Treasurers' Accounts Payable Report

Bills received as of **10/21/13** have been processed. Delivered via email on **10/25/13 @ 3:45 pm**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by _____,
Deputy Treasurer

Presented and Approved in Commissioner's Court on **10/29/13** 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

$491,228.28	All Bank Accounts- Refer to page 30	10/29/2013
$379,738.26	All Bank Accounts- Refer to page 42	TE102913
$103.40	All Bank Accounts- Refer to page 43	AI102913
	Payroll - Refer to page _____	
	Payroll- Escrow-Refer to page __	
	Payroll- -Refer to page _____	
$1,576.00	Payroll- -Escrow Refer to page 50	8/31/2013
$2,702.00	Jury- Refer to page 57	9/30/2013
-$388.24	Voids- Refer to page 59	10/29/2013
$874,959.70	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:102913 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	
1008	DOUCET PLUMBING, INC.									
	149225	10/08/13	155046		56927	P	10/29/13		FACILITIES	159.78
	INVOICE: 13-203711							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS			159.78 YTD INVOICED					918.58 YTD PAID	159.78
1014	ROBERT CONTRERAS									
	149285	10/11/13	155108	576	56928	P	10/29/13		BUILDING REPAIR	45.00
	INVOICE: 010343							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS			45.00 YTD INVOICED					177.00 YTD PAID	45.00
1059	MARY ADAME									
	149271	10/07/13	155094	223	56929	P	10/29/13		TRAVEL & TRAINING	193.55
	INVOICE: 110813							0001-01-000-002-0000-70428 -		
	VENDOR TOTALS			193.55 YTD INVOICED					292.43 YTD PAID	193.55
1084	AIRGAS									
	149286	10/09/13	155109	494	56930	P	10/29/13		EQUIPMENT PARTS & REPAIR	97.60
	INVOICE: 9020593687							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS			97.60 YTD INVOICED					150.91 YTD PAID	97.60
1152	AMERICAN ASSOCIATION OF FAMILY AND									
	149099	10/15/13	154921	437	56931	P	10/29/13		DUES & SUBSCRIPTIONS	50.00
	INVOICE: INV-61064-5XH5U2							0001-06-000-090-0000-70405 -		
	VENDOR TOTALS			50.00 YTD INVOICED					50.00 YTD PAID	50.00
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	149097	10/15/13	154919	552	56932	P	10/29/13		EQUIPMENT	912.00
	INVOICE: 279497							0006-03-000-199-0000-70475 -		
	VENDOR TOTALS			912.00 YTD INVOICED					1,113.97 YTD PAID	912.00
1221	ANGELO PLUMBING SUPPLY									
	149288	10/11/13	155110	577	56933	P	10/29/13		BUILDING REPAIR	2,151.40
	INVOICE: 1207976							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS			2,182.46 YTD INVOICED					2,387.39 YTD PAID	2,151.40
1228	ANGELO STATE UNIVERSITY									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	149101	10/07/13	154923	346	56934	P	10/29/13		TRAVEL & TRAINING	75.00
	INVOICE: 110113*1							0001-01-000-005-0000-70428 -		
	VENDOR TOTALS			200.00 YTD INVOICED				306.33 YTD PAID		75.00
1245	AQUAONE									
	149100	10/01/13	154922	229	56935	P	10/29/13		OFFICE SUPPLIES	43.15
	INVOICE: 95702							0001-02-000-012-0000-70301 -		
	VENDOR TOTALS			43.15 YTD INVOICED				43.15 YTD PAID		43.15
1247	ARAMARK CORPORATION									
	149098	10/05/13	154920	405	56936	P	10/29/13		GROCERIES	9,457.34
	INVOICE: 4291000857							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS			9,457.34 YTD INVOICED				64,958.25 YTD PAID		9,457.34
10101	ALARM SECURITY GROUP, LLC									
	149095	09/04/13	154917	491	56937	P	10/29/13		EQUIP & SUPPLIES/JAIL PHO	110.50
	INVOICE: 22861367							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS			110.50 YTD INVOICED				110.50 YTD PAID		110.50
1402	B&W TRAILER COMPANY, INC.									
	149143	10/15/13	154961	541	56938	P	10/29/13		EQUIPMENT PARTS & REPAIR	22.20
	INVOICE: 563571							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS			22.20 YTD INVOICED				193.97 YTD PAID		22.20
1409	BIMBO BAKERIES USA, INC.									
	149170	10/11/13	154990		56939	P	10/29/13		SUPPLIES & OPERATING EXPE	54.00
	INVOICE: 135368							0066-02-000-065-0000-70676 -		
	149171	10/15/13	154991		56939	P	10/29/13		SUPPLIES & OPERATING EXPE	85.25
	INVOICE: 135371							0066-02-000-065-0000-70676 -		
	149214	10/11/13	155034		56939	P	10/29/13		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 135370							0116-02-000-065-0000-70676 -		
	149222	10/15/13	155042		56939	P	10/29/13		SUPPLIES & OPERATING EXPE	54.00
	INVOICE: 135372							0116-02-000-065-0000-70676 -		
	149270	10/18/13	155093		56939	P	10/29/13		SUPPLIES & OPERATING EXPE	96.50
	INVOICE: 135374							0116-02-000-065-0000-70676 -		
	149391	10/18/13	155216		56939	P	10/29/13		SUPPLIES & OPERATING EXPE	120.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 135373							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		1,712.09 YTD INVOICED					1,712.09 YTD PAID		455.25
1448	JIM BASS FORD, INC.									
	149102	10/07/13	154924	377	56940	P	10/29/13		AUTO REPAIR, FUEL, ETC	115.95
	INVOICE: 2135300							0001-02-000-051-0000-70335 -		
	149289	10/11/13	155113	643	56940	P	10/29/13		EQUIPMENT PARTS & REPAIR	891.70
	INVOICE: 2135520							0006-03-000-199-0000-70343 -		
	149416	10/14/13	155240		56940	P	10/29/13		FURNISHED TRANSPORTATION	47.05
	INVOICE: 2135613							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS		1,189.88 YTD INVOICED					21,666.49 YTD PAID		1,054.70
6737	RIO CONCHO ENERGY INC.									
	149139	10/04/13	154957	354	56941	P	10/29/13		BUILDING REPAIR	20.95
	INVOICE: 059-274722							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS		55.94 YTD INVOICED					145.79 YTD PAID		20.95
1469	BEE EQUIPMENT SALES LTD									
	149140	10/04/13	154958	7	56942	P	10/29/13		CAPITALIZED ROAD EQUIPMEN	49,921.80
	INVOICE: 10018477							0001-01-000-001-0000-80573 -00198		
	VENDOR TOTALS		49,921.80 YTD INVOICED					49,921.80 YTD PAID		49,921.80
8147	JEFFREY BETTY									
	149551	10/22/13	155375		56943	P	10/29/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P477							0001-02-000-119-0000-70566 -		
	149552	10/22/13	155376		56943	P	10/29/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P478							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		800.00 YTD INVOICED					800.00 YTD PAID		400.00
30	BORDER STATES ELECTRIC									
	149141	10/02/13	154959	231	56944	P	10/29/13		3020 N BRYANT BLDG REPAIR	26.74
	INVOICE: 906312367							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		26.74 YTD INVOICED					581.93 YTD PAID		26.74
1626	BUG EXPRESS PEST CONTROL									
	149290	10/10/13	155114	595	56945	P	10/29/13		HIRED SERVICES	75.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 139222							0001-01-000-162-0000-70418 -		
	VENDOR TOTALS		75.00 YTD INVOICED					150.00 YTD PAID		75.00
1666	CAL TECH SOFTWARE SYSTEMS, INC									
	149291	10/08/13	155115	671	56946	P	10/29/13		CONTRACT SERVICES	28,525.00
	INVOICE: 16853-CW							0001-01-000-008-0000-70678 -		
	149292	10/08/13	155116	672	56946	P	10/29/13		DUES & SUBSCRIPTIONS	3,789.00
	INVOICE: 17031-CW							0001-01-000-008-0000-70405 -		
	VENDOR TOTALS		32,314.00 YTD INVOICED					44,318.50 YTD PAID		32,314.00
1732	CDW GOVERNMENT INC.									
	149144	10/02/13	154962	158	56947	P	10/29/13		COMPUTER SUPPLIES	481.02
	INVOICE: GF26715							0001-01-000-008-0000-70309 -		
	VENDOR TOTALS		481.02 YTD INVOICED					43,745.24 YTD PAID		481.02
11617	CHAMBERS, PAUL									
	149293	10/09/13	155117		56948	P	10/29/13		OVERPAYMENTS	2.00
	INVOICE: 13-01161/100913							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		2.00 YTD INVOICED					2.00 YTD PAID		2.00
1802	CITY LUMBER AND WHOLESALE									
	149145	10/09/13	154963	475	56949	P	10/29/13		EQUIP & SUPPLIES/JAIL PHO	20.42
	INVOICE: 10632621							0001-02-000-054-0000-70680 -		
	149146	10/02/13	154964	211	56949	P	10/29/13		EQUIP & SUPPLIES/JAIL PHO	17.79
	INVOICE: 10631896							0001-02-000-054-0000-70680 -		
	149147	10/09/13	154965	452	56949	P	10/29/13		BUILDING REPAIR	3.00
	INVOICE: 10632652							0001-01-000-142-0000-70530 -		
	149148	10/09/13	154966	453	56949	P	10/29/13		BUILDING REPAIR	3.49
	INVOICE: 10632642							0001-01-000-142-0000-70530 -		
	149294	10/16/13	155118	596	56949	P	10/29/13		BUILDING REPAIR	11.20
	INVOICE: 10633371							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS		76.42 YTD INVOICED					6,353.30 YTD PAID		55.90
1873	LAURENCE M. LASATER, JR.									
	149149	10/04/13	154967	465	56950	P	10/29/13		SUPPLIES & OPERATING EXPE	481.90
	INVOICE: 64366							0636-01-000-036-0062-70676 -14062		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,373.90 YTD INVOICED						1,373.90 YTD PAID		481.90
1877	COMPTROLLER OF PUBLIC ACCOUNTS									
	149282 INVOICE: OCT13	10/07/13	155105	343	56951	P	10/29/13	0001-01-000-009-0000-70551 -	SALES TAX DEBT PAYMENT	290,400.00
	VENDOR TOTALS	290,400.00 YTD INVOICED						290,400.00 YTD PAID		290,400.00
1902	CONCHO VALLEY DOOR INC.									
	149150 INVOICE: 81124	10/03/13	154968	351	56952	P	10/29/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	1,122.14
	149151 INVOICE: 81147	10/04/13	154969	352	56952	P	10/29/13	0001-01-000-132-0000-70530 -	BUILDING REPAIR	99.65
	VENDOR TOTALS	1,221.79 YTD INVOICED						1,221.79 YTD PAID		1,221.79
1927	GUS R. CONSTANCIO									
	149152 INVOICE: 177473	10/09/13	154970	427	56953	P	10/29/13	0005-03-000-198-0000-70341 -	TIRES & TUBES	35.00
	VENDOR TOTALS	35.00 YTD INVOICED						895.00 YTD PAID		35.00
6820	CTWP									
	149153 INVOICE: 540124	10/03/13	154972	395	56954	P	10/29/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	74.80
	149154 INVOICE: 540125	10/03/13	154973	396	56954	P	10/29/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	74.80
	149155 INVOICE: 540129	10/03/13	154974	397	56954	P	10/29/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	180.03
	149156 INVOICE: 540126	10/03/13	154975	398	56954	P	10/29/13	0001-01-000-009-0000-70475 -	EQUIPMENT	134.32
	149157 INVOICE: 540140	10/03/13	154976	400	56954	P	10/29/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	135.97
	VENDOR TOTALS	5,138.92 YTD INVOICED						5,996.87 YTD PAID		599.92
2025	CTWP LEASING									
	149158 INVOICE: 5000538847	10/03/13	154977	393	56955	P	10/29/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	196.93

PAID CHECK RUN REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	149159	10/01/13	154978	399	56955	P	10/29/13		COPY MACHINE RENTAL	230.74
	INVOICE: 5000532692							0001-01-000-009-0000-70459 -		
	149162	10/02/13	154981	338	56955	P	10/29/13		COPY MACHINE RENTAL	124.08
	INVOICE: 5000536023							0001-01-000-009-0000-70459 -		
	149163	10/02/13	154982	339	56955	P	10/29/13		COPY MACHINE RENTAL	240.05
	INVOICE: 5000536022							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		3,760.35 YTD INVOICED						4,084.51 YTD PAID	791.80
10699	PIPER MOUNTAIN WEBB, LLC									
	149641	10/08/13	155467	407	56956	P	10/29/13		SOFTWARE EXPENSE	600.00
	INVOICE: 2649							0001-06-000-080-0000-70469 -		
	VENDOR TOTALS		600.00 YTD INVOICED						600.00 YTD PAID	600.00
2055	DASH MEDICAL GLOVES									
	149174	10/11/13	154994		56957	P	10/29/13		SUPPLIES & OPERATING EXPE	329.50
	INVOICE: INV0822070							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		329.50 YTD INVOICED						329.50 YTD PAID	329.50
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	149297	10/06/13	155121	582	56958	P	10/29/13		COPY MACHINE RENTAL	297.85
	INVOICE: 19682577							0001-01-000-009-0000-70459 -		
	149298	10/06/13	155122	583	56958	P	10/29/13		COPY MACHINE RENTAL	406.47
	INVOICE: 19690974							0001-01-000-009-0000-70459 -		
	149299	10/06/13	155123	584	56958	P	10/29/13		COPY MACHINE RENTAL	356.47
	INVOICE: 19691000							0001-01-000-009-0000-70459 -		
	149301	10/06/13	155125	581	56958	P	10/29/13		COPY MACHINE RENTAL	255.24
	INVOICE: 19682581							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		40,432.03 YTD INVOICED						42,333.68 YTD PAID	1,316.03
11523	DENTON COUNTY CLERK CONFERENCE									
	149296	10/18/13	155120	574	56959	P	10/29/13		TRAVEL & TRAINING	200.00
	INVOICE: 062614							0001-01-000-014-0000-70428 -		
	VENDOR TOTALS		200.00 YTD INVOICED						200.00 YTD PAID	200.00
7342	DIALTONESERVICES									
	149300	10/01/13	155124	613	56960	P	10/29/13		TELEPHONE	28.78

PAID CHECK RUN REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 132731632							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS		28.78 YTD INVOICED					28.78 YTD PAID		28.78
11476	DIGITAL IMPACT OUTDOORS									
	149302	10/01/13	155126	85	56961	P	10/29/13		ELECTION SUPPLIES & EQUIP	682.00
	INVOICE: 8031							0001-01-000-030-0000-70329 -		
	VENDOR TOTALS		682.00 YTD INVOICED					946.00 YTD PAID		682.00
2143	DAVID STAHA & STACY VAUGHN									
	149303	10/16/13	155127	597	56962	P	10/29/13		BUILDING REPAIR	695.00
	INVOICE: 95730							0001-01-000-142-0000-70530 -		
	149304	10/10/13	155128	401	56962	P	10/29/13		ELECTION SUPPLIES & EQUIP	12.00
	INVOICE: 95641							0001-01-000-030-0000-70329 -		
	149305	10/07/13	155129	479	56962	P	10/29/13		EQUIPMENT	21.00
	INVOICE: 95673							0001-02-000-410-0000-70475 -		
	149306	10/03/13	155130	278	56962	P	10/29/13		EQUIPMENT PARTS & REPAIR	50.00
	INVOICE: 95654							0005-03-000-198-0000-70343 -		
	149307	10/08/13	155131	420	56962	P	10/29/13		BUILDING REPAIR	10.00
	INVOICE: 95680							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		873.50 YTD INVOICED					1,009.50 YTD PAID		788.00
6422	V P IMAGING									
	149308	09/10/13	155132	530	56963	P	10/29/13		SOFTWARE MAINTENANCE	7,290.00
	INVOICE: 39147							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		7,290.00 YTD INVOICED					7,290.00 YTD PAID		7,290.00
2171	DOWNTOWN SAN ANGELO, INC									
	149668	10/10/13	155494	549	56964	P	10/29/13		EDUCATION MATERIALS & SUP	420.00
	INVOICE: 3056							0001-06-000-080-0000-70306 -		
	VENDOR TOTALS		420.00 YTD INVOICED					420.00 YTD PAID		420.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	149309	09/30/13	155133	359	56965	P	10/29/13		UTILITIES	561.52
	INVOICE: 0691-000449056							0001-01-000-140-0000-70440 -		
	149310	09/30/13	155134	353	56965	P	10/29/13		UTILITIES	181.99
	INVOICE: 0691-000451734							0001-01-000-149-0000-70440 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	149311	09/30/13	155135	364	56965	P	10/29/13		UTILITIES	561.52
	INVOICE: 0691-000448778							0001-01-000-141-0000-70440 -		
	149312	09/30/13	155136	363	56965	P	10/29/13		3020 N BRYANT BLDG UTILIT	345.64
	INVOICE: 0691-000447622							0001-01-000-163-0000-70440 -		
	149313	09/30/13	155137	362	56965	P	10/29/13		UTILITIES	27.52
	INVOICE: 0691-000447087							0001-01-000-130-0000-70440 -		
	149314	09/30/13	155138	361	56965	P	10/29/13		UTILITIES	561.52
	INVOICE: 0691-000447412							0001-01-000-180-0000-70440 -		
	149315	09/30/13	155139	360	56965	P	10/29/13		UTILITIES	174.65
	INVOICE: 0691-000448420							0001-01-000-143-0000-70440 -		
	149316	09/30/13	155140	365	56965	P	10/29/13		UTILITIES	1,123.03
	INVOICE: 0691-000448776							0001-01-000-142-0000-70440 -		
	149317	09/30/13	155141	366	56965	P	10/29/13		UTILITIES	58.76
	INVOICE: 0691-000448777							0001-01-000-135-0000-70440 -		
	149318	09/30/13	155142	367	56965	P	10/29/13		UTILITIES	58.76
	INVOICE: 0691-000448392							0001-01-000-134-0000-70440 -		
	149319	09/30/13	155143	368	56965	P	10/29/13		UTILITIES	197.50
	INVOICE: 0691-000448724							0001-01-000-132-0000-70440 -		
	149320	09/30/13	155144	369	56965	P	10/29/13		UTILITIES	253.80
	INVOICE: 0691-000448855							0001-01-000-144-0000-70440 -		
	VENDOR TOTALS			4,613.82 YTD INVOICED					8,401.88 YTD PAID	4,106.21
2209	E&R SUPPLY COMPANY INC									
	149322	10/07/13	155146	358	56966	P	10/29/13		BUILDING REPAIR	8.50
	INVOICE: 623358							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS			8.50 YTD INVOICED					1,184.67 YTD PAID	8.50
1304	CHARLA EDWARDS									
	149553	10/16/13	155377		56967	P	10/29/13		ASSIGNED COUNSEL:CPS	1,845.55
	INVOICE: C-12-0027-CPS/101613							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS			4,080.55 YTD INVOICED					4,581.86 YTD PAID	1,845.55
2259	ENER-TEL SERVICES, INC									
	149321	10/01/13	155145	600	56968	P	10/29/13		PROFESSIONAL FEES	360.00
	INVOICE: 55274							0001-01-000-009-0000-70675 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	149323 INVOICE: 55569	10/01/13	155147	357	56968	P	10/29/13	0001-01-000-163-0000-70418 -	HIRED SERVICES	239.40
	149324 INVOICE: 55571	10/01/13	155148	435	56968	P	10/29/13	0001-01-000-009-0000-70675 -	PROFESSIONAL FEES	720.00
	VENDOR TOTALS	1,319.40 YTD INVOICED						12,941.19 YTD PAID		1,319.40
2314	JERRY FAZ									
	149358 INVOICE: 111513	10/21/13	155182		56969	P	10/29/13	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	60.00
	VENDOR TOTALS	180.00 YTD INVOICED						180.00 YTD PAID		60.00
1213	FLEETPRIDE, INC.									
	148863 INVOICE: 56593512	09/24/13	154694		56970	P	10/29/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	21.34
	148865 INVOICE: 56593649	09/24/13	154696		56970	P	10/29/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	-21.34
	149325 INVOICE: 56939808	10/10/13	155149	526	56970	P	10/29/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	13.66
	149326 INVOICE: 57039922	10/16/13	155150	641	56970	P	10/29/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	7.43
	149393 INVOICE: 56913561	10/09/13	155217		56970	P	10/29/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	152.41
	149396 INVOICE: 56913864	10/09/13	155221		56970	P	10/29/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	-152.41
	149398 INVOICE: 56871270	10/08/13	155222	428	56970	P	10/29/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	25.21
	149401 INVOICE: 56896151	10/09/13	155225	495	56970	P	10/29/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	22.62
	149402 INVOICE: 56900554	10/09/13	155226	496	56970	P	10/29/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	35.31
	149404 INVOICE: 56897536	10/09/13	155228	497	56970	P	10/29/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	161.96
	149405 INVOICE: 56913903	10/09/13	155230	464	56970	P	10/29/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	36.58

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	302.77 YTD INVOICED						912.88 YTD PAID		302.77
1310	EMMET JOSEPH FLEMING									
	149556 INVOICE: 07P564	10/15/13	155380		56971	P	10/29/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	149557 INVOICE: 13P467	10/15/13	155381		56971	P	10/29/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	149558 INVOICE: 13P466	10/15/13	155382		56971	P	10/29/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	VENDOR TOTALS	7,772.50 YTD INVOICED						9,640.00 YTD PAID		600.00
10798	FORD, BILL									
	149327 INVOICE: 101013	10/18/13	155151	620	56972	P	10/29/13	0001-01-000-001-0000-70428 -	TRAVEL & TRAINING	1,307.63
	VENDOR TOTALS	1,307.63 YTD INVOICED						2,027.76 YTD PAID		1,307.63
10177	FLEETCOR TECHNOLOGIES									
	149168 INVOICE: NP39381021	10/14/13	154989		56973	P	10/29/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	64.46
	149169 INVOICE: NP39381021*1	10/14/13	154988		56973	P	10/29/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	757.43
	149169 INVOICE: NP39381021*1	10/14/13	154988		56973	P	10/29/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	831.84
	149328 INVOICE: NP39336557*4	10/07/13	155152	561	56973	P	10/29/13	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	106.68
	149329 INVOICE: NP39336557*5	10/07/13	155153	594	56973	P	10/29/13	0001-02-000-051-0000-70335 -	AUTO REPAIR, FUEL, ETC	70.52
	149330 INVOICE: NP39336557*6	10/07/13	155154	563	56973	P	10/29/13	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	78.05
	149331 INVOICE: NP39336557*7	10/07/13	155155	564	56973	P	10/29/13	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	117.24
	149332 INVOICE: NP39336557*8	10/07/13	155156	565	56973	P	10/29/13	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	23.24
	149333 INVOICE: NP39336557*9	10/07/13	155157	566	56973	P	10/29/13	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	135.79

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	149334	10/07/13	155158	568	56973	P	10/29/13		AUTO REPAIR, FUEL, ETC	187.54
	INVOICE: NP39336557*10							0001-01-000-136-0000-70335 -		
	149335	10/07/13	155159	569	56973	P	10/29/13		AUTO REPAIR, FUEL, ETC	263.64
	INVOICE: NP39336557*11							0001-01-000-070-0000-70335 -		
	149337	10/07/13	155161	570	56973	P	10/29/13		AUTO REPAIR, FUEL, ETC	91.41
	INVOICE: NP39336557*13							0001-02-000-056-0000-70335 -		
	149338	10/07/13	155162	571	56973	P	10/29/13		AUTO REPAIR, FUEL, ETC	33.18
	INVOICE: NP39336557*14							0001-01-000-002-0000-70335 -		
	149341	10/07/13	155165	572	56973	P	10/29/13		AUTO REPAIR, FUEL, ETC	73.26
	INVOICE: NP39336557*22							0001-01-000-030-0000-70335 -		
	149342	10/07/13	155166	585	56973	P	10/29/13		DIESEL/FUEL	3,052.73
	INVOICE: NP39336557*23							0001-02-000-054-0000-70338 -		
	149342	10/07/13	155166	585	56973	P	10/29/13		DIESEL/FUEL	225.62
	INVOICE: NP39336557*23							0650-02-000-054-0032-70338 -14032		
	149360	10/14/13	155184		56973	P	10/29/13		FURNISHED TRANSPORTATION	97.37
	INVOICE: NP39381021*2							0062-02-000-065-0000-70432 -		
	149360	10/14/13	155184		56973	P	10/29/13		FURNISHED TRANSPORTATION	22.34
	INVOICE: NP39381021*2							0064-02-000-065-0000-70432 -		
	149360	10/14/13	155184		56973	P	10/29/13		FURNISHED TRANSPORTATION	456.97
	INVOICE: NP39381021*2							0065-02-000-065-0000-70432 -		
	149360	10/14/13	155184		56973	P	10/29/13		FURNISHED TRANSPORTATION	115.24
	INVOICE: NP39381021*2							0067-02-000-065-0150-70432 -		
	149700	10/07/13	155526	585	56973	P	10/29/13		AUTO REPAIR, FUEL, ETC	383.30
	INVOICE: NP39336557*24							0001-02-000-042-0000-70335 -		
	VENDOR TOTALS		14,546.93 YTD INVOICED						38,353.36 YTD PAID	7,187.85
11512	GALINDO, NICHOLE									
	149420	10/08/13	155245	434	56974	P	10/29/13		REFUNDS	14.95
	INVOICE: 100813							0020-06-000-080-0000-70489 -		
	VENDOR TOTALS		14.95 YTD INVOICED						14.95 YTD PAID	14.95
2430	GANDY'S DAIRIES LLC									
	149172	10/09/13	154992		56975	P	10/29/13		SUPPLIES & OPERATING EXPE	240.56
	INVOICE: 15160415							0066-02-000-065-0000-70676 -		

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	149173	10/16/13	154993		56975	P	10/29/13		SUPPLIES & OPERATING EXPE	324.84
	INVOICE: 08360452							0066-02-000-065-0000-70676 -		
	149235	10/16/13	155058		56975	P	10/29/13		SUPPLIES & OPERATING EXPE	231.12
	INVOICE: 08360454							0116-02-000-065-0000-70676 -		
	149240	10/09/13	155062		56975	P	10/29/13		SUPPLIES & OPERATING EXPE	246.68
	INVOICE: 15160417							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		2,554.66 YTD INVOICED					2,554.66 YTD PAID		1,043.20
9355	GDF SUEZ ENERGY RESOURCES NA, INC.									
	149407	10/14/13	155231	560	56976	P	10/29/13		UTILITIES	10.66
	INVOICE: 07330-73008/101413							0006-03-000-199-0000-70440 -		
	VENDOR TOTALS		10,084.72 YTD INVOICED					74,071.52 YTD PAID		10.66
2460	CHRISTINE GEORGE									
	149418	10/17/13	155242	617	56977	P	10/29/13		MISCELLANEOUS	207.15
	INVOICE: 110813							0052-02-000-013-0000-70481 -		
	149418	10/17/13	155242	617	56977	P	10/29/13		MISCELLANEOUS	207.14
	INVOICE: 110813							0058-02-000-013-0000-70481 -		
	VENDOR TOTALS		414.29 YTD INVOICED					414.29 YTD PAID		414.29
2500	ALFRED D. GONZALES									
	149422	10/09/13	155246		56978	P	10/29/13		WITNESS EXPENSE	1,000.00
	INVOICE: C-12-0051-CPS							0001-02-000-019-0000-70425 -		
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID		1,000.00
1358	STEPHANIE A. GOODMAN									
	149575	10/16/13	155400		56979	P	10/29/13		ASSIGNED COUNSEL:FELONY	843.75
	INVOICE: A-08-0512-SB							0001-02-000-019-0000-70563 -		
	149577	10/16/13	155401		56979	P	10/29/13		ASSIGNED COUNSEL:CPS	806.25
	INVOICE: C-10-0054-CPS-1							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		1,650.00 YTD INVOICED					2,100.00 YTD PAID		1,650.00
11515	GOTSCHALL, NICKIE									
	149413	10/10/13	155236	469	56980	P	10/29/13		MISCELLANEOUS	207.14
	INVOICE: 110813							0052-02-000-013-0000-70481 -		
	149413	10/10/13	155236	469	56980	P	10/29/13		MISCELLANEOUS	207.15

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	INVOICE: 110813							0058-02-000-013-0000-70481 -		
	VENDOR TOTALS		414.29 YTD INVOICED					414.29 YTD PAID		414.29
2513	GPC SERVICES INC.									
	149410	10/12/13	155234	623	56981	P	10/29/13		BUILDING REPAIR	523.55
	INVOICE: 40794							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		2,422.26 YTD INVOICED					7,047.58 YTD PAID		523.55
10571	GRAY AND BRIGMAN, PLLC									
	149578	10/02/13	155403		56982	P	10/29/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-13-0403-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		3,165.00 YTD INVOICED					8,931.25 YTD PAID		500.00
2546	JOHNNY GRIMALDO									
	149269	10/07/13	155092	222	56983	P	10/29/13		TRAVEL & TRAINING	193.55
	INVOICE: 110813							0001-01-000-002-0000-70428 -		
	VENDOR TOTALS		193.55 YTD INVOICED					267.00 YTD PAID		193.55
2562	GUNTER WHOLESALE, INC.									
	149423	10/07/13	155247	378	56984	P	10/29/13		EQUIPMENT PARTS & REPAIR	29.90
	INVOICE: 36155							0005-03-000-198-0000-70343 -		
	149424	10/17/13	155248	645	56984	P	10/29/13		EQUIPMENT PARTS & REPAIR	9.50
	INVOICE: 36328							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		39.40 YTD INVOICED					733.78 YTD PAID		39.40
1300	BRADLEY H. HARALSON									
	149579	10/17/13	155404		56985	P	10/29/13		ASSIGNED COUNSEL:CPS	382.00
	INVOICE: C-13-0035-CPS							0001-02-000-019-0000-70561 -		
	149586	10/16/13	155411		56985	P	10/29/13		ASSIGNED COUNSEL:CPS	310.00
	INVOICE: C-12-0052-CPS/101613							0001-02-000-019-0000-70561 -		
	149587	10/15/13	155412		56985	P	10/29/13		ASSIGNED COUNSEL:CPS	519.50
	INVOICE: C-12-0081-CPS/101513							0001-02-000-019-0000-70561 -		
	149642	10/15/13	155466		56985	P	10/29/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/101513							0001-02-000-019-0000-70562 -		
	149644	10/15/13	155470		56985	P	10/29/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/101513*1							0001-02-000-019-0000-70562 -		

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	149647	10/15/13	155472		56985	P	10/29/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: D-12-0019-J/101513							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS		3,244.00 YTD INVOICED					5,269.00 YTD PAID		1,361.50
2615	DEBORAH HARRIS									
	149275	10/03/13	155098	234	56986	P	10/29/13		TRAVEL & TRAINING	374.79
	INVOICE: 110313*1							0001-02-000-012-0000-70428 -		
	VENDOR TOTALS		603.79 YTD INVOICED					603.79 YTD PAID		374.79
10191	CHRISTIANSON HARTMAN									
	149588	10/16/13	155413		56987	P	10/29/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-08-1137-SB							0001-02-000-019-0000-70563 -		
	149589	10/15/13	155414		56987	P	10/29/13		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 13-00389							0001-02-000-119-0000-70564 -		
	149590	10/15/13	155415		56987	P	10/29/13		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 13-00391							0001-02-000-119-0000-70564 -		
	149591	10/15/13	155416		56987	P	10/29/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-00194							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		1,300.00 YTD INVOICED					1,300.00 YTD PAID		1,300.00
2629	NEOPOST USA INC.									
	149366	10/09/13	155190		56988	P	10/29/13		EQUIPMENT	349.50
	INVOICE: 50957026							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		613.50 YTD INVOICED					613.50 YTD PAID		349.50
1332	STEWARD KIRK HAWKINS									
	149592	10/17/13	155417		56989	P	10/29/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01145							0001-02-000-119-0000-70564 -		
	149593	10/17/13	155418		56989	P	10/29/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-01957							0001-02-000-119-0000-70564 -		
	149594	10/17/13	155419		56989	P	10/29/13		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 13-01807							0001-02-000-119-0000-70564 -		
	149649	10/18/13	155474		56989	P	10/29/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-12-0893-SB							0001-02-000-019-0000-70563 -		

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	VENDOR TOTALS	2,431.25 YTD INVOICED						3,681.25 YTD PAID		1,500.00
9739	AMY HENNINGTON									
	149595 INVOICE: A-12-0664-SB	10/15/13	155420		56990	P	10/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	VENDOR TOTALS	250.00 YTD INVOICED						3,000.00 YTD PAID		250.00
11618	HOGUE, EVE									
	149425 INVOICE: 7859	10/03/13	155249		56991	P	10/29/13	0001-00-340-000-0000-43438 -	PARK FEES	150.00
	VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID		150.00
2725	HOLIDAY INN									
	149277 INVOICE: 110313	10/03/13	155100	245	56992	P	10/29/13	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	316.86
	VENDOR TOTALS	316.86 YTD INVOICED						316.86 YTD PAID		316.86
2761	HOME DEPOT CREDIT SERVICES									
	149364 INVOICE: 3142432	09/18/13	155187		56993	P	10/29/13	0067-02-000-065-0150-70676 -	SUPPLIES & OPERATING EXPE	7.94
	VENDOR TOTALS	7.94 YTD INVOICED						69.30 YTD PAID		7.94
2767	HOMEWOOD SUITES BY HILTON									
	149695 INVOICE: 110613	10/18/13	155521	646	56994	P	10/29/13	0636-01-000-036-0062-70428 -14062	TRAVEL & TRAINING	414.21
	149696 INVOICE: 110613*1	10/18/13	155522	646	56995	P	10/29/13	0636-01-000-036-0062-70428 -14062	TRAVEL & TRAINING	414.21
	149697 INVOICE: 110613*2	10/18/13	155523	646	56996	P	10/29/13	0636-01-000-036-0062-70428 -14062	TRAVEL & TRAINING	414.21
	149698 INVOICE: 110613*3	10/18/13	155524	646	56997	P	10/29/13	0636-01-000-036-0062-70428 -14062	TRAVEL & TRAINING	414.21
	VENDOR TOTALS	2,679.42 YTD INVOICED						2,679.42 YTD PAID		1,656.84
2777	HORIZONS TRAVEL									
	149427 INVOICE: 0103250	10/01/13	155251	412	56998	P	10/29/13	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	300.00

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	149428	10/01/13	155252	412	56998	P	10/29/13		WITNESS EXPENSE	376.00
	INVOICE: 0103252							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS			676.00 YTD INVOICED				676.00 YTD PAID		676.00
8847	HOSE PRODUCTS, INC									
	149429	10/10/13	155253	536	56999	P	10/29/13		EQUIPMENT PARTS & REPAIR	2.32
	INVOICE: 462311							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS			2.32 YTD INVOICED				161.66 YTD PAID		2.32
2839	IBM CORPORATION									
	149454	10/05/13	155278	674	57000	P	10/29/13		COMPUTER EQUIPMENT MAINT	1,098.00
	INVOICE: 0308046							0001-01-000-008-0000-70449 -		
	VENDOR TOTALS			1,098.00 YTD INVOICED				1,098.00 YTD PAID		1,098.00
33	INGRAM LIBRARY SERVICES									
	149459	10/15/13	155284	287	57001	P	10/29/13		BOOKS	14.20
	INVOICE: 74519733							0001-06-000-080-0000-70435 -		
	149461	10/15/13	155285	248	57001	P	10/29/13		OFFICE SUPPLIES	.54
	INVOICE: 74519734							0001-06-000-080-0000-70301 -		
	149462	10/16/13	155287	168	57001	P	10/29/13		BOOKS	136.13
	INVOICE: 74541838							0001-06-000-080-0000-70435 -		
	149464	10/16/13	155289	287	57001	P	10/29/13		BOOKS	122.55
	INVOICE: 74541839							0001-06-000-080-0000-70435 -		
	149466	10/16/13	155290	215	57001	P	10/29/13		BOOKS	11.77
	INVOICE: 74541840							0001-06-000-080-0000-70435 -		
	149467	10/16/13	155291	216	57001	P	10/29/13		BOOKS	20.02
	INVOICE: 74541841							0015-06-000-080-0000-70435 -10804		
	149468	10/16/13	155293	248	57001	P	10/29/13		OFFICE SUPPLIES	8.17
	INVOICE: 74541842							0001-06-000-080-0000-70301 -		
	149470	10/10/13	155294	287	57001	P	10/29/13		BOOKS	4,612.67
	INVOICE: 74458326							0001-06-000-080-0000-70435 -		
	149472	10/10/13	155296	167	57001	P	10/29/13		BOOKS	47.84
	INVOICE: 74458325							0001-06-000-080-0000-70435 -		
	149473	10/10/13	155297	168	57001	P	10/29/13		BOOKS	287.75
	INVOICE: 74458324							0001-06-000-080-0000-70435 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
149477 INVOICE: 74458328	10/10/13	155301	248	57001	P	10/29/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	134.49
149478 INVOICE: 74458327	10/10/13	155302	216	57001	P	10/29/13	0015-06-000-080-0000-70435 -10804	BOOKS	29.44
149480 INVOICE: 74571451	10/17/13	155304	248	57001	P	10/29/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	4.90
149481 INVOICE: 74571450	10/17/13	155305	493	57001	P	10/29/13	0001-06-000-080-0000-70435 -	BOOKS	448.34
149482 INVOICE: 74571449	10/17/13	155307	287	57001	P	10/29/13	0001-06-000-080-0000-70435 -	BOOKS	67.21
149483 INVOICE: 74571448	10/17/13	155308	168	57001	P	10/29/13	0001-06-000-080-0000-70435 -	BOOKS	14.70
149655 INVOICE: 74580122	10/18/13	155480	493	57001	P	10/29/13	0001-06-000-080-0000-70435 -	BOOKS	4,740.30
149657 INVOICE: 74580121	10/18/13	155482	287	57001	P	10/29/13	0001-06-000-080-0000-70435 -	BOOKS	296.72
149658 INVOICE: 74580120	10/18/13	155484	167	57001	P	10/29/13	0001-06-000-080-0000-70435 -	BOOKS	68.82
149661 INVOICE: 74580119	10/18/13	155486	168	57001	P	10/29/13	0001-06-000-080-0000-70435 -	BOOKS	573.59
VENDOR TOTALS		16,819.49 YTD INVOICED					21,240.03 YTD PAID		11,640.15
2999 BEN KEITH									
149175 INVOICE: 15038176	10/17/13	154995		57002	P	10/29/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,316.71
149176 INVOICE: 15038173	10/17/13	154996		57002	P	10/29/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	113.35
149243 INVOICE: 15038177	10/17/13	155066		57002	P	10/29/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,763.67
149248 INVOICE: 15038174	10/17/13	155071		57002	P	10/29/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	477.76
149484 INVOICE: 15026641	10/10/13	155309	439	57002	P	10/29/13	0001-02-000-043-0000-70330 -	GROCERIES	844.33

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	VENDOR TOTALS	41,164.01 YTD INVOICED						46,954.90 YTD PAID		8,515.82
3021	CHARLES W. KING									
	149596 INVOICE: 12-01875	10/17/13	155421		57003	P	10/29/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	149597 INVOICE: 13-01809	10/17/13	155422		57003	P	10/29/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS	1,300.00 YTD INVOICED						4,500.00 YTD PAID		800.00
3058	LA ESPERANZA CLINIC									
	149177 INVOICE: 000100283998	10/08/13	154997		57004	P	10/29/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	160.00
	149180 INVOICE: 000100283322	10/03/13	155000		57004	P	10/29/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	160.00
	149181 INVOICE: 000100283583	10/04/13	155001		57004	P	10/29/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	160.00
	149184 INVOICE: 000100281033	09/19/13	155005		57004	P	10/29/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	160.00
	VENDOR TOTALS	960.00 YTD INVOICED						11,896.34 YTD PAID		640.00
11516	LEECH, MANDY MARIE									
	149489 INVOICE: 100913	10/09/13	155314	470	57005	P	10/29/13	0020-06-000-080-0000-70489 -	REFUNDS	17.99
	VENDOR TOTALS	17.99 YTD INVOICED						17.99 YTD PAID		17.99
3186	LONE STAR HOLDINGS, LLC									
	149488 INVOICE: 5418324	10/08/13	155313	614	57006	P	10/29/13	0001-01-000-009-0000-70421 -	POSTAGE	258.30
	VENDOR TOTALS	258.30 YTD INVOICED						539.34 YTD PAID		258.30
1305	CHRISTI MANNING									
	149599 INVOICE: D-13-0811-SA	10/15/13	155424		57007	P	10/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS	1,000.00 YTD INVOICED						2,500.00 YTD PAID		500.00
3323	MAYFIELD PAPER COMPANY, INC									

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	149491 INVOICE: 1437735	10/09/13	155316	449	57008	P	10/29/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	33.21
	149492 INVOICE: 1436020	10/07/13	155317	311	57008	P	10/29/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	43.24
	149493 INVOICE: 1434496	10/03/13	155318	246	57008	P	10/29/13	0001-01-000-140-0000-70303 -	SANITATION SUPPLIES	595.00
	149493 INVOICE: 1434496	10/03/13	155318	246	57008	P	10/29/13	0001-01-000-149-0000-70303 -	SANITATION SUPPLIES	166.70
	149494 INVOICE: 1437092	10/08/13	155319	246	57008	P	10/29/13	0001-01-000-180-0000-70303 -	SANITATION SUPPLIES	106.35
	VENDOR TOTALS			944.50 YTD INVOICED				4,292.64 YTD PAID		944.50
11524	MCKENZIE, BEVERLY									
	149495 INVOICE: 110813	10/17/13	155320	625	57009	P	10/29/13	0052-02-000-013-0000-70481 -	MISCELLANEOUS	92.00
	149495 INVOICE: 110813	10/17/13	155320	625	57009	P	10/29/13	0058-02-000-013-0000-70481 -	MISCELLANEOUS	92.00
	VENDOR TOTALS			184.00 YTD INVOICED				184.00 YTD PAID		184.00
3363	MCM ELEGANTE									
	149272 INVOICE: 110813	10/07/13	155095	220	57010	P	10/29/13	0001-01-000-002-0000-70428 -	TRAVEL & TRAINING	172.00
	149273 INVOICE: 110813*1	10/07/13	155096	220	57011	P	10/29/13	0001-01-000-002-0000-70428 -	TRAVEL & TRAINING	172.00
	VENDOR TOTALS			344.00 YTD INVOICED				344.00 YTD PAID		344.00
6290	MEDI-MART PHARMACY									
	149255 INVOICE: 6214121	10/15/13	155078		57012	P	10/29/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.65
	149256 INVOICE: 6217245	10/16/13	155079		57012	P	10/29/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.73
	149257 INVOICE: 6217244	10/16/13	155080		57012	P	10/29/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	149258 INVOICE: 6217243	10/16/13	155081		57012	P	10/29/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.47

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149259 INVOICE: 6217241	10/16/13	155082		57012	P	10/29/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.34
149260 INVOICE: 6217294	10/17/13	155083		57012	P	10/29/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.28
149261 INVOICE: 6217333	10/18/13	155084		57012	P	10/29/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.28
149262 INVOICE: 6217332	10/18/13	155085		57012	P	10/29/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.47
149263 INVOICE: 6217331	10/18/13	155086		57012	P	10/29/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.66
149408 INVOICE: 6217374	10/21/13	155233		57012	P	10/29/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	83.99
149411 INVOICE: 6217375	10/21/13	155235		57012	P	10/29/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.51
149412 INVOICE: 6217372	10/21/13	155237		57012	P	10/29/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.79
VENDOR TOTALS			860.17 YTD INVOICED					881.46 YTD PAID	253.16
3372 PECOS STREET PHARMACY, INC									
149193 INVOICE: 6378398	10/08/13	155014		57013	P	10/29/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.97
149195 INVOICE: 6378397	10/08/13	155016		57013	P	10/29/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.99
149198 INVOICE: 6378198	10/04/13	155018		57013	P	10/29/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.42
149199 INVOICE: 6378015	10/02/13	155019		57013	P	10/29/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.97
149201 INVOICE: 6377975	10/01/13	155022		57013	P	10/29/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	66.85
149203 INVOICE: 6378486	10/09/13	155023		57013	P	10/29/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.53
149205 INVOICE: 6377184	09/16/13	155025		57013	P	10/29/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	24.99
149207	10/08/13	155027		57013	P	10/29/13		SUPPLIES & OPERATING EXPE	19.95

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	INVOICE: 6378451							0066-02-000-065-0000-70676 -		
	149209	10/15/13	155029		57013	P	10/29/13		SUPPLIES & OPERATING EXPE	8.20
	INVOICE: 6378794							0066-02-000-065-0000-70676 -		
	149212	10/15/13	155033		57013	P	10/29/13		SUPPLIES & OPERATING EXPE	8.46
	INVOICE: 6378795							0066-02-000-065-0000-70676 -		
	149394	10/18/13	155218		57013	P	10/29/13		SUPPLIES & OPERATING EXPE	21.53
	INVOICE: 6379026							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			476.82 YTD INVOICED				476.82 YTD PAID		225.86
3387	PASCUAL MENDOZA									
	149284	10/09/13	155107	426	57014	P	10/29/13		MEDICAL EXPENSE	3,000.00
	INVOICE: OCT13							0001-02-000-042-0000-70447 -		
	VENDOR TOTALS			3,000.00 YTD INVOICED				3,000.00 YTD PAID		3,000.00
11623	MERRITT, ROCKY DENNIS									
	149496	10/07/13	155321		57015	P	10/29/13		OVERPAYMENTS	1.00
	INVOICE: 13-313833/100713							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS			1.00 YTD INVOICED				1.00 YTD PAID		1.00
8663	MIDWEST TAPE									
	149497	10/02/13	155322	218	57016	P	10/29/13		AUDIO/VISUAL SUPPLIES	279.93
	INVOICE: 91307672							0001-06-000-080-0000-70336 -		
	149498	10/02/13	155323	218	57016	P	10/29/13		AUDIO/VISUAL SUPPLIES	34.99
	INVOICE: 91307670							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS			314.92 YTD INVOICED				334.91 YTD PAID		314.92
11624	MOLINA, LUKE									
	149499	10/15/13	155324		57017	P	10/29/13		OVERPAYMENTS	2.00
	INVOICE: 13-01496L2/101513							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS			2.00 YTD INVOICED				2.00 YTD PAID		2.00
3456	MONTGOMERY TECHNOLOGY,LLC									
	149510	10/02/13	155334	142	57018	P	10/29/13		SURVEILLANCE SYSTEM	915.00
	INVOICE: P13-2055-1							0001-01-000-142-0000-70465 -		
	149512	10/02/13	155336	142	57018	P	10/29/13		SURVEILLANCE SYSTEM	915.00
	INVOICE: P13-02055							0001-01-000-142-0000-70465 -		

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	VENDOR TOTALS	1,830.00 YTD INVOICED						1,830.00 YTD PAID		1,830.00
3534	NAPA AUTO PARTS									
	149632 INVOICE: 127417	10/11/13	155457	533	57019	P	10/29/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	54.60
	149633 INVOICE: 127589	10/14/13	155458	647	57019	P	10/29/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	45.36
	149634 INVOICE: 127242	10/09/13	155459	440	57019	P	10/29/13	0001-01-000-070-0000-70343 -	EQUIPMENT PARTS & REPAIR	10.14
	VENDOR TOTALS	146.04 YTD INVOICED						156.02 YTD PAID		110.10
1365	HENRY TOLBERT NOELKE									
	149610 INVOICE: 13-01257	10/17/13	155435		57020	P	10/29/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	182.00
	VENDOR TOTALS	182.00 YTD INVOICED						182.00 YTD PAID		182.00
3617	NTS COMMUNICATIONS, INC.									
	149185 INVOICE: 4867637	10/05/13	155006		57021	P	10/29/13	0066-02-000-065-0000-70440 -	UTILITIES	86.25
	149189 INVOICE: 4879943	10/15/13	155004		57021	P	10/29/13	0116-02-000-065-0000-70440 -	UTILITIES	69.19
	VENDOR TOTALS	225.93 YTD INVOICED						701.90 YTD PAID		155.44
3623	O'REILLY AUTOMOTIVE INC.									
	149246 INVOICE: 1613-357385	09/19/13	155069		57022	P	10/29/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-15.00
	149635 INVOICE: 1613-362345	10/08/13	155460	430	57022	P	10/29/13	0001-01-000-070-0000-70572 -	HAND TOOLS & EQUIPMENT	5.89
	149636 INVOICE: 1613-360994	10/03/13	155461	280	57022	P	10/29/13	0001-01-000-070-0000-70475 -	EQUIPMENT	319.98
	149637 INVOICE: 1613-364373	10/15/13	155462	544	57022	P	10/29/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	7.98
	149638 INVOICE: 1613-363278	10/11/13	155463	534	57022	P	10/29/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	13.74
	149639	10/09/13	155464	466	57022	P	10/29/13		EQUIPMENT PARTS & REPAIR	74.70

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	INVOICE: 1613-362733							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		687.98 YTD INVOICED					1,481.38 YTD PAID		407.29
2128	OVERDRIVE, INC.									
	149640	10/09/13	155465	429	57023	P	10/29/13		ELECTRONIC BOOKS	1,212.89
	INVOICE: 1280122034127-100913							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		1,212.89 YTD INVOICED					2,985.05 YTD PAID		1,212.89
9882	P4A.COM LTD									
	149662	10/04/13	155487	446	57024	P	10/29/13		ELECTRONIC SUBSCRIPTIONS	445.00
	INVOICE: 76247							0001-06-000-080-0000-70528 -		
	VENDOR TOTALS		445.00 YTD INVOICED					445.00 YTD PAID		445.00
3801	POLICE AND SHERIFFS PRESS, INC.									
	149643	10/03/13	155468	482	57025	P	10/29/13		SOFTWARE MAINTENANCE	12.46
	INVOICE: 51131							0001-02-000-410-0000-70445 -		
	VENDOR TOTALS		12.46 YTD INVOICED					34.92 YTD PAID		12.46
3810	JAMES E. PORTER									
	149664	10/03/13	155489	281	57026	P	10/29/13		HAND TOOLS & EQUIPMENT	12.90
	INVOICE: 1003134578							0001-01-000-070-0000-70572 -		
	VENDOR TOTALS		12.90 YTD INVOICED					12.90 YTD PAID		12.90
3833	DANNY SELPH									
	149187	10/14/13	155009		57027	P	10/29/13		EQUIPMENT	1,188.00
	INVOICE: 030846							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS		1,192.16 YTD INVOICED					1,192.16 YTD PAID		1,188.00
8997	PRO TECH MONITORING, INC.									
	149167	10/01/13	154987		57028	P	10/29/13		CHILD CARE/NON/RESIDENTIA	180.60
	INVOICE: R-11846							0500-02-000-056-0000-70497 -		
	VENDOR TOTALS		180.60 YTD INVOICED					180.60 YTD PAID		180.60
10586	RAPID REFRIGERATION									
	149646	10/17/13	155471	656	57029	P	10/29/13		KITCHEN REPAIRS	232.50
	INVOICE: 1916							0001-01-000-142-0000-70327 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	149648	10/07/13	155473	380	57029	P	10/29/13	0001-01-000-144-0000-70327 -	KITCHEN REPAIRS	70.00
	INVOICE: 1900									
	VENDOR TOTALS		404.16 YTD INVOICED					404.16 YTD PAID		302.50
6501	GERALD RATLIFF									
	149611	10/15/13	155436		57030	P	10/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-11-0417-SB									
	149612	10/15/13	155437		57030	P	10/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-13-0208-SA									
	VENDOR TOTALS		3,550.00 YTD INVOICED					3,550.00 YTD PAID		1,000.00
3969	REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC									
	149370	10/08/13	155195		57031	P	10/29/13	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	78.00
	INVOICE: 1737273V1902									
	VENDOR TOTALS		156.00 YTD INVOICED					156.00 YTD PAID		78.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	149142	10/07/13	154960	404	57032	P	10/29/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	4,189.37
	INVOICE: 4206J									
	149645	10/10/13	155469	532	57032	P	10/29/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	67.82
	INVOICE: 4280J									
	VENDOR TOTALS		4,257.19 YTD INVOICED					4,257.19 YTD PAID		4,257.19
11627	RIVER POINTE APTS.									
	149651	10/08/13	155475		57033	P	10/29/13	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	50.00
	INVOICE: C13-264J1/100813									
	VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID		50.00
5335	ROBERTS TRUCK CENTER LLC									
	149653	10/03/13	155478	279	57034	P	10/29/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	176.33
	INVOICE: 4-1413233									
	149654	10/10/13	155479	500	57034	P	10/29/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	176.33
	INVOICE: 4-1413498									
	VENDOR TOTALS		352.66 YTD INVOICED					352.66 YTD PAID		352.66
1355	ROSEMARY ROSE									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
149666	10/18/13	155491		57035	P	10/29/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,408.57
INVOICE: C-10-0041-CPS									
VENDOR TOTALS		6,745.28 YTD INVOICED					6,745.28 YTD PAID		1,408.57
9895 JAMES SADLER									
149619	10/16/13	155444		57036	P	10/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	412.50
INVOICE: A-12-1066-SB									
149620	10/16/13	155445		57036	P	10/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	412.50
INVOICE: A-13-0151-SB									
149621	10/16/13	155446		57036	P	10/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	412.50
INVOICE: A-13-0818-SA									
VENDOR TOTALS		1,237.50 YTD INVOICED					1,737.50 YTD PAID		1,237.50
4108 GECF SAM'S									
149249	10/16/13	155072		57037	P	10/29/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	158.82
INVOICE: 001017									
VENDOR TOTALS		1,671.28 YTD INVOICED					2,633.86 YTD PAID		158.82
5817 JOYCE GRAY									
149192	09/26/13	155011		57038	P	10/29/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	120.00
INVOICE: 092613									
VENDOR TOTALS		340.00 YTD INVOICED					340.00 YTD PAID		120.00
8385 CHERYL A. SCHOVAJSA									
149283	10/07/13	155106	345	57039	P	10/29/13	0001-06-000-081-0000-70418 -	HIRED SERVICES	300.00
INVOICE: OCT13									
VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID		300.00
4266 CHARLES AHERN									
149659	10/03/13	155483	247	57040	P	10/29/13	0001-01-000-140-0000-70530 -	BUILDING REPAIR	557.00
INVOICE: 13181									
149660	10/15/13	155485	578	57040	P	10/29/13	0001-01-000-149-0000-70530 -	BUILDING REPAIR	496.00
INVOICE: 13187									
149660	10/15/13	155485	578	57040	P	10/29/13	0001-01-000-180-0000-70530 -	BUILDING REPAIR	242.55
INVOICE: 13187									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,295.55 YTD INVOICED						1,295.55 YTD PAID		1,295.55
11038 KAYE H. EDWARDS ATTY AT LAW PLLC									
149554 INVOICE: C-12-0107-CPS/101613	10/16/13	155378		57041	P	10/29/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	579.00
149555 INVOICE: C-12-0093-CPS/101613	10/16/13	155379		57041	P	10/29/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	88.50
VENDOR TOTALS	667.50 YTD INVOICED						667.50 YTD PAID		667.50
4336 N.GARY SMITH									
149373 INVOICE: 101913	10/21/13	155197		57042	P	10/29/13	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	465.00
VENDOR TOTALS	910.00 YTD INVOICED						910.00 YTD PAID		465.00
4387 DIANNA SPIEKER									
149281 INVOICE: 110613	10/18/13	155104	649	57043	P	10/29/13	0636-01-000-036-0062-70428 -14062	TRAVEL & TRAINING	379.42
VENDOR TOTALS	379.42 YTD INVOICED						379.42 YTD PAID		379.42
4397 SPRINT PCS									
149251 INVOICE: 563819216-072	10/12/13	155074		57044	P	10/29/13	0116-02-000-065-0000-70440 -	UTILITIES	150.18
VENDOR TOTALS	250.16 YTD INVOICED						250.16 YTD PAID		150.18
10416 STAPLES CONTRACT & COMMERCIAL, INC.									
149669 INVOICE: 3211317362	10/05/13	155493	285	57045	P	10/29/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	64.05
149669 INVOICE: 3211317362	10/05/13	155493	285	57045	P	10/29/13	0043-02-000-013-0000-70301 -	OFFICE SUPPLIES	14.06
149671 INVOICE: 3212092057	10/12/13	155496	374	57045	P	10/29/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	47.15
149671 INVOICE: 3212092057	10/12/13	155496	374	57045	P	10/29/13	0043-02-000-013-0000-70301 -	OFFICE SUPPLIES	10.35
149680 INVOICE: 3212092050	10/12/13	155505	319	57045	P	10/29/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	72.76

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
149682 INVOICE: 3211317357	10/05/13	155507	190	57045	P	10/29/13	0001-02-000-021-0000-70301 -	OFFICE SUPPLIES	93.60
149684 INVOICE: 3211317372	10/05/13	155509	191	57045	P	10/29/13	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	293.61
149687 INVOICE: 3211317369	10/05/13	155512	226	57045	P	10/29/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	388.12
149688 INVOICE: 3211317368	10/05/13	155513	193	57045	P	10/29/13	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	130.45
149689 INVOICE: 3211317367	10/05/13	155514	192	57045	P	10/29/13	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	22.95
149690 INVOICE: 3211317366	10/05/13	155515	192	57045	P	10/29/13	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	22.95
149691 INVOICE: 3211317365	10/05/13	155516	192	57045	P	10/29/13	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	353.51
149692 INVOICE: 3211317353	10/05/13	155517	224	57045	P	10/29/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	80.41
149693 INVOICE: 3211317352	10/05/13	155518	224	57045	P	10/29/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	791.92
149694 INVOICE: 3211317363	10/05/13	155519	225	57045	P	10/29/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	147.21
VENDOR TOTALS		2,533.10 YTD INVOICED					30,879.98 YTD PAID		2,533.10
10575 STATE VOLUNTEER RESOURCE COUNCIL									
149264 INVOICE: 111513	10/17/13	155087	591	57046	P	10/29/13	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	175.00
149266 INVOICE: 111513*1	10/17/13	155089	591	57046	P	10/29/13	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	175.00
149267 INVOICE: 111513*2	10/17/13	155090	591	57046	P	10/29/13	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	175.00
VENDOR TOTALS		525.00 YTD INVOICED					525.00 YTD PAID		525.00
1350 RANDOL L. STOUT SR.									
149623 INVOICE: A-13-0624-SA	10/02/13	155448		57047	P	10/29/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
149624	10/02/13	155449		57047	P	10/29/13		ASSIGNED COUNSEL:FELONY	500.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: A-13-0625-SA							0001-02-000-019-0000-70563 -		
	149625	10/17/13	155450		57047	P	10/29/13		ASSIGNED COUNSEL:JUVENILE	1,620.00
	INVOICE: D-13-0015-J							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS	3,920.00 YTD INVOICED						5,302.50 YTD PAID		2,620.00
4461	SUDDENLINK									
	149670	10/06/13	155495	598	57048	P	10/29/13		UTILITIES	71.69
	INVOICE: 703046601/100613							0001-01-000-144-0000-70440 -		
	VENDOR TOTALS	143.38 YTD INVOICED						375.40 YTD PAID		71.69
1326	JOHN E. SUTTON									
	149626	10/16/13	155451		57049	P	10/29/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 07-00187							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	6,724.80 YTD INVOICED						9,474.80 YTD PAID		400.00
4632	TEXAS COOP EXTENSION #260100									
	149295	10/18/13	155119	573	57050	P	10/29/13		TRAVEL & TRAINING	165.00
	INVOICE: 011614							0001-01-000-014-0000-70428 -		
	VENDOR TOTALS	165.00 YTD INVOICED						165.00 YTD PAID		165.00
6199	TEXAS DEFENSIVE DRIVING SCHOOL									
	149253	10/17/13	155076		57051	P	10/29/13		PROFESSIONAL FEES	209.30
	INVOICE: 10035							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS	313.95 YTD INVOICED						313.95 YTD PAID		209.30
4790	FRANK TIPTON									
	149254	10/17/13	155077		57052	P	10/29/13		TRAVEL & TRAINING	83.00
	INVOICE: 100913							0116-02-000-065-0000-70428 -		
	VENDOR TOTALS	83.00 YTD INVOICED						83.00 YTD PAID		83.00
7659	MARICELA VASQUEZ									
	149600	10/15/13	155425		57053	P	10/29/13		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-12-0605-SB/101513							0001-02-000-019-0000-70563 -		
	149606	10/15/13	155431		57053	P	10/29/13		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-12-0604-SB/101513							0001-02-000-019-0000-70563 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,150.00 YTD INVOICED						1,150.00 YTD PAID		500.00
4973	VERIZON									
	149376	10/07/13	155199		57055	P	10/29/13		UTILITIES	84.52
	INVOICE: 2871313424/100713							0065-02-000-065-0000-70440 -		
	149395	10/13/13	155220		57054	P	10/29/13		UTILITIES	444.87
	INVOICE: 2828167259 01/101313							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	11,118.82 YTD INVOICED						13,368.71 YTD PAID		529.39
1331	KIMBERLEY K. WATERHOUSE									
	149627	10/16/13	155452		57056	P	10/29/13		ASSIGNED COUNSEL:CPS	1,155.00
	INVOICE: C-11-0092-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	1,155.00 YTD INVOICED						1,155.00 YTD PAID		1,155.00
5077	CT CUBE, L.P.									
	149378	10/16/13	155203		57058	P	10/29/13		UTILITIES	97.70
	INVOICE: 40192823							0062-02-000-065-0000-70440 -		
	149381	10/16/13	155205		57059	P	10/29/13		UTILITIES	128.80
	INVOICE: 40202450							0065-02-000-065-0000-70440 -		
	149389	10/16/13	155212		57057	P	10/29/13		UTILITIES	100.00
	INVOICE: 40197582							0066-02-000-065-0000-70440 -		
	149403	10/16/13	155227		57057	P	10/29/13		UTILITIES	189.40
	INVOICE: 40194757							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	933.50 YTD INVOICED						1,329.09 YTD PAID		515.90
5078	WEST PUBLISHING CORPORATION									
	149265	10/04/13	155088		57060	P	10/29/13		SUPPLIES & OPERATING EXPE	101.00
	INVOICE: 828179383							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	101.00 YTD INVOICED						4,204.27 YTD PAID		101.00
5104	WEST TEXAS REHAB CENTER									
	149683	10/02/13	155508	630	57061	P	10/29/13		WORKERS COMPENSATION INSU	142.58
	INVOICE: 000000151846							0001-01-000-007-0000-60204 -		
	149685	10/09/13	155510	631	57062	P	10/29/13		WORKERS COMPENSATION INSU	260.90
	INVOICE: 000000153947							0001-01-000-007-0000-60204 -		

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VENDOR TOTALS		403.48 YTD INVOICED				2,662.13 YTD PAID			403.48
5186 SHERI(JURY) WOODFIN									
149681	10/17/13	155506		57063	P	10/29/13		JURORS	920.00
INVOICE: 113013							0001-02-000-019-0000-70414 -		
VENDOR TOTALS		2,246.00 YTD INVOICED				2,246.00 YTD PAID			920.00
								REPORT TOTALS	491,228.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	137	491,228.28

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

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1096	ALCOHOL & DRUG ABUSE COUNCIL FOR THE									
	149179 INVOICE: 39151	09/30/13	154999		56856	P	10/29/13	0047-05-000-014-0000-70478 -	ALCOHOL & DRUG ABUSE COUN	19.00
	VENDOR TOTALS		125,124.00 YTD INVOICED					19.00 YTD PAID		19.00
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	149182 INVOICE: 3036301-00	09/27/13	155002	9385	56857	P	10/29/13	0001-01-000-140-0000-70530 -	BUILDING REPAIR	16.04
	VENDOR TOTALS		11,678.62 YTD INVOICED					1,871.08 YTD PAID		16.04
1286	AT&T									
	149564 INVOICE: 839203455X10052013	09/27/13	155388	311	56858	P	10/29/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	532.80
	VENDOR TOTALS		18,391.93 YTD INVOICED					625.95 YTD PAID		532.80
1294	ATMOS ENERGY									
	149560 INVOICE: 3042405493/101413	10/14/13	155384	9564	56859	P	10/29/13	0001-01-000-147-0000-70440 -	UTILITIES	37.19
	149561 INVOICE: 3030486875/101513	10/15/13	155385	1451	56860	P	10/29/13	0001-01-000-144-0000-70440 -	UTILITIES	220.48
	149563 INVOICE: 3037006880/100713	10/07/13	155387	9575	56861	P	10/29/13	0001-01-000-142-0000-70440 -	UTILITIES	336.09
	VENDOR TOTALS		98,165.27 YTD INVOICED					2,707.51 YTD PAID		593.76
1515	VDAL ENTERPRISES, INC.									
	149613 INVOICE: D354343	10/15/13	155438	8581	56862	P	10/29/13	0001-02-000-054-0000-70392 -	BADGES	13.50
	VENDOR TOTALS		13,445.97 YTD INVOICED					1,447.97 YTD PAID		13.50
1732	CDW GOVERNMENT INC.									
	149567 INVOICE: GG04255	10/03/13	155392	9024	56863	P	10/29/13	0048-01-000-030-0000-70475 -	EQUIPMENT	4,095.30
	149584 INVOICE: GB96233	09/26/13	155409	9302	56863	P	10/29/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	190.72
	VENDOR TOTALS		152,037.52 YTD INVOICED					43,745.24 YTD PAID		4,286.02

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1769	GAYLE CHEEK									
	149250 INVOICE: 082913	10/21/13	155073	9574	56864	P	10/29/13	0001-01-000-035-0000-70429 -	IN/COUNTY TRAVEL	3.39
	VENDOR TOTALS		813.62 YTD INVOICED					3.39 YTD PAID		3.39
1780	CHILDREN'S ADVOCACY CENTER									
	149178 INVOICE: 39151	09/30/13	154998		56865	P	10/29/13	0047-05-000-014-0000-70384 -	CASA/HOPE HOUSE	162.00
	149543 INVOICE: 093013*1	09/30/13	155367		56865	P	10/29/13	0056-01-000-036-0000-70384 -	CASA/HOPE HOUSE	505.65
	VENDOR TOTALS		98,233.10 YTD INVOICED					8,167.65 YTD PAID		667.65
1806	CITY OF SAN ANGELO									
	149547 INVOICE: 093013	09/30/13	155371		56867	P	10/29/13	0056-01-000-036-0000-70314 -	CITY OF SAN ANGELO	34,472.75
	VENDOR TOTALS		127,395.64 YTD INVOICED					34,472.75 YTD PAID		34,472.75
1808	CITY OF SAN ANGELO									
	149568 INVOICE: 163015-60538/101413	10/14/13	155393	9578	56868	P	10/29/13	0001-01-000-148-0000-70440 -	UTILITIES	15.00
	149569 INVOICE: 16507-170612/101113	10/11/13	155394	1478	56869	P	10/29/13	0001-01-000-134-0000-70440 -	UTILITIES	62.13
	149570 INVOICE: 85013-179352/101413	10/14/13	155395	9576	56870	P	10/29/13	0001-01-000-142-0000-70440 -	UTILITIES	68.65
	149571 INVOICE: 112445-60538/101413	10/14/13	155396	9577	56871	P	10/29/13	0001-01-000-148-0000-70440 -	UTILITIES	69.88
	149572 INVOICE: 164549-182710/101113	10/11/13	155397	1452	56872	P	10/29/13	0001-01-000-144-0000-70440 -	UTILITIES	100.00
	149573 INVOICE: 112445-60522/101413	10/14/13	155398	9579	56873	P	10/29/13	0001-01-000-147-0000-70440 -	UTILITIES	150.17
	VENDOR TOTALS		366,253.72 YTD INVOICED					20,420.10 YTD PAID		465.83
1805	CITY OF SAN ANGELO									
	149615 INVOICE: 093013	10/11/13	155440	9570	56866	P	10/29/13	0001-01-000-009-0000-60202 -	GROUP HOSPITAL INSURANCE	22,335.00

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	96,198.75 YTD INVOICED						22,335.00 YTD PAID		22,335.00
6556	CLERK OF THE COURT,									
	149536 INVOICE: 093013	09/30/13	155360		56874	P	10/29/13	0036-02-000-036-0000-70443 -	COURT FEE COLLECTIONS	504.21
	149537 INVOICE: 093013*1	09/30/13	155361		56874	P	10/29/13	0036-02-000-036-0000-70443 -	COURT FEE COLLECTIONS	375.00
	VENDOR TOTALS	10,227.97 YTD INVOICED						879.21 YTD PAID		879.21
1279	CONCHO VALLEY RAPE CRISIS CENTER, INC.									
	149541 INVOICE: 093013	09/30/13	155365		56875	P	10/29/13	0056-01-000-036-0000-70467 -	CONCHO VALLEY RAPE CRISIS	505.65
	VENDOR TOTALS	4,980.10 YTD INVOICED						505.65 YTD PAID		505.65
11496	CROP PRODUCTION SERVICES INC.									
	149582 INVOICE: 215974	10/03/13	155407	9392	56876	P	10/29/13	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	35.00
	VENDOR TOTALS	35.00 YTD INVOICED						35.00 YTD PAID		35.00
2018	CSA MATERIALS INC									
	149188 INVOICE: 105587	09/26/13	155007	9179	56877	P	10/29/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	4,878.86
	VENDOR TOTALS	139,056.63 YTD INVOICED						19,366.21 YTD PAID		4,878.86
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	149576 INVOICE: 19682581*1	10/06/13	155402	9554	56878	P	10/29/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	4.00
	VENDOR TOTALS	492,556.91 YTD INVOICED						42,333.68 YTD PAID		4.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	149224 INVOICE: 0000004468	09/30/13	155045	1673	56879	P	10/29/13	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	121.40
	VENDOR TOTALS	109,421.16 YTD INVOICED						8,401.88 YTD PAID		121.40
2259	ENER-TEL SERVICES, INC									
	149580	09/10/13	155405	8093	56880	P	10/29/13		OFFICE SUPPLIES	120.23

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 53793							0001-02-000-410-0000-70301 -		
	149601	10/17/13	155426	8178	56880	P	10/29/13		CAPITAL EQUIPMENT	4,450.00
	INVOICE: 62259							0001-02-000-410-0000-80470 -		
	VENDOR TOTALS		57,346.61 YTD INVOICED					12,941.19 YTD PAID		4,570.23
2310	FASTENAL COMPANY									
	149581	09/25/13	155406	9277	56881	P	10/29/13		EQUIPMENT PARTS & REPAIR	7.02
	INVOICE: TXSA430652							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS		606.75 YTD INVOICED					125.74 YTD PAID		7.02
32	FEDERAL EXPRESS CORPORATION									
	149583	10/03/13	155408	9555	56882	P	10/29/13		POSTAGE	37.66
	INVOICE: 2-420-99106							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		3,242.14 YTD INVOICED					403.81 YTD PAID		37.66
10177	FLEETCOR TECHNOLOGIES									
	149186	08/12/13	155008	9561	56883	P	10/29/13		AUTO REPAIR, FUEL, ETC	198.63
	INVOICE: NP38822481*15							0001-01-000-136-0000-70335 -		
	149190	09/30/13	155010	9560	56883	P	10/29/13		AUTO REPAIR, FUEL, ETC	580.30
	INVOICE: NP39209385*17							0001-06-000-081-0000-70335 -		
	149191	09/30/13	155012	9558	56883	P	10/29/13		AUTO REPAIR, FUEL, ETC	164.97
	INVOICE: NP39209385*18							0001-01-000-070-0000-70335 -		
	149194	09/23/13	155015	9559	56883	P	10/29/13		AUTO REPAIR, FUEL, ETC	239.60
	INVOICE: NP39172217*16							0001-01-000-070-0000-70335 -		
	149194	09/23/13	155015	9559	56883	P	10/29/13		DIESEL FUEL	196.52
	INVOICE: NP39172217*16							0005-03-000-198-0000-70338 -		
	149196	10/07/13	155017	9533	56883	P	10/29/13		AUTO REPAIR, FUEL, ETC	38.63
	INVOICE: NP39336557*15							0001-02-000-050-0000-70335 -		
	149200	10/07/13	155020	9534	56883	P	10/29/13		AUTO REPAIR, FUEL, ETC	54.46
	INVOICE: NP39336557*16							0001-02-000-053-0000-70335 -		
	149202	10/07/13	155021	9535	56883	P	10/29/13		AUTO REPAIR, FUEL, ETC	47.97
	INVOICE: NP39336557*17							0001-02-000-025-0000-70335 -		
	149204	10/07/13	155024	9536	56883	P	10/29/13		AUTO REPAIR, FUEL, ETC	26.83
	INVOICE: NP39336557*18							0001-01-000-030-0000-70335 -		
	149206	10/07/13	155026	9537	56883	P	10/29/13		AUTO REPAIR, FUEL, ETC	35.76

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: NP39336557*19							0001-06-000-090-0000-70335 -		
	149208	10/07/13	155028	9551	56883	P	10/29/13		DIESEL/FUEL	135.76
	INVOICE: NP39336557*20							0001-02-000-054-0000-70338 -		
	149210	10/07/13	155030	9551	56883	P	10/29/13		DIESEL/FUEL	585.86
	INVOICE: NP39336557*21							0001-02-000-054-0000-70338 -		
	149210	10/07/13	155030	9551	56883	P	10/29/13		DIESEL/FUEL	84.48
	INVOICE: NP39336557*21							0650-02-000-054-0032-70338 -13032		
	VENDOR TOTALS		438,443.26 YTD INVOICED					38,353.36 YTD PAID		2,389.77
9355	GDF SUEZ ENERGY RESOURCES NA, INC.									
	149585	10/18/13	155410	1050	56884	P	10/29/13		UTILITIES	105.22
	INVOICE: 62460-03007/101813							0001-01-000-143-0000-70440 -		
	VENDOR TOTALS		792,970.55 YTD INVOICED					74,071.52 YTD PAID		105.22
10021	GUADALUPE COUNTY									
	149213	10/04/13	155032		56885	P	10/29/13		SUPPLIES & OPERATING EXPE	11.47
	INVOICE: 83414/100413							0202-06-000-080-0000-70676 -		
	VENDOR TOTALS		22.31 YTD INVOICED					11.47 YTD PAID		11.47
2557	GULF COAST TRADES CENTER									
	149166	09/30/13	154986		56886	P	10/29/13		CHILD CARE/RESIDENTIAL	3,090.90
	INVOICE: 201313412							0583-02-000-056-0000-70498 -		
	VENDOR TOTALS		51,939.39 YTD INVOICED					3,090.90 YTD PAID		3,090.90
2840	ICD FAMILY SHELTER									
	149538	09/30/13	155362		56887	P	10/29/13		FAMILY SHELTER ICD	96.00
	INVOICE: 093013							0071-01-000-036-0000-70532 -		
	149540	09/30/13	155364		56887	P	10/29/13		FAMILY SHELTER ICD	505.65
	INVOICE: 093013*1							0056-01-000-036-0000-70532 -		
	VENDOR TOTALS		2,988.74 YTD INVOICED					601.65 YTD PAID		601.65
33	INGRAM LIBRARY SERVICES									
	149602	09/26/13	155427		56888	P	10/29/13		OFFICE SUPPLIES	1.65
	INVOICE: 74239673*1							0001-06-000-080-0000-70301 -		
	149603	09/26/13	155428		56888	P	10/29/13		BOOKS	8.32
	INVOICE: 74239671*1							0001-06-000-080-0000-70435 -		

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	149604 INVOICE: 74239672*1	09/26/13	155429		56888	P	10/29/13	0015-06-000-080-0000-70435 -10804	BOOKS	47.79
	149605 INVOICE: 74239670*1	09/26/13	155430		56888	P	10/29/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	116.10
	VENDOR TOTALS	263,444.21 YTD INVOICED						21,240.03 YTD PAID		173.86
3018	KINDER MORGAN PRODUCTION CO. LP									
	149699 INVOICE: 012528/100713	10/07/13	155525		56889	P	10/29/13	0202-06-000-080-0000-70514 -	SPECIAL PROJECTS	509.31
	VENDOR TOTALS	7,210.45 YTD INVOICED						1,518.67 YTD PAID		509.31
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	149216 INVOICE: 1309135444	09/30/13	155036	9552	56890	P	10/29/13	0001-02-000-025-0000-70435 -	BOOKS	176.00
	149608 INVOICE: 1264314-20130930	09/30/13	155433	9557	56891	P	10/29/13	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	17.55
	VENDOR TOTALS	34,822.95 YTD INVOICED						8,223.27 YTD PAID		193.55
5730	LIGHTHOUSE FAMILY NETWORK, INC.									
	149165 INVOICE: 23	10/03/13	154985		56892	P	10/29/13	0583-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	2,289.30
	VENDOR TOTALS	44,519.07 YTD INVOICED						2,289.30 YTD PAID		2,289.30
3323	MAYFIELD PAPER COMPANY, INC									
	148637 INVOICE: 1430756	09/26/13	154465	9313	56893	P	10/29/13	0001-06-000-081-0000-70303 -	SANITATION SUPPLIES	117.97
	VENDOR TOTALS	84,660.21 YTD INVOICED						4,292.64 YTD PAID		117.97
3381	MELODY ALLEN									
	149616 INVOICE: 19020	10/14/13	155441	9571	56894	P	10/29/13	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	180.00
	VENDOR TOTALS	1,930.00 YTD INVOICED						335.00 YTD PAID		180.00
11054	NEW HORIZONS RANCH AND CENTER, INC									
	149539 INVOICE: 2013101100005	09/30/13	155363		56895	P	10/29/13	0583-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	4,443.30

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VENDOR TOTALS	29,051.80 YTD INVOICED					4,443.30 YTD PAID			4,443.30
3623 O'REILLY AUTOMOTIVE INC.									
149217 INVOICE: 1010-166191	09/30/13	155037	9420	56896	P	10/29/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	103.97
149219 INVOICE: 1010-165423	09/26/13	155039	9257	56896	P	10/29/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	125.95
VENDOR TOTALS	8,813.83 YTD INVOICED					1,481.38 YTD PAID			229.92
3663 OMNIBASE SERVICES OF TEXAS, LP									
149628 INVOICE: OBS133001440/093013	09/30/13	155453		56897	P	10/29/13	0071-01-000-036-0000-70319 -	OMNI BASE	90.00
149629 INVOICE: OBS133001441/093013	09/30/13	155454		56897	P	10/29/13	0071-01-000-036-0000-70319 -	OMNI BASE	583.38
149630 INVOICE: OBS133001442/093013	09/30/13	155455		56897	P	10/29/13	0071-01-000-036-0000-70319 -	OMNI BASE	60.00
149631 INVOICE: OBS133001443/093013	09/30/13	155456		56897	P	10/29/13	0071-01-000-036-0000-70319 -	OMNI BASE	212.28
VENDOR TOTALS	4,379.29 YTD INVOICED					945.66 YTD PAID			945.66
3379 SAMARITAN PASTORAL COUNSELING CENTER									
149542 INVOICE: 093013	09/30/13	155366		56898	P	10/29/13	0056-01-000-036-0000-70536 -	MEET IN THE MIDDLE	505.65
VENDOR TOTALS	1,956.10 YTD INVOICED					505.65 YTD PAID			505.65
4127 SAN ANGELO MEDICAL CENTER									
149220 INVOICE: 8680511	09/14/13	155040	9565	56899	P	10/29/13	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	224.19
VENDOR TOTALS	2,145.84 YTD INVOICED					266.73 YTD PAID			224.19
4142 SAN ANGELO RADIOLOGISTS P.A.									
149674 INVOICE: 169284	09/16/13	155499	9568	56900	P	10/29/13	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	13.88
VENDOR TOTALS	272.41 YTD INVOICED					13.88 YTD PAID			13.88
4245 SHANNON CLINIC									

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
149675 INVOICE: 12052429	09/20/13	155500	9567	56902	P	10/29/13	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	181.32
149676 INVOICE: 12037143	09/14/13	155501	9569	56901	P	10/29/13	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	72.84
VENDOR TOTALS		25,512.74 YTD INVOICED					1,337.82 YTD PAID		254.16
5260 SOUTHLAND PARK OF ANGELO									
149221 INVOICE: 100113	10/01/13	155041	2250	56903	P	10/29/13	0001-01-000-132-0000-70440 -	UTILITIES	15.21
VENDOR TOTALS		21,886.52 YTD INVOICED					1,832.70 YTD PAID		15.21
4407 SAN ANGELO STANDARD TIMES									
149677 INVOICE: 426399	09/27/13	155502	8003	56904	P	10/29/13	0001-06-000-080-0000-70306 -	EDUCATION MATERIALS & SUP	400.00
VENDOR TOTALS		16,389.62 YTD INVOICED					1,601.32 YTD PAID		400.00
10416 STAPLES CONTRACT & COMMERCIAL, INC.									
149197 INVOICE: 3181365896	09/01/13	155013	9359	56905	P	10/29/13	0019-01-000-010-0000-70301 -	OFFICE SUPPLIES	166.04
149211 INVOICE: 3207762456	08/24/13	155031	8160	56905	P	10/29/13	0001-02-000-410-0000-70301 -	OFFICE SUPPLIES	281.67
149215 INVOICE: 3207316033	08/17/13	155035	8045	56905	P	10/29/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	423.76
149218 INVOICE: 3210565828	09/28/13	155038	8977	56905	P	10/29/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	54.80
149226 INVOICE: 3210079952	09/21/13	155048		56905	P	10/29/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	-31.58
149227 INVOICE: 3210079945	09/21/13	155049	9093	56905	P	10/29/13	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	500.55
149228 INVOICE: 3210565830	09/28/13	155050	9185	56905	P	10/29/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	158.51
149229 INVOICE: 3210565831	09/28/13	155051	9198	56905	P	10/29/13	0001-02-000-042-0000-70475 -	EQUIPMENT	506.00
149230 INVOICE: 3210565833	09/26/13	155053		56905	P	10/29/13	0001-02-000-042-0000-70475 -	EQUIPMENT	43.05

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149231 INVOICE: 3210565832	09/28/13	155054		56905	P	10/29/13	0001-02-000-042-0000-70475 -	EQUIPMENT	-43.05
149232 INVOICE: 3210565826	09/28/13	155055	9240	56905	P	10/29/13	0082-01-000-015-0000-70301 -	OFFICE SUPPLIES	214.60
149274 INVOICE: 3210079955/092113	09/21/13	155097		56905	P	10/29/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	-88.52
149609 INVOICE: 3211317355	10/05/13	155434	9259	56905	P	10/29/13	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	356.91
VENDOR TOTALS		154,405.65 YTD INVOICED					30,879.98 YTD PAID		2,542.74
4420 STATE COMPTROLLER									
149519 INVOICE: 90100/073113	07/31/13	155341		56906	P	10/29/13	0071-01-000-036-0000-70493 -	PAY TO STATE TREASURER	.90
149521 INVOICE: 90100/083113	08/31/13	155346		56906	P	10/29/13	0071-01-000-036-0000-70493 -	PAY TO STATE TREASURER	.92
149534 INVOICE: 90100/093013	09/30/13	155358		56906	P	10/29/13	0071-01-000-036-0000-70493 -	PAY TO STATE TREASURER	1.31
149548 INVOICE: 32470/093013	09/30/13	155372		56908	P	10/29/13	0056-01-000-036-0000-70493 -14072	PAY TO STATE TREASURER	4,163.16
149548 INVOICE: 32470/093013	09/30/13	155372		56908	P	10/29/13	0072-01-000-036-0000-70493 -14072	PAY TO STATE TREASURER	5.29
149550 INVOICE: 32060/093013	09/30/13	155374		56907	P	10/29/13	0098-02-000-036-0000-70493 -	PAY TO STATE TREASURER	1,886.62
VENDOR TOTALS		7,802.51 YTD INVOICED					7,453.34 YTD PAID		6,058.20
11209 STAY SAFE LLC									
149238 INVOICE: 9/25/13	09/25/13	155056	9258	56909	P	10/29/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	125.00
VENDOR TOTALS		1,175.00 YTD INVOICED					125.00 YTD PAID		125.00
4431 STERICYCLE, INC.									
149276 INVOICE: 4004425743	09/30/13	155099	9478	56910	P	10/29/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	750.73
VENDOR TOTALS		9,885.87 YTD INVOICED					750.73 YTD PAID		750.73

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4626 TEXAS COMMISSION ON LAW									
149678 INVOICE: 102313	10/23/13	155504	9252	56911	P	10/29/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	35.00
VENDOR TOTALS	245.00 YTD INVOICED						70.00 YTD PAID		35.00
4647 TEXAS DEPARTMENT OF STATE HEALTH									
149183 INVOICE: 19594	10/01/13	155003	9563	56912	P	10/29/13	0001-01-000-003-0000-70442 -	BIRTH CERTIFICATES	296.46
VENDOR TOTALS	746.46 YTD INVOICED						296.46 YTD PAID		296.46
4734 TGC WIRE ACCT - TAXES									
149544 INVOICE: 32640/093013	09/30/13	155368		56914	P	10/29/13	0056-01-000-036-0000-70493 -	PAY TO STATE TREASURER	66,293.44
149545 INVOICE: 32620/093013	09/30/13	155369		56915	P	10/29/13	0072-01-000-036-0000-70493 -	PAY TO STATE TREASURER	199,117.93
149546 INVOICE: 32080/093013	09/30/13	155370		56913	P	10/29/13	0072-01-000-036-0000-70493 -	PAY TO STATE TREASURER	1,626.54
VENDOR TOTALS	6,611,643.30 YTD INVOICED						916,993.26 YTD PAID		267,037.91
4808 TOM GREEN COUNTY CHILD SERVICES BOARD									
149164 INVOICE: 39151	09/30/13	154983		56916	P	10/29/13	0047-05-000-014-0000-70476 -	TGC CHILD SERVICES BOARD	69.00
VENDOR TOTALS	40,207.00 YTD INVOICED						69.00 YTD PAID		69.00
4883 TYLER TECHNOLOGIES,INC.									
149233 INVOICE: 025-66742	04/15/13	155047	9528	56917	P	10/29/13	0030-01-000-003-0000-80482 -	CAPITALIZED SOFTWARE	9,315.00
149234 INVOICE: 025-79631	09/30/13	155057	9530	56917	P	10/29/13	0032-01-000-003-0000-70317 -	ARCHIVE EXPENSES	175.00
VENDOR TOTALS	352,999.17 YTD INVOICED						12,065.00 YTD PAID		9,490.00
4895 ULINE,INC.									
149617 INVOICE: 53639928	09/18/13	155442	9225	56918	P	10/29/13	0001-02-000-042-0000-70475 -	EQUIPMENT	980.60
VENDOR TOTALS	6,726.42 YTD INVOICED						2,313.27 YTD PAID		980.60

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:TE102913 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	
9101 UNIFIRST CORPORATION									
149236	09/12/13	155059	9538	56919	P	10/29/13	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	21.40
INVOICE: 839 0117062									
VENDOR TOTALS		24,201.55 YTD INVOICED						1,527.22 YTD PAID	21.40
5043 ENFORCEMENT VIDEO, LLC									
149618	08/14/13	155443	7940	56920	P	10/29/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	220.00
INVOICE: STDINV0022518									
VENDOR TOTALS		3,860.60 YTD INVOICED						220.00 YTD PAID	220.00
5045 CHRISTY WATERHOUSE									
149247	10/21/13	155070	9573	56921	P	10/29/13	0001-01-000-035-0000-70429 -	IN/COUNTY TRAVEL	3.27
INVOICE: 092613									
VENDOR TOTALS		390.25 YTD INVOICED						3.27 YTD PAID	3.27
5077 CT CUBE, L.P.									
149239	09/16/13	155061	315	56922	P	10/29/13	0650-02-000-054-0032-70388 -13032	CELL PHONE/PAGER	94.15
INVOICE: 40181934									
VENDOR TOTALS		11,493.61 YTD INVOICED						1,329.09 YTD PAID	94.15
5078 WEST PUBLISHING CORPORATION									
149241	10/04/13	155064	9553	56923	P	10/29/13	0045-02-000-025-0000-70481 -	MISCELLANEOUS	50.50
INVOICE: 828230308									
VENDOR TOTALS		68,254.09 YTD INVOICED						4,204.27 YTD PAID	50.50
5104 WEST TEXAS REHAB CENTER									
149686	09/27/13	155511	9566	56924	P	10/29/13	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	286.30
INVOICE: 000000151846*1									
VENDOR TOTALS		9,833.25 YTD INVOICED						2,662.13 YTD PAID	286.30
5120 LUTHER T. MOORE, III									
149237	05/23/13	155060	6067	56925	P	10/29/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	87.50
INVOICE: 39905									
VENDOR TOTALS		9,688.34 YTD INVOICED						675.65 YTD PAID	87.50
5211 XEROX CORPORATION									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:TE102913 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	
149242 INVOICE: 070346725	10/01/13	155065	9532	56926	P	10/29/13	0030-01-000-003-0000-70302 -	COPIER SUPPLIES/LEASES	54.45
149244 INVOICE: 070346726	10/01/13	155067	9531	56926	P	10/29/13	0030-01-000-003-0000-70302 -	COPIER SUPPLIES/LEASES	22.00
149245 INVOICE: 070346719	10/01/13	155068	9529	56926	P	10/29/13	0030-01-000-003-0000-70302 -	COPIER SUPPLIES/LEASES	373.31
VENDOR TOTALS		13,475.59 YTD INVOICED					1,733.48 YTD PAID		449.76
								REPORT TOTALS	379,738.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	379,738.26

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TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:AI102913 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	
4245 SHANNON CLINIC									
149384	10/22/13	155208		56855	P	10/29/13	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	103.40
INVOICE: C1717/102213									
VENDOR TOTALS		25,512.74 YTD INVOICED						1,337.82 YTD PAID	103.40
								REPORT TOTALS	103.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	103.40

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

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:JA102313 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	
11526	AGUILAR, CYNTHIA ANN									
	149355 INVOICE: 083113	08/31/13	155179		56762	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	74.00
	VENDOR TOTALS			74.00 YTD INVOICED					74.00 YTD PAID	74.00
11534	AQUINO, SANDRA JEAN									
	149372 INVOICE: 083113	08/31/13	155196		56763	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	74.00
	VENDOR TOTALS			74.00 YTD INVOICED					74.00 YTD PAID	74.00
9314	AROCHA, ADELINA MATA									
	149354 INVOICE: 083113	08/31/13	155178		56764	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	14.00
	VENDOR TOTALS			14.00 YTD INVOICED					14.00 YTD PAID	14.00
11544	BAKER, MARK EVAN									
	149406 INVOICE: 083113	08/31/13	155229		56765	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	50.00
	VENDOR TOTALS			50.00 YTD INVOICED					50.00 YTD PAID	50.00
11568	BOLF, COLTON WADE									
	149409 INVOICE: 083113	08/31/13	155232		56766	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	14.00
	VENDOR TOTALS			14.00 YTD INVOICED					14.00 YTD PAID	14.00
11556	BRIONES, MANUEL DEJESUS									
	149392 INVOICE: 083113	08/31/13	155215		56767	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	6.00
	VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11543	BURGESS, KENNETH PAUL									
	149348 INVOICE: 083113	08/31/13	155172		56768	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	74.00
	VENDOR TOTALS			74.00 YTD INVOICED					74.00 YTD PAID	74.00
11539	CANTU, RUBY ANN									

PAID CHECK RUN REPORT

CHECK RUN:JA102313 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	
149397 INVOICE: 083113	08/31/13	155219		56769	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED				6.00 YTD PAID		6.00
11550 CROW, DOUGLAS AUSTIN									
149421 INVOICE: 083113	08/31/13	155244		56770	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED				6.00 YTD PAID		6.00
11531 CUELLAS, JENNIFER LE									
149357 INVOICE: 083113	08/31/13	155181		56771	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	74.00
VENDOR TOTALS			74.00 YTD INVOICED				74.00 YTD PAID		74.00
11569 ESCOBEDO, VIRGINIA VICKIE									
149417 INVOICE: 083113	08/31/13	155241		56772	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	14.00
VENDOR TOTALS			14.00 YTD INVOICED				14.00 YTD PAID		14.00
11549 FELTS, DANA MICHELLE									
149363 INVOICE: 083113	08/31/13	155188		56773	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	74.00
VENDOR TOTALS			74.00 YTD INVOICED				74.00 YTD PAID		74.00
11555 FENTRESS, DUSTIN RAY									
149380 INVOICE: 083113	08/31/13	155204		56774	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	14.00
VENDOR TOTALS			14.00 YTD INVOICED				14.00 YTD PAID		14.00
11542 GARCIA, ANGELIC VALLEJO									
149344 INVOICE: 083113	08/31/13	155168		56775	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED				6.00 YTD PAID		6.00
11540 GATHECHA, LETASHA S									
149419 INVOICE: 083113	08/31/13	155243		56776	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	14.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:JA102313 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 TOTALS			14.00 YTD INVOICED					14.00 YTD PAID	14.00
11563 GIBSON, MERILYNE CARTER									
149352	08/31/13	155176		56777	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	14.00
INVOICE: 083113									
VENDOR TOTALS			14.00 YTD INVOICED					14.00 YTD PAID	14.00
11560 GIFFORD, STEVEN DRISCOL									
149350	08/31/13	155174		56778	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	74.00
INVOICE: 083113									
VENDOR TOTALS			74.00 YTD INVOICED					74.00 YTD PAID	74.00
11553 GUTTERY, JOE DAVID									
149343	08/31/13	155167		56779	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	74.00
INVOICE: 083113									
VENDOR TOTALS			74.00 YTD INVOICED					74.00 YTD PAID	74.00
11533 HAIR, COLLEEN ANNE									
149353	08/31/13	155177		56780	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	74.00
INVOICE: 083113									
VENDOR TOTALS			74.00 YTD INVOICED					74.00 YTD PAID	74.00
11552 HALLMAN, MELISSA KAY									
149387	08/31/13	155211		56781	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	14.00
INVOICE: 083113									
VENDOR TOTALS			14.00 YTD INVOICED					14.00 YTD PAID	14.00
11545 HANEY, LINDA YVONNE									
149390	08/31/13	155214		56782	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	50.00
INVOICE: 083113									
VENDOR TOTALS			50.00 YTD INVOICED					50.00 YTD PAID	50.00
11561 HOFFMAN, WILLIAM CHRISTOPHER									
149383	08/31/13	155207		56783	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 083113									

PAID CHECK RUN REPORT

CHECK RUN:JA102313 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 TOTALS		6.00 YTD INVOICED				6.00 YTD PAID			6.00
11530 HORNER, LEE ANNA									
149356 INVOICE: 083113	08/31/13	155180		56784	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	14.00
VENDOR TOTALS		14.00 YTD INVOICED				14.00 YTD PAID			14.00
11567 IRBY, TERRI ELAINE									
149361 INVOICE: 083113	08/31/13	155185		56785	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	50.00
VENDOR TOTALS		50.00 YTD INVOICED				50.00 YTD PAID			50.00
11566 JANSA, SPRINGER DEANN									
149374 INVOICE: 083113	08/31/13	155198		56786	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	14.00
VENDOR TOTALS		14.00 YTD INVOICED				14.00 YTD PAID			14.00
11547 JONES, DARRELL DWYANE									
149367 INVOICE: 083113	08/31/13	155191		56787	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	74.00
VENDOR TOTALS		74.00 YTD INVOICED				74.00 YTD PAID			74.00
11529 KNIGHT, BRIAN LEWIS									
149368 INVOICE: 083113	08/31/13	155192		56788	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS		6.00 YTD INVOICED				6.00 YTD PAID			6.00
11527 KROSS, SHARIDA ANN									
149377 INVOICE: 083113	08/31/13	155201		56789	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	14.00
VENDOR TOTALS		14.00 YTD INVOICED				14.00 YTD PAID			14.00
11535 LARKINS, DEBORAH LYNN									
149365 INVOICE: 083113	08/31/13	155189		56790	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	6.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11557 LEAL, PATRICIO CANTU, JR.									
149362	08/31/13	155186		56791	P	10/23/13		JURORS	6.00
INVOICE: 083113							0001-02-000-019-0000-70414 -		
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11538 LIND, SAMANTHA RENEE									
149382	08/31/13	155206		56792	P	10/23/13		JURORS	74.00
INVOICE: 083113							0001-02-000-019-0000-70414 -		
VENDOR TOTALS			74.00 YTD INVOICED					74.00 YTD PAID	74.00
11536 MARTINEZ, DIANA									
149351	08/31/13	155175		56793	P	10/23/13		JURORS	74.00
INVOICE: 083113							0001-02-000-019-0000-70414 -		
VENDOR TOTALS			74.00 YTD INVOICED					74.00 YTD PAID	74.00
11558 MARTINEZ, HEATHER MARIA									
149400	08/31/13	155223		56794	P	10/23/13		JURORS	50.00
INVOICE: 083113							0001-02-000-019-0000-70414 -		
VENDOR TOTALS			50.00 YTD INVOICED					50.00 YTD PAID	50.00
11541 MARTINEZ, REGINA RENEE									
149414	08/31/13	155238		56795	P	10/23/13		JURORS	14.00
INVOICE: 083113							0001-02-000-019-0000-70414 -		
VENDOR TOTALS			14.00 YTD INVOICED					14.00 YTD PAID	14.00
11525 NIKOLAUK, BRETT ANDREW									
149359	08/31/13	155183		56796	P	10/23/13		JURORS	50.00
INVOICE: 083113							0001-02-000-019-0000-70414 -		
VENDOR TOTALS			50.00 YTD INVOICED					50.00 YTD PAID	50.00
11546 NIKOLAUK, WENDI GIBSON									
149347	08/31/13	155171		56797	P	10/23/13		JURORS	14.00
INVOICE: 083113							0001-02-000-019-0000-70414 -		

PAID CHECK RUN REPORT

CHECK RUN:JA102313 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 TOTALS		14.00 YTD INVOICED					14.00 YTD PAID		14.00
11537 PEREZ, THOMAS ANGEL									
149385	08/31/13	155209		56798	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 083113									
VENDOR TOTALS		6.00 YTD INVOICED					6.00 YTD PAID		6.00
11565 SEALEY-DOSDALL, LESLIE KATE									
149371	08/31/13	155194		56799	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	74.00
INVOICE: 083113									
VENDOR TOTALS		74.00 YTD INVOICED					74.00 YTD PAID		74.00
11551 SEAMANS, SARAH LIZABETH									
149369	08/31/13	155193		56800	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	50.00
INVOICE: 083113									
VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID		50.00
11554 SILVA, GRISELDA									
149388	08/31/13	155213		56801	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 083113									
VENDOR TOTALS		6.00 YTD INVOICED					6.00 YTD PAID		6.00
11562 STOBAUGH, DAVID MICHAEL									
149346	08/31/13	155170		56802	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 083113									
VENDOR TOTALS		6.00 YTD INVOICED					6.00 YTD PAID		6.00
11559 TAYLOR, CAREY RANAE									
149379	08/31/13	155202		56803	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	74.00
INVOICE: 083113									
VENDOR TOTALS		74.00 YTD INVOICED					74.00 YTD PAID		74.00
11532 WILSON, HOWARD MOODY, JR.									
149345	08/31/13	155169		56804	P	10/23/13	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 083113									

TOM GREEN COUNTY

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CHECK RUN:JA102313 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 TOTALS		6.00 YTD INVOICED				6.00 YTD PAID			6.00
11564 WILSON, MARY SKELTON									
149349	08/31/13	155173		56805	P	10/23/13		JURORS	74.00
INVOICE: 083113							0001-02-000-019-0000-70414 -		
VENDOR TOTALS		74.00 YTD INVOICED				74.00 YTD PAID			74.00
								REPORT TOTALS	1,576.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	1,576.00

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TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:JB102413 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	
11583 ALLEN, PARRY WAYNE									
149475 INVOICE: 093013	09/30/13	155299		56806	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11578 ANDERSON, DONNA CUNNINGHAM									
149460 INVOICE: 093013	09/30/13	155283		56807	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	14.00
VENDOR TOTALS			14.00 YTD INVOICED					14.00 YTD PAID	14.00
11607 BARNES, MICHAEL RYAN									
149524 INVOICE: 093013	09/30/13	155348		56808	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	174.00
VENDOR TOTALS			174.00 YTD INVOICED					174.00 YTD PAID	174.00
11579 BATTAGLIA, ADRIA									
149463 INVOICE: 093013	09/30/13	155286		56809	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11585 BIBLE, ELIZABETH WILDE									
149479 INVOICE: 093013	09/30/13	155303		56810	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	14.00
VENDOR TOTALS			14.00 YTD INVOICED					14.00 YTD PAID	14.00
11611 BUSTILLOS, DIANA ALEJANDRA									
149528 INVOICE: 093013	09/30/13	155352		56811	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	6.00
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11613 CARNEY, SHERRI MILLS									
149530 INVOICE: 093013	09/30/13	155354		56812	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	174.00
VENDOR TOTALS			174.00 YTD INVOICED					174.00 YTD PAID	174.00
11580 CAVANESS, STEVEN AUTHOR									

PAID CHECK RUN REPORT

CHECK RUN:JB102413 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	
149469	09/30/13	155292		56813	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 093013									
VENDOR TOTALS			6.00 YTD INVOICED				6.00 YTD PAID		6.00
11609 DANIELS, COURTNEY PETTY									
149526	09/30/13	155350		56814	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	14.00
INVOICE: 093013									
VENDOR TOTALS			14.00 YTD INVOICED				14.00 YTD PAID		14.00
11598 DOMINGUEZ, ESMERALDA ROMO									
149513	09/30/13	155337		56815	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	174.00
INVOICE: 093013									
VENDOR TOTALS			174.00 YTD INVOICED				174.00 YTD PAID		174.00
11586 DUSEK, ANITA DENISE									
149485	09/30/13	155306		56816	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 093013									
VENDOR TOTALS			6.00 YTD INVOICED				6.00 YTD PAID		6.00
11588 ELKINS, ANTHONY RAY									
149501	09/30/13	155325		56817	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	174.00
INVOICE: 093013									
VENDOR TOTALS			174.00 YTD INVOICED				174.00 YTD PAID		174.00
11602 ESTES, EVELYN JEANETTE									
149517	09/30/13	155342		56818	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	14.00
INVOICE: 093013									
VENDOR TOTALS			14.00 YTD INVOICED				14.00 YTD PAID		14.00
11577 FISHER, JENNIFER MARY									
149458	09/30/13	155282		56819	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	174.00
INVOICE: 093013									
VENDOR TOTALS			174.00 YTD INVOICED				174.00 YTD PAID		174.00
11589 FOWLER, SHERRY SMITH									
149502	09/30/13	155326		56820	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	174.00
INVOICE: 093013									

PAID CHECK RUN REPORT

CHECK RUN:JB102413 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 TOTALS		174.00 YTD INVOICED					174.00 YTD PAID		174.00
11572 HARTJE, BECKY TITTLE									
149451	09/30/13	155275		56821	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	174.00
INVOICE: 093013									
VENDOR TOTALS		174.00 YTD INVOICED					174.00 YTD PAID		174.00
11575 HERNANDEZ, GREG S.									
149455	09/30/13	155279		56822	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 093013									
VENDOR TOTALS		6.00 YTD INVOICED					6.00 YTD PAID		6.00
11600 IRLE, BEATRICE HELEN									
149515	09/30/13	155339		56823	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 093013									
VENDOR TOTALS		6.00 YTD INVOICED					6.00 YTD PAID		6.00
11616 LOPEZ, BETTY ANN									
149533	09/30/13	155357		56824	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 093013									
VENDOR TOTALS		6.00 YTD INVOICED					6.00 YTD PAID		6.00
11576 MARCUM, NANCY NICHOLS									
149457	09/30/13	155280		56825	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 093013									
VENDOR TOTALS		6.00 YTD INVOICED					6.00 YTD PAID		6.00
11594 MARTIN, JERRY GILBERT									
149507	09/30/13	155331		56826	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	14.00
INVOICE: 093013									
VENDOR TOTALS		14.00 YTD INVOICED					14.00 YTD PAID		14.00
11605 MARTINEZ, NORMA RIOS									
149522	09/30/13	155345		56827	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	174.00
INVOICE: 093013									

PAID CHECK RUN REPORT

CHECK RUN:JB102413 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 TOTALS		174.00 YTD INVOICED						174.00 YTD PAID		174.00
11604	MATA, EFRAIM										
	149520	09/30/13	155344		56828	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS		14.00
	INVOICE: 093013										
	VENDOR TOTALS		14.00 YTD INVOICED						14.00 YTD PAID		14.00
5716	MATSCHEK, JANICE KAYE										
	149465	09/30/13	155288		56829	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS		6.00
	INVOICE: 093013										
	VENDOR TOTALS		6.00 YTD INVOICED						6.00 YTD PAID		6.00
11614	MAYORGA, JOSE MANUEL										
	149531	09/30/13	155355		56830	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS		6.00
	INVOICE: 093013										
	VENDOR TOTALS		6.00 YTD INVOICED						6.00 YTD PAID		6.00
3358	VONA MCKERLEY										
	149486	09/30/13	155310		56831	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS		6.00
	INVOICE: 093013										
	VENDOR TOTALS		555.00 YTD INVOICED						147.00 YTD PAID		6.00
11601	MCWILLIAMS, CALLIE LYNNE										
	149516	09/30/13	155340		56832	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS		174.00
	INVOICE: 093013										
	VENDOR TOTALS		174.00 YTD INVOICED						174.00 YTD PAID		174.00
11590	MELTON, BRIAN DANIEL										
	149503	09/30/13	155327		56833	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS		6.00
	INVOICE: 093013										
	VENDOR TOTALS		6.00 YTD INVOICED						6.00 YTD PAID		6.00
11610	MILLER, ROBERT JAY										
	149527	09/30/13	155351		56834	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS		6.00
	INVOICE: 093013										

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:JB102413 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 TOTALS		6.00 YTD INVOICED					6.00 YTD PAID		6.00
11606	MIRAMONTES, SONIA DELAPENA									
	149523	09/30/13	155347		56835	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	6.00
	INVOICE: 093013									
	VENDOR TOTALS		6.00 YTD INVOICED					6.00 YTD PAID		6.00
11574	MORENO, MARTHA ALANIZ									
	149453	09/30/13	155277		56836	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	6.00
	INVOICE: 093013									
	VENDOR TOTALS		6.00 YTD INVOICED					6.00 YTD PAID		6.00
11595	MORENO, SANTOS DELACRUZ									
	149508	09/30/13	155332		56837	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	6.00
	INVOICE: 093013									
	VENDOR TOTALS		6.00 YTD INVOICED					6.00 YTD PAID		6.00
11587	NOBLES, DARRYL DWAIN									
	149500	09/30/13	155312		56838	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	14.00
	INVOICE: 093013									
	VENDOR TOTALS		14.00 YTD INVOICED					14.00 YTD PAID		14.00
11596	OVERSTREET, GREGORY LEE									
	149509	09/30/13	155333		56839	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	174.00
	INVOICE: 093013									
	VENDOR TOTALS		174.00 YTD INVOICED					174.00 YTD PAID		174.00
9445	OWEN, KEVIN NEAL									
	149535	09/30/13	155359		56840	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	134.00
	INVOICE: 093013									
	VENDOR TOTALS		134.00 YTD INVOICED					134.00 YTD PAID		134.00
11612	PAZ, JENNIFER FAY									
	149529	09/30/13	155353		56841	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	6.00
	INVOICE: 093013									

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11608 PEISER, ERIKA DIANE									
149525	09/30/13	155349		56842	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 093013									
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11603 RANGEL, JOHN RODRIGUEZ, JR.									
149518	09/30/13	155343		56843	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 093013									
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11592 ROBERSON, JONIE HENDERSON									
149505	09/30/13	155329		56844	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	14.00
INVOICE: 093013									
VENDOR TOTALS			14.00 YTD INVOICED					14.00 YTD PAID	14.00
11597 ROBERTS, ANGELA GREEN									
149511	09/30/13	155335		56845	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 093013									
VENDOR TOTALS			6.00 YTD INVOICED					6.00 YTD PAID	6.00
11593 ROPER, DEBORAH DEAN									
149506	09/30/13	155330		56846	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	14.00
INVOICE: 093013									
VENDOR TOTALS			14.00 YTD INVOICED					14.00 YTD PAID	14.00
11581 SIMONS, DEBORAH INGRAM									
149471	09/30/13	155295		56847	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	174.00
INVOICE: 093013									
VENDOR TOTALS			174.00 YTD INVOICED					174.00 YTD PAID	174.00
11571 STEMMONS, WILLIAM ROBERT									
149448	09/30/13	155271		56848	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	174.00
INVOICE: 093013									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:JB102413 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 TOTALS		174.00 YTD INVOICED					174.00 YTD PAID		174.00
11582 SWENSON, KATHIE ANN									
149474	09/30/13	155298		56849	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	14.00
INVOICE: 093013									
VENDOR TOTALS		14.00 YTD INVOICED					14.00 YTD PAID		14.00
11573 THOMPSON, HAROLD BERNARD, JR.									
149452	09/30/13	155276		56850	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 093013									
VENDOR TOTALS		6.00 YTD INVOICED					6.00 YTD PAID		6.00
11584 WATSON, MICHAEL CLAY, II									
149476	09/30/13	155300		56851	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	6.00
INVOICE: 093013									
VENDOR TOTALS		6.00 YTD INVOICED					6.00 YTD PAID		6.00
11591 WELCHON, LINDSEY TAYLOR									
149504	09/30/13	155328		56852	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	174.00
INVOICE: 093013									
VENDOR TOTALS		174.00 YTD INVOICED					174.00 YTD PAID		174.00
11615 WRIGHT, JENNIFER ELAINE									
149532	09/30/13	155356		56853	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	14.00
INVOICE: 093013									
VENDOR TOTALS		14.00 YTD INVOICED					14.00 YTD PAID		14.00
11599 YOUNG, TERESA LYNN									
149514	09/30/13	155338		56854	P	10/24/13	0001-02-000-019-0000-70414 -	JURORS	14.00
INVOICE: 093013									
VENDOR TOTALS		14.00 YTD INVOICED					14.00 YTD PAID		14.00
								REPORT TOTALS	2,702.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	2,702.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:JB102413 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

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

CLERK: rene6788 INVOICE HEADER CHANGED

VENDOR DOCUMENT	CHECK RUNVOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE STAT	INV DATE DUE DATE	DISCOUNT AMOUNT INVOICE NET	ERROR
010868 130751	136496	053	2013 05	0001-00-000-000-0000-11010 -	INV	02/08/2013	.00	
TEXAS CRIME PREVENTI RMT: 0 010113-123113/HARRIS,RANDY/MEMBERSHIP						02/19/2013	30.00	
INVOICE: 020813								
00010530 70405	DUES	3402		N 1		30.00		

CLERK: rene6788 INVOICE HEADER CHANGED

VENDOR DOCUMENT	CHECK RUNVOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE STAT	INV DATE DUE DATE	DISCOUNT AMOUNT INVOICE NET	ERROR
003323 148639	154467	043	2013 13	0001-00-000-000-0000-11010 -	INV	06/24/2013	.00	
MAYFIELD PAPER COMPA RMT: 0 DETENTION SUPPLIES					ACT	10/15/2013	240.27	
INVOICE: 1379284/062413								
00010430 70390	LAUNDRY	6735		N 1		240.27		

CLERK: rene6788 INVOICE HEADER CHANGED

VENDOR DOCUMENT	CHECK RUNVOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE STAT	INV DATE DUE DATE	DISCOUNT AMOUNT INVOICE NET	ERROR
003323 148637	TE102913 154465	081	2013 13	0001-00-000-000-0000-11010 -	INV	09/26/2013	.00	
MAYFIELD PAPER COMPA RMT: 0 BATHROOM TISSUE,TRASH BAGS,PAP					ACT	10/29/2013	117.97	
INVOICE: 1430756								
00010810 70303	SANISUPPL	9313		N 1		117.97		

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

0.*
30.00+
240.27+
117.97+
388.24*