

Treasurers' Accounts Payable Report

Bills received as of 10/02/13 have been processed.

Delivered via email on 10/04/13 @ 3:15 pm

Submitted by 
Dianna Spieker, County Treasurer

Prepared by 
Deputy Treasurer

Presented and Approved in Commissioner's Court on 10/01/13 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

\$103,207.78	All Bank Accounts- Refer to page _____18	TB100813
\$26,774.92	All Bank Accounts- Refer to page _____25	10/8/2013
	All Bank Accounts- Refer to page _____	
\$584,838.28	Payroll - Refer to page _____26	10/4/2013
\$605,853.33	Payroll- Escrow-Refer to page _____31	10/4/2013
\$41,339.23	Payroll- E.O.-Refer to page _____32	10/4/2013
\$44,245.41	Payroll- E.O.-Escrow Refer to page _____36	10/4/2013
	Jury- Refer to page _____	
	Voids- Refer to page _____	
<u>\$1,406,258.95</u>	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: TB100813

TO FISCAL 2013/13 10/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

10652	ADVANCED ELECTRICAL SOLUTIONS												
147879	09/30/13 153714	9401	56138	P	10/08/13	0001-01-000-132-0000-70530	BUILDING REPAIR		337.29				
	INVOICE: 2082												
	VENDOR TOTALS	8,949.57	YTD INVOICED					1,189.61	YTD PAID				
1084	AIRGAS												
147745	09/19/13 153586	9095	56139	P	10/08/13	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR		16.83				
	INVOICE: 9019890443												
	VENDOR TOTALS	8,909.51	YTD INVOICED					16.83	YTD PAID				
1109	ALL AMERICAN CHEVROLET OF SAN ANGELO												
114784	12/01/11 120433		56140	P	10/08/13	0001-02-000-054-0000-70335	AUTO REPAIR		63.74				
	INVOICE: 102965												
114785	02/02/11 120434		56140	P	10/08/13	0001-02-000-054-0000-70335	AUTO REPAIR		-63.74				
	INVOICE: CM102965												
147746	09/24/13 153589	9270	56140	P	10/08/13	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR		130.28				
	INVOICE: 115700												
147747	09/24/13 153590		56140	P	10/08/13	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR		-57.53				
	INVOICE: CM115700												
147748	09/24/13 153591	9271	56140	P	10/08/13	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR		76.06				
	INVOICE: 115768												
	VENDOR TOTALS	148.81	YTD INVOICED					148.81	YTD PAID				
1206	ANGELO AWARDS												
147882	04/17/13 153716	5129	56141	P	10/08/13	0001-01-000-003-0000-70301	OFFICE SUPPLIES		23.95				
	INVOICE: 51754												
	VENDOR TOTALS	1,555.15	YTD INVOICED					23.95	YTD PAID				
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.												
147750	09/23/13 153593	9272	56142	P	10/08/13	0006-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR		14.14				
	INVOICE: 276852												
	VENDOR TOTALS	6,339.23	YTD INVOICED					53.45	YTD PAID				
1234	ANGELO TIRE & ALIGNMENT, LLC												
147884	09/30/13 153719	9388	56143	P	10/08/13	0005-03-000-198-0000-70341	TIRES & TUBES		770.22				
	INVOICE: 65116												

TOM GREEN COUNTY



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VENDOR TOTALS		14,489.00	YTD INVOICED	2,341.18	YTD PAID	770.22
1235 ANGELO WATER SERVICE COMPANY						
147749	09/23/13	9347	56144 P 10/08/13	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	19.10
INVOICE:	147496/092313					
147886	09/23/13	8764	56144 P 10/08/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	68.00
INVOICE:	113753/092313					
VENDOR TOTALS		5,193.06	YTD INVOICED	437.50	YTD PAID	87.10
11488 ARROW AUTOMATIC						
148036	09/30/13	9318	56145 P 10/08/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	1,510.00
INVOICE:	LS-7772					
VENDOR TOTALS		1,510.00	YTD INVOICED	1,510.00	YTD PAID	1,510.00
1286 AT&T						
147892	09/21/13	9450	56146 P 10/08/13	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	93.15
INVOICE:	287248014015X9282013					
VENDOR TOTALS		17,859.13	YTD INVOICED	93.15	YTD PAID	93.15
1294 ATMOS ENERGY						
147888	09/25/13	9411	56147 P 10/08/13	0001-01-000-130-0000-70440 -	UTILITIES	37.19
INVOICE:	302199810/092513					
147890	09/24/13	9410	56148 P 10/08/13	0001-01-000-135-0000-70440 -	UTILITIES	37.19
INVOICE:	3025969407/092413					
VENDOR TOTALS		96,647.70	YTD INVOICED	111.57	YTD PAID	74.38
1448 JIM BASS FORD, INC.						
147899	09/25/13	9395	56149 P 10/08/13	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	43.13
INVOICE:	2134857					
VENDOR TOTALS		285,181.54	YTD INVOICED	964.24	YTD PAID	43.13
7542 LAW OFFICE OF KAREN S. BEST, PLLC						
147843	09/25/13	56150 P 10/08/13	56150 P 10/08/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	187.50
INVOICE:	136049					
VENDOR TOTALS		90,615.12	YTD INVOICED	1,987.50	YTD PAID	187.50

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1345 LAW OFFICE OF NATHAN BUTLER									
147844		09/27/13	153678	56151	P	10/08/13			250.00
INVOICE:	B-061317-S							ASSIGNED COUNSEL:FELONY	
								0001-02-000-019-0000-70563	
VENDOR TOTALS 35,450.39 YTD INVOICED 1,250.00 YTD PAID									
1678 CAN-DOO BUDGET RENTALS									
147907		08/29/13	153743	56152	P	10/08/13			96.80
INVOICE:	39053							EQUIPMENT RENTALS	
								0006-03-000-199-0000-70460	
147909		06/20/13	153745	56152	P	10/08/13			-76.06
INVOICE:	38118							EQUIPMENT RENTALS	
								0006-03-000-199-0000-70460	
VENDOR TOTALS 3,074.74 YTD INVOICED 20.74 YTD PAID									
1732 CDW GOVERNMENT INC.									
147753		09/11/13	153596	56153	P	10/08/13			1,079.00
INVOICE:	FR74634							EQUIP & SUPPLIES/JAIL PHO	
								0001-02-000-054-0000-70680	
147754		09/12/13	153597	56153	P	10/08/13			2,601.06
INVOICE:	FS66762							EQUIP & SUPPLIES/JAIL PHO	
								0001-02-000-054-0000-70680	
VENDOR TOTALS 120,933.05 YTD INVOICED 12,159.75 YTD PAID									
1802 CITY LUMBER AND WHOLESALE									
147755		09/24/13	153598	56154	P	10/08/13			5,595.00
INVOICE:	10630815							MAINT & PAVING/PRCT 2 & 4	
								0006-03-000-199-0000-70357	
147756		09/24/13	153599	56154	P	10/08/13			80.00
INVOICE:	10630931							MAINT & PAVING/PRCT 1 & 3	
								0005-03-000-198-0000-70356	
VENDOR TOTALS 9,541.51 YTD INVOICED 5,905.64 YTD PAID									
1808 CITY OF SAN ANGELO									
147889		09/19/13	153724	56155	P	10/08/13			38.93
INVOICE:	14693-190900/091913							UTILITIES	
								0001-01-000-130-0000-70440	
147891		09/23/13	153726	56156	P	10/08/13			129.54
INVOICE:	11913-169916/092313							UTILITIES	
								0001-01-000-135-0000-70440	
147893		09/23/13	153728	56157	P	10/08/13			129.60
INVOICE:	14693-182720/092313							UTILITIES	
								0001-01-000-139-0000-70440	
147894		09/20/13	153729	56158	P	10/08/13			141.77
INVOICE:	9045-60544/092013							UTILITIES	
								0001-01-000-143-0000-70440	

TOM GREEN COUNTY



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TO FISCAL 2013/13 10/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
147895 INVOICE: 14691-182718/092313	09/23/13	153730	876	56159	P	10/08/13	0001-01-000-139-0000-70440	UTILITIES	191.78
147896 INVOICE: 172627-170132/092313	09/23/13	153732	874	56160	P	10/08/13	0001-01-000-180-0000-70440	UTILITIES	216.97
147897 INVOICE: 3687-182710/091913	09/19/13	153733	1452	56161	P	10/08/13	0001-01-000-144-0000-70440	UTILITIES	317.32
147902 INVOICE: 159665-69044/092513	09/25/13	153738	875	56162	P	10/08/13	0001-01-000-163-0000-70440	3020 N BRYANT BLDG UTILIT	499.48
VENDOR TOTALS			353,816.71	YTD INVOICED			4,611.90	YTD PAID	1,665.39
1885 WHEEL-A-RAMA									
147906 INVOICE: 349735	09/26/13	153742	9348	56163	P	10/08/13	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR	23.52
VENDOR TOTALS			3,851.90	YTD INVOICED			23.52	YTD PAID	23.52
1901 CONCHO VALLEY COUNCIL OF GOVTS									
147757 INVOICE: 091213	09/12/13	153600	8848	56164	P	10/08/13	0001-02-000-054-0000-70334	LAW ENFORCEMENT BOOKS	1,950.00
VENDOR TOTALS			63,084.80	YTD INVOICED			10,358.21	YTD PAID	1,950.00
7343 COPSINC, INC.									
147758 INVOICE: 6329	09/13/13	153601	8694	56165	P	10/08/13	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	152.99
VENDOR TOTALS			73,667.54	YTD INVOICED			44,350.99	YTD PAID	152.99
2018 CSA MATERIALS INC									
147916 INVOICE: 105523	09/19/13	153753	9244	56166	P	10/08/13	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	60.87
147919 INVOICE: 105522	09/18/13	153756	9244	56166	P	10/08/13	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	307.55
147920 INVOICE: 105521	09/17/13	153757	9244	56166	P	10/08/13	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	233.09
VENDOR TOTALS			120,291.93	YTD INVOICED			601.51	YTD PAID	601.51
1353 RICK DEHOYOS									
147845	09/24/13	153679		56167	P	10/08/13		ASSIGNED COUNSEL:MISDEMEA	400.00

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INVOICE: 13-014381Z						0001-02-000-119-0000-70564 -		
147846	09/24/13	153680	56167	P	10/08/13	ASSIGNED COUNSEL:MISDEMEA	250.00	
INVOICE: 13-014391Z						0001-02-000-119-0000-70564 -		
VENDOR TOTALS		38,023.29	YTD INVOICED			650.00	YTD PAID	650.00
2097 DELL MARKETING LP								
147776	09/13/13	153619	56168	P	10/08/13	EQUIPMENT	779.96	
INVOICE: XJ799NMP8						0062-02-000-065-0000-70475 -		
147777	09/17/13	153620	56168	P	10/08/13	EQUIPMENT	3,406.36	
INVOICE: XJ7CTCW68						0062-02-000-065-0000-70475 -		
VENDOR TOTALS		192,970.24	YTD INVOICED			4,186.32	YTD PAID	4,186.32
2105 DEPARTMENT OF INFORMATION RESOURCES								
147759	09/20/13	153602	56169	P	10/08/13	INTERNET SERVICE	3,338.16	
INVOICE: 13080851N						0001-06-000-080-0000-70385 -		
VENDOR TOTALS		36,719.76	YTD INVOICED			3,338.16	YTD PAID	3,338.16
11476 DIGITAL IMPACT OUTDOORS								
147921	09/24/13	153758	56170	P	10/08/13	ELECTION SUPPLIES & EQUIP	264.00	
INVOICE: 7967						0001-01-000-030-0000-70329 -		
VENDOR TOTALS		264.00	YTD INVOICED			264.00	YTD PAID	264.00
2143 DAVID STAHA & STACY VAUGHN								
147923	09/25/13	153760	56171	P	10/08/13	EQUIPMENT	91.00	
INVOICE: 95481						0001-02-000-042-0000-70475 -		
147925	09/30/13	153761	56171	P	10/08/13	EQUIPMENT	24.00	
INVOICE: 95585						0001-02-000-042-0000-70475 -		
VENDOR TOTALS		5,971.98	YTD INVOICED			136.00	YTD PAID	115.00
10510 DRAGON ART DESIGN								
147760	09/13/13	153603	56172	P	10/08/13	SUPPLIES & OPERATING EXPE	45.00	
INVOICE: 890621						0654-02-000-054-0057-70676 -13057		
VENDOR TOTALS		45.00	YTD INVOICED			45.00	YTD PAID	45.00
2209 E&R SUPPLY COMPANY INC								
147761	09/23/13	153604	56173	P	10/08/13	EQUIPMENT PARTS & REPAIR	524.12	

TOM GREEN COUNTY



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TO FISCAL 2013/13 10/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 622605							0006-03-000-199-0000-70343 -		
147762	09/26/13	153605	9321	56173	P	10/08/13	EQUIPMENT PARTS & REPAIR		275.52
INVOICE: 622808							0006-03-000-199-0000-70343 -		
147763	09/04/13	153606	9321	56173	P	10/08/13	EQUIPMENT PARTS & REPAIR		122.28
INVOICE: 621609							0006-03-000-199-0000-70343 -		
147935	09/25/13	153772	9321	56173	P	10/08/13	EQUIPMENT PARTS & REPAIR		244.92
INVOICE: 622762							0006-03-000-199-0000-70343 -		
VENDOR TOTALS		2,700.19	YTD INVOICED				1,171.31	YTD PAID	1,166.84
1304 CHARLA EDWARDS									
147847	09/25/13	153681		56174	P	10/08/13	ASSIGNED COUNSEL: GUARDIAN		501.31
INVOICE: 13G037							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		34,695.88	YTD INVOICED				501.31	YTD PAID	501.31
5517 ERGON ASPHALT AND EMULSIONS, INC									
147932	09/24/13	153769	9182	56175	P	10/08/13	MAINT & PAVING/PRCT 1 & 3		6,169.94
INVOICE: 9401088032							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		115,196.36	YTD INVOICED				6,169.94	YTD PAID	6,169.94
2310 FASTENAL COMPANY									
147766	09/11/13	153608	9102	56176	P	10/08/13	EQUIPMENT PARTS & REPAIR		23.00
INVOICE: TXSA430545							0005-03-000-198-0000-70343 -		
147766	09/11/13	153608	9102	56176	P	10/08/13	EQUIPMENT PARTS & REPAIR		23.01
INVOICE: TXSA430545							0006-03-000-199-0000-70343 -		
147956	09/19/13	153793	9303	56176	P	10/08/13	EQUIPMENT PARTS & REPAIR		10.17
INVOICE: TXSA430611							0006-03-000-199-0000-70343 -		
VENDOR TOTALS		599.73	YTD INVOICED				118.72	YTD PAID	56.18
32 FEDERAL EXPRESS CORPORATION									
147764	09/19/13	153607	9234	56177	P	10/08/13	POSTAGE		52.79
INVOICE: 2-406-67040							0001-01-000-009-0000-70421 -		
147957	09/26/13	153794	9394	56177	P	10/08/13	POSTAGE		28.09
INVOICE: 2-413-72315							0001-02-000-054-0000-70421 -		
VENDOR TOTALS		3,204.48	YTD INVOICED				366.15	YTD PAID	80.88
1213 FLEETPRIDE, INC;									

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147768		09/24/13	153610	9273	56178	P	10/08/13	0005-03-000-198-0000-70343	EQUIPMENT PARTS &.REPAIR	29.12
INVOICE:	56593843									
147770		09/24/13	153612	9300	56178	P	10/08/13	0001-00-000-000-0000-11800	FLEET INVENTORY	63.84
INVOICE:	56611361									
VENDOR TOTALS				9,175.55	YTD INVOICED			362.48	YTD PAID	92.96
1310	EMMET JOSEPH FLEMING									
147848		09/26/13	153682		56179	P	10/08/13	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,867.50
INVOICE:	C-12-0052-CPS									
VENDOR TOTALS				28,435.00	YTD INVOICED			1,867.50	YTD PAID	1,867.50
11495	FREITAG, TAYLER									
147917		09/24/13	153754		56180	P	10/08/13	0071-01-000-036-0000-70313	OVERPAYMENTS	18.00
INVOICE:	13-01318L2/092413									
VENDOR TOTALS				18.00	YTD INVOICED			18.00	YTD PAID	18.00
10177	FLEETCOR TECHNOLOGIES									
147778		09/23/13	153621		56181	P	10/08/13	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION	226.97
INVOICE:	NP39172217*1									
147841		09/23/13	153674		56181	P	10/08/13	0583-02-000-056-0000-70428	TRAVEL & TRAINING	81.81
INVOICE:	NP39172217*3									
147940		07/15/13	153777	7262	56181	P	10/08/13	0001-02-000-054-0000-70338	DIESEL/FUEL	75.36
INVOICE:	NP38565572*16									
147941		09/23/13	153778	9431	56181	P	10/08/13	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC	77.01
INVOICE:	NP39172217*5									
147942		09/23/13	153779	9432	56181	P	10/08/13	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC	127.53
INVOICE:	NP39172217*6									
147943		09/23/13	153780	9434	56181	P	10/08/13	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC	26.29
INVOICE:	NP39172217*7									
147944		09/23/13	153781	9436	56181	P	10/08/13	0001-01-000-030-0000-70335	AUTO REPAIR, FUEL, ETC	56.69
INVOICE:	NP39172217*8									
147945		09/23/13	153782	9438	56181	P	10/08/13	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC	74.22
INVOICE:	NP39172217*9									
147946		09/23/13	153783	9440	56181	P	10/08/13	0001-02-000-054-0000-70338	DIESEL/FUEL	497.37
INVOICE:	NP39172217*10									



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147947 INVOICE: NP391/72217*11	09/23/13	153784 9443	56181	P	10/08/13	0001-02-000-056-0000-70335	AUTO REPAIR, FUEL, ETC	321.92
147948 INVOICE: NP391/72217*12	09/23/13	153785 9446	56181	P	10/08/13	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC	119.12
147949 INVOICE: NP391/72217*13	09/23/13	153786 9440	56181	P	10/08/13	0001-02-000-054-0000-70338	DIESEL/FUEL	3,546.34
147949 INVOICE: NP391/72217*13	09/23/13	153786 9440	56181	P	10/08/13	0650-02-000-054-0032-70338	DIESEL/FUEL	326.53
VENDOR TOTALS		424,430.09 YTD INVOICED				13,735.11 YTD PAID		5,557.16
11477 GARMIN INTERNATIONAL								
147773 INVOICE: 60309442	09/17/13	153615 9051	56182	P	10/08/13	0001-02-000-055-0000-70475	EQUIPMENT	336.98
VENDOR TOTALS		336.98 YTD INVOICED				336.98 YTD PAID		336.98
9355 GDF SUEZ ENERGY RESOURCES NA, INC.								
147898 INVOICE: 78925-34009/092713	09/27/13	153734 916	56183	P	10/08/13	0001-02-000-047-0000-70455	CIVIL DEFENSE SIREN	17.20
147901 INVOICE: 81825-92005/081613	08/16/13	153737 492	56184	P	10/08/13	0001-06-000-081-0000-70440	UTILITIES	35.36
147903 INVOICE: 91930-75007/092713	09/27/13	153739 915	56185	P	10/08/13	0001-01-000-130-0000-70440	UTILITIES	272.23
147904 INVOICE: 51020-63002/092513	09/25/13	153740 914	56186	P	10/08/13	0001-01-000-135-0000-70440	UTILITIES	501.06
VENDOR TOTALS		730,185.84 YTD INVOICED				1,202.09 YTD PAID		825.85
2507 GOODYEAR TIRE & RUBBER CO								
147771 INVOICE: 194731	09/03/13	153613 9304	56187	P	10/08/13	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC	188.78
VENDOR TOTALS		13,907.02 YTD INVOICED				188.78 YTD PAID		188.78
1298 ANDREW M. GRAVES								
147849 INVOICE: A-13-0545-SB	09/17/13	153683	56188	P	10/08/13	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00

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VENDOR TOTALS		31,762.08	YTD INVOICED		1,000.00	YTD PAID	500.00
10571 GRAY AND BRIGMAN, PLLC							
147870	08/28/13 153704	56189	P 10/08/13				500.00
INVOICE:	A-10-1053-5B				0001-02-000-019-0000-70563		ASSIGNED COUNSEL: FELONY
VENDOR TOTALS		56,075.90	YTD INVOICED		5,366.25	YTD PAID	500.00
2549 GT DISTRIBUTORS, INC.							
147958	09/26/13 153795	9306	P 10/08/13				1,381.78
INVOICE:	INV0465880				0001-02-000-042-0000-70475		EQUIPMENT
VENDOR TOTALS		26,714.66	YTD INVOICED		1,714.68	YTD PAID	1,381.78
2562 GUNTER WHOLESale, INC.							
147772	09/23/13 153614	9278	P 10/08/13				102.78
INVOICE:	35920				0001-02-000-054-0000-70335		AUTO REPAIR
VENDOR TOTALS		2,395.58	YTD INVOICED		121.93	YTD PAID	102.78
1300 BRADLEY H. HARALSON							
147850	09/26/13 153684	56192	P 10/08/13				200.00
INVOICE:	13P441				0001-02-000-119-0000-70566		ASSIGNED COUNSEL: GUARDIAN
147851	09/26/13 153685	56192	P 10/08/13				200.00
INVOICE:	06P026				0001-02-000-119-0000-70566		ASSIGNED COUNSEL: GUARDIAN
147852	09/25/13 153686	56192	P 10/08/13				50.00
INVOICE:	D-13-0005-J/092513				0001-02-000-019-0000-70562		ASSIGNED COUNSEL: JUVENILE
147853	09/26/13 153687	56192	P 10/08/13				50.00
INVOICE:	UNFILED/092613				0001-02-000-019-0000-70562		ASSIGNED COUNSEL: JUVENILE
147868	09/19/13 153702	56192	P 10/08/13				387.50
INVOICE:	C-13-0019-CPS/091913				0001-02-000-019-0000-70561		ASSIGNED COUNSEL: CPS
147869	09/19/13 153703	56192	P 10/08/13				387.50
INVOICE:	C-13-0019-CPS-1				0001-02-000-019-0000-70561		ASSIGNED COUNSEL: CPS
VENDOR TOTALS		54,686.50	YTD INVOICED		1,675.00	YTD PAID	1,275.00
2655 HEAVENLY DONUTS							
147961	09/24/13 153798	9437	P 10/08/13				12.00
INVOICE:	809138				0001-01-000-014-0000-70483		JURORS/MEALS & LODGING

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147962	809140	09/26/13	153799	9437	56193	P	10/08/13	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	32.25
INVOICE:										
147963	809139	09/25/13	153800	9437	56193	P	10/08/13	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	32.25
INVOICE:										
147964	809141	09/27/13	153801	9437	56193	P	10/08/13	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	6.00
INVOICE:										
147965	809142	09/30/13	153802	9437	56193	P	10/08/13	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	27.00
INVOICE:										
VENDOR TOTALS				902.50				109.50	YTD PAID	109.50
9739 AMY HENNINGTON										
147854		09/27/13	153688		56194	P	10/08/13	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
INVOICE:										
147856		09/27/13	153690		56194	P	10/08/13	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
INVOICE:										
147857		09/27/13	153691		56194	P	10/08/13	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
INVOICE:										
VENDOR TOTALS				44,723.72				1,250.00	YTD PAID	1,250.00
2787 HOUSE OF CHEMICALS INC										
147968		09/30/13	153805	8730	56195	P	10/08/13	0001-01-000-138-0000-70475	EQUIPMENT	193.06
INVOICE:										
VENDOR TOTALS				42,417.92				193.06	YTD PAID	193.06
2868 INGRAM CONCRETE LLC										
147774		09/10/13	153616	8547	56196	P	10/08/13	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	233.16
INVOICE:										
147775		09/10/13	153617	8547	56196	P	10/08/13	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	232.05
INVOICE:										
147969		09/11/13	153806	8547	56196	P	10/08/13	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	470.73
INVOICE:										
VENDOR TOTALS				14,018.52				2,989.50	YTD PAID	935.94
33 INGRAM LIBRARY SERVICES										
147971		09/26/13	153808	9084	56197	P	10/08/13	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	116.10
INVOICE:										

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147972		09/26/13	153809	8603	56197	P	10/08/13	0001-06-000-080-0000-70435 -	BOOKS	8.32
INVOICE:	74239671									
147973		09/26/13	153810	8825	56197	P	10/08/13	0015-06-000-080-0000-70435 -10804	BOOKS	47.79
INVOICE:	74239672									
147974		09/26/13	153811	307	56197	P	10/08/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.65
INVOICE:	74239673									
VENDOR TOTALS			263,070.59	YTD INVOICED				4,046.92	YTD PAID	173.86
2887 INTAB, INC.										
148014		09/20/13	153832	9118	56198	P	10/08/13	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	210.59
INVOICE:	138814A									
VENDOR TOTALS			649.54	YTD INVOICED				504.91	YTD PAID	210.59
11493 KIMRAD TRANSPORT LP										
147970		09/17/13	153807	9387	56199	P	10/08/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	644.42
INVOICE:	0200521									
VENDOR TOTALS			644.42	YTD INVOICED				644.42	YTD PAID	644.42
3021 CHARLES W. KING										
147858		09/18/13	153692		56200	P	10/08/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-13-0702-SB									
VENDOR TOTALS			21,367.50	YTD INVOICED				2,700.00	YTD PAID	500.00
3169 LINEBARGER GOGGAN BLAIR & SAMPSON, LLP										
147871		08/07/13	153705	9329	56201	P	10/08/13	0071-01-000-036-0000-70316 -	COLLECTION AGENCY FEES	42.79
INVOICE:	123107/JP1									
147873		08/07/13	153707	9329	56201	P	10/08/13	0071-01-000-036-0000-70316 -	COLLECTION AGENCY FEES	61.80
INVOICE:	123110/JP1									
147874		08/07/13	153708	9281	56201	P	10/08/13	0071-01-000-036-0000-70316 -	COLLECTION AGENCY FEES	2,462.97
INVOICE:	123109/JP2									
147875		08/07/13	153710	9280	56201	P	10/08/13	0071-01-000-036-0000-70316 -	COLLECTION AGENCY FEES	2,076.12
INVOICE:	123110/JP2									
147876		08/07/13	153711	9279	56201	P	10/08/13	0071-01-000-036-0000-70316 -	COLLECTION AGENCY FEES	2,424.30
INVOICE:	123112/JP2									
147877		08/07/13	153712	9341	56201	P	10/08/13	0071-01-000-036-0000-70316 -	COLLECTION AGENCY FEES	530.60

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INVOICE: 053113/JP2				0071-01-000-036-0000-70316 -			
147878	08/07/13	153713	9117	56201 P 10/08/13		977.19	COLLECTION AGENCY FEES
INVOICE: 123108/JP3				0071-01-000-036-0000-70316 -			
147880	08/07/13	153715	9310	56201 P 10/08/13		920.15	COLLECTION AGENCY FEES
INVOICE: 123109/JP3				0071-01-000-036-0000-70316 -			
147881	08/07/13	153717	9320	56201 P 10/08/13		1,275.02	COLLECTION AGENCY FEES
INVOICE: 123110/JP3				0071-01-000-036-0000-70316 -			
147883	08/07/13	153718	9327	56201 P 10/08/13		457.64	COLLECTION AGENCY FEES
INVOICE: 123111/JP3				0071-01-000-036-0000-70316 -			
147885	08/07/13	153720	9328	56201 P 10/08/13		391.30	COLLECTION AGENCY FEES
INVOICE: 123112/JP3				0071-01-000-036-0000-70316 -			
147887	08/07/13	153722	9342	56201 P 10/08/13		30.80	COLLECTION AGENCY FEES
INVOICE: 053113/JP3				0071-01-000-036-0000-70316 -			
VENDOR TOTALS			22,975.47 YTD INVOICED		11,650.68 YTD PAID	11,650.68	
11491 MAXCARE PROFESSIONAL CLEANING SYSTEM							
148016	09/25/13	153834	9052	56202 P 10/08/13		325.00	CONTRACT LABOR
INVOICE: 22113				0001-06-000-080-0000-50139 -			
VENDOR TOTALS			325.00 YTD INVOICED		325.00 YTD PAID	325.00	
3320 KALTON MAY							
147840	09/23/13	153673		56203 P 10/08/13		275.00	SUPPLIES & OPERATING EXPE
INVOICE: 092313				0583-02-000-056-0000-70676 -			
VENDOR TOTALS			583.00 YTD INVOICED		275.00 YTD PAID	275.00	
3323 MAYFIELD PAPER COMPANY, INC							
148017	09/30/13	153835	9377	56204 P 10/08/13		20.18	MAINT & PAVING/PRCT 1 & 3
INVOICE: 1431754				0005-03-000-198-0000-70356 -			
VENDOR TOTALS			84,542.24 YTD INVOICED		3,230.17 YTD PAID	20.18	
3381 MELODY ALLEN							
147797	09/13/13	153640	9250	56205 P 10/08/13		155.00	EMPLOYEE MEDICAL
INVOICE: 18851				0001-01-000-009-0000-70431 -			
VENDOR TOTALS			1,750.00 YTD INVOICED		155.00 YTD PAID	155.00	
3493 MR. BOOTS, INC							



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147793	09/13/13	153636	5328	56206	P	10/08/13	0001-02-000-054-0000-70391 -	UNIFORMS	1,618.00
INVOICE:	5346								

VENDOR TOTALS	1,618.00	YTD INVOICED	1,618.00	YTD PAID					1,618.00
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1309 ELIZABETH O'CONNOR

147859	09/26/13	153693		56207	P	10/08/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	195.00
INVOICE:	C-13-0071-CPS								

VENDOR TOTALS	6,267.80	YTD INVOICED	195.00	YTD PAID					195.00
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3623 O'REILLY AUTOMOTIVE INC.

147794	09/23/13	153637	9282	56208	P	10/08/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	83.94
INVOICE:	1613-358370								

148019	09/26/13	153837	9367	56208	P	10/08/13	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	23.88
INVOICE:	1613-359175								

148020	09/26/13	153838	9368	56208	P	10/08/13	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	15.92
INVOICE:	1613-359187								

VENDOR TOTALS	8,599.83	YTD INVOICED	677.13	YTD PAID					123.74
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3712 PATHMARK TRAFFIC PRODUCTS

147795	09/18/13	153638	9283	56209	P	10/08/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,026.20
INVOICE:	0084208-IN								

147795	09/18/13	153638	9283	56209	P	10/08/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	1,026.19
INVOICE:	0084208-IN								

VENDOR TOTALS	14,478.10	YTD INVOICED	3,492.39	YTD PAID					2,052.39
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11494 PEREZ, CAROLINA

147915	09/24/13	153752		56210	P	10/08/13	00071-01-000-036-0000-70313 -	OVERPAYMENTS	1.00
INVOICE:	12-02090LZ/092413								

VENDOR TOTALS	1.00	YTD INVOICED	1.00	YTD PAID					1.00
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3801 POLICE AND SHERIFFS PRESS, INC.

148022	09/25/13	153840	9398	56211	P	10/08/13	0001-02-000-410-0000-70445 -	SOFTWARE MAINTENANCE	22.46
INVOICE:	50846								

VENDOR TOTALS	1,264.56	YTD INVOICED	22.46	YTD PAID					22.46
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3860 TRANSPORTATION EQUIPMENT, INC.

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147796		09/18/13	153639	9292	56212	P	10/08/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	3,088.78
INVOICE:	159421-1									
VENDOR TOTALS			3,088.78	YTD INVOICED				3,088.78	YTD PAID	3,088.78
1317 GONZALO P. RIOS										
147860		09/19/13	153694		56214	P	10/08/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL: JUVENILE	500.00
INVOICE:	D-13-0026-J									
147861		09/27/13	153695		56213	P	10/08/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL: CPS	3,562.50
INVOICE:	C-10-0061-CPS-1									
VENDOR TOTALS			47,125.00	YTD INVOICED				5,450.00	YTD PAID	4,062.50
4028 JUDGE ROBERTS										
147914		09/25/13	153751	9263	56215	P	10/08/13	0083-01-000-021-0000-70428 -	TRAVEL & TRAINING	274.51
INVOICE:	092613									
VENDOR TOTALS			4,760.33	YTD INVOICED				644.48	YTD PAID	274.51
4056 SUNNY STINSON										
148025		09/30/13	153843	9369	56216	P	10/08/13	0001-01-000-070-0000-70343 -	EQUIPMENT PARTS & REPAIR	345.00
INVOICE:	093013									
148026		09/26/13	153845	9370	56216	P	10/08/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	355.00
INVOICE:	92613									
VENDOR TOTALS			1,148.40	YTD INVOICED				700.00	YTD PAID	700.00
11426 SAN ANGELO GUN CLUB										
148028		09/15/13	153847	8844	56217	P	10/08/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	1,000.00
INVOICE:	2									
VENDOR TOTALS			1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
4251 SHANNON MEDICAL CENTER										
147905		09/16/13	153741	9315	56218	P	10/08/13	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	584.11
INVOICE:	8681162									
VENDOR TOTALS			19,714.90	YTD INVOICED				3,152.44	YTD PAID	584.11
4281 SHERWIN-WILLIAMS, CO.										
148030		09/27/13	153849	9371	56219	P	10/08/13	0001-02-000-042-0000-70475 -	EQUIPMENT	14,581.80
INVOICE:	1235-7									

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VENDOR TOTALS	19,462.65	YTD INVOICED	14,728.51	YTD PAID	14,581.80
10884 JESSICA SKINNER ATTY. AT LAW					
147862	09/24/13 153696	56220 P 10/08/13		ASSIGNED COUNSEL:MISDEMEA	772.50
INVOICE:	12-01478L2			0001-02-000-119-0000-70564 -	
VENDOR TOTALS	11,770.00	YTD INVOICED	772.50	YTD PAID	772.50
10416 STAPLES CONTRACT & COMMERCIAL, INC.					
147798	09/07/13 153641 8590	56221 P 10/08/13		OFFICE SUPPLIES	121.21
INVOICE:	3209178260			0001-01-000-003-0000-70301 -	
147804	09/14/13 153648 8783	56221 P 10/08/13		OFFICE SUPPLIES	18.82
INVOICE:	3209588176			0001-04-000-060-0000-70301 -	
VENDOR TOTALS	134,456.84	YTD INVOICED	8,398.07	YTD PAID	140.03
1324 JAMES L. STEWART					
147863	09/24/13 153697	56222 P 10/08/13		ASSIGNED COUNSEL:CPS	525.00
INVOICE:	C-12-0045-CPS			0001-02-000-019-0000-70561 -	
147864	09/24/13 153698	56222 P 10/08/13		ASSIGNED COUNSEL:CPS	390.00
INVOICE:	C-11-0087-CPS			0001-02-000-019-0000-70561 -	
147865	09/24/13 153699	56222 P 10/08/13		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	12-02088L2			0001-02-000-119-0000-70564 -	
VENDOR TOTALS	27,143.07	YTD INVOICED	1,315.00	YTD PAID	1,315.00
1326 JOHN E. SUTTON					
147939	09/17/13 153776	56223 P 10/08/13		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	M-13-0372-1			0001-02-000-019-0000-70563 -	
VENDOR TOTALS	49,932.31	YTD INVOICED	2,750.00	YTD PAID	500.00
4516 STEPHEN B. TALLEY					
148031	09/27/13 153850 9373	56224 P 10/08/13		OFFICE SUPPLIES	356.70
INVOICE:	94546			0001-01-000-030-0000-70301 -	
VENDOR TOTALS	4,146.90	YTD INVOICED	356.70	YTD PAID	356.70
4626 TEXAS COMMISSION ON LAW					
147807	09/23/13 153651 9217	56225 P 10/08/13		TRAVEL & TRAINING	35.00
INVOICE:	255137			0001-02-000-054-0000-70428 -	

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VENDOR TOTALS 210.00 YTD INVOICED 35.00 YTD PAID 35.00

4777 CONCHO SUPPLY, INC

147832 09/23/13 153664 9285 56226 P 10/08/13 0001-02-000-054-0000-70335 - AUTO REPAIR 450.84
 INVOICE: 652378

147834 09/25/13 153667 9286 56226 P 10/08/13 0001-02-000-054-0000-70335 - AUTO REPAIR -75.00
 INVOICE: 652555

147835 09/24/13 153668 9286 56226 P 10/08/13 0001-02-000-054-0000-70335 - AUTO REPAIR 89.45
 INVOICE: 652474

147836 09/25/13 153669 9287 56226 P 10/08/13 0001-02-000-054-0000-70335 - AUTO REPAIR 55.90
 INVOICE: 652544

147908 09/27/13 153744 9406 56227 P 10/08/13 0001-02-000-054-0000-70335 - AUTO REPAIR 11.34
 INVOICE: 652820

147911 09/27/13 153747 9407 56227 P 10/08/13 0001-02-000-054-0000-70335 - AUTO REPAIR .71
 INVOICE: 652834

VENDOR TOTALS 18,320.40 YTD INVOICED 939.34 YTD PAID 533.24

5393 VOTEC CORPORATION

148035 09/30/13 153854 8813 56228 P 10/08/13 0001-01-000-030-0000-70485 - VOTER REGISTRATION 3,500.00
 INVOICE: 11668

VENDOR TOTALS 34,222.88 YTD INVOICED 35,947.39 YTD PAID 3,500.00

4998 VULCAN INC. (SIGN MATERIALS)

147837 09/16/13 153670 9262 56229 P 10/08/13 0006-03-000-199-0000-70357 - MAINT & PAVING/PRCT 2 & 4 3,335.18
 INVOICE: 61017839

VENDOR TOTALS 22,273.45 YTD INVOICED 3,335.18 YTD PAID 3,335.18

5038 WARREN POWER AND MACHINERY, LP

148032 09/24/13 153851 9288 56230 P 10/08/13 0005-03-000-198-0000-70343 - EQUIPMENT PARTS & REPAIR 34.19
 INVOICE: PS040172424

VENDOR TOTALS 11,168.53 YTD INVOICED 34.19 YTD PAID 34.19

5077 CT CUBE, L.P.

147838 09/16/13 153671 9237 56231 P 10/08/13 0001-01-000-009-0000-70420 - TELEPHONE 49.95
 INVOICE: 40179594

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: TB100813

TO FISCAL 2013/13 10/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	719.04 YTD PAID	49.95
5078 WEST PUBLISHING CORPORATION											
	147805	04/04/13	153649	9254	56232	P	10/08/13	0001-02-000-054-0000-70334	LAW ENFORCEMENT BOOKS		92.00
	INVOICE:	827042344									
	147806	09/04/13	153650	9183	56232	P	10/08/13	0020-06-000-080-0000-70435	BOOKS		68.75
	INVOICE:	828021518									
	148033	09/04/13	153852	9391	56233	P	10/08/13	0001-02-000-056-0000-70301	OFFICE SUPPLIES		111.00
	INVOICE:	0827811873									
	VENDOR TOTALS		68,083.59	YTD INVOICED				3,932.77	YTD PAID		271.75
5090 WEST TEXAS FIRE EXTINGUISHER											
	148034	09/30/13	153853	9380	56234	P	10/08/13	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3		151.50
	INVOICE:	0096501									
	VENDOR TOTALS		14,715.33	YTD INVOICED				390.01	YTD PAID		151.50
1369 THOMAS T. WILLIAMS											
	147866	09/25/13	153700		56235	P	10/08/13	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		400.00
	INVOICE:	13-01946L2									
	147867	09/25/13	153701		56235	P	10/08/13	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		250.00
	INVOICE:	13-00662L2									
	VENDOR TOTALS		21,362.50	YTD INVOICED				1,150.00	YTD PAID		650.00
5184 SHERI WOODFIN											
	147918	10/01/13	153755	9423	56236	P	10/08/13	0001-01-000-014-0000-70428	TRAVEL & TRAINING		166.55
	INVOICE:	092713									
	VENDOR TOTALS		4,007.42	YTD INVOICED				166.55	YTD PAID		166.55
5226 YELLOWHOUSE MACHINERY COMPANY											
	147839	09/24/13	153672	9290	56237	P	10/08/13	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR		102.54
	INVOICE:	05 568268									
	VENDOR TOTALS		211,041.30	YTD INVOICED				102.54	YTD PAID		102.54
	REPORT TOTALS									103,207.78	

COUNT AMOUNT

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN: TB100813

TO FISCAL 2013/13 10/01/2013 TO 09/30/2014

VENDOR NAME: DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

TOTAL PRINTED CHECKS 100 103,207.78

** END OF REPORT - Generated by TERRY SHANNON **

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 100813

TO FISCAL 2014/01 10/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

INVOICE:	101813					0065-02-000-065-0000-70428	-
VENDOR TOTALS		60.00	YTD INVOICED			60.00	YTD PAID
5731 FERNANDEZ, BELINDA							
147927	09/18/13	153764	69	56245	P	10/08/13	TRAVEL & TRAINING
INVOICE:	101813					0001-02-000-012-0000-70428	-
VENDOR TOTALS		184.00	YTD INVOICED			184.00	YTD PAID
10177 FLEETCOR TECHNOLOGIES							
147722	09/23/13	153563		56246	P	10/08/13	FURNISHED TRANSPORTATION
INVOICE:	NP39172217					0066-02-000-065-0000-70432	-
147722	09/23/13	153563		56246	P	10/08/13	FURNISHED TRANSPORTATION
INVOICE:	NP39172217					0116-02-000-065-0000-70432	-
147783	09/23/13	153626		56246	P	10/08/13	FURNISHED TRANSPORTATION
INVOICE:	NP39172217*2					0065-02-000-065-0000-70432	-
147783	09/23/13	153626		56246	P	10/08/13	FURNISHED TRANSPORTATION
INVOICE:	NP39172217*2					0067-02-000-065-0150-70432	-
147842	09/23/13	153675		56246	P	10/08/13	TRAVEL & TRAINING
INVOICE:	NP39172217*4					0500-02-000-056-0000-70428	-
VENDOR TOTALS		3,941.85	YTD INVOICED			13,735.11	YTD PAID
2430 GANDY'S DAIRIES LLC							
147716	09/25/13	153557		56247	P	10/08/13	SUPPLIES & OPERATING EXPE
INVOICE:	08249981					0066-02-000-065-0000-70676	-
147726	09/25/13	153567		56247	P	10/08/13	SUPPLIES & OPERATING EXPE
INVOICE:	08249983					0116-02-000-065-0000-70676	-
VENDOR TOTALS		1,043.10	YTD INVOICED			1,043.10	YTD PAID
11014 HARLAN, ELIZABETH							
147784	09/19/13	153627		56248	P	10/08/13	TRAVEL & TRAINING
INVOICE:	103013					0065-02-000-065-0000-70428	-
VENDOR TOTALS		147.00	YTD INVOICED			147.00	YTD PAID
11409 HOLLAND, SONIA							
147785	09/30/13	153628		56249	P	10/08/13	TRAVEL & TRAINING
INVOICE:	091713					0065-02-000-065-0000-70428	-

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:100813

TO FISCAL 2014/01 10/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
147735 INVOICE: 6214731/092513	09/25/13	153576	56254	P	10/08/13	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	13.99
147736 INVOICE: 6214836/092413	09/24/13	153577	56254	P	10/08/13	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	10.63
147737 INVOICE: 6214837/092413	09/24/13	153578	56254	P	10/08/13	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	31.27
147738 INVOICE: 6216629	09/25/13	153579	56254	P	10/08/13	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	10.54
VENDOR TOTALS			198.40	YTD INVOICED		219.69	YTD PAID	99.75
3372 PECOS STREET PHARMACY, INC								
147718 INVOICE: 6377636	09/24/13	153559	56255	P	10/08/13	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	66.85
147719 INVOICE: 6377635	09/24/13	153560	56255	P	10/08/13	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	42.68
147720 INVOICE: 6377637	09/24/13	153561	56255	P	10/08/13	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	53.60
147739 INVOICE: 6377773	09/26/13	153580	56255	P	10/08/13	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	36.43
147740 INVOICE: 6377774	09/26/13	153581	56255	P	10/08/13	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	12.57
VENDOR TOTALS			212.13	YTD INVOICED		212.13	YTD PAID	212.13
3545 NATIONAL CURRICULUM TRAINING INSTITUTE								
147786 INVOICE: 42806	09/19/13	153629	56256	P	10/08/13	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	629.40
VENDOR TOTALS			629.40	YTD INVOICED		629.40	YTD PAID	629.40
3658 OMNI HOTEL								
147930 INVOICE: 101813	09/18/13	153767	56257	P	10/08/13	0001-02-000-012-0000-70428	TRAVEL & TRAINING	371.28
147931 INVOICE: 101813*1	09/18/13	153768	56260	P	10/08/13	0001-02-000-012-0000-70428	TRAVEL & TRAINING	495.04
147933 INVOICE: 101813*2	09/18/13	153770	56258	P	10/08/13	0001-02-000-012-0000-70428	TRAVEL & TRAINING	371.28

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 100813

TO FISCAL 2014/01 10/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
147934 INVOICE: 101813*3	09/18/13	153771	64	56259	P	10/08/13	0001-02-000-012-0000-70428	TRAVEL & TRAINING	371.28
VENDOR TOTALS			1,608.88	YTD INVOICED			1,608.88	YTD PAID	1,608.88
4028 JUDGE ROBERTS									
147938 INVOICE: 101513	09/27/13	153775	118	56261	P	10/08/13	0001-02-000-021-0000-70428	TRAVEL & TRAINING	369.97
VENDOR TOTALS			369.97	YTD INVOICED			644.48	YTD PAID	369.97
4077 RUNNELS COUNTY									
147787 INVOICE: 36551/1/091013	09/23/13	153630		56262	P	10/08/13	0065-02-000-065-0000-70440	UTILITIES	73.69
VENDOR TOTALS			73.69	YTD INVOICED			73.69	YTD PAID	73.69
4139 SAN ANGELO PRO PUMP INC.									
147730 INVOICE: 26197	09/26/13	153571		56263	P	10/08/13	0116-02-000-065-0000-70441	FACILITIES	325.82
147741 INVOICE: 26196	09/26/13	153582		56263	P	10/08/13	0066-02-000-065-0000-70441	FACILITIES	311.08
VENDOR TOTALS			636.90	YTD INVOICED			636.90	YTD PAID	636.90
11207 SEALY FLATS									
148038 INVOICE: 070313	07/03/13	153858	128	56264	P	10/08/13	0699-06-000-080-0049-70428	TRAVEL & TRAINING	262.40
VENDOR TOTALS			262.40	YTD INVOICED			262.40	YTD PAID	262.40
4336 N. GARY SMITH									
147789 INVOICE: 092513	09/26/13	153632		56265	P	10/08/13	0065-02-000-065-0000-70678	CONTRACT SERVICES	445.00
VENDOR TOTALS			445.00	YTD INVOICED			445.00	YTD PAID	445.00
4321 SMITH, ROSE, FINLEY, HARP & PRICE									
147790 INVOICE: 091813	09/27/13	153633		56266	P	10/08/13	0065-02-000-065-0000-70675	PROFESSIONAL FEES	180.00
VENDOR TOTALS			180.00	YTD INVOICED			180.00	YTD PAID	180.00
4385 REBECCA SPENCER									

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 100813

TO FISCAL 2014/01 10/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

147791	09/17/13	153634	56267	P	10/08/13	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	200.00
INVOICE:	091413							
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
9712 TAKE CONTROL, INC.								
147723	09/10/13	153564	56268	P	10/08/13	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	175.00
INVOICE:	6192							
VENDOR TOTALS		175.00	YTD INVOICED			175.00	YTD PAID	175.00
4607 TEXAS ASSOCIATION OF COUNTIES								
147792	09/21/13	153635	56269	P	10/08/13	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	833.00
INVOICE:	128339							
147792	09/21/13	153635	56269	P	10/08/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,536.00
INVOICE:	128339							
147792	09/21/13	153635	56269	P	10/08/13	0067-02-000-065-0150-70432 -	FURNISHED TRANSPORTATION	366.00
INVOICE:	128339							
147792	09/21/13	153635	56269	P	10/08/13	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	724.00
INVOICE:	128339							
147792	09/21/13	153635	56269	P	10/08/13	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	181.00
INVOICE:	128339							
147792	09/21/13	153635	56269	P	10/08/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	2,969.00
INVOICE:	128339							
147792	09/21/13	153635	56269	P	10/08/13	0067-02-000-065-0150-70432 -	FURNISHED TRANSPORTATION	544.00
INVOICE:	128339							
VENDOR TOTALS		7,153.00	YTD INVOICED			7,153.00	YTD PAID	7,153.00
4616 TEXAS CENTER FOR THE JUDICIARY								
147936	09/27/13	153773	56270	P	10/08/13	0001-02-000-021-0000-70428 -	TRAVEL & TRAINING	60.00
INVOICE:	101513							
VENDOR TOTALS		60.00	YTD INVOICED			60.00	YTD PAID	60.00
4830 CHERYL TORRES								
147929	09/18/13	153766	56271	P	10/08/13	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	184.00
INVOICE:	101813							

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 100813

TO FISCAL 2014/01 10/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	184.00 YTD PAID	184.00 YTD INVOICED
VENDOR TOTALS										184.00	184.00
5232 SHARON YOUNG											
147922	09/18/13 153759	68	56272	P	10/08/13			0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	184.00	184.00
INVOICE:	101813										
VENDOR TOTALS										184.00	184.00
									REPORT TOTALS	26,774.92	26,774.92

TOTAL PRINTED CHECKS 35
 COUNT 35
 AMOUNT 26,774.92

** END OF REPORT - Generated by TERRY SHANNON **

DATE 10/04/13

PAYROLL

Bank	FUND	
OPER	0001	GENERAL \$ 830,401.51
OPER	0005	R&B.1&3 \$ 24,286.05
OPER	0006	R&B 2&4 \$ 17,619.43
OPER	0010	COUNTY LAW LIBRARY \$ -
OPER	0017	DIST CLERK, RECORDS MGMT C/W \$ 337.97
OPER	0018	COURTHOUSE SECURITY \$ 122.60
OPER	0019	CNTY CLERK, RECORDS MGMT \$ 1,539.58
OPER	0032	CNTY CLERK ARCHIVE \$ 3,953.17
OPER	0041	PRETRIAL DIVERSION ADMIN FEE \$ 2,774.85
OPER	0043	DA PRETRIAL DIVERSION FEE \$ 987.16
OPER	0045	COUNTY ATTORNEY \$ 844.70
OPER	0048	ELECTIONS \$ -
OPER	0050	51ST DISTRICT ATTORNEY FEE \$ -
FORT	0052	51ST DA SPC FORFEITURE \$ 239.94
OPER	0055	119TH DISTRICT ATTORNEY FEE \$ -
FORT	0058	119TH DA SPC FORFEITURE \$ 239.89
CSCD	0061	BATTERING INTER \$ 1,386.65
CSCD	0062	AIC/CHAP \$ 10,889.65
CSCD	0063	TAIP GRANT \$ 8,761.24
CSCD	0064	D.T.P. \$ 2,286.79
CSCD	0065	C.S.C.D \$ 75,394.73
CSCD	0066	C.R.T.C \$ 73,316.99
CSCD	0067	C.C.P \$ 8,193.58
CSCD	0068	Out Patient Svcs \$ 3,257.37
CSCD	0069	AIC/CHAP \$ 3,529.10
OPER	0075	VETERAN'S SERVICE \$ 436.65
OPER	0096	EXCESS STATE \$ -
CSCD	0107	AFTERCARE SPECIALIZED \$ 2,981.87
CSCD	0108	CASELOAD REDUCTION PROG. \$ -
CSCD	0109	TCOMI \$ 2,770.02
CSCD	0116	CRTC FEMALE FACILITY \$ 87,272.45
JUV	0500	TJP-COKE \$ 5,058.86
JUV	0503	CCP/REGIONAL \$ 423.85
JUV	0518	GRANT "N" REGIONAL \$ 498.58
JUV	0507	TJPC F 042 \$ -
JUV	0582	TYC, TGC PAROLE SERV \$ 65.12
JUV	0583	TITLE IV E \$ -
JUV	0586	TJP-TGC / STATE AID \$ 8,208.78
JUV	0595	SPECIAL NEEDS DIV PRM \$ 1,727.71
JUV	0598	GRANT "N" TGC \$ 1,001.82
OPER	0600	MANDATED FUNDING \$ -
OPER	0613	DISTRICT ATTY GRANTS \$ 2,101.14
OPER	0625	COUNTY ATTY GRANTS \$ 1,819.96
OPER	0636	TREASURER GRANTS \$ -
OPER	0650	CONSTABLE GRANTS \$ 8,322.86
OPER	0654	SHERIFF'S OFFICE GRANTS \$ 2,116.08
OPER	0665	ADULT PROBATION GRANTS \$ -
OPER	0699	BLOCK GRANTS \$ -
PC	0095	TOTAL FUNDS - \$ 1,195,168.70

{ Minus From Funds}

OPER TOTAL
AOC 3087115949
\$ 897,663.71

FORT TOTAL
AOC 3087115980
\$ 479.83

CSCD OPER TOTAL
AOC 3087115956
\$ 280,040.44

JUV OPER TOTAL
AOC 3087115964
\$ 16,984.72

Dep 3087116046
\$ 1,195,168.70
{Plus to PC 0095}

{Minus to PC 0095}

EMPLOYEES	\$584,838.28
ESCROW	\$605,853.33
Reversal	
CHILDSUPPORT WIRE	\$4,477.09
TOTAL ESCROW & EMPLOYEES	\$1,195,168.70
Difference if any	\$ -

List in Expenses

Direct Deposit Trans. \$ 544,024.20 DD

FUND	DUE TO	DUE FROM
0095PAYROLL	1,195,168.70	
0001GENERAL FUND		830,401.51
0005ROAD & BRIDGE PRECINCT 1 & 3		24,286.05
0006ROAD & BRIDGE PRECINCT 2 & 4		17,619.43
0017DISTRICT CLERK RECORDS MGMT C/W		337.97
0018COURTHOUSE SECURITY		122.60
0019COUNTY CLERK RECORDS MGMT C/W		1,539.58
0032CNTY CLERK ARCHIVE		3,953.17
0041CA PRETRIAL DIVERSION FUND		2,774.85
0043DA PRETRIAL DIVERSION FUND		987.16
0045COUNTY ATTY FEE		844.70
005251ST DISTRICT ATTY FORFEITURE		239.94
0058119TH DISTRICT ATTY FORFEITURE		239.89
0061BATTERING INTER & PREV PRGM		1,386.65
0062AIC/ACC ADDITIONAL FUNDING		10,889.65
0063CONCHO VALLEY TAIP		8,761.24
0064CONCHO VALLEY DRUG COURT		2,286.79
0065SCD BASIC SUPERVISION		75,394.73
0066CRTC MALE CCF		73,316.99
0067SCD CCP		8,193.58
0068DIVERSION PROGRAM		3,257.37
0069SUBSTANCE ABUSE CASELOAD		3,529.10
0073VETERANS' SERVICE		436.65
0107AFTERCARE SPEC CASELOAD		2,981.87
0109MHI SPEC NEEDS OFFENDER		2,770.02
0116CRTC FEMALE CCF		87,272.45
0508STATE AID REGIONAL		5,058.86
0503COMM CORRECTIONS LOCAL		423.85
0518GRANT "N" REGIONAL		498.58
0582TGC TGC PAROLE SERVICES		65.12
0586STATE AID TGC		8,208.78
0595SPECIAL NEEDS DIVERSIONARY PRM		1,727.71
0598GRANT "N" TGC		1,001.82
0613DISTRICT ATTY GRANTS		2,101.14
0625COUNTY ATTY GRANTS		1,819.96
0650MENTAL HEALTH UNIT		8,322.86
0654SHERIFF GRANTS		2,116.08
TOTAL	1,195,168.70	1,195,168.70

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

CHECK RUN: PC100413

TO FISCAL 2013/12 09/30/2012 TO 10/04/2013

VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	

1105 ALIAC (VFG051)									
147995	09/30/13			22812	P	10/04/13	0095 23180	DUE TO AETNA IRA	1,379.17
INVOICE:	000000147976								
VENDOR TOTALS		38,919.25	YTD INVOICED				39,589.25	YTD PAID	1,379.17
3164 AMERITAS LIFE INSURANCE									
147998	09/30/13			22813	P	10/04/13	0095 22122	DUE TO AMERITAS	10,278.84
INVOICE:	000000147979								
VENDOR TOTALS		174,691.80	YTD INVOICED				175,602.92	YTD PAID	10,278.84
1664 CAFETERIA PLAN TRUST									
147996	09/30/13			22814	P	10/04/13	0095 22134	DUE TO CAFE VARIABLE HEAL	2,396.02
INVOICE:	000000147977								
147996	09/30/13			22814	P	10/04/13	0095 22135	DUE TO CAFE DEPENDENT CAR	208.33
INVOICE:	000000147977								
VENDOR TOTALS		79,946.19	YTD INVOICED				80,536.59	YTD PAID	2,604.35
2020 CSCD BENEFITS ACCOUNT									
147997	09/30/13			22815	P	10/04/13	0095 22125	DUE TO CSCD BENEFITS ACCO	10,684.92
INVOICE:	000000147978								
VENDOR TOTALS		272,212.99	YTD INVOICED				272,212.99	YTD PAID	10,684.92
7539 AMERICAN EDUCATION SERVICES									
148009	09/30/13			22816	P	10/04/13	0095 23222	DCS EDUCATION GARNISHMENT	169.32
INVOICE:	000000147990								
VENDOR TOTALS		4,233.08	YTD INVOICED				4,233.08	YTD PAID	169.32
7150 NATIONWIDE RETIREMENT SOLUTIONS									
148008	09/30/13			22817	P	10/04/13	0095 22126	DUE TO NATIONWIDE	3,395.44
INVOICE:	000000147989								
VENDOR TOTALS		72,402.73	YTD INVOICED				73,234.59	YTD PAID	3,395.44
5246 NYS CHILD SUPPORT									
148006	09/30/13			22818	P	10/04/13	0095 23221	DUE TO NYS CHILD SUPPORT	188.00
INVOICE:	000000147987								
VENDOR TOTALS		4,888.00	YTD INVOICED				5,091.67	YTD PAID	188.00
3622 WALTER O'CHESKEY									
147999	09/30/13			22819	P	10/04/13	0095 22171	DUE TO CHAPTER 13 TRUSTEE	380.00
INVOICE:	000000147980								
VENDOR TOTALS		9,825.00	YTD INVOICED				10,255.00	YTD PAID	380.00
10784 TGC WIRE - AETNA									

CHECK RUN:PC100413

TO FISCAL 2013/12 09/30/2012 TO 10/04/2013

VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
148013	09/30/13			22820	P	10/04/13	0095 22114	DUE TO AETNA MEDICAL	253,418.21
INVOICE:		000000147994							
VENDOR TOTALS		2,829,700.85 YTD INVOICED				2,845,123.92 YTD PAID			253,418.21
8854	TGC WIRE ACCT - UHC								
148010	09/30/13			22821	P	10/04/13	0095 22117	DUE TO UNITEDHEALTHCARE	757.92
INVOICE:		000000147991							
VENDOR TOTALS		1,080,280.08 YTD INVOICED				1,080,319.65 YTD PAID			757.92
4734	TGC WIRE ACCT - TAXES								
148000	09/30/13			22822	P	10/04/13	0095 22110	DUE TO FEDERAL WITHHOLDIN	71,587.33
INVOICE:		000000147981							
148000	09/30/13			22822	P	10/04/13	0095 22180	DUE TO FICA/MEDICARE	121,327.52
INVOICE:		000000147981							
VENDOR TOTALS		6,313,147.94 YTD INVOICED				6,737,119.15 YTD PAID			192,914.85
6099	TGC WIRE ACCT - TCDRS								
148007	09/30/13			22823	P	10/04/13	0095 22165	DUE TO RETIREMENT	123,218.07
INVOICE:		000000147988							
VENDOR TOTALS		3,483,480.18 YTD INVOICED				3,580,987.27 YTD PAID			123,218.07
4735	TGSLC								
148001	09/30/13			22824	P	10/04/13	0095 22121	DUE TO TGSLC	287.73
INVOICE:		000000147982							
VENDOR TOTALS		10,402.49 YTD INVOICED				10,772.49 YTD PAID			287.73
4833	TOTAL BENEFIT SOLUTIONS								
148002	09/30/13			22825	P	10/04/13	0095 22128	DUE TO TOTAL BENEFIT SOLU	2,095.44
INVOICE:		000000147983							
VENDOR TOTALS		65,654.19 YTD INVOICED				65,960.67 YTD PAID			2,095.44
4906	UNITED STATES TREASURY								
148003	09/30/13			22826	P	10/04/13	0095 22170	DUE TO INTERNAL REV SERVI	29.00
INVOICE:		000000147984							
VENDOR TOTALS		232.00 YTD INVOICED				232.00 YTD PAID			29.00
4910	UNITED WAY OF TOM GREEN COUNTY								
148004	09/30/13			22827	P	10/04/13	0095 22120	DUE TO UNITED WAY	609.82
INVOICE:		000000147985							
VENDOR TOTALS		18,424.91 YTD INVOICED				18,496.18 YTD PAID			609.82
9810	UNUM LIFE INSURANCE								
148011	09/30/13			22828	P	10/04/13	0095 22129	DUE TO UNUM LIFE INSURANC	3,214.65

CHECK RUN: PC100413

TO FISCAL 2013/12 09/30/2012 TO 10/04/2013

VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 000000147992

VENDOR TOTALS	87,039.59	YTD INVOICED		87,598.86	YTD PAID		3,214.65
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10764 WASHINGTON STATE

148012	09/30/13			22829	P	10/04/13	0095	23224	DUE TO WASHINGTON STATE D	161.00
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INVOICE: 000000147993

VENDOR TOTALS	2,898.00	YTD INVOICED		2,898.00	YTD PAID		161.00
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5239 ZESCH & PICKETT ADMINISTRATORS, INC.

148005	09/30/13			22830	P	10/04/13	0095	22182	DUE TO ZESCH AND PICKETT	66.60
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INVOICE: 000000147986

VENDOR TOTALS	7,628.50	YTD INVOICED		7,637.80	YTD PAID		66.60
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REPORT TOTALS							605,853.33
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	COUNT	AMOUNT
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TOTAL PRINTED CHECKS	19	605,853.33
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** END OF REPORT - Generated by SHAWNA EUDY **

Record Number	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt
<u>1</u>	1105	ALIAAC(VFG051)	I	1,379.17	0.00
<u>2</u>	1664	CAFETERIA PLAN TRUST	I	2,604.35	0.00
<u>3</u>	2020	CSCD BENEFITS ACCOUNT	I	10,684.92	0.00
<u>4</u>	3164	AMERITAS LIFE INSURANCE	I	2,418.84	7,860.00
<u>5</u>	3622	WALTER O'CHESKEY	I	380.00	0.00
<u>6</u>	3635	OFFICE OF THE ATTORNEY GENERAL	E	4,477.09	0.00
<u>7</u>	4734	TGC WIRE ACCT - TAXES	I	132,251.09	60,663.76
<u>8</u>	4735	TGSLC	I	287.73	0.00
<u>9</u>	4833	TOTAL BENEFIT SOLUTIONS	I	2,095.44	0.00
<u>10</u>	4906	UNITED STATES TREASURY	I	29.00	0.00
<u>11</u>	4910	UNITED WAY OF TOM GREEN COUNTY	I	609.82	0.00
<u>12</u>	5239	ZESCH & PICKETT ADMINISTRATORS	I	66.60	0.00
<u>13</u>	5246	NYS CHILD SUPPORT	I	188.00	0.00
<u>14</u>	6099	TGC WIRE ACCT - TCDRS	I	56,745.24	66,472.83
<u>15</u>	7150	NATIONWIDE RETIREMENT SOLUTION	I	3,395.44	0.00
<u>16</u>	7539	AMERICAN EDUCATION SERVICES	I	169.32	0.00
<u>17</u>	8854	TGC WIRE ACCT - UHC	I	757.92	0.00
<u>18</u>	9810	UNUM LIFE INSURANCE	I	2,379.01	835.64
<u>19</u>	10764	WASHINGTON STATE	I	161.00	0.00
<u>20</u>	10784	TGC WIRE - AETNA	I	11,183.97	242,234.24
				232,263.95	378,066.47
				610,330.42	
				-4,477.09	w/out OAG
				<u>605,853.33</u>	

DATE 10/04/13

EO PAYROLL

Bank	FUND	
OPER	0001	GENERAL \$ 86,046.18
OPER	0005	R&B 1&3 \$ -
OPER	0006	R&B 2&4 \$ -
OPER	0010	COUNTY LAW LIBRARY \$ -
OPER	0017	DIST CLERK, RECORDS MGMT C/W \$ -
OPER	0018	COURTHOUSE SECURITY \$ -
OPER	0019	CNTY CLERK, RECORDS MGMT \$ -
OPER	0032	CNTY CLERK ARCHIVE \$ -
OPER	0041	PRETRIAL DIVERSION ADMIN FEE \$ -
OPER	0043	DA PRETRIAL DIVERSION FEE \$ -
OPER	0045	COUNTY ATTORNEY \$ -
OPER	0048	ELECTIONS \$ -
OPER	0050	51ST DISTRICT ATTORNEY FEE \$ -
FORT	0052	51ST DA SPC FORFEITURE \$ -
OPER	0055	119TH DISTRICT ATTORNEY FEE \$ -
FORT	0058	119TH DA SPC FORFEITURE \$ -
CSCD	0061	BATTERING INTER \$ -
CSCD	0062	AIC/CHAP \$ -
CSCD	0063	TAIP GRANT \$ -
CSCD	0064	D.T.P. \$ -
CSCD	0065	C.S.C.D \$ -
CSCD	0066	C.R.T.C \$ -
CSCD	0067	C.C.P \$ -
CSCD	0068	Out Patient Svcs \$ -
CSCD	0069	AIC/CHAP \$ -
OPER	0075	VETERAN'S SERVICE \$ -
OPER	0096	EXCESS STATE \$ -
CSCD	0107	AFTERCARE SPECIALIZED \$ -
CSCD	0108	CASELOAD REDUCTION PROG. \$ -
CSCD	0109	TCOMI \$ -
CSCD	0116	CRTC FEMALE FACILITY \$ -
JUV	0500	TJP-COKE \$ -
JUV	0503	CCP/REGIONAL \$ -
JUV	0518	GRANT "N" REGIONAL \$ -
JUV	0507	TJPC F 042 \$ -
JUV	0582	TYC, TGC PAROLE SERV \$ -
JUV	0583	TITLE IV E \$ -
JUV	0586	TJP-TGC / STATE AID \$ -
JUV	0595	SPECIAL NEEDS DIV PRM \$ -
JUV	0598	GRANT "N" TGC \$ -
OPER	0600	MANDATED FUNDING \$ -
OPER	0613	DISTRICT ATTY GRANTS \$ -
OPER	0625	COUNTY ATTY GRANTS \$ -
OPER	0636	TREASURER GRANTS \$ -
OPER	0650	CONSTABLE GRANTS \$ -
OPER	0654	SHERIFF'S OFFICE GRANTS \$ -
OPER	0665	ADULT PROBATION GRANTS \$ -
OPER	0699	BLOCK GRANTS \$ -
PC	0095	TOTAL FUNDS - \$ 86,046.18

{ Minus From Funds }

OPER TOTAL	
AOC 3087115949	
\$	86,046.18

FORT TOTAL	
AOC 3087115980	
\$	-

CSCD OPER TOTAL	
AOC 3087115956	
\$	-

JUV OPER TOTAL	
AOC 3087115964	
\$	-

Dep 3087116046	
\$	86,046.18
{ Plus to PC 0095 }	

{Minus to PC 0095}	EMPLOYEES	\$41,339.23	22751
{Minus to PC 0095}	ESCROW	\$44,245.41	22752-22763
	Reversal		
	CHILDSUPPORT WIRE	\$461.54	
<u>List in Expenses</u>	TOTAL ESCROW & EMPLOYEES	<u>\$86,046.18</u>	
	Difference if any	\$	-

Direct Deposit Trans. \$ 40,814.08 DD

10/3/13



10/01/2013 12:07
gaylec

TOM GREEN COUNTY
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

PG
prjournl

FUND	DUE TO	DUE FROM
0095PAYROLL	86,046.18	86,046.18
0001GENERAL FUND		
TOTAL	<u>86,046.18</u>	<u>86,046.18</u>

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

CHECK RUN:PC100313

TO FISCAL 2014/01 10/01/2013 TO 09/30/2014

VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	

1105 ALIAC (VFG051)									
147820	10/04/13			22752	P	10/04/13	0095 23180	DUE TO AETNA IRA	185.00
INVOICE: 000000147808									
VENDOR TOTALS		185.00 YTD INVOICED		185.00 YTD PAID		185.00			
3164 AMERITAS LIFE INSURANCE									
147822	10/04/13			22753	P	10/04/13	0095 22122	DUE TO AMERITAS	698.52
INVOICE: 000000147810									
VENDOR TOTALS		698.52 YTD INVOICED		740.44 YTD PAID		698.52			
1664 CAFETERIA PLAN TRUST									
147821	10/04/13			22754	P	10/04/13	0095 22134	DUE TO CAFE VARIABLE HEAL	590.40
INVOICE: 000000147809									
VENDOR TOTALS		590.40 YTD INVOICED		590.40 YTD PAID		590.40			
7150 NATIONWIDE RETIREMENT SOLUTIONS									
147828	10/04/13			22755	P	10/04/13	0095 22126	DUE TO NATIONWIDE	83.43
INVOICE: 000000147816									
VENDOR TOTALS		83.43 YTD INVOICED		83.43 YTD PAID		83.43			
10784 TGC WIRE - AETNA									
147831	10/04/13			22756	P	10/04/13	0095 22114	DUE TO AETNA MEDICAL	14,778.83
INVOICE: 000000147819									
VENDOR TOTALS		14,778.83 YTD INVOICED		14,778.83 YTD PAID		14,778.83			
8854 TGC WIRE ACCT - UHC									
147829	10/04/13			22757	P	10/04/13	0095 22117	DUE TO UNITEDHEALTHCARE	34.63
INVOICE: 000000147817									
VENDOR TOTALS		34.63 YTD INVOICED		34.63 YTD PAID		34.63			
4734 TGC WIRE ACCT - TAXES									
147823	10/04/13			22758	P	10/04/13	0095 22110	DUE TO FEDERAL WITHHOLDIN	9,112.27
INVOICE: 000000147811									
147823	10/04/13			22758	P	10/04/13	0095 22180	DUE TO FICA/MEDICARE	8,188.10
INVOICE: 000000147811									
VENDOR TOTALS		17,300.37 YTD INVOICED		17,300.37 YTD PAID		17,300.37			
6099 TGC WIRE ACCT - TCDRS									
147827	10/04/13			22759	P	10/04/13	0095 22165	DUE TO RETIREMENT	9,630.39
INVOICE: 000000147815									
VENDOR TOTALS		9,630.39 YTD INVOICED		9,630.39 YTD PAID		9,630.39			
4833 TOTAL BENEFIT SOLUTIONS									

CHECK RUN:PC100313

TO FISCAL 2014/01 10/01/2013 TO 09/30/2014

VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
147824	10/04/13			22760	P	10/04/13	0095 22128	DUE TO TOTAL BENEFIT SOLU	306.48
INVOICE: 000000147812									
VENDOR TOTALS		306.48 YTD INVOICED		306.48 YTD PAID		306.48			
4910 UNITED WAY OF TOM GREEN COUNTY									
147825	10/04/13			22761	P	10/04/13	0095 22120	DUE TO UNITED WAY	71.27
INVOICE: 000000147813									
VENDOR TOTALS		71.27 YTD INVOICED		71.27 YTD PAID		71.27			
9810 UNUM LIFE INSURANCE									
147830	10/04/13			22762	P	10/04/13	0095 22129	DUE TO UNUM LIFE INSURANC	557.09
INVOICE: 000000147818									
VENDOR TOTALS		557.09 YTD INVOICED		557.09 YTD PAID		557.09			
5239 ZESCH & PICKETT ADMINISTRATORS, INC.									
147826	10/04/13			22763	P	10/04/13	0095 22182	DUE TO ZESCH AND PICKETT	9.00
INVOICE: 000000147814									
VENDOR TOTALS		9.00 YTD INVOICED		9.00 YTD PAID		9.00			
REPORT TOTALS									44,245.41

COUNT AMOUNT

TOTAL PRINTED CHECKS 12 44,245.41

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

Record Number	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt
<u>1</u>	1105	ALIAC(VFG051)	I	185.00	0.00
<u>2</u>	1664	CAFETERIA PLAN TRUST	I	590.40	0.00
<u>3</u>	3164	AMERITAS LIFE INSURANCE	I	237.40	461.12
<u>4</u>	3635	OFFICE OF THE ATTORNEY GENERAL	E	461.54	0.00
<u>5</u>	4734	TGC WIRE ACCT - TAXES	I	13,206.32	4,094.05
<u>6</u>	4833	TOTAL BENEFIT SOLUTIONS	I	306.48	0.00
<u>7</u>	4910	UNITED WAY OF TOM GREEN COUNTY	I	71.27	0.00
<u>8</u>	5239	ZESCH & PICKETT ADMINISTRATORS	I	9.00	0.00
<u>9</u>	6099	TGC WIRE ACCT - TCDRS	I	4,435.03	5,195.36
<u>10</u>	7150	NATIONWIDE RETIREMENT SOLUTION	I	83.43	0.00
<u>11</u>	8854	TGC WIRE ACCT - UHC	I	34.63	0.00
<u>12</u>	9810	UNUM LIFE INSURANCE	I	504.13	52.96
<u>13</u>	10784	TGC WIRE - AETNA	I	1,894.03	12,884.80
				22,018.66	22,688.29
				44,706.95	
				-461.54	W/out OAG
				44,245.41	