Treasurers' Accounts Payable Report

Bills received as of **10/30/13** have been processed. Delivered via email on **11/04/13 @ 9:00 am**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Renee Lowery,
Deputy Treasurer

Presented and Approved in Commissioner's Court on **11/05/13** 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

$434,346.25	All Bank Accounts- Refer to page	43	11/5/2013
$75,851.26	All Bank Accounts- Refer to page	53	TF110513
	All Bank Accounts- Refer to page		
$656,877.26	Payroll - Refer to page	54	11/1/2013
$669,030.90	Payroll- Escrow-Refer to page	59	11/1/2013
	Payroll- -Refer to page		
	Payroll- -Escrow Refer to page		
	Jury- Refer to page		
-$548.83	Voids- Refer to page	60	11/5/2013
$1,835,556.84	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:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008	DOUCET PLUMBING, INC.									
	149731	10/02/13	155558	688	57105	P	11/05/13		HIRED SERVICES	908.10
	INVOICE: 13-203768							0001-01-000-142-0000-70418 -		
	VENDOR TOTALS		1,067.88 YTD INVOICED					1,826.68 YTD PAID		908.10
1014	ROBERT CONTRERAS									
	149732	10/04/13	155559	201	57106	P	11/05/13		BUILDING REPAIR	1,546.00
	INVOICE: 010316							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		1,591.00 YTD INVOICED					1,723.00 YTD PAID		1,546.00
1038	MARILYN ABOUSSIE									
	149949	10/25/13	155785		57107	P	11/05/13		CONTRACT LABOR	1,700.00
	INVOICE: 101613							0064-02-000-065-0000-50139 -		
	VENDOR TOTALS		3,400.00 YTD INVOICED					3,400.00 YTD PAID		1,700.00
11514	ADAMS EVIDENCE GRADE TECHNOLOGY INC.									
	149764	10/14/13	155594	460	57108	P	11/05/13		CID/CRIM INVESTIGATION DI	296.36
	INVOICE: 0039499-IN							0001-02-000-054-0000-70324 -		
	VENDOR TOTALS		296.36 YTD INVOICED					296.36 YTD PAID		296.36
10652	ADVANCED ELECTRICAL SOLUTIONS									
	149734	10/17/13	155563	698	57109	P	11/05/13		BUILDING REPAIR	620.37
	INVOICE: 2139							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		620.37 YTD INVOICED					3,494.98 YTD PAID		620.37
10788	AETNA, INC									
	149962	09/06/13	155799		57110	P	11/05/13		DUE TO COBRA RETIREE	644.24
	INVOICE: 28664							0095-00-000-000-0000-22111 -		
	149965	09/23/13	155802		57110	P	11/05/13		DUE TO COBRA RETIREE	644.24
	INVOICE: 28888							0095-00-000-000-0000-22111 -		
	149966	09/23/13	155803		57110	P	11/05/13		DUE TO COBRA RETIREE	644.24
	INVOICE: 28889							0095-00-000-000-0000-22111 -		
	149969	09/30/13	155806		57110	P	11/05/13		DUE TO COBRA RETIREE	644.24
	INVOICE: 29009							0095-00-000-000-0000-22111 -		
	149972	10/22/13	155809		57110	P	11/05/13		DUE TO COBRA RETIREE	644.24
	INVOICE: 29322							0095-00-000-000-0000-22111 -		

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	149975	10/22/13	155812		57110	P	11/05/13		DUE TO COBRA RETIREE	644.24
	INVOICE: 29323							0095-00-000-000-0000-22111 -		
	149979	10/22/13	155816		57110	P	11/05/13		DUE TO COBRA RETIREE	644.24
	INVOICE: 29324							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		4,509.68 YTD INVOICED					5,798.16 YTD PAID		4,509.68
1096	ALCOHOL & DRUG ABUSE COUNCIL FOR THE									
	149955	10/03/13	155789		57111	P	11/05/13		CONTRACT SERVICES	7,400.00
	INVOICE: 1758							0063-02-000-065-0000-70678 -		
	149956	10/03/13	155792		57111	P	11/05/13		CONTRACT SERVICES	435.00
	INVOICE: 1759							0063-02-000-065-0000-70678 -		
	149957	10/03/13	155793		57111	P	11/05/13		CONTRACT SERVICES	736.00
	INVOICE: 1760							0063-02-000-065-0000-70678 -		
	149958	10/03/13	155796		57111	P	11/05/13		CONTRACT SERVICES	675.00
	INVOICE: 1761							0063-02-000-065-0000-70678 -		
	149961	10/03/13	155798		57111	P	11/05/13		CONTRACT SERVICES	544.00
	INVOICE: 1762							0063-02-000-065-0000-70678 -		
	149963	10/03/13	155800		57111	P	11/05/13		CONTRACT SERVICES	297.00
	INVOICE: 1763							0063-02-000-065-0000-70678 -		
	VENDOR TOTALS		10,087.00 YTD INVOICED					10,106.00 YTD PAID		10,087.00
9720	ALLY									
	149735	10/22/13	155564	22	57113	P	11/05/13		SUPPLIES & OPERATING EXPE	448.92
	INVOICE: 024917961435/102213							0001-02-000-013-0000-70676 -		
	149736	10/22/13	155565	23	57112	P	11/05/13		SUPPLIES & OPERATING EXPE	385.64
	INVOICE: 024916590614/102213							0001-02-000-013-0000-70676 -		
	VENDOR TOTALS		1,669.12 YTD INVOICED					1,669.12 YTD PAID		834.56
3164	AMERITAS LIFE INSURANCE									
	149981	10/22/13	155818		57114	P	11/05/13		DUE TO COBRA RETIREE	20.96
	INVOICE: 29323							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		14,376.90 YTD INVOICED					24,697.66 YTD PAID		20.96
1221	ANGELO PLUMBING SUPPLY									
	149737	10/21/13	155566	762	57115	P	11/05/13		BUILDING REPAIR	26.75

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1208919							0001-01-000-142-0000-70530 -		
	149738	10/22/13	155567	761	57115	P	11/05/13		BUILDING REPAIR	15.58
	INVOICE: 1209080							0001-01-000-139-0000-70530 -		
	150279	10/23/13	156099	903	57115	P	11/05/13		BUILDING REPAIR	32.69
	INVOICE: 1209247							0001-01-000-142-0000-70530 -		
	150280	10/25/13	156101		57115	P	11/05/13		BUILDING REPAIR	-32.69
	INVOICE: 1209526							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS			2,224.79 YTD INVOICED				2,429.72 YTD PAID		42.33
1228	ANGELO STATE UNIVERSITY									
	149739	10/18/13	155568	729	57116	P	11/05/13		CONTRACT SERVICES	424.00
	INVOICE: 1962							0636-01-000-036-0062-70678 -14062		
	VENDOR TOTALS			624.00 YTD INVOICED				730.33 YTD PAID		424.00
1234	ANGELO TIRE & ALIGNMENT, LLC									
	149740	10/17/13	155569	739	57117	P	11/05/13		TIRES & TUBES	104.55
	INVOICE: 65441							0005-03-000-198-0000-70341 -		
	149741	10/22/13	155570	737	57117	P	11/05/13		TIRES & TUBES	115.86
	INVOICE: 65527							0005-03-000-198-0000-70341 -		
	150278	10/14/13	156098	881	57117	P	11/05/13		TIRES & TUBES	204.85
	INVOICE: 65379							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS			425.26 YTD INVOICED				2,766.44 YTD PAID		425.26
1235	ANGELO WATER SERVICE COMPANY									
	149868	10/23/13	155699	816	57118	P	11/05/13		MISCELLANEOUS	22.65
	INVOICE: 123158/102313							0045-02-000-025-0000-70481 -		
	149869	10/23/13	155701	816	57118	P	11/05/13		MISCELLANEOUS	54.15
	INVOICE: 31088/102313							0045-02-000-025-0000-70481 -		
	149870	10/23/13	155703	890	57118	P	11/05/13		OFFICE SUPPLIES	32.60
	INVOICE: 130252/102313							0001-02-000-006-0000-70301 -		
	149871	10/23/13	155704	893	57118	P	11/05/13		OFFICE SUPPLIES	13.50
	INVOICE: 132530/102313							0001-05-000-078-0000-70301 -		
	149872	10/23/13	155705	826	57118	P	11/05/13		OFFICE SUPPLIES	13.15
	INVOICE: 109207/102313							0001-01-000-036-0000-70301 -		
	149910	10/23/13	155744	19	57118	P	11/05/13		SUPPLIES & OPERATING EXPE	82.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 46193/102313							0001-02-000-013-0000-70676 -		
	149934	10/23/13	155769	882	57118	P	11/05/13		JURORS/MEALS & LODGING	22.65
	INVOICE: 112060/102313							0001-02-000-119-0000-70483 -		
	150027	10/23/13	155861	892	57118	P	11/05/13		OFFICE SUPPLIES	13.15
	INVOICE: 147496/102313							0001-01-000-011-0000-70301 -		
	150028	10/23/13	155866	941	57118	P	11/05/13		OFFICE SUPPLIES	13.15
	INVOICE: 188193/102313							0001-02-000-015-0000-70301 -		
	VENDOR TOTALS			349.00 YTD INVOICED				704.50 YTD PAID		267.00
10101	ALARM SECURITY GROUP, LLC									
	149742	10/04/13	155571	491	57119	P	11/05/13		EQUIP & SUPPLIES/JAIL PHO	110.50
	INVOICE: 4776019							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS			221.00 YTD INVOICED				221.00 YTD PAID		110.50
1409	BIMBO BAKERIES USA, INC.									
	149813	10/22/13	155644		57120	P	11/05/13		SUPPLIES & OPERATING EXPE	70.25
	INVOICE: 135377							0116-02-000-065-0000-70676 -		
	149814	10/25/13	155645		57120	P	11/05/13		SUPPLIES & OPERATING EXPE	94.50
	INVOICE: 135378							0066-02-000-065-0000-70676 -		
	149817	10/22/13	155648		57120	P	11/05/13		SUPPLIES & OPERATING EXPE	77.75
	INVOICE: 135376							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			1,954.59 YTD INVOICED				1,954.59 YTD PAID		242.50
11633	BALDERAZ, CIRILIA SALOMON									
	150281	10/25/13	156102	940	57121	P	11/05/13		REFUNDS	29.95
	INVOICE: 102513							0020-06-000-080-0000-70489 -		
	VENDOR TOTALS			29.95 YTD INVOICED				29.95 YTD PAID		29.95
1434	BOB BARKER COMPANY, INC.									
	149873	10/10/13	155706	350	57122	P	11/05/13		EQUIPMENT	651.80
	INVOICE: UT1000291900							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS			820.02 YTD INVOICED				8,278.78 YTD PAID		651.80
1463	BEAR GRAPHICS, INC									
	150298	10/23/13	156119	644	57123	P	11/05/13		OFFICE SUPPLIES	48.96
	INVOICE: 0668807							0001-01-000-014-0000-70301 -		

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			48.96 YTD INVOICED				48.96 YTD PAID		48.96
1523	BROADWAY MOTORS, INC.									
	150169	10/23/13	156008	820	57124	P	11/05/13		TIRES & TUBES	30.00
	INVOICE: 248736-00							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS			30.00 YTD INVOICED				649.60 YTD PAID		30.00
11513	BLANEK, JOSHUA W.									
	150058	10/28/13	155897	436	57125	P	11/05/13		TRAVEL & TRAINING	186.72
	INVOICE: 100213							0001-06-000-090-0000-70428 -		
	VENDOR TOTALS			186.72 YTD INVOICED				186.72 YTD PAID		186.72
30	BORDER STATES ELECTRIC									
	149743	10/09/13	155572	472	57126	P	11/05/13		BUILDING REPAIR	71.61
	INVOICE: 906347149							0001-01-000-141-0000-70530 -		
	149744	10/09/13	155573	473	57126	P	11/05/13		BUILDING REPAIR	13.37
	INVOICE: 906346253							0001-01-000-139-0000-70530 -		
	149745	10/10/13	155574	471	57126	P	11/05/13		BUILDING REPAIR	11.97
	INVOICE: 906354047							0001-01-000-130-0000-70530 -		
	149890	10/15/13	155722	575	57126	P	11/05/13		BUILDING REPAIR	26.59
	INVOICE: 906374136							0001-01-000-142-0000-70530 -		
	149893	10/17/13	155727	640	57126	P	11/05/13		BUILDING REPAIR	11.38
	INVOICE: 906389232							0001-01-000-142-0000-70530 -		
	149894	10/17/13	155728	639	57126	P	11/05/13		KITCHEN REPAIRS	6.59
	INVOICE: 906388995							0001-01-000-142-0000-70327 -		
	149897	10/16/13	155731	621	57126	P	11/05/13		BUILDING REPAIR	287.28
	INVOICE: 906383359							0001-01-000-142-0000-70530 -		
	150071	10/17/13	155910		57126	P	11/05/13		BUILDING REPAIR	-71.61
	INVOICE: 906393688							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS			383.92 YTD INVOICED				939.11 YTD PAID		357.18
1600	MICHAEL BROWN									
	150059	10/28/13	155898	922	57127	P	11/05/13		TRAVEL & TRAINING	229.01
	INVOICE: 102513							0001-01-000-011-0000-70428 -		

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,562.75 YTD INVOICED					2,008.44 YTD PAID		229.01
1626	BUG EXPRESS PEST CONTROL									
	149804	10/21/13	155635		57128	P	11/05/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	400.00
	INVOICE: 139702									
	149812	10/21/13	155643		57128	P	11/05/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	684.00
	INVOICE: 139701									
	VENDOR TOTALS		1,159.00 YTD INVOICED					1,234.00 YTD PAID		1,084.00
1669	MARIA MATEOS-CALDWELL									
	149798	10/15/13	155629		57129	P	11/05/13	0001-02-000-119-0000-70425 -	WITNESS EXPENSE	100.00
	INVOICE: 13-00900L2/101513									
	VENDOR TOTALS		100.00 YTD INVOICED					300.00 YTD PAID		100.00
1673	CALVERT COLLISION CENTER INC.									
	149906	10/21/13	155740	877	57130	P	11/05/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	588.30
	INVOICE: 0010442.00									
	VENDOR TOTALS		588.30 YTD INVOICED					5,443.01 YTD PAID		588.30
1732	CDW GOVERNMENT INC.									
	149746	10/04/13	155575	265	57131	P	11/05/13	0001-01-000-035-0000-70475 -	EQUIPMENT	665.15
	INVOICE: GG46203									
	149747	10/07/13	155576	196	57131	P	11/05/13	0030-01-000-003-0000-70475 -	EQUIPMENT	1,219.98
	INVOICE: GH22957									
	149898	10/15/13	155732	543	57131	P	11/05/13	0001-01-000-036-0000-70475 -	EQUIPMENT	697.31
	INVOICE: GL59882									
	150289	10/11/13	156110	528	57131	P	11/05/13	0001-02-000-042-0000-70475 -	EQUIPMENT	398.65
	INVOICE: GK83347									
	150290	10/14/13	156111	528	57131	P	11/05/13	0001-02-000-042-0000-70475 -	EQUIPMENT	115.12
	INVOICE: GL12045									
	VENDOR TOTALS		3,577.23 YTD INVOICED					47,368.83 YTD PAID		3,096.21
9596	CITIBANK									
	150189	10/01/13	156028	913	57132	P	11/05/13	0001-01-000-009-0000-70421 -	POSTAGE	132.00
	INVOICE: 3256/100313									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150192	10/02/13	156031	209	57132	P	11/05/13		GROCERIES	41.52
	INVOICE: 3256/100313*3							0001-02-000-043-0000-70330 -		
	150194	10/02/13	156033	208	57132	P	11/05/13		GROCERIES	89.98
	INVOICE: 3256/100313*4							0001-02-000-043-0000-70330 -		
	VENDOR TOTALS			858.54 YTD INVOICED				15,705.61 YTD PAID		263.50
1797	CITIBUSINESS CARD									
	150283	10/12/13	156104	883	57133	P	11/05/13		OFFICE SUPPLIES	85.94
	INVOICE: 7019/101213							0001-02-000-013-0000-70301 -		
	VENDOR TOTALS			85.94 YTD INVOICED				1,574.36 YTD PAID		85.94
9992	CITY DIRECTORIES, INC.									
	150305	09/29/13	156126	116	57134	P	11/05/13		ELECTRONIC SUBSCRIPTIONS	4,800.00
	INVOICE: 10002415756							0001-06-000-080-0000-70528 -		
	VENDOR TOTALS			4,800.00 YTD INVOICED				4,800.00 YTD PAID		4,800.00
1802	CITY LUMBER AND WHOLESALE									
	149748	10/21/13	155577	701	57135	P	11/05/13		EQUIP & SUPPLIES/JAIL PHO	112.63
	INVOICE: 10633869							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS			189.05 YTD INVOICED				6,465.93 YTD PAID		112.63
1808	CITY OF SAN ANGELO									
	149815	10/21/13	155646		57136	P	11/05/13		UTILITIES	100.00
	INVOICE: 165559-55670/102113							0116-02-000-065-0000-70440 -		
	149816	10/21/13	155647		57136	P	11/05/13		UTILITIES	640.08
	INVOICE: 14965-182784/102113							0116-02-000-065-0000-70440 -		
	150293	10/21/13	156114	912	57138	P	11/05/13		UTILITIES	110.49
	INVOICE: 14693-182720/102113							0001-01-000-139-0000-70440 -		
	150294	10/21/13	156115	911	57139	P	11/05/13		UTILITIES	217.75
	INVOICE: 172627-170132/102113							0001-01-000-180-0000-70440 -		
	150295	10/21/13	156116	910	57137	P	11/05/13		UTILITIES	81.89
	INVOICE: 11913-169916/102113							0001-01-000-135-0000-70440 -		
	VENDOR TOTALS			4,521.40 YTD INVOICED				22,093.34 YTD PAID		1,150.21
1834	CNA SURETY									
	149900	10/18/13	155734	878	57140	P	11/05/13		BOND PREMIUMS	3,500.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 060169239347/101813							0001-01-000-003-0000-70403 -		
	VENDOR TOTALS		3,500.00 YTD INVOICED					3,500.00 YTD PAID		3,500.00
1845	COLE'S ARMY SURPLUS INC									
	149908	10/21/13	155742	714	57141	P	11/05/13		UNIFORMS	182.80
	INVOICE: TRAN#28971							0001-02-000-042-0000-70391 -		
	150292	10/23/13	156113	838	57141	P	11/05/13		UNIFORMS	71.98
	INVOICE: 29047							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		254.78 YTD INVOICED					8,440.27 YTD PAID		254.78
1873	LAURENCE M. LASATER, JR.									
	149909	10/21/13	155743	800	57142	P	11/05/13		SUPPLIES & OPERATING EXPE	385.00
	INVOICE: 64542							0636-01-000-036-0062-70676 -14062		
	VENDOR TOTALS		1,758.90 YTD INVOICED					1,758.90 YTD PAID		385.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	149964	10/23/13	155801		57143	P	11/05/13		SUPPLIES & OPERATING EXPE	1,271.28
	INVOICE: 272418-0							0065-02-000-065-0000-70676 -		
	149967	10/23/13	155804		57143	P	11/05/13		SUPPLIES & OPERATING EXPE	254.30
	INVOICE: 272472-0							0067-02-000-065-0150-70676 -		
	VENDOR TOTALS		1,525.58 YTD INVOICED					3,738.55 YTD PAID		1,525.58
1901	CONCHO VALLEY COUNCIL OF GOVTS									
	149754	10/01/13	155583	554	57144	P	11/05/13		COG DUES	12,500.00
	INVOICE: 637-004-4513/100113							0001-01-000-009-0000-70471 -		
	VENDOR TOTALS		26,923.65 YTD INVOICED					28,873.65 YTD PAID		12,500.00
1943	CORLEY FREIGHTLINER, LP									
	149755	10/22/13	155584	763	57145	P	11/05/13		EQUIPMENT PARTS & REPAIR	11.17
	INVOICE: PS420531643:01							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		11.17 YTD INVOICED					11.17 YTD PAID		11.17
1985	CRAFCO TEXAS, INC.									
	149757	10/14/13	155587	694	57146	P	11/05/13		EQUIPMENT PARTS & REPAIR	277.29
	INVOICE: 0031286-IN							0005-03-000-198-0000-70343 -		

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			277.29 YTD INVOICED				441.89 YTD PAID		277.29
7590	SAN ANGELO CROSS TEXAS SUPPLY LLC									
	149758	10/21/13	155588	736	57147	P	11/05/13		EQUIPMENT PARTS & REPAIR	120.53
	INVOICE: 293385							0001-06-000-081-0000-70343 -		
	VENDOR TOTALS			120.53 YTD INVOICED				120.53 YTD PAID		120.53
2018	CSA MATERIALS INC									
	149750	10/10/13	155579	693	57148	P	11/05/13		MAINT & PAVING/PRCT 1 & 3	7,432.63
	INVOICE: 106099							0005-03-000-198-0000-70356 -		
	149751	10/08/13	155580	693	57148	P	11/05/13		MAINT & PAVING/PRCT 1 & 3	7,184.54
	INVOICE: 106061							0005-03-000-198-0000-70356 -		
	149752	10/07/13	155581	693	57148	P	11/05/13		MAINT & PAVING/PRCT 1 & 3	6,576.09
	INVOICE: 106046							0005-03-000-198-0000-70356 -		
	149753	10/09/13	155582	693	57148	P	11/05/13		MAINT & PAVING/PRCT 1 & 3	8,216.30
	INVOICE: 106078							0005-03-000-198-0000-70356 -		
	149936	10/15/13	155772	738	57148	P	11/05/13		MAINT & PAVING/PRCT 1 & 3	4,987.63
	INVOICE: 106159							0005-03-000-198-0000-70356 -		
	149937	10/17/13	155773	738	57148	P	11/05/13		MAINT & PAVING/PRCT 1 & 3	5,935.59
	INVOICE: 106214							0005-03-000-198-0000-70356 -		
	149938	10/16/13	155774	738	57148	P	11/05/13		MAINT & PAVING/PRCT 1 & 3	6,016.24
	INVOICE: 106181							0005-03-000-198-0000-70356 -		
	150284	10/23/13	156105	920	57148	P	11/05/13		MAINT & PAVING/PRCT 1 & 3	6,531.49
	INVOICE: 106442							0005-03-000-198-0000-70356 -		
	150285	10/21/13	156106	920	57148	P	11/05/13		MAINT & PAVING/PRCT 1 & 3	5,646.07
	INVOICE: 106316							0005-03-000-198-0000-70356 -		
	150286	10/23/13	156107	920	57148	P	11/05/13		MAINT & PAVING/PRCT 1 & 3	549.45
	INVOICE: 106443							0005-03-000-198-0000-70356 -		
	150288	10/22/13	156109	920	57148	P	11/05/13		MAINT & PAVING/PRCT 1 & 3	7,661.47
	INVOICE: 106382							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS			66,737.50 YTD INVOICED				86,103.71 YTD PAID		66,737.50
6820	CTWP									
	149759	10/14/13	155589	21	57149	P	11/05/13		SUPPLIES & OPERATING EXPE	248.00
	INVOICE: 542211							0001-02-000-013-0000-70676 -		

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
149760	10/01/13	155590	589	57149	P	11/05/13		COPY MACHINE RENTAL	91.00
INVOICE: 539616							0001-02-000-056-0000-70459 -		
149971	10/21/13	155807		57149	P	11/05/13		EQUIPMENT	525.00
INVOICE: 543850							0065-02-000-065-0000-70475 -		
VENDOR TOTALS			6,002.92 YTD INVOICED				6,860.87 YTD PAID		864.00
2025 CTWP LEASING									
149761	10/12/13	155591	669	57150	P	11/05/13		COPY MACHINE RENTAL	201.74
INVOICE: 5000566326							0001-01-000-009-0000-70459 -		
149762	10/10/13	155592	82	57150	P	11/05/13		COPY MACHINE RENTAL	356.44
INVOICE: 5000558415							0001-01-000-009-0000-70459 -		
149903	10/19/13	155737	83	57150	P	11/05/13		COPY MACHINE RENTAL	114.92
INVOICE: 5000584480							0001-01-000-009-0000-70459 -		
149905	10/19/13	155739	84	57150	P	11/05/13		COPY MACHINE RENTAL	102.16
INVOICE: 5000584481							0001-01-000-009-0000-70459 -		
VENDOR TOTALS			4,535.61 YTD INVOICED				4,859.77 YTD PAID		775.26
1372 JOSEPH THOMAS DAVIDSON, III									
149799	10/23/13	155630		57151	P	11/05/13		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE: DRUGCOURT/102313							0001-02-000-119-0000-70564 -		
149801	10/23/13	155632		57151	P	11/05/13		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE: DRUGCOURT/102313*1							0001-02-000-119-0000-70564 -		
149803	10/23/13	155634		57151	P	11/05/13		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE: DRUGCOURT/102313*2							0001-02-000-119-0000-70564 -		
149852	10/23/13	155683		57151	P	11/05/13		ASSIGNED COUNSEL:JUVENILE	500.00
INVOICE: D-13-0037-J							0001-02-000-019-0000-70562 -		
149854	10/23/13	155685		57151	P	11/05/13		ASSIGNED COUNSEL:JUVENILE	500.00
INVOICE: D-12-0025-J							0001-02-000-019-0000-70562 -		
VENDOR TOTALS			3,500.00 YTD INVOICED				5,800.00 YTD PAID		2,500.00
6002 DE LAGE LANDEN PUBLIC FIN LLC									
149809	10/17/13	155637		57152	P	11/05/13		FACILITIES	15,700.00
INVOICE: 19849736							0066-02-000-065-0000-70441 -		
149809	10/17/13	155637		57152	P	11/05/13		FACILITIES	23,416.00
INVOICE: 19849736							0116-02-000-065-0000-70441 -		

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		79,548.03 YTD INVOICED					81,449.68 YTD PAID		39,116.00
5403	MICHAEL DEADMAN									
	149942	02/02/12	155778		57153	P	11/05/13		WRITS/ORDER OF SALE ETC	16,955.72
	INVOICE: A-10-0220-C							0071-01-000-036-0000-70426 -		
	VENDOR TOTALS		16,955.72 YTD INVOICED					17,355.72 YTD PAID		16,955.72
2073	ROBERT BEECHER									
	149800	11/01/13	155631	702	57154	P	11/05/13		SOFTWARE EXPENSE	650.00
	INVOICE: 316168							0001-06-000-080-0000-70469 -		
	VENDOR TOTALS		1,250.00 YTD INVOICED					1,250.00 YTD PAID		650.00
1353	RICK DEHOYOS									
	149702	10/22/13	155528		57155	P	11/05/13		ASSIGNED COUNSEL:FELONY	1,050.20
	INVOICE: A-06-0690-S							0001-02-000-019-0000-70563 -		
	149703	10/22/13	155529		57155	P	11/05/13		ASSIGNED COUNSEL:FELONY	1,050.21
	INVOICE: A-12-0804-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		3,757.58 YTD INVOICED					5,407.58 YTD PAID		2,100.41
9367	DIERSCHKE PRESSURE WASHING									
	149830	10/25/13	155662		57156	P	11/05/13		FACILITIES	450.00
	INVOICE: 1255							0116-02-000-065-0000-70441 -		
	149839	10/25/13	155671		57156	P	11/05/13		FACILITIES	450.00
	INVOICE: 1254							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		900.00 YTD INVOICED					900.00 YTD PAID		900.00
2138	DISTRICT 7 TEAFCS									
	150069	09/16/13	155908	438	57157	P	11/05/13		DUES & SUBSCRIPTIONS	170.00
	INVOICE: 091613							0001-06-000-090-0000-70405 -		
	VENDOR TOTALS		170.00 YTD INVOICED					170.00 YTD PAID		170.00
2143	DAVID STAHA & STACY VAUGHN									
	150297	10/22/13	156118	801	57158	P	11/05/13		OFFICE SUPPLIES	8.00
	INVOICE: 95835							0001-02-000-012-0000-70301 -		
	VENDOR TOTALS		881.50 YTD INVOICED					1,017.50 YTD PAID		8.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10200	APRIL DRAKE									
	150060	10/28/13	155899		57159	P	11/05/13		REPORTING SERVICE	392.00
	INVOICE: C-12-0091-CPS							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		1,027.20 YTD INVOICED					1,027.20 YTD PAID		392.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	150317	09/30/13	156138	927	57160	P	11/05/13		UTILITIES	336.47
	INVOICE: 0691-000450612							0001-06-000-081-0000-70440 -		
	150318	09/30/13	156139	929	57160	P	11/05/13		DUMPGROUND MAINTENANCE	166.78
	INVOICE: 0691-000451281							0001-01-000-009-0000-70453 -		
	150319	09/30/13	156140	925	57160	P	11/05/13		DUMPGROUND MAINTENANCE	120.69
	INVOICE: 0691-000451291							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		5,237.76 YTD INVOICED					11,375.82 YTD PAID		623.94
2194	DUNCAN MECHANICAL SERVICE, INC									
	150299	10/23/13	156120	764	57161	P	11/05/13		BUILDING REPAIR	242.25
	INVOICE: 042937							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS		242.25 YTD INVOICED					4,854.87 YTD PAID		242.25
2220	EBSCO, INC.									
	149802	10/18/13	155633	321	57162	P	11/05/13		ELECTRONIC SUBSCRIPTIONS	1,080.00
	INVOICE: 7511950							0001-06-000-080-0000-70528 -		
	VENDOR TOTALS		1,080.00 YTD INVOICED					1,080.00 YTD PAID		1,080.00
2259	ENER-TEL SERVICES, INC									
	149806	10/01/13	155638	542	57163	P	11/05/13		EQUIPMENT	280.00
	INVOICE: 55667							0030-01-000-003-0000-70475 -		
	149807	10/15/13	155639	756	57163	P	11/05/13		SOFTWARE MAINTENANCE	103.00
	INVOICE: 56159							0001-02-000-410-0000-70445 -		
	149939	10/11/13	155775	172	57163	P	11/05/13		BUILDING REPAIR	163.00
	INVOICE: 56038							0001-01-000-149-0000-70530 -		
	VENDOR TOTALS		1,865.40 YTD INVOICED					13,487.19 YTD PAID		546.00
2267	ENTENMANN-ROVIN CO.									
	149808	10/04/13	155640	757	57164	P	11/05/13		MISCELLANEOUS	66.37
	INVOICE: 0093637-IN							0052-02-000-013-0000-70481 -		

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	149808	10/04/13	155640	757	57164	P	11/05/13		MISCELLANEOUS	66.38
	INVOICE: 0093637-IN							0058-02-000-013-0000-70481 -		
	VENDOR TOTALS			132.75 YTD INVOICED				132.75 YTD PAID		132.75
2272	ENVISIONWARE, INC.									
	149811	10/21/13	155642	691	57165	P	11/05/13		SOFTWARE EXPENSE	2,226.10
	INVOICE: INV-US-15026							0001-06-000-080-0000-70469 -		
	VENDOR TOTALS			2,226.10 YTD INVOICED				2,226.10 YTD PAID		2,226.10
2275	ERGOGENESIS, LLC									
	150300	10/23/13	156121	603	57166	P	11/05/13		EQUIPMENT	726.78
	INVOICE: 417069							0001-01-000-035-0000-70475 -		
	VENDOR TOTALS			726.78 YTD INVOICED				726.78 YTD PAID		726.78
11634	FAMILY VIOLENCE PREVENTION SERVICES, INC.									
	149997	10/23/13	155824		57167	P	11/05/13		WITNESS EXPENSE	2,435.50
	INVOICE: C-12-0051-CPS							0001-02-000-019-0000-70425 -		
	VENDOR TOTALS			2,435.50 YTD INVOICED				2,435.50 YTD PAID		2,435.50
2312	ELVA M. FAVILA									
	149974	10/23/13	155811		57168	P	11/05/13		CONTRACT SERVICES	525.00
	INVOICE: 102213							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS			1,440.00 YTD INVOICED				1,440.00 YTD PAID		525.00
32	FEDERAL EXPRESS CORPORATION									
	149823	10/10/13	155654	616	57169	P	11/05/13		POSTAGE	40.79
	INVOICE: 2-428-18370							0001-02-000-054-0000-70421 -		
	149826	10/17/13	155657	700	57169	P	11/05/13		POSTAGE	68.40
	INVOICE: 2-435-73005							0001-02-000-054-0000-70421 -		
	149911	10/17/13	155745	796	57169	P	11/05/13		POSTAGE	29.23
	INVOICE: 2-436-19228							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS			173.73 YTD INVOICED				723.19 YTD PAID		138.42
1213	FLEETPRIDE, INC.									
	149940	10/23/13	155776	817	57170	P	11/05/13		EQUIPMENT PARTS & REPAIR	114.25
	INVOICE: 57171964							0005-03-000-198-0000-70343 -		

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	149941	10/23/13	155777	818	57170	P	11/05/13		EQUIPMENT PARTS & REPAIR	58.69
	INVOICE: 57171778							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS			475.71 YTD INVOICED				1,085.82 YTD PAID		172.94
1336	LOUIS J. FOHN									
	149711	10/15/13	155537		57171	P	11/05/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P458							0001-02-000-119-0000-70566 -		
	149712	10/15/13	155538		57171	P	11/05/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 09P065/101513							0001-02-000-119-0000-70566 -		
	149713	10/15/13	155539		57171	P	11/05/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 04P048							0001-02-000-119-0000-70566 -		
	149714	10/15/13	155540		57171	P	11/05/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P455							0001-02-000-119-0000-70566 -		
	149715	10/15/13	155541		57171	P	11/05/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P419/101513							0001-02-000-119-0000-70566 -		
	149716	10/15/13	155542		57171	P	11/05/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P302/101513							0001-02-000-119-0000-70566 -		
	149717	10/15/13	155543		57171	P	11/05/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P449							0001-02-000-119-0000-70566 -		
	149718	10/15/13	155544		57171	P	11/05/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P451							0001-02-000-119-0000-70566 -		
	149719	10/15/13	155545		57171	P	11/05/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P452							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS			1,800.00 YTD INVOICED				3,000.00 YTD PAID		1,800.00
10177	FLEETCOR TECHNOLOGIES									
	149810	10/21/13	155641		57172	P	11/05/13		FURNISHED TRANSPORTATION	424.58
	INVOICE: NP39429495							0066-02-000-065-0000-70432 -		
	149810	10/21/13	155641		57172	P	11/05/13		FURNISHED TRANSPORTATION	878.44
	INVOICE: NP39429495							0116-02-000-065-0000-70432 -		
	149842	10/14/13	155659	740	57172	P	11/05/13		DIESEL/FUEL	45.04
	INVOICE: NP39381021*3							0001-02-000-054-0000-70338 -		
	149843	10/14/13	155674	741	57172	P	11/05/13		AUTO REPAIR, FUEL, ETC	186.52
	INVOICE: NP39381021*4							0001-02-000-050-0000-70335 -		

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
149844 INVOICE: NP39381021*5	10/14/13	155675	742	57172	P	11/05/13	0001-02-000-051-0000-70335 -	AUTO REPAIR, FUEL, ETC	69.44
149845 INVOICE: NP39381021*6	10/14/13	155676	743	57172	P	11/05/13	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	142.87
149846 INVOICE: NP39381021*7	10/14/13	155677	744	57172	P	11/05/13	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	99.48
149847 INVOICE: NP39381021*8	10/14/13	155678	745	57172	P	11/05/13	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	23.90
149848 INVOICE: NP39381021*9	10/14/13	155679	746	57172	P	11/05/13	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	100.18
149849 INVOICE: NP39381021*10	10/14/13	155680	747	57172	P	11/05/13	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	80.84
149850 INVOICE: NP39381021*11	10/14/13	155681	748	57172	P	11/05/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	128.70
149851 INVOICE: NP39381021*12	10/14/13	155682	749	57172	P	11/05/13	0001-02-000-042-0000-70338 -	DIESEL/FUEL	486.46
149859 INVOICE: NP39381021*13	10/14/13	155690	750	57172	P	11/05/13	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	432.65
149860 INVOICE: NP39381021*14	10/14/13	155691	751	57172	P	11/05/13	0001-06-000-081-0000-70335 -	AUTO REPAIR, FUEL, ETC	116.70
149862 INVOICE: NP39381021*15	10/14/13	155693	749	57172	P	11/05/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	3,650.90
149862 INVOICE: NP39381021*15	10/14/13	155693	749	57172	P	11/05/13	0650-02-000-054-0032-70338 -14032	DIESEL/FUEL	323.81
149978 INVOICE: NP39429495*1	10/21/13	155814		57172	P	11/05/13	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	148.12
149978 INVOICE: NP39429495*1	10/21/13	155814		57172	P	11/05/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	344.97
150193 INVOICE: NP39429495*2	10/21/13	156032		57172	P	11/05/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	18.85
150195 INVOICE: NP39429495*3	10/21/13	156034		57172	P	11/05/13	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	46.97
VENDOR TOTALS		22,296.35 YTD INVOICED					46,102.78 YTD PAID		7,749.42

2428 G & G INVESTMENTS

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	149819 INVOICE: 281721	09/20/13	155651		57173	P	11/05/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	567.00
	149821 INVOICE: 281719	09/20/13	155652		57173	P	11/05/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	162.00
	VENDOR TOTALS			729.00 YTD INVOICED				9,618.15 YTD PAID		729.00
2430	GANDY'S DAIRIES LLC									
	149818 INVOICE: 08399579	10/23/13	155649		57174	P	11/05/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	206.12
	149820 INVOICE: 08399578	10/23/13	155650		57174	P	11/05/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	271.68
	VENDOR TOTALS			3,032.46 YTD INVOICED				3,032.46 YTD PAID		477.80
2446	GAYLORD BROTHERS INC									
	149865 INVOICE: 2215026	10/16/13	155696	421	57175	P	11/05/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	113.36
	149866 INVOICE: 2213825	10/11/13	155697	421	57175	P	11/05/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	641.09
	VENDOR TOTALS			754.45 YTD INVOICED				754.45 YTD PAID		754.45
9355	GDF SUEZ ENERGY RESOURCES NA, INC.									
	149864 INVOICE: 98885-55001/101513	10/15/13	155695	560	57177	P	11/05/13	0006-03-000-199-0000-70440 -	UTILITIES	11.07
	149913 INVOICE: 73705-43004/102213	10/22/13	155747	151	57176	P	11/05/13	0005-03-000-198-0000-70440 -	UTILITIES	10.68
	149918 INVOICE: 69610-33005/102213	10/22/13	155753	151	57180	P	11/05/13	0005-03-000-198-0000-70440 -	UTILITIES	111.98
	149920 INVOICE: 54355-82009/102213	10/22/13	155755	151	57179	P	11/05/13	0005-03-000-198-0000-70440 -	UTILITIES	58.71
	150301 INVOICE: 51020-63002/102513	10/25/13	156122	916	57182	P	11/05/13	0001-01-000-135-0000-70440 -	UTILITIES	402.40
	150302 INVOICE: 91930-75007/102513	10/25/13	156123	917	57181	P	11/05/13	0001-01-000-130-0000-70440 -	UTILITIES	228.32
	150303 INVOICE: 78925-34009/102513	10/25/13	156124	918	57178	P	11/05/13	0001-02-000-047-0000-70455 -	CIVIL DEFENSE SIREN	17.16

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		10,925.04 YTD INVOICED					74,911.84 YTD PAID		840.32
1358	STEPHANIE A. GOODMAN									
	149705	10/22/13	155531		57183	P	11/05/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: D-11-0026-J									
	149706	10/22/13	155532		57183	P	11/05/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-0101-SA									
	149707	10/22/13	155533		57183	P	11/05/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/102213									
	VENDOR TOTALS		2,250.00 YTD INVOICED					2,700.00 YTD PAID		600.00
11638	GORANOV, SVETSLAV									
	150057	09/09/13	155893		57184	P	11/05/13	0071-01-000-036-0000-70426 -	WRITS/ORDER OF SALE ETC	2,760.07
	INVOICE: S178034/090913									
	VENDOR TOTALS		2,760.07 YTD INVOICED					2,760.07 YTD PAID		2,760.07
11635	GOTTIEB, MICHAEL C., PH.D.									
	149999	10/23/13	155836		57185	P	11/05/13	0001-02-000-019-0000-70425 -	WITNESS EXPENSE	3,300.00
	INVOICE: C-12-0051-CPS									
	VENDOR TOTALS		3,300.00 YTD INVOICED					3,300.00 YTD PAID		3,300.00
8835	GRANICUS INC.									
	149922	10/15/13	155757	288	57186	P	11/05/13	0001-01-000-008-0000-70405 -	DUES & SUBSCRIPTIONS	1,180.00
	INVOICE: 49437									
	VENDOR TOTALS		2,360.00 YTD INVOICED					2,360.00 YTD PAID		1,180.00
1298	ANDREW M. GRAVES									
	149708	10/21/13	155534		57187	P	11/05/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01266L2									
	VENDOR TOTALS		800.00 YTD INVOICED					1,800.00 YTD PAID		400.00
2549	GT DISTRIBUTORS, INC.									
	149924	10/14/13	155759	782	57188	P	11/05/13	0001-02-000-054-0000-70358 -	SAFETY EQUIPMENT	55.34
	INVOICE: INV0468011									
	VENDOR TOTALS		55.34 YTD INVOICED					6,493.26 YTD PAID		55.34

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2562	GUNTER WHOLESALE, INC.									
	149943	10/23/13	155779	810	57189	P	11/05/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	24.36
	INVOICE: 36425									
	VENDOR TOTALS			63.76 YTD INVOICED				758.14 YTD PAID		24.36
11631	GUTIERREZ, BELIA CASANOVA									
	149867	10/18/13	155698		57190	P	11/05/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	6.00
	INVOICE: 96-02287/101813									
	VENDOR TOTALS			6.00 YTD INVOICED				6.00 YTD PAID		6.00
1300	BRADLEY H. HARALSON									
	149709	10/16/13	155535		57191	P	11/05/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P469									
	149710	10/21/13	155536		57191	P	11/05/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/102113									
	149855	10/15/13	155686		57191	P	11/05/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: D-13-0023-J									
	149887	10/28/13	155719		57191	P	11/05/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 11P117									
	149888	10/28/13	155720		57191	P	11/05/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P486									
	VENDOR TOTALS			3,844.00 YTD INVOICED				5,869.00 YTD PAID		600.00
2639	HAY WITTENBURG DAVIS CALDWELL & BALE									
	150061	10/24/13	155900	899	57192	P	11/05/13	0001-02-000-054-0000-70407 -	LEGAL REPRESENTATION	1,123.50
	INVOICE: 5642-7									
	VENDOR TOTALS			1,123.50 YTD INVOICED				14,572.70 YTD PAID		1,123.50
11027	HAYS, ROBIN									
	149874	10/23/13	155702	760	57193	P	11/05/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	30.46
	INVOICE: 101813*1									
	VENDOR TOTALS			168.46 YTD INVOICED				168.46 YTD PAID		30.46
10104	HENSHAW INVESTIGATIONS, LLC									
	149805	10/21/13	155636		57194	P	11/05/13	0001-02-000-019-0000-70425 -	WITNESS EXPENSE	770.00
	INVOICE: A-13-0228-SA									

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		770.00 YTD INVOICED					770.00 YTD PAID		770.00
1325	JOE HERNANDEZ									
	149720	10/22/13	155546		57195	P	11/05/13	0001-02-000-019-0000-70425 -	WITNESS EXPENSE	100.00
	INVOICE: D-13-0034-J									
	VENDOR TOTALS		1,100.00 YTD INVOICED					1,600.00 YTD PAID		100.00
8847	HOSE PRODUCTS, INC									
	149875	10/22/13	155707	771	57196	P	11/05/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	6.71
	INVOICE: 463656									
	149876	10/22/13	155708	770	57196	P	11/05/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	26.52
	INVOICE: 463662									
	VENDOR TOTALS		35.55 YTD INVOICED					194.89 YTD PAID		33.23
11632	HUMANITIES TEXAS									
	150304	10/22/13	156125	934	57197	P	11/05/13	0699-06-000-080-0049-70306 -13049	EDUCATION MATERIALS & SUP	250.00
	INVOICE: 7726									
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID		250.00
2856	INDIGENT HEALTHCARE SOLUTIONS LP									
	149878	10/01/13	155710	59	57198	P	11/05/13	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 58313									
	VENDOR TOTALS		9,657.14 YTD INVOICED					10,001.64 YTD PAID		4,828.57
33	INGRAM LIBRARY SERVICES									
	149879	10/18/13	155711	248	57199	P	11/05/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	242.30
	INVOICE: 74580123									
	149926	10/23/13	155761	248	57199	P	11/05/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	3.81
	INVOICE: 74645808									
	149928	10/23/13	155763	287	57199	P	11/05/13	0001-06-000-080-0000-70435 -	BOOKS	121.34
	INVOICE: 74645807									
	149930	10/23/13	155765	168	57199	P	11/05/13	0001-06-000-080-0000-70435 -	BOOKS	9.45
	INVOICE: 74645806									
	149947	10/24/13	155783	167	57199	P	11/05/13	0001-06-000-080-0000-70435 -	BOOKS	65.32
	INVOICE: 74677685									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	149948 INVOICE: 74688443	10/25/13	155784	167	57199	P	11/05/13	0001-06-000-080-0000-70435 -	BOOKS	441.41
	149968 INVOICE: 74688447	10/25/13	155805	216	57199	P	11/05/13	0015-06-000-080-0000-70435 -10804	BOOKS	63.34
	149970 INVOICE: 74677688	10/24/13	155808	248	57199	P	11/05/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	2.18
	149973 INVOICE: 74688448	10/25/13	155810	248	57199	P	11/05/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	36.48
	149976 INVOICE: 74688444	10/25/13	155813	287	57199	P	11/05/13	0001-06-000-080-0000-70435 -	BOOKS	515.45
	149977 INVOICE: 74677686	10/24/13	155815	493	57199	P	11/05/13	0001-06-000-080-0000-70435 -	BOOKS	47.18
	149980 INVOICE: 74688445	10/25/13	155817	493	57199	P	11/05/13	0001-06-000-080-0000-70435 -	BOOKS	110.31
	149982 INVOICE: 74677687	10/24/13	155819	666	57199	P	11/05/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	48.54
	149984 INVOICE: 74688446	10/25/13	155822	666	57199	P	11/05/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	1,470.24
	150073 INVOICE: 74688442	10/25/13	155912	168	57199	P	11/05/13	0001-06-000-080-0000-70435 -	BOOKS	399.95
	VENDOR TOTALS			20,396.79 YTD INVOICED				24,817.33 YTD PAID		3,577.30
11497	INTELLIGENT DIRECT INC.									
	150306 INVOICE: 10235027	10/02/13	156127	184	57200	P	11/05/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	95.00
	VENDOR TOTALS			95.00 YTD INVOICED				95.00 YTD PAID		95.00
4003	DAVID JONES									
	150114 INVOICE: 102113	10/21/13	155953	692	57201	P	11/05/13	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	729.00
	VENDOR TOTALS			729.00 YTD INVOICED				1,224.00 YTD PAID		729.00
8024	TOMMYE JONES									
	149933 INVOICE: 7784	05/07/13	155768		57202	P	11/05/13	0001-00-340-000-0000-43438 -	PARK FEES	125.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			125.00 YTD INVOICED				125.00 YTD PAID		125.00
2999	BEN KEITH									
	149824 INVOICE: 15049656	10/24/13	155655		57203	P	11/05/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	199.55
	149825 INVOICE: 15049654	10/24/13	155656		57203	P	11/05/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,733.69
	149827 INVOICE: 15051366	10/25/13	155658		57203	P	11/05/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	278.59
	149828 INVOICE: 15049653	10/24/13	155660		57203	P	11/05/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,840.51
	149831 INVOICE: 15049655	10/24/13	155663		57203	P	11/05/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	133.23
	149880 INVOICE: 15038317	10/17/13	155712	604	57203	P	11/05/13	0001-02-000-043-0000-70330 -	GROCERIES	759.55
	150032 INVOICE: 15049723	10/24/13	155871	901	57203	P	11/05/13	0001-02-000-043-0000-70330 -	GROCERIES	852.82
	VENDOR TOTALS			49,961.95 YTD INVOICED				55,752.84 YTD PAID		8,797.94
3023	KIRBO'S OFFICE SYSTEMS									
	149881 INVOICE: 89195	10/03/13	155713	348	57204	P	11/05/13	0001-01-000-009-0000-70475 -	EQUIPMENT	149.29
	VENDOR TOTALS			149.29 YTD INVOICED				477.56 YTD PAID		149.29
8229	JAMES R. KNEISLER ATTY AT LAW									
	149721 INVOICE: 13-00870L2	10/21/13	155547		57205	P	11/05/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS			400.00 YTD INVOICED				400.00 YTD PAID		400.00
3054	LUCILLE CHEWNING									
	150307 INVOICE: 1020/102513	10/25/13	156128		57206	P	11/05/13	0001-01-000-009-0000-70412 -	AUTOPSIES	442.50
	VENDOR TOTALS			442.50 YTD INVOICED				1,273.50 YTD PAID		442.50
3058	LA ESPERANZA CLINIC									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	149899	10/24/13	155733	870	57208	P	11/05/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	2,160.00
	INVOICE: 102413									
	149944	10/03/13	155780	695	57207	P	11/05/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	162.74
	INVOICE: 000100283329									
	149945	10/03/13	155781	695	57207	P	11/05/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	228.44
	INVOICE: 000100283438									
	VENDOR TOTALS			3,511.18 YTD INVOICED				16,839.56 YTD PAID		2,551.18
3160	THE LIBRARY STORE, INC.									
	150085	10/11/13	155924	413	57209	P	11/05/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	576.30
	INVOICE: 75048									
	VENDOR TOTALS			576.30 YTD INVOICED				576.30 YTD PAID		576.30
11548	LINDSEY, WENDY									
	149946	10/17/13	155782	665	57210	P	11/05/13	0020-06-000-080-0000-70489 -	REFUNDS	4.99
	INVOICE: 101713									
	VENDOR TOTALS			4.99 YTD INVOICED				4.99 YTD PAID		4.99
3214	LOWE'S HOME CENTERS, INC.									
	149832	10/24/13	155664		57211	P	11/05/13	0116-02-000-065-0000-70441 -	FACILITIES	59.10
	INVOICE: 35113									
	VENDOR TOTALS			104.94 YTD INVOICED				5,689.46 YTD PAID		59.10
8924	LUBBOCK COUNTY									
	149951	10/15/13	155787	725	57212	P	11/05/13	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	975.00
	INVOICE: 471									
	VENDOR TOTALS			975.00 YTD INVOICED				975.00 YTD PAID		975.00
3243	ROBERT MADDEN INC									
	150310	10/25/13	156131	874	57213	P	11/05/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	311.50
	INVOICE: 5174892-00									
	VENDOR TOTALS			311.50 YTD INVOICED				354.28 YTD PAID		311.50
3323	MAYFIELD PAPER COMPANY, INC									
	149953	10/10/13	155790	246	57214	P	11/05/13	0001-01-000-142-0000-70303 -	SANITATION SUPPLIES	334.60
	INVOICE: 1438593									

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	149959 INVOICE: 1443523	10/21/13	155795	733	57214	P	11/05/13	0001-06-000-081-0000-70303 -	SANITATION SUPPLIES	201.80
	149960 INVOICE: 1445326	10/23/13	155797	784	57214	P	11/05/13	0001-01-000-141-0000-70303 -	SANITATION SUPPLIES	674.00
	149960 INVOICE: 1445326	10/23/13	155797	784	57214	P	11/05/13	0001-01-000-148-0000-70303 -	SANITATION SUPPLIES	6.56
	149960 INVOICE: 1445326	10/23/13	155797	784	57214	P	11/05/13	0001-01-000-163-0000-70303 -	SANITATION SUPPLIES	770.70
	149960 INVOICE: 1445326	10/23/13	155797	784	57214	P	11/05/13	0001-01-000-180-0000-70303 -	SANITATION SUPPLIES	301.33
	150308 INVOICE: 1443878	10/22/13	156129	704	57214	P	11/05/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	2,161.96
	VENDOR TOTALS		5,395.45 YTD INVOICED					8,743.59 YTD PAID		4,450.95
9911	MCGRIFF, SEIBELS, & WILLIAMS									
	150309 INVOICE: 240422	10/23/13	156130	919	57215	P	11/05/13	0001-01-000-009-0000-70675 -	PROFESSIONAL FEES	25,000.00
	VENDOR TOTALS		25,000.00 YTD INVOICED					25,000.00 YTD PAID		25,000.00
6290	MEDI-MART PHARMACY									
	149836 INVOICE: 6217445	10/22/13	155668		57216	P	11/05/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
	149837 INVOICE: 6217549	10/25/13	155669		57216	P	11/05/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.57
	VENDOR TOTALS		876.73 YTD INVOICED					898.02 YTD PAID		16.56
3372	PECOS STREET PHARMACY, INC									
	149834 INVOICE: 6379170	10/22/13	155665		57217	P	11/05/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.53
	149835 INVOICE: 6379169	10/22/13	155667		57217	P	11/05/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.25
	149838 INVOICE: 6379143	10/22/13	155670		57217	P	11/05/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	35.96
	149840 INVOICE: 6379072	10/21/13	155672		57217	P	11/05/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.90

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			553.46 YTD INVOICED				553.46 YTD PAID		76.64
3373	MEDICAL WHOLESALE, INC.									
	149822 INVOICE: 0383045-IN	10/21/13	155653		57218	P	11/05/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	113.65
	149987 INVOICE: 0382403-IN	10/11/13	155825	696	57218	P	11/05/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	22.54
	149989 INVOICE: 0382209-IN	10/10/13	155827	696	57218	P	11/05/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	1,190.66
	VENDOR TOTALS			1,326.85 YTD INVOICED				4,875.40 YTD PAID		1,326.85
8773	MERCHANTS BONDING COMPANY									
	149991 INVOICE: 102413	10/24/13	155829	777	57219	P	11/05/13	0001-01-000-011-0000-70496 -	NOTARY BOND	71.00
	VENDOR TOTALS			142.00 YTD INVOICED				142.00 YTD PAID		71.00
3433	MILLERSVIEW-DOOLE WATER									
	150001 INVOICE: 770/101813	10/18/13	155838	558	57220	P	11/05/13	0006-03-000-199-0000-70440 -	UTILITIES	67.98
	VENDOR TOTALS			67.98 YTD INVOICED				142.89 YTD PAID		67.98
1314	GALEN A. MOELLER									
	149856 INVOICE: A-13-0162-SB	09/30/13	155687		57221	P	11/05/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	3,510.00
	VENDOR TOTALS			5,647.50 YTD INVOICED				5,647.50 YTD PAID		3,510.00
3487	MOTOROLA SOLUTIONS, INC									
	149992 INVOICE: 41186882	10/15/13	155830	133	57222	P	11/05/13	0001-02-000-053-0000-70475 -	EQUIPMENT	2,241.00
	VENDOR TOTALS			2,241.00 YTD INVOICED				2,241.00 YTD PAID		2,241.00
5845	MOVIE LICENSING USA									
	149994 INVOICE: 1861350	10/15/13	155832	712	57223	P	11/05/13	0001-06-000-080-0000-70528 -	ELECTRONIC SUBSCRIPTIONS	960.00
	VENDOR TOTALS			960.00 YTD INVOICED				960.00 YTD PAID		960.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6448	NACO									
	149995	10/01/13	155833	556	57224	P	11/05/13		DUES & SUBSCRIPTIONS	2,204.00
	INVOICE: 93495							0001-01-000-009-0000-70405 -		
	VENDOR TOTALS			2,204.00 YTD INVOICED				2,204.00 YTD PAID		2,204.00
3534	NAPA AUTO PARTS									
	149996	10/23/13	155834	809	57225	P	11/05/13		EQUIPMENT PARTS & REPAIR	17.99
	INVOICE: 128150							0001-01-000-070-0000-70343 -		
	150000	10/24/13	155837	808	57225	P	11/05/13		FLEET INVENTORY	123.48
	INVOICE: 128239							0001-00-000-000-0000-11800 -		
	150002	10/22/13	155839	765	57225	P	11/05/13		EQUIPMENT PARTS & REPAIR	199.00
	INVOICE: 128079							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS			486.51 YTD INVOICED				496.49 YTD PAID		340.47
3538	NATIONAL ASSOC OF PROB EXECUTIVE									
	149986	10/17/13	155820		57226	P	11/05/13		PROFESSIONAL FEES	250.00
	INVOICE: 101713							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS			250.00 YTD INVOICED				250.00 YTD PAID		250.00
11636	NORTON, RICHARD									
	150007	10/24/13	155843		57227	P	11/05/13		OVERPAYMENTS	6.18
	INVOICE: 11-01284L2/102413							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS			6.18 YTD INVOICED				6.18 YTD PAID		6.18
3617	NTS COMMUNICATIONS, INC.									
	150003	10/11/13	155840	668	57228	P	11/05/13		TELEPHONE	537.93
	INVOICE: 4874434							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS			763.86 YTD INVOICED				1,239.83 YTD PAID		537.93
3623	O'REILLY AUTOMOTIVE INC.									
	150004	10/03/13	155841	266	57229	P	11/05/13		EQUIPMENT	5.98
	INVOICE: 1613-361192							0006-03-000-199-0000-70475 -		
	150009	10/22/13	155846	766	57229	P	11/05/13		AUTO REPAIR	43.80
	INVOICE: 1613-366388							0001-02-000-054-0000-70335 -		
	150009	10/22/13	155846	766	57229	P	11/05/13		SHOP SUPPLIES	21.90
	INVOICE: 1613-366388							0001-01-000-070-0000-70351 -		

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150011 INVOICE: 1613-366089	10/21/13	155848	709	57229	P	11/05/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	6.59
	150012 INVOICE: 1613-366063	10/21/13	155849	708	57229	P	11/05/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	14.98
	150013 INVOICE: 1613-366186	10/21/13	155850	716	57229	P	11/05/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	161.88
	VENDOR TOTALS			943.11 YTD INVOICED				1,736.51 YTD PAID		255.13
3632	WILLARD E. PATTERSON									
	150005 INVOICE: 10485	10/17/13	155842	624	57230	P	11/05/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	149.00
	VENDOR TOTALS			1,109.30 YTD INVOICED				1,605.20 YTD PAID		149.00
2128	OVERDRIVE, INC.									
	150015 INVOICE: 1280170637740-101613	10/16/13	155852	602	57231	P	11/05/13	0001-06-000-080-0000-70365 -	ELECTRONIC BOOKS	453.84
	150311 INVOICE: 1280093132230-102313	10/23/13	156132	723	57231	P	11/05/13	0001-06-000-080-0000-70365 -	ELECTRONIC BOOKS	9,631.32
	150326 INVOICE: 1280165721573-102413	10/24/13	156147	851	57231	P	11/05/13	0001-06-000-080-0000-70365 -	ELECTRONIC BOOKS	1,016.88
	VENDOR TOTALS			12,314.93 YTD INVOICED				14,087.09 YTD PAID		11,102.04
3712	PATHMARK TRAFFIC PRODUCTS									
	150018 INVOICE: 0084723-IN	10/11/13	155856	455	57232	P	11/05/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	1,087.50
	VENDOR TOTALS			1,087.50 YTD INVOICED				22,349.89 YTD PAID		1,087.50
3721	PATTILLO, BROWN & HILL, L.L.P.									
	150019 INVOICE: 324545	09/30/13	155857	648	57233	P	11/05/13	0001-01-000-009-0000-70408 -	INDEPENDENT AUDIT	13,000.00
	VENDOR TOTALS			13,000.00 YTD INVOICED				13,000.00 YTD PAID		13,000.00
1335	LOUIS A. PEREZ, JR									
	149722 INVOICE: 12-00667	10/21/13	155548		57234	P	11/05/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			400.00 YTD INVOICED				800.00 YTD PAID		400.00
3777	GARY PICON									
	149988 INVOICE: 102113	10/23/13	155826		57235	P	11/05/13	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	380.00
	VENDOR TOTALS			380.00 YTD INVOICED				380.00 YTD PAID		380.00
3863	QUICK QUALITY PRINTING, INC									
	150022 INVOICE: 35863	10/17/13	155860	730	57236	P	11/05/13	0636-01-000-036-0062-70676 -14062	SUPPLIES & OPERATING EXPE	2,628.25
	VENDOR TOTALS			2,628.25 YTD INVOICED				2,928.06 YTD PAID		2,628.25
10586	RAPID REFRIGERATION									
	150008 INVOICE: 1951	10/22/13	155845	772	57237	P	11/05/13	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	345.30
	VENDOR TOTALS			749.46 YTD INVOICED				749.46 YTD PAID		345.30
3966	JAZ HOLDINGS, LLC									
	150014 INVOICE: 47715	10/11/13	155851	250	57238	P	11/05/13	0020-06-000-080-0000-70435 -	BOOKS	49.08
	VENDOR TOTALS			49.08 YTD INVOICED				62.90 YTD PAID		49.08
3968	REGIONAL CANCER TREATMENT CENTER									
	149901 INVOICE: 102413	10/24/13	155735	871	57239	P	11/05/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	2,824.36
	VENDOR TOTALS			2,824.36 YTD INVOICED				19,366.61 YTD PAID		2,824.36
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	150016 INVOICE: 44243	10/21/13	155853	769	57240	P	11/05/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	35.06
	150017 INVOICE: 44213	10/21/13	155855	721	57240	P	11/05/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	64.56
	150020 INVOICE: 43893	10/18/13	155858	699	57240	P	11/05/13	0005-03-000-198-0000-70391 -	UNIFORMS	70.09
	VENDOR TOTALS			4,426.90 YTD INVOICED				4,426.90 YTD PAID		169.71

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1322	JAMES F. RIDGE, JR									
	149723	10/22/13	155549		57241	P	11/05/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-13-0403									
	149724	10/22/13	155550		57241	P	11/05/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-0124-SB									
	149725	10/22/13	155551		57241	P	11/05/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-0120-SB									
	VENDOR TOTALS		1,500.00 YTD INVOICED					1,500.00 YTD PAID		1,500.00
1317	GONZALO P. RIOS									
	149857	10/17/13	155688		57242	P	11/05/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-12-0367-SA									
	VENDOR TOTALS		1,550.00 YTD INVOICED					7,000.00 YTD PAID		250.00
11619	ROSEMARY CLEMENT-MOORE									
	150021	10/10/13	155859	727	57243	P	11/05/13	0001-06-000-080-0000-70306 -	EDUCATION MATERIALS & SUP	250.00
	INVOICE: 101013									
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID		250.00
11629	ROTHWELL, SARAH									
	150023	10/11/13	155862	824	57244	P	11/05/13	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	45.00
	INVOICE: A-12-0416-SB									
	VENDOR TOTALS		45.00 YTD INVOICED					45.00 YTD PAID		45.00
4077	RUNNELS COUNTY									
	149990	10/22/13	155828		57245	P	11/05/13	0065-02-000-065-0000-70440 -	UTILITIES	73.69
	INVOICE: 3655171/101013									
	VENDOR TOTALS		147.38 YTD INVOICED					147.38 YTD PAID		73.69
9895	JAMES SADLER									
	149858	10/15/13	155689		57246	P	11/05/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-13-0513									
	VENDOR TOTALS		1,737.50 YTD INVOICED					2,237.50 YTD PAID		500.00
4091	SAFEGUARD BUSINESS SYSTEM,INC									
	150313	10/21/13	156134	955	57247	P	11/05/13		OFFICE SUPPLIES	216.63

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 029271409							0001-01-000-036-0000-70301 -		
	VENDOR TOTALS			216.63 YTD INVOICED				216.63 YTD PAID		216.63
4094	SAFETY-KLEEN SYSTEMS, INC.									
	150024	10/10/13	155863	767	57248	P	11/05/13		SHOP SUPPLIES	270.58
	INVOICE: 61819242							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS			270.58 YTD INVOICED				270.58 YTD PAID		270.58
7358	SAN - TEX SERVICES, INC.									
	150026	10/23/13	155865	276	57249	P	11/05/13		BUILDING REPAIR	20.00
	INVOICE: 127979							0001-01-000-130-0000-70530 -		
	150026	10/23/13	155865	276	57249	P	11/05/13		BUILDING REPAIR	40.00
	INVOICE: 127979							0001-01-000-132-0000-70530 -		
	150026	10/23/13	155865	276	57249	P	11/05/13		BUILDING REPAIR	50.00
	INVOICE: 127979							0001-01-000-134-0000-70530 -		
	150026	10/23/13	155865	276	57249	P	11/05/13		BUILDING REPAIR	50.00
	INVOICE: 127979							0001-01-000-135-0000-70530 -		
	150026	10/23/13	155865	276	57249	P	11/05/13		BUILDING REPAIR	300.00
	INVOICE: 127979							0001-01-000-139-0000-70530 -		
	150026	10/23/13	155865	276	57249	P	11/05/13		BUILDING REPAIR	400.00
	INVOICE: 127979							0001-01-000-140-0000-70530 -		
	150026	10/23/13	155865	276	57249	P	11/05/13		BUILDING REPAIR	800.00
	INVOICE: 127979							0001-01-000-141-0000-70530 -		
	150026	10/23/13	155865	276	57249	P	11/05/13		BUILDING REPAIR	250.00
	INVOICE: 127979							0001-01-000-143-0000-70530 -		
	150026	10/23/13	155865	276	57249	P	11/05/13		BUILDING REPAIR	500.00
	INVOICE: 127979							0001-01-000-144-0000-70530 -		
	150026	10/23/13	155865	276	57249	P	11/05/13		BUILDING REPAIR	50.00
	INVOICE: 127979							0001-01-000-145-0000-70530 -		
	150026	10/23/13	155865	276	57249	P	11/05/13		BUILDING REPAIR	40.00
	INVOICE: 127979							0001-01-000-147-0000-70530 -		
	150026	10/23/13	155865	276	57249	P	11/05/13		BUILDING REPAIR	20.00
	INVOICE: 127979							0001-01-000-148-0000-70530 -		
	150026	10/23/13	155865	276	57249	P	11/05/13		BUILDING REPAIR	20.00
	INVOICE: 127979							0001-01-000-149-0000-70530 -		

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150026 INVOICE: 127979	10/23/13	155865	276	57249	P	11/05/13	0001-01-000-162-0000-70530 -	BUILDING REPAIR	600.00
	150026 INVOICE: 127979	10/23/13	155865	276	57249	P	11/05/13	0001-01-000-163-0000-70530 -	3020 N BRYANT BLDG REPAIR	1,194.16
	150026 INVOICE: 127979	10/23/13	155865	276	57249	P	11/05/13	0001-01-000-180-0000-70530 -	BUILDING REPAIR	900.00
	150029 INVOICE: 127976	10/23/13	155867	277	57249	P	11/05/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	2,436.80
	VENDOR TOTALS			7,706.12 YTD INVOICED				7,706.12 YTD PAID		7,670.96
4140	SAN ANGELO RADIATION ONCOLOGY, P.A.									
	149902 INVOICE: 102413	10/24/13	155736	872	57250	P	11/05/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	968.43
	VENDOR TOTALS			968.43 YTD INVOICED				3,270.53 YTD PAID		968.43
4144	SAN ANGELO RADIOLOGISTS, PA									
	149904 INVOICE: 102413	10/24/13	155738	873	57251	P	11/05/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	111.20
	VENDOR TOTALS			111.20 YTD INVOICED				422.09 YTD PAID		111.20
4245	SHANNON CLINIC									
	149833 INVOICE: C1717/102213*1	10/22/13	155666		57252	P	11/05/13	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	1,596.20
	VENDOR TOTALS			1,876.20 YTD INVOICED				2,934.02 YTD PAID		1,596.20
4251	SHANNON MEDICAL CENTER									
	150312 INVOICE: 8692508	10/11/13	156133	915	57253	P	11/05/13	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	498.11
	VENDOR TOTALS			498.11 YTD INVOICED				4,771.66 YTD PAID		498.11
4263	SHARP ELECTRONICS CORP									
	150025 INVOICE: 59598115	10/13/13	155864	670	57254	P	11/05/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	139.59
	VENDOR TOTALS			139.59 YTD INVOICED				279.18 YTD PAID		139.59
4280	SHERIFFS' ASSOCIATION OF TX									

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150030	10/22/13	155868	718	57255	P	11/05/13	0001-02-000-054-0000-70405 -	DUES & SUBSCRIPTIONS	25.00
	INVOICE: 254892/102213									
	VENDOR TOTALS			325.00 YTD INVOICED				325.00 YTD PAID		25.00
10884	JESSICA SKINNER ATTY. AT LAW									
	149726	10/22/13	155552		57256	P	11/05/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	465.00
	INVOICE: A-12-0701-SA									
	149727	10/18/13	155553		57256	P	11/05/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01239									
	VENDOR TOTALS			1,365.00 YTD INVOICED				2,637.50 YTD PAID		865.00
4397	SPRINT PCS									
	149993	10/20/13	155831		57257	P	11/05/13	0065-02-000-065-0000-70440 -	UTILITIES	99.98
	INVOICE: 992688818-071									
	VENDOR TOTALS			350.14 YTD INVOICED				350.14 YTD PAID		99.98
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	150033	10/12/13	155872	286	57258	P	11/05/13	0001-01-000-014-0000-70475 -	EQUIPMENT	407.55
	INVOICE: 3212092047									
	150039	10/12/13	155878	286	57258	P	11/05/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	109.79
	INVOICE: 3212092048									
	150040	10/12/13	155879	375	57258	P	11/05/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	469.00
	INVOICE: 3212092055									
	150041	10/12/13	155880	447	57258	P	11/05/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	395.64
	INVOICE: 3212092056									
	150042	10/12/13	155881	448	57258	P	11/05/13	0006-03-000-199-0000-70301 -	OFFICE SUPPLIES	64.92
	INVOICE: 3212092054									
	150043	10/05/13	155882	260	57258	P	11/05/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	3.80
	INVOICE: 3211317360									
	150044	10/05/13	155883	260	57258	P	11/05/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	50.55
	INVOICE: 3211317359									
	150045	10/05/13	155884	260	57258	P	11/05/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	433.66
	INVOICE: 3211317358									
	150046	10/12/13	155885	450	57258	P	11/05/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	257.55
	INVOICE: 3212092049									

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150047 INVOICE: 3211317356	10/05/13	155886	262	57258	P	11/05/13	0001-01-000-138-0000-70301 -	OFFICE SUPPLIES	134.66
	150048 INVOICE: 3211317364	10/05/13	155887	257	57258	P	11/05/13	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	383.20
	150050 INVOICE: 3212092053	10/12/13	155889	501	57258	P	11/05/13	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	382.51
	150051 INVOICE: 3212092051	10/12/13	155890	318	57258	P	11/05/13	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	53.52
	150052 INVOICE: 3212092062	10/12/13	155891	503	57258	P	11/05/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	52.02
	150054 INVOICE: 3212092065	10/12/13	155894	320	57258	P	11/05/13	0001-02-000-016-0000-70301 -	OFFICE SUPPLIES	128.84
	150055 INVOICE: 3212092066	10/12/13	155895	504	57258	P	11/05/13	0001-02-000-016-0000-70301 -	OFFICE SUPPLIES	55.48
	150076 INVOICE: 3211317374	10/05/13	155915	976	57258	P	11/05/13	0001-02-000-016-0000-70301 -	OFFICE SUPPLIES	49.73
	150314 INVOICE: 3212572543	10/19/13	156135	667	57258	P	11/05/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	67.91
	150315 INVOICE: 3212572540	10/19/13	156136	638	57258	P	11/05/13	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	36.66
	150315 INVOICE: 3212572540	10/19/13	156136	638	57258	P	11/05/13	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	75.18
	150316 INVOICE: 3212092064	10/12/13	156137	502	57258	P	11/05/13	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	57.86
	VENDOR TOTALS		6,203.13 YTD INVOICED					34,642.46 YTD PAID		3,670.03
4461	SUDDENLINK									
	150053 INVOICE: 704492702/101513	10/15/13	155892	251	57259	P	11/05/13	0001-06-000-080-0000-70405 -	DUES & SUBSCRIPTIONS	104.76
	VENDOR TOTALS		248.14 YTD INVOICED					480.16 YTD PAID		104.76
4473	ANGELO SUPERIOR SERVICES, INC.									
	150056 INVOICE: 98908	10/24/13	155896	875	57260	P	11/05/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	207.80

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			207.80 YTD INVOICED				2,954.59 YTD PAID		207.80
4496	TAAO									
	150072	09/25/13	155911	323	57261	P	11/05/13		DUES & SUBSCRIPTIONS	115.00
	INVOICE: 092513							0001-01-000-037-0000-70405 -		
	VENDOR TOTALS			115.00 YTD INVOICED				115.00 YTD PAID		115.00
4516	STEPHEN B. TALLEY									
	150063	10/10/13	155902	264	57262	P	11/05/13		PRINTING EXPENSE	145.00
	INVOICE: 94610							0001-06-000-080-0000-70325 -		
	150064	10/05/13	155903	341	57262	P	11/05/13		OFFICE SUPPLIES	118.90
	INVOICE: 94591							0001-02-000-006-0000-70301 -		
	150065	10/20/13	155904	707	57262	P	11/05/13		OFFICE SUPPLIES	100.40
	INVOICE: 94665							0082-01-000-016-0000-70301 -		
	VENDOR TOTALS			364.30 YTD INVOICED				721.00 YTD PAID		364.30
5455	TECH LOGIC CORP									
	150067	10/09/13	155906	416	57263	P	11/05/13		OFFICE SUPPLIES	2,450.00
	INVOICE: 15005530							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS			2,908.50 YTD INVOICED				2,908.50 YTD PAID		2,450.00
6232	TEXAS AGRILIFE EXTENSION SERVICE									
	150070	10/01/13	155909	444	57264	P	11/05/13		EQUIPMENT	650.00
	INVOICE: A400297							0001-06-000-090-0000-70475 -		
	VENDOR TOTALS			650.00 YTD INVOICED				1,450.00 YTD PAID		650.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	150075	10/01/13	155914	587	57265	P	11/05/13		CELL PHONE/PAGER	44.10
	INVOICE: 10008425							0001-02-000-056-0000-70388 -		
	150077	10/01/13	155916	486	57265	P	11/05/13		RADIO RENT & REPAIR	20,405.40
	INVOICE: 41370							0001-02-000-054-0000-70451 -		
	150078	10/01/13	155917	548	57265	P	11/05/13		EQUIP & SUPPLIES/JAIL PHO	60.90
	INVOICE: 10040133							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS			21,470.40 YTD INVOICED				26,494.22 YTD PAID		20,510.40
4648	TEXAS DEPT OF AGRICULTURE									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150068	09/07/13	155907	850	57266	P	11/05/13	0001-06-000-090-0000-70380 -	HORTICULTURE DEMONSTRATIO	12.00
	INVOICE: 01105738									
	VENDOR TOTALS			12.00 YTD INVOICED				12.00 YTD PAID		12.00
4655	TEXAS DEPT OF PUBLIC SAFETY									
	150080	10/15/13	155919	697	57267	P	11/05/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	375.00
	INVOICE: 405TM62483376									
	VENDOR TOTALS			375.00 YTD INVOICED				375.00 YTD PAID		375.00
4661	TEXAS DISTRICT & COUNTY									
	150066	10/01/13	155905	805	57268	P	11/05/13	0045-02-000-025-0000-70481 -	MISCELLANEOUS	26.00
	INVOICE: 36223									
	VENDOR TOTALS			86.00 YTD INVOICED				786.00 YTD PAID		26.00
4707	TEXAS PUBLIC HEALTH ASSOCIATION									
	150081	10/22/13	155921	678	57269	P	11/05/13	0030-01-000-003-0000-70428 -	TRAVEL & TRAINING	180.00
	INVOICE: 05036									
	150083	10/22/13	155922	679	57269	P	11/05/13	0030-01-000-003-0000-70428 -	TRAVEL & TRAINING	180.00
	INVOICE: 05037									
	VENDOR TOTALS			360.00 YTD INVOICED				360.00 YTD PAID		360.00
11225	THE TRUTH ABOUT NURSING									
	150105	10/18/13	155944	779	57270	P	11/05/13	0636-01-000-036-0062-70678 -14062	CONTRACT SERVICES	9,000.00
	INVOICE: 22									
	VENDOR TOTALS			9,000.00 YTD INVOICED				9,000.00 YTD PAID		9,000.00
11484	THE TUESDAY AGENCY									
	150113	05/15/13	155952	157	57271	P	11/05/13	0699-06-000-080-0049-70675 -13049	PROFESSIONAL FEES	15,000.00
	INVOICE: X91013									
	VENDOR TOTALS			15,000.00 YTD INVOICED				15,000.00 YTD PAID		15,000.00
4777	CONCHO SUPPLY, INC									
	149998	10/23/13	155835		57272	P	11/05/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	89.45
	INVOICE: 654584									
	150086	10/23/13	155925	807	57272	P	11/05/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	48.53
	INVOICE: 654601									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
150087 INVOICE: 653621	10/09/13	155926	467	57272	P	11/05/13	0001-01-000-070-0000-70343 -	EQUIPMENT PARTS & REPAIR	76.72
150089 INVOICE: 653706	10/10/13	155928	487	57272	P	11/05/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	96.91
150090 INVOICE: 653679	10/10/13	155929	499	57272	P	11/05/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	84.01
150091 INVOICE: 653514	10/08/13	155930	431	57272	P	11/05/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	15.36
150091 INVOICE: 653514	10/08/13	155930	431	57272	P	11/05/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	15.36
150093 INVOICE: 653048	10/01/13	155932		57272	P	11/05/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	-7.24
150095 INVOICE: 653610	10/09/13	155934	454	57272	P	11/05/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	101.60
150095 INVOICE: 653610	10/09/13	155934	454	57272	P	11/05/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	22.09
150095 INVOICE: 653610	10/09/13	155934	454	57272	P	11/05/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	22.09
150096 INVOICE: 653430	10/07/13	155935	379	57272	P	11/05/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	41.53
150096 INVOICE: 653430	10/07/13	155935	379	57272	P	11/05/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	41.53
150098 INVOICE: 653979	10/15/13	155937	650	57272	P	11/05/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	96.91
150100 INVOICE: 654094	10/16/13	155939	651	57272	P	11/05/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	96.91
150101 INVOICE: 562687	10/17/13	155940	652	57272	P	11/05/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	44.76
150101 INVOICE: 562687	10/17/13	155940	652	57272	P	11/05/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	44.76
150101 INVOICE: 562687	10/17/13	155940	652	57272	P	11/05/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	44.76
150103 INVOICE: 654170	10/17/13	155942	653	57272	P	11/05/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	96.91

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150104 INVOICE: 654456	10/22/13	155943	781	57272	P	11/05/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	89.45
	VENDOR TOTALS		1,546.04 YTD INVOICED					3,058.52 YTD PAID		1,162.40
4781	THYSSENKRUPP ELEVATOR CORP									
	150107 INVOICE: 3000719757	10/01/13	155946	371	57273	P	11/05/13	0001-01-000-142-0000-70418 -	HIRED SERVICES	685.49
	150109 INVOICE: 3000756809	10/02/13	155948	355	57273	P	11/05/13	0001-01-000-140-0000-70418 -	HIRED SERVICES	212.37
	150110 INVOICE: 3000719836	10/01/13	155949	402	57273	P	11/05/13	0001-01-000-141-0000-70418 -	HIRED SERVICES	1,365.78
	150112 INVOICE: 3000719832	10/01/13	155951	403	57273	P	11/05/13	0001-01-000-180-0000-70418 -	HIRED SERVICES	1,687.14
	VENDOR TOTALS		3,950.78 YTD INVOICED					17,182.68 YTD PAID		3,950.78
9245	TORRES, DELIA A.									
	150074 INVOICE: 100113	10/01/13	155913	445	57274	P	11/05/13	0001-06-000-090-0000-70394 -	HOME DEMONSTRATION EXPENS	50.00
	VENDOR TOTALS		50.00 YTD INVOICED					125.00 YTD PAID		50.00
4831	RAYMOND TORRES									
	150062 INVOICE: 102313*1	10/28/13	155901	846	57275	P	11/05/13	0006-03-000-199-0000-70428 -	TRAVEL & TRAINING	225.29
	VENDOR TOTALS		363.29 YTD INVOICED					363.29 YTD PAID		225.29
8392	PETROPLEX OFFICE SUPPLY, INC.									
	150116 INVOICE: EA105138	10/08/13	155955	372	57276	P	11/05/13	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	186.00
	150118 INVOICE: EA105636	10/11/13	155957	553	57276	P	11/05/13	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	31.43
	150119 INVOICE: EA104967	10/04/13	155958	292	57276	P	11/05/13	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	620.00
	150320 INVOICE: EA106350	10/21/13	156141	687	57276	P	11/05/13	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	309.50

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,141.91 YTD INVOICED					3,811.05 YTD PAID		1,146.93
9101 UNIFIRST CORPORATION									
150084 INVOICE: 839 0118657	10/03/13	155923	284	57277	P	11/05/13	0001-06-000-081-0000-70391 -	UNIFORMS	10.48
150088 INVOICE: 839 0118658	10/03/13	155927	284	57277	P	11/05/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	9.96
150088 INVOICE: 839 0118658	10/03/13	155927	284	57277	P	11/05/13	0001-01-000-070-0000-70391 -	UNIFORMS	21.70
150088 INVOICE: 839 0118658	10/03/13	155927	284	57277	P	11/05/13	0005-03-000-198-0000-70391 -	UNIFORMS	11.22
150088 INVOICE: 839 0118658	10/03/13	155927	284	57277	P	11/05/13	0006-03-000-199-0000-70391 -	UNIFORMS	11.22
150092 INVOICE: 839 0118663	10/03/13	155931	432	57277	P	11/05/13	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	8.98
150094 INVOICE: 839 0118652	10/03/13	155933	253	57277	P	11/05/13	0001-01-000-130-0000-70303 -	SANITATION SUPPLIES	62.42
150097 INVOICE: 839 0118655	10/03/13	155936	253	57277	P	11/05/13	0001-01-000-138-0000-70391 -	UNIFORMS	71.87
150099 INVOICE: 839 0119217	10/10/13	155938	488	57277	P	11/05/13	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	11.43
150102 INVOICE: 839 0119189	10/10/13	155941	259	57277	P	11/05/13	0001-01-000-136-0000-70391 -	UNIFORMS	62.08
150106 INVOICE: 839 0119201	10/10/13	155945	256	57277	P	11/05/13	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	21.40
150115 INVOICE: 839 0120277	10/24/13	155954	814	57277	P	11/05/13	0001-06-000-081-0000-70391 -	UNIFORMS	10.48
150117 INVOICE: 839 0120278	10/24/13	155956	814	57277	P	11/05/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	9.96
150117 INVOICE: 839 0120278	10/24/13	155956	814	57277	P	11/05/13	0001-01-000-070-0000-70391 -	UNIFORMS	21.70
150117 INVOICE: 839 0120278	10/24/13	155956	814	57277	P	11/05/13	0005-03-000-198-0000-70391 -	UNIFORMS	16.22
150117	10/24/13	155956	814	57277	P	11/05/13		UNIFORMS	11.22

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 839 0120278							0006-03-000-199-0000-70391 -		
150121	10/17/13	155960	655	57277	P	11/05/13		UNIFORMS	10.48
INVOICE: 839 0119724							0001-06-000-081-0000-70391 -		
150122	10/17/13	155962	655	57277	P	11/05/13		SHOP SUPPLIES	9.96
INVOICE: 839 0119725							0001-01-000-070-0000-70351 -		
150122	10/17/13	155962	655	57277	P	11/05/13		UNIFORMS	21.70
INVOICE: 839 0119725							0001-01-000-070-0000-70391 -		
150122	10/17/13	155962	655	57277	P	11/05/13		UNIFORMS	11.22
INVOICE: 839 0119725							0005-03-000-198-0000-70391 -		
150122	10/17/13	155962	655	57277	P	11/05/13		UNIFORMS	12.22
INVOICE: 839 0119725							0006-03-000-199-0000-70391 -		
150123	10/17/13	155963	432	57277	P	11/05/13		SAFETY EQUIPMENT	8.98
INVOICE: 839 0119729							0001-01-000-132-0000-70358 -		
150124	10/10/13	155964	432	57277	P	11/05/13		SAFETY EQUIPMENT	8.98
INVOICE: 839 0119196							0001-01-000-132-0000-70358 -		
150126	10/24/13	155965	259	57277	P	11/05/13		UNIFORMS	61.58
INVOICE: 839 0120276							0001-01-000-136-0000-70391 -		
150127	10/17/13	155966	259	57277	P	11/05/13		UNIFORMS	61.58
INVOICE: 839 0119723							0001-01-000-136-0000-70391 -		
150129	10/03/13	155968	433	57277	P	11/05/13		UNIFORMS	106.63
INVOICE: 839 0118659							0006-03-000-199-0000-70391 -		
150131	10/10/13	155970	540	57277	P	11/05/13		UNIFORMS	87.98
INVOICE: 839 0119192							0006-03-000-199-0000-70391 -		
150132	10/10/13	155972	468	57277	P	11/05/13		UNIFORMS	10.48
INVOICE: 839 0119190							0001-06-000-081-0000-70391 -		
150134	10/10/13	155973	468	57277	P	11/05/13		SHOP SUPPLIES	9.96
INVOICE: 839 0119191							0001-01-000-070-0000-70351 -		
150134	10/10/13	155973	468	57277	P	11/05/13		UNIFORMS	21.70
INVOICE: 839 0119191							0001-01-000-070-0000-70391 -		
150134	10/10/13	155973	468	57277	P	11/05/13		UNIFORMS	11.22
INVOICE: 839 0119191							0005-03-000-198-0000-70391 -		
150134	10/10/13	155973	468	57277	P	11/05/13		UNIFORMS	11.22
INVOICE: 839 0119191							0006-03-000-199-0000-70391 -		
150137	10/17/13	155975	683	57277	P	11/05/13		SANITATION SUPPLIES	62.42

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 839 0119719							0001-01-000-147-0000-70303 -		
	150140	10/17/13	155979	683	57277	P	11/05/13		UNIFORMS	65.59
	INVOICE: 839 0119722							0001-01-000-138-0000-70391 -		
	150141	10/10/13	155980	489	57277	P	11/05/13		SANITATION SUPPLIES	62.42
	INVOICE: 839 0119184							0001-01-000-134-0000-70303 -		
	150144	10/10/13	155983	489	57277	P	11/05/13		UNIFORMS	65.59
	INVOICE: 839 0119188							0001-01-000-138-0000-70391 -		
	150145	10/24/13	155984	146	57277	P	11/05/13		UNIFORMS	100.02
	INVOICE: 839 0120274							0005-03-000-198-0000-70391 -		
	150146	10/24/13	155985	488	57277	P	11/05/13		SAFETY EQUIPMENT	11.43
	INVOICE: 839 0120304							0001-01-000-180-0000-70358 -		
	150147	10/24/13	155986	557	57277	P	11/05/13		UNIFORMS	183.91
	INVOICE: 839 0120279							0006-03-000-199-0000-70391 -		
	150148	10/17/13	155987	557	57277	P	11/05/13		UNIFORMS	94.88
	INVOICE: 839 0119726							0006-03-000-199-0000-70391 -		
	150149	10/17/13	155988	146	57277	P	11/05/13		UNIFORMS	92.99
	INVOICE: 839 0119721							0005-03-000-198-0000-70391 -		
	150150	10/10/13	155989	146	57277	P	11/05/13		UNIFORMS	188.79
	INVOICE: 839 0119187							0005-03-000-198-0000-70391 -		
	150151	10/24/13	155990	432	57277	P	11/05/13		SAFETY EQUIPMENT	8.98
	INVOICE: 839 0120283							0001-01-000-132-0000-70358 -		
	150152	10/24/13	155991	935	57277	P	11/05/13		SANITATION SUPPLIES	62.42
	INVOICE: 839 0120271							0001-01-000-130-0000-70303 -		
	150153	10/24/13	155992	935	57277	P	11/05/13		UNIFORMS	65.59
	INVOICE: 839 0120275							0001-01-000-138-0000-70391 -		
	150321	10/24/13	156142	256	57277	P	11/05/13		SAFETY EQUIPMENT	21.40
	INVOICE: 839 0120288							0001-01-000-163-0000-70358 -		
	VENDOR TOTALS		2,209.20 YTD INVOICED					3,451.88 YTD PAID		1,924.66
4904	UNITED REFRIGERATION INC.									
	150154	10/09/13	155993	457	57278	P	11/05/13		BUILDING REPAIR	84.34
	INVOICE: 40323467-00							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS		84.34 YTD INVOICED					129.44 YTD PAID		84.34
7586	UNITEDHEALTHCARE									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	149983	10/22/13	155821		57279	P	11/05/13		DUE TO COBRA RETIREE	5.14
	INVOICE: 29323							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS			5.14 YTD INVOICED				10.28 YTD PAID		5.14
4955	VALUE LINE PUBLISHING INC									
	150133	10/10/13	155971	550	57280	P	11/05/13		BOOKS	950.00
	INVOICE: 10753741							0020-06-000-080-0000-70435 -		
	VENDOR TOTALS			950.00 YTD INVOICED				950.00 YTD PAID		950.00
7659	MARICELA VASQUEZ									
	149729	10/19/13	155555		57281	P	11/05/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-0459-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			1,650.00 YTD INVOICED				1,650.00 YTD PAID		500.00
11639	VAUGHN, VICKY									
	150135	10/04/13	155974		57282	P	11/05/13		PARK FEES	125.00
	INVOICE: 7861							0001-00-340-000-0000-43438 -		
	VENDOR TOTALS			125.00 YTD INVOICED				125.00 YTD PAID		125.00
4973	VERIZON									
	150120	10/10/13	155959	823	57285	P	11/05/13		TELEPHONE	192.61
	INVOICE: 2876488451 08/101013							0001-01-000-009-0000-70420 -		
	150125	10/16/13	155961	822	57283	P	11/05/13		TELEPHONE	22.44
	INVOICE: 2823713662 00/101613							0001-01-000-009-0000-70420 -		
	150128	10/01/13	155967	821	57284	P	11/05/13		TELEPHONE	72.39
	INVOICE: 2819693458 07/100113							0001-01-000-009-0000-70420 -		
	150130	10/16/13	155969	879	57286	P	11/05/13		INTERNET SERVICE	784.88
	INVOICE: 2807161864 07/101613							0012-02-000-016-0000-70385 -		
	VENDOR TOTALS			12,191.14 YTD INVOICED				14,441.03 YTD PAID		1,072.32
5007	WALGREENS CO.									
	150136	10/17/13	155976	775	57287	P	11/05/13		WORKERS COMPENSATION INSU	35.43
	INVOICE: 0005612840							0001-01-000-007-0000-60204 -		
	150138	10/14/13	155977	776	57287	P	11/05/13		WORKERS COMPENSATION INSU	228.73
	INVOICE: 0005607121							0001-01-000-009-0000-60204 -		

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			264.16 YTD INVOICED				500.03 YTD PAID		264.16
5022	WALMART									
	150139	10/01/13	155978	841	57288	P	11/05/13		MISCELLANEOUS	49.16
	INVOICE: 005981							0045-02-000-025-0000-70481 -		
	VENDOR TOTALS			229.84 YTD INVOICED				2,859.64 YTD PAID		49.16
5038	WARREN POWER AND MACHINERY, LP									
	150142	10/10/13	155981	463	57289	P	11/05/13		EQUIPMENT PARTS & REPAIR	612.48
	INVOICE: PS040173049							0006-03-000-199-0000-70343 -		
	150143	10/03/13	155982	535	57289	P	11/05/13		EQUIPMENT PARTS & REPAIR	193.14
	INVOICE: PS040172803							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS			805.62 YTD INVOICED				1,295.09 YTD PAID		805.62
10660	WELCH STATE BANK									
	150188	10/21/13	156027	930	57290	P	11/05/13		CAPITALIZED ROAD EQUIPMEN	30,745.36
	INVOICE: 50352/102113							0006-03-000-199-0000-80573 -		
	VENDOR TOTALS			30,745.36 YTD INVOICED				30,745.36 YTD PAID		30,745.36
5077	CT CUBE, L.P.									
	150155	10/16/13	155994	768	57294	P	11/05/13		CELL PHONE/PAGER	93.95
	INVOICE: 40194536							0650-02-000-054-0032-70388 -14032		
	150156	10/16/13	155995	149	57291	P	11/05/13		UTILITIES	30.35
	INVOICE: 40194653							0005-03-000-198-0000-70440 -		
	150157	10/16/13	155996	724	57293	P	11/05/13		SUPPLIES & OPERATING EXPE	56.64
	INVOICE: 40199677							0001-02-000-013-0000-70676 -		
	150158	10/16/13	155997	562	57292	P	11/05/13		INTERNET SERVICE	30.35
	INVOICE: 40192337							0006-03-000-199-0000-70385 -		
	VENDOR TOTALS			1,144.79 YTD INVOICED				1,540.38 YTD PAID		211.29
5078	WEST PUBLISHING CORPORATION									
	150196	10/04/13	156035		57295	P	11/05/13		SUPPLIES & OPERATING EXPE	50.50
	INVOICE: 828205420							0500-02-000-056-0000-70676 -		
	VENDOR TOTALS			151.50 YTD INVOICED				8,767.57 YTD PAID		50.50
5083	WEST TEXAS BEARING									

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
150159 INVOICE: 133869	10/07/13	155998	443	57296	P	11/05/13	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	32.20
150160 INVOICE: 133840	10/01/13	155999	282	57296	P	11/05/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	42.87
VENDOR TOTALS			75.07 YTD INVOICED				75.07 YTD PAID		75.07
5090 WEST TEXAS FIRE EXTINGUISHER									
149841 INVOICE: 134910	10/23/13	155673		57297	P	11/05/13	0066-02-000-065-0000-70441 -	FACILITIES	105.00
150168 INVOICE: 0096953	10/10/13	156007	423	57297	P	11/05/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	1,531.70
150322 INVOICE: 0097481	10/22/13	156143	735	57297	P	11/05/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	319.84
VENDOR TOTALS			1,956.54 YTD INVOICED				2,519.27 YTD PAID		1,956.54
5120 LUTHER T. MOORE, III									
150163 INVOICE: 41115	10/22/13	156002	794	57298	P	11/05/13	0001-01-000-005-0000-70301 -	OFFICE SUPPLIES	14.94
150164 INVOICE: 41116	10/22/13	156003	795	57298	P	11/05/13	0001-01-000-005-0000-70301 -	OFFICE SUPPLIES	14.94
150165 INVOICE: 41057	10/15/13	156004	780	57298	P	11/05/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	11.96
150166 INVOICE: 40496	10/10/13	156005	545	57298	P	11/05/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	22.95
150167 INVOICE: 40495	10/10/13	156006	546	57298	P	11/05/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	31.35
150323 INVOICE: 41056	10/15/13	156144	722	57298	P	11/05/13	0001-01-000-002-0000-70301 -	OFFICE SUPPLIES	11.96
VENDOR TOTALS			108.10 YTD INVOICED				783.75 YTD PAID		108.10
1369 THOMAS T. WILLIAMS									
149728 INVOICE: D-13-0029-J	10/17/13	155554		57299	P	11/05/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	500.00
VENDOR TOTALS			1,122.50 YTD INVOICED				2,272.50 YTD PAID		500.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:110513 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9246	MARK WINGER									
	150170	10/22/13	156009	813	57300	P	11/05/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	90.00
	INVOICE: 28308									
	VENDOR TOTALS			90.00 YTD INVOICED				90.00 YTD PAID		90.00
5833	WORLD TRADE PRESS									
	150174	09/26/13	156013	711	57301	P	11/05/13	0001-06-000-080-0000-70528 -	ELECTRONIC SUBSCRIPTIONS	510.51
	INVOICE: INV60788									
	VENDOR TOTALS			510.51 YTD INVOICED				510.51 YTD PAID		510.51
5200	JARVIS A. WRIGHT									
	150171	10/02/13	156010		57302	P	11/05/13	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 20120329									
	150172	10/07/13	156011		57302	P	11/05/13	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 20120332									
	VENDOR TOTALS			2,000.00 YTD INVOICED				3,000.00 YTD PAID		2,000.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	150173	10/17/13	156012	654	57303	P	11/05/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	1,206.15
	INVOICE: 05 568489									
	VENDOR TOTALS			1,206.15 YTD INVOICED				1,308.69 YTD PAID		1,206.15
1329	JOHN S. YOUNG, PC									
	149730	10/16/13	155556		57304	P	11/05/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,552.77
	INVOICE: A-13-0018-SA									
	VENDOR TOTALS			2,552.77 YTD INVOICED				2,552.77 YTD PAID		2,552.77
									REPORT TOTALS	434,346.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	200	434,346.25

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

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:TF110513 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	
1015	A-TEX RESTAURANT SUPPLY, INC.									
	149766	09/27/13	155596	9299	57064	P	11/05/13	0001-02-000-043-0000-70328 -	KITCHEN SUPPLIES	353.85
	INVOICE: 65518									
	VENDOR TOTALS		10,384.92 YTD INVOICED					1,467.73 YTD PAID		353.85
9826	JONELLE BLACK									
	149907	09/30/13	155741	1207	57065	P	11/05/13	0001-06-000-080-0000-50139 -	CONTRACT LABOR	896.00
	INVOICE: 1879									
	VENDOR TOTALS		10,892.00 YTD INVOICED					896.00 YTD PAID		896.00
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	149765	09/30/13	155595	9409	57066	P	11/05/13	0006-03-000-199-0000-80604 -	CONSTRUCTION EXPENSES	2,654.13
	INVOICE: 3036270-00									
	VENDOR TOTALS		14,332.75 YTD INVOICED					4,525.21 YTD PAID		2,654.13
1294	ATMOS ENERGY									
	149912	10/18/13	155746	2321	57067	P	11/05/13	0001-01-000-134-0000-70440 -	UTILITIES	37.19
	INVOICE: 3029908608/101813									
	149914	10/07/13	155748	9603	57068	P	11/05/13	0001-01-000-142-0000-70440 -	UTILITIES	2,195.02
	INVOICE: 3037006620/100713									
	VENDOR TOTALS		100,397.48 YTD INVOICED					4,939.72 YTD PAID		2,232.21
1732	CDW GOVERNMENT INC.									
	149915	09/11/13	155749	8781	57069	P	11/05/13	0012-02-000-017-0000-70475 -	EQUIPMENT	263.69
	INVOICE: FR90302									
	149915	09/11/13	155749	8781	57069	P	11/05/13	0012-02-000-018-0000-70475 -	EQUIPMENT	263.69
	INVOICE: FR90302									
	VENDOR TOTALS		152,564.90 YTD INVOICED					47,368.83 YTD PAID		527.38
9596	CITIBANK									
	150197	09/06/13	156036	8567	57070	P	11/05/13	0019-01-000-010-0000-70301 -	OFFICE SUPPLIES	89.00
	INVOICE: 3256/100313*5									
	150198	09/13/13	156037		57070	P	11/05/13	0019-01-000-010-0000-70301 -	OFFICE SUPPLIES	-89.00
	INVOICE: 3256/100313*6									
	150199	09/19/13	156038	9223	57070	P	11/05/13	0001-02-000-042-0000-70475 -	EQUIPMENT	1,639.91
	INVOICE: 3256/100313*7									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:TF110513 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	
150201 INVOICE: 3256/100313*9	09/09/13	156040	9580	57070	P	11/05/13	0001-01-000-009-0000-70421 -	POSTAGE	99.00
150202 INVOICE: 3256/100313*10	09/10/13	156041	8534	57070	P	11/05/13	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	24.46
150202 INVOICE: 3256/100313*10	09/10/13	156041	8534	57070	P	11/05/13	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	500.22
150202 INVOICE: 3256/100313*10	09/10/13	156041	8784	57070	P	11/05/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	27.52
150203 INVOICE: 3256/100313*11	09/13/13	156042	9581	57070	P	11/05/13	0001-01-000-009-0000-70421 -	POSTAGE	132.00
150204 INVOICE: 3256/100313*12	09/04/13	156043	8660	57070	P	11/05/13	0001-01-000-002-0000-70335 -	AUTO REPAIR, FUEL, ETC	17.00
150205 INVOICE: 3256/100313*13	09/18/13	156044	9582	57070	P	11/05/13	0001-01-000-009-0000-70421 -	POSTAGE	66.00
150206 INVOICE: 3256/100313*14	09/25/13	156045	9339	57070	P	11/05/13	0001-02-000-050-0000-70475 -	EQUIPMENT	18.49
150207 INVOICE: 3256/100313*15	09/26/13	156046		57070	P	11/05/13	0001-02-000-050-0000-70475 -	EQUIPMENT	-1.00
150208 INVOICE: 3256/100313*16	09/27/13	156047	9374	57070	P	11/05/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	1,399.52
150209 INVOICE: 3256/100313*17	09/27/13	156048	9374	57070	P	11/05/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	2,000.00
150210 INVOICE: 3256/100313*18	09/02/13	156049	8516	57070	P	11/05/13	0021-02-000-054-0000-70560 -	VICTIM ASSISTANCE	66.00
150211 INVOICE: 3256/100313*19	09/14/13	156050	9080	57070	P	11/05/13	0654-02-000-054-0031-70676 -12031	SUPPLIES & OPERATING EXPE	21.75
150212 INVOICE: 3256/100313*20	09/03/13	156051	8689	57070	P	11/05/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	165.33
150213 INVOICE: 3256/100313*21	09/27/13	156052	9435	57070	P	11/05/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	197.65
150214 INVOICE: 3256/100313*22	09/30/13	156053	9439	57070	P	11/05/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	109.45
150215 INVOICE: 3256/100313*23	09/04/13	156054	8332	57070	P	11/05/13	0001-06-000-080-0000-70437 -	PERIODICALS	17.50

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:TF110513 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	
150216 INVOICE: 3256/100313*24	09/20/13 156055		57070	P 11/05/13	0001-01-000-001-0000-70428 -	TRAVEL & TRAINING	-348.04
150217 INVOICE: 3256/100313*25	09/20/13 156056		57070	P 11/05/13	0001-01-000-001-0000-70428 -	TRAVEL & TRAINING	174.02
150218 INVOICE: 3256/100313*26	09/20/13 156057		57070	P 11/05/13	0001-01-000-001-0000-70428 -	TRAVEL & TRAINING	174.02
150219 INVOICE: 3256/100313*27	09/06/13 156058	8672	57070	P 11/05/13	0001-01-000-009-0000-70475 -	EQUIPMENT	1,758.60
150220 INVOICE: 3256/100313*28	09/04/13 156059	8596	57070	P 11/05/13	0001-02-000-043-0000-70447 -	MEDICAL EXPENSE	193.23
150221 INVOICE: 3256/100313*29	09/05/13 156060	8624	57070	P 11/05/13	0001-02-000-043-0000-70447 -	MEDICAL EXPENSE	4.00
150222 INVOICE: 3256/100313*30	09/09/13 156061	8690	57070	P 11/05/13	0001-02-000-043-0000-70390 -	LAUNDRY AND TOILETRY SUPP	75.93
150223 INVOICE: 3256/100313*31	09/17/13 156062	8990	57070	P 11/05/13	0001-02-000-043-0000-70330 -	GROCERIES	170.96
150224 INVOICE: 3256/100313*32	09/03/13 156063	8262	57070	P 11/05/13	0001-02-000-055-0000-70475 -	EQUIPMENT	449.99
150225 INVOICE: 3256/100313*33	09/15/13 156064	8594	57070	P 11/05/13	0001-02-000-055-0000-70475 -	EQUIPMENT	205.14
150226 INVOICE: 3256/100313*34	09/18/13 156065	9607	57070	P 11/05/13	0001-02-000-055-0000-70475 -	EQUIPMENT	336.98
150227 INVOICE: 3256/100313*35	09/20/13 156066	9583	57070	P 11/05/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	75.00
150228 INVOICE: 3256/100313*36	09/24/13 156067	9583	57070	P 11/05/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	42.00
150229 INVOICE: 3256/100313*37	09/25/13 156068	9583	57070	P 11/05/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	54.37
150231 INVOICE: 3256/100313*39	09/26/13 156070	9584	57070	P 11/05/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	50.00
150233 INVOICE: 3256/100313*41	09/18/13 156072	9030	57070	P 11/05/13	0001-02-000-042-0000-70475 -	EQUIPMENT	285.98
150234 INVOICE: 3256/100313*42	09/20/13 156073	9226	57070	P 11/05/13	0001-02-000-042-0000-70475 -	EQUIPMENT	17.95

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:TF110513 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	
	150235	09/11/13	156074	7681	57070	P	11/05/13	0001-01-000-142-0000-70465 -	SURVEILLANCE SYSTEM	537.44
	INVOICE: 3256/100313*43									
	VENDOR TOTALS		54,581.41 YTD INVOICED					15,705.61 YTD PAID		10,758.37
1797	CITIBUSINESS CARD									
	150176	10/02/13	156015	9605	57071	P	11/05/13	0052-02-000-013-0000-70481 -	MISCELLANEOUS	744.21
	INVOICE: 7019/100213									
	150176	10/02/13	156015	9605	57071	P	11/05/13	0058-02-000-013-0000-70481 -	MISCELLANEOUS	744.21
	INVOICE: 7019/100213									
	VENDOR TOTALS		7,630.18 YTD INVOICED					1,574.36 YTD PAID		1,488.42
1808	CITY OF SAN ANGELO									
	149916	10/17/13	155751	2358	57072	P	11/05/13	0001-01-000-130-0000-70440 -	UTILITIES	42.91
	INVOICE: 14693-190900/101713									
	149917	10/18/13	155752	1452	57074	P	11/05/13	0001-01-000-144-0000-70440 -	UTILITIES	344.71
	INVOICE: 3687-182710/101813									
	150236	10/21/13	156075	9618	57073	P	11/05/13	0001-01-000-143-0000-70440 -	UTILITIES	135.41
	INVOICE: 9045-60544/102113									
	VENDOR TOTALS		366,776.75 YTD INVOICED					22,093.34 YTD PAID		523.03
2081	JASON M. DEFEE MD									
	149889	10/23/13	155721	9588	57075	P	11/05/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	880.74
	INVOICE: 102313									
	VENDOR TOTALS		2,248.89 YTD INVOICED					880.74 YTD PAID		880.74
2097	DELL MARKETING LP									
	149919	09/18/13	155754	8871	57076	P	11/05/13	0001-01-000-008-0000-70475 -	EQUIPMENT	1,180.71
	INVOICE: XJ7CWDP31									
	VENDOR TOTALS		214,430.47 YTD INVOICED					25,646.55 YTD PAID		1,180.71
2105	DEPARTMENT OF INFORMATION RESOURCES									
	149921	10/18/13	155756	9593	57077	P	11/05/13	0001-06-000-080-0000-70385 -	INTERNET SERVICE	3,338.16
	INVOICE: 14090851N									
	VENDOR TOTALS		40,057.92 YTD INVOICED					6,676.32 YTD PAID		3,338.16
2193	REPUBLIC WASTE SERVICES OF TEXAS									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:TF110513 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	
	149923	09/30/13	155758	1673	57078	P	11/05/13	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	2,350.00
	INVOICE: 0000004445									
	VENDOR TOTALS		111,771.16 YTD INVOICED					11,375.82 YTD PAID		2,350.00
32	FEDERAL EXPRESS CORPORATION									
	149925	10/17/13	155760	9595	57079	P	11/05/13	0001-01-000-009-0000-70421 -	POSTAGE	180.96
	INVOICE: 2-436-19228*1									
	VENDOR TOTALS		3,423.10 YTD INVOICED					723.19 YTD PAID		180.96
10470	GARDA CL SOUTHWEST, INC									
	149927	09/30/13	155762	9475	57080	P	11/05/13	0001-01-000-009-0000-70675 -	PROFESSIONAL FEES	941.20
	INVOICE: 451-043713									
	VENDOR TOTALS		10,896.20 YTD INVOICED					941.20 YTD PAID		941.20
2549	GT DISTRIBUTORS, INC.									
	149929	06/28/13	155764	9597	57081	P	11/05/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	529.55
	INVOICE: INV0454890									
	149931	03/08/13	155766	9596	57081	P	11/05/13	0001-02-000-054-0000-70391 -	UNIFORMS	90.22
	INVOICE: INV0439022									
	149931	03/08/13	155766	9596	57081	P	11/05/13	0001-02-000-054-0000-70392 -	BADGES	108.86
	INVOICE: INV0439022									
	VENDOR TOTALS		31,437.90 YTD INVOICED					6,493.26 YTD PAID		728.63
2663	HENDRICK MEDICAL CENTER									
	149891	10/23/13	155724	9587	57082	P	11/05/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	47.83
	INVOICE: 102313									
	VENDOR TOTALS		47.83 YTD INVOICED					47.83 YTD PAID		47.83
2798	HOWARD COUNTY CLERK									
	149767	10/11/13	155597		57083	P	11/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
	INVOICE: M-28462									
	149768	10/11/13	155598		57083	P	11/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
	INVOICE: M-28463									
	149769	10/11/13	155599		57083	P	11/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
	INVOICE: M-28465									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:TF110513 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	
149770 INVOICE: M-28476	10/11/13	155600		57083	P	11/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
149771 INVOICE: M-28482	10/11/13	155601		57083	P	11/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	140.00
149772 INVOICE: M-28483	10/11/13	155602		57083	P	11/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
149773 INVOICE: M-28483A	10/11/13	155603		57083	P	11/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
149774 INVOICE: M-28484A	10/11/13	155604		57083	P	11/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
149775 INVOICE: M-28491	10/11/13	155605		57083	P	11/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
149776 INVOICE: M-28494	10/11/13	155606		57083	P	11/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
149777 INVOICE: M-28494A	10/11/13	155607		57083	P	11/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
149778 INVOICE: M-28495	10/11/13	155608		57083	P	11/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	140.00
149779 INVOICE: M-28496	10/11/13	155609		57083	P	11/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	368.00
149780 INVOICE: M-28500	10/11/13	155610		57083	P	11/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
149781 INVOICE: M-28503	10/11/13	155611		57083	P	11/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
149782 INVOICE: M-28505	10/11/13	155612		57083	P	11/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
149783 INVOICE: M-28511	10/16/13	155613		57083	P	11/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
149784 INVOICE: M-28513	10/16/13	155614		57083	P	11/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00
149785 INVOICE: M-28514	10/16/13	155615		57083	P	11/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	531.00
149786 INVOICE: M-28518	10/16/13	155616		57083	P	11/05/13	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	258.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:TF110513 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		67,228.00 YTD INVOICED					7,222.00 YTD PAID		7,222.00
11628	JOSH BLANEK									
	150175 INVOICE: 100213	10/28/13	156014	9599	57084	P	11/05/13	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	140.72
	VENDOR TOTALS		140.72 YTD INVOICED					140.72 YTD PAID		140.72
2991	SAMUEL KASBERG MD, P.A.									
	149885 INVOICE: 102313	10/23/13	155717	9589	57085	P	11/05/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	60.33
	VENDOR TOTALS		159.02 YTD INVOICED					60.33 YTD PAID		60.33
3023	KIRBO'S OFFICE SYSTEMS									
	149932 INVOICE: 88803	10/02/13	155767	9572	57086	P	11/05/13	0001-01-000-009-0000-70475 -	EQUIPMENT	100.50
	VENDOR TOTALS		2,994.65 YTD INVOICED					477.56 YTD PAID		100.50
3058	LA ESPERANZA CLINIC									
	149886 INVOICE: 102313	10/23/13	155718	9063	57088	P	11/05/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	2,295.00
	150177 INVOICE: 000100282288	09/26/13	156016	9610	57087	P	11/05/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	97.04
	VENDOR TOTALS		114,483.46 YTD INVOICED					16,839.56 YTD PAID		2,392.04
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	149787 INVOICE: 1309137688	09/30/13	155617	9592	57089	P	11/05/13	0001-02-000-013-0000-70435 -	BOOKS	561.00
	150034 INVOICE: 1309033989	09/30/13	155873	9601	57089	P	11/05/13	0001-02-000-012-0000-70435 -	BOOKS	242.00
	VENDOR TOTALS		35,625.95 YTD INVOICED					9,026.27 YTD PAID		803.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	150237 INVOICE: 00211020139	09/30/13	156076	9619	57090	P	11/05/13	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	70.00
	VENDOR TOTALS		5,887.55 YTD INVOICED					70.00 YTD PAID		70.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:TF110513 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	
3968	REGIONAL CANCER TREATMENT CENTER									
	149892	10/23/13	155726	9524	57091	P	11/05/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	11,826.48
	INVOICE: 102313									
	VENDOR TOTALS		32,723.98 YTD INVOICED					19,366.61 YTD PAID		11,826.48
4140	SAN ANGELO RADIATION ONCOLOGY, P.A.									
	149895	10/23/13	155729	9590	57092	P	11/05/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	2,302.10
	INVOICE: 102313									
	VENDOR TOTALS		5,323.34 YTD INVOICED					3,270.53 YTD PAID		2,302.10
4144	SAN ANGELO RADIOLOGISTS, PA									
	149896	10/23/13	155730	9071	57093	P	11/05/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	110.93
	INVOICE: 102313									
	VENDOR TOTALS		2,743.27 YTD INVOICED					422.09 YTD PAID		110.93
4251	SHANNON MEDICAL CENTER									
	150036	10/04/13	155875	9602	57094	P	11/05/13	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	36.00
	INVOICE: 8290597/100413									
	150178	09/02/13	156017	9604	57095	P	11/05/13	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	498.11
	INVOICE: 8674857									
	150179	09/25/13	156018	9606	57096	P	11/05/13	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	587.00
	INVOICE: 8685461									
	VENDOR TOTALS		20,836.01 YTD INVOICED					4,771.66 YTD PAID		1,121.11
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	149788	10/03/13	155618		57097	P	11/05/13	0001-01-000-009-0000-70412 -	AUTOPSIES	2,500.00
	INVOICE: 1524									
	149789	10/03/13	155619		57097	P	11/05/13	0001-01-000-009-0000-70412 -	AUTOPSIES	2,500.00
	INVOICE: 1527									
	VENDOR TOTALS		38,000.00 YTD INVOICED					10,000.00 YTD PAID		5,000.00
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	149790	10/12/13	155620	9259	57098	P	11/05/13	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	36.28
	INVOICE: 3212092052									
	149791	10/05/13	155621	8121	57098	P	11/05/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	19.34
	INVOICE: 3211317354									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:TF110513 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	
	149792 INVOICE: 3211317373	10/05/13	155622	9600	57098	P	11/05/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	5.85
	150037 INVOICE: 3212092046	10/12/13	155876	8997	57098	P	11/05/13	0001-01-000-005-0000-70475 -	EQUIPMENT	259.20
	150038 INVOICE: 3211317361	10/05/13	155877	9261	57098	P	11/05/13	0001-02-000-042-0000-70475 -	EQUIPMENT	58.77
	150180 INVOICE: 3212092060	10/12/13	156019		57098	P	11/05/13	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	-174.17
	150181 INVOICE: 3212092063	10/12/13	156020		57098	P	11/05/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	-112.80
	150182 INVOICE: 3212092061	10/12/13	156021		57098	P	11/05/13	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	-50.95
	150183 INVOICE: 3210565829	09/28/13	156022	9585	57098	P	11/05/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	50.93
	VENDOR TOTALS		154,498.10 YTD INVOICED					34,642.46 YTD PAID		92.45
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	150184 INVOICE: 403715	10/09/13	156023	9074	57099	P	11/05/13	0001-02-000-410-0000-70475 -	EQUIPMENT	417.00
	VENDOR TOTALS		55,544.95 YTD INVOICED					26,494.22 YTD PAID		417.00
4836	TOWN & COUNTRY FOOD STORES									
	149793 INVOICE: IN-00135609	09/25/13	155623	9219	57100	P	11/05/13	0005-03-000-198-0000-70338 -	DIESEL FUEL	9,896.83
	VENDOR TOTALS		271,165.95 YTD INVOICED					35,273.15 YTD PAID		9,896.83
5038	WARREN POWER AND MACHINERY, LP									
	149794 INVOICE: PS040169565	07/02/13	155624	9591	57101	P	11/05/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	563.32
	149795 INVOICE: PS040169566	07/02/13	155625	9591	57101	P	11/05/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	326.04
	149796 INVOICE: CS040019371	08/19/13	155626		57101	P	11/05/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	-463.22
	VENDOR TOTALS		11,623.81 YTD INVOICED					1,295.09 YTD PAID		426.14

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:TF110513 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	
5078	WEST PUBLISHING CORPORATION									
	150185 INVOICE: 828124972	10/01/13	156024	9594	57102	P	11/05/13	0010-01-000-080-0000-70528 -	ELECTRONIC SUBSCRIPTIONS	3,596.80
	150238 INVOICE: 828220224	10/04/13	156077	9617	57102	P	11/05/13	0001-06-000-080-0000-70435 -	BOOKS	916.00
	VENDOR TOTALS		72,766.89 YTD INVOICED					8,767.57 YTD PAID		4,512.80
5090	WEST TEXAS FIRE EXTINGUISHER									
	150186 INVOICE: 0092288	06/27/13	156025	9598	57103	P	11/05/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	95.13
	VENDOR TOTALS		14,888.05 YTD INVOICED					2,519.27 YTD PAID		95.13
5211	XEROX CORPORATION									
	150187 INVOICE: 070346718	10/01/13	156026	9517	57104	P	11/05/13	0041-02-000-025-0000-70301 -	OFFICE SUPPLIES	180.08
	VENDOR TOTALS		13,655.67 YTD INVOICED					1,913.56 YTD PAID		180.08
									REPORT TOTALS	75,851.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	75,851.26

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

DATE 11/01/13 TGC

PAYROLL

Bank		FUND			
OPER	0001	GENERAL	$	961,738.90	*(Minus From Funds)*
OPER	0005	R&B 1&3	$	25,099.58	
OPER	0006	R&B 2&4	$	20,782.95	
OPER	0010	COUNTY LAW LIBRARY	$	329.83	OPER TOTAL
OPER	0017	DIST CLERK, RECORDS MGMT C/W	$	348.84	
OPER	0018	COURTHOUSE SECURITY	$	122.60	AOC 3087115949
OPER	0019	CNTY CLERK, RECORDS MGMT	$	1,589.25	
OPER	0032	CNTY CLERK ARCHIVE	$	4,181.53	
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	$	2,888.97	
OPER	0043	DA PRETRIAL DIVERSION FEE	$	2,100.30	
OPER	0045	COUNTY ATTORNEY	$	844.81	$ 1,033,911.61
OPER	0048	ELECTIONS	$	-	
OPER	0050	51ST DISTRICT ATTORNEY FEE	$	-	
FORT	0052	51ST DA SPC FORFEITURE	$	206.12	FORT TOTAL
OPER	0055	119TH DISTRICT ATTORNEY FEE	$	-	AOC 3087115980
FORT	0058	119TH DA SPC FORFEITURE	$	302.78	$ 942.10
CSCD	0061	BATTERING INTER	$	1,386.65	
CSCD	0062	AIC/CHAP	$	11,623.69	
CSCD	0063	TAIP GRANT	$	8,761.24	
CSCD	0064	D.T.P.	$	2,286.79	
CSCD	0065	C.S.C.D	$	76,697.18	
CSCD	0066	C.R.T.C	$	71,802.99	
CSCD	0067	C.C.P	$	9,098.24	
CSCD	0068	Out Patient Svcs	$	3,257.37	
CSCD	0069	AIC/CHAP	$	1,757.58	
OPER	0075	VETERAN'S SERVICE	$	-	CSCD OPER TOTAL
OPER	0096	EXCESS STATE	$	-	
CSCD	0107	AFTERCARE SPECIALIZED	$	2,981.87	AOC 3087115956
CSCD	0108	CASELOAD REDUCTION PROG.	$	-	$ 281,853.09
CSCD	0109	TCOMI	$	2,770.02	
CSCD	0116	CRTC FEMALE FACILITY	$	89,429.47	
FORT	0401	SHERIFF FORFEITURE	$	372.60	
JUV	0500	TJP-COKE	$	5,052.17	
JUV	0503	CCP/REGIONAL	$	423.91	JUV OPER TOTAL
JUV	0518	GRANT "N" REGIONAL	$	498.21	AOC 3087115964
JUV	0507	TJPC F 042	$	-	
JUV	0582	TYC, TGC PAROLE SERV	$	60.15	$ 14,240.56
JUV	0583	TITLE IV E	$	-	
JUV	0586	TJP-TGC / STATE AID	$	7,204.29	
JUV	0595	SPECIAL NEEDS DIV PRM	$	-	
JUV	0598	GRANT "N" TGC	$	1,001.83	
OPER	0600	MANDATED FUNDING	$	-	
OPER	0613	DISTRICT ATTY GRANTS	$	1,688.44	
OPER	0625	COUNTY ATTY GRANTS	$	998.73	
OPER	0636	TREASURER GRANTS	$	-	
OPER	0650	CONSTABLE GRANTS	$	9,307.11	
OPER	0654	SHERIFF'S OFFICE GRANTS	$	1,889.77	
OPER	0665	ADULT PROBATION GRANTS			
OPER	0699	BLOCK GRANTS	$	-	
					Dep 3087116046
PC	0095	**TOTAL FUNDS -**	$	**1,330,947.36**	$ 1,330,947.36
			$	-	***(Plus to PC 0095)***

(Minus to PC 0095)	EMPLOYEES	$656,877.26	22981-23029
(Minus to PC 0095)	ESCROW	$669,030.90	23030-23045
	Reversal		
	CHILDSUPPORT WIRE	$5,039.20	
List in Expenses	TOTAL ESCROW & EMPLOYEES	**$1,330,947.36**	
	Difference if any	$ -	
	Direct Deposit Trans.	$ 616,494.15	DD

FUND	DUE TO	DUE FROM
0095PAYROLL	1,330,947.36	
0001GENERAL FUND		961,738.90
0005ROAD & BRIDGE PRECINCT 1 & 3		25,099.58
0006ROAD & BRIDGE PRECINCT 2 & 4		20,782.95
0010COUNTY LAW LIBRARY		329.83
0017DISTRIC CLERK RECORDS MGMT C/W		348.84
0018COURTHOUSE SECURITY		122.60
0019COUNTY CLERK RECORDS MGMT C/W		1,589.25
0032CNTY CLERK ARCHIVE		4,181.53
0041CA PRETRIAL DIVERSION FUND		2,888.97
0043DA PRETRIAL DIVERSION FUND		2,100.30
0045COUNTY ATTY FEE		844.81
0052251ST DISTRICT ATTY FORFEITURE		266.72
0058119TH DISTRICT ATTY FORFEITURE		302.78
0061BATTERING INTER & PREV PRGM		1,386.65
0062AIC/ACC ADDITIONAL FUNDING		11,623.69
0063CONCHO VALLEY TAIP		8,761.24
0064CONCHO VALLEY DRUG COURT		2,286.79
0065CSCD BASIC SUPERVISION		76,697.18
0066CRTC MALE CCF		71,802.99
0067CSCD CCF		9,098.24
0068DIVERSION PROGRAM		3,257.37
0069SUBSTANCE ABUSE CASELOAD		1,757.58
0107AFTERCARE SPEC CASELOAD		2,981.87
0109MHI SPEC NEEDS OFFENDER		2,770.02
0116CRTC FEMALE CCF		89,429.47
0401SHERIFF FORFEITURE		372.60
0500STATE AID REGIONAL		5,052.17
0503COMM CORRECTIONS LOCAL		423.91
0518GRANT "N" REGIONAL		498.21
0582TYC TGC PAROLE SERVICES		60.15
0586STATE AID TGC		7,204.29
0598GRANT "N" TGC		1,001.83
0613DISTRICT ATTY GRANTS		1,688.44
0625COUNTY ATTY GRANTS		998.73
0650MENTAL HEALTH UNIT		9,307.11
0654SHERIFF GRANTS		1,889.77
TOTAL	1,330,947.36	1,330,947.36

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

25

CHECK RUN:FC110113 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1105 ALIAC(VF0051)									
150258	11/01/13			23030	P	11/01/13 0095	23180	DUE TO AETNA IRA	1,564.17
INVOICE: 000000150239									
VENDOR TOTALS		3,313.34 YTD INVOICED					4,692.51 YTD PAID		1,564.17
3164 AMERITAS LIFE INSURANCE									
150261	11/01/13			23031	P	11/01/13 0095	22122	DUE TO AMERITAS	11,001.18
INVOICE: 000000150242									
VENDOR TOTALS		11,365.94 YTD INVOICED					24,676.70 YTD PAID		11,001.18
1664 CAFETERIA PLAN TRUST									
150259	11/01/13			23032	P	11/01/13 0095	22134	DUE TO CAFE VARIABLE HEAL	2,986.42
INVOICE: 000000150240									
150259	11/01/13			23032	P	11/01/13 0095	22135	DUE TO CAFE DEPENDENT CAR	208.33
INVOICE: 000000150240									
VENDOR TOTALS		6,979.90 YTD INVOICED					9,584.25 YTD PAID		3,194.75
2020 CSCD BENEFITS ACCOUNT									
150260	11/01/13			23033	P	11/01/13 0095	22125	DUE TO CSCD BENEFITS ACCO	10,416.16
INVOICE: 000000150241									
VENDOR TOTALS		21,101.08 YTD INVOICED					31,786.00 YTD PAID		10,416.16
[illegible] AMERICAN EDUCATION SERVICES									
150272	11/01/13			23034	P	11/01/13 0095	23222	DCS EDUCATION GARNISHMENT	169.32
INVOICE: 000000150253									
VENDOR TOTALS		338.64 YTD INVOICED					507.96 YTD PAID		169.32
7150 NATIONWIDE RETIREMENT SOLUTIONS									
150271	11/01/13			23035	P	11/01/13 0095	22126	DUE TO NATIONWIDE	3,478.87
INVOICE: 000000150252									
VENDOR TOTALS		7,041.17 YTD INVOICED					10,436.61 YTD PAID		3,478.87
5246 NYS CHILD SUPPORT									
150269	11/01/13			23036	P	11/01/13 0095	23221	DUE TO NYS CHILD SUPPORT	188.00
INVOICE: 000000150250									
VENDOR TOTALS		376.00 YTD INVOICED					564.00 YTD PAID		188.00
3622 WALTER PICHESKEY									
150262	11/01/13			23037	P	11/01/13 0095	22171	DUE TO CHAPTER 13 TRUSTEE	380.00
INVOICE: 000000150243									
VENDOR TOTALS		760.00 YTD INVOICED					1,140.00 YTD PAID		380.00

10784 RIC WIRE AETNA

CHECK RUN PC110113 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

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

[illegible]	11/01/13		23038	P	11/01/13	0095	22114	DUE TO AETNA MEDICAL 269,949.37
INV [illegible]	000000150257							
VENDOR TOTALS		297,806.20 YTD INVOICED					551,224.41 YTD PAID	269,949.37
8854 TGC WIRE ACCT UHC								
150273	11/01/13		23039	P	11/01/13	0095	22117	DUE TO UNITEDHEALTHCARE 807.24
INVOICE:	000000150254							
VENDOR TOTALS		1,631.85 YTD INVOICED					2,389.77 YTD PAID	807.24
4774 TGC WIRE ACCT - TAXES								
150263	11/01/13		23040	P	11/01/13	0095	22110	DUE TO FEDERAL WITHHOLDIN 86,200.96
INVOICE:	000000150244							
150267	11/01/13		23040	P	11/01/13	0095	22180	DUE TO FICA/MEDICARE 135,129.34
INVOICE:	000000150244							
VENDOR TOTALS		422,485.41 YTD INVOICED					1,138,323.56 YTD PAID	221,330.30
6099 TGC WIRE ACCT - TCDRS								
150270	11/01/13		23041	P	11/01/13	0095	22165	DUE TO RETIREMENT 139,115.95
INVOICE:	000000150251							
VENDOR TOTALS		274,052.46 YTD INVOICED					409,516.08 YTD PAID	139,115.95
4755 TGSLC								
150264	11/01/13		23042	P	11/01/13	0095	22121	DUE TO TGSLC 434.78
INVOICE:	000000150245							
VENDOR TOTALS		772.51 YTD INVOICED					1,010.24 YTD PAID	434.78
4777 TOTAL BENEFIT SOLUTIONS								
150265	11/01/13		23043	P	11/01/13	0095	22128	DUE TO TOTAL BENEFIT SOLU 2,401.92
INVOICE:	000000150246							
VENDOR TOTALS		5,110.32 YTD INVOICED					7,205.76 YTD PAID	2,401.92
4866 UNITED STATES TREASURY								
150266	11/01/13		23044	P	11/01/13	0095	22170	DUE TO INTERNAL REV SERVI 29.00
INVOICE:	000000150247							
VENDOR TOTALS		58.00 YTD INVOICED					87.00 YTD PAID	29.00
4911 UNITED WAY OF TOM GREEN COUNTY								
[illegible]	11/01/13		23045	P	11/01/13	0095	22120	DUE TO UNITED WAY 676.98
INVOICE:	000000150248							
VENDOR TOTALS		1,425.23 YTD INVOICED					2,035.05 YTD PAID	676.98
0812 UNUM LIFE INSURANCE								
[illegible]	11/01/13		23046	P	11/01/13	0095	22129	DUE TO UNUM LIFE INSURANC 3,655.71

CHECK RUN:TC1:0113 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE 000000150255									
VENDOR TOTALS			7,178.64 YTD INVOICED				10,393.29 YTD PAID		3,655.71
10764 WASHINGTON STATE									
150276	11/01/13			23047	P	11/01/13	0095 23224	DUE TO WASHINGTON STATE D	161.00
INVOICE: 000000150256									
VENDOR TOTALS			322.00 YTD INVOICED				483.00 YTD PAID		161.00
5239 ZESCH & PICKETT ADMINISTRATORS, INC.									
150268	11/01/13			23048	P	11/01/13	0095 22182	DUE TO ZESCH AND PICKETT	76.20
INVOICE: 000000150249									
VENDOR TOTALS			637.80 YTD INVOICED				704.40 YTD PAID		76.20
								REPORT TOTALS	669,030.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	669,030.90

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

Record Number	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt
1	1105	ALIAC(VFG051)	I	1,564.17	0.00
2	1664	CAFETERIA PLAN TRUST	I	3,194.75	0.00
3	2020	CSCD BENEFITS ACCOUNT	I	10,416.16	0.00
4	3164	AMERITAS LIFE INSURANCE	I	2,638.14	8,363.04
5	3622	WALTER O'CHESKEY	I	380.00	0.00
6	3635	OFFICE OF THE ATTORNEY GENERAL	E	5,039.20	0.00
7	4734	TGC WIRE ACCT - TAXES	I	153,765.63	67,564.67
8	4735	TGSLC	I	434.78	0.00
9	4833	TOTAL BENEFIT SOLUTIONS	I	2,401.92	0.00
10	4906	UNITED STATES TREASURY	I	29.00	0.00
11	4910	UNITED WAY OF TOM GREEN COUNTY	I	676.98	0.00
12	5239	ZESCH & PICKETT ADMINISTRATORS	I	76.20	0.00
13	5246	NYS CHILD SUPPORT	I	188.00	0.00
14	6099	TGC WIRE ACCT - TCDRS	I	64,066.54	75,049.41
15	7150	NATIONWIDE RETIREMENT SOLUTION	I	3,478.87	0.00
16	7539	AMERICAN EDUCATION SERVICES	I	169.32	0.00
17	8854	TGC WIRE ACCT - UHC	I	807.24	0.00
18	9810	UNUM LIFE INSURANCE	I	2,762.75	892.96
19	10764	WASHINGTON STATE	I	161.00	0.00
20	10784	TGC WIRE - AETNA	I	12,897.61	257,051.76
				265,148.26	408,921.84

674,070.10
-5,039.20 OAG
669,030.90

19

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
011477 147773	153615	055	2013 13		INV	09/17/2013	.00	
				0001-00-000-000-0000-11010 -				
GARMIN INTERNATIONAL	RMT: 0 GPS AND MAPPING SYSTEM FOR EME					10/08/2013	336.98	
INVOICE: 60309442								
00010550 70475	EQUIP	9051		N 1		336.98		

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
002832 148118	153939	021	2014 01		INV	09/27/2013	.00	
				0001-00-000-000-0000-11010 -				
HYATT REGENCY	RMT: 8 29315998/P. ROBERTS/JUD SECT B. MEETIN					10/15/2013	211.85	
INVOICE: 101813								
00010210 70428	TRAVTRAIN	113		N 1		211.85		

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

.....P
.....+P
336.98+
211.85+
548.83*