-080-0000-70435 -		
145223	08/25/13	151036	6890	55052	P	09/03/13		BOOKS	31.16
INVOICE: 73452295							0001-06-000-080-0000-70435 -		
145224	08/25/13	151037	8363	55052	P	09/03/13		BOOKS	82.01
INVOICE: 73452294							0020-06-000-080-0000-70435 -		
145225	08/25/13	151038	8363	55052	P	09/03/13		BOOKS	25.73
INVOICE: 73452293							0020-06-000-080-0000-70435 -		

PAID CHECK RUN REPORT

CHECK RUN:090313 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		242,458.79 YTD INVOICED					251,476.91 YTD PAID		3,830.69
2877 INSTACHECK									
145076	07/09/13	150888		55053	P	09/03/13		RESTITUTION ON BAD CHECKS	40.00
INVOICE: 0068934/070913							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		197.18 YTD INVOICED					237.18 YTD PAID		40.00
2991 SAMUEL KASBERG MD, P.A.									
144588	08/22/13	150390	8282	55054	P	09/03/13		HEALTH CARE COST 8%	22.14
INVOICE: 082213							0001-05-000-078-0000-70397 -		
VENDOR TOTALS		54.41 YTD INVOICED					76.55 YTD PAID		22.14
2999 BEN KEITH									
144981	08/22/13	150789	8224	55055	P	09/03/13		GROCERIES	861.00
INVOICE: 04949372							0001-02-000-043-0000-70330 -		
VENDOR TOTALS		375,763.52 YTD INVOICED					380,620.35 YTD PAID		861.00
3054 LUCILLE CHEWNING									
144970	08/15/13	150778		55056	P	09/03/13		AUTOPSIES	905.94
INVOICE: 1013/081513							0001-01-000-009-0000-70412 -		
VENDOR TOTALS		19,525.22 YTD INVOICED					21,251.66 YTD PAID		905.94
3058 LA ESPERANZA CLINIC									
144589	08/22/13	150391	8283	55057	P	09/03/13		HEALTH CARE COST 8%	1,065.00
INVOICE: 082213							0001-05-000-078-0000-70397 -		
VENDOR TOTALS		88,150.29 YTD INVOICED					102,125.36 YTD PAID		1,065.00
2034 RACHEL LEWIS									
144852	08/26/13	150657		55058	P	09/03/13		TRAVEL & TRAINING	92.00
INVOICE: 092013							0116-02-000-065-0000-70428 -		
VENDOR TOTALS		138.00 YTD INVOICED					230.00 YTD PAID		92.00
3186 LONE STAR HOLDINGS, LLC									
144959	08/13/13	150766	8126	55059	P	09/03/13		POSTAGE	283.06
INVOICE: 5388298							0001-01-000-009-0000-70421 -		

PAID CHECK RUN REPORT

CHECK RUN:090313 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		5,574.03 YTD INVOICED				6,508.23 YTD PAID			283.06
3190 LONG JOHN SILVERS									
145077 INVOICE: 02479834/072313	07/23/13	150889		55060	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	37.51
VENDOR TOTALS		.00 YTD INVOICED				37.51 YTD PAID			37.51
10538 LOUIE PEREZ BAIL BOND									
145156 INVOICE: 06701	05/07/13	150969		55061	P	09/03/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
145157 INVOICE: 08950	05/06/13	150970		55061	P	09/03/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
145158 INVOICE: 07359	04/29/13	150972		55061	P	09/03/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
145160 INVOICE: 08216	05/02/13	150973		55061	P	09/03/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
145161 INVOICE: 08250	05/02/13	150974		55061	P	09/03/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
145162 INVOICE: 08794	05/01/13	150975		55061	P	09/03/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
145164 INVOICE: 03237	05/06/13	150977		55061	P	09/03/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
145165 INVOICE: 03169	04/22/13	150978		55061	P	09/03/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
145166 INVOICE: 07953	04/24/13	150980		55061	P	09/03/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
145168 INVOICE: 07488	05/10/13	150981		55061	P	09/03/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
145169 INVOICE: 07663	05/06/13	150982		55061	P	09/03/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
145170 INVOICE: 09378	05/28/13	150983		55061	P	09/03/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
145172 INVOICE: 06779	05/21/13	150985		55061	P	09/03/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
145174 INVOICE: 07662	05/15/13	150987		55061	P	09/03/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
145175 INVOICE: 07237	05/16/13	150988		55061	P	09/03/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
145176 INVOICE: 07795	06/05/13	150989		55061	P	09/03/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
145178 INVOICE: 09399	06/05/13	150991		55061	P	09/03/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
145179 INVOICE: 09018	05/20/13	150992		55061	P	09/03/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
145180 INVOICE: 09019	05/20/13	150993		55061	P	09/03/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
VENDOR TOTALS			1,620.00 YTD INVOICED					1,876.50 YTD PAID	256.50
5494 LUBBOCK COUNTY									
144670 INVOICE: 101513	08/20/13	150474		55062	P	09/03/13	0001-00-000-000-0000-11600 -	PREPAID EXPENSES	75.00
VENDOR TOTALS			.00 YTD INVOICED					75.00 YTD PAID	75.00
3227 STEPHEN LUPTON									
144736 INVOICE: D-13-0016-J	08/19/13	150540		55063	P	09/03/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
144754 INVOICE: 13-00257	08/20/13	150557		55063	P	09/03/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
144771 INVOICE: 13-00491	08/19/13	150575		55063	P	09/03/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS			11,950.00 YTD INVOICED					12,800.00 YTD PAID	850.00
3243 ROBERT MADDEN INC									
144606 INVOICE: 5172147-00	08/21/13	150409	8284	55064	P	09/03/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	10.97
145219 INVOICE: 5172296-00	08/23/13	151032	8318	55064	P	09/03/13	0001-01-000-145-0000-70530 -	BUILDING REPAIR	5.23
VENDOR TOTALS			820.26 YTD INVOICED					968.75 YTD PAID	16.20
3257 MANATRON									

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
	144610	07/26/13	150414	8234	55065	P	09/03/13	0032-01-000-003-0000-70317 -	ARCHIVE EXPENSES	4,034.27
	INVOICE: INVC048039									
	VENDOR TOTALS			81,149.74 YTD	INVOICED			85,184.01 YTD PAID		4,034.27
11378	MANGO LANGUAGES									
	144620	08/16/13	150425	8134	55066	P	09/03/13	0001-06-000-080-0000-70528 -	ELECTRONIC SUBSCRIPTIONS	1,350.00
	INVOICE: L6345									
	VENDOR TOTALS			.00 YTD	INVOICED			1,350.00 YTD PAID		1,350.00
11398	MARCELL, JORDAN									
	144844	07/29/13	150649		55067	P	09/03/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	20.00
	INVOICE: 13-0947J2/072913									
	VENDOR TOTALS			.00 YTD	INVOICED			20.00 YTD PAID		20.00
36	MARTIN MARIETTA MATERIALS, INC									
	144608	07/29/13	150411	7451	55068	P	09/03/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	9,948.84
	INVOICE: 12025640									
	VENDOR TOTALS			9,221.17 YTD	INVOICED			31,278.12 YTD PAID		9,948.84
3318	MAXOR NATIONAL PHARMACY SERVICES CORP									
	144609	07/31/13	150413	8036	55069	P	09/03/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	5,942.29
	INVOICE: MXCPS000785/073113									
	VENDOR TOTALS			32,366.53 YTD	INVOICED			41,838.88 YTD PAID		5,942.29
3323	MAYFIELD PAPER COMPANY, INC									
	144607	08/20/13	150410	8098	55070	P	09/03/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	140.10
	INVOICE: 1408680									
	144611	08/21/13	150415	8214	55070	P	09/03/13	0001-01-000-142-0000-70303 -	SANITATION SUPPLIES	773.70
	INVOICE: 1409778									
	144611	08/21/13	150415	8214	55070	P	09/03/13	0001-01-000-143-0000-70303 -	SANITATION SUPPLIES	768.34
	INVOICE: 1409778									
	144611	08/21/13	150415	8214	55070	P	09/03/13	0001-01-000-163-0000-70303 -	SANITATION SUPPLIES	668.90
	INVOICE: 1409778									
	144611	08/21/13	150415	8214	55070	P	09/03/13	0001-01-000-180-0000-70303 -	SANITATION SUPPLIES	279.46
	INVOICE: 1409778									

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
	144679 INVOICE: 1391611	07/18/13	150483			55070	P	09/03/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	20.51
	144684 INVOICE: 1391611*1	07/24/13	150488			55070	P	09/03/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	-20.51
	VENDOR TOTALS				68,205.65 YTD INVOICED				77,259.29 YTD PAID		2,630.50
3384	MENARD COUNTY SHERIFF										
	144831 INVOICE: C3046J4/081513	08/15/13	150637			55071	P	09/03/13	0071-01-000-036-0000-70315 -	OUT OF COUNTY SVC FEES	150.00
	VENDOR TOTALS				75.00 YTD INVOICED				225.00 YTD PAID		150.00
8773	MERCHANTS BONDING COMPANY										
	144613 INVOICE: 082213	08/22/13	150417	8205		55072	P	09/03/13	0001-02-000-054-0000-70496 -	NOTARY BOND	71.00
	VENDOR TOTALS				1,136.00 YTD INVOICED				1,207.00 YTD PAID		71.00
6751	METHODIST PHYSICIAN PRACTICES PLLC										
	144591 INVOICE: 082213	08/22/13	150393	8289		55073	P	09/03/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	46.73
	VENDOR TOTALS				.00 YTD INVOICED				46.73 YTD PAID		46.73
3412	MIDLAND COUNTY										
	144841 INVOICE: S1788J4/080713	08/07/13	150646			55074	P	09/03/13	0071-01-000-036-0000-70315 -	OUT OF COUNTY SVC FEES	75.00
	VENDOR TOTALS				.00 YTD INVOICED				75.00 YTD PAID		75.00
8663	MIDWEST TAPE										
	145198 INVOICE: 91205682	08/22/13	151011	7112		55075	P	09/03/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	21.99
	VENDOR TOTALS				14,096.98 YTD INVOICED				14,150.95 YTD PAID		21.99
9180	MONEY 4 YOU										
	145079 INVOICE: 111833 4J4/072213	07/22/13	150891			55076	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	50.00
	145084 INVOICE: 111833 4J4/072213*1	07/22/13	150896			55076	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	50.00

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
	145087	07/22/13	150899		55076	P	09/03/13		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 111833434/072213*2							0071-01-000-036-0000-70312 -		
	145088	07/22/13	150900		55076	P	09/03/13		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 111833434/072213*3							0071-01-000-036-0000-70312 -		
	145089	07/22/13	150901		55076	P	09/03/13		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 111833434/072213*4							0071-01-000-036-0000-70312 -		
	145091	07/22/13	150903		55076	P	09/03/13		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 111833434/072213*5							0071-01-000-036-0000-70312 -		
	145094	07/22/13	150906		55076	P	09/03/13		RESTITUTION ON BAD CHECKS	34.32
	INVOICE: 111833534/072213							0071-01-000-036-0000-70312 -		
	145097	07/02/13	150909		55076	P	09/03/13		RESTITUTION ON BAD CHECKS	65.36
	INVOICE: 121865234/070213							0071-01-000-036-0000-70312 -		
	145100	07/03/13	150912		55076	P	09/03/13		RESTITUTION ON BAD CHECKS	17.84
	INVOICE: 111765134/070313							0071-01-000-036-0000-70312 -		
	145101	07/24/13	150914		55076	P	09/03/13		RESTITUTION ON BAD CHECKS	29.75
	INVOICE: 111756334/072413							0071-01-000-036-0000-70312 -		
	145102	07/10/13	150915		55076	P	09/03/13		RESTITUTION ON BAD CHECKS	79.68
	INVOICE: 121866434/071013							0071-01-000-036-0000-70312 -		
	145103	07/17/13	150916		55076	P	09/03/13		RESTITUTION ON BAD CHECKS	26.76
	INVOICE: 111765134/071713							0071-01-000-036-0000-70312 -		
	145106	07/18/13	150918		55076	P	09/03/13		RESTITUTION ON BAD CHECKS	99.60
	INVOICE: 111833734/071813							0071-01-000-036-0000-70312 -		
	145109	07/19/13	150922		55076	P	09/03/13		RESTITUTION ON BAD CHECKS	79.67
	INVOICE: 121866434/071913							0071-01-000-036-0000-70312 -		
	145111	07/09/13	150923		55076	P	09/03/13		RESTITUTION ON BAD CHECKS	29.75
	INVOICE: 111756334/070913							0071-01-000-036-0000-70312 -		
	145112	07/29/13	150924		55076	P	09/03/13		RESTITUTION ON BAD CHECKS	20.41
	INVOICE: 121907534/072913							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		3,744.13 YTD INVOICED					4,893.90 YTD PAID		783.14
3457	WILLIAM A. MONTGOMERY									
	144618	08/15/13	150423	8095	55077	P	09/03/13		EMPLOYEE MEDICAL	125.00
	INVOICE: 081513							0001-01-000-009-0000-70431 -		
	144619	08/14/13	150424	8095	55077	P	09/03/13		EMPLOYEE MEDICAL	125.00
	INVOICE: 081413							0001-01-000-009-0000-70431 -		

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
	145199	08/20/13	151012	8293	55077	P	09/03/13		EMPLOYEE MEDICAL	125.00
	INVOICE: 082013							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		3,500.00 YTD INVOICED					4,125.00 YTD PAID		375.00
3504	MUNICIPAL COURT									
	144903	07/31/13	150709		55078	P	09/03/13		CITY OF SAN ANGELO	177.45
	INVOICE: 073113							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		1,789.47 YTD INVOICED					2,127.66 YTD PAID		177.45
7587	MUNOZ RESTORATION									
	144623	08/19/13	150427	730	55079	P	09/03/13		EQUIPMENT	375.00
	INVOICE: 5191							0001-06-000-080-0000-70475 -		
	VENDOR TOTALS		440.00 YTD INVOICED					895.00 YTD PAID		375.00
3514	MYERS DRUG									
	144592	08/22/13	150394	8285	55080	P	09/03/13		HEALTH CARE COST 8%	433.91
	INVOICE: 082213							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		15,614.86 YTD INVOICED					19,875.94 YTD PAID		433.91
3534	NAPA AUTO PARTS									
	144624	08/21/13	150428	8256	55081	P	09/03/13		SUPPLIES & OPERATING EXPE	95.49
	INVOICE: 124260							0654-02-000-054-0057-70676 -13057		
	VENDOR TOTALS		8,919.15 YTD INVOICED					9,375.86 YTD PAID		95.49
3550	NATIONAL MEDICAL SERVICES INC.									
	144781	07/31/13	150585		55082	P	09/03/13		AUTOPSIES	199.00
	INVOICE: 106567							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		2,245.00 YTD INVOICED					2,444.00 YTD PAID		199.00
3617	NTS COMMUNICATIONS, INC.									
	144625	08/15/13	150429	8237	55083	P	09/03/13		TELEPHONE	109.98
	INVOICE: 4802267							0001-01-000-009-0000-70420 -		
	144625	08/15/13	150429	8237	55083	P	09/03/13		EQUIPMENT	109.97
	INVOICE: 4802267							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS		7,201.33 YTD INVOICED					10,258.16 YTD PAID		219.95

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
6492	DONALD N. PAYNE									
	144695	08/09/13	150499		55084	P	09/03/13		ASSIGNED COUNSEL:CPS	82.50
	INVOICE: C-11-0096-CPS/080913							0001-02-000-019-0000-70561 -		
	144696	08/09/13	150500		55084	P	09/03/13		ASSIGNED COUNSEL:CPS	127.50
	INVOICE: C-11-0065-CPS/080913							0001-02-000-019-0000-70561 -		
	144697	08/09/13	150501		55084	P	09/03/13		ASSIGNED COUNSEL:CPS	1,357.50
	INVOICE: C-12-0051-CPS/080913							0001-02-000-019-0000-70561 -		
	144701	08/09/13	150505		55084	P	09/03/13		ASSIGNED COUNSEL:CPS	1,605.00
	INVOICE: C-12-0104-CPS/080913							0001-02-000-019-0000-70561 -		
	144702	08/09/13	150507		55084	P	09/03/13		ASSIGNED COUNSEL:CPS	322.50
	INVOICE: C-12-0082-CPS/080913							0001-02-000-019-0000-70561 -		
	144704	08/09/13	150508		55084	P	09/03/13		ASSIGNED COUNSEL:CPS	592.50
	INVOICE: C-12-0106-CPS/080913							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS			26,389.82 YTD INVOICED					30,877.32 YTD PAID	4,087.50
11393	PETALCU, TILLITHA									
	144778	08/15/13	150582		55085	P	09/03/13		PARK FEES	125.00
	INVOICE: 7856							0001-00-340-000-0000-43438 -		
	VENDOR TOTALS			.00 YTD INVOICED					125.00 YTD PAID	125.00
3790	PIZZA HUT									
	145113	07/29/13	150925		55086	P	09/03/13		RESTITUTION ON BAD CHECKS	50.00
	INVOICE: 025898J4/072913							0071-01-000-036-0000-70312 -		
	145114	07/29/13	150926		55086	P	09/03/13		RESTITUTION ON BAD CHECKS	38.00
	INVOICE: 025899J4/072913							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			.00 YTD INVOICED					88.00 YTD PAID	88.00
3794	PIZZA PARTNERS									
	145115	07/29/13	150927		55087	P	09/03/13		RESTITUTION ON BAD CHECKS	60.00
	INVOICE: 122028 4J4/072913							0071-01-000-036-0000-70312 -		
	145116	07/22/13	150928		55087	P	09/03/13		RESTITUTION ON BAD CHECKS	55.00
	INVOICE: 111744 8J4/072213							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			646.85 YTD INVOICED					794.44 YTD PAID	115.00
3810	JAMES E. PORTER									

PAID CHECK RUN REPORT

CHECK RUN:090313 | 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	
	144983	08/22/13	150792	8258	55088	P	09/03/13		HAND TOOLS & EQUIPMENT	32.25
	INVOICE: 0822133451							0001-01-000-070-0000-70572 -		
	VENDOR TOTALS			589.67 YTD	INVOICED			621.92 YTD PAID		32.25
3833	DANNY SELPH									
	144854	07/25/13	150659		55089	P	09/03/13		EQUIPMENT	936.00
	INVOICE: 030242							0116-02-000-065-0000-70475 -		
	VENDOR TOTALS			1,099.96 YTD	INVOICED			2,035.96 YTD PAID		936.00
10770	PUSTKA, DOROTHY W									
	145128	07/01/13	150941		55090	P	09/03/13		RESTITUTION ON BAD CHECKS	21.61
	INVOICE: 121893334/070113							0071-01-000-036-0000-70312 -		
	145129	07/11/13	150942		55090	P	09/03/13		RESTITUTION ON BAD CHECKS	8.65
	INVOICE: 121893334/071113							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			155.27 YTD	INVOICED			185.53 YTD PAID		30.26
3863	QUICK QUALITY PRINTING, INC									
	144675	08/21/13	150478	7784	55091	P	09/03/13		PRINTING EXPENSE	373.66
	INVOICE: 35426							0001-06-000-080-0000-70325 -		
	VENDOR TOTALS			658.89 YTD	INVOICED			1,032.55 YTD PAID		373.66
8246	QUICK CASH ONE									
	145133	07/23/13	150946		55092	P	09/03/13		RESTITUTION ON BAD CHECKS	52.92
	INVOICE: 101431834/072313							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			.00 YTD	INVOICED			52.92 YTD PAID		52.92
10586	RAPID REFRIGERATION									
	144678	08/23/13	150482	8290	55093	P	09/03/13		KITCHEN REPAIRS	311.88
	INVOICE: 1832							0001-01-000-142-0000-70327 -		
	144690	08/20/13	150494	8157	55093	P	09/03/13		KITCHEN REPAIRS	70.00
	INVOICE: 1769							0001-01-000-142-0000-70327 -		
	VENDOR TOTALS			25,105.94 YTD	INVOICED			25,487.82 YTD PAID		381.88
6501	GERALD RATLIFF									
	144705	08/13/13	150509		55094	P	09/03/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-0472-SA							0001-02-000-019-0000-70563 -		

PAID CHECK RUN REPORT

CHECK RUN:090313 | 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	
	144707	08/09/13	150511		55094	P	09/03/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,193.75
	INVOICE: C-12-0024-CPS									
	144710	08/09/13	150514		55094	P	09/03/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	412.50
	INVOICE: C-11-0067-CPS-01									
	144740	08/13/13	150544		55094	P	09/03/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-13-0093-SA									
	144757	08/14/13	150561		55094	P	09/03/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-00692L2									
	144759	08/14/13	150563		55094	P	09/03/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 11-02744L2									
	VENDOR TOTALS		25,606.25 YTD INVOICED				31,112.50 YTD PAID			4,206.25
3964	REGAL OIL									
	145135	07/15/13	150949		55095	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	39.08
	INVOICE: 96-103834/071513									
	145201	08/20/13	151014	8097	55095	P	09/03/13	0006-03-000-199-0000-70337 -	GASOLINE	12,407.41
	INVOICE: 5674									
	VENDOR TOTALS		11,290.21 YTD INVOICED				23,736.70 YTD PAID			12,446.49
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	145189	08/12/13	151002	8008	55096	P	09/03/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	9.60
	INVOICE: 3459J									
	VENDOR TOTALS		6,842.49 YTD INVOICED				6,852.09 YTD PAID			9.60
11376	RENAVATIO PRODUCTIONS, LLC									
	144682	08/15/13	150486	8103	55097	P	09/03/13	0001-02-000-054-0000-70503 -	DARE PROGRAM	199.95
	INVOICE: 810									
	VENDOR TOTALS		.00 YTD INVOICED				199.95 YTD PAID			199.95
9916	RIC ABBOTT COMPANY									
	144688	08/16/13	150492	7274	55098	P	09/03/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	50.00
	INVOICE: 091613									
	VENDOR TOTALS		.00 YTD INVOICED				438.00 YTD PAID			50.00
1322	JAMES F. RIDGE, JR									
	144712	08/13/13	150516		55099	P	09/03/13		ASSIGNED COUNSEL:FELONY	500.00

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
	INVOICE: B-13-0537-SB							0001-02-000-019-0000-70563 -		
	144716	08/13/13	150520		55099	P	09/03/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-0812-SB							0001-02-000-019-0000-70563 -		
	144717	08/13/13	150521		55099	P	09/03/13		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-12-0463-SB							0001-02-000-019-0000-70563 -		
	144718	08/13/13	150522		55099	P	09/03/13		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-12-1001-SB							0001-02-000-019-0000-70563 -		
	144719	08/13/13	150523		55099	P	09/03/13		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-12-0593-SB							0001-02-000-019-0000-70563 -		
	144720	08/13/13	150524		55099	P	09/03/13		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-13-0508							0001-02-000-019-0000-70563 -		
	144760	08/13/13	150564		55099	P	09/03/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01491							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			14,787.00 YTD INVOICED				19,487.00 YTD PAID		2,400.00
4009	TONIA RILEY									
	144599	08/23/13	150402	8259	55100	P	09/03/13		TRAVEL & TRAINING	209.42
	INVOICE: 082113*1							0082-01-000-017-0000-70428 -		
	VENDOR TOTALS			92.00 YTD INVOICED				301.42 YTD PAID		209.42
4026	ROBERTS SUPPLY, LTD.									
	144685	07/25/13	150489	6933	55101	P	09/03/13		MAINT & PAVING/PRCT 2 & 4	114.00
	INVOICE: 3-46575							0006-03-000-199-0000-70357 -		
	144685	07/25/13	150489	6933	55101	P	09/03/13		EQUIPMENT	108.00
	INVOICE: 3-46575							0006-03-000-199-0000-70475 -		
	VENDOR TOTALS			.00 YTD INVOICED				222.00 YTD PAID		222.00
9895	JAMES SADLER									
	144734	08/13/13	150538		55102	P	09/03/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-12-0598-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			15,136.25 YTD INVOICED				15,636.25 YTD PAID		500.00
4132	SAN ANGELO NEUROSURGICAL ASSOC									
	144593	08/22/13	150395	8286	55103	P	09/03/13		HEALTH CARE COST 8%	98.98
	INVOICE: 082213							0001-05-000-078-0000-70397 -		

PAID CHECK RUN REPORT

CHECK RUN:090313 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			.00 YTD	INVOICED			98.98 YTD PAID		98.98
4148	JAMES R MULL									
	144587 INVOICE: 082213	08/22/13	150389	8287	55104	P	09/03/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	1,111.93
	VENDOR TOTALS			5,268.26 YTD	INVOICED			6,581.30 YTD PAID		1,111.93
10967	SANTELLANO'S COLLISSION REPAIR									
	145137 INVOICE: 060643J4/070313	07/03/13	150951		55105	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	27.05
	VENDOR TOTALS			135.27 YTD	INVOICED			162.32 YTD PAID		27.05
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	145000 INVOICE: 32508	08/15/13	150810	8096	55106	P	09/03/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	378.00
	VENDOR TOTALS			50,689.34 YTD	INVOICED			58,927.42 YTD PAID		378.00
11397	SHAFER, DAVIS, O'LEA									
	144830 INVOICE: C3046J4/073013	07/30/13	150636		55107	P	09/03/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	50.00
	VENDOR TOTALS			.00 YTD	INVOICED			50.00 YTD PAID		50.00
4251	SHANNON MEDICAL CENTER									
	144995 INVOICE: 8661511	08/02/13	150805	8216	55109	P	09/03/13	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	540.00
	144996 INVOICE: 8651155	07/09/13	150806	8215	55108	P	09/03/13	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	484.00
	VENDOR TOTALS			15,501.30 YTD	INVOICED			18,179.85 YTD PAID		1,024.00
11382	SIMONS, TODD CHARLES									
	144721 INVOICE: A-12-1065-SB	07/30/13	150525		55110	P	09/03/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	144722 INVOICE: B-12-0912-SA	08/21/13	150526		55110	P	09/03/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	144723 INVOICE: B-13-0001-SA	08/21/13	150527		55110	P	09/03/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
	144724	08/13/13	150528		55110	P	09/03/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-13-0449									
	144725	08/13/13	150529		55110	P	09/03/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-13-0671-SB									
	144773	08/19/13	150576		55110	P	09/03/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01238L2									
	144774	08/19/13	150578		55110	P	09/03/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01352L2									
	144775	08/19/13	150580		55110	P	09/03/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 13-01436L2									
	VENDOR TOTALS			.00 YTD	INVOICED			2,500.00 YTD	PAID	2,500.00
4308	SIRCHIE ACQUISITION COMPANY, LLC									
	144982	08/16/13	150791	8075	55111	P	09/03/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	105.42
	INVOICE: 0132787-IN									
	VENDOR TOTALS			460.29 YTD	INVOICED			565.71 YTD	PAID	105.42
2559	SKG ENGINEERING LLC									
	144847	08/07/13	150652		55112	P	09/03/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	50.00
	INVOICE: 401528/080713									
	VENDOR TOTALS			912.50 YTD	INVOICED			962.50 YTD	PAID	50.00
10884	JESSICA SKINNER ATTY. AT LAW									
	144777	08/19/13	150581		55113	P	09/03/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01522L2									
	VENDOR TOTALS			10,597.50 YTD	INVOICED			10,997.50 YTD	PAID	400.00
11399	SLOUGH, EDDIE									
	144870	07/22/13	150675		55114	P	09/03/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	36.00
	INVOICE: 11-01559/072213									
	VENDOR TOTALS			.00 YTD	INVOICED			36.00 YTD	PAID	36.00
4342	SMOKERS OUTLET									
	145139	07/19/13	150952		55115	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	28.07
	INVOICE: 02591434/071913									

PAID CHECK RUN REPORT

CHECK RUN:090313 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			.00 YTD INVOICED				28.07 YTD PAID		28.07
4355	SONIC DRIVE IN									
	145140	07/17/13	150953		55116	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	43.37
	INVOICE: 06065803J4/071713									
	VENDOR TOTALS			135.88 YTD INVOICED				223.94 YTD PAID		43.37
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	145006	08/12/13	150815		55117	P	09/03/13	0001-01-000-009-0000-70412 -	AUTOPSIES	2,500.00
	INVOICE: 1434									
	VENDOR TOTALS			23,000.00 YTD INVOICED				25,500.00 YTD PAID		2,500.00
5260	SOUTHLAND PARK OF ANGELO									
	144605	09/27/12	150408	154	55118	P	09/03/13	0001-01-000-130-0000-70462 -	OFFICE RENTAL	1,817.49
	INVOICE: SEP13									
	VENDOR TOTALS			20,038.61 YTD INVOICED				21,886.52 YTD PAID		1,817.49
4367	SOUTHSIDE ANIMAL HOSPITAL									
	145141	07/01/13	150954		55119	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	192.71
	INVOICE: 132137OJ4/070113									
	145144	07/15/13	150956		55119	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	103.82
	INVOICE: 101474OJ4/071513									
	145148	07/22/13	150961		55119	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	103.83
	INVOICE: 101474SJ4/072213									
	145151	07/31/13	150964		55119	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	128.72
	INVOICE: 132137IJ4/073113									
	145154	07/15/13	150967		55119	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	18.80
	INVOICE: 101538OJ4/071513									
	VENDOR TOTALS			1,040.28 YTD INVOICED				2,217.62 YTD PAID		547.88
4407	SAN ANGELO STANDARD TIMES									
	145202	08/14/13	151015	8292	55120	P	09/03/13	0001-01-000-009-0000-70430 -	PUBLIC NOTICES/POSTINGS	80.37
	INVOICE: 161324									
	VENDOR TOTALS			14,707.93 YTD INVOICED				15,462.71 YTD PAID		80.37
10416	STAPLES CONTRACT & COMMERCIAL, INC.									

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
144984 INVOICE: 3202367222	06/15/13	150793	6492	55121	P	09/03/13	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	145.58
144985 INVOICE: 3206844391	08/10/13	150795		55121	P	09/03/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	-30.50
144986 INVOICE: 3206844392	08/10/13	150796	7771	55121	P	09/03/13	0650-02-000-054-0032-70301 -13032	OFFICE SUPPLIES	111.86
144987 INVOICE: 3206844393	08/10/13	150797	7843	55121	P	09/03/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	109.36
144988 INVOICE: 3206844394	08/10/13	150798	7886	55121	P	09/03/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	116.46
144989 INVOICE: 3205469954	07/27/13	150799	7546	55121	P	09/03/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	47.46
144989 INVOICE: 3205469954	07/27/13	150799	7546	55121	P	09/03/13	0043-02-000-013-0000-70301 -	OFFICE SUPPLIES	10.41
144990 INVOICE: 3206844386	08/10/13	150800	7662	55121	P	09/03/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	21.97
144991 INVOICE: 3206844387	08/10/13	150801	7877	55121	P	09/03/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	352.29
144992 INVOICE: 3206844384	08/10/13	150802	7770	55121	P	09/03/13	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	2.52
144993 INVOICE: 3206844383	08/10/13	150803	7770	55121	P	09/03/13	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	49.73
144997 INVOICE: 3206844390	08/10/13	150807	7841	55121	P	09/03/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	95.23
144998 INVOICE: 3206151423	08/03/13	150808	7664	55121	P	09/03/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	186.94
145070 INVOICE: 3206844382	08/10/13	150882	7864	55121	P	09/03/13	0625-02-000-025-0010-70301 -13010	OFFICE SUPPLIES	90.32
VENDOR TOTALS		111,972.65 YTD INVOICED					128,253.61 YTD PAID		1,309.63
4431 STERICYCLE, INC.									
144994 INVOICE: 4004306882	07/31/13	150804	7928	55122	P	09/03/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	750.73

PAID CHECK RUN REPORT

CHECK RUN:090313 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		7,633.68 YTD INVOICED					8,717.22 YTD PAID		750.73
1350 RANDOL L. STOUT SR.									
144726	08/19/13	150530		55123	P	09/03/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: C-11-0663-SB									
144727	08/19/13	150531		55123	P	09/03/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: D-12-0983-SB									
144763	08/20/13	150567		55123	P	09/03/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 11-00764L2									
VENDOR TOTALS		50,241.10 YTD INVOICED					52,141.10 YTD PAID		1,400.00
1326 JOHN E. SUTTON									
144728	08/16/13	150532		55124	P	09/03/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: B-09-1022-SA									
144779	08/19/13	150583		55124	P	09/03/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 13-01419									
VENDOR TOTALS		42,879.81 YTD INVOICED					43,779.81 YTD PAID		900.00
4661 TEXAS DISTRICT & COUNTY									
145045	08/21/13	150856	8188	55125	P	09/03/13	0045-02-000-025-0000-70481 -	MISCELLANEOUS	350.00
INVOICE: 092013*1									
145048	08/21/13	150859	8189	55125	P	09/03/13	0045-02-000-025-0000-70481 -	MISCELLANEOUS	350.00
INVOICE: 092013*2									
145050	08/21/13	150861	8190	55125	P	09/03/13	0045-02-000-025-0000-70481 -	MISCELLANEOUS	350.00
INVOICE: 092013*3									
145056	08/21/13	150867	8191	55125	P	09/03/13	0045-02-000-025-0000-70481 -	MISCELLANEOUS	350.00
INVOICE: 092013*4									
145058	08/21/13	150869	8192	55125	P	09/03/13	0045-02-000-025-0000-70481 -	MISCELLANEOUS	350.00
INVOICE: 092013*5									
145060	08/21/13	150871	8193	55125	P	09/03/13	0045-02-000-025-0000-70481 -	MISCELLANEOUS	350.00
INVOICE: 092013*6									
VENDOR TOTALS		7,481.13 YTD INVOICED					9,654.82 YTD PAID		2,100.00
4697 TEXAS PARKS & WILDLIFE									
145227	06/05/13	151040		55126	P	09/03/13		PARKS & WILDLIFE	70.55

PAID CHECK RUN REPORT

CHECK RUN:090313

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	
INVOICE: 13-1521J2/060513							0071-01-000-036-0000-70311 -		
145228	06/05/13	151041		55126	P	09/03/13		PARKS & WILDLIFE	49.80
INVOICE: 13-1444J2/060513							0071-01-000-036-0000-70311 -		
145229	06/05/13	151042		55126	P	09/03/13		PARKS & WILDLIFE	49.80
INVOICE: 13-1443J2/060513							0071-01-000-036-0000-70311 -		
145230	06/05/13	151044		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1436J2/060513							0071-01-000-036-0000-70311 -		
145231	06/05/13	151045		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1518J2/060513							0071-01-000-036-0000-70311 -		
145232	06/06/13	151046		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1424J2/060613							0071-01-000-036-0000-70311 -		
145233	06/06/13	151047		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1464J2/060613							0071-01-000-036-0000-70311 -		
145234	06/06/13	151048		55126	P	09/03/13		PARKS & WILDLIFE	49.80
INVOICE: 13-1430J2/060613							0071-01-000-036-0000-70311 -		
145235	06/06/13	151049		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1463J2/060613							0071-01-000-036-0000-70311 -		
145236	06/07/13	151050		55126	P	09/03/13		PARKS & WILDLIFE	49.80
INVOICE: 13-1438J2/060713							0071-01-000-036-0000-70311 -		
145237	06/10/13	151051		55126	P	09/03/13		PARKS & WILDLIFE	49.80
INVOICE: 13-1431J2/061013							0071-01-000-036-0000-70311 -		
145238	06/10/13	151052		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1461J2/061013							0071-01-000-036-0000-70311 -		
145239	06/10/13	151053		55126	P	09/03/13		PARKS & WILDLIFE	49.80
INVOICE: 13-1414J2/061013							0071-01-000-036-0000-70311 -		
145240	06/10/13	151054		55126	P	09/03/13		PARKS & WILDLIFE	49.80
INVOICE: 13-1415J2/061013							0071-01-000-036-0000-70311 -		
145241	06/10/13	151055		55126	P	09/03/13		PARKS & WILDLIFE	49.80
INVOICE: 13-1416J2/061013							0071-01-000-036-0000-70311 -		
145242	06/11/13	151056		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1425J2/061113							0071-01-000-036-0000-70311 -		
145243	06/12/13	151057		55126	P	09/03/13		PARKS & WILDLIFE	49.80
INVOICE: 13-1432J2/061213							0071-01-000-036-0000-70311 -		
145245	06/12/13	151059		55126	P	09/03/13		PARKS & WILDLIFE	49.80

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
INVOICE: 13-1433J2/061213							0071-01-000-036-0000-70311 -		
145246	06/12/13	151060		55126	P	09/03/13		PARKS & WILDLIFE	49.80
INVOICE: 13-1434J2/061213							0071-01-000-036-0000-70311 -		
145247	06/13/13	151061		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 11-2475J2/061313							0071-01-000-036-0000-70311 -		
145248	06/14/13	151062		55126	P	09/03/13		PARKS & WILDLIFE	49.80
INVOICE: 13-1529J2/061413							0071-01-000-036-0000-70311 -		
145249	06/14/13	151063		55126	P	09/03/13		PARKS & WILDLIFE	22.20
INVOICE: 13-0759J2/061413							0071-01-000-036-0000-70311 -		
145250	06/14/13	151064		55126	P	09/03/13		PARKS & WILDLIFE	49.80
INVOICE: 13-1530J2/061413							0071-01-000-036-0000-70311 -		
145251	06/17/13	151065		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1509J2/061713							0071-01-000-036-0000-70311 -		
145252	06/17/13	151066		55126	P	09/03/13		PARKS & WILDLIFE	49.80
INVOICE: 13-1427J2/061713							0071-01-000-036-0000-70311 -		
145253	06/17/13	151067		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1516J2/061713							0071-01-000-036-0000-70311 -		
145256	06/19/13	151070		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1450J2/061913							0071-01-000-036-0000-70311 -		
145257	06/21/13	151071		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1561J2/062113							0071-01-000-036-0000-70311 -		
145258	06/24/13	151072		55126	P	09/03/13		PARKS & WILDLIFE	15.00
INVOICE: 13-0759J2/062413							0071-01-000-036-0000-70311 -		
145259	06/24/13	151073		55126	P	09/03/13		PARKS & WILDLIFE	49.80
INVOICE: 13-1337J2/062413							0071-01-000-036-0000-70311 -		
145260	06/25/13	151074		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-0683J2/062513							0071-01-000-036-0000-70311 -		
145261	06/27/13	151075		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1420J2/062713							0071-01-000-036-0000-70311 -		
145262	06/27/13	151076		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1522J2/062713							0071-01-000-036-0000-70311 -		
145263	06/27/13	151077		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1467J2/062713							0071-01-000-036-0000-70311 -		
145264	06/27/13	151078		55126	P	09/03/13		PARKS & WILDLIFE	49.80

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:090313

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	
INVOICE: 12-2113J2/062713							0071-01-000-036-0000-70311 -		
145265	06/27/13	151079		55126	P	09/03/13		PARKS & WILDLIFE	37.20
INVOICE: 13-0961J2/062713							0071-01-000-036-0000-70311 -		
145266	06/28/13	151080		55126	P	09/03/13		PARKS & WILDLIFE	34.20
INVOICE: 12-2124J2/062813							0071-01-000-036-0000-70311 -		
145267	07/01/13	151081		55126	P	09/03/13		PARKS & WILDLIFE	6.80
INVOICE: 13-1657J2/070113							0071-01-000-036-0000-70311 -		
145268	07/01/13	151082		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-0211J2/070113							0071-01-000-036-0000-70311 -		
145269	07/01/13	151083		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1710J2/070113							0071-01-000-036-0000-70311 -		
145270	07/02/13	151084		55126	P	09/03/13		PARKS & WILDLIFE	49.80
INVOICE: 13-1528J2/070213							0071-01-000-036-0000-70311 -		
145271	07/02/13	151085		55126	P	09/03/13		PARKS & WILDLIFE	49.80
INVOICE: 13-1527J2/070213							0071-01-000-036-0000-70311 -		
145272	07/12/13	151086		55126	P	09/03/13		PARKS & WILDLIFE	48.45
INVOICE: 07-2290J2/071213							0071-01-000-036-0000-70311 -		
145273	07/12/13	151087		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1742J2/071213							0071-01-000-036-0000-70311 -		
145274	07/16/13	151088		55126	P	09/03/13		PARKS & WILDLIFE	49.80
INVOICE: 13-1383J2/071613							0071-01-000-036-0000-70311 -		
145275	07/16/13	151089		55126	P	09/03/13		PARKS & WILDLIFE	49.80
INVOICE: 13-1384J2/071613							0071-01-000-036-0000-70311 -		
145276	07/17/13	151090		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1974J2/071713							0071-01-000-036-0000-70311 -		
145277	07/17/13	151091		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1972J2/071713							0071-01-000-036-0000-70311 -		
145278	07/17/13	151092		55126	P	09/03/13		PARKS & WILDLIFE	49.80
INVOICE: 13-1950J2/071713							0071-01-000-036-0000-70311 -		
145279	07/17/13	151093		55126	P	09/03/13		PARKS & WILDLIFE	49.80
INVOICE: 13-1951J2/071713							0071-01-000-036-0000-70311 -		
145280	07/18/13	151094		55126	P	09/03/13		PARKS & WILDLIFE	49.80
INVOICE: 13-1428J2/071813							0071-01-000-036-0000-70311 -		
145281	07/18/13	151095		55126	P	09/03/13		PARKS & WILDLIFE	49.80

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
INVOICE: 13-1429J2/071813							0071-01-000-036-0000-70311 -		
145282	07/18/13	151096		55126	P	09/03/13		PARKS & WILDLIFE	49.80
INVOICE: 13-1385J2/071813							0071-01-000-036-0000-70311 -		
145283	07/18/13	151097		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1439J2/071813							0071-01-000-036-0000-70311 -		
145284	07/18/13	151098		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1978J2/071813							0071-01-000-036-0000-70311 -		
145285	07/19/13	151099		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1976J2/071913							0071-01-000-036-0000-70311 -		
145286	07/19/13	151100		55126	P	09/03/13		PARKS & WILDLIFE	47.60
INVOICE: 03-1919J2/071913							0071-01-000-036-0000-70311 -		
145287	07/22/13	151101		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1965J2/072213							0071-01-000-036-0000-70311 -		
145288	07/22/13	151102		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1559J2/072213							0071-01-000-036-0000-70311 -		
145289	07/23/13	151103		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1517J2/072313							0071-01-000-036-0000-70311 -		
145290	07/29/13	151104		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-2053J2/072913							0071-01-000-036-0000-70311 -		
145291	07/29/13	151105		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-2052J2/072913							0071-01-000-036-0000-70311 -		
145292	07/30/13	151106		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-1435J2/073013							0071-01-000-036-0000-70311 -		
145293	07/31/13	151107		55126	P	09/03/13		PARKS & WILDLIFE	70.55
INVOICE: 13-0831J2/073113							0071-01-000-036-0000-70311 -		
VENDOR TOTALS			7,666.94 YTD INVOICED				13,881.69 YTD PAID		3,714.05
4716 TEXAS STATE LIBRARY & ARCHIVES									
145074	08/13/13	150886	8100	55127	P	09/03/13		TRAVEL & TRAINING	80.00
INVOICE: 311093							0030-01-000-003-0000-70428 -		
VENDOR TOTALS			.00 YTD INVOICED				80.00 YTD PAID		80.00
4777 CONCHO SUPPLY, INC									
145007	08/16/13	150816	8155	55128	P	09/03/13		AUTO REPAIR	84.01
INVOICE: 649808							0650-02-000-054-0032-70335 -13032		

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
145008 INVOICE: 649992	08/20/13	150817	8207	55128	P	09/03/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	229.38
145010 INVOICE: 649925	08/19/13	150819	8154	55128	P	09/03/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	89.45
145066 INVOICE: 649716	08/15/13	150877	8084	55128	P	09/03/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	94.08
VENDOR TOTALS		15,814.75 YTD INVOICED		17,348.07 YTD PAID					496.92
11379 TORRES, JODIE									
145062 INVOICE: 7854	08/01/13	150873		55129	P	09/03/13	0001-00-340-000-0000-43438 -	PARK FEES	125.00
145064 INVOICE: 7854*1	08/01/13	150875		55129	P	09/03/13	0001-00-340-000-0000-43438 -	PARK FEES	25.00
VENDOR TOTALS		.00 YTD INVOICED		150.00 YTD PAID					150.00
8392 PETROPLEX OFFICE SUPPLY, INC.									
145014 INVOICE: EA101291	08/19/13	150823	8124	55130	P	09/03/13	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	310.00
145299 INVOICE: EA74797	08/24/12	151115	8386	55130	P	09/03/13	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	620.00
145300 INVOICE: EA68361	05/24/12	151116	8386	55130	P	09/03/13	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	670.00
145301 INVOICE: EA80553	11/13/12	151117	8386	55130	P	09/03/13	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	620.00
145303 INVOICE: EA82498	12/12/12	151119	2073	55130	P	09/03/13	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	620.00
VENDOR TOTALS		51,867.44 YTD INVOICED		54,909.62 YTD PAID					2,840.00
10870 TURNER, FLOYD									
145167 INVOICE: 1219726J4/071113	07/11/13	150979		55131	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	125.28
VENDOR TOTALS		755.78 YTD INVOICED		881.06 YTD PAID					125.28
10500 TUSCANY APARTMENT HOMES									
145171	07/08/13	150984		55132	P	09/03/13		RESTITUTION ON BAD CHECKS	50.91

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
	INVOICE: 132065534/070813							0071-01-000-036-0000-70312 -		
	145173	07/22/13	150986		55132	P	09/03/13		RESTITUTION ON BAD CHECKS	50.90
	INVOICE: 132065534/072213							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			.00 YTD INVOICED				101.81 YTD PAID		101.81
4883	TYLER TECHNOLOGIES,INC.									
	145011	06/27/13	150820	8211	55133	P	09/03/13		ARCHIVE EXPENSES	910.00
	INVOICE: 025-73008							0032-01-000-003-0000-70317 -		
	145013	07/25/13	150822	8212	55133	P	09/03/13		ARCHIVE EXPENSES	1,855.00
	INVOICE: 025-75034							0032-01-000-003-0000-70317 -		
	145015	08/07/13	150824	8236	55133	P	09/03/13		ARCHIVE EXPENSES	350.00
	INVOICE: 025-75625							0032-01-000-003-0000-70317 -		
	145016	07/31/13	150825	8235	55133	P	09/03/13		ARCHIVE EXPENSES	2,275.00
	INVOICE: 025-75340							0032-01-000-003-0000-70317 -		
	VENDOR TOTALS			331,741.04 YTD INVOICED				377,601.04 YTD PAID		5,390.00
9101	UNIFIRST CORPORATION									
	145078	08/22/13	150890	247	55134	P	09/03/13		SAFETY EQUIPMENT	8.98
	INVOICE: 839 0115465							0001-01-000-132-0000-70358 -		
	145080	08/22/13	150892	246	55134	P	09/03/13		UNIFORMS	61.08
	INVOICE: 839 0115458							0001-01-000-136-0000-70391 -		
	145081	08/22/13	150893	8261	55134	P	09/03/13		UNIFORMS	10.48
	INVOICE: 839 0115459							0001-06-000-081-0000-70391 -		
	145082	08/22/13	150894	8261	55134	P	09/03/13		SHOP SUPPLIES	9.96
	INVOICE: 839 0115460							0001-01-000-070-0000-70351 -		
	145082	08/22/13	150894	8261	55134	P	09/03/13		UNIFORMS	26.70
	INVOICE: 839 0115460							0001-01-000-070-0000-70391 -		
	145082	08/22/13	150894	8261	55134	P	09/03/13		UNIFORMS	11.22
	INVOICE: 839 0115460							0005-03-000-198-0000-70391 -		
	145082	08/22/13	150894	8261	55134	P	09/03/13		UNIFORMS	11.22
	INVOICE: 839 0115460							0006-03-000-199-0000-70391 -		
	145083	08/15/13	150895	8087	55134	P	09/03/13		UNIFORMS	10.48
	INVOICE: 839 0114946							0001-06-000-081-0000-70391 -		
	145085	08/15/13	150897	8087	55134	P	09/03/13		SHOP SUPPLIES	9.96
	INVOICE: 839 0114947							0001-01-000-070-0000-70351 -		

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
145085 INVOICE: 839 0114947	08/15/13	150897	8087	55134	P	09/03/13	0001-01-000-070-0000-70391 -	UNIFORMS	21.70
145085 INVOICE: 839 0114947	08/15/13	150897	8087	55134	P	09/03/13	0005-03-000-198-0000-70391 -	UNIFORMS	11.22
145085 INVOICE: 839 0114947	08/15/13	150897	8087	55134	P	09/03/13	0006-03-000-199-0000-70391 -	UNIFORMS	11.22
145086 INVOICE: 839 0114943	08/15/13	150898	172	55134	P	09/03/13	0005-03-000-198-0000-70391 -	UNIFORMS	122.56
145090 INVOICE: 839 0114422	08/08/13	150902	980	55134	P	09/03/13	0006-03-000-199-0000-70391 -	UNIFORMS	89.04
145092 INVOICE: 839 0114948	08/15/13	150904	980	55134	P	09/03/13	0006-03-000-199-0000-70391 -	UNIFORMS	166.04
145093 INVOICE: 839 0114957	08/15/13	150905	913	55134	P	09/03/13	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	21.40
145095 INVOICE: 839 0114940	08/15/13	150907	8065	55134	P	09/03/13	0001-01-000-142-0000-70303 -	SANITATION SUPPLIES	62.42
145096 INVOICE: 839 0114944	08/15/13	150908	8065	55134	P	09/03/13	0001-01-000-138-0000-70391 -	UNIFORMS	71.87
145203 INVOICE: 839 0115456	08/22/13	151016	172	55134	P	09/03/13	0005-03-000-198-0000-70391 -	UNIFORMS	100.86
145204 INVOICE: 839 0115461	08/22/13	151017	980	55134	P	09/03/13	0006-03-000-199-0000-70391 -	UNIFORMS	89.04
VENDOR TOTALS		20,600.33 YTD INVOICED					22,718.31 YTD PAID		927.45
7586 UNITEDHEALTHCARE									
144604 INVOICE: 28494	08/23/13	150407		55135	P	09/03/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	5.14
VENDOR TOTALS		10,380.47 YTD INVOICED					14,623.06 YTD PAID		5.14
10369 URBAN RECORDERS ALLIANCE									
145075 INVOICE: 092713	08/23/13	150887	8271	55136	P	09/03/13	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	75.00
VENDOR TOTALS		100.00 YTD INVOICED					175.00 YTD PAID		75.00
5753 DONALD VACEK									

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
	145177	07/03/13	150990		55137	P	09/03/13		RESTITUTION ON BAD CHECKS	143.45
	INVOICE: 08837J34/070313							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		1,195.82 YTD		INVOICED		1,529.74 YTD		PAID	143.45
10700	VERSTEEL									
	144626	06/05/13	150430	5658	55138	P	09/03/13		EQUIPMENT	862.13
	INVOICE: 000209738							0015-06-000-080-0000-70475 -13813		
	VENDOR TOTALS		862.13 YTD		INVOICED		1,724.26 YTD		PAID	862.13
4998	VULCAN INC. (SIGN MATERIALS)									
	145098	08/12/13	150910	7888	55139	P	09/03/13		MAINT & PAVING/PRCT 2 & 4	3,222.46
	INVOICE: 61007350							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		9,560.66 YTD		INVOICED		14,920.80 YTD		PAID	3,222.46
5007	WALGREENS CO.									
	145107	08/15/13	150919	8204	55140	P	09/03/13		WORKERS COMPENSATION INSU	6.22
	INVOICE: 0005536728							0001-01-000-007-0000-60204 -		
	VENDOR TOTALS		1,066.12 YTD		INVOICED		1,072.34 YTD		PAID	6.22
5022	WALMART									
	145108	07/31/13	150920	8221	55143	P	09/03/13		MISCELLANEOUS	44.02
	INVOICE: 004362							0045-02-000-025-0000-70481 -		
	145181	07/01/13	150994		55142	P	09/03/13		RESTITUTION ON BAD CHECKS	35.47
	INVOICE: 98312J34/070113							0071-01-000-036-0000-70312 -		
	145205	07/22/13	151018	7443	55141	P	09/03/13		KITCHEN SUPPLIES	65.92
	INVOICE: 008819							0001-02-000-042-0000-70328 -		
	145206	08/06/13	151019	7858	55141	P	09/03/13		JURORS/MEALS & LODGING	109.51
	INVOICE: 005142							0001-01-000-014-0000-70483 -		
	145206	08/06/13	151019	8274	55141	P	09/03/13		MEETINGS & CONFERENCES	12.94
	INVOICE: 005142							0001-01-000-009-0000-70386 -		
	145207	08/08/13	151020		55141	P	09/03/13		JURORS/MEALS & LODGING	-10.05
	INVOICE: 003737/080813							0001-01-000-014-0000-70483 -		
	145208	07/18/13	151021	7321	55141	P	09/03/13		EQUIP & SUPPLIES/JAIL PHO	66.20
	INVOICE: 002092							0001-02-000-054-0000-70680 -		
	145209	08/09/13	151022	7729	55141	P	09/03/13		EQUIP & SUPPLIES/JAIL PHO	48.00

PAID CHECK RUN REPORT

CHECK RUN:090313 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	
INVOICE: 003351							0001-02-000-054-0000-70680 -		
145210	08/09/13	151023	7729	55141	P	09/03/13		EQUIP & SUPPLIES/JAIL PHO	343.76
INVOICE: 002662							0001-02-000-054-0000-70680 -		
145211	08/13/13	151024	7729	55141	P	09/03/13		EQUIP & SUPPLIES/JAIL PHO	1,390.00
INVOICE: 002772							0001-02-000-054-0000-70680 -		
145212	07/22/13	151025	7406	55141	P	09/03/13		MAINT & PAVING/PRCT 1 & 3	8.88
INVOICE: 009319/072213							0005-03-000-198-0000-70356 -		
145213	07/30/13	151026	7596	55141	P	09/03/13		MAINT & PAVING/PRCT 1 & 3	5.76
INVOICE: 005100/073013							0005-03-000-198-0000-70356 -		
VENDOR TOTALS			20,384.68 YTD INVOICED				25,175.43 YTD PAID		2,120.41
5077 CT CUBE, L.P.									
145182	07/03/13	150995		55145	P	09/03/13		RESTITUTION ON BAD CHECKS	8.01
INVOICE: 07566734/070313							0071-01-000-036-0000-70312 -		
145215	08/16/13	151028	984	55144	P	09/03/13		INTERNET SERVICE	30.35
INVOICE: 40166903							0006-03-000-199-0000-70385 -		
VENDOR TOTALS			10,792.32 YTD INVOICED				11,980.33 YTD PAID		38.36
5078 WEST PUBLISHING CORPORATION									
145072	08/04/13	150885	8139	55146	P	09/03/13		BOOKS	1,044.79
INVOICE: 827825999							0020-06-000-080-0000-70435 -		
VENDOR TOTALS			61,205.78 YTD INVOICED				70,354.99 YTD PAID		1,044.79
5083 WEST TEXAS BEARING									
145104	08/19/13	150913	8156	55147	P	09/03/13		EQUIPMENT PARTS & REPAIR	6.71
INVOICE: 133495							0006-03-000-199-0000-70343 -		
VENDOR TOTALS			712.95 YTD INVOICED				840.73 YTD PAID		6.71
5104 WEST TEXAS REHAB CENTER									
145214	04/30/13	151027	8294	55148	P	09/03/13		EMPLOYEE MEDICAL	395.00
INVOICE: 12830							0001-01-000-009-0000-70431 -		
VENDOR TOTALS			7,090.00 YTD INVOICED				8,755.00 YTD PAID		395.00
5120 LUTHER T. MOORE, III									
145099	08/08/13	150911	7860	55149	P	09/03/13		OFFICE SUPPLIES	30.38
INVOICE: 40201							0001-02-000-054-0000-70301 -		

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:090313 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		8,227.08 YTD INVOICED					8,864.01 YTD PAID		30.38
5174 WILSON T.W.& A., INC.									
145200	08/22/13	151013	8273	55150	P	09/03/13	0006-03-000-199-0000-70341 -	TIRES & TUBES	86.86
INVOICE: 70693									
VENDOR TOTALS		3,204.19 YTD INVOICED					3,394.73 YTD PAID		86.86
11400 WINDHAM, JOSHUA									
145298	07/15/13	151114		55151	P	09/03/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	129.00
INVOICE: 13-155232/071513									
VENDOR TOTALS		.00 YTD INVOICED					129.00 YTD PAID		129.00
5178 WINN-DIXIE									
145183	07/08/13	150996		55152	P	09/03/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	37.26
INVOICE: 023990J4/070813									
VENDOR TOTALS		.00 YTD INVOICED					37.26 YTD PAID		37.26
5200 JARVIS A. WRIGHT									
145105	08/19/13	150917		55153	P	09/03/13	0001-02-000-119-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00
INVOICE: 20120317									
VENDOR TOTALS		21,000.00 YTD INVOICED					24,000.00 YTD PAID		1,000.00
5234 YOUTH CENTER OF THE HIGH PLAINS									
145110	08/16/13	150921	8220	55154	P	09/03/13	0001-02-000-043-0000-70447 -	MEDICAL EXPENSE	396.07
INVOICE: 073113									
VENDOR TOTALS		41,009.67 YTD INVOICED					49,059.24 YTD PAID		396.07
								REPORT TOTALS	311,679.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	206	311,679.84

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TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:AA090313 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	
1014 ROBERT CONTRERAS									
145138 INVOICE: 010201	08/26/13	150947		54903	P	09/03/13	0583-02-000-056-0000-70475 -	EQUIPMENT	24,960.00
VENDOR TOTALS			31,384.50 YTD INVOICED				32,334.50 YTD PAID		24,960.00
1409 BIMBO BAKERIES USA, INC.									
144748 INVOICE: 135429	08/22/13	150552		54904	P	09/03/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	81.00
144752 INVOICE: 135427	08/19/13	150556		54904	P	09/03/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	121.91
144908 INVOICE: 135430	08/23/13	150715		54904	P	09/03/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	110.00
VENDOR TOTALS			16,630.05 YTD INVOICED				16,888.55 YTD PAID		312.91
1434 BOB BARKER COMPANY, INC.									
144767 INVOICE: UT1000286212	08/16/13	150571		54905	P	09/03/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,891.52
144768 INVOICE: UT1000286346	08/16/13	150572		54905	P	09/03/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	71.30
VENDOR TOTALS			27,964.17 YTD INVOICED				34,068.88 YTD PAID		1,962.82
1448 JIM BASS FORD, INC.									
144788 INVOICE: 3157561	08/20/13	150592		54906	P	09/03/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	385.38
144865 INVOICE: 3157562	08/20/13	150670		54906	P	09/03/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	677.38
VENDOR TOTALS			278,539.87 YTD INVOICED				281,982.57 YTD PAID		1,062.76
1732 CDW GOVERNMENT INC.									
144770 INVOICE: FD53943	08/15/13	150574		54907	P	09/03/13	0116-02-000-065-0000-70475 -	EQUIPMENT	294.86
VENDOR TOTALS			106,139.84 YTD INVOICED				123,681.74 YTD PAID		294.86
1808 CITY OF SAN ANGELO									
144909 INVOICE: 14965-170286/082113	08/21/13	150716		54908	P	09/03/13	0116-02-000-065-0000-70440 -	UTILITIES	810.82

PAID CHECK RUN REPORT

CHECK RUN:AA090313 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	
	144910	08/21/13	150717		54908	P	09/03/13	0116-02-000-065-0000-70440 -	UTILITIES	706.85
	INVOICE: 14965-182784/082113									
	144911	08/21/13	150718		54908	P	09/03/13	0116-02-000-065-0000-70440 -	UTILITIES	100.00
	INVOICE: 165559-55670/082113									
	VENDOR TOTALS		336,859.16 YTD INVOICED					406,487.34 YTD PAID		1,617.67
1818	ALTON L. CLARK									
	144907	08/22/13	150714		54909	P	09/03/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	55.00
	INVOICE: 123402									
	VENDOR TOTALS		812.50 YTD INVOICED					812.50 YTD PAID		55.00
1873	LAURENCE M. LASATER, JR.									
	144772	08/14/13	150577		54910	P	09/03/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9,569.50
	INVOICE: 63745									
	144856	08/26/13	150662		54910	P	09/03/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,055.25
	INVOICE: 63900									
	VENDOR TOTALS		16,338.96 YTD INVOICED					17,135.06 YTD PAID		11,624.75
7369	COMPLIANCE DIAGNOSTIC EQUIPMENT									
	144961	08/15/13	150769		54911	P	09/03/13	0108-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	112.50
	INVOICE: 130813									
	VENDOR TOTALS		58,819.92 YTD INVOICED					58,819.92 YTD PAID		112.50
1886	LONGHORN OFFICE PRODUCTS, INC.									
	144926	08/20/13	150732		54912	P	09/03/13	0067-02-000-065-0155-70676 -	SUPPLIES & OPERATING EXPE	256.00
	INVOICE: 267254-0									
	144934	08/20/13	150739		54912	P	09/03/13	0108-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	342.80
	INVOICE: 267256-0									
	144938	08/20/13	150743		54912	P	09/03/13	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	214.80
	INVOICE: 267255-0									
	144942	08/21/13	150747		54912	P	09/03/13	0067-02-000-065-0155-70676 -	SUPPLIES & OPERATING EXPE	44.56
	INVOICE: 267333-0									
	144943	08/22/13	150750		54912	P	09/03/13	0068-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,104.96
	INVOICE: 267446-0									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:AA090313 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		20,027.02 YTD INVOICED					20,167.20 YTD PAID		1,963.12
2055 DASH MEDICAL GLOVES									
144945 INVOICE: INV0812307	08/16/13	150752		54913	P	09/03/13	0108-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	614.60
VENDOR TOTALS		4,412.20 YTD INVOICED					4,412.20 YTD PAID		614.60
2097 DELL MARKETING LP									
144776 INVOICE: XJ6RW5N52	08/15/13	150579		54914	P	09/03/13	0116-02-000-065-0000-70475 -	EQUIPMENT	2,796.00
VENDOR TOTALS		145,596.15 YTD INVOICED					148,086.69 YTD PAID		2,796.00
2133 DISCOVER SAM'S CLUB (CRTC)									
144782 INVOICE: 001559	08/22/13	150586		54915	P	09/03/13	0116-02-000-065-0000-70475 -	EQUIPMENT	329.76
144782 INVOICE: 001559	08/22/13	150586		54915	P	09/03/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,426.78
144783 INVOICE: 02350B	08/23/13	150587		54915	P	09/03/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	209.45
144857 INVOICE: 1086697	08/22/13	150663		54915	P	09/03/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	569.18
144858 INVOICE: 001690	08/22/13	150664		54915	P	09/03/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,647.60
144858 INVOICE: 001690	08/22/13	150664		54915	P	09/03/13	0066-02-000-065-0000-70475 -	EQUIPMENT	4,239.52
VENDOR TOTALS		39,189.36 YTD INVOICED					39,189.36 YTD PAID		9,422.29
2143 DAVID STAHA & STACY VAUGHN									
144860 INVOICE: 95234	08/22/13	150665		54916	P	09/03/13	0066-02-000-065-0000-70441 -	FACILITIES	1,029.00
VENDOR TOTALS		5,097.78 YTD INVOICED					5,838.48 YTD PAID		1,029.00
2313 MERCY FAVILA									
144948 INVOICE: 082013	08/23/13	150754		54917	P	09/03/13	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	50.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:AA090313 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		475.00 YTD INVOICED					475.00 YTD PAID		50.00
10177 FLEETCOR TECHNOLOGIES									
144745 INVOICE: NP38863921	08/19/13	150549		54918	P	09/03/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	591.68
144745 INVOICE: NP38863921	08/19/13	150549		54918	P	09/03/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,181.63
144951 INVOICE: NP38863921*1	08/19/13	150758		54918	P	09/03/13	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	174.11
144951 INVOICE: NP38863921*1	08/19/13	150758		54918	P	09/03/13	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	32.16
144951 INVOICE: NP38863921*1	08/19/13	150758		54918	P	09/03/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	384.38
144951 INVOICE: NP38863921*1	08/19/13	150758		54918	P	09/03/13	0067-02-000-065-0150-70432 -	FURNISHED TRANSPORTATION	78.56
145146 INVOICE: NP38863921*2	08/19/13	150959		54918	P	09/03/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	172.31
145149 INVOICE: NP38863921*3	08/19/13	150962		54918	P	09/03/13	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	51.40
VENDOR TOTALS		389,414.54 YTD INVOICED					424,688.70 YTD PAID		2,666.23
2430 GANDY'S DAIRIES LLC									
144784 INVOICE: 08071288	08/21/13	150588		54919	P	09/03/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	231.12
144863 INVOICE: 08071287	08/21/13	150668		54919	P	09/03/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	246.78
VENDOR TOTALS		15,567.68 YTD INVOICED					15,567.68 YTD PAID		477.90
2607 GENE HARGRAVES									
144851 INVOICE: 10700	08/26/13	150656		54920	P	09/03/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,201.88
VENDOR TOTALS		6,737.44 YTD INVOICED					6,737.44 YTD PAID		1,201.88
2987 JUVENILE PROBATION DEPT									
145155	08/27/13	150968		54921	P	09/03/13		SUPPLIES & OPERATING EXPE	70.21

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:AA090313 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	
	INVOICE: 082713							0599-02-000-056-0000-70676 -		
	145155	08/27/13	150968		54921	P	09/03/13		SUPPLIES & OPERATING EXPE	400.00
	INVOICE: 082713							0599-02-000-056-0000-70676 -		
	VENDOR TOTALS			974.71 YTD INVOICED				974.71 YTD PAID		470.21
2999	BEN KEITH									
	144790	08/22/13	150594		54922	P	09/03/13		SUPPLIES & OPERATING EXPE	689.09
	INVOICE: 04949203							0116-02-000-065-0000-70676 -		
	144792	08/22/13	150597		54922	P	09/03/13		SUPPLIES & OPERATING EXPE	3,440.92
	INVOICE: 04949202							0116-02-000-065-0000-70676 -		
	144866	08/23/13	150671		54922	P	09/03/13		SUPPLIES & OPERATING EXPE	258.09
	INVOICE: 04953047							0066-02-000-065-0000-70676 -		
	144868	08/22/13	150673		54922	P	09/03/13		SUPPLIES & OPERATING EXPE	6,901.88
	INVOICE: 04949201							0066-02-000-065-0000-70676 -		
	144869	08/22/13	150674		54922	P	09/03/13		SUPPLIES & OPERATING EXPE	75.00
	INVOICE: 04949204							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			375,763.52 YTD INVOICED				380,620.35 YTD PAID		11,364.98
3058	LA ESPERANZA CLINIC									
	144794	08/01/13	150598		54923	P	09/03/13		CONTRACT SERVICES	160.00
	INVOICE: 000100273034							0116-02-000-065-0000-70678 -		
	144798	08/13/13	150602		54923	P	09/03/13		CONTRACT SERVICES	160.00
	INVOICE: 000100274683							0116-02-000-065-0000-70678 -		
	144803	08/14/13	150607		54923	P	09/03/13		CONTRACT SERVICES	160.00
	INVOICE: 000100274988							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS			88,150.29 YTD INVOICED				102,125.36 YTD PAID		480.00
3214	LOWE'S HOME CENTERS, INC.									
	144694	08/23/13	150497		54924	P	09/03/13		EQUIPMENT	1,552.20
	INVOICE: 25151							0066-02-000-065-0000-70475 -		
	144694	08/23/13	150497		54924	P	09/03/13		FACILITIES	682.57
	INVOICE: 25151							0116-02-000-065-0000-70441 -		
	144742	08/23/13	150546		54924	P	09/03/13		EQUIPMENT	197.33
	INVOICE: 91122							0066-02-000-065-0000-70475 -		
	144744	08/23/13	150548		54924	P	09/03/13		FACILITIES	1,805.50

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:AA090313 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	
INVOICE: 91123							0116-02-000-065-0000-70441 -		
144744	08/23/13	150548		54924	P	09/03/13		EQUIPMENT	198.75
INVOICE: 91123							0066-02-000-065-0000-70475 -		
VENDOR TOTALS		34,490.70 YTD INVOICED					37,547.67 YTD PAID		4,436.35
6290 MEDI-MART PHARMACY									
144843	08/21/13	150648		54925	P	09/03/13		SUPPLIES & OPERATING EXPE	20.95
INVOICE: 6207385/082113							0116-02-000-065-0000-70676 -		
144845	08/21/13	150650		54925	P	09/03/13		SUPPLIES & OPERATING EXPE	7.25
INVOICE: 6207384/082113							0116-02-000-065-0000-70676 -		
144846	08/22/13	150651		54925	P	09/03/13		SUPPLIES & OPERATING EXPE	27.99
INVOICE: 6214597/082213							0116-02-000-065-0000-70676 -		
144848	08/20/13	150653		54925	P	09/03/13		SUPPLIES & OPERATING EXPE	8.66
INVOICE: 6215463							0116-02-000-065-0000-70676 -		
144849	08/22/13	150654		54925	P	09/03/13		SUPPLIES & OPERATING EXPE	16.26
INVOICE: 6215538							0116-02-000-065-0000-70676 -		
144850	08/19/13	150655		54925	P	09/03/13		SUPPLIES & OPERATING EXPE	36.78
INVOICE: 6206805							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		7,174.39 YTD INVOICED					7,174.39 YTD PAID		117.89
3372 PECOS STREET PHARMACY, INC									
144807	08/23/13	150611		54926	P	09/03/13		SUPPLIES & OPERATING EXPE	26.44
INVOICE: 6376070							0116-02-000-065-0000-70676 -		
144811	08/23/13	150616		54926	P	09/03/13		SUPPLIES & OPERATING EXPE	13.51
INVOICE: 6376069							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		2,857.98 YTD INVOICED					2,857.98 YTD PAID		39.95
3617 NTS COMMUNICATIONS, INC.									
144815	08/15/13	150619		54927	P	09/03/13		UTILITIES	73.23
INVOICE: 4801784							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		7,201.33 YTD INVOICED					10,258.16 YTD PAID		73.23
3623 O'REILLY AUTOMOTIVE INC.									
144958	08/22/13	150764		54928	P	09/03/13		FURNISHED TRANSPORTATION	12.68
INVOICE: 1613-349644							0065-02-000-065-0000-70432 -		

PAID CHECK RUN REPORT

CHECK RUN:AA090313 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	
	144967	08/22/13	150775		54928	P	09/03/13		FURNISHED TRANSPORTATION	9.46
	INVOICE: 1613-349516							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS		7,313.84 YTD INVOICED					9,365.40 YTD PAID		22.14
3626	OFFICE DEPOT									
	144818	08/23/13	150623		54929	P	09/03/13		SUPPLIES & OPERATING EXPE	910.48
	INVOICE: 6721706050015							0116-02-000-065-0000-70676 -		
	144821	08/23/13	150626		54929	P	09/03/13		SUPPLIES & OPERATING EXPE	2,244.84
	INVOICE: 1598							0116-02-000-065-0000-70676 -		
	144824	08/23/13	150629		54929	P	09/03/13		SUPPLIES & OPERATING EXPE	951.96
	INVOICE: 6721706020018							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		12,222.76 YTD INVOICED					12,222.76 YTD PAID		4,107.28
8865	ONESOURCE TOXICOLOGY									
	144960	03/30/13	150768		54930	P	09/03/13		CONTRACT SERVICES	285.00
	INVOICE: 5357							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		13,724.00 YTD INVOICED					13,724.00 YTD PAID		285.00
3821	PRECISION DYNAMICS CORP.									
	144969	08/20/13	150777		54931	P	09/03/13		SUPPLIES & OPERATING EXPE	287.46
	INVOICE: 2216492							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		574.95 YTD INVOICED					768.51 YTD PAID		287.46
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	145153	07/31/13	150965		54932	P	09/03/13		SUPPLIES & OPERATING EXPE	16.25
	INVOICE: 00211020137							0586-02-000-056-0000-70676 -		
	VENDOR TOTALS		5,562.55 YTD INVOICED					6,084.80 YTD PAID		16.25
4139	SAN ANGELO PRO PUMP INC.									
	144826	08/20/13	150631		54933	P	09/03/13		FACILITIES	357.24
	INVOICE: 26111							0116-02-000-065-0000-70441 -		
	144871	08/20/13	150676		54933	P	09/03/13		FACILITIES	342.75
	INVOICE: 26112							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		9,191.81 YTD INVOICED					9,191.81 YTD PAID		699.99
11401	SEFCIK, JOHN									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:AA090313 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	
	144968	08/23/13	150776		54934	P	09/03/13		FACILITIES	3,600.00
	INVOICE: 082313							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS			3,600.00 YTD	INVOICED			3,600.00 YTD	PAID	3,600.00
4244	SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS,									
	144962	08/20/13	150770		54935	P	09/03/13		SUPPLIES & OPERATING EXPE	433.23
	INVOICE: 165882							0108-02-000-065-0000-70676 -		
	VENDOR TOTALS			866.58 YTD	INVOICED			866.58 YTD	PAID	433.23
4245	SHANNON CLINIC									
	144827	08/15/13	150633		54936	P	09/03/13		CONTRACT SERVICES	1,227.91
	INVOICE: C1717/081513							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS			21,875.08 YTD	INVOICED			22,525.23 YTD	PAID	1,227.91
4397	SPRINT PCS									
	144964	08/20/13	150772		54937	P	09/03/13		UTILITIES	99.98
	INVOICE: 992688818-069							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS			2,851.36 YTD	INVOICED			3,001.43 YTD	PAID	99.98
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	145159	08/03/13	150971	7607	54938	P	09/03/13		SUPPLIES & OPERATING EXPE	96.50
	INVOICE: 3206151424							0583-02-000-056-0000-70676 -		
	VENDOR TOTALS			111,972.65 YTD	INVOICED			128,253.61 YTD	PAID	96.50
4473	ANGELO SUPERIOR SERVICES, INC.									
	144832	08/16/13	150638		54939	P	09/03/13		FACILITIES	101.75
	INVOICE: 97401							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS			23,637.71 YTD	INVOICED			28,839.71 YTD	PAID	101.75
4777	CONCHO SUPPLY, INC									
	144965	08/22/13	150773		54940	P	09/03/13		FURNISHED TRANSPORTATION	100.72
	INVOICE: 650235							0116-02-000-065-0000-70432 -		
	144966	08/22/13	150774		54940	P	09/03/13		FURNISHED TRANSPORTATION	37.81
	INVOICE: 650211							0065-02-000-065-0000-70432 -		
	VENDOR TOTALS			15,814.75 YTD	INVOICED			17,348.07 YTD	PAID	138.53
8973	TRANSMED COMPANY, LLC									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:AA090313 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	
144973	08/15/13	150781		54941	P	09/03/13	0108-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	137.39
INVOICE: T113902									
VENDOR TOTALS			1,216.78 YTD INVOICED				1,216.78 YTD PAID		137.39
4887 U.S. FOODSERVICE, INC.									
144833	08/22/13	150639		54942	P	09/03/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	487.16
INVOICE: 3188713									
VENDOR TOTALS			89,451.58 YTD INVOICED				90,566.60 YTD PAID		487.16
4895 ULINE,INC.									
144834	08/20/13	150640		54943	P	09/03/13	0116-02-000-065-0000-70475 -	EQUIPMENT	661.50
INVOICE: 53010094									
VENDOR TOTALS			4,069.69 YTD INVOICED				4,069.69 YTD PAID		661.50
4904 UNITED REFRIGERATION INC.									
144963	08/20/13	150771		54944	P	09/03/13	0116-02-000-065-0000-70441 -	FACILITIES	367.68
INVOICE: 39745564-00									
VENDOR TOTALS			1,286.11 YTD INVOICED				1,288.49 YTD PAID		367.68
4973 VERIZON									
144835	08/13/13	150641		54945	P	09/03/13	0116-02-000-065-0000-70440 -	UTILITIES	447.84
INVOICE: 2828167259 01/081313									
VENDOR TOTALS			110,422.94 YTD INVOICED				121,394.21 YTD PAID		447.84
5022 WALMART									
144839	08/23/13	150644		54946	P	09/03/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	352.41
INVOICE: 006025									
144975	07/24/13	150782		54947	P	09/03/13	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.95
INVOICE: 006417									
144978	08/06/13	150786		54947	P	09/03/13	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.85
INVOICE: 007265									
144979	08/11/13	150787		54947	P	09/03/13	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	112.87
INVOICE: 005960									
VENDOR TOTALS			20,384.68 YTD INVOICED				25,175.43 YTD PAID		488.08
5077 CT CUBE, L.P.									

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
144840	08/16/13	150645		54948	P	09/03/13	0116-02-000-065-0000-70440 -	UTILITIES	194.80
INVOICE: 40169366									
144872	08/16/13	150677		54948	P	09/03/13	0066-02-000-065-0000-70440 -	UTILITIES	100.00
INVOICE: 40172270									
VENDOR TOTALS		10,792.32 YTD INVOICED					11,980.33 YTD PAID		294.80
								REPORT TOTALS	93,207.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	46	93,207.37

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