Treasurers' Accounts Payable Report

Bills received as of **11/13/13** have been processed. Delivered via email on **11/15/13 @ 9:00 am**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Jerry Hannan
Deputy Treasurer

Presented and Approved in Commissioner's Court on **11/19/13** 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

$458,292.73	All Bank Accounts- Refer to page 33	11/19/2013
$10,236.00	All Bank Accounts- Refer to page 35	TH 11/19/13
$1,109,003.17	All Bank Accounts- Refer to page 36	AM 11/19/13
$661,555.45	Payroll - Refer to page 37	11/15/2013
$407,894.02	Payroll- Escrow-Refer to page 43	11/15/2013
	Payroll- -Refer to page _____	
	Payroll- -Escrow Refer to page _____	
	Jury- Refer to page _____	
	Voids- Refer to page _____	
$2,646,981.37	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:111913 TO FISCAL 2013/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1015	A-TEX RESTAURANT SUPPLY, INC.									
	150946	11/01/13	156775	601	57525	P	11/19/13		KITCHEN REPAIRS	1,279.20
	INVOICE: 66457							0001-01-000-144-0000-70327 -		
	VENDOR TOTALS		1,255.41 YTD INVOICED					2,746.93 YTD PAID		1,279.20
11626	ADKINS FLOORS									
	150947	10/22/13	156776	787	57526	P	11/19/13		EQUIPMENT	4,406.96
	INVOICE: 4331							0001-06-000-080-0000-70475 -		
	VENDOR TOTALS		.00 YTD INVOICED					4,406.96 YTD PAID		4,406.96
10165	ADVANCE CUSTOM PROMOTIONS									
	150948	08/07/13	156777	1207	57527	P	11/19/13		SUPPLIES & OPERATING EXPE	2,735.00
	INVOICE: 323593							0636-01-000-036-0062-70676 -14062		
	VENDOR TOTALS		2,673.50 YTD INVOICED					2,735.00 YTD PAID		2,735.00
9826	JONELLE BLACK									
	150949	10/31/13	156778	261	57528	P	11/19/13		CONTRACT LABOR	980.00
	INVOICE: 1913							0001-06-000-080-0000-50139 -		
	VENDOR TOTALS		980.00 YTD INVOICED					1,876.00 YTD PAID		980.00
6443	ALLIED BAIL BONDS									
	150980	09/16/13	156810		57529	P	11/19/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 09521							0072-01-340-000-0000-43506 -		
	150981	08/23/13	156811		57529	P	11/19/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 08126							0072-01-340-000-0000-43506 -		
	150982	06/24/13	156813		57529	P	11/19/13		BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 09734							0072-01-340-000-0000-43506 -		
	VENDOR TOTALS		67.50 YTD INVOICED					162.00 YTD PAID		40.50
1160	AMERICAN EXPRESS									
	150844	11/07/13	156672		57530	P	11/19/13		TRAVEL & TRAINING	104.65
	INVOICE: 11007/110713							0116-02-000-065-0000-70428 -		
	150844	11/07/13	156672		57530	P	11/19/13		FURNISHED TRANSPORTATION	37.30
	INVOICE: 11007/110713							0116-02-000-065-0000-70432 -		
	150844	11/07/13	156672		57530	P	11/19/13		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 11007/110713							0116-02-000-065-0000-70676 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,321.19 YTD INVOICED						1,418.87 YTD PAID		185.94
1206 ANGELO AWARDS									
151140 INVOICE: 52997	11/11/13	156971	1171	57531	P	11/19/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	190.00
VENDOR TOTALS	.00 YTD INVOICED						213.95 YTD PAID		190.00
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
150950 INVOICE: 282046	11/06/13	156779	1178	57532	P	11/19/13	0006-03-000-199-0000-70475 -	EQUIPMENT	266.97
150951 INVOICE: 281279	10/30/13	156781	1090	57532	P	11/19/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	61.80
150953 INVOICE: 281416	10/31/13	156782	1091	57532	P	11/19/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	58.85
150953 INVOICE: 281416	10/31/13	156782	1091	57532	P	11/19/13	0001-01-000-070-0000-70572 -	HAND TOOLS & EQUIPMENT	120.01
VENDOR TOTALS	948.70 YTD INVOICED						1,662.30 YTD PAID		507.63
1221 ANGELO PLUMBING SUPPLY									
150955 INVOICE: 1210748	11/05/13	156784	1180	57533	P	11/19/13	0001-01-000-162-0000-70530 -	BUILDING REPAIR	53.17
150956 INVOICE: 1210692	11/05/13	156785	1181	57533	P	11/19/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	42.00
150958 INVOICE: 1210752	11/05/13	156787	1182	57533	P	11/19/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	36.07
150959 INVOICE: 1210746	11/05/13	156788	1183	57533	P	11/19/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	52.75
150960 INVOICE: 1210750	11/05/13	156790		57533	P	11/19/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	-20.61
151147 INVOICE: 1210952	11/06/13	156978	1202	57533	P	11/19/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	1.82
151148 INVOICE: 1210973	11/06/13	156979	1203	57533	P	11/19/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	7.49
VENDOR TOTALS	1,648.68 YTD INVOICED						2,629.41 YTD PAID		172.69

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1294	ATMOS ENERGY									
	150896	11/04/13	156726		57534	P	11/19/13		UTILITIES	453.32
	INVOICE: 3036009334/110413							0116-02-000-065-0000-70440 -		
	150897	11/04/13	156727		57534	P	11/19/13		UTILITIES	389.16
	INVOICE: 3036009049/110413							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		8,446.28 YTD INVOICED					5,863.65 YTD PAID		842.48
1409	BIMBO BAKERIES USA, INC.									
	150848	11/05/13	156676		57535	P	11/19/13		SUPPLIES & OPERATING EXPE	90.00
	INVOICE: 135385							0066-02-000-065-0000-70676 -		
	150852	11/07/13	156681		57535	P	11/19/13		SUPPLIES & OPERATING EXPE	69.00
	INVOICE: 135387							0116-02-000-065-0000-70676 -		
	150853	11/05/13	156682		57535	P	11/19/13		SUPPLIES & OPERATING EXPE	72.00
	INVOICE: 135386							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		3,225.38 YTD INVOICED					2,575.79 YTD PAID		231.00
1448	JIM BASS FORD, INC.									
	150858	10/30/13	156687		57537	P	11/19/13		FURNISHED TRANSPORTATION	22.12
	INVOICE: 2136299							0066-02-000-065-0000-70432 -		
	150892	10/29/13	156722		57536	P	11/19/13		FURNISHED TRANSPORTATION	33.03
	INVOICE: 2136228							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS		998.28 YTD INVOICED					21,721.64 YTD PAID		55.15
10114	BAUGH, MIMI									
	150927	11/07/13	156756	1218	57538	P	11/19/13		TRAVEL & TRAINING	138.00
	INVOICE: 110613							0636-01-000-036-0062-70428 -14062		
	VENDOR TOTALS		.00 YTD INVOICED					138.00 YTD PAID		138.00
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	150862	10/21/13	156691		57539	P	11/19/13		ASSIGNED COUNSEL:GUARDIAN	37.50
	INVOICE: 13G016/102113							0001-02-000-119-0000-70566 -		
	150864	10/21/13	156693		57539	P	11/19/13		ASSIGNED COUNSEL:GUARDIAN	187.50
	INVOICE: 12G081/102113							0001-02-000-119-0000-70566 -		
	150866	10/21/13	156694		57539	P	11/19/13		ASSIGNED COUNSEL:GUARDIAN	187.50
	INVOICE: 13G018/102113							0001-02-000-119-0000-70566 -		

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150867	10/21/13	156696		57539	P	11/19/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	156.25
INVOICE: 12G096/102113									
150870	10/21/13	156699		57539	P	11/19/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	26.11
INVOICE: 13G023/102113									
150874	10/21/13	156703		57539	P	11/19/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	424.14
INVOICE: 12G083/102113									
150876	10/17/13	156705		57539	P	11/19/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	306.25
INVOICE: 13G029/101713									
150878	10/21/13	156707		57539	P	11/19/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE: 13G031/102113									
150880	11/04/13	156709		57539	P	11/19/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	50.00
INVOICE: 09G010/110413									
VENDOR TOTALS		13,437.16 YTD INVOICED					5,782.75 YTD PAID		1,975.25
8147 JEFFREY BETTY									
150879	11/01/13	156708		57540	P	11/19/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,007.50
INVOICE: C-12-0091-CPS/110113									
VENDOR TOTALS		1,400.00 YTD INVOICED					3,207.50 YTD PAID		2,007.50
30 BORDER STATES ELECTRIC									
150962	10/24/13	156792	1179	57541	P	11/19/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	9.60
INVOICE: 906429053									
150963	10/28/13	156793	944	57541	P	11/19/13	0001-01-000-136-0000-70343 -	EQUIPMENT PARTS & REPAIR	41.90
INVOICE: 906439675									
150964	10/28/13	156794	914	57541	P	11/19/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	126.36
INVOICE: 906438017									
150965	10/28/13	156795	843	57541	P	11/19/13	0001-01-000-136-0000-70343 -	EQUIPMENT PARTS & REPAIR	109.31
INVOICE: 906442401									
151177	11/01/13	157008	1040	57541	P	11/19/13	0001-01-000-149-0000-70530 -	BUILDING REPAIR	13.37
INVOICE: 906469005									
151178	11/05/13	157009	1126	57541	P	11/19/13	0001-01-000-141-0000-70530 -	BUILDING REPAIR	40.11
INVOICE: 906482803									
VENDOR TOTALS		256.65 YTD INVOICED					1,537.49 YTD PAID		340.65
11661 BUCKINGHAM, KALYN									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
151137	10/18/13	156968		57542	P	11/19/13		PARK FEES	125.00
INVOICE: 7862							0001-00-340-000-0000-43438 -		
VENDOR TOTALS			.00 YTD INVOICED				125.00 YTD PAID		125.00
1669 MARIA MATEOS-CALDWELL									
151129	10/31/13	156960		57543	P	11/19/13		WITNESS EXPENSE	150.00
INVOICE: A-07-0849-S							0001-02-000-019-0000-70425 -		
VENDOR TOTALS			800.00 YTD INVOICED				450.00 YTD PAID		150.00
1690 CAPITAL ONE, F.S.B.									
150845	11/04/13	156673		57544	P	11/19/13		CONTRACT SERVICES	260.00
INVOICE: 8051/110413							0066-02-000-065-0000-70678 -		
150845	11/04/13	156673		57544	P	11/19/13		CONTRACT SERVICES	200.00
INVOICE: 8051/110413							0116-02-000-065-0000-70678 -		
VENDOR TOTALS			1,760.00 YTD INVOICED				1,280.00 YTD PAID		460.00
1704 CARLSBAD FRESH WATER DISTRICT									
150966	10/29/13	156796	145	57545	P	11/19/13		UTILITIES	25.55
INVOICE: 22/102913							0005-03-000-198-0000-70440 -		
VENDOR TOTALS			63.90 YTD INVOICED				50.35 YTD PAID		25.55
1732 CDW GOVERNMENT INC.									
150967	11/01/13	156797	635	57546	P	11/19/13		EQUIP & SUPPLIES/JAIL PHO	634.15
INVOICE: GV32659							0001-02-000-054-0000-70680 -		
VENDOR TOTALS			7,366.48 YTD INVOICED				49,841.52 YTD PAID		634.15
4149 CROMEENS HOLLOMON & SIBERT INC									
150969	10/31/13	156799	1095	57547	P	11/19/13		EQUIPMENT PARTS & REPAIR	19.20
INVOICE: 06233597							0006-03-000-199-0000-70343 -		
VENDOR TOTALS			759.74 YTD INVOICED				245.48 YTD PAID		19.20
9596 CITIBANK									
150952	11/03/13	156780		57548	P	11/19/13		FURNISHED TRANSPORTATION	65.90
INVOICE: 0321/110313							0065-02-000-065-0000-70432 -		
150952	11/03/13	156780		57548	P	11/19/13		TRAVEL & TRAINING	356.04
INVOICE: 0321/110313							0065-02-000-065-0000-70428 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
150952	11/03/13	156780		57548	P	11/19/13	0065-02-000-065-0000-70440 -	UTILITIES	84.00
INVOICE: 0321/110313									
150954	11/03/13	156783		57548	P	11/19/13	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	58.44
INVOICE: 0776/110313									
151149	11/03/13	156980	316	57548	P	11/19/13	0001-02-000-043-0000-70447 -	MEDICAL EXPENSE	17.84
INVOICE: 8850/110313									
151150	11/03/13	156981	424	57548	P	11/19/13	0001-02-000-043-0000-70447 -	MEDICAL EXPENSE	4.00
INVOICE: 8850/110313*1									
151151	11/03/13	156982	580	57548	P	11/19/13	0001-02-000-043-0000-70447 -	MEDICAL EXPENSE	19.68
INVOICE: 8850-110313*2									
151152	11/03/13	156983	684	57548	P	11/19/13	0001-02-000-043-0000-70447 -	MEDICAL EXPENSE	3.22
INVOICE: 8850/110313*4									
151153	11/03/13	156984	676	57548	P	11/19/13	0001-02-000-043-0000-70447 -	MEDICAL EXPENSE	16.47
INVOICE: 8850/110313*5									
VENDOR TOTALS		1,714.22 YTD INVOICED					17,776.15 YTD PAID		625.59
1802 CITY LUMBER AND WHOLESALE									
150970	11/06/13	156800	1057	57549	P	11/19/13	0001-01-000-144-0000-70530 -	BUILDING REPAIR	6.51
INVOICE: 10635942									
151179	11/07/13	157010	1262	57549	P	11/19/13	0001-01-000-141-0000-70530 -	BUILDING REPAIR	15.98
INVOICE: 10636138									
VENDOR TOTALS		269.77 YTD INVOICED					6,551.48 YTD PAID		22.49
1808 CITY OF SAN ANGELO									
150971	10/30/13	156801	912	57552	P	11/19/13	0001-01-000-139-0000-70440 -	UTILITIES	173.11
INVOICE: 14691-182718/103013									
150992	10/03/13	156814		57553	P	11/19/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 00-172932/100313									
150996	10/04/13	156826		57553	P	11/19/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
INVOICE: 13-241832/100413									
150997	10/04/13	156827		57553	P	11/19/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	3.72
INVOICE: 13-241932/100413									
151000	10/16/13	156830		57553	P	11/19/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	1.28
INVOICE: 13-241932/101613									
151001	10/24/13	156831		57553	P	11/19/13		CITY OF SAN ANGELO	5.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13-240732/102413							0071-01-000-036-0000-70314	-	
151002	10/28/13	156832		57553	P	11/19/13		CITY OF SAN ANGELO	5.00
INVOICE: 13-242132/102813							0071-01-000-036-0000-70314	-	
151003	10/31/13	156833		57553	P	11/19/13		CITY OF SAN ANGELO	5.00
INVOICE: 13-276732/103113							0071-01-000-036-0000-70314	-	
151155	11/04/13	156986	1263	57551	P	11/19/13		UTILITIES	58.37
INVOICE: 39085-172174/110413							0001-01-000-132-0000-70440	-	
151170	11/04/13	157001	1263	57550	P	11/19/13		UTILITIES	30.00
INVOICE: 165425-30724/110413							0001-01-000-132-0000-70440	-	
VENDOR TOTALS		8,539.33	YTD INVOICED				23,127.36	YTD PAID	291.48
1834 CNA SURETY									
151121	11/01/13	156952	1309	57554	P	11/19/13		BOND PREMIUMS	287.00
INVOICE: 0601 71120887/110113							0001-01-000-036-0000-70403	-	
151192	11/01/13	157024	1248	57554	P	11/19/13		BOND PREMIUMS	675.00
INVOICE: 0601 69636487/110113							0001-01-000-014-0000-70403	-	
VENDOR TOTALS		8,971.84	YTD INVOICED				4,462.00	YTD PAID	962.00
1903 CONCHO VALLEY ELECTRIC COOP									
150972	10/30/13	156802	187	57555	P	11/19/13		UTILITIES	252.41
INVOICE: 905230/103013							0001-06-000-081-0000-70440	-	
VENDOR TOTALS		701.61	YTD INVOICED				2,443.71	YTD PAID	252.41
1973 COUNTY PROGRESS									
151051	10/17/13	156879	1215	57556	P	11/19/13		OFFICE SUPPLIES	35.00
INVOICE: 101713							0001-01-000-036-0000-70301	-	
VENDOR TOTALS		.00	YTD INVOICED				35.00	YTD PAID	35.00
5515 COWEN,EDDIE									
151188	10/18/13	157020	1135	57557	P	11/19/13		ESTRAY ANIMAL EXPENDITURE	150.00
INVOICE: 101813							0001-02-000-054-0000-70323	-	
VENDOR TOTALS		.00	YTD INVOICED				150.00	YTD PAID	150.00
6820 CTWP									
150974	09/17/13	156804	1124	57558	P	11/19/13		COPY MACHINE RENTAL	185.95
INVOICE: 536352							0001-02-000-056-0000-70459	-	

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,979.90 YTD INVOICED						7,193.85 YTD PAID		185.95
2025	CTWP LEASING									
	150973 INVOICE: 5000614416	11/01/13	156803	399	57559	P	11/19/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	220.86
	150975 INVOICE: 5000620929	11/03/13	156805	393	57559	P	11/19/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	196.93
	151208 INVOICE: 5000620930	11/03/13	157042		57559	P	11/19/13	0064-02-000-065-0000-70475 -	EQUIPMENT	172.74
	VENDOR TOTALS	7,561.12 YTD INVOICED						8,107.29 YTD PAID		590.53
2067	W.GORDY DAY, MD									
	150859 INVOICE: 519	11/01/13	156688		57560	P	11/19/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	30.00
	150860 INVOICE: 525	11/06/13	156689		57560	P	11/19/13	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	90.00
	VENDOR TOTALS	300.00 YTD INVOICED						339.65 YTD PAID		120.00
2097	DELL MARKETING LP									
	150976 INVOICE: XJ84XJ728	10/27/13	156806	876	57561	P	11/19/13	0001-01-000-008-0000-80470 -	CAPITAL EQUIPMENT	36,146.04
	150977 INVOICE: XJ84KD8X6	10/25/13	156807	876	57561	P	11/19/13	0001-01-000-008-0000-80470 -	CAPITAL EQUIPMENT	1,995.00
	VENDOR TOTALS	37.86 YTD INVOICED						63,787.59 YTD PAID		38,141.04
11476	DIGITAL IMPACT OUTDOORS									
	151171 INVOICE: 8094	11/01/13	157002	531	57562	P	11/19/13	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	110.00
	VENDOR TOTALS	.00 YTD INVOICED						1,056.00 YTD PAID		110.00
2143	DAVID STAHA & STACY VAUGHN									
	150978 INVOICE: 95890	11/04/13	156808	1172	57563	P	11/19/13	0001-06-000-081-0000-70530 -	BUILDING REPAIR	142.55
	VENDOR TOTALS	127.25 YTD INVOICED						1,184.50 YTD PAID		142.55
6422	V P IMAGING									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150979	10/31/13	156809	675	57564	P	11/19/13		CAPITAL EQUIPMENT	61,977.45
	INVOICE: 39199							0001-01-000-008-0000-80470 -		
	VENDOR TOTALS		.00 YTD INVOICED					69,267.45 YTD PAID		61,977.45
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	150890	10/31/13	156719		57565	P	11/19/13		UTILITIES	731.36
	INVOICE: 0691-000457872							0066-02-000-065-0000-70440 -		
	150894	10/31/13	156724		57565	P	11/19/13		UTILITIES	509.58
	INVOICE: 0691-000455902							0116-02-000-065-0000-70440 -		
	151156	10/31/13	156987	361	57565	P	11/19/13		UTILITIES	563.67
	INVOICE: 0691-000454363							0001-01-000-180-0000-70440 -		
	151157	10/31/13	156988	366	57565	P	11/19/13		UTILITIES	58.99
	INVOICE: 0691-000455721							0001-01-000-135-0000-70440 -		
	151158	10/31/13	156989	359	57565	P	11/19/13		UTILITIES	563.67
	INVOICE: 0691-000455985							0001-01-000-140-0000-70440 -		
	151159	10/31/13	156990	368	57565	P	11/19/13		UTILITIES	198.27
	INVOICE: 0691-000455668							0001-01-000-132-0000-70440 -		
	151160	10/31/13	156991	362	57565	P	11/19/13		UTILITIES	27.63
	INVOICE: 0691-000454037							0001-01-000-130-0000-70440 -		
	151161	10/31/13	156992	365	57565	P	11/19/13		UTILITIES	1,127.33
	INVOICE: 0691-000455720							0001-01-000-142-0000-70440 -		
	151162	10/31/13	156993	360	57565	P	11/19/13		UTILITIES	175.33
	INVOICE: 0691-000455370							0001-01-000-143-0000-70440 -		
	151164	10/31/13	156995	363	57565	P	11/19/13		3020 N BRYANT BLDG UTILIT	352.13
	INVOICE: 0691-000454570							0001-01-000-163-0000-70440 -		
	151165	10/31/13	156996	353	57565	P	11/19/13		UTILITIES	182.70
	INVOICE: 0691-000458649							0001-01-000-149-0000-70440 -		
	151166	10/31/13	156997	367	57565	P	11/19/13		UTILITIES	58.99
	INVOICE: 0691-000455343							0001-01-000-134-0000-70440 -		
	151168	10/31/13	156999	369	57565	P	11/19/13		UTILITIES	254.79
	INVOICE: 0691-000455799							0001-01-000-144-0000-70440 -		
	151169	10/31/13	157000	364	57565	P	11/19/13		UTILITIES	563.67
	INVOICE: 0691-000455722							0001-01-000-141-0000-70440 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	10,077.32 YTD INVOICED						16,743.93 YTD PAID		5,368.11
1304	CHARLA EDWARDS									
	150881 INVOICE: 13G048	10/17/13	156710		57566	P	11/19/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	689.05
	VENDOR TOTALS	3,463.39 YTD INVOICED						8,346.23 YTD PAID		689.05
10492	ELLIS & MOCK, PLLC									
	150882 INVOICE: C-12-0075-CPS	11/01/13	156711		57567	P	11/19/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,830.00
	150884 INVOICE: C-12-0003-CPS/110113	11/01/13	156713		57567	P	11/19/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	438.75
	VENDOR TOTALS	10,400.00 YTD INVOICED						4,568.75 YTD PAID		2,268.75
11658	ESPARZA, CANDICE									
	150983 INVOICE: 39179	10/16/13	156812		57568	P	11/19/13	0001-00-390-000-0000-43942 -	LIBRARY COMMUNITY ROOM FE	100.00
	VENDOR TOTALS	.00 YTD INVOICED						100.00 YTD PAID		100.00
2314	JERRY FAZ									
	150893 INVOICE: 120613	11/08/13	156721		57569	P	11/19/13	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	60.00
	VENDOR TOTALS	120.00 YTD INVOICED						240.00 YTD PAID		60.00
32	FEDERAL EXPRESS CORPORATION									
	151186 INVOICE: 2-450-29746	10/31/13	157017	1127	57570	P	11/19/13	0001-02-000-054-0000-70421 -	POSTAGE	47.07
	VENDOR TOTALS	445.87 YTD INVOICED						779.68 YTD PAID		47.07
1310	EMMET JOSEPH FLEMING									
	150928 INVOICE: C-11-0011-CPS/110113	11/01/13	156758		57571	P	11/19/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	945.00
	VENDOR TOTALS	4,900.00 YTD INVOICED						12,085.00 YTD PAID		945.00
11655	FOREMAN, HOLLY									
	150926	11/07/13	156755	1217	57572	P	11/19/13		TRAVEL & TRAINING	138.00

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 110613							0636-01-000-036-0062-70428 -14062		
VENDOR TOTALS		.00 YTD INVOICED					138.00 YTD PAID		138.00
10177 FLEETCOR TECHNOLOGIES									
150846	11/04/13	156674		57573	P	11/19/13		FURNISHED TRANSPORTATION	595.77
INVOICE: NP39594607							0066-02-000-065-0000-70432 -		
150846	11/04/13	156674		57573	P	11/19/13		FURNISHED TRANSPORTATION	765.46
INVOICE: NP39594607							0116-02-000-065-0000-70432 -		
150869	11/04/13	156698		57573	P	11/19/13		TRAVEL & TRAINING	25.75
INVOICE: NP39594607*1							0500-02-000-056-0000-70428 -		
150895	11/04/13	156725		57573	P	11/19/13		FURNISHED TRANSPORTATION	213.86
INVOICE: NP39594607*2							0062-02-000-065-0000-70432 -		
150895	11/04/13	156725		57573	P	11/19/13		FURNISHED TRANSPORTATION	18.52
INVOICE: NP39594607*2							0064-02-000-065-0000-70432 -		
150895	11/04/13	156725		57573	P	11/19/13		FURNISHED TRANSPORTATION	293.05
INVOICE: NP39594607*2							0065-02-000-065-0000-70432 -		
150895	11/04/13	156725		57573	P	11/19/13		FURNISHED TRANSPORTATION	73.15
INVOICE: NP39594607*2							0067-02-000-065-0150-70432 -		
150923	10/21/13	156752	1138	57573	P	11/19/13		DIESEL/FUEL	728.41
INVOICE: NP39429495*17							0001-02-000-042-0000-70338 -		
150925	10/21/13	156754	1157	57573	P	11/19/13		DIESEL/FUEL	401.00
INVOICE: NP39470638*19							0001-02-000-042-0000-70338 -		
151081	11/04/13	156911	1332	57573	P	11/19/13		TRAVEL & TRAINING	59.83
INVOICE: NP39594607*3							0001-05-000-078-0000-70428 -		
151082	11/04/13	156912	1299	57573	P	11/19/13		AUTO REPAIR, FUEL, ETC	64.95
INVOICE: NP39594607*4							0001-02-000-052-0000-70335 -		
151084	11/04/13	156914	1284	57573	P	11/19/13		AUTO REPAIR, FUEL, ETC	150.09
INVOICE: NP39594607*5							0001-02-000-050-0000-70335 -		
151085	11/04/13	156915	1285	57573	P	11/19/13		AUTO REPAIR, FUEL, ETC	60.85
INVOICE: NP39594607*6							0001-02-000-051-0000-70335 -		
151087	11/04/13	156917	1286	57573	P	11/19/13		AUTO REPAIR, FUEL, ETC	70.84
INVOICE: NP39594607*7							0001-02-000-053-0000-70335 -		
151088	11/04/13	156918	1287	57573	P	11/19/13		AUTO REPAIR, FUEL, ETC	113.33
INVOICE: NP39594607*8							0001-02-000-025-0000-70335 -		

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151090 INVOICE: NP39594607*9	11/04/13	156920	1288	57573	P	11/19/13	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	20.15
151091 INVOICE: NP39594607*10	11/04/13	156921	1289	57573	P	11/19/13	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	48.02
151093 INVOICE: NP39594607*11	11/04/13	156923	1290	57573	P	11/19/13	0001-01-000-030-0000-70335 -	AUTO REPAIR, FUEL, ETC	49.17
151095 INVOICE: NP39594607*12	11/04/13	156925	1291	57573	P	11/19/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	216.19
151097 INVOICE: NP39594607*13	11/04/13	156927	1292	57573	P	11/19/13	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	159.10
151099 INVOICE: NP39594607*14	11/04/13	156929	1293	57573	P	11/19/13	0001-02-000-042-0000-70338 -	DIESEL/FUEL	537.48
151100 INVOICE: NP39594607*15	11/04/13	156930	1294	57573	P	11/19/13	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	703.15
151101 INVOICE: NP39594607*17	11/04/13	156931	1295	57573	P	11/19/13	0001-06-000-081-0000-70335 -	AUTO REPAIR, FUEL, ETC	112.73
151103 INVOICE: NP39594607*18	11/04/13	156933	1296	57573	P	11/19/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	3,409.73
151103 INVOICE: NP39594607*18	11/04/13	156933	1296	57573	P	11/19/13	0650-02-000-054-0032-70338 -14032	DIESEL/FUEL	260.84
VENDOR TOTALS	56,187.35 YTD INVOICED						68,121.15 YTD PAID		9,151.42
2430 GANDY'S DAIRIES LLC									
150849 INVOICE: 08478101	11/06/13	156677		57574	P	11/19/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	309.18
150854 INVOICE: 08478103	11/06/13	156683		57574	P	11/19/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	234.18
VENDOR TOTALS	6,960.14 YTD INVOICED						4,156.62 YTD PAID		543.36
11660 GLEGHORN, KATIE									
151004 INVOICE: 13-260932/101813	10/18/13	156834		57575	P	11/19/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	5.00
VENDOR TOTALS	.00 YTD INVOICED						5.00 YTD PAID		5.00
1358 STEPHANIE A. GOODMAN									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150891	11/05/13	156720		57576	P	11/19/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01544							0001-02-000-119-0000-70564 -		
	150900	11/05/13	156723		57576	P	11/19/13		ASSIGNED COUNSEL:FELONY	1,256.25
	INVOICE: A-12-0993-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		2,450.00 YTD INVOICED					5,642.25 YTD PAID		1,656.25
10571	GRAY AND BRIGMAN, PLLC									
	150903	11/06/13	156732		57577	P	11/19/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-01989							0001-02-000-119-0000-70564 -		
	150904	11/06/13	156733		57577	P	11/19/13		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 12-02095							0001-02-000-119-0000-70564 -		
	150905	11/06/13	156734		57577	P	11/19/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-0751-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		8,746.70 YTD INVOICED					11,131.25 YTD PAID		1,100.00
2562	GUNTER WHOLESALE, INC.									
	151176	11/07/13	157007	1265	57578	P	11/19/13		BUILDING REPAIR	36.01
	INVOICE: 36641							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS		371.00 YTD INVOICED					794.15 YTD PAID		36.01
2586	ALVIN HALE									
	151043	09/18/13	156872	87	57579	P	11/19/13		COURTHOUSE SECURITY	200.00
	INVOICE: 326940							0018-02-000-019-0000-70360 -		
	VENDOR TOTALS		.00 YTD INVOICED					200.00 YTD PAID		200.00
1300	BRADLEY H. HARALSON									
	150906	11/01/13	H156735		57580	P	11/19/13		ASSIGNED COUNSEL:FELONY	1,934.50
	INVOICE: C-12-0819-SB							0001-02-000-019-0000-70563 -		
	150907	11/05/13	156736		57580	P	11/19/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: D-11-0029-J/110513							0001-02-000-019-0000-70562 -		
	151005	11/12/13	156835		57580	P	11/19/13		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P486/111213							0001-02-000-119-0000-70566 -		
	151130	11/08/13	156961		57580	P	11/19/13		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-12-0011-J/110813							0001-02-000-019-0000-70562 -		
	151131	11/12/13	156962		57580	P	11/19/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: D-12-0038-J/111213							0001-02-000-019-0000-70562 -		

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VENDOR TOTALS	6,174.00 YTD INVOICED						9,253.50 YTD PAID		2,484.50
1308 DANNY L. HARDESTY									
151132 INVOICE: C-13-0773-SB	11/07/13	156963		57581	P	11/19/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	67.50
VENDOR TOTALS	5,048.71 YTD INVOICED						2,067.50 YTD PAID		67.50
1332 STEWARD KIRK HAWKINS									
150908 INVOICE: B-06-0569-S	11/07/13	156737		57582	P	11/19/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
151133 INVOICE: D-13-0848-SA	11/07/13	156964		57582	P	11/19/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
151134 INVOICE: D-13-0043-SA	11/07/13	156965		57582	P	11/19/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	10,146.70 YTD INVOICED						6,881.25 YTD PAID		1,500.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE									
150994 INVOICE: 92159	11/08/13	156824	1279	57583	P	11/19/13	0001-02-000-054-0000-70407 -	LEGAL REPRESENTATION	688.05
150995 INVOICE: 5642/110713	11/07/13	156825	1266	57583	P	11/19/13	0001-01-000-009-0000-70407 -	LEGAL REPRESENTATION	11,287.57
150995 INVOICE: 5642/110713	11/07/13	156825	1266	57583	P	11/19/13	0001-02-000-054-0000-70407 -	LEGAL REPRESENTATION	6,194.50
VENDOR TOTALS	2,468.45 YTD INVOICED						32,742.82 YTD PAID		18,170.12
2655 HEAVENLY DONUTS									
150984 INVOICE: 809151	11/06/13	156815	1239	57584	P	11/19/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	27.00
150985 INVOICE: 809152	11/07/13	156816	1239	57584	P	11/19/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	27.00
VENDOR TOTALS	135.00 YTD INVOICED						210.65 YTD PAID		54.00
1325 JOE HERNANDEZ									
150909 INVOICE: D-13-0291-SA	11/05/13	156738		57585	P	11/19/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,425.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,750.00 YTD INVOICED						3,425.00 YTD PAID		1,425.00
2710 CHARLES E. HODAPP									
150968 INVOICE: 6685	10/09/13	156798	1167	57586	P	11/19/13	0001-01-000-035-0000-70475 -	EQUIPMENT	195.00
VENDOR TOTALS	265.98 YTD INVOICED						547.50 YTD PAID		195.00
2712 RALPH HOELSCHER									
151205 INVOICE: 110813	11/12/13	157038	1374	57587	P	11/19/13	0001-01-000-001-0000-70428 -	TRAVEL & TRAINING	900.06
VENDOR TOTALS	.00 YTD INVOICED						900.06 YTD PAID		900.06
2737 HOLIDAY INN EXPRESS									
150933 INVOICE: 112613	11/04/13	156762	1046	57588	P	11/19/13	0401-02-000-054-0000-70481 -	MISCELLANEOUS	201.14
VENDOR TOTALS	339.25 YTD INVOICED						201.14 YTD PAID		201.14
2777 HORIZONS TRAVEL									
150986 INVOICE: 0103368	10/30/13	156817	1173	57589	P	11/19/13	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	483.50
VENDOR TOTALS	.00 YTD INVOICED						1,159.50 YTD PAID		483.50
8847 HOSE PRODUCTS, INC									
150987 INVOICE: 465112	10/31/13	156818	1100	57590	P	11/19/13	0001-01-000-070-0000-70343 -	EQUIPMENT PARTS & REPAIR	15.84
VENDOR TOTALS	502.76 YTD INVOICED						210.73 YTD PAID		15.84
2856 INDIGENT HEALTHCARE SOLUTIONS LP									
150988 INVOICE: 58432	11/01/13	156819	59	57591	P	11/19/13	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	4,828.57
151119 INVOICE: 042514	11/13/13	156947	1312	57592	P	11/19/13	0001-05-000-078-0000-70428 -	TRAVEL & TRAINING	240.00
151123 INVOICE: 58463	11/04/13	156953	1314	57591	P	11/19/13	0001-05-000-078-0000-70675 -	PROFESSIONAL FEES	171.50
VENDOR TOTALS	13,187.71 YTD INVOICED						15,241.71 YTD PAID		5,240.07

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33 INGRAM LIBRARY SERVICES									
151083 INVOICE: 74895994	11/07/13	156913	167	57593	P	11/19/13	0001-06-000-080-0000-70435 -	BOOKS	59.91
151086 INVOICE: 74904629	11/08/13	156916	167	57593	P	11/19/13	0001-06-000-080-0000-70435 -	BOOKS	76.96
151089 INVOICE: 74930916	11/11/13	156919	167	57593	P	11/19/13	0001-06-000-080-0000-70435 -	BOOKS	216.94
151092 INVOICE: 74930915	11/11/13	156922	168	57593	P	11/19/13	0001-06-000-080-0000-70435 -	BOOKS	246.92
151094 INVOICE: 74904628	11/08/13	156924	168	57593	P	11/19/13	0001-06-000-080-0000-70435 -	BOOKS	285.75
151096 INVOICE: 74914943	11/08/13	156926	248	57593	P	11/19/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	.54
151098 INVOICE: 74895999	11/07/13	156928	248	57593	P	11/19/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	10.35
151102 INVOICE: 74904633	11/08/13	156932	248	57593	P	11/19/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	27.77
151104 INVOICE: 74930921	11/11/13	156934	248	57593	P	11/19/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	35.94
151105 INVOICE: 74914940	11/08/13	156935	287	57593	P	11/19/13	0001-06-000-080-0000-70435 -	BOOKS	13.15
151106 INVOICE: 74895995	11/07/13	156936	287	57593	P	11/19/13	0001-06-000-080-0000-70435 -	BOOKS	36.63
151107 INVOICE: 74930917	11/11/13	156937	287	57593	P	11/19/13	0001-06-000-080-0000-70435 -	BOOKS	57.31
151108 INVOICE: 74904630	11/08/13	156938	287	57593	P	11/19/13	0001-06-000-080-0000-70435 -	BOOKS	389.13
151109 INVOICE: 74930918	11/11/13	156939	493	57593	P	11/19/13	0001-06-000-080-0000-70435 -	BOOKS	35.03
151110 INVOICE: 74895996	11/07/13	156940	493	57593	P	11/19/13	0001-06-000-080-0000-70435 -	BOOKS	125.06
151111 INVOICE: 74904631	11/08/13	156941	493	57593	P	11/19/13	0001-06-000-080-0000-70435 -	BOOKS	145.01
151112	11/08/13	156942	666	57593	P	11/19/13		AUDIO/VISUAL SUPPLIES	16.16

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 74904632							0001-06-000-080-0000-70336 -		
151113 INVOICE: 74930919	11/11/13	156943	666	57593	P	11/19/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	32.36
151114 INVOICE: 74895997	11/07/13	156944	1015	57593	P	11/19/13	0001-06-000-080-0000-70435 -	BOOKS	60.91
151115 INVOICE: 74930920	11/11/13	156945	1015	57593	P	11/19/13	0001-06-000-080-0000-70435 -	BOOKS	595.91
151116 INVOICE: 74895998	11/07/13	156946	1035	57593	P	11/19/13	0001-06-000-080-0000-70435 -	BOOKS	369.47
151117 INVOICE: 74914942	11/08/13	156948	1067	57593	P	11/19/13	0001-06-000-080-0000-70435 -	BOOKS	420.82
151118 INVOICE: 74914941	11/08/13	156950	1068	57593	P	11/19/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	138.64
VENDOR TOTALS	22,718.15 YTD INVOICED						28,787.62 YTD PAID		3,396.67
2999 BEN KEITH									
150850 INVOICE: 15071570	11/07/13	156678		57594	P	11/19/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	209.80
150851 INVOICE: 15071774	11/07/13	156679		57594	P	11/19/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,773.97
150855 INVOICE: 15073869	11/08/13	156684		57594	P	11/19/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	240.05
150856 INVOICE: 15071802	11/07/13	156685		57594	P	11/19/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,809.48
150857 INVOICE: 15071781	11/07/13	156686		57594	P	11/19/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	74.54
150989 INVOICE: 15071893	11/07/13	156820	1195	57594	P	11/19/13	0001-02-000-043-0000-70330 -	GROCERIES	814.76
VENDOR TOTALS	70,274.55 YTD INVOICED						73,219.55 YTD PAID		8,922.60
3018 KINDER MORGAN PRODUCTION CO. LP									
150991 INVOICE: 012528/110713	11/07/13	156822		57595	P	11/19/13	0202-06-000-080-0000-70514 -	SPECIAL PROJECTS	528.83
VENDOR TOTALS	.00 YTD INVOICED						2,047.50 YTD PAID		528.83

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10577	KINNEY FRANKE ARCHITECTS									
	150993 INVOICE: 1/110113	11/01/13	156823	1281	57596	P	11/19/13	0001-01-000-141-0000-80504 -	CAP BUILDING IMPROVEMENTS	38,750.00
	VENDOR TOTALS		40,500.00 YTD INVOICED					38,750.00 YTD PAID		38,750.00
3033	KNOX OIL FIELD SUPPLY INC									
	151196 INVOICE: 626870	10/31/13	157028	680	57597	P	11/19/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	55.00
	VENDOR TOTALS		.00 YTD INVOICED					55.00 YTD PAID		55.00
10692	KOFILE PRESERVATION									
	150990 INVOICE: 210678	10/31/13	156821	1190	57598	P	11/19/13	0032-01-000-003-0000-70317 -	ARCHIVE EXPENSES	58,597.00
	VENDOR TOTALS		.00 YTD INVOICED					58,597.00 YTD PAID		58,597.00
3054	LUCILLE CHEWNING									
	151193 INVOICE: 1021/110713	11/07/13	157025		57599	P	11/19/13	0001-01-000-009-0000-70412 -	AUTOPSIES	823.00
	VENDOR TOTALS		2,822.94 YTD INVOICED					2,096.50 YTD PAID		823.00
3058	LA ESPERANZA CLINIC									
	150873 INVOICE: 110713*1	11/07/13	156702	1224	57600	P	11/19/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	1,485.00
	VENDOR TOTALS		6,800.00 YTD INVOICED					18,622.99 YTD PAID		1,485.00
11659	LARSON, ROMY									
	150998 INVOICE: 12-00794L2/110413	11/04/13	156828		57601	P	11/19/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	1.00
	VENDOR TOTALS		.00 YTD INVOICED					1.00 YTD PAID		1.00
3112	HOV SERVICES									
	151045 INVOICE: 0000318131	10/31/13	156874	783	57602	P	11/19/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	260.80
	VENDOR TOTALS		.00 YTD INVOICED					260.80 YTD PAID		260.80
10601	BTHUY DENISE H. LE									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
150910	11/01/13	156739		57603	P	11/19/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	840.00
INVOICE: C-13-0033-CPS									
150911	11/01/13	156740		57603	P	11/19/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	420.00
INVOICE: C-11-0076-CPS/110113									
150912	11/06/13	156741		57603	P	11/19/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	380.00
INVOICE: 13E006									
VENDOR TOTALS		622.50 YTD INVOICED					1,840.00 YTD PAID		1,640.00
1354 ROGER RAE LEIFESTE									
150913	11/05/13	156742		57604	P	11/19/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: D-13-0534-SB									
VENDOR TOTALS		3,637.50 YTD INVOICED					2,000.00 YTD PAID		500.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
150898	10/31/13	156728		57605	P	11/19/13	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	50.00
INVOICE: 1245171-20131031									
VENDOR TOTALS		11,924.09 YTD INVOICED					9,076.27 YTD PAID		50.00
10538 LOUIE PEREZ BAIL BOND									
151019	08/21/13	156848		57606	P	11/19/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 08555									
151020	08/26/13	156849		57606	P	11/19/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 07333									
151021	08/22/13	156850		57606	P	11/19/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 10080									
151022	05/20/13	156851		57606	P	11/19/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 06059									
151023	08/05/13	156852		57606	P	11/19/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 07689									
151024	08/09/13	156854		57606	P	11/19/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 06525									
151027	08/09/13	156856		57606	P	11/19/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 06522									
151029	08/05/13	156858		57606	P	11/19/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 03462									

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	151031	08/12/13	156860		57606	P	11/19/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 07839									
	151033	08/13/13	156862		57606	P	11/19/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 07186									
	151034	08/13/13	156863		57606	P	11/19/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 07045									
	151036	08/12/13	156865		57606	P	11/19/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 06339									
	151037	08/01/13	156866		57606	P	11/19/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 06529									
	151038	08/05/13	156867		57606	P	11/19/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 08272									
	151039	08/15/13	156868		57606	P	11/19/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 04418									
	151040	08/15/13	156869		57606	P	11/19/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 03650									
	151041	08/15/13	156870		57606	P	11/19/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 03229									
	151042	08/05/13	156871		57606	P	11/19/13	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 04959									
	VENDOR TOTALS		391.50 YTD INVOICED					243.00 YTD PAID		243.00
1305	CHRISTI MANNING									
	150914	11/04/13	156743		57607	P	11/19/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 11-01836									
	150916	11/04/13	156745		57607	P	11/19/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 11-01837									
	VENDOR TOTALS		2,800.00 YTD INVOICED					4,587.50 YTD PAID		800.00
10791	MATTHEWS, TOMMY									
	150930	11/04/13	156759	1048	57608	P	11/19/13	0401-02-000-054-0000-70481 -	MISCELLANEOUS	138.00
	INVOICE: 112613									
	VENDOR TOTALS		.00 YTD INVOICED					138.00 YTD PAID		138.00
3323	MAYFIELD PAPER COMPANY, INC									

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	151144	11/07/13	156975	1174	57609	P	11/19/13		SANITATION SUPPLIES	20.26
	INVOICE: 1453619							0001-01-000-132-0000-70303 -		
	VENDOR TOTALS		13,854.75 YTD INVOICED					9,973.65 YTD PAID		20.26
1339	MEHAFFEY & WATSON									
	150941	11/01/13	156769		57610	P	11/19/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-13-0949-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		7,920.00 YTD INVOICED					4,982.50 YTD PAID		500.00
8663	MIDWEST TAPE									
	151007	11/06/13	156837	1032	57611	P	11/19/13		AUDIO/VISUAL SUPPLIES	1,122.64
	INVOICE: 91396699							0001-06-000-080-0000-70336 -		
	151008	11/06/13	156838	1146	57611	P	11/19/13		AUDIO/VISUAL SUPPLIES	306.87
	INVOICE: 91396811							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		1,007.66 YTD INVOICED					1,764.42 YTD PAID		1,429.51
3445	TERRY MOBLEY									
	150935	11/07/13	156765	1197	57612	P	11/19/13		IN/COUNTY TRAVEL	20.57
	INVOICE: 110613							0001-01-000-007-0000-70429 -		
	VENDOR TOTALS		124.43 YTD INVOICED					44.98 YTD PAID		20.57
5990	MORENO, REYNALDO									
	151197	11/12/13	157029	1252	57613	P	11/19/13		MAINT & PAVING/PRCT 2 & 4	136.45
	INVOICE: 111213							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		184.00 YTD INVOICED					136.45 YTD PAID		136.45
3487	MOTOROLA SOLUTIONS, INC									
	151187	10/28/13	157018	451	57614	P	11/19/13		EQUIPMENT	21,855.90
	INVOICE: 41187407							0654-02-000-054-0073-70475 -14073		
	VENDOR TOTALS		.00 YTD INVOICED					24,096.90 YTD PAID		21,855.90
3504	MUNICIPAL COURT									
	151194	10/31/13	157026		57615	P	11/19/13		CITY OF SAN ANGELO	206.87
	INVOICE: 103113							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		235.94 YTD INVOICED					387.83 YTD PAID		206.87
3514	MYERS DRUG									

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	150883 INVOICE: 110713	11/07/13	156712	1225	57616	P	11/19/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	1,206.23
	VENDOR TOTALS		1,843.90 YTD INVOICED					2,972.78 YTD PAID		1,206.23
3534	NAPA AUTO PARTS									
	151009 INVOICE: 128691	10/31/13	156839	1093	57617	P	11/19/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	387.49
	VENDOR TOTALS		1,656.20 YTD INVOICED					883.98 YTD PAID		387.49
3623	O'REILLY AUTOMOTIVE INC.									
	150901 INVOICE: 1613-370254	11/05/13	156730		57618	P	11/19/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	4.99
	151010 INVOICE: 1613-368270	10/29/13	156840	1094	57618	P	11/19/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	80.94
	151010 INVOICE: 1613-368270	10/29/13	156840	1094	57618	P	11/19/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	80.94
	151011 INVOICE: 1613-370480	11/06/13	156841	1170	57618	P	11/19/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	3.27
	VENDOR TOTALS		170.13 YTD INVOICED					2,227.98 YTD PAID		170.14
8865	ONESOURCE TOXICOLOGY									
	150957 INVOICE: 69675	10/31/13	156786		57619	P	11/19/13	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	1,299.00
	VENDOR TOTALS		2,054.00 YTD INVOICED					2,482.00 YTD PAID		1,299.00
2128	OVERDRIVE, INC.									
	151145 INVOICE: 1280120536883-110513	11/05/13	156976	1106	57620	P	11/19/13	0001-06-000-080-0000-70365 -	ELECTRONIC BOOKS	2,435.68
	151146 INVOICE: H-0018509	11/05/13	156977	1237	57620	P	11/19/13	0020-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	6,000.00
	VENDOR TOTALS		8,176.23 YTD INVOICED					22,636.77 YTD PAID		8,435.68
3695	PALMER FEED & SUPPLY INC									
	151185 INVOICE: 20011808	11/01/13	157016	1130	57621	P	11/19/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	50.00

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	VENDOR TOTALS		.00 YTD INVOICED					220.98 YTD PAID		50.00
3716	PATHWAYS YOUTH AND FAMILY SERVICES, INC.									
	150875	10/31/13	156704		57622	P	11/19/13		CHILD CARE/RESIDENTIAL	4,591.41
	INVOICE: 00006065							0583-02-000-056-0000-70498 -		
	VENDOR TOTALS		8,571.50 YTD INVOICED					9,034.71 YTD PAID		4,591.41
3737	PEGASUS SCHOOLS, INC.									
	150877	10/31/13	156706		57623	P	11/19/13		CHILD CARE/RESIDENTIAL	4,591.41
	INVOICE: 10858							0583-02-000-056-0000-70498 -		
	VENDOR TOTALS		.00 YTD INVOICED					9,034.71 YTD PAID		4,591.41
3834	PRODUCTIVITY CENTER, INC.									
	151184	11/01/13	157015	1131	57624	P	11/19/13		TRAVEL & TRAINING	1,695.00
	INVOICE: TGSD11113							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		1,695.00 YTD INVOICED					1,695.00 YTD PAID		1,695.00
8997	PRO TECH MONITORING, INC.									
	151154	11/01/13	156985	1219	57625	P	11/19/13		OFFICE SUPPLIES	8.40
	INVOICE: R-12117							0001-02-000-056-0000-70301 -		
	VENDOR TOTALS		504.00 YTD INVOICED					189.00 YTD PAID		8.40
3854	PTS OF AMERICA, LLC									
	151189	10/30/13	157021	606	57626	P	11/19/13		TRAVEL/PRISONERS	1,046.50
	INVOICE: 78519							0001-02-000-054-0000-70484 -		
	151190	10/30/13	157022	607	57626	P	11/19/13		TRAVEL/PRISONERS	829.50
	INVOICE: 78523							0001-02-000-054-0000-70484 -		
	151191	10/30/13	157023	785	57626	P	11/19/13		TRAVEL/PRISONERS	373.10
	INVOICE: 78533							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS		3,143.80 YTD INVOICED					2,249.10 YTD PAID		2,249.10
8796	RACKSPACE HOSTING									
	150899	11/10/13	156729		57627	P	11/19/13		SUPPLIES & OPERATING EXPE	5.00
	INVOICE: 2099525							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		15.00 YTD INVOICED					10.00 YTD PAID		5.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10586	RAPID REFRIGERATION									
	151173 INVOICE: 1964	11/08/13	157004	1278	57628	P	11/19/13	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	70.50
	VENDOR TOTALS		2,071.69 YTD INVOICED					1,023.70 YTD PAID		70.50
3968	REGIONAL CANCER TREATMENT CENTER									
	150885 INVOICE: 110713	11/07/13	156715	1226	57629	P	11/19/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	1,959.09
	VENDOR TOTALS		.00 YTD INVOICED					21,325.70 YTD PAID		1,959.09
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	151012 INVOICE: 4559J	10/30/13	156843	1101	57630	P	11/19/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	190.00
	151013 INVOICE: CM4559J	10/31/13	156844		57630	P	11/19/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	-141.11
	151014 INVOICE: 4569J	10/31/13	156845	1102	57630	P	11/19/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	15.90
	151015 INVOICE: 4557J	10/30/13	156846		57630	P	11/19/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	371.17
	151016 INVOICE: CM4557J	10/30/13	156847		57630	P	11/19/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	-371.17
	VENDOR TOTALS		391.86 YTD INVOICED					5,241.81 YTD PAID		64.79
1322	JAMES F. RIDGE, JR									
	151135 INVOICE: D-12-0434-SB	11/12/13	156966		57631	P	11/19/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	151136 INVOICE: D-13-0427-SA	11/12/13	156967		57631	P	11/19/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS		1,750.00 YTD INVOICED					2,250.00 YTD PAID		750.00
1317	GONZALO P. RIOS									
	150917 INVOICE: D-12-0016-J	10/31/13	156746		57632	P	11/19/13	0001-02-000-019-0000-70425 -	WITNESS EXPENSE	50.00
	150918 INVOICE: A-13-0745-SB	10/17/13	156747		57632	P	11/19/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	150919	11/06/13	156748		57632	P	11/19/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-0388-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		4,325.00 YTD INVOICED					9,100.00 YTD PAID		1,050.00
9895	JAMES SADLER									
	150921	11/05/13	156750		57633	P	11/19/13		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-13-0597							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		1,950.00 YTD INVOICED					3,237.50 YTD PAID		250.00
7358	SAN - TEX SERVICES, INC.									
	151180	11/12/13	157011	1275	57634	P	11/19/13		BUILDING REPAIR	111.36
	INVOICE: 128156							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS		8,504.46 YTD INVOICED					7,817.48 YTD PAID		111.36
4127	SAN ANGELO MEDICAL CENTER									
	151044	10/27/13	156873	1186	57635	P	11/19/13		WORKERS COMPENSATION INSU	286.90
	INVOICE: 138120401							0001-01-000-007-0000-60204 -		
	VENDOR TOTALS		50.55 YTD INVOICED					553.63 YTD PAID		286.90
4139	SAN ANGELO PRO PUMP INC.									
	150861	11/06/13	156690		57636	P	11/19/13		FACILITIES	626.00
	INVOICE: 26283							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		2,221.14 YTD INVOICED					1,891.59 YTD PAID		626.00
4140	SAN ANGELO RADIATION ONCOLOGY, P.A.									
	150888	11/07/13	156717	1227	57637	P	11/19/13		HEALTH CARE COST 8%	280.14
	INVOICE: 110713*1							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		.00 YTD INVOICED					3,970.88 YTD PAID		280.14
4144	SAN ANGELO RADIOLOGISTS, PA									
	150889	11/07/13	156718	1228	57638	P	11/19/13		HEALTH CARE COST 8%	91.42
	INVOICE: 110713*1							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		246.73 YTD INVOICED					530.07 YTD PAID		91.42
4181	CINDY RISTER SAUNDERS									
	151195	11/12/13	157027		57639	P	11/19/13		REPORTING SERVICE	5,810.00
	INVOICE: 1579							0001-02-000-012-0000-70411 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	533.00 YTD INVOICED						5,810.00 YTD PAID		5,810.00
4251	SHANNON MEDICAL CENTER									
	151172 INVOICE: 8290597/110613	11/06/13	157003	1270	57640	P	11/19/13	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	65.00
	VENDOR TOTALS	337.50 YTD INVOICED						5,542.87 YTD PAID		65.00
11480	SHEPPARD, TIFFANY JEANETTE									
	150922 INVOICE: A-12-0319-AG	10/31/13	156751		57641	P	11/19/13	0001-02-000-019-0000-70567 -	ASSIGNED COUNSEL:CIVIL	250.00
	VENDOR TOTALS	.00 YTD INVOICED						1,150.00 YTD PAID		250.00
4321	SMITH,ROSE,FINLEY,HARP & PRICE									
	150847 INVOICE: 220371	10/31/13	156675		57642	P	11/19/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	270.00
	VENDOR TOTALS	100.00 YTD INVOICED						450.00 YTD PAID		270.00
11154	TERESA SPECIAL									
	150936 INVOICE: C-13-0076-CPS	11/01/13	156764		57643	P	11/19/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,317.50
	VENDOR TOTALS	.00 YTD INVOICED						3,825.00 YTD PAID		2,317.50
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	151120 INVOICE: 3213075699	10/26/13	156951	502	57644	P	11/19/13	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	3.82
	151122 INVOICE: 3213075697	10/26/13	156954	754	57644	P	11/19/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	342.50
	151124 INVOICE: 3213075700	10/26/13	156955	804	57644	P	11/19/13	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	59.09
	151125 INVOICE: 3212572545	10/19/13	156956	1189	57644	P	11/19/13	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	261.00
	151126 INVOICE: 3212572541	10/19/13	156957	1253	57644	P	11/19/13	0001-02-000-015-0000-70301 -	OFFICE SUPPLIES	78.52
	151127 INVOICE: 3213864031	11/02/13	156958	951	57644	P	11/19/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	270.85

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	151128	11/02/13	156959	1034	57644	P	11/19/13		EQUIPMENT	356.95
	INVOICE: 3213864030							0001-06-000-080-0000-70475 -		
	VENDOR TOTALS		9,249.74 YTD INVOICED					38,482.37 YTD PAID		1,372.73
1324	JAMES L. STEWART									
	150937	11/01/13	156766		57645	P	11/19/13		ASSIGNED COUNSEL:CPS	517.50
	INVOICE: C-12-0049-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		4,760.57 YTD INVOICED					3,582.50 YTD PAID		517.50
1350	RANDOL L. STOUT SR.									
	150931	10/31/13	156760		57646	P	11/19/13		ASSIGNED COUNSEL:JUVENILE	500.00
	INVOICE: D-12-0016-J/103113							0001-02-000-019-0000-70562 -		
	150932	11/05/13	156761		57646	P	11/19/13		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: UNFILED/110513							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS		2,340.00 YTD INVOICED					5,852.50 YTD PAID		550.00
4473	ANGELO SUPERIOR SERVICES, INC.									
	151046	10/28/13	156875	422	57647	P	11/19/13		BUILDING REPAIR	3,379.83
	INVOICE: 98498							0001-01-000-142-0000-70530 -		
	151174	11/08/13	157005	1271	57647	P	11/19/13		BUILDING REPAIR	118.50
	INVOICE: 99322							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		3,412.44 YTD INVOICED					6,452.92 YTD PAID		3,498.33
1326	JOHN E. SUTTON									
	150934	11/04/13	156763		57648	P	11/19/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01375							0001-02-000-119-0000-70564 -		
	150938	11/06/13	156767		57648	P	11/19/13		ASSIGNED COUNSEL:FELONY	660.00
	INVOICE: B-12-0450-SB							0001-02-000-019-0000-70563 -		
	150939	11/06/13	156768		57648	P	11/19/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-0487-SA							0001-02-000-019-0000-70563 -		
	151006	11/01/13	156836		57648	P	11/19/13		ASSIGNED COUNSEL:CPS	382.50
	INVOICE: C-12-0115-CPS/110113							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		4,750.00 YTD INVOICED					14,207.30 YTD PAID		1,942.50
4553	TDCJ-CASHIER'S OFFICE									
	150902	11/07/13	156731		57649	P	11/19/13		GROUP HOSPITAL INSURANCE	4,313.14

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 113013							0062-02-000-065-0000-60202 -		
	VENDOR TOTALS		6,591.08 YTD INVOICED					1,116,973.17 YTD PAID		4,313.14
4576	THE TERMINIX INTERNATIONAL CO, LP									
	151181	10/11/13	157012	485	57650	P	11/19/13		BUILDING REPAIR	4,200.00
	INVOICE: 329558317							0001-01-000-143-0000-70530 -		
	VENDOR TOTALS		10,673.68 YTD INVOICED					4,200.00 YTD PAID		4,200.00
4616	TEXAS CENTER FOR THE JUDICIARY									
	151141	11/01/13	156972	1280	57651	P	11/19/13		DUES & SUBSCRIPTIONS	35.00
	INVOICE: 110113							0001-02-000-021-0000-70405 -		
	VENDOR TOTALS		95.00 YTD INVOICED					95.00 YTD PAID		35.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	151182	11/01/13	157013	1132	57652	P	11/19/13		RADIO RENT & REPAIR	2,981.00
	INVOICE: 41392							0001-02-000-054-0000-70451 -		
	151183	11/05/13	157014	1133	57652	P	11/19/13		RADIO RENT & REPAIR	8,262.00
	INVOICE: 41368							0001-02-000-054-0000-70451 -		
	VENDOR TOTALS		2,083.84 YTD INVOICED					37,737.22 YTD PAID		11,243.00
4661	TEXAS DISTRICT & COUNTY									
	150929	11/08/13	156757	1243	57653	P	11/19/13		TRAVEL & TRAINING	350.00
	INVOICE: 120613							0001-02-000-025-0000-70428 -		
	VENDOR TOTALS		2,095.00 YTD INVOICED					1,136.00 YTD PAID		350.00
4679	TEXAS STATE UNIV/SAN MARCOS									
	151047	11/07/13	156876	441	57654	P	11/19/13		TRAVEL & TRAINING	100.00
	INVOICE: 050914							0001-02-000-016-0000-70428 -		
	151048	11/13/13	156877	1251	57654	P	11/19/13		TRAVEL & TRAINING	100.00
	INVOICE: 042414*3							0001-02-000-015-0000-70428 -		
	VENDOR TOTALS		1,150.00 YTD INVOICED					600.00 YTD PAID		200.00
4697	TEXAS PARKS & WILDLIFE									
	151049	10/04/13	156878		57655	P	11/19/13		PARKS & WILDLIFE	49.80
	INVOICE: 13-241832/100413							0071-01-000-036-0000-70311 -		
	151050	10/16/13	156880		57655	P	11/19/13		PARKS & WILDLIFE	70.55

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 12-092832/101613							0071-01-000-036-0000-70311 -		
	151053	10/16/13	156882		57655	P	11/19/13		PARKS & WILDLIFE	49.80
	INVOICE: 13-241932/101613							0071-01-000-036-0000-70311 -		
	151056	10/21/13	156884		57655	P	11/19/13		PARKS & WILDLIFE	70.55
	INVOICE: 13-167432/102113							0071-01-000-036-0000-70311 -		
	151058	10/21/13	156887		57655	P	11/19/13		PARKS & WILDLIFE	158.95
	INVOICE: 06-386332/102113							0071-01-000-036-0000-70311 -		
	151062	10/24/13	156891		57655	P	11/19/13		PARKS & WILDLIFE	49.80
	INVOICE: 13-240732/102413							0071-01-000-036-0000-70311 -		
	151065	10/28/13	156894		57655	P	11/19/13		PARKS & WILDLIFE	49.80
	INVOICE: 13-242132/102813							0071-01-000-036-0000-70311 -		
	151067	10/28/13	156896		57655	P	11/19/13		PARKS & WILDLIFE	27.20
	INVOICE: 13-151932/102813							0071-01-000-036-0000-70311 -		
	151068	10/31/13	156897		57655	P	11/19/13		PARKS & WILDLIFE	49.80
	INVOICE: 13-195832/103113							0071-01-000-036-0000-70311 -		
	VENDOR TOTALS			941.60 YTD INVOICED				1,809.40 YTD PAID		576.25
4777	CONCHO SUPPLY, INC									
	151052	10/29/13	156881	1096	57656	P	11/19/13		AUTO REPAIR	96.91
	INVOICE: 655053							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS			2,907.25 YTD INVOICED				3,394.07 YTD PAID		96.91
11643	TOM GREEN COUNTY ATTORNEY									
	150940	10/25/13	156770		57657	P	11/19/13		MISCELLANEOUS	938.65
	INVOICE: 102513							0055-02-000-013-0000-70481 -		
	VENDOR TOTALS			.00 YTD INVOICED				938.65 YTD PAID		938.65
4883	TYLER TECHNOLOGIES,INC.									
	151055	10/01/13	156885	1244	57658	P	11/19/13		SOFTWARE MAINTENANCE	12,761.70
	INVOICE: 020-5185							0001-01-000-008-0000-70445 -		
	151057	11/01/13	156886	1220	57658	P	11/19/13		SOFTWARE MAINTENANCE	42,968.77
	INVOICE: 045-97517							0001-01-000-008-0000-70445 -		
	151059	11/01/13	156888	1220	57658	P	11/19/13		SOFTWARE MAINTENANCE	10,742.18
	INVOICE: 045-98431							0001-01-000-008-0000-70445 -		
	151060	11/01/13	156889	1220	57658	P	11/19/13		SOFTWARE MAINTENANCE	945.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 045-97991							0001-01-000-008-0000-70445 -		
151061	11/01/13	156890	1220	57658	P	11/19/13	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	1,650.00
INVOICE: 045-97518									
VENDOR TOTALS		99,751.38 YTD INVOICED					81,132.65 YTD PAID		69,067.65
9101 UNIFIRST CORPORATION									
151063	10/31/13	156892	1099	57659	P	11/19/13	0001-06-000-081-0000-70391 -	UNIFORMS	10.48
INVOICE: 839 0120823									
151064	10/31/13	156893	1099	57659	P	11/19/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	9.96
INVOICE: 839 0120824									
151064	10/31/13	156893	1099	57659	P	11/19/13	0001-01-000-070-0000-70391 -	UNIFORMS	21.70
INVOICE: 839 0120824									
151064	10/31/13	156893	1099	57659	P	11/19/13	0005-03-000-198-0000-70391 -	UNIFORMS	11.22
INVOICE: 839 0120824									
151064	10/31/13	156893	1099	57659	P	11/19/13	0006-03-000-199-0000-70391 -	UNIFORMS	11.22
INVOICE: 839 0120824									
151198	11/07/13	157030	432	57659	P	11/19/13	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	8.98
INVOICE: 839 0121374									
151199	11/07/13	157031	259	57659	P	11/19/13	0001-01-000-136-0000-70391 -	UNIFORMS	156.83
INVOICE: 839 0121368									
151200	11/07/13	157032	488	57659	P	11/19/13	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	11.43
INVOICE: 839 0121395									
151201	11/07/13	157033	256	57659	P	11/19/13	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	21.72
INVOICE: 839 0121379									
151202	11/07/13	157034	1276	57659	P	11/19/13	0001-01-000-130-0000-70303 -	SANITATION SUPPLIES	62.42
INVOICE: 839 0121364									
151204	11/07/13	157036	1276	57659	P	11/19/13	0001-01-000-138-0000-70391 -	UNIFORMS	122.47
INVOICE: 839 0121367									
VENDOR TOTALS		1,975.56 YTD INVOICED					4,343.76 YTD PAID		448.43
11656 WAYNE COUNTY CLERK									
151069	10/30/13	156898	1221	57660	P	11/19/13	0052-02-000-013-0000-70481 -	MISCELLANEOUS	11.00
INVOICE: 13-864									
VENDOR TOTALS		.00 YTD INVOICED					11.00 YTD PAID		11.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5083	WEST TEXAS BEARING									
	151073 INVOICE: 134055	10/30/13	156902	1097	57661	P	11/19/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	23.94
	VENDOR TOTALS			.00 YTD INVOICED				110.15 YTD PAID		23.94
5086	WEST TEXAS CO. JUDGES & COMMISSIONERS									
	151066 INVOICE: 113	11/04/13	156895	1273	57662	P	11/19/13	0001-01-000-009-0000-70405 -	DUES & SUBSCRIPTIONS	100.00
	VENDOR TOTALS			.00 YTD INVOICED				100.00 YTD PAID		100.00
5107	WEST TEXAS STEEL & SUPPLY, INC									
	151074 INVOICE: 358280	11/06/13	156903	1185	57663	P	11/19/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	151.04
	VENDOR TOTALS			.00 YTD INVOICED				275.70 YTD PAID		151.04
5120	LUTHER T. MOORE, III									
	151071 INVOICE: 41138	11/04/13	156900	1136	57664	P	11/19/13	0001-02-000-020-0000-70301 -	OFFICE SUPPLIES	22.95
	151072 INVOICE: 41058	11/05/13	156901	1184	57664	P	11/19/13	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	45.90
	151175 INVOICE: 41125	10/29/13	157006	1213	57664	P	11/19/13	0001-01-000-140-0000-70530 -	BUILDING REPAIR	93.24
	VENDOR TOTALS			1,000.61 YTD INVOICED				991.74 YTD PAID		162.09
7833	ENDOCRONOLOGY ASSOCIATES									
	150872 INVOICE: 110713	11/07/13	156701	1230	57665	P	11/19/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	96.11
	VENDOR TOTALS			.00 YTD INVOICED				461.82 YTD PAID		96.11
11662	WILLIAMS, JEREMY									
	151139 INVOICE: 7864	11/01/13	156970		57666	P	11/19/13	0001-00-340-000-0000-43438 -	PARK FEES	125.00
	VENDOR TOTALS			.00 YTD INVOICED				125.00 YTD PAID		125.00
1369	THOMAS T. WILLIAMS									
	150942	11/05/13	156771		57667	P	11/19/13		ASSIGNED COUNSEL:FELONY	500.00

PAID CHECK RUN REPORT

CHECK RUN:111913 TO FISCAL 2013/02 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: B-13-0956-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS	3,950.00 YTD INVOICED						4,010.00 YTD PAID		500.00
5174 WILSON T.W.& A., INC.									
151075	11/06/13	156904	1191	57668	P	11/19/13		TIRES & TUBES	203.60
INVOICE: 73410							0006-03-000-199-0000-70341 -		
VENDOR TOTALS	199.94 YTD INVOICED						219.04 YTD PAID		203.60
5211 XEROX CORPORATION									
151076	11/02/13	156905	1200	57669	P	11/19/13		COPIER SUPPLIES/LEASES	469.22
INVOICE: 071035619							0030-01-000-003-0000-70302 -		
151077	11/01/13	156906	1216	57669	P	11/19/13		OFFICE SUPPLIES	180.08
INVOICE: 070891279							0041-02-000-025-0000-70301 -		
151078	11/01/13	156907	1204	57669	P	11/19/13		COPIER SUPPLIES/LEASES	22.00
INVOICE: 070891286							0030-01-000-003-0000-70302 -		
151079	11/01/13	156909	1204	57669	P	11/19/13		COPIER SUPPLIES/LEASES	54.45
INVOICE: 070891285							0030-01-000-003-0000-70302 -		
VENDOR TOTALS	1,777.17 YTD INVOICED						3,083.99 YTD PAID		725.75
1329 JOHN S. YOUNG, PC									
150943	11/05/13	156772		57670	P	11/19/13		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: D-13-0955-SB							0001-02-000-019-0000-70563 -		
150944	11/05/13	156773		57670	P	11/19/13		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: D-13-0493-SB							0001-02-000-019-0000-70563 -		
150945	11/06/13	156774		57670	P	11/19/13		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 13-02235							0001-02-000-119-0000-70564 -		
150961	11/06/13	156791		57670	P	11/19/13		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: B-13-0278-SA							0001-02-000-019-0000-70563 -		
151142	11/05/13	156973		57670	P	11/19/13		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: D-13-0641-SA							0001-02-000-019-0000-70563 -		
151143	11/05/13	156974		57670	P	11/19/13		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: C-12-0915-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS	2,900.00 YTD INVOICED						5,452.77 YTD PAID		2,900.00
5239 ZESCH & PICKETT ADMINISTRATORS, INC.									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:111913 TO FISCAL 2013/02 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
151080	12/10/12	156910	43	57671	P	11/19/13		ADMINISTRATIVE FEE	489.00
INVOICE: NOV13							0001-01-000-009-0000-70801 -		
VENDOR TOTALS			319.50 YTD INVOICED				1,269.60 YTD PAID		489.00
								REPORT TOTALS	458,292.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	147	458,292.73

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

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:TH111913 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	
1225 BRYAN N ANGLE,MD PA									
150863	11/07/13	156692	9525	57515	P	11/19/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	1,137.15
INVOICE: 110713									
VENDOR TOTALS		28,037.46 YTD INVOICED					1,329.08 YTD PAID		1,137.15
1286 AT&T									
151249	09/27/13	157063	310	57516	P	11/19/13	0001-02-000-054-0000-70445 -	SOFTWARE MAINTENANCE	1,759.24
INVOICE: 87019946568X10052013									
VENDOR TOTALS		20,151.17 YTD INVOICED					2,478.40 YTD PAID		1,759.24
9596 CITIBANK									
151207	10/03/13	157040	8927	57517	P	11/19/13	0001-02-000-042-0000-70475 -	EQUIPMENT	1,239.97
INVOICE: 3256/100313*45									
VENDOR TOTALS		55,901.36 YTD INVOICED					17,776.15 YTD PAID		1,239.97
9355 GDF SUEZ ENERGY RESOURCES NA, INC.									
151032	10/15/13	156861	492	57518	P	11/19/13	0001-06-000-081-0000-70440 -	UTILITIES	22.35
INVOICE: 81825-92005/101513									
151035	10/14/13	156864	492	57519	P	11/19/13	0001-06-000-081-0000-70440 -	UTILITIES	40.52
INVOICE: 86505-52004/101413									
VENDOR TOTALS		793,033.42 YTD INVOICED					82,811.63 YTD PAID		62.87
2625 HART INTERCIVIC INC.									
151030	09/24/13	156859	9214	57520	P	11/19/13	0048-01-000-030-0000-80470 -	CAPITAL EQUIPMENT	5,325.00
INVOICE: 054672									
VENDOR TOTALS		89,557.02 YTD INVOICED					78,507.17 YTD PAID		5,325.00
2710 CHARLES E. HODAPP									
151026	09/25/13	156855	9623	57521	P	11/19/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	70.00
INVOICE: 6670									
151028	09/19/13	156857	9623	57521	P	11/19/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	70.00
INVOICE: 6663									
VENDOR TOTALS		3,914.80 YTD INVOICED					547.50 YTD PAID		140.00
3058 LA ESPERANZA CLINIC									
150865	11/07/13	156695	9063	57522	P	11/19/13		HEALTH CARE COST 8%	135.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:TH111913 TO FISCAL 2013/13 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 110713							0001-05-000-078-0000-70397 -		
VENDOR TOTALS	114,618.46 YTD INVOICED						18,622.99 YTD PAID		135.00
4140 SAN ANGELO RADIATION ONCOLOGY, P.A.									
150868	11/07/13	156697	9590	57523	P	11/19/13		HEALTH CARE COST 8%	420.21
INVOICE: 110713							0001-05-000-078-0000-70397 -		
VENDOR TOTALS	5,743.55 YTD INVOICED						3,970.88 YTD PAID		420.21
4144 SAN ANGELO RADIOLOGISTS, PA									
150871	11/07/13	156700	9071	57524	P	11/19/13		HEALTH CARE COST 8%	16.56
INVOICE: 110713							0001-05-000-078-0000-70397 -		
VENDOR TOTALS	2,759.83 YTD INVOICED						530.07 YTD PAID		16.56
								REPORT TOTALS	10,236.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	10,236.00

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

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:AM111913 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	
4553 TDCJ-CASHIER'S OFFICE									
151270 INVOICE: FY12-13 REFUND	11/08/13	157084		57514	P	11/19/13	0063-02-360-000-0000-43660 -	REFUND TO STATE	24,284.77
151270 INVOICE: FY12-13 REFUND	11/08/13	157084		57514	P	11/19/13	0064-02-360-000-0000-43660 -	REFUND TO STATE	3,080.98
151270 INVOICE: FY12-13 REFUND	11/08/13	157084		57514	P	11/19/13	0066-02-360-000-0000-43660 -	REFUND TO STATE	536,395.47
151270 INVOICE: FY12-13 REFUND	11/08/13	157084		57514	P	11/19/13	0067-02-360-000-0000-43660 -	REFUND TO STATE	5,845.42
151270 INVOICE: FY12-13 REFUND	11/08/13	157084		57514	P	11/19/13	0067-02-360-000-0000-43660 -	REFUND TO STATE	42.32
151270 INVOICE: FY12-13 REFUND	11/08/13	157084		57514	P	11/19/13	0067-02-360-000-0000-43660 -	REFUND TO STATE	249.10
151270 INVOICE: FY12-13 REFUND	11/08/13	157084		57514	P	11/19/13	0067-02-360-000-0000-43660 -	REFUND TO STATE	309.89
151270 INVOICE: FY12-13 REFUND	11/08/13	157084		57514	P	11/19/13	0068-02-360-000-0000-43660 -	REFUND TO STATE	2,725.92
151270 INVOICE: FY12-13 REFUND	11/08/13	157084		57514	P	11/19/13	0069-02-360-000-0000-43660 -	REFUND TO STATE	535.58
151270 INVOICE: FY12-13 REFUND	11/08/13	157084		57514	P	11/19/13	0107-02-360-000-0000-43660 -	REFUND TO STATE	685.08
151270 INVOICE: FY12-13 REFUND	11/08/13	157084		57514	P	11/19/13	0108-02-360-000-0000-43660 -	REFUND TO STATE	179.25
151270 INVOICE: FY12-13 REFUND	11/08/13	157084		57514	P	11/19/13	0109-02-360-000-0000-43660 -	REFUND TO STATE	223.94
151270 INVOICE: FY12-13 REFUND	11/08/13	157084		57514	P	11/19/13	0116-02-360-000-0000-43660 -	REFUND TO STATE	534,445.45
VENDOR TOTALS		1,156,235.95 YTD INVOICED					1,116,973.17 YTD PAID		1,109,003.17
								REPORT TOTALS	1,109,003.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,109,003.17

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Report generated: 11/15/2013 10:53
User: terry7619
Program ID: appdwarr

Rec

DATE 11/15/13 TGC

PAYROLL

Bank		FUND			
OPER	0001	GENERAL	$	731,715.29	*{Minus From Funds}*
OPER	0005	R&B 1&3	$	18,402.64	
OPER	0006	R&B 2&4	$	14,036.04	
OPER	0010	COUNTY LAW LIBRARY	$	-	OPER TOTAL
OPER	0017	DIST CLERK, RECORDS MGMT C/W	$	228.86	
OPER	0018	COURTHOUSE SECURITY	$	122.60	AOC 3087115949
OPER	0019	CNTY CLERK, RECORDS MGMT	$	1,042.62	
OPER	0032	CNTY CLERK ARCHIVE	$	2,984.26	
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	$	2,231.90	
OPER	0043	DA PRETRIAL DIVERSION FEE	$	1,611.22	
OPER	0045	COUNTY ATTORNEY	$	844.81	$ 786,337.74
OPER	0048	ELECTIONS	$	-	
OPER	0050	51ST DISTRICT ATTORNEY FEE	$	-	
FORT	0052	51ST DA SPC FORFEITURE	$	266.77	FORT TOTAL
OPER	0055	119TH DISTRICT ATTORNEY FEE	$	1,013.70	AOC 3087115980
FORT	0058	119TH DA SPC FORFEITURE	$	302.83	$ 569.60
CSCD	0061	BATTERING INTER	$	1,386.65	
CSCD	0062	AIC/CHAP	$	11,529.25	
CSCD	0063	TAIP GRANT	$	7,821.39	
CSCD	0064	D.T.P.	$	2,286.79	
CSCD	0065	C.S.C.D	$	72,708.17	
CSCD	0066	C.R.T.C	$	72,239.04	
CSCD	0067	C.C.P	$	6,790.66	
CSCD	0068	Out Patient Svcs	$	3,257.37	
CSCD	0069	AIC/CHAP	$	2,398.90	
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.	$	-	$ 274,833.04
CSCD	0109	TCOMI	$	2,770.02	
CSCD	0116	CRTC FEMALE FACILITY	$	88,662.93	
FORT	0401	SHERIFF FORFEITURE	$	-	
JUV	0500	TJP-COKE	$	3,700.96	
JUV	0503	CCP/REGIONAL	$	423.91	JUV OPER TOTAL
JUV	0518	GRANT "N" REGIONAL	$	377.21	AOC 3087115964
JUV	0507	TJPC F 042	$	-	
JUV	0582	TYC, TGC PAROLE SERV	$	40.12	$ 12,748.29
JUV	0583	TITLE IV E	$	-	
JUV	0586	TJP-TGC / STATE AID	$	7,204.26	
JUV	0595	SPECIAL NEEDS DIV PRM	$	-	
JUV	0598	GRANT "N" TGC	$	1,001.83	
OPER	0600	MANDATED FUNDING	$	2,394.71	
OPER	0613	DISTRICT ATTY GRANTS	$	1,097.23	
OPER	0625	COUNTY ATTY GRANTS	$	654.60	
OPER	0636	TREASURER GRANTS	$	-	
OPER	0650	CONSTABLE GRANTS	$	6,637.59	
OPER	0654	SHERIFF'S OFFICE GRANTS	$	1,319.67	
OPER	0665	ADULT PROBATION GRANTS	[redacted]		
OPER	0699	BLOCK GRANTS	$	-	
					Dep 3087116046
PC	0095	**TOTAL FUNDS -**	**$**	**1,074,488.67**	$ 1,074,488.67
			$	-	*{Plus to PC 0095}*

{Minus to PC 0095}	EMPLOYEES	$661,555.45	23046-23094
{Minus to PC 0095}	ESCROW	$407,894.02	23095-23114
	Reversal		
	CHILDSUPPORT WIRE	$5,039.20	
List in Expenses	TOTAL ESCROW & EMPLOYEES	$1,074,488.67	
	Difference if any	$ -	
	Direct Deposit Trans.	$ 622,893.96	DD

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FUND	DUE TO	DUE FROM
0095PAYROLL	1,074,488.67	
0001GENERAL FUND		731,715.29
0005ROAD & BRIDGE PRECINCT 1 & 3		18,402.64
0006ROAD & BRIDGE PRECINCT 2 & 4		14,036.04
0017DISTRIC CLERK RECORDS MGMT C/W		228.86
0018COURTHOUSE SECURITY		122.60
0019COUNTY CLERK RECORDS MGMT C/W		1,042.62
0032CNTY CLERK ARCHIVE		2,984.26
0041CA PRETRIAL DIVERSION FUND		2,231.90
0043DA PRETRIAL DIVERSION FUND		1,611.22
0045COUNTY ATTY FEE		844.81
005251ST DISTRICT ATTY FORFEITURE		266.77
0055119TH DISTRICT ATTY FEE		1,013.70
0058119TH DISTRICT ATTY FORFEITURE		302.83
0061BATTERING INTER & PREV PRGM		1,386.65
0062AIC/ACC ADDITIONAL FUNDING		11,529.25
0063CONCHO VALLEY TAIP		7,821.39
0064CONCHO VALLEY DRUG COURT		2,286.79
0065CSCD BASIC SUPERVISION		72,708.17
0066CRTC MALE CCF		72,239.04
0067CSCD CCP		6,790.66
0068DIVERSION PROGRAM		3,257.37
0069SUBSTANCE ABUSE CASELOAD		2,398.90
0107AFTERCARE SPEC CASELOAD		2,981.87
0109MHI SPEC NEEDS OFFENDER		2,770.02
0116CRTC FEMALE CCF		88,662.93
0500STATE AID REGIONAL		3,700.96
0503COMM CORRECTIONS LOCAL		423.91
0518GRANT "N" REGIONAL		377.21
0582TYC TGC PAROLE SERVICES		40.12
0586STATE AID TGC		7,204.26
0598GRANT "N" TGC		1,001.83
0600REIM FOR MANDATED FUNDING		2,394.71
0613DISTRICT ATTY GRANTS		1,097.23
0625COUNTY ATTY GRANTS		654.60
0650MENTAL HEALTH UNIT		6,637.59
0654SHERIFF GRANTS		1,319.67
TOTAL	1,074,488.67	1,074,488.67

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

CHECK RUN: PC111513 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(VFG051)									
151229	11/15/13			23095	P	11/15/13		DUE TO AETNA IRA	1,564.17
INVOICE: 000000151209							0095-00-000-000-0000-23180 -		
VENDOR TOTALS		4,877.51 YTD INVOICED					6,256.68 YTD PAID		1,564.17
3164 AMERITAS LIFE INSURANCE									
151232	11/15/13			23096	P	11/15/13		DUE TO AMERITAS	2,638.14
INVOICE: 000000151212							0095-00-000-000-0000-22122 -		
VENDOR TOTALS		17,015.04 YTD INVOICED					27,335.80 YTD PAID		2,638.14
1664 CAFETERIA PLAN TRUST									
151230	11/15/13			23097	P	11/15/13		DUE TO CAFE VARIABLE HEAL	2,986.42
INVOICE: 000000151210							0095-00-000-000-0000-22134 -		
151230	11/15/13			23097	P	11/15/13		DUE TO CAFE DEPENDENT CAR	208.33
INVOICE: 000000151210							0095-00-000-000-0000-22135 -		
VENDOR TOTALS		10,174.65 YTD INVOICED					12,779.00 YTD PAID		3,194.75
2020 CSCD BENEFITS ACCOUNT									
151231	11/15/13			23098	P	11/15/13		DUE TO CSCD BENEFITS ACCO	10,460.15
INVOICE: 000000151211							0095-00-000-000-0000-22125 -		
VENDOR TOTALS		31,561.23 YTD INVOICED					42,246.15 YTD PAID		10,460.15
7539 AMERICAN EDUCATION SERVICES									
151243	11/15/13			23099	P	11/15/13		DUE TO DCS EDUCATION GARN	169.32
INVOICE: 000000151223							0095-00-000-000-0000-23222 -		
VENDOR TOTALS		507.96 YTD INVOICED					677.28 YTD PAID		169.32
11657 ECMC									
151248	11/15/13			23100	P	11/15/13		DUE TO EDUCATION CR MGMT	101.16
INVOICE: 000000151228							0095-00-000-000-0000-23226 -		
VENDOR TOTALS		101.16 YTD INVOICED					101.16 YTD PAID		101.16
7150 NATIONWIDE RETIREMENT SOLUTIONS									
151242	11/15/13			23101	P	11/15/13		DUE TO NATIONWIDE	3,478.87
INVOICE: 000000151222							0095-00-000-000-0000-22126 -		

CHECK RUN:PC111513 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	10,520.04 YTD INVOICED					13,915.48 YTD PAID			3,478.87
5246 NYS CHILD SUPPORT									
151240	11/15/13			23102	P	11/15/13		DUE TO NYS CHILD SUPPORT	188.00
INVOICE: 000000151220							0095-00-000-000-0000-23221 -		
VENDOR TOTALS	564.00 YTD INVOICED					752.00 YTD PAID			188.00
3622 WALTER O'CHESKEY									
151233	11/15/13			23103	P	11/15/13		DUE TO CHAPTER 13 TRUSTEE	380.00
INVOICE: 000000151213							0095-00-000-000-0000-22171 -		
VENDOR TOTALS	1,140.00 YTD INVOICED					1,520.00 YTD PAID			380.00
10784 TGC WIRE - AETNA									
151247	11/15/13			23104	P	11/15/13		DUE TO AETNA MEDICAL	12,897.61
INVOICE: 000000151227							0095-00-000-000-0000-22114 -		
VENDOR TOTALS	310,703.81 YTD INVOICED					564,122.02 YTD PAID			12,897.61
8854 TGC WIRE ACCT - UHC									
151244	11/15/13			23105	P	11/15/13		DUE TO UNITEDHEALTHCARE	804.67
INVOICE: 000000151224							0095-00-000-000-0000-22117 -		
VENDOR TOTALS	2,436.52 YTD INVOICED					3,194.44 YTD PAID			804.67
4734 TGC WIRE ACCT - TAXES									
151234	11/15/13			23106	P	11/15/13		DUE TO FEDERAL WITHHOLDIN	88,408.13
INVOICE: 000000151214							0095-00-000-000-0000-22110 -		
151234	11/15/13			23106	P	11/15/13		DUE TO FICA/MEDICARE	136,307.52
INVOICE: 000000151214							0095-00-000-000-0000-22180 -		
VENDOR TOTALS	887,201.06 YTD INVOICED					1,363,039.21 YTD PAID			224,715.65
6099 TGC WIRE ACCT - TCDRS									
151241	11/15/13			23107	P	11/15/13		DUE TO RETIREMENT	140,576.90
INVOICE: 000000151221							0095-00-000-000-0000-22165 -		
VENDOR TOTALS	414,629.46 YTD INVOICED					550,092.98 YTD PAID			140,576.90
4735 TGSLC									
151235	11/15/13			23108	P	11/15/13		DUE TO TGSLC	434.78

CHECK RUN: PC111513 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: 000000151215							0095-00-000-000-0000-22121 -		
VENDOR TOTALS	1,157.29 YTD INVOICED						1,445.02 YTD PAID		434.78
4833 TOTAL BENEFIT SOLUTIONS									
151236	11/15/13			23109	P	11/15/13		DUE TO TOTAL BENEFIT SOLU	2,401.92
INVOICE: 000000151216							0095-00-000-000-0000-22128 -		
VENDOR TOTALS	7,512.24 YTD INVOICED						9,607.68 YTD PAID		2,401.92
4906 UNITED STATES TREASURY									
151237	11/15/13			23110	P	11/15/13		DUE TO INTERNAL REV SERVI	29.00
INVOICE: 000000151217							0095-00-000-000-0000-22170 -		
VENDOR TOTALS	87.00 YTD INVOICED						116.00 YTD PAID		29.00
4910 UNITED WAY OF TOM GREEN COUNTY									
151238	11/15/13			23111	P	11/15/13		DUE TO UNITED WAY	676.98
INVOICE: 000000151218							0095-00-000-000-0000-22120 -		
VENDOR TOTALS	2,102.21 YTD INVOICED						2,712.03 YTD PAID		676.98
9810 UNUM LIFE INSURANCE									
151245	11/15/13			23112	P	11/15/13		DUE TO UNUM LIFE INSURANC	2,944.75
INVOICE: 000000151225							0095-00-000-000-0000-22129 -		
VENDOR TOTALS	10,123.39 YTD INVOICED						13,338.04 YTD PAID		2,944.75
10764 WASHINGTON STATE									
151246	11/15/13			23113	P	11/15/13		DUE TO WASHINGTON STATE D	161.00
INVOICE: 000000151226							0095-00-000-000-0000-23224 -		
VENDOR TOTALS	483.00 YTD INVOICED						644.00 YTD PAID		161.00
5239 ZESCH & PICKETT ADMINISTRATORS, INC.									
151239	11/15/13			23114	P	11/15/13		DUE TO ZESCH AND PICKETT	76.20
INVOICE: 000000151219							0095-00-000-000-0000-22182 -		
VENDOR TOTALS	714.00 YTD INVOICED						780.60 YTD PAID		76.20

REPORT TOTALS 407,894.02

COUNT AMOUNT

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CHECK RUN:PC111513 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

TOTAL PRINTED CHECKS	20	407,894.02

** END OF REPORT - Generated by MICAH HAWKINS **

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	10,460.15	0.00	
4	3164	AMERITAS LIFE INSURANCE	I	2,638.14	0.00	
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	156,561.89	68,153.76	224,715.65
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	64,739.26	75,837.64	
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	804.67	0.00	
18	9810	UNUM LIFE INSURANCE	I	2,944.75	0.00	
19	10764	WASHINGTON STATE	I	161.00	0.00	
20	10784	TGC WIRE - AETNA	I	12,897.61	0.00	
21	11657	ECMC	I	101.16	0.00	
				268,941.82	143,991.40	
					412,933.22	
					-5,039.20	OAG
					407,894.02	

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