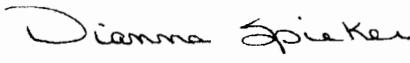


Treasurers' Accounts Payable Report

Bills received as of 12/11/13 have been processed.

Delivered via email on 12/16/13 @ 10:00 am

Submitted by 
Dianna Spieker, County Treasurer

Prepared by 
Deputy Treasurer

Presented and Approved in Commissioner's Court on 12/17/13 Steve Floyd-County Judge _____

Ralph Hoelscher-Comm. Pct #1 _____ Aubrey de Cordova-Comm. Pct #2 _____

Rick Bacon-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

\$452,286.97 All Bank Accounts- Refer to page 56 12/17/2013

All Bank Accounts- Refer to page _____

All Bank Accounts- Refer to page _____

\$663,032.98 Payroll - Refer to page 57 12/13/2013

\$674,428.67 Payroll - Escrow-Refer to page 63 12/13/2013

Payroll - Refer to page _____

Payroll - Escrow Refer to page _____

Jury- Refer to page _____

Voids- Refer to page _____

\$1,789,748.62 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: 12/17/13

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME	ENV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS									
153217	11/14/13	159074	2027	58325	P	12/17/13	0001-01-000-142-0000-70327	KITCHEN REPAIRS	280.00
INVOICE: 010450									
VENDOR TOTALS	9,127.50	YTD INVOICED					9,259.50	YTD PAID	280.00
11234 A.H. ELEVATOR COMPANY, LLC									
152943	12/02/13	158792	240	58326	P	12/17/13	0001-01-000-139-0000-70418	HIRED SERVICES	185.00
INVOICE: 8019									
VENDOR TOTALS	555.00	YTD INVOICED					555.00	YTD PAID	185.00
1042 ACCURATE BUSINESS MACHINES, INC.									
153224	12/03/13	159078	2061	58327	P	12/17/13	0001-01-000-014-0000-70301	OFFICE SUPPLIES	26.95
INVOICE: 17687									
VENDOR TOTALS	368.80	YTD INVOICED					805.80	YTD PAID	26.95
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE									
153205	12/09/13	159062		58328	P	12/17/13	0063-02-000-065-0000-70678	CONTRACT SERVICES	8,584.00
INVOICE: 1804									
153206	12/09/13	159063		58328	P	12/17/13	0063-02-000-065-0000-70678	CONTRACT SERVICES	2,220.00
INVOICE: 1805									
153207	12/09/13	159064		58328	P	12/17/13	0063-02-000-065-0000-70678	CONTRACT SERVICES	576.00
INVOICE: 1808									
153208	12/09/13	159065		58328	P	12/17/13	0063-02-000-065-0000-70678	CONTRACT SERVICES	270.00
INVOICE: 1809									
153209	12/09/13	159066		58328	P	12/17/13	0063-02-000-065-0000-70678	CONTRACT SERVICES	224.00
INVOICE: 1810									
153210	12/09/13	159067		58328	P	12/17/13	0063-02-000-065-0000-70678	CONTRACT SERVICES	108.00
INVOICE: 1811									
VENDOR TOTALS	33,334.00	YTD INVOICED					33,353.00	YTD PAID	11,982.00
5228 ALLEN YOUNG OFFICE MACHINES									
152728	11/30/13	158572	1845	58329	P	12/17/13	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	324.00
INVOICE: 193955									
152730	11/30/13	158574	1116	58329	P	12/17/13	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	240.10
INVOICE: 193959									

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
152731 INVOICE: 193959*1	11/30/13	158575	1117	58329	P	12/17/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	33.00
152732 INVOICE: 193956	11/30/13	158576	1113	58329	P	12/17/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	130.38
152733 INVOICE: 193957	11/30/13	158577	1114	58329	P	12/17/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	130.38
152734 INVOICE: 193958	11/30/13	158578	1115	58329	P	12/17/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	130.38
152735 INVOICE: 193960	11/30/13	158579	1118	58329	P	12/17/13	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	240.10
VENDOR TOTALS			2,456.68	YTD INVOICED			4,923.02	YTD PAID	1,228.34
1134 ALPHA LABS									
153225 INVOICE: 41349	12/03/13	159082	1758	58330	P	12/17/13	0001-01-000-139-0000-70530 -	BUILDING REPAIR	192.24
153225 INVOICE: 41349	12/03/13	159082	1758	58330	P	12/17/13	0001-01-000-140-0000-70530 -	BUILDING REPAIR	192.24
153225 INVOICE: 41349	12/03/13	159082	1758	58330	P	12/17/13	0001-01-000-141-0000-70530 -	BUILDING REPAIR	192.24
153225 INVOICE: 41349	12/03/13	159082	1758	58330	P	12/17/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	192.24
153225 INVOICE: 41349	12/03/13	159082	1758	58330	P	12/17/13	0001-01-000-180-0000-70530 -	BUILDING REPAIR	192.24
VENDOR TOTALS			961.20	YTD INVOICED			961.20	YTD PAID	961.20
1160 AMERICAN EXPRESS									
152836 INVOICE: 11007/120813	12/08/13	158685		58331	P	12/17/13	0066-02-000-065-0000-70428 -	TRAVEL & TRAINING	647.52
152836 INVOICE: 11007/120813	12/08/13	158685		58331	P	12/17/13	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	1,089.44
152836 INVOICE: 11007/120813	12/08/13	158685		58331	P	12/17/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	43.99
VENDOR TOTALS			4,757.06	YTD INVOICED			4,757.06	YTD PAID	1,780.95
8659 AMERICAN SCREENING CORPORATION									

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
152935	12/03/13	158784		58332	P	12/17/13	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,690.00
INVOICE:	272964								
VENDOR TOTALS		1,768.00	YTD INVOICED				1,768.00	YTD PAID	1,690.00
1187 AMIGOS LIBRARY SERVICES									
152942	09/06/13	158791	1989	58333	P	12/17/13	0001-01-000-009-0000-70421	POSTAGE	4,076.00
INVOICE:	253871								
VENDOR TOTALS		4,076.00	YTD INVOICED				4,076.00	YTD PAID	4,076.00
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
153226	12/05/13	159083	2043	58334	P	12/17/13	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	3.64
INVOICE:	285068								
VENDOR TOTALS		1,576.95	YTD INVOICED				1,778.92	YTD PAID	3.64
6507 WEST TX WEB, LLC									
153193	12/11/13	159050		58335	P	12/17/13	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	160.47
INVOICE:	86619559								
VENDOR TOTALS		160.47	YTD INVOICED				160.47	YTD PAID	160.47
1221 ANGELO PLUMBING SUPPLY									
153311	12/10/13	159149	2077	58336	P	12/17/13	0001-01-000-140-0000-70530	BUILDING REPAIR	3.37
INVOICE:	1214641								
VENDOR TOTALS		5,874.68	YTD INVOICED				6,079.61	YTD PAID	3.37
1225 BRYAN N ANGLE, MD PA									
152871	12/09/13	158720	1982	58337	P	12/17/13	0001-05-000-078-0000-70397	HEALTH CARE COST 8%	4,954.93
INVOICE:	120913								
VENDOR TOTALS		8,252.34	YTD INVOICED				9,581.42	YTD PAID	4,954.93
1234 ANGELO TIRE & ALIGNMENT, LLC									
152737	11/21/13	158581	1603	58338	P	12/17/13	0006-03-000-199-0000-70341	TIRES & TUBES	37.99
INVOICE:	66068								
153170	12/09/13	159026	1990	58338	P	12/17/13	0006-03-000-199-0000-70341	TIRES & TUBES	50.00
INVOICE:	66299								
153171	12/09/13	159028	1990	58338	P	12/17/13	0006-03-000-199-0000-70341	TIRES & TUBES	33.00
INVOICE:	66305								

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 12/17/13

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
153228	12/09/13	159085	2033	58338	P	12/17/13	0005-03-000-198-0000-70341	TIRES & TUBES	750.94
INVOICE:	66296								
VENDOR TOTALS	1,327.19	YTD INVOICED					3,668.37	YTD PAID	871.93
1247 ARAMARK CORPORATION									
152937	11/08/13	158786	1674	58339	P	12/17/13	0001-02-000-042-0000-70330	GROCERIES	9,724.49
INVOICE:	4291000862								
152938	11/15/13	158788	1674	58339	P	12/17/13	0001-02-000-042-0000-70330	GROCERIES	9,825.52
INVOICE:	4291000863								
152940	11/22/13	158789	1674	58339	P	12/17/13	0001-02-000-042-0000-70330	GROCERIES	9,988.95
INVOICE:	4291000864								
152941	11/01/13	158790	1674	58339	P	12/17/13	0001-02-000-042-0000-70330	GROCERIES	9,476.25
INVOICE:	4291000861								
VENDOR TOTALS	77,343.90	YTD INVOICED					132,844.81	YTD PAID	39,015.21
5248 ARMSTRONG ELECTRICAL SUPPLY CO.									
153317	11/18/13	159154	1761	58340	P	12/17/13	0001-01-000-140-0000-70530	BUILDING REPAIR	140.87
INVOICE:	3037409-00								
VENDOR TOTALS	647.53	YTD INVOICED					5,172.74	YTD PAID	140.87
1286 AT&T									
152736	11/21/13	158580	1859	58341	P	12/17/13	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	93.21
INVOICE:	28748014015X112813								
VENDOR TOTALS	1,830.42	YTD INVOICED					4,215.61	YTD PAID	93.21
1294 ATMOS ENERGY									
152839	12/03/13	158688		58342	P	12/17/13	0116-02-000-065-0000-70440	UTILITIES	872.01
INVOICE:	3036009049/120313								
152840	12/03/13	158689		58342	P	12/17/13	0116-02-000-065-0000-70440	UTILITIES	662.93
INVOICE:	3036009354/120313								
152880	12/03/13	158729		58342	P	12/17/13	0066-02-000-065-0000-70440	UTILITIES	427.35
INVOICE:	3040432450/120313								
152881	12/03/13	158730		58342	P	12/17/13	0066-02-000-065-0000-70440	UTILITIES	533.07
INVOICE:	3040432618/120313								
153332	12/04/13	159166	1122	58344	P	12/17/13	0001-01-000-149-0000-70440	UTILITIES	90.22
INVOICE:	3024419459/120413								

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME	INV. DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
153334 INVOICE: 3042405493/120513	12/05/13	159173	1370	58343	P	12/17/13	0001-01-000-147-0000-70440	UTILITIES	70.95
153335 INVOICE: 3035894326/120413	12/04/13	159174	1352	58345	P	12/17/13	0001-01-000-145-0000-70440	UTILITIES	114.61
153337 INVOICE: 3035894086/120413	12/04/13	159176	1354	58346	P	12/17/13	0001-01-000-148-0000-70440	UTILITIES	121.07
153342 INVOICE: 3043016241/120413	12/04/13	159184	1335	58347	P	12/17/13	0001-01-000-143-0000-70440	UTILITIES	279.52
153343 INVOICE: 3043014823/120413	12/04/13	159185	1351	58349	P	12/17/13	0001-01-000-139-0000-70440	UTILITIES	701.18
153344 INVOICE: 3037006880/120413	12/04/13	159186	1036	58350	P	12/17/13	0001-01-000-142-0000-70440	UTILITIES	796.45
153345 INVOICE: 3042370351/120413	12/04/13	159187	1349	58351	P	12/17/13	0001-01-000-141-0000-70440	UTILITIES	1,022.60
153346 INVOICE: 3035815349/120413	12/04/13	159188	1350	58352	P	12/17/13	0001-01-000-140-0000-70440	UTILITIES	1,224.37
153347 INVOICE: 3035893925/120413	12/04/13	159189	1353	58353	P	12/17/13	0001-01-000-180-0000-70440	UTILITIES	1,466.90
153348 INVOICE: 3037006620/120413	12/04/13	159190	1036	58354	P	12/17/13	0001-01-000-142-0000-70440	UTILITIES	1,487.56
153356 INVOICE: 3039931635/120613	12/06/13	159199	1261	58348	P	12/17/13	0001-01-000-132-0000-70440	UTILITIES	476.95
VENDOR TOTALS		19,838.64	YTD INVOICED				23,699.99	YTD PAID	10,347.74
1395 MOHAMED AMMAR AYASS									
152876 INVOICE: 120913	12/09/13	158725	1983	58355	P	12/17/13	0001-05-000-078-0000-70397	HEALTH CARE COST 8%	143.46
VENDOR TOTALS		143.46	YTD INVOICED				143.46	YTD PAID	143.46
1409 BIMBO BAKERIES USA, INC.									
152801 INVOICE: 796058	12/04/13	158651		58356	P	12/17/13	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	90.00
152835 INVOICE: 796057	12/03/13	158684		58356	P	12/17/13	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	63.00

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

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

152841 12/06/13 158690 58356 P 12/17/13 01116-02-000-065-0000-70676 - SUPPLIES & OPERATING EXPE 45.00
 INVOICE: 796059

152874 12/06/13 158723 58356 P 12/17/13 00666-02-000-065-0000-70676 - SUPPLIES & OPERATING EXPE 54.00
 INVOICE: 796060

VENDOR TOTALS 4,055.24 YTD INVOICED 4,055.24 YTD PAID 252.00

1448 JIM BASS FORD, INC.

152829 10/17/13 158678 58357 P 12/17/13 00666-02-000-065-0000-70432 - FURNISHED TRANSPORTATION 72.51
 INVOICE: 2135753

153229 12/05/13 159086 1991 58357 P 12/17/13 06550-02-000-054-0032-70335 -14032 AUTO REPAIR 22.06
 INVOICE: 2137674

VENDOR TOTALS 3,150.79 YTD INVOICED 23,627.40 YTD PAID 94.57

8253 BRYCE WAYNE BEDFORD

152936 12/04/13 158785 58358 P 12/17/13 00001-02-000-019-0000-70561 - ASSIGNED COUNSEL:CPS 555.00
 INVOICE: C-12-0082-CPS/120413

152939 12/04/13 158787 58358 P 12/17/13 00001-02-000-019-0000-70561 - ASSIGNED COUNSEL:CPS 1,968.00
 INVOICE: C-12-0029-CPS/120413

VENDOR TOTALS 3,996.42 YTD INVOICED 4,677.42 YTD PAID 2,523.00

11741 BELLAH, CHAD

152947 12/05/13 158796 58359 P 12/17/13 00006-00-000-000-0000-11316 - OTHER RECEIVABLES 89.51
 INVOICE: 120513

VENDOR TOTALS 89.51 YTD INVOICED 89.51 YTD PAID 89.51

5546 BEST BUY

153465 11/20/13 159313 2134 58360 P 12/17/13 06999-02-000-054-0019-70475 -14019 EQUIPMENT 12,869.61
 INVOICE: 00827054

VENDOR TOTALS 12,869.61 YTD INVOICED 12,869.61 YTD PAID 12,869.61

7542 LAW OFFICE OF KAREN S. BEST, PLLC

152944 12/05/13 158793 58361 P 12/17/13 00001-02-000-119-0000-70566 - ASSIGNED COUNSEL:GUARDIAN 112.50
 INVOICE: 136056

152945 12/05/13 158794 58361 P 12/17/13 00001-02-000-119-0000-70566 - ASSIGNED COUNSEL:GUARDIAN 187.50
 INVOICE: 136065

VENDOR TOTALS 12,05/13 158795 58361 P 12/17/13 ASSIGNED COUNSEL:GUARDIAN 137.96

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	13G029/120513							0001-02-000-119-0000-70566	-	
152948	12/05/13 158797				58361	P	12/17/13	ASSIGNED COUNSEL: GUARDIAN		175.00
INVOICE:	13G066							0001-02-000-119-0000-70566	-	
152949	12/05/13 158798				58361	P	12/17/13	ASSIGNED COUNSEL: GUARDIAN		300.00
INVOICE:	13G061							0001-02-000-119-0000-70566	-	
152951	12/05/13 158800				58361	P	12/17/13	ASSIGNED COUNSEL: GUARDIAN		37.50
INVOICE:	12G083/120513							0001-02-000-119-0000-70566	-	
152952	12/05/13 158801				58361	P	12/17/13	ASSIGNED COUNSEL: GUARDIAN		350.00
INVOICE:	13G060							0001-02-000-119-0000-70566	-	
152953	12/05/13 158802				58361	P	12/17/13	ASSIGNED COUNSEL: GUARDIAN		206.25
INVOICE:	13G016/120513							0001-02-000-119-0000-70566	-	
152955	12/05/13 158804				58361	P	12/17/13	ASSIGNED COUNSEL: GUARDIAN		212.50
INVOICE:	12G052/120513							0001-02-000-119-0000-70566	-	
152957	12/05/13 158806				58361	P	12/17/13	ASSIGNED COUNSEL: GUARDIAN		94.91
INVOICE:	13G018/120513							0001-02-000-119-0000-70566	-	
152959	12/05/13 158808				58361	P	12/17/13	ASSIGNED COUNSEL: GUARDIAN		437.36
INVOICE:	13G031/120513							0001-02-000-119-0000-70566	-	
152960	12/05/13 158809				58361	P	12/17/13	ASSIGNED COUNSEL: GUARDIAN		196.79
INVOICE:	13G040/120513							0001-02-000-119-0000-70566	-	
152963	12/05/13 158812				58361	P	12/17/13	ASSIGNED COUNSEL: GUARDIAN		87.50
INVOICE:	13G023/120513							0001-02-000-119-0000-70566	-	
153295	12/10/13 159132				58361	P	12/17/13	ASSIGNED COUNSEL: CPS		228.75
INVOICE:	C-12-0084-CPS/121013							0001-02-000-019-0000-70561	-	
153296	12/10/13 159133				58361	P	12/17/13	ASSIGNED COUNSEL: CPS		105.00
INVOICE:	C-13-0039-CPS/121013							0001-02-000-019-0000-70561	-	
153297	12/10/13 159134				58361	P	12/17/13	ASSIGNED COUNSEL: CPS		90.00
INVOICE:	C-13-0025-CPS/121013							0001-02-000-019-0000-70561	-	
153298	12/10/13 159135				58361	P	12/17/13	ASSIGNED COUNSEL: CPS		416.25
INVOICE:	C-13-0053-CPS							0001-02-000-019-0000-70561	-	
153300	12/10/13 159137				58361	P	12/17/13	ASSIGNED COUNSEL: CPS		213.75
INVOICE:	C-11-0039-CPS/121013							0001-02-000-019-0000-70561	-	
153302	12/10/13 159139				58361	P	12/17/13	ASSIGNED COUNSEL: CPS		420.00
INVOICE:	C-12-0103-CPS/121013							0001-02-000-019-0000-70561	-	
153303	12/10/13 159140				58361	P	12/17/13	ASSIGNED COUNSEL: CPS		258.75

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 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:	C-12-0116-CPS/121013					0001-02-000-019-0000-70561 -	
153305	12/10/13 159142			58361 P	12/17/13	ASSIGNED COUNSEL: CIVIL	150.00
INVOICE:	C-07-1381-AG/121013					0001-02-000-019-0000-70567 -	
153306	12/10/13 159143			58361 P	12/17/13	ASSIGNED COUNSEL: CPS	300.00
INVOICE:	C-13-0038-CPS/121013					0001-02-000-019-0000-70561 -	
VENDOR TOTALS	8,513.52 YTD INVOICED					10,501.02 YTD PAID	4,718.27
8147 JEFFREY BETTY							
152965	12/09/13 158814			58362 P	12/17/13	ASSIGNED COUNSEL: GUARDIAN	200.00
INVOICE:	09P427/120913					0001-02-000-119-0000-70566 -	
152968	12/09/13 158817			58362 P	12/17/13	ASSIGNED COUNSEL: GUARDIAN	200.00
INVOICE:	13P534					0001-02-000-119-0000-70566 -	
152971	12/09/13 158819			58362 P	12/17/13	ASSIGNED COUNSEL: GUARDIAN	200.00
INVOICE:	13P536					0001-02-000-119-0000-70566 -	
VENDOR TOTALS	4,207.50 YTD INVOICED					4,207.50 YTD PAID	600.00
1523 BROADWAY MOTORS, INC.							
153374	11/26/13 159219	1765		58363 P	12/17/13	TIRES & TUBES	30.00
INVOICE:	255566-00					0006-03-000-199-0000-70341 -	
VENDOR TOTALS	90.00 YTD INVOICED					709.60 YTD PAID	30.00
30 BORDER STATES ELECTRIC							
153321	12/02/13 159160	1828		58364 P	12/17/13	BUILDING REPAIR	20.40
INVOICE:	906603387					0001-01-000-162-0000-70530 -	
153366	12/03/13 159210	1890		58364 P	12/17/13	BUILDING REPAIR	42.53
INVOICE:	906608175					0001-01-000-141-0000-70530 -	
VENDOR TOTALS	1,249.25 YTD INVOICED					1,804.44 YTD PAID	62.93
1632 KEVIN BURKE							
152950	12/09/13 158799	1968		58365 P	12/17/13	TRAVEL & TRAINING	466.26
INVOICE:	120413*1					0001-01-000-008-0000-70428 -	
VENDOR TOTALS	876.20 YTD INVOICED					983.96 YTD PAID	466.26
1345 LAW OFFICE OF NATHAN BUTLER							
153307	12/05/13 159144			58366 P	12/17/13	ASSIGNED COUNSEL: JUVENILE	500.00
INVOICE:	D-13-0028-J					0001-02-000-019-0000-70562 -	

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 12/17/13

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

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

VENDOR TOTALS		1,000.00		YTD INVOICED		3,450.00		YTD PAID	500.00
1666 CAL TECH SOFTWARE SYSTEMS, INC									
152954	11/01/13	158803	1949	58367 P	12/17/13			DUES & SUBSCRIPTIONS	3,786.00
INVOICE:	17271-CW					0001-01-000-008-0000-70405	-		
152956	11/21/13	158805	1950	58367 P	12/17/13			DUES & SUBSCRIPTIONS	13,800.00
INVOICE:	17451-CW					0001-01-000-008-0000-70405	-		
VENDOR TOTALS		49,900.00		YTD INVOICED		61,904.50		YTD PAID	17,586.00
1669 MARIA MATEOS-CALDWELL									
153401	12/05/13	159248		58368 P	12/17/13			WITNESS EXPENSE	100.00
INVOICE:	C-13-0106-CPS					0001-02-000-019-0000-70425	-		
VENDOR TOTALS		350.00		YTD INVOICED		550.00		YTD PAID	100.00
1690 CAPITAL ONE, F.S.B.									
152838	12/04/13	158687		58369 P	12/17/13			CONTRACT SERVICES	240.00
INVOICE:	8051/120413					0066-02-000-065-0000-70678	-		
152838	12/04/13	158687		58369 P	12/17/13			CONTRACT SERVICES	120.00
INVOICE:	8051/120413					0116-02-000-065-0000-70678	-		
VENDOR TOTALS		1,640.00		YTD INVOICED		1,640.00		YTD PAID	360.00
1704 CARLSBAD FRESH WATER DISTRICT									
152958	11/26/13	158807	145	58370 P	12/17/13			UTILITIES	25.85
INVOICE:	22/112613					0005-03-000-198-0000-70440	-		
VENDOR TOTALS		51.40		YTD INVOICED		76.20		YTD PAID	25.85
11707 CAULEY, LEE ANN									
152961	11/30/13	158810	1826	58371 P	12/17/13			REFUNDS	3.99
INVOICE:	113013					0020-06-000-080-0000-70489	-		
VENDOR TOTALS		3.99		YTD INVOICED		3.99		YTD PAID	3.99
1732 CDW GOVERNMENT INC.									
152962	11/22/13	158811	1143	58372 P	12/17/13			OFFICE SUPPLIES	2,418.40
INVOICE:	HH19010					0001-01-000-008-0000-70301	-		
152964	11/19/13	158813	1428	58372 P	12/17/13			SOFTWARE EXPENSE	1,155.84
INVOICE:	HF62980					0001-01-000-008-0000-70469	-		

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

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

VENDOR TOTALS	11,707.39	YTD INVOICED	56,193.70	YTD PAID	3,574.24
1741 CENTURY TRAILER OF SAN ANGELO, INC					
152966	12/03/13	158815	1896	58373 P 12/17/13	14.50
INVOICE: 000177048				0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR
153230	12/10/13	159087	2050	58373 P 12/17/13	14.50
INVOICE: 000177140				0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR
VENDOR TOTALS	29.00	YTD INVOICED	29.00	YTD PAID	29.00
1323 JEFF CHANDLER					
152983	12/04/13	158831		58374 P 12/17/13	500.00
INVOICE: C-13-0921-SB				0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL: FELONY
153186	12/10/13	159043		58374 P 12/17/13	250.00
INVOICE: D-12-0485-SB				0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL: FELONY
VENDOR TOTALS	5,450.00	YTD INVOICED	5,500.00	YTD PAID	750.00
4149 CROMEENS HOLLOMON & SIBERT INC					
152738	12/10/13	158582	1947	58375 P 12/17/13	242.64
INVOICE: 07203916				0006-03-000-199-0000-70460 -	EQUIPMENT RENTALS
VENDOR TOTALS	4,678.20	YTD INVOICED	4,861.86	YTD PAID	242.64
9596 CITIBANK					
153058	12/03/13	158909		58376 P 12/17/13	84.00
INVOICE: 0321/120313				0065-02-000-065-0000-70440 -	UTILITIES
153426	12/03/13	159272	2039	58376 P 12/17/13	60.87
INVOICE: 3256/120313				0001-06-000-090-0000-70507 -	AGRICULTURE DEMONSTRATION
153427	12/03/13	159273	2130	58376 P 12/17/13	12.00
INVOICE: 3256/120313*1				0001-01-000-002-0000-70428 -	TRAVEL & TRAINING
153428	12/03/13	159274	2130	58376 P 12/17/13	12.00
INVOICE: 3256/120313*2				0001-01-000-002-0000-70428 -	TRAVEL & TRAINING
153429	12/03/13	159275	2131	58376 P 12/17/13	46.64
INVOICE: 3256/120313*3				0001-02-000-054-0000-70338 -	FUEL
153430	12/03/13	159276	1472	58376 P 12/17/13	110.39
INVOICE: 3256/120313*4				0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING
153431	12/03/13	159277	1739	58376 P 12/17/13	171.02
					JURORS/MEALS & LODGING

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 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:	3256/120313*5					0001-01-000-014-0000-70483	-	
153432	12/03/13 159278	981	58376	P	12/17/13	BOOKS	61.69	
INVOICE:	3256/120313*6					0001-06-000-080-0000-70435	-	
153433	12/03/13 159279	1564	58376	P	12/17/13	MISCELLANEOUS	44.25	
INVOICE:	3256/120313*8					0015-06-000-080-0000-70481	-10808	
153434	12/03/13 159280	1232	58376	P	12/17/13	HAND TOOLS & EQUIPMENT	27.05	
INVOICE:	3256/120313*9					0001-01-000-070-0000-70572	-	
153435	12/03/13 159281		58376	P	12/17/13	HAND TOOLS & EQUIPMENT	-2.06	
INVOICE:	3256/120313*10					0001-01-000-070-0000-70572	-	
153436	12/03/13 159282	2129	58376	P	12/17/13	TRAVEL & TRAINING	138.00	
INVOICE:	3256/120313*11					0001-02-000-056-0000-70428	-	
153437	12/03/13 159283	1696	58376	P	12/17/13	GROCERIES	88.72	
INVOICE:	3256/120313*12					0001-02-000-043-0000-70330	-	
153438	12/03/13 159284	1071	58376	P	12/17/13	MEDICAL EXPENSE	4.00	
INVOICE:	3256/120313*13					0001-02-000-043-0000-70447	-	
153440	12/03/13 159286	1360	58376	P	12/17/13	EQUIP & SUPPLIES/JAIL PHO	27.86	
INVOICE:	3256/120313*14					0001-02-000-054-0000-70680	-	
153441	12/03/13 159287	1464	58376	P	12/17/13	TRAVEL & TRAINING	16.55	
INVOICE:	3256/120313*15					0001-02-000-054-0000-70428	-	
VENDOR TOTALS		4,464.33	YTD INVOICED			20,631.35	YTD PAID	902.98
11705 CITY OF KELLER								
152967	11/15/13 158816	1824	58377	P	12/17/13	BOOKS	30.95	
INVOICE:	1041					0020-06-000-080-0000-70435	-	
VENDOR TOTALS		30.95	YTD INVOICED			30.95	YTD PAID	30.95
1808 CITY OF SAN ANGELO								
152919	11/01/13 158767		58392	P	12/17/13	CITY OF SAN ANGELO	5.00	
INVOICE:	13-220412/110113					0071-01-000-036-0000-70314	-	
VENDOR TOTALS		26,102.03	YTD INVOICED			43,673.97	YTD PAID	5.00
1807 CITY OF SAN ANGELO								
152920	11/04/13 158769	1902	58378	P	12/17/13	INMATE MEDICAL EXPENSE	309.75	
INVOICE:	1311091					0001-02-000-042-0000-70511	-	

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 1211713

TO FISCAL 2014/03 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	309.75 YTD INVOICED	309.75 YTD PAID	
1808 CITY OF SAN ANGELO			
152921 11/01/13 158770 INVOICE: 13-256732/110113	58392 P 12/17/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO 5.00
152922 11/04/13 158771 INVOICE: 13-144232/110413	58392 P 12/17/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO 5.00
152923 11/12/13 158772 INVOICE: 13-262232/111213	58392 P 12/17/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO 5.00
152925 11/12/13 158774 INVOICE: 13-262332/111213	58392 P 12/17/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO 5.00
152926 11/12/13 158775 INVOICE: 13-262432/111213	58392 P 12/17/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO 5.00
152928 11/12/13 158777 INVOICE: 13-262532/111213	58392 P 12/17/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO 5.00
152929 11/12/13 158778 INVOICE: 13-239432/111213	58392 P 12/17/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO 5.00
153323 12/04/13 159162 INVOICE: 166025-60472/120413	58383 P 12/17/13	0001-01-000-140-0000-70440 -	UTILITIES 30.00
153325 12/04/13 159164 INVOICE: 132405-188762/120413	58388 P 12/17/13	0001-01-000-149-0000-70440 -	UTILITIES 154.27
153327 12/04/13 159167 INVOICE: 85025-60300/120413	58387 P 12/17/13	0001-01-000-141-0000-70440 -	UTILITIES 131.25
153328 12/04/13 159168 INVOICE: 85027-60300/120413	58379 P 12/17/13	0001-01-000-141-0000-70440 -	UTILITIES 6.00
153329 12/04/13 159169 INVOICE: 85011-179350/120413	58391 P 12/17/13	0001-01-000-142-0000-70440 -	UTILITIES 2,477.59
153330 12/04/13 159170 INVOICE: 85013-179352/120413	58385 P 12/17/13	0001-01-000-142-0000-70440 -	UTILITIES 68.65
153331 12/04/13 159171 INVOICE: 85019-179358/120413	58390 P 12/17/13	0001-01-000-142-0000-70440 -	UTILITIES 1,719.07
153333 12/04/13 159172 INVOICE: 85021-60472/120413	58389 P 12/17/13	0001-01-000-140-0000-70440 -	UTILITIES 176.85
153336 12/04/13 159175	58380 P 12/17/13		UTILITIES 27.19

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 1211713

TO FISCAL 2014/03 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:	85023-182030/120413					0001-01-000-140-0000-70440 -	
153338	12/04/13 159178	910	58381 P	12/17/13		UTILITIES	30.00
INVOICE:	165399-20062/120413					0001-01-000-135-0000-70440 -	
153339	12/04/13 159179	1355	58386 P	12/17/13		UTILITIES	100.00
INVOICE:	165255-60300/120413					0001-01-000-141-0000-70440 -	
153358	12/03/13 159201	1263	58382 P	12/17/13		UTILITIES	30.00
INVOICE:	165425-30724/120313					0001-01-000-132-0000-70440 -	
153360	12/03/13 159203	1263	58384 P	12/17/13		UTILITIES	54.27
INVOICE:	39085-172174/120313					0001-01-000-132-0000-70440 -	
VENDOR TOTALS	26,102.03 YTD INVOICED					43,673.97 YTD PAID	5,040.14
4126 CLARION HOTEL SAN ANGELO							
153016	11/25/13 158865	1867	58393 P	12/17/13		WITNESS EXPENSE	145.77
INVOICE:	18452731					0001-02-000-013-0000-70425 -	
VENDOR TOTALS	145.77 YTD INVOICED					145.77 YTD PAID	145.77
6556 CLERK OF THE COURT,							
152903	11/30/13 158752		58394 P	12/17/13		COURT FEE COLLECTIONS	290.00
INVOICE:	113013					0036-02-000-036-0000-70443 -	
152905	11/30/13 158754		58394 P	12/17/13		COURT FEE COLLECTIONS	404.25
INVOICE:	113013*1					0036-02-000-036-0000-70443 -	
VENDOR TOTALS	1,514.25 YTD INVOICED					2,393.46 YTD PAID	694.25
1834 CNA SURETY							
152858	11/16/13 158707	1861	58395 P	12/17/13		BOND PREMIUMS	150.00
INVOICE:	0601 69645784/111613					0005-03-000-198-0000-70403 -	
VENDOR TOTALS	4,612.00 YTD INVOICED					4,612.00 YTD PAID	150.00
1845 COLE'S ARMY SURPLUS INC							
152930	11/23/13 158779	1903	58396 P	12/17/13		UNIFORMS	107.97
INVOICE:	30177					0001-02-000-042-0000-70391 -	
152931	11/27/13 158780	1903	58396 P	12/17/13		UNIFORMS	71.98
INVOICE:	30302					0001-02-000-042-0000-70391 -	
VENDOR TOTALS	650.67 YTD INVOICED					8,836.16 YTD PAID	179.95
1852 COLORADO RIVER MUNICIPAL WATER							

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
152969 INVOICE: 05-5770-00/100413	11/26/13	158818	1895	58397	P	12/17/13	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	10.00
152970 INVOICE: 05-5771-00/100413	11/26/13	158820	1895	58397	P	12/17/13	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	10.00
152972 INVOICE: 05-5772-00/100413	11/26/13	158821	1895	58397	P	12/17/13	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	10.00
152973 INVOICE: 05-5773-00/100413	11/26/13	158822	1895	58397	P	12/17/13	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	10.00
152974 INVOICE: 06-6770-00/100413	11/26/13	158823	1895	58397	P	12/17/13	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	44.13
152975 INVOICE: 06-6771-00/100413	11/26/13	158824	1895	58397	P	12/17/13	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	10.00
152976 INVOICE: 06-6772-00/100413	11/26/13	158825	1895	58397	P	12/17/13	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	10.00
VENDOR TOTALS			104.13	YTD INVOICED			104.13	YTD PAID	104.13
1885 WHEEL-A-RAMA									
152977 INVOICE: 352969	12/04/13	158826	1904	58398	P	12/17/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	59.56
153184 INVOICE: 353016	12/05/13	159041	1956	58398	P	12/17/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	108.21
153185 INVOICE: 353018	12/05/13	159042	1956	58398	P	12/17/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	16.59
VENDOR TOTALS			348.35	YTD INVOICED			393.89	YTD PAID	184.36
1903 CONCHO VALLEY ELECTRIC COOP									
152739 INVOICE: 905200/112613	11/26/13	158583	559	58400	P	12/17/13	0006-03-000-199-0000-70440 -	UTILITIES	418.09
152734 INVOICE: 905230/112613	11/26/13	159091	187	58399	P	12/17/13	0001-06-000-081-0000-70440 -	UTILITIES	224.71
VENDOR TOTALS			1,306.74	YTD INVOICED			3,086.51	YTD PAID	642.80
10203 CONSTABLE DWIGHT L. KINNEY									
153361 INVOICE: C3317J4/121113	12/11/13	159204		58401	P	12/17/13	0071-01-000-036-0000-70315 -	OUT OF COUNTY SVC FEES	70.00

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 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	70.00 YTD INVOICED	70.00 YTD PAID
1927 GUS R. CONSTANCIO		
153115 INVOICE: 386263	12/05/13 158967 1975 58402 P 12/17/13	TIRES & TUBES 0005-03-000-198-0000-70341 -
VENDOR TOTALS	645.00 YTD INVOICED	1,505.00 YTD PAID
11737 COVEY, AUSTIN		
152924 INVOICE: 112513	12/09/13 158773 1930 58403 P 12/17/13	FUEL 0001-02-000-042-0000-70338 -
VENDOR TOTALS	86.68 YTD INVOICED	86.68 YTD PAID
2018 CSA MATERIALS INC		
152745 INVOICE: 107452	11/21/13 158589 1613 58404 P 12/17/13	MAINT & PAVING/PRCT 2 & 4 0006-03-000-199-0000-70357 -
153179 INVOICE: 107484	11/25/13 159036 1613 58404 P 12/17/13	MAINT & PAVING/PRCT 2 & 4 0006-03-000-199-0000-70357 -
153180 INVOICE: 107502	11/26/13 159037 1613 58404 P 12/17/13	MAINT & PAVING/PRCT 2 & 4 0006-03-000-199-0000-70357 -
153181 INVOICE: 107514	11/27/13 159038 1613 58404 P 12/17/13	MAINT & PAVING/PRCT 2 & 4 0006-03-000-199-0000-70357 -
153182 INVOICE: 107569	12/02/13 159039 1613 58404 P 12/17/13	MAINT & PAVING/PRCT 2 & 4 0006-03-000-199-0000-70357 -
153183 INVOICE: 107612	12/03/13 159040 1613 58404 P 12/17/13	MAINT & PAVING/PRCT 2 & 4 0006-03-000-199-0000-70357 -
153375 INVOICE: 107660	12/04/13 159220 1613 58404 P 12/17/13	MAINT & PAVING/PRCT 2 & 4 0006-03-000-199-0000-70357 -
VENDOR TOTALS	109,726.81 YTD INVOICED	129,093.02 YTD PAID
6820 CTWP		
153443 INVOICE: 553956	12/05/13 159289 397 58405 P 12/17/13	COPY MACHINE RENTAL 0001-01-000-009-0000-70459 -
153444 INVOICE: 553936	12/05/13 159290 395 58405 P 12/17/13	COPY MACHINE RENTAL 0001-01-000-009-0000-70459 -
153445	12/05/13 159291 398 58405 P 12/17/13	EQUIPMENT

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 553937							0001-01-000-009-0000-70475	-	
153447	12/05/13	159293	400	58405	P	12/17/13	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	135.97
INVOICE: 553938									
VENDOR TOTALS		7,871.09	YTD INVOICED				8,729.04	YTD PAID	525.12
2025 CTWP LEASING									
152740	11/26/13	158584	272	58406	P	12/17/13	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	238.99
INVOICE: 5000683200									
152741	11/24/13	158585	155	58406	P	12/17/13	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	255.43
INVOICE: 5000676240									
152742	11/24/13	158586	156	58406	P	12/17/13	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	120.14
INVOICE: 5000676242									
152743	11/20/13	158587	132	58406	P	12/17/13	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	201.74
INVOICE: 5000670191									
152744	11/24/13	158588	139	58406	P	12/17/13	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	329.70
INVOICE: 5000676241									
153124	11/24/13	158976	1969	58406	P	12/17/13	0001-06-000-080-0000-70301	OFFICE SUPPLIES	31.20
INVOICE: 5000676243									
153135	11/28/13	158988	1980	58406	P	12/17/13	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	228.69
INVOICE: 5000687818									
153138	11/28/13	158992	1978	58406	P	12/17/13	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	196.68
INVOICE: 5000687817									
153139	11/28/13	158993	1979	58406	P	12/17/13	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	212.23
INVOICE: 5000687819									
153140	11/28/13	158994	273	58406	P	12/17/13	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	217.49
INVOICE: 5000687816									
153141	12/02/13	158995	2016	58406	P	12/17/13	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	124.08
INVOICE: 5000698830									
153142	12/02/13	158996	2015	58406	P	12/17/13	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	240.05
INVOICE: 5000698829									
153196	12/04/13	159053		58406	P	12/17/13	0064-02-000-065-0000-70475	EQUIPMENT	172.74
INVOICE: 5000704485									
153340	12/03/13	159180	393	58406	P	12/17/13	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	196.93
INVOICE: 5000701708									

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 1211713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME	INW DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
153398	12/01/13	159244	399	58406	P	12/17/13	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	230.74
INVOICE: 5000694408									
153400	12/01/13	159246	2120	58406	P	12/17/13	0001-01-000-035-0000-70301	OFFICE SUPPLIES	29.17
INVOICE: 5000694408*1									
VENDOR TOTALS		11,584.39	YTD INVOICED				11,908.55	YTD PAID	3,026.00
2039 D-7 TCAA									
153162	12/11/13	159018	1884	58407	P	12/17/13	0001-06-000-090-0000-70405	DUES & SUBSCRIPTIONS	330.00
INVOICE: 110113									
VENDOR TOTALS		330.00	YTD INVOICED				330.00	YTD PAID	330.00
1372 JOSEPH THOMAS DAVIDSON, III									
152748	11/25/13	158593		58408	P	12/17/13	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 13-01321									
152986	12/04/13	158835		58408	P	12/17/13	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	937.50
INVOICE: C-13-0050-CPS									
VENDOR TOTALS		8,706.25	YTD INVOICED				11,006.25	YTD PAID	1,337.50
2067 W. GORDY DAY, MD									
152800	10/09/13	158648		58409	P	12/17/13	0066-02-000-065-0000-70678	CONTRACT SERVICES	29.00
INVOICE: GRAR000/100913									
152811	10/16/13	158660		58409	P	12/17/13	0066-02-000-065-0000-70678	CONTRACT SERVICES	29.00
INVOICE: HENCH000									
152812	09/20/13	158661		58409	P	12/17/13	0066-02-000-065-0000-70678	CONTRACT SERVICES	29.00
INVOICE: BINAR000									
152813	09/24/13	158662		58409	P	12/17/13	0066-02-000-065-0000-70678	CONTRACT SERVICES	29.00
INVOICE: WATTR001									
152814	10/18/13	158663		58410	P	12/17/13	0066-02-000-065-0000-70678	CONTRACT SERVICES	18.00
INVOICE: WATTR001/101813									
152815	09/16/13	158664		58409	P	12/17/13	0066-02-000-065-0000-70678	CONTRACT SERVICES	29.00
INVOICE: BALJA001									
152816	09/13/13	158665		58409	P	12/17/13	0066-02-000-065-0000-70678	CONTRACT SERVICES	29.00
INVOICE: FOWDE000									
152817	09/06/13	158666		58409	P	12/17/13	0066-02-000-065-0000-70678	CONTRACT SERVICES	49.00
INVOICE: GONAN003									

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
152818 INVOICE: ORTJA001	09/10/13	158667		58409	P	12/17/13	0066-02-000-065-0000-70678	CONTRACT SERVICES	29.00
152819 INVOICE: ORTJA001/100113	10/01/13	158668		58409	P	12/17/13	0066-02-000-065-0000-70678	CONTRACT SERVICES	68.00
152820 INVOICE: FLOED000	09/04/13	158669		58409	P	12/17/13	0066-02-000-065-0000-70678	CONTRACT SERVICES	29.00
152821 INVOICE: WILWI003	09/10/13	158670		58409	P	12/17/13	0066-02-000-065-0000-70678	CONTRACT SERVICES	29.00
152822 INVOICE: PEARO000	10/22/13	158671		58409	P	12/17/13	0066-02-000-065-0000-70678	CONTRACT SERVICES	29.00
152823 INVOICE: SANCO002	10/29/13	158672		58409	P	12/17/13	0066-02-000-065-0000-70678	CONTRACT SERVICES	44.00
152824 INVOICE: SANCO002/110113	11/01/13	158673		58409	P	12/17/13	0066-02-000-065-0000-70678	CONTRACT SERVICES	18.00
152825 INVOICE: SANCO002/111513	11/15/13	158674		58409	P	12/17/13	0066-02-000-065-0000-70678	CONTRACT SERVICES	18.00
152826 INVOICE: PERRI002	11/06/13	158675		58409	P	12/17/13	0066-02-000-065-0000-70678	CONTRACT SERVICES	29.00
152827 INVOICE: BROMA002/090613	09/06/13	158676		58409	P	12/17/13	0066-02-000-065-0000-70678	CONTRACT SERVICES	18.00
152828 INVOICE: SIMJA000/120213	12/02/13	158677		58409	P	12/17/13	0066-02-000-065-0000-70678	CONTRACT SERVICES	18.00
152831 INVOICE: HUyth000/100913	10/09/13	158679		58409	P	12/17/13	0066-02-000-065-0000-70678	CONTRACT SERVICES	18.00
VENDOR TOTALS		948.00	YTD INVOICED				1,017.65	YTD PAID	588.00
6002 DE LAGE LANDEN PUBLIC FIN LLC									
152746 INVOICE: 20314176	11/23/13	158591	939	58411	P	12/17/13	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	290.81
152747 INVOICE: 20314171	11/23/13	158592	938	58411	P	12/17/13	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	290.81
VENDOR TOTALS		120,751.09	YTD INVOICED				122,652.74	YTD PAID	581.62
1353 RICK DEHOYOS									
152749	11/27/13	158594		58412	P	12/17/13		ASSIGNED COUNSEL: MISDEMEA	250.00

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 12/17/13

TO FISCAL 2014/03 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:	12-02368L2						0001-02-000-119-0000-70564 -	
153391	12/10/13 159237	58412	P	12/17/13			ASSIGNED COUNSEL:CPS	356.25
INVOICE:	C-13-0029-CPS						0001-02-000-019-0000-70561 -	
VENDOR TOTALS	7,140.08 YTD INVOICED						8,790.08 YTD PAID	606.25
7342 DIALTONESERVICES								
153451	12/01/13 159297	58413	P	12/17/13			TELEPHONE	28.83
INVOICE:	133341632						0001-01-000-009-0000-70420 -	
VENDOR TOTALS	86.44 YTD INVOICED						86.44 YTD PAID	28.83
2193 REPUBLIC WASTE SERVICES OF TEXAS								
153308	10/31/13 159145	58414	P	12/17/13			UTILITIES	337.79
INVOICE:	0691-0004574514						0001-06-000-081-0000-70440 -	
153309	11/30/13 159147	58414	P	12/17/13			UTILITIES	181.79
INVOICE:	0691-000465427						0001-01-000-149-0000-70440 -	
153310	11/30/13 159148	58414	P	12/17/13			UTILITIES	560.85
INVOICE:	0691-000462562						0001-01-000-141-0000-70440 -	
153312	11/30/13 159150	58414	P	12/17/13			UTILITIES	253.52
INVOICE:	0691-000462638						0001-01-000-144-0000-70440 -	
153313	11/30/13 159151	58414	P	12/17/13			UTILITIES	197.28
INVOICE:	0691-000462508						0001-01-000-132-0000-70440 -	
153314	11/30/13 159152	58414	P	12/17/13			UTILITIES	27.50
INVOICE:	0691-000460915						0001-01-000-130-0000-70440 -	
153315	11/30/13 159153	58414	P	12/17/13			UTILITIES	1,121.71
INVOICE:	0691-000462560						0001-01-000-142-0000-70440 -	
153316	11/30/13 159155	58414	P	12/17/13			UTILITIES	560.85
INVOICE:	0691-000461230						0001-01-000-180-0000-70440 -	
153318	11/30/13 159156	58414	P	12/17/13			UTILITIES	58.69
INVOICE:	0691-000462561						0001-01-000-135-0000-70440 -	
153319	11/30/13 159157	58414	P	12/17/13			UTILITIES	560.85
INVOICE:	0691-000462822						0001-01-000-140-0000-70440 -	
153320	11/30/13 159159	58414	P	12/17/13			UTILITIES	174.45
INVOICE:	0691-000462212						0001-01-000-143-0000-70440 -	
153322	11/30/13 159161	58414	P	12/17/13			3020 N BRYANT BLDG UTILIT	345.21
INVOICE:	0691-000461430						0001-01-000-163-0000-70440 -	

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

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

153324	11/30/13	159163	367	58414	P	12/17/13	0001-01-000-134-0000-70440	UTILITIES	58.69
INVOICE:	0691-000462186								
153353	10/31/13	159196	1501	58414	P	12/17/13	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	121.16
INVOICE:	0691-000458197								
153354	10/31/13	159197	1501	58414	P	12/17/13	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	167.44
INVOICE:	0691-000458186								
153362	10/31/13	159206	1501	58415	P	12/17/13	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	55.19
INVOICE:	0000004583								
153363	10/31/13	159207	1501	58415	P	12/17/13	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	2,492.14
INVOICE:	0000004560								
VENDOR TOTALS			17,880.98				24,019.04	YTD PAID	7,275.11
2209 E&R SUPPLY COMPANY INC									
153235	12/05/13	159092	2051	58416	P	12/17/13	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	31.13
INVOICE:	626472								
153236	12/05/13	159093	2049	58416	P	12/17/13	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	107.52
INVOICE:	626455								
VENDOR TOTALS			414.44				1,590.61	YTD PAID	138.65
2220 EBSCO, INC.									
152978	12/04/13	158827	321	58417	P	12/17/13	0001-06-000-080-0000-70528	ELECTRONIC SUBSCRIPTIONS	2,637.00
INVOICE:	7513097								
152979	12/04/13	158828	321	58417	P	12/17/13	0001-06-000-080-0000-70528	ELECTRONIC SUBSCRIPTIONS	749.00
INVOICE:	7513085								
152980	11/27/13	158829	1808	58417	P	12/17/13	0015-06-000-080-0000-70435	BOOKS	77.20
INVOICE:	7513008								
152981	03/13/13	158830		58417	P	12/17/13	0015-06-000-080-0000-70435	BOOKS	-59.95
INVOICE:	0019720								
VENDOR TOTALS			24,516.60				24,516.60	YTD PAID	3,403.25
1304 CHARLA EDWARDS									
152988	12/04/13	158837		58418	P	12/17/13	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,505.00
INVOICE:	C-12-0032-CPS/120413								
153384	12/10/13	159229		58418	P	12/17/13	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	3,659.72
INVOICE:	C-12-0024-CPS								

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:121713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

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

10630	VENDOR TOTALS	16,717.14	YTD INVOICED	17,218.45	YTD PAID	6,164.72
	BILLY JOHN EDWARDS					
	153405	12/12/13	159251	58419	P 12/17/13	145.39
	INVOICE: 112613					
	VENDOR TOTALS	145.39	YTD INVOICED	145.39	YTD PAID	145.39
	10492	ELLIS & MOCK, PLLC				
	153187	12/10/13	159044	58420	P 12/17/13	500.00
	INVOICE: B-10-0307-SB					
	153188	12/10/13	159045	58420	P 12/17/13	500.00
	INVOICE: B-08-0212-SA					
	VENDOR TOTALS	16,333.00	YTD INVOICED	17,133.00	YTD PAID	1,000.00
	5517	ERCON ASPHALT AND EMULSIONS, INC				
	153110	12/02/13	158962	58421	P 12/17/13	6,087.01
	INVOICE: 9401112948					
	VENDOR TOTALS	18,567.35	YTD INVOICED	24,737.29	YTD PAID	6,087.01
	2310	FASTENAL COMPANY				
	153365	11/22/13	159209	58422	P 12/17/13	34.44
	INVOICE: TXSA431143					
	VENDOR TOTALS	87.17	YTD INVOICED	212.91	YTD PAID	34.44
	2314	JERRY FAZ				
	152891	12/10/13	158740	58423	P 12/17/13	60.00
	INVOICE: 010314					
	VENDOR TOTALS	300.00	YTD INVOICED	300.00	YTD PAID	60.00
	1213	FLEETPRIDE, INC.				
	153128	12/09/13	158981	58424	P 12/17/13	52.83
	INVOICE: 58039498					
	153237	12/05/13	159094	58424	P 12/17/13	55.16
	INVOICE: 57984825					
	155238	12/03/13	159095	58424	P 12/17/13	148.72
	INVOICE: 57936355					

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

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

153239	INVOICE: 58037086	12/09/13	159096	2045	58424	P	12/17/13	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	17.30
153376	INVOICE: 58097038	12/11/13	159221	2094	58424	P	12/17/13	0006-03-000-199-0000-70475	EQUIPMENT	67.53
VENDOR TOTALS		1,822.55		YTD INVOICED	2,432.66		YTD PAID			
1310 EMMET JOSEPH FLEMING										
153392	INVOICE: C-96-0389-J	12/10/13	159238		58425	P	12/17/13	0001-02-000-019-0000-70567	ASSIGNED COUNSEL: CIVIL	400.00
153413	INVOICE: 13P545	12/12/13	159259		58425	P	12/17/13	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
153415	INVOICE: 05P418/121213	12/12/13	159261		58425	P	12/17/13	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
153416	INVOICE: 11P073/121213	12/12/13	159262		58425	P	12/17/13	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
153417	INVOICE: 11P090/121213	12/12/13	159263		58425	P	12/17/13	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
VENDOR TOTALS		12,655.00		YTD INVOICED	14,522.50		YTD PAID			
2344 CHARLES FLEMING										
153130	INVOICE: 7852	07/12/13	158983		58426	P	12/17/13	0001-00-340-000-0000-43438	PARK FEES	125.00
VENDOR TOTALS		125.00		YTD INVOICED	125.00		YTD PAID			
1336 LOUIS J. FOHN										
152750	INVOICE: 13P509	12/04/13	158595		58427	P	12/17/13	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
152754	INVOICE: 12P328/120413	12/04/13	158600		58427	P	12/17/13	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
152755	INVOICE: 12P328/120413*1	12/04/13	158601		58427	P	12/17/13	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
152756	INVOICE: 12P328/120413*2	12/04/13	158602		58427	P	12/17/13	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
152757	INVOICE: 11P369/120413	12/04/13	158603		58427	P	12/17/13	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 1211713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME	INV DATE	VOUCHER NO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
152758 INVOICE: 08P003	12/04/13	158604	58427	P	12/17/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL: GUARDIAN	200.00
152759 INVOICE: 13P514	12/04/13	158605	58427	P	12/17/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL: GUARDIAN	200.00
152760 INVOICE: 13P515	12/04/13	158606	58427	P	12/17/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL: GUARDIAN	200.00
152761 INVOICE: 13P525	12/04/13	158607	58427	P	12/17/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL: GUARDIAN	200.00
152762 INVOICE: 13P524	12/04/13	158608	58427	P	12/17/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL: GUARDIAN	200.00
152763 INVOICE: 13P533	12/04/13	158609	58427	P	12/17/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL: GUARDIAN	200.00
VENDOR TOTALS		7,000.00 YTD INVOICED				8,200.00 YTD PAID		2,200.00
10177 FLEETCOR TECHNOLOGIES								
152837 INVOICE: NP39830956	12/02/13	158686	58428	P	12/17/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	460.85
152837 INVOICE: NP39830956	12/02/13	158686	58428	P	12/17/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	733.60
152865 INVOICE: NP39830956*1	12/02/13	158714	58428	P	12/17/13	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	84.59
152865 INVOICE: NP39830956*1	12/02/13	158714	58428	P	12/17/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	130.61
152927 INVOICE: NP39897636	12/09/13	158776	58428	P	12/17/13	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	178.37
152927 INVOICE: NP39897636	12/09/13	158776	58428	P	12/17/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	359.76
152927 INVOICE: NP39897636	12/09/13	158776	58428	P	12/17/13	0067-02-000-065-0150-70432 -	FURNISHED TRANSPORTATION	70.93
152934 INVOICE: NP39897636*1	12/09/13	158783	58428	P	12/17/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	382.03
152934 INVOICE: NP39897636*1	12/09/13	158783	58428	P	12/17/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	337.41
153152	12/02/13	159007	58428	P	12/17/13		AUTO REPAIR, FUEL, ETC	100.01

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 12/17/13

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER #	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: NP39830956*2							0001-02-000-050-0000-70335	-	
153156 INVOICE: NP39830956*4	12/02/13	159011	2019	58428	P	12/17/13	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC	75.30
153157 INVOICE: NP39830956*5	12/02/13	159012	2020	58428	P	12/17/13	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	90.70
153158 INVOICE: NP39830956*6	12/02/13	159013	2021	58428	P	12/17/13	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	61.79
153159 INVOICE: NP39830956*7	12/02/13	159014	2022	58428	P	12/17/13	0001-02-000-042-0000-70338	FUEL	485.66
153160 INVOICE: NP39830956*8	12/02/13	159016	2023	58428	P	12/17/13	0001-02-000-056-0000-70335	AUTO REPAIR, FUEL, ETC	258.07
153216 INVOICE: NP39830956*9	12/02/13	159073		58428	P	12/17/13	0500-02-000-056-0000-70428	TRAVEL & TRAINING	60.68
153448 INVOICE: NP39830956*18	12/02/13	159294	2136	58428	P	12/17/13	0001-02-000-054-0000-70338	FUEL	2,664.14
153448 INVOICE: NP39830956*18	12/02/13	159294	2136	58428	P	12/17/13	0650-02-000-054-0032-70338	FUEL	128.01
153449 INVOICE: NP39682030*18	11/18/13	159295	2135	58428	P	12/17/13	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC	59.82
153453 INVOICE: NP39830956*13	12/02/13	159299	2018	58428	P	12/17/13	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC	68.66
VENDOR TOTALS			74,013.12 YTD INVOICED				98,224.98 YTD PAID		6,790.99
2430 GANDY'S DAIRIES LLC									
152809 INVOICE: 08631839	12/04/13	158658		58429	P	12/17/13	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	259.18
152810 INVOICE: 08631840	12/04/13	158659		58429	P	12/17/13	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	228.00
152844 INVOICE: 08631843	12/04/13	158693		58429	P	12/17/13	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	234.18
152845 INVOICE: 08631842	12/04/13	158694		58429	P	12/17/13	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	209.18
VENDOR TOTALS			6,145.50 YTD INVOICED				6,145.50 YTD PAID		930.54
9355 GDF SUEZ ENERGY RESOURCES NA, INC.									

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 1211713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
152751 INVOICE: 99135-73000/112613	11/26/13	158596	1842	58436	P	12/17/13	0001-06-000-081-0000-70440	UTILITIES	26.82
152752 INVOICE: 30390-24008/112613	11/26/13	158597	1842	58433	P	12/17/13	0001-06-000-081-0000-70440	UTILITIES	17.13
152803 INVOICE: 02263-98009/120513	12/05/13	158652		58430	P	12/17/13	0066-02-000-065-0000-70440	UTILITIES	1,218.91
152804 INVOICE: 13445-98000/120513	12/05/13	158654		58430	P	12/17/13	0066-02-000-065-0000-70440	UTILITIES	2,225.24
152842 INVOICE: 84325-94000/120513	12/05/13	158691		58430	P	12/17/13	0116-02-000-065-0000-70440	UTILITIES	16.50
152843 INVOICE: 91900-84004/120513	12/05/13	158692		58430	P	12/17/13	0116-02-000-065-0000-70440	UTILITIES	2,967.13
153240 INVOICE: 69160-49008/120513	12/05/13	159097	1120	58432	P	12/17/13	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN	17.05
153241 INVOICE: 99560-36006/120513	12/05/13	159098	1119	58435	P	12/17/13	0001-01-000-149-0000-70440	UTILITIES	21.12
153242 INVOICE: 60270-15001/120513	12/05/13	159099	1119	58438	P	12/17/13	0001-01-000-149-0000-70440	UTILITIES	788.67
153364 INVOICE: 49414-25005/120413	12/04/13	159208	2084	58431	P	12/17/13	0001-06-000-081-0000-70440	UTILITIES	16.18
153372 INVOICE: 73735-29006/120413	12/04/13	159217	2084	58434	P	12/17/13	0001-06-000-081-0000-70440	UTILITIES	20.05
153373 INVOICE: 18960-19007/120413	12/04/13	159218	2084	58437	P	12/17/13	0001-06-000-081-0000-70440	UTILITIES	37.94
VENDOR TOTALS			70,414.30	YTD INVOICED			134,463.97	YTD PAID	7,372.74
5408 DANNY & DENA MARTIN									
153104 INVOICE: 993003	11/16/13	158956	1996	58439	P	12/17/13	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE	6.00
VENDOR TOTALS			12.00	YTD INVOICED			36.00	YTD PAID	6.00
5357 SHANNON GOBLE, PLLC									
153388 INVOICE: C-13-0012-CPS/121013	12/10/13	159234		58440	P	12/17/13	0001-02-000-019-0000-70561	ASSIGNED COUNSEL: CPS	210.00

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 12/17/13

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
153389 INVOICE: C-12-0104-CPS/121013	12/10/13	159235		58440	P	12/17/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	165.00
153390 INVOICE: C-12-0100-CPS/121013	12/10/13	159236		58440	P	12/17/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	165.00
153393 INVOICE: C-13-0028-CPS/121013	12/10/13	159239		58440	P	12/17/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	307.50
153394 INVOICE: C-12-0094-CPS	12/10/13	159240		58440	P	12/17/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	172.50
153395 INVOICE: C-13-0074-CPS/121013	12/10/13	159241		58440	P	12/17/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	157.50
VENDOR TOTALS			5,395.50 YTD INVOICED				5,395.50 YTD PAID		1,177.50
1358 STEPHANIE A. GOODMAN									
152753 INVOICE: 12-02452L2	12/03/13	158598		58441	P	12/17/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
152764 INVOICE: 13-01012L2	11/27/13	158610		58441	P	12/17/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
VENDOR TOTALS			8,542.25 YTD INVOICED				8,992.25 YTD PAID		600.00
2515 W. W. GRAINGER, INC.									
153096 INVOICE: 9305907108	11/27/13	158946	1718	58442	P	12/17/13	0001-02-000-054-0000-70391 -	UNIFORMS	160.00
VENDOR TOTALS			179.75 YTD INVOICED				1,751.95 YTD PAID		160.00
11742 GRASS, SHARON E.									
153131 INVOICE: B-13-0393-C	12/09/13	158984		58443	P	12/17/13	0071-01-000-036-0000-70349 -	OVERPAYMENTS - DISTRICT C	20.00
VENDOR TOTALS			20.00 YTD INVOICED				20.00 YTD PAID		20.00
1298 ANDREW M. GRAVES									
152766 INVOICE: 13-00727L2	11/27/13	158612		58444	P	12/17/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
152767 INVOICE: 13-00726L2	11/27/13	158613		58444	P	12/17/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
152769 INVOICE: B-12-0933-SA	12/04/13	158616		58444	P	12/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:121713

TO FISCAL 2014/03 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		4,005.00	YTD INVOICED	4,005.00	YTD PAID	1,250.00
2607 GENE HARGRAVES						
152846	12/05/13 158695	58450	P 12/17/13		FURNISHED TRANSPORTATION	19.00
INVOICE:	12357				0116-02-000-065-0000-70432 -	
VENDOR TOTALS		19.00	YTD INVOICED	19.00	YTD PAID	19.00
1367 THEODORE A. HARGROVE, III						
152993	12/09/13 158842	58451	P 12/17/13		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-13-0885-SB				0001-02-000-019-0000-70563 -	
VENDOR TOTALS		2,275.00	YTD INVOICED	3,150.00	YTD PAID	500.00
10191 CHRISTIANSON HARTMAN						
152994	12/04/13 158843	58452	P 12/17/13		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	13-01084L2				0001-02-000-119-0000-70564 -	
152995	12/04/13 158844	58452	P 12/17/13		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	13-01267				0001-02-000-119-0000-70564 -	
152996	12/04/13 158845	58452	P 12/17/13		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	13-01086L2				0001-02-000-119-0000-70564 -	
VENDOR TOTALS		6,070.50	YTD INVOICED	6,070.50	YTD PAID	1,000.00
1332 STEWARD KIRK HAWKINS						
153396	12/11/13 159242	58453	P 12/17/13		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-13-1047-SB				0001-02-000-019-0000-70563 -	
153397	12/11/13 159243	58453	P 12/17/13		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-13-0064-SA				0001-02-000-019-0000-70563 -	
153399	12/11/13 159245	58453	P 12/17/13		ASSIGNED COUNSEL:FELONY	200.00
INVOICE:	M-13-0611-2				0001-02-000-019-0000-70563 -	
153402	12/11/13 159247	58453	P 12/17/13		ASSIGNED COUNSEL:FELONY	200.00
INVOICE:	M-13-0611				0001-02-000-019-0000-70563 -	
153403	12/11/13 159249	58453	P 12/17/13		ASSIGNED COUNSEL:FELONY	200.00
INVOICE:	M-13-0611-1				0001-02-000-019-0000-70563 -	
VENDOR TOTALS		11,296.25	YTD INVOICED	12,546.25	YTD PAID	1,600.00
2655 HEAVENLY DONUTS						

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 12/17/13

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME	INW DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
153189	12/09/13	159046	2003	58454	P	12/17/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	27.00
INVOICE: 809155									
VENDOR TOTALS			173.15	YTD INVOICED				282.65	YTD PAID
1325 JOE HERNANDEZ									
153404	12/10/13	159250		58455	P	12/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: B-10-0987-SA									
153406	12/10/13	159252		58455	P	12/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
INVOICE: B-10-0989-SA									
153407	12/10/13	159253		58455	P	12/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: B-10-0988-SA									
VENDOR TOTALS			4,175.00	YTD INVOICED				4,675.00	YTD PAID
2710 CHARLES E. HODAPP									
153351	10/03/13	159194	2068	58456	P	12/17/13	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	160.00
INVOICE: 6668									
VENDOR TOTALS			425.00	YTD INVOICED				777.50	YTD PAID
8847 HOSE PRODUCTS, INC									
152987	12/03/13	158836	1927	58457	P	12/17/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	37.30
INVOICE: 468778									
VENDOR TOTALS			348.65	YTD INVOICED				507.99	YTD PAID
2840 ICD FAMILY SHELTER									
152906	11/30/13	158755		58458	P	12/17/13	0071-01-000-036-0000-70532 -	FAMILY SHELTER ICD	48.00
INVOICE: 113013									
VENDOR TOTALS			102.20	YTD INVOICED				703.85	YTD PAID
2856 INDIGENT HEALTHCARE SOLUTIONS LP									
153001	12/01/13	158850	59	58459	P	12/17/13	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	4,828.57
INVOICE: 58550									
153093	12/03/13	158943	1313	58459	P	12/17/13	0001-05-000-078-0000-70675 -	PROFESSIONAL FEES	169.50
INVOICE: 58580									
VENDOR TOTALS			19,895.28	YTD INVOICED				20,239.78	YTD PAID
33 INGRAM LIBRARY SERVICES									

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
153052 INVOICE: 75358689	12/03/13	158902	167	58460	P	12/17/13	0001-06-000-080-0000-70435 -	BOOKS	62.35
153059 INVOICE: 75462987	12/08/13	158910	167	58460	P	12/17/13	0001-06-000-080-0000-70435 -	BOOKS	101.01
153060 INVOICE: 75404309	12/05/13	158911	167	58460	P	12/17/13	0001-06-000-080-0000-70435 -	BOOKS	157.10
153061 INVOICE: 75404308	12/05/13	158912	168	58460	P	12/17/13	0001-06-000-080-0000-70435 -	BOOKS	263.74
153063 INVOICE: 75358695	12/03/13	158914	248	58460	P	12/17/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	.54
153064 INVOICE: 75462994	12/08/13	158915	248	58460	P	12/17/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	2.18
153065 INVOICE: 75404316	12/05/13	158916	248	58460	P	12/17/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	37.03
153067 INVOICE: 75462992	12/03/13	158918	252	58460	P	12/17/13	0020-06-000-080-0000-70435 -	BOOKS	14.11
153068 INVOICE: 75358694	12/03/13	158919	252	58460	P	12/17/13	0020-06-000-080-0000-70435 -	BOOKS	26.46
153069 INVOICE: 75404315	12/05/13	158920	252	58460	P	12/17/13	0020-06-000-080-0000-70435 -	BOOKS	204.57
153070 INVOICE: 75404310	12/05/13	158921	493	58460	P	12/17/13	0001-06-000-080-0000-70435 -	BOOKS	47.28
153072 INVOICE: 75462988	12/08/13	158923	1035	58460	P	12/17/13	0001-06-000-080-0000-70435 -	BOOKS	20.49
153075 INVOICE: 75404311	12/05/13	158926	1035	58460	P	12/17/13	0001-06-000-080-0000-70435 -	BOOKS	69.30
153078 INVOICE: 75358690	12/03/13	158929	1035	58460	P	12/17/13	0001-06-000-080-0000-70435 -	BOOKS	59.64
153081 INVOICE: 75462989	12/08/13	158932	1068	58460	P	12/17/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	18.87
153083 INVOICE: 75404312	12/05/13	158934	1068	58460	P	12/17/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	113.30
153085 INVOICE: 75404313	12/05/13	158936	1166	58460	P	12/17/13	0001-06-000-080-0000-70435 -	BOOKS	311.08

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 12/17/13

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
153086 INVOICE: 75358691	12/03/13	158937	1301	58460	P	12/17/13	0015-06-000-080-0000-70435 -10801	BOOKS	5.88
153087 INVOICE: 75462990	12/08/13	158938	1479	58460	P	12/17/13	0001-06-000-080-0000-70435 -	BOOKS	30.58
153088 INVOICE: 75358692	12/03/13	158939	1478	58460	P	12/17/13	0015-06-000-080-0000-70435 -12811	BOOKS	12.37
153090 INVOICE: 75358693	12/03/13	158941	1479	58460	P	12/17/13	0001-06-000-080-0000-70435 -	BOOKS	151.86
153091 INVOICE: 75404314	12/05/13	158942	1479	58460	P	12/17/13	0001-06-000-080-0000-70435 -	BOOKS	449.40
153092 INVOICE: 75462991	12/08/13	158944	1858	58460	P	12/17/13	0001-06-000-080-0000-70435 -	BOOKS	76.05
153143 INVOICE: 75476988	12/09/13	158998	167	58460	P	12/17/13	0001-06-000-080-0000-70435 -	BOOKS	309.17
153144 INVOICE: 75476987	12/09/13	158999	168	58460	P	12/17/13	0001-06-000-080-0000-70435 -	BOOKS	113.57
153145 INVOICE: 75476994	12/09/13	159000	248	58460	P	12/17/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	22.32
153147 INVOICE: 75476989	12/09/13	159002	1035	58460	P	12/17/13	0001-06-000-080-0000-70435 -	BOOKS	365.27
153148 INVOICE: 75476990	12/09/13	159003	1166	58460	P	12/17/13	0001-06-000-080-0000-70435 -	BOOKS	109.37
153150 INVOICE: 75476991	12/09/13	159005	1479	58460	P	12/17/13	0001-06-000-080-0000-70435 -	BOOKS	198.80
153151 INVOICE: 75476992	12/09/13	159006	1858	58460	P	12/17/13	0001-06-000-080-0000-70435 -	BOOKS	383.23
VENDOR TOTALS			50,351.51 YTD INVOICED				54,772.05 YTD PAID		3,736.92
34 JAMES PUBLISHING									
153003 INVOICE: 3024610	10/03/13	158852	1629	58461	P	12/17/13	0083-01-000-021-0000-70435 -	BOOKS	77.94
VENDOR TOTALS			155.88 YTD INVOICED				155.88 YTD PAID		77.94
10077 JANA ELIZABETH JOHNSON									
152997	12/05/13	158846		58462	P	12/17/13		ASSIGNED COUNSEL:MISDEMEA	400.00

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 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: 11-02787 0001-02-000-119-0000-70564 -
 152998 12/05/13 158847 58462 P 12/17/13 ASSIGNED COUNSEL: MISDEMEA 400.00
 INVOICE: 11-01699 0001-02-000-119-0000-70564 -

VENDOR TOTALS 800.00 YTD INVOICED 800.00 YTD PAID 800.00

2999 BEN KEITH

152830 12/05/13 158680 58463 P 12/17/13 SUPPLIES & OPERATING EXPE 4,582.99
 INVOICE: 15114664 0066-02-000-065-0000-70676 -
 152832 12/05/13 158681 58463 P 12/17/13 SUPPLIES & OPERATING EXPE 143.32
 INVOICE: 15114669 0066-02-000-065-0000-70676 -
 152847 12/05/13 158696 58463 P 12/17/13 SUPPLIES & OPERATING EXPE 3,474.06
 INVOICE: 15114665 0116-02-000-065-0000-70676 -
 152848 12/05/13 158697 58463 P 12/17/13 SUPPLIES & OPERATING EXPE 129.70
 INVOICE: 15114666 0116-02-000-065-0000-70676 -
 152915 11/22/13 158764 58463 P 12/17/13 SUPPLIES & OPERATING EXPE 28.81
 INVOICE: 15099209 0116-02-000-065-0000-70676 -
 153089 12/05/13 158940 1905 58463 P 12/17/13 GROCERIES 875.79
 INVOICE: 15114667 0001-02-000-043-0000-70330 -
 153409 12/12/13 159255 2087 58463 P 12/17/13 GROCERIES 1,119.72
 INVOICE: 15125872 0001-02-000-043-0000-70330 -

VENDOR TOTALS 105,117.07 YTD INVOICED 110,907.96 YTD PAID 10,354.39

5269 KIDY/SAGE BROADCASTING CO. INC

153120 11/30/13 158972 1971 58464 P 12/17/13 CONTRACT SERVICES 1,270.00
 INVOICE: 13186-1 0636-01-000-036-0062-70678 -14062
 153122 11/30/13 158974 1971 58465 P 12/17/13 CONTRACT SERVICES 28.00
 INVOICE: 13187-1 0636-01-000-036-0062-70678 -14062
 153123 11/30/13 158975 1971 58466 P 12/17/13 CONTRACT SERVICES 5.00
 INVOICE: 13188-1 0636-01-000-036-0062-70678 -14062

VENDOR TOTALS 1,303.00 YTD INVOICED 1,303.00 YTD PAID 1,303.00

3021 CHARLES W. KING

152999 12/05/13 158848 58467 P 12/17/13 ASSIGNED COUNSEL: FELONY 500.00
 INVOICE: A-13-0341-SB 0001-02-000-019-0000-70563 -

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PG	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
153000 INVOICE: A-13-00441-SA	12/05/13	158849		58473	P	12/17/13	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
153002 INVOICE: A-13-0444-SA	12/05/13	158851		58473	P	12/17/13	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
153191 INVOICE: B-13-0628-SA	12/10/13	159048		58473	P	12/17/13	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
153192 INVOICE: B-13-0632-SA	12/10/13	159049		58473	P	12/17/13	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
153194 INVOICE: B-13-0634-SA	12/10/13	159051		58473	P	12/17/13	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
VENDOR TOTALS			3,250.00	YTD INVOICED			4,750.00	YTD PAID	2,250.00
8521 ROBERT LEWIS									
152869 INVOICE: 134	12/01/13	158718		58474	P	12/17/13	0067-02-000-065-0156-70678	CONTRACT SERVICES	500.00
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
152866 INVOICE: 1245171-20131130	11/30/13	158715		58477	P	12/17/13	0065-02-000-065-0000-70675	PROFESSIONAL FEES	50.00
153099 INVOICE: 1264314-20131130	11/30/13	158949	1994	58476	P	12/17/13	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	43.50
153168 INVOICE: 1499110-20131130	11/30/13	159024	2053	58478	P	12/17/13	0001-05-000-078-0000-70675	PROFESSIONAL FEES	217.35
153213 INVOICE: 1013129-20131031	10/31/13	159070	2069	58478	P	12/17/13	0001-02-000-006-0000-70675	PROFESSIONAL FEES	436.90
153214 INVOICE: 1013129-20131130	11/30/13	159071	2069	58478	P	12/17/13	0001-02-000-006-0000-70675	PROFESSIONAL FEES	373.65
153215 INVOICE: 1499110-20131031	10/31/13	159072	2053	58478	P	12/17/13	0001-05-000-078-0000-70675	PROFESSIONAL FEES	133.00
153442 INVOICE: 1311137199	11/30/13	159288	2103	58475	P	12/17/13	0001-02-000-013-0000-70435	BOOKS	561.00
VENDOR TOTALS			9,064.84	YTD INVOICED			12,135.48	YTD PAID	1,815.40
3159 THE LIBRARY CORPORATION									

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
153006 INVOICE: 2014020002	11/19/13	158855	1862	58479	P	12/17/13	0001-06-000-080-0000-70416 -	COMPUTER SERVICE	1,145.00
VENDOR TOTALS		1,145.00	YTD INVOICED				1,145.00	YTD PAID	1,145.00
3186 LONE STAR HOLDINGS, LLC									
153155 INVOICE: 5447896	12/03/13	159010	2013	58480	P	12/17/13	0001-01-000-009-0000-70421 -	POSTAGE	276.68
VENDOR TOTALS		1,411.55	YTD INVOICED				1,692.59	YTD PAID	276.68
3214 LOWE'S HOME CENTERS, INC.									
153146 INVOICE: 928806	10/28/13	159001	946	58481	P	12/17/13	0001-01-000-136-0000-70572 -	HAND TOOLS & EQUIPMENT	396.99
153149 INVOICE: 936605	11/08/13	159004	1267	58481	P	12/17/13	0001-01-000-137-0000-70530 -	BUILDING REPAIR	15.12
VENDOR TOTALS		1,030.93	YTD INVOICED				7,473.70	YTD PAID	412.11
3257 MANATRON									
152772 INVOICE: INV0048885	11/22/13	158619	1832	58482	P	12/17/13	0032-01-000-003-0000-70317 -	ARCHIVE EXPENSES	375.22
VENDOR TOTALS		8,723.76	YTD INVOICED				12,758.03	YTD PAID	375.22
1305 CHRISTI MANNING									
152773 INVOICE: D-13-0984-SA	12/04/13	158620		58483	P	12/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
152774 INVOICE: D-13-0805-SA	12/04/13	158621		58483	P	12/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS		5,087.50	YTD INVOICED				6,587.50	YTD PAID	1,000.00
11740 MATTHEWS, KATE									
153161 INVOICE: 120513	12/05/13	159017	1973	58484	P	12/17/13	0020-06-000-080-0000-70489 -	REFUNDS	9.95
VENDOR TOTALS		9.95	YTD INVOICED				9.95	YTD PAID	9.95
3323 MAYFIELD PAPER COMPANY, INC									
153008 INVOICE: 1464408	11/26/13	158857	1675	58485	P	12/17/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	696.63

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
153009	11/27/13	158858	1268	58485	P	12/17/13	0001-02-000-042-0000-70303	SANITATION SUPPLIES	107.25
INVOICE: 1465104									
153080	12/04/13	158931	1809	58485	P	12/17/13	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP	210.96
INVOICE: 1467771									
VENDOR TOTALS		10,023.38	YTD INVOICED				13,371.52	YTD PAID	1,014.84
3358 VONA MCKERLEY									
152889	11/25/13	158738	1656	58486	P	12/17/13	0001-01-000-030-0000-70428	TRAVEL & TRAINING	152.00
INVOICE: 011014									
VENDOR TOTALS		293.00	YTD INVOICED				299.00	YTD PAID	152.00
1356 SHAWTELLE L. MCKILLOP									
153195	12/10/13	159052		58487	P	12/17/13	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: 8-13-0275-SA									
VENDOR TOTALS		4,612.50	YTD INVOICED				4,612.50	YTD PAID	500.00
6290 MEDI-MART PHARMACY									
152854	12/04/13	158703		58488	P	12/17/13	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	10.54
INVOICE: 6218673									
152855	12/04/13	158704		58488	P	12/17/13	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	8.72
INVOICE: 6218674									
152856	12/05/13	158705		58488	P	12/17/13	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1.66
INVOICE: 6218750									
152857	12/05/13	158706		58488	P	12/17/13	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	15.60
INVOICE: 6218749									
152859	12/03/13	158708		58488	P	12/17/13	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	9.38
INVOICE: 6215056/120313									
152861	12/06/13	158710		58488	P	12/17/13	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	10.26
INVOICE: 6218791									
152862	12/06/13	158711		58488	P	12/17/13	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	6.83
INVOICE: 6218790									
152863	12/06/13	158712		58488	P	12/17/13	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	13.99
INVOICE: 6218792									
152872	12/09/13	158721		58488	P	12/17/13	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	6.99
INVOICE: 6218854									

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 12/17/13

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
152873 INVOICE: 6218856	12/09/13	158722		58488	P	12/17/13	01116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
VENDOR TOTALS		1,350.03	YTD INVOICED				1,371.32	YTD PAID	92.96
3372 PECOS STREET PHARMACY, INC									
152834 INVOICE: 6376920/120213	12/02/13	158683		58489	P	12/17/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.60
152875 INVOICE: 6381567	12/05/13	158724		58489	P	12/17/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.81
152877 INVOICE: 6381566	12/05/13	158726		58489	P	12/17/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.27
VENDOR TOTALS		805.00	YTD INVOICED				805.00	YTD PAID	55.68
3373 MEDICAL WHOLESale, INC.									
153010 INVOICE: 0385394-IN	11/21/13	158860	1690	58490	P	12/17/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	1,182.03
153012 INVOICE: 0385162-IN	11/19/13	158861	1690	58490	P	12/17/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	58.50
VENDOR TOTALS		6,590.02	YTD INVOICED				10,138.57	YTD PAID	1,240.53
1339 MEHAFFEY & WATSON									
153408 INVOICE: 8-10-0992-SA	12/10/13	159254		58491	P	12/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
VENDOR TOTALS		9,100.00	YTD INVOICED				9,100.00	YTD PAID	250.00
3381 MELODY ALLEN									
153371 INVOICE: 112713	11/27/13	159216	1908	58492	P	12/17/13	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	1,269.00
VENDOR TOTALS		1,384.00	YTD INVOICED				1,719.00	YTD PAID	1,269.00
3387 PASCUAL MENDOZA									
152901 INVOICE: DEC13	10/09/13	158750	426	58493	P	12/17/13	0001-02-000-042-0000-70447 -	MEDICAL EXPENSE	3,000.00
VENDOR TOTALS		9,000.00	YTD INVOICED				9,000.00	YTD PAID	3,000.00
3404 MHMR SERVICES FOR THE CONCHO									

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME	INW DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
153218	11/30/13	159075		58494	P	12/17/13	0598-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	5,000.00
INVOICE: 113013									
VENDOR TOTALS		15,000.00					15,000.00	YTD PAID	5,000.00
8663 MIDWEST TAPE									
153014	12/05/13	158863	1032	58495	P	12/17/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	89.97
INVOICE: 91464864									
153015	12/05/13	158864	1146	58495	P	12/17/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	29.99
INVOICE: 91464866									
VENDOR TOTALS		3,597.74					3,617.73	YTD PAID	119.96
3433 MILLERSVIEW-DOOLE WATER									
153176	11/21/13	159033	558	58496	P	12/17/13	0006-03-000-199-0000-70440 -	UTILITIES	78.26
INVOICE: 770/112113									
VENDOR TOTALS		146.24					221.15	YTD PAID	78.26
1314 GALEN A. MOELLER									
153197	12/10/13	159054		58497	P	12/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	562.50
INVOICE: B-13-0360-SB									
153198	12/10/13	159055		58497	P	12/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	255.00
INVOICE: D-13-1017-SA									
VENDOR TOTALS		10,357.50					10,357.50	YTD PAID	817.50
3457 WILLIAM A. MONTGOMERY									
153172	11/20/13	159029	2010	58498	P	12/17/13	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	125.00
INVOICE: 112013									
153173	11/19/13	159030	2010	58498	P	12/17/13	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	125.00
INVOICE: 111913									
153174	11/26/13	159031	2011	58498	P	12/17/13	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	125.00
INVOICE: 112613									
VENDOR TOTALS		625.00					1,125.00	YTD PAID	375.00
3504 MUNICIPAL COURT									
153232	11/30/13	159089		58499	P	12/17/13	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	205.86
INVOICE: 113013									

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 12/17/13

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

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

3514 MYERS DRUG								593.69	YTD PAID	205.86
152883		12/09/13	158732	1985	58500	P	12/17/13		HEALTH CARE COST 8%	531.19
INVOICE:	120913								0001-05-000-078-0000-70397 -	
VENDOR TOTALS				1,772.37	YTD INVOICED			3,538.92	YTD PAID	531.19
3534 NAPA AUTO PARTS										
153020		12/04/13	158869	1909	58501	P	12/17/13		FLEET INVENTORY	23.60
INVOICE:	130721								0001-00-000-000-0000-11800 -	
153022		12/04/13	158871	1910	58501	P	12/17/13		FLEET INVENTORY	95.63
INVOICE:	130723								0001-00-000-000-0000-11800 -	
VENDOR TOTALS				1,420.35	YTD INVOICED			1,430.33	YTD PAID	119.23
10481 NEWSBANK, INC.										
153024		09/20/13	158873	1929	58502	P	12/17/13		ELECTRONIC SUBSCRIPTIONS	7,765.00
INVOICE:	533800								0001-06-000-080-0000-70528 -	
VENDOR TOTALS				7,765.00	YTD INVOICED			7,765.00	YTD PAID	7,765.00
1365 HENRY TOLBERT NOELKE										
153004		12/05/13	158853		58503	P	12/17/13		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	13-019842								0001-02-000-119-0000-70564 -	
VENDOR TOTALS				1,382.00	YTD INVOICED			1,382.00	YTD PAID	400.00
3623 O'REILLY AUTOMOTIVE INC.										
153027		11/26/13	158876	1911	58504	P	12/17/13		AUTO REPAIR	526.79
INVOICE:	1613-376110								0650-02-000-054-0032-70335 -14032	
153030		12/04/13	158880		58504	P	12/17/13		AUTO REPAIR	-200.00
INVOICE:	1613-378085								0650-02-000-054-0032-70335 -14032	
153032		12/03/13	158882	1912	58504	P	12/17/13		AUTO REPAIR	52.24
INVOICE:	1613-377721								0650-02-000-054-0032-70335 -14032	
153033		12/03/13	158883		58504	P	12/17/13		EQUIPMENT PARTS & REPAIR	76.39
INVOICE:	1613-377882								0006-03-000-199-0000-70343 -	
153034		12/03/13	158884		58504	P	12/17/13		EQUIPMENT PARTS & REPAIR	-76.39
INVOICE:	1613-377913								0006-03-000-199-0000-70343 -	

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 12/17/13

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
153036 INVOICE: 1613-378086	12/04/13	158886	1913	58504	P	12/17/13	0001-01-000-070-0000-70572	HAND TOOLS & EQUIPMENT	19.98
153243 INVOICE: 1613-379479	12/10/13	159100	2054	58504	P	12/17/13	0001-00-000-000-0000-11800	FLEET INVENTORY	83.94
153454 INVOICE: 1613-378426	12/05/13	159300	1957	58504	P	12/17/13	0006-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	241.98
153454 INVOICE: 1613-378426	12/05/13	159300	1957	58504	P	12/17/13	0006-03-000-199-0000-70475	EQUIPMENT	5.97
VENDOR TOTALS			2,517.65	YTD INVOICED			3,311.05	YTD PAID	730.90
3632 WILLARD E. PATTERSON									
153037 INVOICE: 10569	10/28/13	158887	1960	58505	P	12/17/13	0001-01-000-036-0000-70475	EQUIPMENT	123.30
VENDOR TOTALS			3,183.80	YTD INVOICED			3,679.70	YTD PAID	123.30
3654 RUDOLPHO OLIVAS									
152890 INVOICE: 011014	11/25/13	158739	1647	58506	P	12/17/13	0001-01-000-030-0000-70428	TRAVEL & TRAINING	152.00
VENDOR TOTALS			152.00	YTD INVOICED			152.00	YTD PAID	152.00
3680 CLINICAL & FORENSIC COUNSELING, INC									
152867 INVOICE: 113013	11/29/13	158716		58507	P	12/17/13	00067-02-000-065-0156-70678	CONTRACT SERVICES	500.00
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
2128 OVERDRIVE, INC.									
153452 INVOICE: MR-1280-0002-112613	11/26/13	159298	1807	58508	P	12/17/13	0001-06-000-080-0000-70301	OFFICE SUPPLIES	494.00
VENDOR TOTALS			23,013.47	YTD INVOICED			24,785.63	YTD PAID	494.00
3695 PALMER FEED & SUPPLY INC									
153107 INVOICE: 20011902	11/30/13	158959	1822	58509	P	12/17/13	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	90.00
VENDOR TOTALS			310.98	YTD INVOICED			310.98	YTD PAID	90.00
6492 DONALD N. PAYNE									

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

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

153007	INVOICE: C-11-0096-CPS/120413	12/04/13	158856		58510	P	12/17/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	202.50
153011	INVOICE: C-12-0082-CPS/120413	12/04/13	158859		58510	P	12/17/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	345.00
153013	INVOICE: C-12-0106-CPS/120413	12/04/13	158862		58510	P	12/17/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	465.00
153017	INVOICE: C-13-0056-CPS	12/04/13	158866		58510	P	12/17/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	885.00
153018	INVOICE: C-12-0117-CPS	12/04/13	158867		58510	P	12/17/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	480.00
153019	INVOICE: C-12-0104-CPS/120413	12/04/13	158868		58510	P	12/17/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	862.50
153021	INVOICE: C-13-0080-CPS	12/04/13	158870		58510	P	12/17/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	22.50
153023	INVOICE: C-13-0072-CPS	12/04/13	158872		58510	P	12/17/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	817.50
153025	INVOICE: C-12-0108-CPS	12/04/13	158874		58510	P	12/17/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	420.00
153026	INVOICE: C-13-0061-CPS	12/04/13	158875		58510	P	12/17/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,305.00
153028	INVOICE: C-09-0208-CPS/120413	12/04/13	158877		58510	P	12/17/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	67.50
153029	INVOICE: C-11-0065-CPS/120413	12/04/13	158879		58510	P	12/17/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	240.00
153199	INVOICE: D-12-0523-SA	12/10/13	159056		58510	P	12/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,055.00
153410	INVOICE: C-12-0051-CPS/121013	12/10/13	159256		58510	P	12/17/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	10,810.24
153412	INVOICE: C-12-0051-CPS-1	12/10/13	159258		58510	P	12/17/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	82.50
VENDOR TOTALS										19,460.24
YTD INVOICED										19,460.24
YTD PAID										152.00
5368	PEGGY REICHARD									
152892	INVOICE: 011014	11/25/13	158741	1661	58511	P	12/17/13	0001-01-000-030-0000-70428 -	TRAVEL & TRAINING	152.00

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 12/17/13

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	DESCRIPTION	YTD INVOICED	YTD PAID
1322 JAMES F. RIDGE, JR											
VENDOR TOTALS										344.32	344.32
152778		12/04/13	158625		58519	P	12/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00	500.00
INVOICE:		D-13-0900-SB									
153200		12/09/13	159057		58519	P	12/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00	500.00
INVOICE:		B-03-0941-S									
VENDOR TOTALS										4,000.00	1,000.00
1317 GONZALO P. RIGOS											
152765		11/14/13	158611		58520	P	12/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00	500.00
INVOICE:		A-13-0368-SB									
152779		12/04/13	158626		58520	P	12/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00	500.00
INVOICE:		C-13-1055-SA									
152780		11/25/13	158627		58520	P	12/17/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00	400.00
INVOICE:		10-02739									
152781		11/12/13	158628		58520	P	12/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00	500.00
INVOICE:		A-12-1015-SB									
153035		12/04/13	158885		58520	P	12/17/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	3,937.50	3,937.50
INVOICE:		C-12-0051-CPS									
153201		12/10/13	159058		58520	P	12/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00	500.00
INVOICE:		B-13-0523-SB									
VENDOR TOTALS										18,437.50	6,337.50
4094 SAFETY-KLEEN SYSTEMS, INC.											
153039		11/21/13	158889	1914	58521	P	12/17/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	270.25	270.25
INVOICE:		62155235									
VENDOR TOTALS										1,065.58	270.25
4108 GECF SAM'S											
152833		12/04/13	158682		58523	P	12/17/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	801.82	801.82
INVOICE:		001709									
152849		12/04/13	158698		58523	P	12/17/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	493.34	493.34
INVOICE:		001401									
152850		12/04/13	158699		58523	P	12/17/13		SUPPLIES & OPERATING EXPE	877.70	877.70

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 12/17/13

TO FISCAL 2014/03 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: 001785							0116-02-000-065-0000-70676	-	
152870	12/09/13	158719		58523	P	12/17/13	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	243.92
INVOICE: 001156/120913									
153134	11/04/13	158987	2038	58522	P	12/17/13	0001-01-000-002-0000-70301	OFFICE SUPPLIES	12.98
INVOICE: 000954									
153136	11/04/13	158989	2037	58522	P	12/17/13	0001-01-000-009-0000-70386	MEETINGS & CONFERENCES	5.87
INVOICE: 000954*1									
153137	11/15/13	158991	2036	58522	P	12/17/13	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	5.88
INVOICE: 009853									
153137	11/15/13	158991	2037	58522	P	12/17/13	0001-01-000-009-0000-70386	MEETINGS & CONFERENCES	26.74
INVOICE: 009853									
VENDOR TOTALS			6,402.67					YTD INVOICED	2,468.25
4140 SAN ANGELO RADIATION ONCOLOGY, P.A.									
152886	12/09/13	158735	1987	58524	P	12/17/13	0001-05-000-078-0000-70397	HEALTH CARE COST 8%	140.07
INVOICE: 120913									
VENDOR TOTALS			1,388.64					YTD INVOICED	140.07
4144 SAN ANGELO RADIOLOGISTS, PA									
152887	12/09/13	158736	1988	58525	P	12/17/13	0001-05-000-078-0000-70397	HEALTH CARE COST 8%	110.03
INVOICE: 120913									
VENDOR TOTALS			395.63					YTD INVOICED	110.03
4197 SCHNEIDER DISTRIBUTING COMPANY, INC									
153113	12/05/13	158965	1977	58526	P	12/17/13	0001-01-000-001-0000-70514	SPECIAL PROJECTS	215.00
INVOICE: 04077								-00198	
VENDOR TOTALS			732.28					YTD INVOICED	215.00
8385 CHERYL A. SCHOVAJSA									
152900	10/07/13	158749	345	58527	P	12/17/13	0001-06-000-081-0000-70418	HIRED SERVICES	300.00
INVOICE: DEC13									
VENDOR TOTALS			900.00					YTD INVOICED	300.00
11706 SCOTT, SHERLYN									
153041	11/26/13	158891	1825	58528	P	12/17/13	0020-06-000-080-0000-70489	REFUNDS	35.99
INVOICE: 112613									

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 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:	JAN14						0001-01-000-130-0000-70462 -		
VENDOR TOTALS		7,394.21	YTD INVOICED			7,409.42	YTD PAID		1,872.01
4407 SAN ANGELO STANDARD TIMES									
153175	07/31/13	159032	2012	58537	P	12/17/13	PUBLIC NOTICES/POSTINGS		205.41
INVOICE:	159774						0001-01-000-009-0000-70430 -		
153244	09/18/13	159101	2004	58536	P	12/17/13	OFFICE SUPPLIES		55.00
INVOICE:	162637						0001-01-000-014-0000-70301 -		
153285	11/30/13	159122	2004	58536	P	12/17/13	OFFICE SUPPLIES		165.00
INVOICE:	164899						0001-01-000-014-0000-70301 -		
VENDOR TOTALS		2,133.27	YTD INVOICED			3,734.59	YTD PAID		425.41
10416 STAPLES CONTRACT & COMMERCIAL, INC.									
152784	11/23/13	158631	1621	58538	P	12/17/13	OFFICE SUPPLIES		102.92
INVOICE:	3215638531						0001-01-000-007-0000-70301 -		
152785	11/23/13	158632	1493	58538	P	12/17/13	SANITATION SUPPLIES		199.10
INVOICE:	3215638520						0001-01-000-141-0000-70303 -		
152786	11/02/13	158633	1000	58538	P	12/17/13	OFFICE SUPPLIES		310.36
INVOICE:	3213864026						0001-01-000-003-0000-70301 -		
152787	11/23/13	158634	1492	58538	P	12/17/13	OFFICE SUPPLIES		59.54
INVOICE:	3215638517						0001-01-000-030-0000-70301 -		
152787	11/23/13	158634	1492	58538	P	12/17/13	ELECTION SUPPLIES & EQUIP		104.97
INVOICE:	3215638517						0001-01-000-030-0000-70329 -		
152794	11/23/13	158641		58538	P	12/17/13	OFFICE SUPPLIES		-10.08
INVOICE:	3215638518						0001-01-000-030-0000-70301 -		
152795	11/23/13	158644		58538	P	12/17/13	OFFICE SUPPLIES		10.08
INVOICE:	3215638519						0001-01-000-030-0000-70301 -		
153097	11/09/13	158948	1163	58538	P	12/17/13	OFFICE SUPPLIES		91.50
INVOICE:	3214623310						0001-01-000-008-0000-70301 -		
153098	11/16/13	158950	1282	58538	P	12/17/13	SANITATION SUPPLIES		52.42
INVOICE:	3215146895						0001-02-000-042-0000-70303 -		
153100	11/16/13	158951	1282	58538	P	12/17/13	SANITATION SUPPLIES		151.47
INVOICE:	3215146894						0001-02-000-042-0000-70303 -		
153101	11/16/13	158952	1283	58538	P	12/17/13	OFFICE SUPPLIES		336.94
INVOICE:	3215146896						0001-02-000-042-0000-70301 -		

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 12/17/13

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
153102 INVOICE: 3215146888	11/16/13	158953	1477	58538	P	12/17/13	0005-03-000-198-0000-70301	OFFICE SUPPLIES	110.28
153103 INVOICE: 3215638526	11/23/13	158954	1494	58538	P	12/17/13	0001-01-000-003-0000-70301	OFFICE SUPPLIES	39.20
153106 INVOICE: 3215638525	11/23/13	158958	1494	58538	P	12/17/13	0001-01-000-003-0000-70301	OFFICE SUPPLIES	106.40
153108 INVOICE: 3215638527	11/23/13	158960	1503	58538	P	12/17/13	0001-01-000-003-0000-70301	OFFICE SUPPLIES	10.77
153109 INVOICE: 3215638528	11/23/13	158961	1503	58538	P	12/17/13	0001-01-000-003-0000-70301	OFFICE SUPPLIES	189.04
153111 INVOICE: 3215638516	11/23/13	158963	1542	58538	P	12/17/13	0001-02-000-015-0000-70301	OFFICE SUPPLIES	139.67
153111 INVOICE: 3215638516	11/23/13	158963	1542	58538	P	12/17/13	0001-02-000-050-0000-70301	OFFICE SUPPLIES	86.15
153112 INVOICE: 3215638538	11/23/13	158964	1563	58538	P	12/17/13	0001-06-000-080-0000-70301	OFFICE SUPPLIES	11.90
153114 INVOICE: 3215638537	11/23/13	158966	1563	58538	P	12/17/13	0001-06-000-080-0000-70301	OFFICE SUPPLIES	319.09
153116 INVOICE: 3215638529	11/23/13	158968	1584	58538	P	12/17/13	0001-01-000-003-0000-70301	OFFICE SUPPLIES	73.35
153118 INVOICE: 3215638530	11/23/13	158970	1624	58538	P	12/17/13	0001-01-000-003-0000-70301	OFFICE SUPPLIES	66.60
153119 INVOICE: 3216098800	11/30/13	158971	1677	58538	P	12/17/13	0001-01-000-036-0000-70301	OFFICE SUPPLIES	140.20
153121 INVOICE: 3216098802	11/30/13	158973	1678	58538	P	12/17/13	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	85.22
153381 INVOICE: 3213864017	11/02/13	159226	887	58538	P	12/17/13	0001-02-000-012-0000-70301	OFFICE SUPPLIES	443.70
153382 INVOICE: 3213864018	11/02/13	159227	887	58538	P	12/17/13	0001-02-000-012-0000-70301	OFFICE SUPPLIES	39.29
153383 INVOICE: 3213864019	11/02/13	159228	949	58538	P	12/17/13	0001-02-000-012-0000-70301	OFFICE SUPPLIES	56.46
153411 INVOICE: 3211317371	10/05/13	159257	2110	58538	P	12/17/13	0001-02-000-028-0000-70301	OFFICE SUPPLIES	76.90

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 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		24,913.89	YTD INVOICED	53,353.22	YTD PAID	3,403.44
4473 ANGELO SUPERIOR SERVICES, INC.						
153349	12/10/13 159192	2078	58539 P 12/17/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	706.84
INVOICE: 100181						
VENDOR TOTALS		11,764.59	YTD INVOICED	14,511.38	YTD PAID	706.84
1326 JOHN E. SUTTON						
152796	11/26/13 158645		58540 P 12/17/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL: MTSDEMEA	400.00
INVOICE: 13-01164L2						
153203	12/10/13 159060		58540 P 12/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL: FELONY	500.00
INVOICE: B-13-0474-SA						
VENDOR TOTALS		16,671.13	YTD INVOICED	19,421.13	YTD PAID	900.00
9169 SYNETRA						
153040	11/27/13 158890	1012	58541 P 12/17/13	0001-01-000-008-0000-70449 -	COMPUTER EQUIPMENT MAINT	11,506.00
INVOICE: 0067409						
VENDOR TOTALS		34,189.00	YTD INVOICED	50,401.00	YTD PAID	11,506.00
4510 TAE4-HA						
153166	12/11/13 159022	1886	58542 P 12/17/13	0001-06-000-090-0000-70405 -	DUES & SUBSCRIPTIONS	90.00
INVOICE: 121113						
VENDOR TOTALS		90.00	YTD INVOICED	90.00	YTD PAID	90.00
9712 TAKE CONTROL, INC.						
152790	11/26/13 158638		58543 P 12/17/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	50.00
INVOICE: 6887						
VENDOR TOTALS		635.00	YTD INVOICED	635.00	YTD PAID	50.00
4516 STEPHEN B. TALLEY						
152797	09/26/13 158646	1939	58544 P 12/17/13	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	76.10
INVOICE: 94534						
153042	12/05/13 158892	1974	58544 P 12/17/13	0001-02-000-021-0000-70301 -	OFFICE SUPPLIES	149.00
INVOICE: 94895						
VENDOR TOTALS		881.10	YTD INVOICED	1,237.80	YTD PAID	225.10

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 12/17/13

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

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

4553	TDCJ-CASHIER'S OFFICE											
152868	12/04/13 158717	58545	P	12/17/13	0062-02-000-065-0000-60202	-	GROUP HOSPITAL INSURANCE				4,816.28	
	INVOICE: 123113											
	VENDOR TOTALS	12,786.28	YTD INVOICED					1,121,789.45	YTD PAID		4,816.28	
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC											
153048	11/25/13 158898 1953	58546	P	12/17/13	0001-01-000-008-0000-70309	-	COMPUTER SUPPLIES				700.00	
	INVOICE: 12062											
	VENDOR TOTALS	33,807.19	YTD INVOICED					38,831.01	YTD PAID		700.00	
4646	TEXAS DEPARTMENT OF LICENSING AND											
153350	11/22/13 159193 2080	58547	P	12/17/13	0001-01-000-141-0000-70433	-	INSPECTION FEES				70.00	
	INVOICE: 10000831											
	VENDOR TOTALS	70.00	YTD INVOICED					70.00	YTD PAID		70.00	
4661	TEXAS DISTRICT & COUNTY											
153132	12/10/13 158985 2006	58548	P	12/17/13	0058-02-000-013-0000-70481	-	MISCELLANEOUS				75.00	
	INVOICE: 17762/121013											
	VENDOR TOTALS	511.00	YTD INVOICED					1,241.00	YTD PAID		75.00	
4697	TEXAS PARKS & WILDLIFE											
152895	11/01/13 158744	58549	P	12/17/13	0071-01-000-036-0000-70311	-	PARKS & WILDLIFE				49.80	
	INVOICE: 13-256732/110113											
152898	11/01/13 158747	58549	P	12/17/13	0071-01-000-036-0000-70311	-	PARKS & WILDLIFE				49.80	
	INVOICE: 13-220432/110113											
152902	11/04/13 158751	58549	P	12/17/13	0071-01-000-036-0000-70311	-	PARKS & WILDLIFE				49.80	
	INVOICE: 13-144232/110413											
152904	11/12/13 158753	58549	P	12/17/13	0071-01-000-036-0000-70311	-	PARKS & WILDLIFE				49.80	
	INVOICE: 13-262232/111213											
152907	11/12/13 158756	58549	P	12/17/13	0071-01-000-036-0000-70311	-	PARKS & WILDLIFE				49.80	
	INVOICE: 13-262332/111213											
152909	11/12/13 158758	58549	P	12/17/13	0071-01-000-036-0000-70311	-	PARKS & WILDLIFE				49.80	
	INVOICE: 13-262432/111213											
152911	11/12/13 158760	58549	P	12/17/13	0071-01-000-036-0000-70311	-	PARKS & WILDLIFE				49.80	
	INVOICE: 13-262532/111213											

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER NO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
152912 INVOICE: 13-239432/111213	11/12/13	158761	58549	P	12/17/13	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
152913 INVOICE: 13-159432/112013	11/20/13	158762	58549	P	12/17/13	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
152916 INVOICE: 08-284332/112613	11/26/13	158765	58549	P	12/17/13	0071-01-000-036-0000-70311	PARKS & WILDLIFE	53.55
153418 INVOICE: 12-279133/100713	10/07/13	159264	58550	P	12/17/13	0071-01-000-036-0000-70311	PARKS & WILDLIFE	53.55
153419 INVOICE: 13-320513/101713	10/17/13	159265	58550	P	12/17/13	0071-01-000-036-0000-70311	PARKS & WILDLIFE	127.50
VENDOR TOTALS		1,457.45	YTD INVOICED			2,583.50	YTD PAID	703.55
4700 TEXAS POLITICAL SUBDIVISION								
152798 INVOICE: 3303	12/01/13	158647	1868	P	12/17/13	0001-01-000-009-0000-60204	WORKERS COMPENSATION INSU	9,514.00
VENDOR TOTALS		41,232.00	YTD INVOICED			41,232.00	YTD PAID	9,514.00
4731 TEXAS WILDLIFE DAMAGE MGMT FUND								
153212 INVOICE: 242905	11/30/13	159069	2070	P	12/17/13	0001-04-000-060-0000-70389	TRAPPER PROGRAM	1,700.00
VENDOR TOTALS		3,400.00	YTD INVOICED			5,100.00	YTD PAID	1,700.00
8854 TGC WIRE ACCT - UHC								
153299 INVOICE: 29953	12/05/13	159136	58553	P	12/17/13	0095-00-000-000-0000-22117	DUE TO UNITEDHEALTHCARE	5.14
VENDOR TOTALS		3,244.07	YTD INVOICED			4,001.99	YTD PAID	5.14
4777 CONCHO SUPPLY, INC								
153043 INVOICE: 657454	12/04/13	158893	1920	P	12/17/13	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	63.55
153044 INVOICE: 657525	12/04/13	158894	1921	P	12/17/13	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	144.38
153045 INVOICE: 657493	12/04/13	158895	1919	P	12/17/13	0001-02-000-054-0000-70335	AUTO REPAIR	96.91
153046 INVOICE: 657310	12/02/13	158896	1917	P	12/17/13	0001-02-000-054-0000-70335	AUTO REPAIR	96.91

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
153047 INVOICE: 657378	12/03/13	158897	1918	58554	P	12/17/13	0001-02-000-054-0000-70335	AUTO REPAIR	96.91
153289 INVOICE: 657879	12/10/13	159126	2057	58554	P	12/17/13	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	166.12
VENDOR TOTALS			5,151.99	YTD INVOICED			6,664.47	YTD PAID	664.78
4781 THYSSENKRUPP ELEVATOR CORP									
153367 INVOICE: 3000806137	12/01/13	159211	371	58555	P	12/17/13	0001-01-000-142-0000-70418	HIRED SERVICES	685.49
VENDOR TOTALS			6,846.66	YTD INVOICED			20,078.56	YTD PAID	685.49
8392 PETROPLEX OFFICE SUPPLY, INC.									
153051 INVOICE: EA107689	11/06/13	158901	1176	58556	P	12/17/13	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	930.00
153053 INVOICE: EA107844	11/07/13	158903	1208	58556	P	12/17/13	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	310.00
153054 INVOICE: EA108383	11/13/13	158904	1348	58556	P	12/17/13	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	434.00
153055 INVOICE: EA109308	11/25/13	158905	1698	58556	P	12/17/13	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	124.00
153056 INVOICE: EA109718	12/03/13	158907	1882	58556	P	12/17/13	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	744.00
153057 INVOICE: EA107251	11/01/13	158908	1027	58556	P	12/17/13	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	279.00
153066 INVOICE: EA107451	11/04/13	158917	1053	58556	P	12/17/13	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	527.00
153071 INVOICE: EA109704	12/03/13	158922	1897	58556	P	12/17/13	0001-02-000-054-0000-70301	OFFICE SUPPLIES	137.50
153164 INVOICE: EA109788	12/04/13	159020	1946	58556	P	12/17/13	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	1,136.90
153165 INVOICE: EA109306	11/25/13	159021	1738	58556	P	12/17/13	0001-02-000-050-0000-70301	OFFICE SUPPLIES	93.72
153165 INVOICE: EA109306	11/25/13	159021	1738	58556	P	12/17/13	0001-02-000-053-0000-70301	OFFICE SUPPLIES	93.72

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
153450	12/10/13	159296	2031	58556	P	12/17/13	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	206.90
INVOICE: EAI10242									
VENDOR TOTALS		8,433.67					9,102.81	YTD PAID	5,016.74
4836 TOWN & COUNTRY FOOD STORES									
153287	11/13/13	159124	1297	58557	P	12/17/13	0005-03-000-198-0000-70338	FUEL	9,357.00
INVOICE: IN-00197292									
153288	11/25/13	159125	1679	58557	P	12/17/13	0005-03-000-198-0000-70337	GASOLINE	8,553.60
INVOICE: IN-00211398									
153377	11/14/13	159222	1382	58557	P	12/17/13	0006-03-000-199-0000-70338	FUEL	13,102.00
INVOICE: IN-00199306									
VENDOR TOTALS		41,175.70					76,448.85	YTD PAID	31,012.60
4883 TYLER TECHNOLOGIES, INC.									
153049	09/30/13	158899	1669	58558	P	12/17/13	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	49,934.94
INVOICE: 020-4987									
153050	11/14/13	158900	1942	58558	P	12/17/13	0032-01-000-003-0000-70317	ARCHIVE EXPENSES	5,945.53
INVOICE: 025-82268									
VENDOR TOTALS		125,368.12					137,433.12	YTD PAID	55,880.47
9101 UNIFIRST CORPORATION									
152799	11/28/13	158649	1837	58559	P	12/17/13	0001-01-000-134-0000-70303	SANITATION SUPPLIES	62.42
INVOICE: 839 0123008									
152802	11/28/13	158650	1837	58559	P	12/17/13	0001-01-000-138-0000-70391	UNIFORMS	67.47
INVOICE: 839 0123011									
152805	11/28/13	158653	557	58559	P	12/17/13	0006-03-000-199-0000-70391	UNIFORMS	81.73
INVOICE: 839 0123015									
153117	12/05/13	158969	146	58559	P	12/17/13	0005-03-000-198-0000-70391	UNIFORMS	99.36
INVOICE: 839 0123611									
153290	12/05/13	159127	2047	58559	P	12/17/13	0001-06-000-081-0000-70391	UNIFORMS	10.48
INVOICE: 839 0123614									
153291	12/05/13	159128	2047	58559	P	12/17/13	0001-01-000-070-0000-70351	SHOP SUPPLIES	9.96
INVOICE: 839 123615									
153291	12/05/13	159128	2047	58559	P	12/17/13	0001-01-000-070-0000-70391	UNIFORMS	21.70
INVOICE: 839 123615									

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 1211713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME DOCUMENT	INV DATE	VOUCHER NO.	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
153291 INVOICE: 839 123615	12/05/13	159128	2047	58559	P	12/17/13	0005-03-000-198-0000-70391 - UNIFORMS	14.80	
153291 INVOICE: 839 123615	12/05/13	159128	2047	58559	P	12/17/13	0006-03-000-199-0000-70391 - UNIFORMS	14.79	
153355 INVOICE: 839 0123613	12/05/13	159198	259	58559	P	12/17/13	0001-01-000-136-0000-70391 - UNIFORMS	76.26	
153357 INVOICE: 839 0123725	12/06/13	159200	256	58559	P	12/17/13	0001-01-000-163-0000-70358 - SAFETY EQUIPMENT	21.40	
153359 INVOICE: 839 0123639	12/05/13	159202	488	58559	P	12/17/13	0001-01-000-180-0000-70358 - SAFETY EQUIPMENT	11.43	
VENDOR TOTALS		5,124.31	YTD INVOICED				6,366.99	YTD PAID	491.80
4900 THE UNIFORM CENTER									
152932 INVOICE: 122832	11/13/13	158781	1922	58560	P	12/17/13	0001-02-000-042-0000-70391 - UNIFORMS	101.17	
VENDOR TOTALS		187.67	YTD INVOICED				187.67	YTD PAID	101.17
9810 UNUM LIFE INSURANCE									
153301 INVOICE: 29953	12/05/13	159138		58561	P	12/17/13	0095-00-000-000-0000-22129 - DUE TO UNUM LIFE INSURANC	8.27	
VENDOR TOTALS		13,880.86	YTD INVOICED				17,095.51	YTD PAID	8.27
4937 ANCO INSURANCE SERVICES OF									
152806 INVOICE: 1262483	11/25/13	158655	1869	58562	P	12/17/13	0001-01-000-001-0000-70403 - BOND PREMIUMS	50.00	
152807 INVOICE: 1259507	11/19/13	158656	1869	58562	P	12/17/13	0001-01-000-001-0000-70403 - BOND PREMIUMS	56.16	
VENDOR TOTALS		220,406.16	YTD INVOICED				220,406.16	YTD PAID	106.16
7659 MARICELA VASQUEZ									
153422 INVOICE: 13-00995	12/11/13	159268		58563	P	12/17/13	0001-02-000-119-0000-70564 - ASSIGNED COUNSEL: MISDEMEA	400.00	
153423 INVOICE: 12-01601/121113	12/11/13	159269		58563	P	12/17/13	0001-02-000-119-0000-70564 - ASSIGNED COUNSEL: MISDEMEA	400.00	
153424 INVOICE: 12-00505/121113	12/11/13	159270		58563	P	12/17/13	0001-02-000-119-0000-70564 - ASSIGNED COUNSEL: MISDEMEA	400.00	

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 121713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

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

153425		12/10/13	159271		58563	P	12/17/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	B-13-0626-SA									
VENDOR TOTALS		3,350.00	YTD INVOICED					3,350.00	YTD PAID	1,700.00
4973 VERIZON										
153073		11/16/13	158924	1954	58565	P	12/17/13	0012-02-000-016-0000-70385 -	INTERNET SERVICE	747.50
INVOICE:	2807161864 07/111613									
153167		11/16/13	159023	1981	58564	P	12/17/13	0001-01-000-009-0000-70420 -	TELEPHONE	22.45
INVOICE:	2823713662 00/111613									
153169		11/28/13	159025	2035	58566	P	12/17/13	0001-01-000-009-0000-70420 -	TELEPHONE	1,210.40
INVOICE:	2874391868 05/112813									
VENDOR TOTALS		34,272.63	YTD INVOICED					36,522.52	YTD PAID	1,980.35
5022 WALMART										
152851		12/04/13	158700		58567	P	12/17/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	230.05
INVOICE:	004730/120413									
152882		12/09/13	158731		58567	P	12/17/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	39.84
INVOICE:	009299									
152884		12/09/13	158733		58567	P	12/17/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	18.80
INVOICE:	002830/120913									
152884		12/09/13	158733		58567	P	12/17/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	84.66
INVOICE:	002830/120913									
VENDOR TOTALS		4,768.14	YTD INVOICED					7,397.94	YTD PAID	373.35
5077 CT CUBE, L.P.										
153082		11/16/13	158933	1924	58568	P	12/17/13	0001-02-000-056-0000-70388 -	CELL PHONE/PAGER	36.95
INVOICE:	40209236									
VENDOR TOTALS		2,372.27	YTD INVOICED					2,767.86	YTD PAID	36.95
5078 WEST PUBLISHING CORPORATION										
153129		11/15/13	158982	1972	58569	P	12/17/13	0001-02-000-025-0000-70435 -	BOOKS	68.00
INVOICE:	6090044423									
VENDOR TOTALS		11,141.30	YTD INVOICED					19,757.37	YTD PAID	68.00
5083 WEST TEXAS BEARING										

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 12/17/13

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
153369	INVOICE: 134222	11/18/13	159213	1557	58570	P	12/17/13	0001-01-000-136-0000-70572 -	HAND TOOLS & EQUIPMENT	8.10
153370	INVOICE: 134257	11/21/13	159215	2106	58570	P	12/17/13	0001-01-000-142-0000-70530 -	BUILDING REPAIR	4.64
	VENDOR TOTALS			122.89	YTD INVOICED			122.89	YTD PAID	12.74
5084 WEST TEXAS BOYS RANCH										
153220	INVOICE: 2013-40	11/30/13	159077		58571	P	12/17/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	1,500.00
	VENDOR TOTALS			3,050.00	YTD INVOICED			4,550.00	YTD PAID	1,500.00
5090 WEST TEXAS FIRE EXTINGUISHER										
153077	INVOICE: 0099047	11/27/13	158928	1671	58572	P	12/17/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	195.25
153293	INVOICE: 0099432	12/09/13	159130	2058	58572	P	12/17/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	10.00
	VENDOR TOTALS			3,188.79	YTD INVOICED			3,751.52	YTD PAID	205.25
5098 WEST TEXAS MEDICAL										
152917	INVOICE: 84228659FSP	09/09/13	158766	1925	58573	P	12/17/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	254.47
152918	INVOICE: 003126	10/08/13	158768	1925	58573	P	12/17/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	68.70
	VENDOR TOTALS			323.17	YTD INVOICED			323.17	YTD PAID	323.17
5107 WEST TEXAS STEEL & SUPPLY, INC										
153127	INVOICE: 359906	12/05/13	158980	1966	58574	P	12/17/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	206.73
153178	INVOICE: 359795	12/04/13	159035	1948	58574	P	12/17/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	808.80
153379	INVOICE: 360092	12/11/13	159224	2059	58574	P	12/17/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	118.00
	VENDOR TOTALS			8,944.82	YTD INVOICED			8,944.82	YTD PAID	1,133.53
5119 WESTERN MARKETING, INC.										
153292		12/04/13	159129	2048	58575	P	12/17/13		EQUIPMENT PARTS & REPAIR	636.70

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 12/17/13

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

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

INVOICE:	IN1196372					0005-03-000-198-0000-70343 -	
VENDOR TOTALS		1,717.62	YTD INVOICED		2,408.20	YTD PAID	636.70
5120 LUTHER T. MOORE, III							
152860	12/02/13	158709	1880	58576	P 12/17/13	OFFICE SUPPLIES	18.90
INVOICE:	41083					0001-02-000-025-0000-70301 -	
153076	11/27/13	158927		58576	P 12/17/13	OFFICE SUPPLIES	-3.00
INVOICE:	41253					0001-02-000-042-0000-70301 -	
VENDOR TOTALS		835.04	YTD INVOICED		1,510.69	YTD PAID	15.90
5164 MARK WILLIAMS							
153084	12/05/13	158935	1926	58577	P 12/17/13	TRAVEL & TRAINING	46.00
INVOICE:	112213					0001-02-000-056-0000-70428 -	
VENDOR TOTALS		46.00	YTD INVOICED		46.00	YTD PAID	46.00
5211 XEROX CORPORATION							
152852	12/01/13	158701		58578	P 12/17/13	EQUIPMENT	274.56
INVOICE:	071364670					0116-02-000-065-0000-70475 -	
VENDOR TOTALS		2,606.39	YTD INVOICED		4,075.27	YTD PAID	274.56
1329 JOHN S. YOUNG, PC							
152864	11/25/13	158713		58579	P 12/17/13	ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	A-13-0369-SB					0001-02-000-019-0000-70563 -	
VENDOR TOTALS		12,203.55	YTD INVOICED		12,203.55	YTD PAID	500.00
5239 ZESCH & PICKETT ADMINISTRATORS, INC.							
153294	12/10/12	159131	41	58581	P 12/17/13	ADMINISTRATIVE FEE	488.00
INVOICE:	DEC 2013					0001-01-000-009-0000-70801 -	
153304	12/05/13	159141		58580	P 12/17/13	DUE TO ZESCH AND PICKETT	.60
INVOICE:	29953					0095-00-000-000-0000-22182 -	
VENDOR TOTALS		1,766.60	YTD INVOICED		1,833.20	YTD PAID	488.60
REPORT TOTALS							452,286.97

TOTAL PRINTED CHECKS COUNT AMOUNT
257 452,286.97

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN: 1211713

TO FISCAL 2014/03 10/01/2013 TO 09/30/2014

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

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



DATE 12/13/13

PAYROLL

Bank	FUND		
OPER	0001	GENERAL	\$ 972,137.79
OPER	0005	R&B 1&3	\$ 25,099.58
OPER	0006	R&B 2&4	\$ 19,780.03
OPER	0010	COUNTY LAW LIBRARY	\$ 329.83
OPER	0017	DIST CLERK, RECORDS MGMT C/W	\$ 348.84
OPER	0018	COURTHOUSE SECURITY	\$ 122.60
OPER	0019	CNTY CLERK, RECORDS MGMT	\$ 1,589.25
OPER	0032	CNTY CLERK ARCHIVE	\$ 4,481.89
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	\$ 2,885.57
OPER	0043	DA PRETRIAL DIVERSION FEE	\$ 2,095.98
OPER	0045	COUNTY ATTORNEY	\$ 842.45
OPER	0048	ELECTIONS	\$ -
OPER	0050	51ST DISTRICT ATTORNEY FEE	\$ -
FORT	0052	51ST DA SPC FORFEITURE	\$ 266.73
OPER	0055	119TH DISTRICT ATTORNEY FEE	\$ 808.88
FORT	0058	119TH DA SPC FORFEITURE	\$ 302.79
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	\$ 79,119.83
CSCD	0066	C.R.T.C	\$ 70,407.91
CSCD	0067	C.C.P	\$ 6,790.96
CSCD	0068	Out Patient Svcs	\$ 3,257.37
CSCD	0069	AIC/CHAP	\$ 3,040.22
OPER	0075	VETERAN'S SERVICE	\$ -
OPER	0096	EXCESS STATE	\$ -
CSCD	0107	AFTERCARE SPECIALIZED	\$ 2,981.87
CSCD	0108	CASELOAD REDUCTION PROG.	\$ -
CSCD	0109	TCOMI	\$ 2,770.02
CSCD	0116	CRTC FEMALE FACILITY	\$ 90,211.16
FORT	0401	SHERIFF FORFEITURE	\$ -
JUV	0500	TJP-COKE	\$ 4,973.00
JUV	0503	CCP/REGIONAL	\$ 503.08
JUV	0518	GRANT "N" REGIONAL	\$ 498.21
JUV	0507	TJPC F 042	\$ -
JUV	0582	TYC, TGC PAROLE SERV	\$ 60.30
JUV	0583	TITLE IV E	\$ 21.04
JUV	0586	TJP-TGC / STATE AID	\$ 7,204.28
JUV	0595	SPECIAL NEEDS DIV PRM	\$ -
JUV	0598	GRANT "N" TGC	\$ 1,001.83
OPER	0600	MANDATED FUNDING	\$ 2,039.36
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	\$ -
PC	0095	TOTAL FUNDS -	\$ 1,343,915.07

{ Minus From Funds}

OPER TOTAL
AOC 3087115949
\$ 1,046,446.10

FORT TOTAL
AOC 3087115980
\$ 569.52

CSCD OPER TOTAL
AOC 3087115956
\$ 282,637.71

JUV OPER TOTAL
AOC 3087115964
\$ 14,261.74

Dep 3087116046
\$ 1,343,915.07
{Plus to PC 0095}

{Minus to PC 0095}

EMPLOYEES \$663,032.98
 ESCROW \$674,428.67

23369-23405
 23406-23425

Reversal

CHILDSUPPORT WIRE \$4,886.89

List in Expenses

TOTAL ESCROW & EMPLOYEES **\$1,342,348.54**

Difference if any \$ 1,566.53

Void ck# 88875, 88197

Direct Deposit Trans. \$ 629,159.68

DD



12/11/2013 14:55 | TOM GREEN COUNTY
 gaylec | GENERAL LEDGER DISTRIBUTION JOURNAL: BIMEEKLY

PG
 prjournl

FUND	DUE TO	DUE FROM
0095PAYROLL		
0001GENERAL FUND	1,343,915.07	
0005ROAD & BRIDGE PRECINCT 1 & 3		972,137.79
0006ROAD & BRIDGE PRECINCT 2 & 4		25,099.58
0010COUNTY LAW LIBRARY		19,780.03
0017DISTRICT CLERK RECORDS MGMT C/W		329.83
0018COURTHOUSE SECURITY		348.84
0019COUNTY CLERK RECORDS MGMT C/W		122.60
0032CNTY CLERK ARCHIVE		1,589.25
0041CA PRETRIAL DIVERSION FUND		4,481.89
0043DA PRETRIAL DIVERSION FUND		2,885.57
005251ST DISTRICT ATTY FORFEITURE		2,095.98
0055119TH DISTRICT ATTY FEE		842.45
0058119TH DISTRICT ATTY FORFEITURE		266.73
0061BATTERING INTER & PREV PRGM		808.88
0062A/C/ACC ADDITIONAL FUNDING		302.79
0063CONCHO VALLEY TAIP		1,386.65
0064CONCHO VALLEY DRUG COURT		11,623.69
0065CSD BASIC SUPERVISION		8,761.24
0066CRTC MALE CCF		2,286.79
0067CSD CCP		79,119.83
0068DIVERSION PROGRAM		70,407.91
0069SUBSTANCE ABUSE CASELOAD		6,790.96
0107AFTERCARE SPEC CASELOAD		3,257.37
0109MHI SPEC NEEDS OFFENDER		2,981.87
0116CRIC FEMALE CCF		2,770.02
0500STATE AID REGIONAL		90,211.16
0503COMM CORRECTIONS LOCAL		4,973.00
0518GRANT "N" REGIONAL		503.08
0582TYC TGC PAROLE SERVICES		498.21
0583TITLE IV E TGC		60.30
0586STATE AID TGC		21.04
0598GRANT "N" TGC		7,204.28
0600REIM FOR MANDATED FUNDING		1,001.83
0613DISTRICT ATTY GRANTS		2,039.36
0625COUNTY ATTY GRANTS		1,688.44
0650MENTAL HEALTH UNIT		998.73
0654SHERIFF GRANTS		9,307.11
		1,889.77
TOTAL	1,343,915.07	1,343,915.07

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

52

11/26/2013 11:58
shawna6708

TOM GREEN COUNTY
DETAIL PROOF - FINAL REPORT

PG
|prpydof

Pay Period 11/26/13 To 11/26/13

WARRANT: 112613 PAYROLL TYPE: VOID

CHECK DATE: 11/26/2013

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	-137.96	-137.96	-275.92	-2,225.02 X 12.40% =	-275.90
1100	MEDICARE	-32.26	-32.26	-64.52	-2,225.02 X 2.90% =	-64.53
2404	PZ	-0.60	0.00	-0.60	-2,230.76	
2700	ZUHC VIS	-5.14	0.00	-5.14	-2,230.76	
3000	FED WITH	-205.62	0.00	-205.62	-2,068.86	
7000	TCDRS	-156.16	-182.92	-339.08	-2,230.76	
7002	AMERITAS	0.00	-20.96	-20.96	-1,115.38	
7004	AETNA	0.00	-644.24	-644.24	-1,115.38	
7007	UNUM	0.00	-2.18	-2.18	-1,115.38	
8413	UL	-0.75	0.00	-0.75	-1,115.38	
8414	ULBU	-7.52	0.00	-7.52	-2,230.76	
9999	NETDD	-1,684.75	0.00	-1,684.75	-2,230.76	

Total: -2,230.76 -1,020.52

Total Females: 1 Gross Pay: -2,230.76
 Total Males: Gross Pay: 0.00
 Total Employees: 1 Gross Pay: -2,230.76

0.*

275.92+
 64.52+
 0.60+
 5.14+
 205.62+
 339.08+
 20.96+
 644.24+
 2.18+
 0.75+
 7.52+
 1,566.53*

Adj CKS

12/11/2013 16:41 | TOM GREEN COUNTY
 shawna6708 | PAID CHECK RUN REPORT

| PG
 | appdwarr

CHECK RUN: PC121313

TO FISCAL 2013/12 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)	153265	12/13/13			23406	P	12/13/13	0095 23180	DUE TO AETNA IRA	1,564.17
	INVOICE: 000000153245									
VENDOR TOTALS				38,919.25	YTD INVOICED			8,320.85	YTD PAID	1,564.17
3164 AMERITAS LIFE INSURANCE	153268	12/13/13			23407	P	12/13/13	0095 22122	DUE TO AMERITAS	11,085.08
	INVOICE: 000000153248									
VENDOR TOTALS				174,691.80	YTD INVOICED			38,441.84	YTD PAID	11,085.08
1664 CAFETERIA PLAN TRUST	153266	12/13/13			23408	P	12/13/13	0095 22134	DUE TO CAFE VARIABLE HEAL	2,934.34
	INVOICE: 000000153246									
	153266	12/13/13			23408	P	12/13/13	0095 22135	DUE TO CAFE DEPENDENT CAR	208.33
	INVOICE: 000000153246									
VENDOR TOTALS				79,946.19	YTD INVOICED			15,921.67	YTD PAID	3,142.67
2020 CSCD BENEFITS ACCOUNT	153267	12/13/13			23409	P	12/13/13	0095 22125	DUE TO CSCD BENEFITS ACCO	10,604.51
	INVOICE: 000000153247									
VENDOR TOTALS				272,212.99	YTD INVOICED			52,894.65	YTD PAID	10,604.51
7539 AMERICAN EDUCATION SERVICES	153279	12/13/13			23410	P	12/13/13	0095 23222	DUE TO DCS EDUCATION GARN	169.32
	INVOICE: 000000153259									
VENDOR TOTALS				4,233.08	YTD INVOICED			846.60	YTD PAID	169.32
11657 ECMC	153284	12/13/13			23411	P	12/13/13	0095 23226	DUE TO EDUCATION CR MGMT	101.16
	INVOICE: 000000153264									
VENDOR TOTALS				.00	YTD INVOICED			303.48	YTD PAID	101.16
7150 NATIONWIDE RETIREMENT SOLUTIONS	153278	12/13/13			23412	P	12/13/13	0095 22126	DUE TO NATIONWIDE	3,478.87
	INVOICE: 000000153258									
VENDOR TOTALS				72,402.73	YTD INVOICED			17,394.35	YTD PAID	3,478.87
5246 NYS CHILD SUPPORT	153276	12/13/13			23413	P	12/13/13	0095 23221	DUE TO NYS CHILD SUPPORT	188.00
	INVOICE: 000000153256									
VENDOR TOTALS				4,888.00	YTD INVOICED			1,128.00	YTD PAID	188.00
3622 WALTER O'CHESKEY										

60

CHECK RUN: PC121313

TO FISCAL 2013/12 10/01/2013 TO 09/30/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	153269	12/13/13			23414	P	12/13/13	0095 22171	DUE TO CHAPTER 13 TRUSTEE	380.00
	INVOICE: 000000153249									
VENDOR TOTALS				9,825.00	YTD INVOICED			2,280.00	YTD PAID	380.00
10784 TGC WIRE - AETNA	153283	12/13/13			23415	P	12/13/13	0095 22114	DUE TO AETNA MEDICAL	272,242.87
	INVOICE: 000000153263									
VENDOR TOTALS				2,829,700.85	YTD INVOICED			836,364.89	YTD PAID	272,242.87
8854 TGC WIRE ACCT - UHC	153280	12/13/13			23416	P	12/13/13	0095 22117	DUE TO UNITEDHEALTHCARE	802.41
	INVOICE: 000000153260									
VENDOR TOTALS				1,080,280.08	YTD INVOICED			3,996.85	YTD PAID	802.41
4734 TGC WIRE ACCT - TAXES	153270	12/13/13			23417	P	12/13/13	0095 22110	DUE TO FEDERAL WITHHOLDIN	86,844.55
	INVOICE: 000000153250									
	153270	12/13/13			23417	P	12/13/13	0095 22180	DUE TO FICA/MEDICARE	135,952.94
	INVOICE: 000000153250									
VENDOR TOTALS				6,329,033.33	YTD INVOICED			1,814,411.28	YTD PAID	222,797.49
6099 TGC WIRE ACCT - TCDRS	153277	12/13/13			23418	P	12/13/13	0095 22165	DUE TO RETIREMENT	140,385.13
	INVOICE: 000000153257									
VENDOR TOTALS				3,495,725.63	YTD INVOICED			827,520.38	YTD PAID	140,385.13
4735 TGSLC	153271	12/13/13			23419	P	12/13/13	0095 22121	DUE TO TGSLC	434.78
	INVOICE: 000000153251									
VENDOR TOTALS				10,402.49	YTD INVOICED			2,190.85	YTD PAID	434.78
4833 TOTAL BENEFIT SOLUTIONS	153272	12/13/13			23420	P	12/13/13	0095 22128	DUE TO TOTAL BENEFIT SOLU	2,382.83
	INVOICE: 000000153252									
VENDOR TOTALS				65,654.19	YTD INVOICED			14,389.07	YTD PAID	2,382.83
4906 UNITED STATES TREASURY	153273	12/13/13			23421	P	12/13/13	0095 22170	DUE TO INTERNAL REV SERVI	29.00
	INVOICE: 000000153253									
VENDOR TOTALS				232.00	YTD INVOICED			174.00	YTD PAID	29.00
4910 UNITED WAY OF TOM GREEN COUNTY	153274	12/13/13			23422	P	12/13/13	0095 22120	DUE TO UNITED WAY	655.18

12/11/2013 16:41 | TOM GREEN COUNTY
 shawna6708 | PAID CHECK RUN REPORT

| PG
 | appdwarr

CHECK RUN: PC121313

TO FISCAL 2013/12 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: 000000153254										
VENDOR TOTALS		18,424.91 YTD INVOICED			4,020.36 YTD PAID			655.18		
9810 UNUM LIFE INSURANCE										
153281	12/13/13			23423	P	12/13/13	0095	22129	DUE TO UNUM LIFE INSURANC	3,749.20
INVOICE: 000000153261										
VENDOR TOTALS		87,039.59 YTD INVOICED			17,087.24 YTD PAID			3,749.20		
10764 WASHINGTON STATE										
153282	12/13/13			23424	P	12/13/13	0095	23224	DUE TO WASHINGTON STATE D	161.00
INVOICE: 000000153262										
VENDOR TOTALS		2,898.00 YTD INVOICED			966.00 YTD PAID			161.00		
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
153275	12/13/13			23425	P	12/13/13	0095	22182	DUE TO ZESCH AND PICKETT	75.00
INVOICE: 000000153255										
VENDOR TOTALS		7,628.50 YTD INVOICED			1,344.60 YTD PAID			75.00		
REPORT TOTALS									674,428.67	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	674,428.67

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

62

Record Number	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt
<u>1</u>	1105	ALIAC(VF6051)	I	1,564.17	0.00
<u>2</u>	1664	CAFETERIA PLAN TRUST	I	3,142.67	0.00
<u>3</u>	2020	CSCD BENEFITS ACCOUNT	I	10,604.51	0.00
<u>4</u>	3164	AMERITAS LIFE INSURANCE	I	2,638.20	8,446.88
<u>5</u>	3622	WALTER O'CHESKEY	I	380.00	0.00
<u>6</u>	3635	OFFICE OF THE ATTORNEY GENERAL	E	4,886.89	0.00
<u>7</u>	4734	TGC WIRE ACCT - TAXES	I	154,821.02	67,976.47
<u>8</u>	4735	TGSLC	I	434.78	0.00
<u>9</u>	4833	TOTAL BENEFIT SOLUTIONS	I	2,382.83	0.00
<u>10</u>	4906	UNITED STATES TREASURY	I	29.00	0.00
<u>11</u>	4910	UNITED WAY OF TOM GREEN COUNTY	I	655.18	0.00
<u>12</u>	5239	ZESCH & PICKETT ADMINISTRATORS	I	75.00	0.00
<u>13</u>	5246	NYS CHILD SUPPORT	I	188.00	0.00
<u>14</u>	6099	TGC WIRE ACCT - TCDRS	I	64,650.99	75,734.14
<u>15</u>	7150	NATIONWIDE RETIREMENT SOLUTION	I	3,478.87	0.00
<u>16</u>	7539	AMERICAN EDUCATION SERVICES	I	169.32	0.00
<u>17</u>	8854	TGC WIRE ACCT - UHC	I	802.41	0.00
<u>18</u>	9810	UNUM LIFE INSURANCE	I	2,847.52	901.68
<u>19</u>	10764	WASHINGTON STATE	I	161.00	0.00
<u>20</u>	10784	TGC WIRE - AETNA	I	13,258.39	258,984.48
<u>21</u>	11657	ECMC	I	101.16	0.00
				267,271.91	412,043.65

679,315.56
-4,886.89 w/out OAG
674,428.67

103