Treasurers' Accounts Payable Report

Bills received as of **01/15/14** have been processed. Delivered via email on **01/17/14 @ 4:20 pm**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by _____,
Deputy Treasurer

Presented and Approved in Commissioner's Court on **01/21/14** 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

$980,737.65	All Bank Accounts- Refer to page 64	1/21/2014
	All Bank Accounts- Refer to page _____	
	All Bank Accounts- Refer to page _____	
	Payroll - Refer to page _____	
	Payroll - Escrow-Refer to page _____	
	Payroll - Refer to page _____	
	Payroll - Escrow Refer to page _____	
	Jury- Refer to page _____	
	Voids- Refer to page _____	
$980,737.65	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:012114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5282 4M YOUTH SERVICES, INC									
154843 INVOICE: 123113	12/31/13	160714		59002	P	01/21/14	0594-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	4,340.00
VENDOR TOTALS		8,608.12 YTD INVOICED					8,608.12 YTD PAID		4,340.00
1014 ROBERT CONTRERAS									
155078 INVOICE: 010459	11/20/13	160950	2755	59003	P	01/21/14	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	510.00
VENDOR TOTALS		10,087.50 YTD INVOICED					10,219.50 YTD PAID		510.00
1015 A-TEX RESTAURANT SUPPLY, INC.									
154591 INVOICE: S67229	12/05/13	160457		59004	P	01/21/14	0066-02-000-065-0000-70475 -	EQUIPMENT	120.50
VENDOR TOTALS		1,399.70 YTD INVOICED					2,867.43 YTD PAID		120.50
1040 ACCUITY									
154769 INVOICE: 2674501	12/20/13	160639	2542	59005	P	01/21/14	0020-06-000-080-0000-70435 -	BOOKS	149.00
VENDOR TOTALS		149.00 YTD INVOICED					149.00 YTD PAID		149.00
10788 AETNA, INC									
154747 INVOICE: 30403	01/10/14	160615		59006	P	01/21/14	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	643.58
154748 INVOICE: 30404	01/10/14	160619		59006	P	01/21/14	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	664.30
VENDOR TOTALS		9,038.76 YTD INVOICED					10,327.24 YTD PAID		1,307.88
1084 AIRGAS									
154774 INVOICE: 9022710993	12/17/13	160645	2587	59007	P	01/21/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	67.94
154774 INVOICE: 9022710993	12/17/13	160645	2587	59007	P	01/21/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	67.94
VENDOR TOTALS		1,737.62 YTD INVOICED					1,790.93 YTD PAID		135.88
1091 ALBERTSON'S									
154888	12/02/13	160730		59008	P	01/21/14		RESTITUTION ON BAD CHECKS	2.06

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02377034/120213							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		27.06 YTD INVOICED					50.00 YTD PAID		2.06
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE									
154762 INVOICE: 1830	01/09/14	160632		59009	P	01/21/14	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	5,032.00
154764 INVOICE: 1831	01/09/14	160635		59009	P	01/21/14	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	2,960.00
154766 INVOICE: 1832	01/09/14	160636		59009	P	01/21/14	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	480.00
154768 INVOICE: 1833	01/09/14	160638		59009	P	01/21/14	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	432.00
154770 INVOICE: 1834	01/09/14	160641		59009	P	01/21/14	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	352.00
154773 INVOICE: 1835	01/09/14	160644		59009	P	01/21/14	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	270.00
154857 INVOICE: JAN14	10/11/13	160727	525	59009	P	01/21/14	0001-05-000-075-0000-70478 -	ALCOHOL & DRUG ABUSE COUN	12,750.00
VENDOR TOTALS		55,610.00 YTD INVOICED					55,629.00 YTD PAID		22,276.00
1100 ADVANCED LAW ENFORCEMENT READINESS TRAINING									
154751 INVOICE: 040314	01/09/14	160621	2569	59010	P	01/21/14	0001-02-000-410-0000-70428 -	TRAVEL & TRAINING	395.00
154752 INVOICE: 040314*1	01/09/14	160622	2569	59010	P	01/21/14	0001-02-000-410-0000-70428 -	TRAVEL & TRAINING	395.00
VENDOR TOTALS		790.00 YTD INVOICED					790.00 YTD PAID		790.00
1107 WILVIS CT, INC.									
154771 INVOICE: 20077	01/02/14	160642	2509	59011	P	01/21/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	123.00
VENDOR TOTALS		213.00 YTD INVOICED					1,175.00 YTD PAID		123.00
9826 JONELLE BLACK									
154772 INVOICE: 1990	12/31/13	160643	261	59012	P	01/21/14	0001-06-000-080-0000-50139 -	CONTRACT LABOR	651.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,821.00 YTD INVOICED					3,717.00 YTD PAID			651.00
1130 ALLSUPS									
154889	12/02/13	160760		59013	P	01/21/14		RESTITUTION ON BAD CHECKS	10.78
INVOICE: 121919434/120213							0071-01-000-036-0000-70312 -		
VENDOR TOTALS	53.52 YTD INVOICED					53.52 YTD PAID			10.78
9720 ALLY									
155079	01/14/14	160953	23	59014	P	01/21/14		SUPPLIES & OPERATING EXPE	385.64
INVOICE: 024916590614/011414							0001-02-000-013-0000-70676 -		
VENDOR TOTALS	3,723.88 YTD INVOICED					3,723.88 YTD PAID			385.64
1160 AMERICAN EXPRESS									
154574	01/08/14	160440		59015	P	01/21/14		FURNISHED TRANSPORTATION	42.70
INVOICE: 11007/010814							0116-02-000-065-0000-70432 -		
154574	01/08/14	160440		59015	P	01/21/14		SUPPLIES & OPERATING EXPE	43.99
INVOICE: 11007/010814							0116-02-000-065-0000-70676 -		
154574	01/08/14	160440		59015	P	01/21/14		EQUIPMENT	147.74
INVOICE: 11007/010814							0116-02-000-065-0000-70475 -		
VENDOR TOTALS	5,072.15 YTD INVOICED					5,072.15 YTD PAID			234.43
1167 AMERICAN LIBRARY ASSOCIATION									
155080	12/30/13	160954	2750	59016	P	01/21/14		PUBLIC NOTICES/POSTINGS	147.00
INVOICE: 167182							0001-01-000-009-0000-70430 -		
VENDOR TOTALS	310.30 YTD INVOICED					310.30 YTD PAID			147.00
1206 ANGELO AWARDS									
154782	12/09/13	160652	2594	59017	P	01/21/14		OFFICE SUPPLIES	51.90
INVOICE: 53147							0001-01-000-011-0000-70301 -		
VENDOR TOTALS	281.85 YTD INVOICED					305.80 YTD PAID			51.90
1210 ANGELO GLASS & MIRROR, INC.									
154798	12/13/13	160667		59018	P	01/21/14		SUPPLIES & OPERATING EXPE	188.00
INVOICE: 22081							0586-02-000-056-0000-70676 -		
VENDOR TOTALS	323.97 YTD INVOICED					583.97 YTD PAID			188.00

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1214 ANGELO GLASS & MIRROR CO, INC									
154783 INVOICE: I041325	12/30/13	160654	2498	59019	P	01/21/14	0001-02-000-042-0000-70335 -	AUTO REPAIR, FUEL, ETC	281.82
VENDOR TOTALS	666.82 YTD INVOICED							878.87 YTD PAID	281.82
1221 ANGELO PLUMBING SUPPLY									
154573 INVOICE: 1217936	01/09/14	160439		59020	P	01/21/14	0066-02-000-065-0000-70441 -	FACILITIES	150.00
154573 INVOICE: 1217936	01/09/14	160439		59020	P	01/21/14	0116-02-000-065-0000-70441 -	FACILITIES	150.00
154753 INVOICE: 1217486	01/07/14	160623	2570	59020	P	01/21/14	0001-01-000-162-0000-70530 -	BUILDING REPAIR	316.84
154754 INVOICE: 1217710	01/08/14	160624	2615	59020	P	01/21/14	0001-01-000-162-0000-70530 -	BUILDING REPAIR	22.67
154755 INVOICE: 1217867	01/08/14	160625	2614	59020	P	01/21/14	0001-01-000-136-0000-70358 -	SAFETY EQUIPMENT	10.44
154755 INVOICE: 1217867	01/08/14	160625	2614	59020	P	01/21/14	0001-01-000-140-0000-70530 -	BUILDING REPAIR	1.34
154756 INVOICE: 1217585	01/07/14	160627	2338	59020	P	01/21/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	2,393.24
154758 INVOICE: 1217480	01/07/14	160628	2543	59020	P	01/21/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	7.70
155081 INVOICE: 1218441	01/13/14	160955	2756	59020	P	01/21/14	0001-01-000-132-0000-70530 -	BUILDING REPAIR	36.55
155082 INVOICE: 1218090	01/09/14	160956	2697	59020	P	01/21/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	6.61
155083 INVOICE: 1218070	01/09/14	160957	2698	59020	P	01/21/14	0001-01-000-148-0000-70530 -	BUILDING REPAIR	16.77
155084 INVOICE: 1218016	01/09/14	160958	2699	59020	P	01/21/14	0001-01-000-148-0000-70530 -	BUILDING REPAIR	166.89
VENDOR TOTALS	10,279.99 YTD INVOICED							10,484.92 YTD PAID	3,279.05
1225 BRYAN N ANGLE,MD PA									
154701 INVOICE: 010914	01/09/14	160569	2677	59021	P	01/21/14	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	2,848.31

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,100.65 YTD INVOICED						12,429.73 YTD PAID		2,848.31
1228 ANGELO STATE UNIVERSITY									
154784 INVOICE: 132241034/120213	12/02/13	160653		59022	P	01/21/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
154791 INVOICE: 132231334/120313	12/03/13	160661		59022	P	01/21/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	1.87
154796 INVOICE: 132222234/120413	12/04/13	160664		59022	P	01/21/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
154799 INVOICE: 132243934/120513	12/05/13	160670		59022	P	01/21/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
154804 INVOICE: 132222334/120513	12/05/13	160675		59022	P	01/21/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
154808 INVOICE: 132208134/120913	12/09/13	160678		59022	P	01/21/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	2.24
154810 INVOICE: 132193334/121013	12/10/13	160679		59022	P	01/21/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
154813 INVOICE: 132247434/121113	12/11/13	160683		59022	P	01/21/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
154816 INVOICE: 132242634/121613	12/16/13	160685		59022	P	01/21/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
154820 INVOICE: 132181034/121713	12/17/13	160690		59022	P	01/21/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	3.80
VENDOR TOTALS	903.19 YTD INVOICED						1,170.69 YTD PAID		42.91
1245 AQUAONE									
154760 INVOICE: 000355	12/17/13	160630	2225	59023	P	01/21/14	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	43.15
155085 INVOICE: 005583	01/14/14	160959	2757	59023	P	01/21/14	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	37.20
VENDOR TOTALS	186.00 YTD INVOICED						186.00 YTD PAID		80.35
1247 ARAMARK CORPORATION									
154787 INVOICE: 4291000868	12/20/13	160657	2499	59024	P	01/21/14	0001-02-000-042-0000-70330 -	GROCERIES	10,889.84

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
154789	11/29/13	160660	2499	59024	P	01/21/14		GROCERIES	9,724.40
INVOICE: 4291000865							0001-02-000-042-0000-70330 -		
VENDOR TOTALS	118,370.14 YTD INVOICED						173,871.05 YTD PAID		20,614.24
1286 AT&T									
154775	12/27/13	160646	1402	59026	P	01/21/14		SOFTWARE MAINTENANCE	1,789.05
INVOICE: 87019946568X01052014							0001-02-000-054-0000-70445 -		
154779	12/27/13	160649	1403	59025	P	01/21/14		EQUIP & SUPPLIES/JAIL PHO	532.80
INVOICE: 839203455X01052014							0001-02-000-054-0000-70680 -		
VENDOR TOTALS	6,568.13 YTD INVOICED						8,953.32 YTD PAID		2,321.85
1294 ATMOS ENERGY									
154575	01/06/14	160441		59027	P	01/21/14		UTILITIES	1,553.91
INVOICE: 3036009049/010614							0116-02-000-065-0000-70440 -		
154576	01/06/14	160442		59027	P	01/21/14		UTILITIES	1,038.80
INVOICE: 3036009334/010614							0116-02-000-065-0000-70440 -		
154593	01/07/14	160459		59027	P	01/21/14		UTILITIES	748.24
INVOICE: 3040432618/010714							0066-02-000-065-0000-70440 -		
154594	01/07/14	160460		59027	P	01/21/14		UTILITIES	799.65
INVOICE: 3040432430/010714							0066-02-000-065-0000-70440 -		
155029	01/08/14	160902	1370	59031	P	01/21/14		UTILITIES	223.21
INVOICE: 3042405493/010814							0001-01-000-147-0000-70440 -		
155032	01/08/14	160905	1353	59038	P	01/21/14		UTILITIES	2,433.10
INVOICE: 3035893925/010814							0001-01-000-180-0000-70440 -		
155034	01/08/14	160907	1354	59029	P	01/21/14		UTILITIES	220.61
INVOICE: 3035894086/010814							0001-01-000-148-0000-70440 -		
155036	01/08/14	160909	1352	59030	P	01/21/14		UTILITIES	221.92
INVOICE: 3035894326/010814							0001-01-000-145-0000-70440 -		
155038	01/08/14	160911	1036	59039	P	01/21/14		UTILITIES	5,680.30
INVOICE: 3037006620/010814							0001-01-000-142-0000-70440 -		
155040	01/08/14	160913	1036	59037	P	01/21/14		UTILITIES	2,418.92
INVOICE: 3037006880/010814							0001-01-000-142-0000-70440 -		
155041	01/08/14	160914	1351	59034	P	01/21/14		UTILITIES	1,078.16
INVOICE: 3043014823/010814							0001-01-000-139-0000-70440 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
155043 INVOICE: 3043016241/010814	01/08/14	160916	1335	59032	P	01/21/14	0001-01-000-143-0000-70440 -	UTILITIES	574.97
155044 INVOICE: 3035815349/010814	01/08/14	160917	1350	59035	P	01/21/14	0001-01-000-140-0000-70440 -	UTILITIES	2,145.11
155045 INVOICE: 3039931635/010814	01/08/14	160918	1261	59033	P	01/21/14	0001-01-000-132-0000-70440 -	UTILITIES	995.82
155046 INVOICE: 3042370351/010814	01/08/14	160919	1349	59036	P	01/21/14	0001-01-000-141-0000-70440 -	UTILITIES	2,306.18
155047 INVOICE: 3024419459/010714	01/07/14	160920	1122	59028	P	01/21/14	0001-01-000-149-0000-70440 -	UTILITIES	112.64
VENDOR TOTALS	43,685.28 YTD INVOICED						47,546.63 YTD PAID		22,551.54
1395 MOHAMED AMMAR AYASS									
154702 INVOICE: 010914	01/09/14	160570	2678	59040	P	01/21/14	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	62.77
VENDOR TOTALS	206.23 YTD INVOICED						206.23 YTD PAID		62.77
1409 BIMBO BAKERIES USA, INC.									
154577 INVOICE: 796079	01/03/14	160443		59041	P	01/21/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	63.00
154578 INVOICE: 796082	01/07/14	160444		59041	P	01/21/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	63.00
154595 INVOICE: 796081	01/06/14	160461		59041	P	01/21/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	110.00
154596 INVOICE: 796083	01/09/14	160462		59041	P	01/21/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	129.50
VENDOR TOTALS	5,515.49 YTD INVOICED						5,515.49 YTD PAID		365.50
11772 BARNETT, CHRISTINA									
154980 INVOICE: 13-01710L2	01/07/14	160852		59042	P	01/21/14	0071-01-000-036-0000-70313 -	OVERPAYMENTS	23.00
VENDOR TOTALS	23.00 YTD INVOICED						23.00 YTD PAID		23.00
1448 JIM BASS FORD, INC.									
154803 INVOICE: 2138067	12/16/13	160673	2544	59043	P	01/21/14	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	190.09

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,073.00 YTD INVOICED						24,549.61 YTD PAID		190.09
6737	RIO CONCHO ENERGY INC.									
	154797 INVOICE: 059-280846	01/06/14	160668	2537	59044	P	01/21/14	0001-01-000-180-0000-70530 -	BUILDING REPAIR	32.31
	154801 INVOICE: 059-280843	01/06/14	160671	2538	59044	P	01/21/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	12.99
	VENDOR TOTALS	117.18 YTD INVOICED						207.03 YTD PAID		45.30
1463	BEAR GRAPHICS, INC									
	155086 INVOICE: 0674846	12/31/13	160960	1860	59045	P	01/21/14	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	1,386.10
	VENDOR TOTALS	6,315.44 YTD INVOICED						6,510.03 YTD PAID		1,386.10
11769	BEASLEY, DANNY									
	154892 INVOICE: 111638JJ4/121813	12/18/13	160762		59046	P	01/21/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	105.00
	VENDOR TOTALS	105.00 YTD INVOICED						105.00 YTD PAID		105.00
30	BORDER STATES ELECTRIC									
	154807 INVOICE: 906727377	01/02/14	160677	2466	59047	P	01/21/14	0001-01-000-139-0000-70530 -	BUILDING REPAIR	26.74
	155087 INVOICE: 906723294	12/31/13	160961	2467	59047	P	01/21/14	0001-01-000-140-0000-70530 -	BUILDING REPAIR	7.75
	VENDOR TOTALS	1,477.29 YTD INVOICED						2,032.48 YTD PAID		34.49
11672	BRATTON, JERRY									
	154795 INVOICE: 7868	12/23/13	160665		59048	P	01/21/14	0001-00-340-000-0000-43438 -	PARK FEES	125.00
	VENDOR TOTALS	250.00 YTD INVOICED						250.00 YTD PAID		125.00
11165	BROWN, FRANK D									
	154473 INVOICE: M-13-0531	01/07/14	160333		59049	P	01/21/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	154474 INVOICE: C-08-0427-SA	01/07/14	160335		59049	P	01/21/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,549.50 YTD INVOICED						5,549.50 YTD PAID		1,000.00
11751	BROWN, GARY									
	154814 INVOICE: 122013	01/09/14	160684	2674	59050	P	01/21/14	0001-01-000-008-0000-70429 -	IN/COUNTY TRAVEL	40.12
	VENDOR TOTALS	40.12 YTD INVOICED						40.12 YTD PAID		40.12
6203	BROWN, TIFFANY									
	154776 INVOICE: 013114	01/09/14	160647		59051	P	01/21/14	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	115.00
	VENDOR TOTALS	115.00 YTD INVOICED						115.00 YTD PAID		115.00
1629	BURGER KING									
	154894 INVOICE: 9911134/122313	12/23/13	160764		59052	P	01/21/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	31.24
	155227 INVOICE: 9911134/122313*1	12/23/13	161107		59052	P	01/21/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	.16
	VENDOR TOTALS	31.40 YTD INVOICED						71.59 YTD PAID		31.40
1632	KEVIN BURKE									
	154811 INVOICE: 010814	01/09/14	160681	2664	59053	P	01/21/14	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING	358.60
	VENDOR TOTALS	1,234.80 YTD INVOICED						1,342.56 YTD PAID		358.60
1705	CARLSBAD V.F.D.									
	154828 INVOICE: JAN14	10/11/13	160698	506	59054	P	01/21/14	0001-02-000-047-0000-70457 -	CARLSBAD VFD	7,500.00
	VENDOR TOTALS	7,500.00 YTD INVOICED						7,500.00 YTD PAID		7,500.00
1732	CDW GOVERNMENT INC.									
	154866 INVOICE: GZ19395	11/08/13	160737	1211	59055	P	01/21/14	0001-02-000-016-0000-70301 -	OFFICE SUPPLIES	195.32
	VENDOR TOTALS	34,681.69 YTD INVOICED						79,168.00 YTD PAID		195.32
1766	CHECKSTAR									
	154900	12/12/13	160770		59056	P	01/21/14		RESTITUTION ON BAD CHECKS	14.59

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 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: 04445014/121213							0071-01-000-036-0000-70312 -		
154911	12/11/13	160781		59056	P	01/21/14		RESTITUTION ON BAD CHECKS	27.57
INVOICE: 122025114/121113							0071-01-000-036-0000-70312 -		
154913	12/09/13	160783		59056	P	01/21/14		RESTITUTION ON BAD CHECKS	12.75
INVOICE: 091318414/120913							0071-01-000-036-0000-70312 -		
154916	12/10/13	160786		59056	P	01/21/14		RESTITUTION ON BAD CHECKS	13.47
INVOICE: 121992014/121013							0071-01-000-036-0000-70312 -		
154920	12/02/13	160790		59056	P	01/21/14		RESTITUTION ON BAD CHECKS	841.88
INVOICE: 132244114/120213							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		1,345.53 YTD INVOICED					1,580.78 YTD PAID		910.26
1780 CHILDREN'S ADVOCACY CENTER									
154854	10/11/13	160724	507	59057	P	01/21/14		CASA/HOPE HOUSE	3,000.00
INVOICE: JAN14							0001-05-000-076-0000-70384 -		
VENDOR TOTALS		33,000.00 YTD INVOICED					33,667.65 YTD PAID		3,000.00
1791 CHRISTOVAL VOLUNTEER FIRE DEPT									
154826	10/11/13	160696	508	59058	P	01/21/14		CHRISTOVAL VFD	8,500.00
INVOICE: JAN14							0001-02-000-048-0000-70448 -		
VENDOR TOTALS		8,500.00 YTD INVOICED					8,500.00 YTD PAID		8,500.00
1802 CITY LUMBER AND WHOLESALE									
154867	01/07/14	160738	2573	59059	P	01/21/14		BUILDING REPAIR	11.99
INVOICE: 10641834							0001-01-000-144-0000-70530 -		
154868	01/06/14	160739	2541	59059	P	01/21/14		BUILDING REPAIR	49.70
INVOICE: 10641665							0001-01-000-140-0000-70530 -		
154869	01/06/14	160740	2540	59059	P	01/21/14		BUILDING REPAIR	88.86
INVOICE: 10641685							0001-01-000-140-0000-70530 -		
154870	01/06/14	160741	2665	59059	P	01/21/14		EQUIP & SUPPLIES/JAIL PHO	80.59
INVOICE: 10641597							0001-02-000-054-0000-70680 -		
154871	12/31/13	160742	2665	59059	P	01/21/14		EQUIP & SUPPLIES/JAIL PHO	244.68
INVOICE: 10641173							0001-02-000-054-0000-70680 -		
154872	01/08/14	160743	2579	59059	P	01/21/14		SPECIAL PROJECTS	3.35
INVOICE: 10641910							0001-01-000-001-0000-70514 -00198		
154873	01/08/14	160744	2602	59059	P	01/21/14		SPECIAL PROJECTS	8.81

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10642016							0001-01-000-001-0000-70514 -00198		
154874	01/08/14	160745	2622	59059	P	01/21/14		SPECIAL PROJECTS	16.17
INVOICE: 10641969							0001-01-000-001-0000-70514 -00198		
VENDOR TOTALS		1,572.61 YTD INVOICED						7,849.49 YTD PAID	504.15
1808 CITY OF SAN ANGELO									
154746	12/13/13	160617		59073	P	01/21/14		CITY OF SAN ANGELO	5.00
INVOICE: 132253534/121313							0071-01-000-036-0000-70314 -		
154749	12/09/13	160618		59074	P	01/21/14		CITY OF SAN ANGELO	5.00
INVOICE: 12-077632/120913							0071-01-000-036-0000-70314 -		
154750	12/11/13	160620		59075	P	01/21/14		CITY OF SAN ANGELO	5.00
INVOICE: 12-112732/121113							0071-01-000-036-0000-70314 -		
154757	12/11/13	160626		59076	P	01/21/14		CITY OF SAN ANGELO	5.00
INVOICE: 12-112832/121113							0071-01-000-036-0000-70314 -		
154759	12/11/13	160629		59077	P	01/21/14		CITY OF SAN ANGELO	5.00
INVOICE: 12-112932/121113							0071-01-000-036-0000-70314 -		
154761	12/11/13	160631		59078	P	01/21/14		CITY OF SAN ANGELO	5.00
INVOICE: 12-113032/121113							0071-01-000-036-0000-70314 -		
154763	12/12/13	160633		59079	P	01/21/14		CITY OF SAN ANGELO	5.00
INVOICE: 13-242532/121213							0071-01-000-036-0000-70314 -		
154765	12/12/13	160634		59080	P	01/21/14		CITY OF SAN ANGELO	5.00
INVOICE: 13-242432/121213							0071-01-000-036-0000-70314 -		
VENDOR TOTALS		38,307.67 YTD INVOICED						55,879.61 YTD PAID	40.00
1805 CITY OF SAN ANGELO									
154861	12/31/13	160732	2545	59060	P	01/21/14		GROUP HOSPITAL INSURANCE	22,470.00
INVOICE: 123113							0001-01-000-009-0000-60202 -		
VENDOR TOTALS		22,470.00 YTD INVOICED						44,805.00 YTD PAID	22,470.00
1808 CITY OF SAN ANGELO									
154875	01/02/14	160746	1263	59065	P	01/21/14		UTILITIES	30.00
INVOICE: 165425-30724/010214							0001-01-000-132-0000-70440 -		
154876	01/02/14	160747	1263	59066	P	01/21/14		UTILITIES	54.27
INVOICE: 39085-172174/010214							0001-01-000-132-0000-70440 -		
155049	01/03/14	160923	1121	59070	P	01/21/14		UTILITIES	150.17

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 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: 132405-188762/010314							0001-01-000-149-0000-70440 -		
155051	01/03/14	160925	1356	59063	P	01/21/14	0001-01-000-140-0000-70440 -	UTILITIES	30.00
INVOICE: 166025-60472/010314									
155052	01/03/14	160927	1355	59061	P	01/21/14	0001-01-000-141-0000-70440 -	UTILITIES	6.00
INVOICE: 85027-60300/010314									
155053	01/03/14	160928	1355	59069	P	01/21/14	0001-01-000-141-0000-70440 -	UTILITIES	104.85
INVOICE: 85025-60300/010314									
155054	01/03/14	160929	1037	59072	P	01/21/14	0001-01-000-142-0000-70440 -	UTILITIES	1,573.87
INVOICE: 85019-179358/010314									
155056	01/03/14	160930	1037	59067	P	01/21/14	0001-01-000-142-0000-70440 -	UTILITIES	68.65
INVOICE: 85013-179352/010314									
155057	01/03/14	160931	1356	59062	P	01/21/14	0001-01-000-140-0000-70440 -	UTILITIES	27.19
INVOICE: 85023-182030/010314									
155061	01/03/14	160935	1356	59071	P	01/21/14	0001-01-000-140-0000-70440 -	UTILITIES	176.85
INVOICE: 85021-60472/010314									
155062	01/03/14	160936	910	59064	P	01/21/14	0001-01-000-135-0000-70440 -	UTILITIES	30.00
INVOICE: 165399-20062/010314									
155066	01/03/14	160940	1355	59068	P	01/21/14	0001-01-000-141-0000-70440 -	UTILITIES	100.00
INVOICE: 165255-60300/010314									
VENDOR TOTALS		38,307.67 YTD INVOICED						55,879.61 YTD PAID	2,351.85
6556 CLERK OF THE COURT,									
154627	12/31/13	160493		59081	P	01/21/14	0036-02-000-036-0000-70443 -	COURT FEE COLLECTIONS	269.58
INVOICE: 123113									
154628	12/31/13	160494		59081	P	01/21/14	0036-02-000-036-0000-70443 -	COURT FEE COLLECTIONS	305.00
INVOICE: 123113*1									
VENDOR TOTALS		2,088.83 YTD INVOICED						2,968.04 YTD PAID	574.58
1845 COLE'S ARMY SURPLUS INC									
154877	10/22/13	160748	2500	59082	P	01/21/14	0001-02-000-042-0000-70391 -	UNIFORMS	107.97
INVOICE: 29000									
154878	12/19/13	160749	2500	59082	P	01/21/14	0001-02-000-042-0000-70391 -	UNIFORMS	107.97
INVOICE: 31181									
VENDOR TOTALS		1,074.58 YTD INVOICED						9,260.07 YTD PAID	215.94

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11734 COLUMBUS CLUB ASSOCIATION									
154922 INVOICE: 132220614/121913	12/19/13	160793		59083	P	01/21/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	39.23
VENDOR TOTALS		81.31 YTD INVOICED					81.31 YTD PAID		39.23
1886 LONGHORN OFFICE PRODUCTS, INC.									
154777 INVOICE: 277706-0	12/31/13	160648		59084	P	01/21/14	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	417.90
154780 INVOICE: 277342-1	12/31/13	160650		59084	P	01/21/14	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	44.40
VENDOR TOTALS		5,650.33 YTD INVOICED					7,863.30 YTD PAID		462.30
11501 CONCHO CHECK CASHING									
154923 INVOICE: 132118814/120513	12/05/13	160794		59085	P	01/21/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	68.98
VENDOR TOTALS		137.96 YTD INVOICED					243.60 YTD PAID		68.98
1901 CONCHO VALLEY COUNCIL OF GOVTS									
154841 INVOICE: JAN14	10/11/13	160711	509	59086	P	01/21/14	0001-01-000-009-0000-70468 -	RURAL TRANSPORTATION CONT	34,580.00
154879 INVOICE: 010814-TGC	01/08/14	160750	2595	59086	P	01/21/14	0021-02-000-054-0000-70560 -	VICTIM ASSISTANCE	45.00
VENDOR TOTALS		61,548.65 YTD INVOICED					63,498.65 YTD PAID		34,625.00
1902 CONCHO VALLEY DOOR INC.									
155088 INVOICE: 82328	01/08/14	160962	2758	59087	P	01/21/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	92.65
VENDOR TOTALS		1,314.44 YTD INVOICED					1,314.44 YTD PAID		92.65
1279 CONCHO VALLEY RAPE CRISIS CENTER, INC.									
154846 INVOICE: JAN14	10/11/13	160712	527	59088	P	01/21/14	0001-05-000-076-0000-70467 -	CONCHO VALLEY RAPE CRISIS	3,000.00
VENDOR TOTALS		3,000.00 YTD INVOICED					3,505.65 YTD PAID		3,000.00
1945 CORNELL CORRECTIONS OF TEXAS, INC									
154837	12/31/13	160707		59089	P	01/21/14		CHILD CARE/RESIDENTIAL	4,591.41

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Z37I13120001							0586-02-000-056-0000-70498 -		
154837	12/31/13	160707		59089	P	01/21/14		CHILD CARE/RESIDENTIAL	4,591.41
INVOICE: Z37I13120001							0598-02-000-056-0000-70498 -		
VENDOR TOTALS		23,208.54 YTD INVOICED					23,208.54 YTD PAID		9,182.82
1957 COUNTRY INN & SUITES									
154635	12/23/13	160501	2264	59090	P	01/21/14		TRAVEL & TRAINING	67.85
INVOICE: 013014							0001-02-000-054-0000-70428 -		
VENDOR TOTALS		67.85 YTD INVOICED					67.85 YTD PAID		67.85
1997 CRIME STOPPERS OF SAN ANGELO, INC.									
154853	10/11/13	160723	510	59091	P	01/21/14		CRIME STOPPERS	2,000.00
INVOICE: JAN14							0001-05-000-076-0000-70509 -		
VENDOR TOTALS		2,006.00 YTD INVOICED					2,006.00 YTD PAID		2,000.00
2018 CSA MATERIALS INC									
154860	12/23/13	160731	1613	59092	P	01/21/14		MAINT & PAVING/PRCT 2 & 4	665.45
INVOICE: 108148							0006-03-000-199-0000-70357 -		
VENDOR TOTALS		130,249.27 YTD INVOICED					149,615.48 YTD PAID		665.45
6820 CTWP									
154781	01/08/14	160651		59093	P	01/21/14		EQUIPMENT	86.00
INVOICE: 560531							0065-02-000-065-0000-70475 -		
154880	01/02/14	160751	397	59093	P	01/21/14		COPY MACHINE RENTAL	180.03
INVOICE: 559219							0001-01-000-009-0000-70459 -		
154881	01/02/14	160752	400	59093	P	01/21/14		COPY MACHINE RENTAL	135.97
INVOICE: 559198							0001-01-000-009-0000-70459 -		
155068	01/09/14	160942	396	59093	P	01/21/14		COPY MACHINE RENTAL	74.80
INVOICE: 560992							0001-01-000-009-0000-70459 -		
155069	01/06/14	160943	395	59093	P	01/21/14		COPY MACHINE RENTAL	74.80
INVOICE: 559982							0001-01-000-009-0000-70459 -		
155071	01/06/14	160945	398	59093	P	01/21/14		EQUIPMENT	134.32
INVOICE: 559983							0001-01-000-009-0000-70475 -		
VENDOR TOTALS		10,437.87 YTD INVOICED					11,295.82 YTD PAID		685.92
2025 CTWP LEASING									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	154785 INVOICE: 5000788874	01/04/14	160655		59094	P	01/21/14	0065-02-000-065-0000-70475 -	EQUIPMENT	172.74
	154862 INVOICE: 5000777861	01/02/14	160733	2561	59094	P	01/21/14	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	124.08
	154863 INVOICE: 5000777860	01/02/14	160734	2560	59094	P	01/21/14	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	240.05
	154864 INVOICE: 5000784005	01/03/14	160735	393	59094	P	01/21/14	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	196.93
	154865 INVOICE: 5000777859	01/01/14	160736	399	59094	P	01/21/14	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	230.74
	VENDOR TOTALS	15,384.16 YTD INVOICED							15,708.32 YTD PAID	964.54
2037	MELTON VENTURES INC									
	154790 INVOICE: 2854	01/09/14	160658		59095	P	01/21/14	0067-02-000-065-0150-70475 -	EQUIPMENT	121.17
	VENDOR TOTALS	121.17 YTD INVOICED							121.17 YTD PAID	121.17
2067	W.GORDY DAY, MD									
	154600 INVOICE: 534	01/10/14	160466		59096	P	01/21/14	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	120.00
	154611 INVOICE: 533	01/08/14	160477		59096	P	01/21/14	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	180.00
	VENDOR TOTALS	1,248.00 YTD INVOICED							1,317.65 YTD PAID	300.00
1353	RICK DEHOYOS									
	154475 INVOICE: 13-00300L2	01/02/14	160336		59097	P	01/21/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	154476 INVOICE: 13-02048L2	01/02/14	160337		59097	P	01/21/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	154478 INVOICE: C-13-0565-SB	01/07/14	160340		59097	P	01/21/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	154480 INVOICE: B-13-0549-SB	01/07/14	160342		59097	P	01/21/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	175.00
	154672 INVOICE: A-13-0392-SB	12/16/13	160537		59097	P	01/21/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 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	11,652.58 YTD INVOICED						13,302.58 YTD PAID		1,775.00
2097 DELL MARKETING LP									
154882 INVOICE: XJ92F6MM3	12/12/13	160753	1951	59098	P	01/21/14	0001-02-000-025-0000-70475 -	EQUIPMENT	1,300.00
154882 INVOICE: XJ92F6MM3	12/12/13	160753	1951	59098	P	01/21/14	0045-02-000-025-0000-70481 -	MISCELLANEOUS	477.52
VENDOR TOTALS	41,844.09 YTD INVOICED						67,490.64 YTD PAID		1,777.52
2143 DAVID STAHA & STACY VAUGHN									
154883 INVOICE: 96389	01/08/14	160754	2666	59099	P	01/21/14	0001-02-000-410-0000-70475 -	EQUIPMENT	9.00
155089 INVOICE: 96399	01/09/14	160963	2700	59099	P	01/21/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	18.00
VENDOR TOTALS	1,470.00 YTD INVOICED						1,606.00 YTD PAID		27.00
2170 DOVE CREEK VOLUNTEER FIRE DEPT									
154829 INVOICE: JAN14	10/07/13	160699	511	59100	P	01/21/14	0001-02-000-048-0000-70466 -	DOVE CREEK VFD	7,500.00
VENDOR TOTALS	7,500.00 YTD INVOICED						7,500.00 YTD PAID		7,500.00
2193 REPUBLIC WASTE SERVICES OF TEXAS									
154579 INVOICE: 0691-000469523	12/31/13	160445		59101	P	01/21/14	0116-02-000-065-0000-70440 -	UTILITIES	505.93
154597 INVOICE: 0691-000471448	12/31/13	160463		59101	P	01/21/14	0066-02-000-065-0000-70440 -	UTILITIES	737.04
155072 INVOICE: 0691-000469421	12/31/13	160946	369	59101	P	01/21/14	0001-01-000-144-0000-70440 -	UTILITIES	252.97
155073 INVOICE: 0691-000469345	12/31/13	160947	364	59101	P	01/21/14	0001-01-000-141-0000-70440 -	UTILITIES	559.62
155074 INVOICE: 0691-000472191	12/31/13	160948	353	59101	P	01/21/14	0001-01-000-149-0000-70440 -	UTILITIES	78.10
155075 INVOICE: 0691-000468966	12/31/13	160949	367	59101	P	01/21/14	0001-01-000-134-0000-70440 -	UTILITIES	58.57
155076	12/31/13	160951	363	59101	P	01/21/14		3020 N BRYANT BLDG UTILIT	344.47

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0691-000468233							0001-01-000-163-0000-70440 -		
155077	12/31/13	160952	360	59101	P	01/21/14		UTILITIES	174.07
INVOICE: 0691-000468993							0001-01-000-143-0000-70440 -		
155090	12/31/13	160965	365	59101	P	01/21/14		UTILITIES	1,119.26
INVOICE: 0691-000469343							0001-01-000-142-0000-70440 -		
155093	12/31/13	160967	362	59101	P	01/21/14		UTILITIES	27.43
INVOICE: 0691-000467726							0001-01-000-130-0000-70440 -		
155098	12/31/13	160972	368	59101	P	01/21/14		UTILITIES	196.85
INVOICE: 0691-000469292							0001-01-000-132-0000-70440 -		
155100	12/31/13	160974	359	59101	P	01/21/14		UTILITIES	559.62
INVOICE: 0691-000469603							0001-01-000-140-0000-70440 -		
155101	12/31/13	160975	366	59101	P	01/21/14		UTILITIES	58.57
INVOICE: 0691-000469344							0001-01-000-135-0000-70440 -		
155102	12/31/13	160976	361	59101	P	01/21/14		UTILITIES	559.62
INVOICE: 0691-000468037							0001-01-000-180-0000-70440 -		
VENDOR TOTALS		27,749.94 YTD INVOICED					33,888.00 YTD PAID		5,232.12
2194 DUNCAN MECHANICAL SERVICE, INC									
155091	01/07/14	160964	2592	59102	P	01/21/14		BUILDING REPAIR	85.00
INVOICE: 043225							0001-01-000-162-0000-70530 -		
VENDOR TOTALS		2,424.54 YTD INVOICED					7,037.16 YTD PAID		85.00
2209 E&R SUPPLY COMPANY INC									
154884	01/08/14	160755	2616	59103	P	01/21/14		BUILDING REPAIR	21.25
INVOICE: 627877							0001-01-000-180-0000-70530 -		
154885	09/11/13	160756		59103	P	01/21/14		EQUIPMENT PARTS & REPAIR	18.36
INVOICE: 622019							0006-03-000-199-0000-70343 -		
154886	09/12/13	160757		59103	P	01/21/14		EQUIPMENT PARTS & REPAIR	-18.36
INVOICE: 622093							0006-03-000-199-0000-70343 -		
VENDOR TOTALS		435.69 YTD INVOICED					1,611.86 YTD PAID		21.25
2216 EAST CONCHO VOLUNTEER FIRE DEPT.									
154833	10/11/13	160703	512	59104	P	01/21/14		EAST CONCHO VFD	8,000.00
INVOICE: JAN14							0001-02-000-045-0000-70362 -		

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 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	8,000.00 YTD INVOICED						8,000.00 YTD PAID		8,000.00
1371 TIM EDWARDS									
154482 INVOICE: C-13-0046-SA	01/07/14	160344		59105	P	01/21/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,650.00
VENDOR TOTALS	5,700.00 YTD INVOICED						5,700.00 YTD PAID		1,650.00
5517 ERGON ASPHALT AND EMULSIONS, INC									
155104 INVOICE: 9401121897	01/06/14	160978	2429	59106	P	01/21/14	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	5,825.68
VENDOR TOTALS	24,393.03 YTD INVOICED						30,562.97 YTD PAID		5,825.68
2288 EXCELLE PROPERTIES									
155225 INVOICE: 132221534/121313	12/13/13	161105		59107	P	01/21/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	95.04
VENDOR TOTALS	95.04 YTD INVOICED						95.04 YTD PAID		95.04
2313 MERCY FAVILA									
154793 INVOICE: 020714	12/20/13	160663		59108	P	01/21/14	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	161.00
VENDOR TOTALS	161.00 YTD INVOICED						161.00 YTD PAID		161.00
32 FEDERAL EXPRESS CORPORATION									
154887 INVOICE: 2-502-11269	12/19/13	160758	2530	59109	P	01/21/14	0001-01-000-009-0000-70421 -	POSTAGE	56.52
154903 INVOICE: 2-515-82877	01/02/14	160773	2663	59109	P	01/21/14	0001-02-000-054-0000-70421 -	POSTAGE	25.35
VENDOR TOTALS	656.26 YTD INVOICED						1,215.14 YTD PAID		81.87
1213 FLEETPRIDE, INC.									
154890 INVOICE: 58484039	01/07/14	160759	2590	59110	P	01/21/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	199.18
154891 INVOICE: 58501410	01/07/14	160761	2591	59110	P	01/21/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	181.68
154904 INVOICE: 58474918	01/06/14	160774	2588	59110	P	01/21/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	199.18

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
154905 INVOICE: 58528682	01/08/14	160775	2640	59110	P	01/21/14	0001-00-000-000-0000-11800 -	FLEET INVENTORY	205.20
154906 INVOICE: 58372319	12/30/13	160776	2641	59110	P	01/21/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	68.93
155092 INVOICE: 58570836	01/10/14	160966	2694	59110	P	01/21/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	113.10
155094 INVOICE: 58555333	01/09/14	160968	2687	59110	P	01/21/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	30.46
155095 INVOICE: 58561866	01/09/14	160969	2688	59110	P	01/21/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	35.07
155096 INVOICE: 58578537	01/10/14	160970	2696	59110	P	01/21/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	122.96
155097 INVOICE: 58589343	01/10/14	160971	2695	59110	P	01/21/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	13.91
VENDOR TOTALS		3,501.09 YTD INVOICED					4,111.20 YTD PAID		1,169.67
2356 GERALD FOHN									
154738 INVOICE: 121913	12/19/13	160608	2546	59111	P	01/21/14	0045-02-000-025-0000-70481 -	MISCELLANEOUS	353.13
VENDOR TOTALS		711.82 YTD INVOICED					711.82 YTD PAID		353.13
10177 FLEETCOR TECHNOLOGIES									
154572 INVOICE: NP40144374	01/06/14	160438		59112	P	01/21/14	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	505.02
154572 INVOICE: NP40144374	01/06/14	160438		59112	P	01/21/14	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	667.14
154725 INVOICE: NP40027077*4	12/30/13	160594	2533	59112	P	01/21/14	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	65.19
154794 INVOICE: NP40144374*1	01/06/14	160666		59112	P	01/21/14	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	109.03
154794 INVOICE: NP40144374*1	01/06/14	160666		59112	P	01/21/14	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	255.07
154809 INVOICE: NP40144374*2	01/06/14	160680		59112	P	01/21/14	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	45.55

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
154812 INVOICE: NP40144374*3	01/06/14	160682		59112	P	01/21/14	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	45.77
155110 INVOICE: NP39939369*15	12/16/13	160984	2403	59112	P	01/21/14	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	37.75
155150 INVOICE: NP40144374*4	01/06/14	161025	2762	59112	P	01/21/14	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	54.75
155152 INVOICE: NP40144374*5	01/06/14	161027	2762	59112	P	01/21/14	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	62.25
155153 INVOICE: NP40144374*7	01/06/14	161028	2762	59112	P	01/21/14	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	68.31
155157 INVOICE: NP40144374*8	01/06/14	161032	2762	59112	P	01/21/14	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	25.76
155159 INVOICE: NP40144374*9	01/06/14	161034	2762	59112	P	01/21/14	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	45.54
155160 INVOICE: NP40144374*6	01/06/14	161035	2762	59112	P	01/21/14	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	172.88
155161 INVOICE: NP40144374*10	01/06/14	161036	2762	59112	P	01/21/14	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	40.92
155162 INVOICE: NP40144374*11	01/06/14	161037	2762	59112	P	01/21/14	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	101.29
155163 INVOICE: NP40144374*12	01/06/14	161038	2762	59112	P	01/21/14	0001-02-000-042-0000-70338 -	FUEL	242.85
155165 INVOICE: NP40144374*13	01/06/14	161040	2762	59112	P	01/21/14	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	348.75
155167 INVOICE: NP40144374*14	01/06/14	161042	2762	59112	P	01/21/14	0001-02-000-054-0000-70338 -	FUEL	3,032.83
155167 INVOICE: NP40144374*14	01/06/14	161042	2762	59112	P	01/21/14	0650-02-000-054-0032-70338 -14032	FUEL	288.37
155170 INVOICE: NP40144374*15	01/06/14	161046	2762	59112	P	01/21/14	0001-01-000-002-0000-70335 -	AUTO REPAIR, FUEL, ETC	9.47
155174 INVOICE: NP38392171*16	07/01/13	161050	2728	59112	P	01/21/14	0001-02-000-028-0000-70338 -	FUEL	39.19
155178 INVOICE: NP37556725*17	04/01/13	161054	2728	59112	P	01/21/14	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	146.22

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
155180 INVOICE: NP37556725*18	04/01/13	161056	2728	59112	P	01/21/14	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	67.43
155188 INVOICE: NP39939369*4	12/16/13	161064	2403	59112	P	01/21/14	0001-02-000-028-0000-70338 -	FUEL	57.94
155189 INVOICE: NP39939369*5	12/16/13	161065	2403	59112	P	01/21/14	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	143.51
155190 INVOICE: NP39939369*6	12/16/13	161066	2403	59112	P	01/21/14	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	64.35
155191 INVOICE: NP39939369*7	12/16/13	161067	2403	59112	P	01/21/14	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	108.16
155192 INVOICE: NP39939369**8	12/16/13	161068	2403	59112	P	01/21/14	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	19.96
155193 INVOICE: NP39939369*9	12/16/13	161069	2403	59112	P	01/21/14	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	65.00
155194 INVOICE: NP39939369**10	12/16/13	161070	2403	59112	P	01/21/14	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	263.20
155195 INVOICE: NP39939369*11	12/16/13	161071	2403	59112	P	01/21/14	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	101.95
155196 INVOICE: NP39939369*12	12/16/13	161072	2403	59112	P	01/21/14	0001-02-000-042-0000-70338 -	FUEL	503.02
155197 INVOICE: NP39939369*13	12/16/13	161073	2403	59112	P	01/21/14	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	490.55
155198 INVOICE: NP39939369*14	12/16/13	161074	2403	59112	P	01/21/14	0001-06-000-081-0000-70335 -	AUTO REPAIR, FUEL, ETC	215.68
155199 INVOICE: NP39939369*16	12/16/13	161075	2403	59112	P	01/21/14	0001-02-000-054-0000-70338 -	FUEL	3,229.70
155199 INVOICE: NP39939369*16	12/16/13	161075	2403	59112	P	01/21/14	0650-02-000-054-0032-70338 -14032	FUEL	207.54
155250 INVOICE: NP38048678*18	05/20/13	161131	2728	59112	P	01/21/14	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	120.10
VENDOR TOTALS	100,262.20 YTD INVOICED						124,474.06 YTD PAID		12,067.99
29 GALLS, LLC									
154907 INVOICE: 001347640	12/10/13	160777	2186	59113	P	01/21/14	0001-02-000-053-0000-70475 -	EQUIPMENT	78.47

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 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	78.47 YTD INVOICED					78.47 YTD PAID			78.47
2430 GANDY'S DAIRIES LLC									
154582 INVOICE: 08803505	01/08/14	160448		59114	P	01/21/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	231.12
154601 INVOICE: 08803503	01/08/14	160467		59114	P	01/21/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	303.00
VENDOR TOTALS	8,715.92 YTD INVOICED					8,715.92 YTD PAID			534.12
9355 GDF SUEZ ENERGY RESOURCES NA, INC.									
154580 INVOICE: 91900-84004/010814	01/08/14	160446		59115	P	01/21/14	0116-02-000-065-0000-70440 -	UTILITIES	2,898.67
154581 INVOICE: 84325-94000/010814	01/08/14	160447		59115	P	01/21/14	0116-02-000-065-0000-70440 -	UTILITIES	16.50
154598 INVOICE: 02263-98009/010814	01/08/14	160464		59115	P	01/21/14	0066-02-000-065-0000-70440 -	UTILITIES	1,157.23
154599 INVOICE: 13445-98000/010814	01/08/14	160465		59115	P	01/21/14	0066-02-000-065-0000-70440 -	UTILITIES	2,444.93
154908 INVOICE: 33655-13009/010614	01/06/14	160778	1039	59116	P	01/21/14	0001-01-000-143-0000-70440 -	UTILITIES	10.59
154909 INVOICE: 07980-90007/010614	01/06/14	160779	1038	59121	P	01/21/14	0001-01-000-142-0000-70440 -	UTILITIES	20.48
154910 INVOICE: 69160-49008/010814	01/08/14	160780	1120	59119	P	01/21/14	0001-02-000-048-0000-70455 -	CIVIL DEFENSE SIREN	17.23
154912 INVOICE: 99560-36006/010814	01/08/14	160782	1119	59122	P	01/21/14	0001-01-000-149-0000-70440 -	UTILITIES	22.57
154915 INVOICE: 60270-15001/010814	01/08/14	160787	1119	59127	P	01/21/14	0001-01-000-149-0000-70440 -	UTILITIES	968.37
154918 INVOICE: 54355-82009/122313	12/23/13	160789	151	59125	P	01/21/14	0005-03-000-198-0000-70440 -	UTILITIES	65.45
154919 INVOICE: 73705-43004/122313	12/23/13	160791	151	59117	P	01/21/14	0005-03-000-198-0000-70440 -	UTILITIES	10.60
154921 INVOICE: 69610-33005/122313	12/23/13	160792	151	59126	P	01/21/14	0005-03-000-198-0000-70440 -	UTILITIES	95.15

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
155133 INVOICE: 99135-73000/123113	12/31/13	161007	2753	59123	P	01/21/14	0001-06-000-081-0000-70440 -	UTILITIES	30.31
155134 INVOICE: 18960-19007/010714	01/07/14	161008	2753	59124	P	01/21/14	0001-06-000-081-0000-70440 -	UTILITIES	38.01
155135 INVOICE: 73735-29006/010714	01/07/14	161009	2753	59120	P	01/21/14	0001-06-000-081-0000-70440 -	UTILITIES	20.08
155136 INVOICE: 49414-25005/010714	01/07/14	161010	2753	59118	P	01/21/14	0001-06-000-081-0000-70440 -	UTILITIES	16.18
VENDOR TOTALS		125,222.15 YTD INVOICED					189,271.82 YTD PAID		7,832.35
2480 GLOBAL EQUIPMENT COMPANY									
154570 INVOICE: 106305889	12/02/13	160436	1752	59128	P	01/21/14	0001-02-000-042-0000-70475 -	EQUIPMENT	108.80
VENDOR TOTALS		2,500.87 YTD INVOICED					2,752.29 YTD PAID		108.80
5357 SHANNON GOBLE, PLLC									
154483 INVOICE: C-12-0100-CPS/010714	01/07/14	160345		59129	P	01/21/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	195.00
154484 INVOICE: C-13-0012-CPS/010714	01/07/14	160346		59129	P	01/21/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,140.00
154485 INVOICE: C-13-0028-CPS/010714	01/07/14	160347		59129	P	01/21/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	232.50
154486 INVOICE: C-12-0101-CPS/010714	01/07/14	160348		59129	P	01/21/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	210.00
154487 INVOICE: C-12-0104-CPS/010714	01/07/14	160349		59129	P	01/21/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	270.00
VENDOR TOTALS		7,443.00 YTD INVOICED					7,443.00 YTD PAID		2,047.50
1358 STEPHANIE A. GOODMAN									
154488 INVOICE: D-13-0508-SB	01/07/14	160350		59130	P	01/21/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
154675 INVOICE: A-13-0133-SB	12/10/13	160542		59130	P	01/21/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
154676 INVOICE: 13-01281	01/08/14	160543		59130	P	01/21/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
154677 INVOICE: 13-01581	01/08/14	160544		59130	P	01/21/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS		11,342.25 YTD INVOICED						11,792.25 YTD PAID	1,800.00
2521 GRAPE CREEK VOLUNTEER FIRE DEPT									
154838 INVOICE: JAN14	10/11/13	160708	513	59131	P	01/21/14	0001-02-000-047-0000-70458 -	GRAPE CREEK VFD	12,000.00
VENDOR TOTALS		12,000.00 YTD INVOICED						12,000.00 YTD PAID	12,000.00
1298 ANDREW M. GRAVES									
154489 INVOICE: D-13-1040-SA	01/06/14	160351		59132	P	01/21/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
154678 INVOICE: C-12-0053-CPS	11/07/13	160545		59132	P	01/21/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	247.50
VENDOR TOTALS		18,131.21 YTD INVOICED						19,131.21 YTD PAID	747.50
2553 ASSOCIATION FOR RETARDED CITIZENS									
154858 INVOICE: JAN14	10/11/13	160728	514	59133	P	01/21/14	0001-05-000-076-0000-70487 -	GUARDIANSHIP ALLIANCE	10,000.00
VENDOR TOTALS		10,000.00 YTD INVOICED						10,000.00 YTD PAID	10,000.00
2557 GULF COAST TRADES CENTER									
154818 INVOICE: 201313562	12/31/13	160688		59134	P	01/21/14	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	2,369.69
VENDOR TOTALS		7,006.04 YTD INVOICED						10,096.94 YTD PAID	2,369.69
2562 GUNTER WHOLESALE, INC.									
154917 INVOICE: 37351	01/09/14	160788	2643	59135	P	01/21/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	15.00
VENDOR TOTALS		225.72 YTD INVOICED						920.10 YTD PAID	15.00
1300 BRADLEY H. HARALSON									
154490 INVOICE: D-13-0973-SA	01/06/14	160352		59136	P	01/21/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
154491 INVOICE: C-08-0142-CPS/010714	01/07/14	160353		59136	P	01/21/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	863.00

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
154682	01/08/14	160549		59136	P	01/21/14		ASSIGNED COUNSEL:FELONY	420.00
INVOICE: B-13-1100-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		13,371.00 YTD INVOICED					15,396.00 YTD PAID		1,783.00
1308 DANNY L. HARDESTY									
154492	01/07/14	160354		59137	P	01/21/14		ASSIGNED COUNSEL:CPS	37.50
INVOICE: C-12-0115-CPS/010714							0001-02-000-019-0000-70561 -		
154493	01/07/14	160355		59137	P	01/21/14		ASSIGNED COUNSEL:CPS	105.00
INVOICE: C-09-0150-CPS/010714							0001-02-000-019-0000-70561 -		
154494	01/07/14	160356		59137	P	01/21/14		ASSIGNED COUNSEL:CPS	142.50
INVOICE: C-13-0026-CPS/010714							0001-02-000-019-0000-70561 -		
154495	01/07/14	160357		59137	P	01/21/14		ASSIGNED COUNSEL:CPS	285.00
INVOICE: C-12-0105-CPS							0001-02-000-019-0000-70561 -		
154496	01/07/14	160358		59137	P	01/21/14		ASSIGNED COUNSEL:CPS	330.00
INVOICE: C-13-0094-CPS							0001-02-000-019-0000-70561 -		
154497	01/07/14	160359		59137	P	01/21/14		ASSIGNED COUNSEL:CPS	127.50
INVOICE: C-13-0042-CPS/010714							0001-02-000-019-0000-70561 -		
154498	01/07/14	160360		59137	P	01/21/14		ASSIGNED COUNSEL:CPS	142.50
INVOICE: C-08-0142-CPS/010714							0001-02-000-019-0000-70561 -		
154499	01/07/14	160361		59137	P	01/21/14		ASSIGNED COUNSEL:CPS	7.50
INVOICE: C-12-0090-CPS/010714							0001-02-000-019-0000-70561 -		
154500	01/07/14	160362		59137	P	01/21/14		ASSIGNED COUNSEL:CPS	255.00
INVOICE: C-12-0114-CPS/010714							0001-02-000-019-0000-70561 -		
154501	01/07/14	160363		59137	P	01/21/14		ASSIGNED COUNSEL:CPS	622.50
INVOICE: C-12-0032-CPS/010714							0001-02-000-019-0000-70561 -		
154683	01/08/14	160551		59137	P	01/21/14		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-07-0298-S							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		6,560.00 YTD INVOICED					6,560.00 YTD PAID		2,555.00
2607 GENE HARGRAVES									
154583	01/08/14	160449		59138	P	01/21/14		FURNISHED TRANSPORTATION	217.98
INVOICE: 12829							0116-02-000-065-0000-70432 -		
VENDOR TOTALS		236.98 YTD INVOICED					236.98 YTD PAID		217.98
2615 DEBORAH HARRIS									

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	154925 INVOICE: 14101	01/08/14	160796		59139	P	01/21/14	0001-02-000-012-0000-70411 -	REPORTING SERVICE	50.00
	VENDOR TOTALS		653.79 YTD INVOICED						653.79 YTD PAID	50.00
2629	NEOPOST USA INC.									
	154817 INVOICE: 51283834	01/09/14	160687		59140	P	01/21/14	0065-02-000-065-0000-70475 -	EQUIPMENT	349.50
	155113 INVOICE: 51144917	12/02/13	160988	2528	59140	P	01/21/14	0001-01-000-009-0000-70421 -	POSTAGE	264.00
	VENDOR TOTALS		1,227.00 YTD INVOICED						1,227.00 YTD PAID	613.50
2639	HAY WITTENBURG DAVIS CALDWELL & BALE									
	154929 INVOICE: 5642/122013	12/20/13	160800	2380	59141	P	01/21/14	0001-01-000-009-0000-70407 -	LEGAL REPRESENTATION	1,609.21
	VENDOR TOTALS		25,414.13 YTD INVOICED						38,863.33 YTD PAID	1,609.21
2655	HEAVENLY DONUTS									
	154930 INVOICE: 809156	01/08/14	160801	2644	59142	P	01/21/14	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	27.00
	154932 INVOICE: 809157	01/09/14	160803	2644	59142	P	01/21/14	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	27.00
	VENDOR TOTALS		227.15 YTD INVOICED						336.65 YTD PAID	54.00
9739	AMY HENNINGTON									
	154502 INVOICE: C-12-0107-CPS	01/07/14	160364		59143	P	01/21/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	577.50
	154503 INVOICE: M-13-0548	01/07/14	160365		59143	P	01/21/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	154504 INVOICE: C-13-1045-SA	01/07/14	160366		59143	P	01/21/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	157.50
	154505 INVOICE: 13-01180L2	01/02/14	160367		59143	P	01/21/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	154685 INVOICE: D-13-0062-SA	01/10/14	160552		59143	P	01/21/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	VENDOR TOTALS		5,175.00 YTD INVOICED						7,925.00 YTD PAID	1,635.00

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1325 JOE HERNANDEZ									
154506 INVOICE: 11-02590L2/010614	01/06/14	160368		59144	P	01/21/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS	5,475.00 YTD INVOICED						5,975.00 YTD PAID		400.00
2710 CHARLES E. HODAPP									
154927 INVOICE: 6717	12/11/13	160798	2527	59145	P	01/21/14	0001-01-000-009-0000-70420 -	TELEPHONE	35.00
154928 INVOICE: 6719	12/13/13	160799	2527	59145	P	01/21/14	0001-01-000-009-0000-70420 -	TELEPHONE	35.00
VENDOR TOTALS	722.50 YTD INVOICED						1,075.00 YTD PAID		70.00
2765 HOME MOTORS									
154924 INVOICE: 123113	12/31/13	160795	2520	59146	P	01/21/14	0001-01-000-002-0000-70335 -	AUTO REPAIR, FUEL, ETC	105.00
154933 INVOICE: 69237	12/13/13	160804	2656	59146	P	01/21/14	0001-02-000-054-0000-70335 -	AUTO REPAIR	85.00
VENDOR TOTALS	365.00 YTD INVOICED						365.00 YTD PAID		190.00
11752 HOTEL CONTESSA									
154637 INVOICE: 013114	01/06/14	160503	2470	59147	P	01/21/14	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	255.20
VENDOR TOTALS	255.20 YTD INVOICED						255.20 YTD PAID		255.20
2840 ICD FAMILY SHELTER									
154629 INVOICE: 123113	12/31/13	160495		59148	P	01/21/14	0071-01-000-036-0000-70532 -	FAMILY SHELTER ICD	125.00
VENDOR TOTALS	227.20 YTD INVOICED						828.85 YTD PAID		125.00
2856 INDIGENT HEALTHCARE SOLUTIONS LP									
154937 INVOICE: 58667	01/01/14	160808	59	59149	P	01/21/14	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	4,828.57
VENDOR TOTALS	24,893.35 YTD INVOICED						25,237.85 YTD PAID		4,828.57
33 INGRAM LIBRARY SERVICES									
154938	01/08/14	160809	2305	59150	P	01/21/14		BOOKS	179.32

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 76223781							0001-06-000-080-0000-70435 -		
	154939	01/08/14	160810	287	59150	P	01/21/14		BOOKS	29.70
	INVOICE: 76223782							0001-06-000-080-0000-70435 -		
	154940	01/08/14	160811	1067	59150	P	01/21/14		BOOKS	613.99
	INVOICE: 76223783							0001-06-000-080-0000-70435 -		
	154941	01/08/14	160812	2040	59150	P	01/21/14		BOOKS	30.91
	INVOICE: 76223784							0001-06-000-080-0000-70435 -		
	154942	01/08/14	160813	2042	59150	P	01/21/14		AUDIO/VISUAL SUPPLIES	103.49
	INVOICE: 76223785							0001-06-000-080-0000-70336 -		
	154943	01/08/14	160814	248	59150	P	01/21/14		OFFICE SUPPLIES	1.63
	INVOICE: 76223786							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		66,695.45 YTD INVOICED					71,115.99 YTD PAID		959.04
2891	INTERNAL REVENUE SERVICE									
	154978	12/31/13	160850		59151	P	01/21/14		DUE TO FICA/MEDICARE	37.04
	INVOICE: 941-Q4-2013							0095-00-000-000-0000-22180 -		
	155187	05/17/13	161063		59151	P	01/21/14		FICA/MEDICARE	27.48
	INVOICE: 051713							0001-01-000-005-0000-60201 -		
	VENDOR TOTALS		64.52 YTD INVOICED					64.52 YTD PAID		64.52
1772	SUSAN JETT									
	154936	01/08/14	160807		59152	P	01/21/14		REPORTING SERVICE	456.50
	INVOICE: D-11-0746-SA							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		4,059.00 YTD INVOICED					4,059.00 YTD PAID		456.50
2999	BEN KEITH									
	154521	01/02/14	160384	2424	59153	P	01/21/14		GROCERIES	791.57
	INVOICE: 15154345							0001-02-000-043-0000-70330 -		
	154584	01/09/14	160450		59153	P	01/21/14		SUPPLIES & OPERATING EXPE	371.06
	INVOICE: 15163614							0116-02-000-065-0000-70676 -		
	154585	01/09/14	160451		59153	P	01/21/14		SUPPLIES & OPERATING EXPE	2,628.03
	INVOICE: 15163613							0116-02-000-065-0000-70676 -		
	154602	01/09/14	160468		59153	P	01/21/14		SUPPLIES & OPERATING EXPE	3,486.67
	INVOICE: 15163612							0066-02-000-065-0000-70676 -		
	154603	01/09/14	160469		59153	P	01/21/14		SUPPLIES & OPERATING EXPE	218.66

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 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: 15163615							0066-02-000-065-0000-70676 -		
154944	01/09/14	160815	2606	59153	P	01/21/14	0001-02-000-043-0000-70330 -	GROCERIES	787.11
INVOICE: 15164079									
154945	12/26/13	160816	2342	59153	P	01/21/14	0001-02-000-043-0000-70330 -	GROCERIES	854.00
INVOICE: 15144428									
154946	12/19/13	160817	2276	59153	P	01/21/14	0001-02-000-043-0000-70330 -	GROCERIES	1,061.19
INVOICE: 15136664									
VENDOR TOTALS		147,496.11 YTD INVOICED					153,287.00 YTD PAID		10,198.29
5269 KIDY/SAGE BROADCASTING CO. INC									
155137	12/31/13	161011	2782	59154	P	01/21/14	0636-01-000-036-0062-70678 -14062	CONTRACT SERVICES	1,968.00
INVOICE: 13246-1									
155138	12/31/13	161012	2785	59154	P	01/21/14	0636-01-000-036-0062-70678 -14062	CONTRACT SERVICES	4.90
INVOICE: 13249-1									
155139	12/31/13	161013	2784	59154	P	01/21/14	0636-01-000-036-0062-70678 -14062	CONTRACT SERVICES	36.00
INVOICE: 13248-1									
155140	12/31/13	161014	2783	59154	P	01/21/14	0636-01-000-036-0062-70678 -14062	CONTRACT SERVICES	496.00
INVOICE: 13186-S									
VENDOR TOTALS		3,807.90 YTD INVOICED					3,807.90 YTD PAID		2,504.90
3018 KINDER MORGAN PRODUCTION CO. LP									
154524	12/06/13	160387		59155	P	01/21/14	0202-06-000-080-0000-70514 -	SPECIAL PROJECTS	1,064.19
INVOICE: 012528/120613									
154949	01/07/14	160820		59155	P	01/21/14	0202-06-000-080-0000-70514 -	SPECIAL PROJECTS	901.75
INVOICE: 012528/010714									
VENDOR TOTALS		2,494.77 YTD INVOICED					4,013.44 YTD PAID		1,965.94
3021 CHARLES W. KING									
154687	01/08/14	160554		59156	P	01/21/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: D-11-0149-SB/010814									
VENDOR TOTALS		3,800.00 YTD INVOICED					7,000.00 YTD PAID		500.00
3023 KIRBO'S OFFICE SYSTEMS									
154525	12/10/13	160388	348	59157	P	01/21/14	0001-01-000-009-0000-70475 -	EQUIPMENT	149.29
INVOICE: 95097									

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
155105 INVOICE: 97021	01/02/14	160979	2725	59157	P	01/21/14	0001-01-000-009-0000-70475 -	EQUIPMENT	106.56
VENDOR TOTALS	727.84 YTD INVOICED						1,056.11 YTD PAID		255.85
3058 LA ESPERANZA CLINIC									
154612 INVOICE: 000100295243	12/17/13	160478		59159	P	01/21/14	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	160.00
154703 INVOICE: 010914	01/09/14	160571	2679	59158	P	01/21/14	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	4,590.00
VENDOR TOTALS	17,223.59 YTD INVOICED						30,686.97 YTD PAID		4,750.00
8521 ROBERT LEWIS									
154800 INVOICE: 135	01/01/14	160669		59160	P	01/21/14	0067-02-000-065-0150-70678 -	CONTRACT SERVICES	500.00
VENDOR TOTALS	2,000.00 YTD INVOICED						2,000.00 YTD PAID		500.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
154805 INVOICE: 1245171-20131231	12/31/13	160674		59163	P	01/21/14	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	50.00
154947 INVOICE: 55402682	12/28/13	160819	2581	59164	P	01/21/14	0020-06-000-080-0000-70435 -	BOOKS	160.08
154953 INVOICE: 1264314-20131231	12/31/13	160824	2575	59162	P	01/21/14	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	5.50
154954 INVOICE: 1311134958	11/30/13	160826	2597	59161	P	01/21/14	0001-02-000-025-0000-70435 -	BOOKS	490.00
155141 INVOICE: 1312134806	12/31/13	161015	2733	59161	P	01/21/14	0001-02-000-025-0000-70435 -	BOOKS	490.00
155143 INVOICE: 1312033778	12/31/13	161016	2580	59161	P	01/21/14	0001-02-000-012-0000-70435 -	BOOKS	242.00
VENDOR TOTALS	15,077.43 YTD INVOICED						18,148.07 YTD PAID		1,437.58
5730 LIGHTHOUSE FAMILY NETWORK, INC.									
154802 INVOICE: 26	01/02/14	160672		59165	P	01/21/14	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	1,678.82
VENDOR TOTALS	6,333.73 YTD INVOICED						8,623.03 YTD PAID		1,678.82

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3186 LONE STAR HOLDINGS, LLC									
154951 INVOICE: 5461931	12/31/13	160822	2529	59166	P	01/21/14	0001-01-000-009-0000-70421 -	POSTAGE	160.21
VENDOR TOTALS	1,844.53 YTD INVOICED						2,125.57 YTD PAID		160.21
11766 LYNCH, CHAPPEL & ALSUP									
154956 INVOICE: 14P001-L	01/02/14	160827		59167	P	01/21/14	0071-01-000-036-0000-70313 -	OVERPAYMENTS	10.00
VENDOR TOTALS	10.00 YTD INVOICED						10.00 YTD PAID		10.00
1305 CHRISTI MANNING									
154689 INVOICE: D-08-0458-SA	01/08/14	160556		59168	P	01/21/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	5,587.50 YTD INVOICED						7,087.50 YTD PAID		500.00
11745 MASTHEAD INDUSTRIES									
154979 INVOICE: 23000020-00	12/09/13	160851	2000	59169	P	01/21/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	315.80
155099 INVOICE: 23001091-00	01/06/14	160973	2714	59169	P	01/21/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	10.77
155103 INVOICE: 23001097-00	01/06/14	160977	2713	59169	P	01/21/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	133.68
VENDOR TOTALS	692.28 YTD INVOICED						692.28 YTD PAID		460.25
3323 MAYFIELD PAPER COMPANY, INC									
154958 INVOICE: 1483365	01/06/14	160829	2014	59170	P	01/21/14	0001-01-000-140-0000-70303 -	SANITATION SUPPLIES	18.96
154959 INVOICE: 1481177	12/31/13	160830	2374	59170	P	01/21/14	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS & REPAIR	108.67
154960 INVOICE: 1476426	12/19/13	160831	2253	59170	P	01/21/14	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	55.11
154961 INVOICE: 1484958	01/08/14	160832	2601	59170	P	01/21/14	0001-01-000-009-0000-70386 -	MEETINGS & CONFERENCES	22.58
154962 INVOICE: 1477254	12/20/13	160834	2297	59170	P	01/21/14	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	498.15

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	155106	01/09/14	160980	2576	59170	P	01/21/14		KITCHEN SUPPLIES	423.28
	INVOICE: 1485955							0001-02-000-043-0000-70328 -		
	155106	01/09/14	160980	2576	59170	P	01/21/14		LAUNDRY AND TOILETRY SUPP	267.68
	INVOICE: 1485955							0001-02-000-043-0000-70390 -		
	155107	01/09/14	160981	2374	59170	P	01/21/14		EQUIPMENT PARTS & REPAIR	38.31
	INVOICE: 1485945							0001-01-000-138-0000-70343 -		
	155108	01/10/14	160982	2645	59170	P	01/21/14		SANITATION SUPPLIES	200.20
	INVOICE: 1486440							0001-01-000-163-0000-70303 -		
	155108	01/10/14	160982	2645	59170	P	01/21/14		SANITATION SUPPLIES	595.00
	INVOICE: 1486440							0001-01-000-180-0000-70303 -		
	155109	01/13/14	160983	2759	59170	P	01/21/14		SAFETY EQUIPMENT	42.64
	INVOICE: 1487664							0001-01-000-136-0000-70358 -		
	VENDOR TOTALS		16,663.60 YTD INVOICED						20,011.74 YTD PAID	2,270.58
1356	SHAWNTELL L. MCKILLOP									
	154507	01/07/14	160369		59171	P	01/21/14		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-13-0674-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		5,362.50 YTD INVOICED						5,362.50 YTD PAID	250.00
3370	MEALS FOR THE ELDERLY									
	154851	10/11/13	160721	515	59172	P	01/21/14		MEALS FOR THE ELDERLY	4,720.00
	INVOICE: JAN14							0001-05-000-076-0000-70488 -		
	VENDOR TOTALS		4,796.00 YTD INVOICED						4,796.00 YTD PAID	4,720.00
6290	MEDI-MART PHARMACY									
	154613	01/10/14	160479		59173	P	01/21/14		SUPPLIES & OPERATING EXPE	11.99
	INVOICE: 6220030							0116-02-000-065-0000-70676 -		
	154614	01/08/14	160480		59173	P	01/21/14		SUPPLIES & OPERATING EXPE	16.26
	INVOICE: 6219936							0116-02-000-065-0000-70676 -		
	154615	01/07/14	160481		59173	P	01/21/14		SUPPLIES & OPERATING EXPE	6.99
	INVOICE: 6218854/010714							0116-02-000-065-0000-70676 -		
	154616	01/07/14	160482		59173	P	01/21/14		SUPPLIES & OPERATING EXPE	8.99
	INVOICE: 6218856/010714							0116-02-000-065-0000-70676 -		
	154617	01/07/14	160483		59173	P	01/21/14		SUPPLIES & OPERATING EXPE	23.47
	INVOICE: 6219869							0116-02-000-065-0000-70676 -		

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
154618 INVOICE: 6219870	01/07/14	160484		59173	P	01/21/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
154619 INVOICE: 6219893	01/07/14	160485		59173	P	01/21/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	83.99
154620 INVOICE: 6219980	01/09/14	160486		59173	P	01/21/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99
154622 INVOICE: 6220028	01/10/14	160488		59173	P	01/21/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
154623 INVOICE: 6220029	01/10/14	160489		59173	P	01/21/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.47
VENDOR TOTALS	1,867.72 YTD INVOICED						1,889.01 YTD PAID		211.13
3372 PECOS STREET PHARMACY, INC									
154604 INVOICE: 6383215	01/06/14	160470		59174	P	01/21/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.88
154605 INVOICE: 6383129	01/06/14	160471		59174	P	01/21/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	167.85
VENDOR TOTALS	1,177.32 YTD INVOICED						1,177.32 YTD PAID		173.73
3373 MEDICAL WHOLESALE, INC.									
154964 INVOICE: 0387527-IN	12/19/13	160835	2501	59175	P	01/21/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	118.80
154965 INVOICE: 0387504-IN	12/19/13	160838	2501	59175	P	01/21/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	600.58
154966 INVOICE: 0388204-IN	01/02/14	160839	2501	59175	P	01/21/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	282.62
154967 INVOICE: 0388206-IN	01/02/14	160840	2501	59175	P	01/21/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	316.17
VENDOR TOTALS	8,594.80 YTD INVOICED						12,143.35 YTD PAID		1,318.17
11777 MENARD COUNTY TREASURER'S OFFICE									
155149 INVOICE: 2013MH2149	01/08/14	161023		59176	P	01/21/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	471.00
VENDOR TOTALS	471.00 YTD INVOICED						471.00 YTD PAID		471.00
8773 MERCHANTS BONDING COMPANY									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	154729	01/08/14	160598	2557	59177	P	01/21/14		NOTARY BOND	71.00
	INVOICE: 010814							0001-02-000-042-0000-70496 -		
	154730	01/08/14	160599	2557	59177	P	01/21/14		NOTARY BOND	71.00
	INVOICE: 010814*1							0001-02-000-042-0000-70496 -		
	154731	01/08/14	160601	2557	59177	P	01/21/14		NOTARY BOND	71.00
	INVOICE: 010814*2							0001-02-000-042-0000-70496 -		
	154732	01/08/14	160602	2557	59177	P	01/21/14		NOTARY BOND	71.00
	INVOICE: 010814*3							0001-02-000-042-0000-70496 -		
	154733	01/08/14	160603	2557	59177	P	01/21/14		NOTARY BOND	71.00
	INVOICE: 010814*4							0001-02-000-042-0000-70496 -		
	154734	01/08/14	160604	2557	59177	P	01/21/14		NOTARY BOND	71.00
	INVOICE: 010814*5							0001-02-000-042-0000-70496 -		
	154968	01/09/14	160841	2673	59177	P	01/21/14		NOTARY BOND	71.00
	INVOICE: 010914							0001-02-000-042-0000-70496 -		
	VENDOR TOTALS			639.00 YTD INVOICED					639.00 YTD PAID	497.00
3396	MERETA VFD									
	154822	10/11/13	160692	516	59178	P	01/21/14		MERETA VFD	5,500.00
	INVOICE: JAN14							0001-02-000-045-0000-70363 -		
	VENDOR TOTALS			5,500.00 YTD INVOICED					5,500.00 YTD PAID	5,500.00
9220	METHODIST HEALTHCARE SYSTEM OF SAN ANTONIO, LTD									
	154704	01/09/14	160572	2684	59179	P	01/21/14		HEALTH CARE COST 8%	251.02
	INVOICE: 010914							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS			251.02 YTD INVOICED					251.02 YTD PAID	251.02
3404	MHMR SERVICES FOR THE CONCHO									
	154819	12/31/13	160689		59180	P	01/21/14		CHILD CARE/NON/RESIDENTIA	5,000.00
	INVOICE: 123113							0598-02-000-056-0000-70497 -		
	VENDOR TOTALS			20,000.00 YTD INVOICED					20,000.00 YTD PAID	5,000.00
8663	MIDWEST TAPE									
	154970	01/09/14	160843	2239	59181	P	01/21/14		AUDIO/VISUAL SUPPLIES	197.92
	INVOICE: 91534016							0001-06-000-080-0000-70336 -		
	154971	01/09/14	160844	2526	59181	P	01/21/14		AUDIO/VISUAL SUPPLIES	380.86

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 91534017							0001-06-000-080-0000-70336 -		
VENDOR TOTALS		5,122.17 YTD INVOICED					5,142.16 YTD PAID		578.78
1314 GALEN A. MOELLER									
154508	01/07/14	160370		59182	P	01/21/14		ASSIGNED COUNSEL:FELONY	250.00
INVOICE: D-13-0657-SA							0001-02-000-019-0000-70563 -		
154509	12/04/13	160371		59182	P	01/21/14		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: B-13-0121-SB							0001-02-000-019-0000-70563 -		
154510	12/04/13	160372		59182	P	01/21/14		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: B-13-0122-SB							0001-02-000-019-0000-70563 -		
154511	12/04/13	160373		59182	P	01/21/14		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-12-1041-SB							0001-02-000-019-0000-70563 -		
154691	01/08/14	160558		59182	P	01/21/14		ASSIGNED COUNSEL:FELONY	250.00
INVOICE: M-13-0941							0001-02-000-019-0000-70563 -		
154693	01/08/14	160560		59182	P	01/21/14		ASSIGNED COUNSEL:FELONY	250.00
INVOICE: M-13-0941-1							0001-02-000-019-0000-70563 -		
154697	01/07/14	160564		59182	P	01/21/14		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 13-02063							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		13,707.50 YTD INVOICED					13,707.50 YTD PAID		2,450.00
9180 MONEY 4 YOU									
154926	12/09/13	160797		59183	P	01/21/14		RESTITUTION ON BAD CHECKS	28.00
INVOICE: 111757304/120913							0071-01-000-036-0000-70312 -		
154931	12/11/13	160802		59183	P	01/21/14		RESTITUTION ON BAD CHECKS	76.07
INVOICE: 121864504/121113							0071-01-000-036-0000-70312 -		
154934	12/16/13	160805		59183	P	01/21/14		RESTITUTION ON BAD CHECKS	20.42
INVOICE: 121907504/121613							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		305.66 YTD INVOICED					409.24 YTD PAID		124.49
8782 WILLIAM MONPERE									
154590	01/10/14	160456		59184	P	01/21/14		TRAVEL & TRAINING	46.00
INVOICE: 011514							0066-02-000-065-0000-70428 -		
VENDOR TOTALS		138.00 YTD INVOICED					138.00 YTD PAID		46.00
3457 WILLIAM A. MONTGOMERY									

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
154972 INVOICE: 121913	12/19/13	160845	2394	59185	P	01/21/14	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	125.00
154975 INVOICE: 120413	12/04/13	160847	2386	59185	P	01/21/14	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	125.00
154976 INVOICE: 121613	12/16/13	160848	2387	59185	P	01/21/14	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	125.00
154977 INVOICE: 121613*1	12/16/13	160849	2387	59185	P	01/21/14	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	125.00
VENDOR TOTALS	1,125.00 YTD INVOICED						1,625.00 YTD PAID		500.00
3482 MORRISON SUPPLY COMPANY									
155111 INVOICE: 029294626	01/09/14	160985	2703	59186	P	01/21/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	29.31
155112 INVOICE: 029294717	01/10/14	160986	2702	59186	P	01/21/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	29.31
VENDOR TOTALS	244.20 YTD INVOICED						786.96 YTD PAID		58.62
3514 MYERS DRUG									
154705 INVOICE: 010914	01/09/14	160573	2680	59187	P	01/21/14	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	581.92
VENDOR TOTALS	3,490.71 YTD INVOICED						5,257.26 YTD PAID		581.92
3534 NAPA AUTO PARTS									
154988 INVOICE: 132709	01/08/14	160861	2658	59188	P	01/21/14	0001-02-000-054-0000-70335 -	AUTO REPAIR	5.38
VENDOR TOTALS	1,760.72 YTD INVOICED						1,770.70 YTD PAID		5.38
11054 NEW HORIZONS RANCH AND CENTER, INC									
154831 INVOICE: 2014011300005	12/31/13	160701		59189	P	01/21/14	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	2,962.20
VENDOR TOTALS	11,996.91 YTD INVOICED						16,440.21 YTD PAID		2,962.20
8865 ONESOURCE TOXICOLOGY									
154824 INVOICE: 69966	11/30/13	160694		59190	P	01/21/14	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	879.00
154825	11/30/13	160695		59190	P	01/21/14		CONTRACT SERVICES	-12.00

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 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: 69966C							0065-02-000-065-0000-70678 -		
154827	12/31/13	160697		59190	P	01/21/14	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	731.00
INVOICE: 70248									
VENDOR TOTALS	4,080.00 YTD INVOICED						4,080.00 YTD PAID		1,598.00
3680 CLINICAL & FORENSIC COUNSELING,INC									
154821	12/31/13	160691		59191	P	01/21/14	0067-02-000-065-0156-70678 -	CONTRACT SERVICES	500.00
INVOICE: 123113									
VENDOR TOTALS	2,000.00 YTD INVOICED						2,000.00 YTD PAID		500.00
2128 OVERDRIVE, INC.									
154983	12/31/13	160855	2492	59192	P	01/21/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	187.00
INVOICE: MR-1280-0002-123113									
154987	12/12/13	160860	2132	59192	P	01/21/14	0001-06-000-080-0000-70365 -	ELECTRONIC BOOKS	319.79
INVOICE: 1280161046780-121213									
VENDOR TOTALS	25,201.54 YTD INVOICED						26,973.70 YTD PAID		506.79
3695 PALMER FEED & SUPPLY INC									
154792	12/31/13	160662	2667	59193	P	01/21/14	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	50.00
INVOICE: 20012004									
VENDOR TOTALS	360.98 YTD INVOICED						360.98 YTD PAID		50.00
11770 PARTY RANCH									
154935	12/02/13	160806		59194	P	01/21/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	3.14
INVOICE: 111723634/120213									
VENDOR TOTALS	3.14 YTD INVOICED						3.14 YTD PAID		3.14
3716 PATHWAYS YOUTH AND FAMILY SERVICES, INC.									
154786	12/31/13	160656		59195	P	01/21/14	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	4,591.41
INVOICE: 00006104									
154786	12/31/13	160656		59195	P	01/21/14	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	3,258.42
INVOICE: 00006104									
154786	12/31/13	160656		59195	P	01/21/14	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	3,258.42
INVOICE: 00006104									
VENDOR TOTALS	20,142.96 YTD INVOICED						24,586.26 YTD PAID		11,108.25

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3732 PECAN CREEK V.F.D., INC.									
154835 INVOICE: JAN14	10/11/13	160705	517	59196	P	01/21/14	0001-02-000-046-0000-70399 -	PECAN CREEK FIRE DEPT	7,500.00
VENDOR TOTALS	7,500.00 YTD INVOICED						7,500.00 YTD PAID		7,500.00
3737 PEGASUS SCHOOLS, INC.									
154788 INVOICE: 11010	12/30/13	160659		59197	P	01/21/14	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	4,591.41
VENDOR TOTALS	13,626.12 YTD INVOICED						18,069.42 YTD PAID		4,591.41
3777 GARY PICON									
154848 INVOICE: 011314	01/14/14	160718		59198	P	01/21/14	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	380.00
VENDOR TOTALS	1,490.00 YTD INVOICED						1,490.00 YTD PAID		380.00
3794 PIZZA PARTNERS									
154952 INVOICE: 04495634/120913	12/09/13	160823		59199	P	01/21/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	57.00
VENDOR TOTALS	220.75 YTD INVOICED						350.13 YTD PAID		57.00
3801 POLICE AND SHERIFFS PRESS, INC.									
154989 INVOICE: 53808	01/02/14	160862	2512	59200	P	01/21/14	0001-02-000-410-0000-70445 -	SOFTWARE MAINTENANCE	12.46
VENDOR TOTALS	57.38 YTD INVOICED						79.84 YTD PAID		12.46
8997 PRO TECH MONITORING, INC.									
154844 INVOICE: R-12957	01/01/14	160715		59201	P	01/21/14	0500-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	210.00
VENDOR TOTALS	537.60 YTD INVOICED						537.60 YTD PAID		210.00
3854 PTS OF AMERICA, LLC									
154990 INVOICE: 80551	01/03/14	160863	2433	59202	P	01/21/14	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	646.10
VENDOR TOTALS	4,747.10 YTD INVOICED						4,747.10 YTD PAID		646.10
3867 QUAIL VALLEY V.F.D., INC.									

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
154823	10/11/13	160693	518	59203	P	01/21/14	0001-02-000-047-0000-70461 -	QUAIL VALLEY VFD	7,500.00
INVOICE: JAN14									
VENDOR TOTALS		7,500.00 YTD INVOICED					7,500.00 YTD PAID		7,500.00
8796 RACKSPACE HOSTING									
154830	01/10/14	160700		59204	P	01/21/14	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.00
INVOICE: 2206966									
VENDOR TOTALS		20.00 YTD INVOICED					20.00 YTD PAID		5.00
3890 RACO INDUSTRIES									
155120	11/18/13	160994	2734	59205	P	01/21/14	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	28.11
INVOICE: IN404353									
VENDOR TOTALS		198.09 YTD INVOICED					198.09 YTD PAID		28.11
6501 GERALD RATLIFF									
154512	01/07/14	160375		59206	P	01/21/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	918.75
INVOICE: A-07-0849-S									
VENDOR TOTALS		17,062.50 YTD INVOICED					17,062.50 YTD PAID		918.75
3950 RECORDED BOOKS, LLC									
154991	01/02/14	160864	2524	59207	P	01/21/14	0020-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	4,300.00
INVOICE: 74856335									
VENDOR TOTALS		12,202.80 YTD INVOICED					12,202.80 YTD PAID		4,300.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.									
154836	12/31/13	160706		59208	P	01/21/14	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	60.00
INVOICE: 010996201312									
VENDOR TOTALS		632.69 YTD INVOICED					702.69 YTD PAID		60.00
3964 REGAL OIL									
154993	12/30/13	160866	2363	59209	P	01/21/14	0006-03-000-199-0000-70338 -	FUEL	13,451.02
INVOICE: 6145									
VENDOR TOTALS		13,451.02 YTD INVOICED					13,451.02 YTD PAID		13,451.02
6096 REGIONS INTERSTATE BILLING SERVICE, INC.									
155118	01/09/14	160992	2689	59210	P	01/21/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	367.89
INVOICE: 5413J									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	155119	01/10/14	160993	2710	59210	P	01/21/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	80.10
	INVOICE: 54273									
	VENDOR TOTALS		13,298.06 YTD INVOICED					13,880.08 YTD PAID		447.99
11667	ROACH, BETTY DIANNE									
	154859	01/14/14	160729		59211	P	01/21/14	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	200.00
	INVOICE: 011114									
	VENDOR TOTALS		400.00 YTD INVOICED					400.00 YTD PAID		200.00
4028	JUDGE ROBERTS									
	155116	01/13/14	160989	2735	59212	P	01/21/14	0001-02-000-021-0000-70428 -	TRAVEL & TRAINING	318.44
	INVOICE: 011014									
	VENDOR TOTALS		1,325.10 YTD INVOICED					1,599.61 YTD PAID		318.44
4059	ROSAS CAFE									
	154950	12/16/13	160821		59213	P	01/21/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	13.17
	INVOICE: 132191334/121613									
	VENDOR TOTALS		48.02 YTD INVOICED					48.02 YTD PAID		13.17
1355	ROSEMARY ROSE									
	154513	01/07/14	160376		59214	P	01/21/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,979.38
	INVOICE: C-11-0016-CPS-1									
	154514	01/07/14	160377		59214	P	01/21/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,285.60
	INVOICE: C-11-0016-CPS									
	VENDOR TOTALS		15,306.52 YTD INVOICED					15,306.52 YTD PAID		4,264.98
4111	SAN ANGELO ACOUSTICS, INC									
	155121	01/09/14	160995	2704	59215	P	01/21/14	0001-01-000-149-0000-70530 -	BUILDING REPAIR	69.80
	INVOICE: 6263									
	VENDOR TOTALS		147.40 YTD INVOICED					379.80 YTD PAID		69.80
4114	SAN ANGELO CHAMBER OF COMMERCE									
	154856	10/11/13	160726	519	59216	P	01/21/14	0001-01-000-009-0000-70424 -	ECONOMIC DEVELOPMENT	20,000.00
	INVOICE: JAN14									
	VENDOR TOTALS		20,000.00 YTD INVOICED					20,000.00 YTD PAID		20,000.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4127 SAN ANGELO MEDICAL CENTER									
154995 INVOICE: 139344901	12/10/13	160868	2547	59217	P	01/21/14	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	530.83
VENDOR TOTALS		1,143.84 YTD INVOICED					1,410.57 YTD PAID		530.83
4144 SAN ANGELO RADIOLOGISTS, PA									
154706 INVOICE: 010914	01/09/14	160574	2681	59218	P	01/21/14	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	16.31
VENDOR TOTALS		411.94 YTD INVOICED					739.39 YTD PAID		16.31
4169 RICHARD RON SANDERS									
154634 INVOICE: 013014	12/23/13	160500	2266	59219	P	01/21/14	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	69.00
VENDOR TOTALS		69.00 YTD INVOICED					69.00 YTD PAID		69.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC									
155008 INVOICE: 00455	01/02/14	160881	2623	59220	P	01/21/14	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	406.30
VENDOR TOTALS		1,473.82 YTD INVOICED					1,473.82 YTD PAID		406.30
4198 MONICA SCHNIERS									
154636 INVOICE: 013114	01/06/14	160502	2475	59221	P	01/21/14	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	92.00
VENDOR TOTALS		184.00 YTD INVOICED					184.00 YTD PAID		92.00
4245 SHANNON CLINIC									
154999 INVOICE: 12232789	11/01/13	160872	1577	59222	P	01/21/14	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	116.43
VENDOR TOTALS		8,612.38 YTD INVOICED					9,870.20 YTD PAID		116.43
4251 SHANNON MEDICAL CENTER									
154992 INVOICE: 8290597-0008	12/09/13	160865	2525	59224	P	01/21/14	0001-05-000-075-0000-70512 -	EVALUATION & RAPE EXAMS	24.00
154996 INVOICE: 8718859	12/11/13	160869	2548	59226	P	01/21/14	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	257.90
154997	11/01/13	160870	2549	59229	P	01/21/14		WORKERS COMPENSATION INSU	493.02

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8701716							0001-01-000-007-0000-60204 -		
154998	12/02/13	160871	2582	59223	P	01/21/14		EVALUATION & RAPE EXAMS	6.00
INVOICE: 8714703							0001-05-000-075-0000-70512 -		
155000	12/22/13	160873	2610	59230	P	01/21/14		EVALUATION & RAPE EXAMS	539.11
INVOICE: 8723287							0001-05-000-075-0000-70512 -		
155001	12/17/13	160874	2611	59228	P	01/21/14		EVALUATION & RAPE EXAMS	420.00
INVOICE: 8721442							0001-05-000-075-0000-70512 -		
155002	12/14/13	160875	2612	59231	P	01/21/14		EVALUATION & RAPE EXAMS	572.11
INVOICE: 8720035							0001-05-000-075-0000-70512 -		
155003	12/12/13	160876	2609	59232	P	01/21/14		EVALUATION & RAPE EXAMS	598.00
INVOICE: 8719654							0001-05-000-075-0000-70512 -		
155004	11/26/13	160877	2608	59227	P	01/21/14		EVALUATION & RAPE EXAMS	370.00
INVOICE: 8713068							0001-05-000-075-0000-70512 -		
155010	01/07/14	160883	2682	59225	P	01/21/14		EVALUATION & RAPE EXAMS	39.00
INVOICE: 8290597/010714							0001-05-000-075-0000-70512 -		
VENDOR TOTALS		5,260.36 YTD INVOICED					10,240.12 YTD PAID		3,319.14
4268 SHELL FLEET PLUS									
155005	12/20/13	160878	2586	59233	P	01/21/14		FUEL	236.47
INVOICE: 0000000065180929312							0001-02-000-042-0000-70338 -		
VENDOR TOTALS		1,084.74 YTD INVOICED					1,532.10 YTD PAID		236.47
11480 SHEPPARD, TIFFANY JEANETTE									
154515	01/02/14	160378		59234	P	01/21/14		ASSIGNED COUNSEL:CIVIL	150.00
INVOICE: A-12-0568F							0001-02-000-019-0000-70567 -		
VENDOR TOTALS		2,637.50 YTD INVOICED					3,287.50 YTD PAID		150.00
11038 KAYE H. EDWARDS ATTY AT LAW PLLC									
154481	01/07/14	160343		59235	P	01/21/14		ASSIGNED COUNSEL:CPS	597.00
INVOICE: C-13-0110-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		1,608.00 YTD INVOICED					1,608.00 YTD PAID		597.00
4281 SHERWIN-WILLIAMS, CO.									
155122	12/10/13	160996	2646	59236	P	01/21/14		BUILDING REPAIR	43.03
INVOICE: 8406-1							0001-01-000-142-0000-70530 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,354.97 YTD INVOICED						17,531.75 YTD PAID		43.03
4298	ASAP DESIGNS, INC.									
	155006	12/30/13	160879	2317	59237	P	01/21/14		AUTO REPAIR, FUEL, ETC	159.00
	INVOICE: 4563							0001-02-000-056-0000-70335 -		
	VENDOR TOTALS	159.00 YTD INVOICED						159.00 YTD PAID		159.00
4303	JILL SIMPSON									
	154735	12/23/13	160605	2550	59238	P	01/21/14		MISCELLANEOUS	101.70
	INVOICE: 122313							0045-02-000-025-0000-70481 -		
	VENDOR TOTALS	101.70 YTD INVOICED						101.70 YTD PAID		101.70
2559	SKG ENGINEERING LLC									
	154994	10/31/13	160867	802	59239	P	01/21/14		MAINT & PAVING/PRCT 2 & 4	110.00
	INVOICE: 9782							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS	110.00 YTD INVOICED						110.00 YTD PAID		110.00
10884	JESSICA SKINNER ATTY. AT LAW									
	154698	01/08/14	160566		59240	P	01/21/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-0854-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	4,415.00 YTD INVOICED						5,687.50 YTD PAID		500.00
4328	GARY SMITH									
	154839	12/20/13	160709		59241	P	01/21/14		TRAVEL & TRAINING	161.00
	INVOICE: 020714							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS	161.00 YTD INVOICED						161.00 YTD PAID		161.00
5496	SNYDER, CHRIS									
	154736	12/12/13	160606	2536	59242	P	01/21/14		MISCELLANEOUS	193.80
	INVOICE: 121213							0045-02-000-025-0000-70481 -		
	VENDOR TOTALS	193.80 YTD INVOICED						193.80 YTD PAID		193.80
4367	SOUTHSIDE ANIMAL HOSPITAL									
	154955	12/02/13	160825		59243	P	01/21/14		RESTITUTION ON BAD CHECKS	111.22
	INVOICE: 132137134/120213							0071-01-000-036-0000-70312 -		
	154957	12/02/13	160828		59243	P	01/21/14		RESTITUTION ON BAD CHECKS	192.72

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 132137034/120213							0071-01-000-036-0000-70312 -		
	154963	12/10/13	160833		59243	P	01/21/14		RESTITUTION ON BAD CHECKS	14.75
	INVOICE: 132205534/121013							0071-01-000-036-0000-70312 -		
	154973	12/16/13	160837		59243	P	01/21/14		RESTITUTION ON BAD CHECKS	151.25
	INVOICE: 132205434/121613							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		1,198.27 YTD INVOICED					1,390.98 YTD PAID		469.94
11154	TERESA SPECIAL									
	154516	01/07/14	160379		59244	P	01/21/14		ASSIGNED COUNSEL:CPS	1,710.00
	INVOICE: C-13-0102-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		6,486.00 YTD INVOICED					6,486.00 YTD PAID		1,710.00
4390	SPRING CREEK MARINA									
	154974	12/10/13	160846		59245	P	01/21/14		RESTITUTION ON BAD CHECKS	76.04
	INVOICE: 132217734/121013							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		151.04 YTD INVOICED					151.04 YTD PAID		76.04
11489	ST. DAVID'S CARDOLOGY PLLC									
	154707	01/09/14	160575	2685	59246	P	01/21/14		HEALTH CARE COST 8%	1,066.82
	INVOICE: 010914							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		1,066.82 YTD INVOICED					1,066.82 YTD PAID		1,066.82
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	154526	12/21/13	160390	2278	59247	P	01/21/14		OFFICE SUPPLIES	272.69
	INVOICE: 3218068098							0001-06-000-080-0000-70301 -		
	154527	12/21/13	160391	2116	59247	P	01/21/14		OFFICE SUPPLIES	51.81
	INVOICE: 3218068079							0001-02-000-042-0000-70301 -		
	154528	12/14/13	160392		59247	P	01/21/14		OFFICE SUPPLIES	-11.45
	INVOICE: 3217537375							0001-02-000-013-0000-70301 -		
	154529	11/30/13	160393	1483	59247	P	01/21/14		INMATE MEDICAL EXPENSE	126.99
	INVOICE: 3216098801							0001-02-000-042-0000-70511 -		
	154530	12/21/13	160394		59247	P	01/21/14		OFFICE SUPPLIES	-7.46
	INVOICE: 3218068087							0001-01-000-003-0000-70301 -		
	154531	12/21/13	160395		59247	P	01/21/14		OFFICE SUPPLIES	7.46
	INVOICE: 3218068088							0001-01-000-003-0000-70301 -		

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

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154532 INVOICE: 3218068084	12/21/13	160396		59247	P	01/21/14	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	-29.93
154533 INVOICE: 3217052459	12/07/13	160397	1623	59247	P	01/21/14	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	180.66
154534 INVOICE: 3218068093	12/21/13	160398		59247	P	01/21/14	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	-46.11
154535 INVOICE: 3217052456	12/07/13	160399	1801	59247	P	01/21/14	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	222.22
154536 INVOICE: 3217537369	12/14/13	160400		59247	P	01/21/14	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	42.05
154537 INVOICE: 3218068066	12/21/13	160401		59247	P	01/21/14	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	-42.05
154538 INVOICE: 3217052461	12/07/13	160402	1933	59247	P	01/21/14	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	8.56
154539 INVOICE: 3217052460	12/07/13	160403	1933	59247	P	01/21/14	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	129.06
154540 INVOICE: 3217537377	12/14/13	160404	1936	59247	P	01/21/14	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	3.78
154541 INVOICE: 3217537373	12/14/13	160405	1976	59247	P	01/21/14	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	221.71
154542 INVOICE: 3217537374	12/14/13	160406	2008	59247	P	01/21/14	0001-01-000-138-0000-70301 -	OFFICE SUPPLIES	60.77
154543 INVOICE: 3218068071	12/21/13	160408		59247	P	01/21/14	0001-01-000-138-0000-70301 -	OFFICE SUPPLIES	37.73
154544 INVOICE: 3218068070	12/21/13	160409		59247	P	01/21/14	0001-01-000-138-0000-70301 -	OFFICE SUPPLIES	-37.73
154545 INVOICE: 3217537378	12/14/13	160410	2032	59247	P	01/21/14	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	92.15
154547 INVOICE: 3218068097	12/21/13	160412	2175	59247	P	01/21/14	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	100.02
154548 INVOICE: 3218068078	12/21/13	160413	2115	59247	P	01/21/14	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	387.90
154550 INVOICE: 3218068072	12/21/13	160415	2138	59247	P	01/21/14	0001-01-000-180-0000-70303 -	SANITATION SUPPLIES	137.15

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

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154551 INVOICE: 3218068073	12/21/13	160416	2138	59247	P	01/21/14	0001-01-000-180-0000-70303 -	SANITATION SUPPLIES	137.15
154552 INVOICE: 3218068089	12/21/13	160417	2156	59247	P	01/21/14	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	60.40
154553 INVOICE: 3218068074	12/21/13	160418	2157	59247	P	01/21/14	0001-01-000-131-0000-70303 -	SANITATION SUPPLIES	74.20
154553 INVOICE: 3218068074	12/21/13	160418	2157	59247	P	01/21/14	0001-01-000-138-0000-70301 -	OFFICE SUPPLIES	18.33
154554 INVOICE: 3218068092	12/21/13	160419	2228	59247	P	01/21/14	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	312.80
154555 INVOICE: 3218068068	12/21/13	160420	2229	59247	P	01/21/14	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	71.00
154556 INVOICE: 3218068094	12/21/13	160421	2230	59247	P	01/21/14	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	184.82
154557 INVOICE: 3218068095	12/21/13	160422	2230	59247	P	01/21/14	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	11.76
154558 INVOICE: 3218068096	12/21/13	160423	2230	59247	P	01/21/14	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	51.64
154559 INVOICE: 3218068080	12/21/13	160424	2231	59247	P	01/21/14	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	1,105.92
154560 INVOICE: 3218068081	12/21/13	160426	2231	59247	P	01/21/14	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	104.84
154561 INVOICE: 3218068085	12/21/13	160427	2232	59247	P	01/21/14	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	215.09
154562 INVOICE: 3218068086	12/21/13	160428	2283	59247	P	01/21/14	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	247.54
154562 INVOICE: 3218068086	12/21/13	160428	2283	59247	P	01/21/14	0043-02-000-013-0000-70301 -	OFFICE SUPPLIES	54.68
154563 INVOICE: 3218068090	12/21/13	160429	2284	59247	P	01/21/14	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	59.39
154564 INVOICE: 3218068077	12/21/13	160430	2285	59247	P	01/21/14	0001-02-000-020-0000-70301 -	OFFICE SUPPLIES	115.50
154565 INVOICE: 3218068082	12/21/13	160431	2291	59247	P	01/21/14	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	155.54

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
154566 INVOICE: 3218068083	12/21/13	160432	2292	59247	P	01/21/14	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	111.00
154567 INVOICE: 3218068063	12/21/13	160433	2303	59247	P	01/21/14	0001-01-000-005-0000-70301 -	OFFICE SUPPLIES	111.12
154568 INVOICE: 3218068091	12/21/13	160434	2304	59247	P	01/21/14	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	56.62
154569 INVOICE: 3217052462	12/07/13	160435	1774	59247	P	01/21/14	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	59.54
155011 INVOICE: 3215638534	11/23/13	160884	1561	59247	P	01/21/14	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	91.76
155012 INVOICE: 3215638535	11/23/13	160885	1562	59247	P	01/21/14	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	197.35
155013 INVOICE: 3215638536	11/23/13	160886	1620	59247	P	01/21/14	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	334.72
155123 INVOICE: 3219004072	01/04/14	160997	2456	59247	P	01/21/14	0001-01-000-007-0000-70301 -	OFFICE SUPPLIES	72.88
155124 INVOICE: 3219004066	01/04/14	160998	2454	59247	P	01/21/14	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	59.37
155124 INVOICE: 3219004066	01/04/14	160998	2454	59247	P	01/21/14	0043-02-000-013-0000-70301 -	OFFICE SUPPLIES	13.03
155125 INVOICE: 3219004056	01/04/14	160999	2452	59247	P	01/21/14	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	54.60
155130 INVOICE: 3219004075	01/04/14	161004	2455	59247	P	01/21/14	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	111.34
155223 INVOICE: 3218068069	12/21/13	161103	2114	59247	P	01/21/14	0001-06-000-090-0000-70301 -	OFFICE SUPPLIES	98.24
VENDOR TOTALS		32,915.59 YTD INVOICED					61,354.92 YTD PAID		6,260.15
4420 STATE COMPTROLLER									
154624 INVOICE: 90100/103113	10/31/13	160490		59248	P	01/21/14	0071-01-000-036-0000-70493 -	PAY TO STATE TREASURER	1.27
154625 INVOICE: 90100/113013	11/30/13	160491		59248	P	01/21/14	0071-01-000-036-0000-70493 -	PAY TO STATE TREASURER	.45
154626 INVOICE: 90100/123113	12/31/13	160492		59248	P	01/21/14	0071-01-000-036-0000-70493 -	PAY TO STATE TREASURER	.66

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2.38 YTD INVOICED					7,455.72 YTD PAID			2.38
11765 STATEWIDE CIVIL PROCESS INC									
155007 INVOICE: 13C526-L	01/02/14	160880		59249	P	01/21/14	0071-01-000-036-0000-70313 -	OVERPAYMENTS	18.00
VENDOR TOTALS	18.00 YTD INVOICED					18.00 YTD PAID			18.00
4431 STERICYCLE, INC.									
154606 INVOICE: 4004591184	12/31/13	160472		59250	P	01/21/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	115.88
155009 INVOICE: 4004544211	11/30/13	160882	2513	59250	P	01/21/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	878.28
VENDOR TOTALS	1,744.89 YTD INVOICED					2,495.62 YTD PAID			994.16
1350 RANDOL L. STOUT SR.									
154517 INVOICE: B-09-0571-SA	01/06/14	160380		59251	P	01/21/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,035.00
154699 INVOICE: B-09-0515-SB	01/10/14	160567		59251	P	01/21/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	14,240.09 YTD INVOICED					15,622.59 YTD PAID			1,535.00
4461 SUDDENLINK									
155145 INVOICE: 703046601/010614	01/06/14	161018	598	59252	P	01/21/14	0001-01-000-144-0000-70440 -	UTILITIES	73.29
VENDOR TOTALS	883.10 YTD INVOICED					1,115.12 YTD PAID			73.29
1326 JOHN E. SUTTON									
154518 INVOICE: A-04-0139-S	01/07/14	160381		59253	P	01/21/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
154519 INVOICE: C-11-0605-SB	01/07/14	160382		59253	P	01/21/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	20,483.63 YTD INVOICED					23,233.63 YTD PAID			1,000.00
9712 TAKE CONTROL, INC.									
154592 INVOICE: 3229	11/13/13	160458		59254	P	01/21/14	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	45.00

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	905.00 YTD INVOICED					905.00 YTD PAID			45.00
4553 TDCJ-CASHIER'S OFFICE									
154845 INVOICE: 013114	01/09/14	160716		59255	P	01/21/14	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	125.00
154847 INVOICE: 013114*1	01/13/14	160717		59256	P	01/21/14	0062-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	3,810.00
VENDOR TOTALS	16,721.28 YTD INVOICED					1,125,724.45 YTD PAID			3,935.00
6232 TEXAS AGRILIFE EXTENSION SERVICE									
155131 INVOICE: A401240	01/03/14	161005	2223	59257	P	01/21/14	0001-01-000-001-0000-70428 -	TRAVEL & TRAINING	225.00
VENDOR TOTALS	875.00 YTD INVOICED					1,675.00 YTD PAID			225.00
4610 TEXAS ASSOCIATION OF COUNTIES									
154571 INVOICE: 123113	01/12/14	160437		59258	P	01/21/14	0066-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	1,495.63
154571 INVOICE: 123113	01/12/14	160437		59258	P	01/21/14	0116-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	2,088.19
154632 INVOICE: 123113*1	12/31/13	160498		59259	P	01/21/14	0001-01-000-009-0000-60205 -	UNEMPLOYMENT INSURANCE	16,417.55
154632 INVOICE: 123113*1	12/31/13	160498		59259	P	01/21/14	0017-01-000-010-0000-60205 -	UNEMPLOYMENT INSURANCE	5.42
154632 INVOICE: 123113*1	12/31/13	160498		59259	P	01/21/14	0019-01-000-010-0000-60205 -	UNEMPLOYMENT INSURANCE	24.71
154632 INVOICE: 123113*1	12/31/13	160498		59259	P	01/21/14	0005-03-000-198-0000-60205 -	UNEMPLOYMENT INSURANCE	569.95
154632 INVOICE: 123113*1	12/31/13	160498		59259	P	01/21/14	0006-03-000-199-0000-60205 -	UNEMPLOYMENT INSURANCE	392.52
154632 INVOICE: 123113*1	12/31/13	160498		59259	P	01/21/14	0650-02-000-054-0032-60205 -14032	UNEMPLOYMENT INSURANCE	156.43
154806 INVOICE: 123113*2	01/14/14	160676		59258	P	01/21/14	0500-02-000-056-0000-60205 -	UNEMPLOYMENT INSURANCE	103.56
154842 INVOICE: 123113*3	01/14/14	160713		59258	P	01/21/14	0062-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	220.47

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
154842 INVOICE: 123113*3	01/14/14	160713		59258	P	01/21/14	0063-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	189.51
154842 INVOICE: 123113*3	01/14/14	160713		59258	P	01/21/14	0064-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	58.25
154842 INVOICE: 123113*3	01/14/14	160713		59258	P	01/21/14	0065-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	1,578.22
154842 INVOICE: 123113*3	01/14/14	160713		59258	P	01/21/14	0067-02-000-065-0150-60205 -	UNEMPLOYMENT INSURANCE	29.15
154842 INVOICE: 123113*3	01/14/14	160713		59258	P	01/21/14	0067-02-000-065-0155-60205 -	UNEMPLOYMENT INSURANCE	32.49
154842 INVOICE: 123113*3	01/14/14	160713		59258	P	01/21/14	0067-02-000-065-0156-60205 -	UNEMPLOYMENT INSURANCE	32.49
154842 INVOICE: 123113*3	01/14/14	160713		59258	P	01/21/14	0068-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	75.82
154842 INVOICE: 123113*3	01/14/14	160713		59258	P	01/21/14	0069-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	32.49
154842 INVOICE: 123113*3	01/14/14	160713		59258	P	01/21/14	0107-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	69.24
154842 INVOICE: 123113*3	01/14/14	160713		59258	P	01/21/14	0065-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	62.37
154842 INVOICE: 123113*3	01/14/14	160713		59258	P	01/21/14	0109-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	98.65
VENDOR TOTALS		24,343.11 YTD INVOICED					42,580.51 YTD PAID		23,733.11
4621 TEXAS COMMISSION ON									
154638 INVOICE: WTR0040390	12/31/13	160504	2480	59260	P	01/21/14	0038-04-000-060-0000-70493 -	PAY TO STATE TREASURER	210.00
154639 INVOICE: WTR0040391	12/31/13	160505	1187	59260	P	01/21/14	0038-04-000-060-0000-70493 -	PAY TO STATE TREASURER	280.00
154640 INVOICE: WTR0040392	12/31/13	160506	1940	59260	P	01/21/14	0038-04-000-060-0000-70493 -	PAY TO STATE TREASURER	270.00
155151 INVOICE: 011514	01/15/14	161024	2729	59260	P	01/21/14	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	102.25
155154	01/15/14	161029	2729	59260	P	01/21/14		MAINT & PAVING/PRCT 1 & 3	102.25

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 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: 011514*1							0005-03-000-198-0000-70356 -		
155155	01/15/14	161030	2739	59260	P	01/21/14	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	111.25
INVOICE: 011514*2									
155156	01/15/14	161031	2739	59260	P	01/21/14	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	111.25
INVOICE: 011514*3									
VENDOR TOTALS		1,187.00 YTD INVOICED					1,807.00 YTD PAID		1,187.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
155024	01/01/14	160897	2669	59261	P	01/21/14	0001-02-000-028-0000-70388 -	CELL PHONE/PAGER	60.90
INVOICE: 10040243									
155164	01/01/14	161039	2670	59261	P	01/21/14	0001-02-000-048-0000-70451 -	RADIO RENT & REPAIR	960.00
INVOICE: 41436									
VENDOR TOTALS		34,949.89 YTD INVOICED					39,973.71 YTD PAID		1,020.90
4635 TEXAS DEPT. OF CRIMINAL JUSTICE									
154642	12/13/13	160508	38	59262	P	01/21/14	0001-01-000-035-0000-70475 -	EQUIPMENT	277.00
INVOICE: UI 291133									
VENDOR TOTALS		277.00 YTD INVOICED					277.00 YTD PAID		277.00
4661 TEXAS DISTRICT & COUNTY									
155015	01/09/14	160888	2554	59263	P	01/21/14	0001-02-000-025-0000-70405 -	DUES & SUBSCRIPTIONS	50.00
INVOICE: 40833/010914									
155016	01/09/14	160889	2553	59263	P	01/21/14	0001-02-000-025-0000-70405 -	DUES & SUBSCRIPTIONS	55.00
INVOICE: 40089/010914									
155017	01/09/14	160890	2552	59263	P	01/21/14	0001-02-000-025-0000-70405 -	DUES & SUBSCRIPTIONS	60.00
INVOICE: 2873/010914									
155177	01/14/14	161053	2743	59263	P	01/21/14	0052-02-000-013-0000-70481 -	MISCELLANEOUS	350.00
INVOICE: 0826									
VENDOR TOTALS		1,026.00 YTD INVOICED					1,726.00 YTD PAID		515.00
4697 TEXAS PARKS & WILDLIFE									
154724	12/05/13	160593		59266	P	01/21/14	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	170.00
INVOICE: 132233734/120513									
154726	12/09/13	160595		59264	P	01/21/14	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
INVOICE: 12-077632/120913									

PAID CHECK RUN REPORT

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
154727 INVOICE: 12-112732/121113	12/11/13	160596		59264	P	01/21/14	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
154728 INVOICE: 12-112832/121113	12/11/13	160597		59264	P	01/21/14	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
154737 INVOICE: 12-112932/121113	12/11/13	160607		59264	P	01/21/14	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
154739 INVOICE: 12-113032/121113	12/11/13	160609		59264	P	01/21/14	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
154740 INVOICE: 13-242532/121213	12/12/13	160610		59264	P	01/21/14	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
154741 INVOICE: 13-242432/121213	12/12/13	160611		59264	P	01/21/14	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
154742 INVOICE: 13-306432/121713	12/17/13	160612		59264	P	01/21/14	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	155.55
154743 INVOICE: 13-314632/121813	12/18/13	160613		59264	P	01/21/14	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	21.25
154744 INVOICE: 13-314532/121813	12/18/13	160614		59264	P	01/21/14	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
154745 INVOICE: 12-137332/121913	12/19/13	160616		59264	P	01/21/14	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
155173 INVOICE: 13-392933/121313	12/13/13	161049		59265	P	01/21/14	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	85.00
VENDOR TOTALS	2,591.45 YTD INVOICED						3,717.50 YTD PAID		921.50
4700 TEXAS POLITICAL SUBDIVISION									
155014 INVOICE: 3304	01/01/14	160887	2555	59267	P	01/21/14	0001-01-000-009-0000-60204 -	WORKERS COMPENSATION INSU	9,514.00
VENDOR TOTALS	50,746.00 YTD INVOICED						50,746.00 YTD PAID		9,514.00
4731 TEXAS WILDLIFE DAMAGE MGMT FUND									
155175 INVOICE: 243015	12/31/13	161051	2073	59268	P	01/21/14	0001-04-000-060-0000-70389 -	TRAPPER PROGRAM	1,700.00
VENDOR TOTALS	5,100.00 YTD INVOICED						6,800.00 YTD PAID		1,700.00
10966 THE RESORT AT RIVERSIDE									

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
154948 INVOICE: 121922914/120913	12/09/13			59269	P	01/21/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	29.90
VENDOR TOTALS		141.90 YTD INVOICED						141.90 YTD PAID	29.90
4777 CONCHO SUPPLY, INC									
155020 INVOICE: 659695	01/09/14	160893	2660	59270	P	01/21/14	0001-02-000-054-0000-70335 -	AUTO REPAIR	81.96
155021 INVOICE: 563774	01/08/14	160894	2647	59270	P	01/21/14	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	44.76
155021 INVOICE: 563774	01/08/14	160894	2647	59270	P	01/21/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	44.76
155021 INVOICE: 563774	01/08/14	160894	2647	59270	P	01/21/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	44.76
155022 INVOICE: 659683	01/09/14	160895	2648	59270	P	01/21/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	28.43
155166 INVOICE: 659128	01/02/14	161041	2706	59270	P	01/21/14	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	103.34
155172 INVOICE: 659919	01/13/14	161048	2722	59270	P	01/21/14	0001-02-000-054-0000-70335 -	AUTO REPAIR	89.45
155172 INVOICE: 659919	01/13/14	161048	2722	59270	P	01/21/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	183.01
VENDOR TOTALS		6,688.75 YTD INVOICED						8,201.23 YTD PAID	620.47
4781 THYSSENKRUPP ELEVATOR CORP									
154645 INVOICE: 3000838560	01/01/14	160511	371	59271	P	01/21/14	0001-01-000-142-0000-70418 -	HIRED SERVICES	707.78
154646 INVOICE: 3000838630	01/01/14	160512	403	59271	P	01/21/14	0001-01-000-180-0000-70418 -	HIRED SERVICES	1,741.98
154647 INVOICE: 3000838634	01/01/14	160513	402	59271	P	01/21/14	0001-01-000-141-0000-70418 -	HIRED SERVICES	1,410.16
154648 INVOICE: 3000838666	01/01/14	160514	355	59271	P	01/21/14	0001-01-000-140-0000-70418 -	HIRED SERVICES	212.37
VENDOR TOTALS		10,918.95 YTD INVOICED						24,150.85 YTD PAID	4,072.29
4806 TOM GREEN COUNTY TAX									

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
155158 INVOICE: 99-1690A	01/01/14	161033	2746	59272	P	01/21/14	0001-01-000-009-0000-70401 -	APPRAISAL DISTRICT	166,239.00
VENDOR TOTALS		286,871.40 YTD INVOICED					286,871.40 YTD PAID		166,239.00
4808 TOM GREEN COUNTY CHILD SERVICES BOARD									
154855 INVOICE: JAN14	10/11/13	160725	520	59273	P	01/21/14	0001-05-000-076-0000-70476 -	TGC CHILD SERVICES BOARD	40,000.00
VENDOR TOTALS		40,006.00 YTD INVOICED					40,075.00 YTD PAID		40,000.00
4814 TOM GREEN COUNTY HISTORICAL CO									
154852 INVOICE: JAN14	10/11/13	160722	521	59274	P	01/21/14	0001-01-000-009-0000-70495 -	TEXAS HISTORICAL COMMISSI	6,500.00
VENDOR TOTALS		6,500.00 YTD INVOICED					6,500.00 YTD PAID		6,500.00
4820 TOM GREEN COUNTY SOIL AND WATER									
154840 INVOICE: JAN14	10/11/13	160710	522	59275	P	01/21/14	0001-01-000-009-0000-70508 -	WATER CONSERVATION	3,000.00
VENDOR TOTALS		3,000.00 YTD INVOICED					3,000.00 YTD PAID		3,000.00
8392 PETROPLEX OFFICE SUPPLY, INC.									
155023 INVOICE: EA112059	01/07/14	160896	2559	59276	P	01/21/14	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	713.00
155168 INVOICE: EA111859	01/06/14	161043	2489	59276	P	01/21/14	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	341.00
155171 INVOICE: EA112547	01/09/14	161047	2649	59276	P	01/21/14	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	57.40
155176 INVOICE: EA111899	01/06/14	161052	2534	59276	P	01/21/14	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	62.86
VENDOR TOTALS		9,781.49 YTD INVOICED					10,450.63 YTD PAID		1,174.26
4836 SUSSER PETROLEUM OPERATING CO.									
155018 INVOICE: IN-00222061	12/01/13	160891	1714	59277	P	01/21/14	0006-03-000-199-0000-70337 -	GASOLINE	10,968.00
155019 INVOICE: IN-00236008	12/16/13	160892	2155	59277	P	01/21/14	0005-03-000-198-0000-70338 -	FUEL	10,002.60

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	62,146.30 YTD INVOICED						97,419.45 YTD PAID		20,970.60
10500 TUSCANY APARTMENT HOMES									
154981 INVOICE: 132065534/123013	12/30/13	160853		59278	P	01/21/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	553.19
VENDOR TOTALS	553.19 YTD INVOICED						553.19 YTD PAID		553.19
4887 U.S. FOODSERVICE, INC.									
154586 INVOICE: 5691755	01/03/14	160452		59279	P	01/21/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	335.52
154587 INVOICE: 5725916	01/06/14	160453		59279	P	01/21/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	53.43
154588 INVOICE: 5792777	01/09/14	160454		59279	P	01/21/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	428.20
154607 INVOICE: 5792776	01/09/14	160473		59279	P	01/21/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,031.03
154721 INVOICE: 5902603	12/12/13	160590	2400	59279	P	01/21/14	0001-02-000-043-0000-70330 -	GROCERIES	65.28
VENDOR TOTALS	3,381.40 YTD INVOICED						3,381.40 YTD PAID		1,913.46
9101 UNIFIRST CORPORATION									
154651 INVOICE: 839 0125864	01/02/14	160517	2464	59280	P	01/21/14	0001-06-000-081-0000-70391 -	UNIFORMS	10.48
154652 INVOICE: 839 0125865	01/02/14	160518	2464	59280	P	01/21/14	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	9.96
154652 INVOICE: 839 0125865	01/02/14	160518	2464	59280	P	01/21/14	0001-01-000-070-0000-70391 -	UNIFORMS	21.70
154652 INVOICE: 839 0125865	01/02/14	160518	2464	59280	P	01/21/14	0005-03-000-198-0000-70391 -	UNIFORMS	11.22
154652 INVOICE: 839 0125865	01/02/14	160518	2464	59280	P	01/21/14	0006-03-000-199-0000-70391 -	UNIFORMS	11.22
154653 INVOICE: 839 0125299	12/26/13	160519	2398	59280	P	01/21/14	0001-01-000-138-0000-70391 -	UNIFORMS	67.47
154654 INVOICE: 839 0125296	12/26/13	160520	2398	59280	P	01/21/14	0001-01-000-130-0000-70303 -	SANITATION SUPPLIES	62.42

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
154655 INVOICE: 839 0125303	12/26/13	160521	557	59280	P	01/21/14	0006-03-000-199-0000-70391 -	UNIFORMS	102.23
154656 INVOICE: 839 0124763	12/19/13	160522	2355	59280	P	01/21/14	0001-06-000-081-0000-70391 -	UNIFORMS	10.48
154657 INVOICE: 839 0124764	12/19/13	160523	2355	59280	P	01/21/14	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	9.96
154657 INVOICE: 839 0124764	12/19/13	160523	2355	59280	P	01/21/14	0001-01-000-070-0000-70391 -	UNIFORMS	21.70
154657 INVOICE: 839 0124764	12/19/13	160523	2355	59280	P	01/21/14	0005-03-000-198-0000-70391 -	UNIFORMS	11.22
154657 INVOICE: 839 0124764	12/19/13	160523	2355	59280	P	01/21/14	0006-03-000-199-0000-70391 -	UNIFORMS	11.22
154658 INVOICE: 839 0125301	12/26/13	160524	2356	59280	P	01/21/14	0001-06-000-081-0000-70391 -	UNIFORMS	10.48
154659 INVOICE: 839 0125302	12/26/13	160525	2356	59280	P	01/21/14	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	9.96
154659 INVOICE: 839 0125302	12/26/13	160525	2356	59280	P	01/21/14	0001-01-000-070-0000-70391 -	UNIFORMS	22.20
154659 INVOICE: 839 0125302	12/26/13	160525	2356	59280	P	01/21/14	0005-03-000-198-0000-70391 -	UNIFORMS	11.22
154659 INVOICE: 839 0125302	12/26/13	160525	2356	59280	P	01/21/14	0006-03-000-199-0000-70391 -	UNIFORMS	11.22
154660 INVOICE: 839 0125300	12/26/13	160526	259	59280	P	01/21/14	0001-01-000-136-0000-70391 -	UNIFORMS	69.11
154661 INVOICE: 839 0124875	12/20/13	160527	256	59280	P	01/21/14	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	21.40
154662 INVOICE: 839 0124761	12/19/13	160528	2357	59280	P	01/21/14	0001-01-000-138-0000-70391 -	UNIFORMS	67.47
154663 INVOICE: 839 0124758	12/19/13	160529	2357	59280	P	01/21/14	0001-01-000-147-0000-70303 -	SANITATION SUPPLIES	62.42
154664 INVOICE: 839 0123609	12/05/13	160530	2107	59280	P	01/21/14	0001-01-000-143-0000-70303 -	SANITATION SUPPLIES	62.42
154665 INVOICE: 839 0124760	12/19/13	160531	146	59280	P	01/21/14	0005-03-000-198-0000-70391 -	UNIFORMS	106.51

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
154666 INVOICE: 839 0124765	12/19/13	160532	557	59280	P	01/21/14	0006-03-000-199-0000-70391 -	UNIFORMS	81.23
154667 INVOICE: 839 0124789	12/19/13	160533	488	59280	P	01/21/14	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	11.43
154668 INVOICE: 839 0124762	12/19/13	160534	259	59280	P	01/21/14	0001-01-000-136-0000-70391 -	UNIFORMS	69.61
154669 INVOICE: 839 0124769	12/19/13	160535	432	59280	P	01/21/14	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	8.98
154670 INVOICE: 839 0125306	12/26/13	160536	432	59280	P	01/21/14	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	8.98
154671 INVOICE: 839 0125889	01/02/14	160538	488	59280	P	01/21/14	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	11.43
154673 INVOICE: 839 0125869	01/02/14	160539	432	59280	P	01/21/14	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	8.98
154674 INVOICE: 839 0125863	01/02/14	160540	259	59280	P	01/21/14	0001-01-000-136-0000-70391 -	UNIFORMS	69.11
154679 INVOICE: 839 0125861	01/02/14	160546	146	59280	P	01/21/14	0005-03-000-198-0000-70391 -	UNIFORMS	99.36
154681 INVOICE: 839 0125298	12/26/13	160548	146	59280	P	01/21/14	0005-03-000-198-0000-70391 -	UNIFORMS	99.36
154684 INVOICE: 839 0125859	01/02/14	160550	2558	59280	P	01/21/14	0001-01-000-147-0000-70303 -	SANITATION SUPPLIES	62.42
154686 INVOICE: 839 0125862	01/02/14	160553	2558	59280	P	01/21/14	0001-01-000-138-0000-70391 -	UNIFORMS	67.47
154688 INVOICE: 839 0125986	01/03/14	160555	256	59280	P	01/21/14	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	21.40
154690 INVOICE: 839 0125866	01/02/14	160557	557	59280	P	01/21/14	0006-03-000-199-0000-70391 -	UNIFORMS	88.38
154692 INVOICE: 839 0126449	01/09/14	160559	2652	59280	P	01/21/14	0001-06-000-081-0000-70391 -	UNIFORMS	10.48
154694 INVOICE: 839 0126450	01/09/14	160561	2652	59280	P	01/21/14	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	9.96
154694 INVOICE: 839 0126450	01/09/14	160561	2652	59280	P	01/21/14	0001-01-000-070-0000-70391 -	UNIFORMS	21.70

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
154694 INVOICE: 839 0126450	01/09/14	160561	2652	59280	P	01/21/14	0005-03-000-198-0000-70391 -	UNIFORMS	21.22
154694 INVOICE: 839 0126450	01/09/14	160561	2652	59280	P	01/21/14	0006-03-000-199-0000-70391 -	UNIFORMS	11.22
154696 INVOICE: 839 0126446	01/09/14	160563	146	59280	P	01/21/14	0005-03-000-198-0000-70391 -	UNIFORMS	99.36
155179 INVOICE: 839 0126448	01/09/14	161055	259	59280	P	01/21/14	0001-01-000-136-0000-70391 -	UNIFORMS	69.11
155181 INVOICE: 839 0126454	01/09/14	161057	432	59280	P	01/21/14	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	8.98
155182 INVOICE: 839 0126444	01/09/14	161058	2711	59280	P	01/21/14	0001-01-000-147-0000-70303 -	SANITATION SUPPLIES	62.42
155183 INVOICE: 839 0126447	01/09/14	161059	2711	59280	P	01/21/14	0001-01-000-138-0000-70391 -	UNIFORMS	67.47
VENDOR TOTALS		7,680.54 YTD INVOICED					8,923.22 YTD PAID		1,905.75
4934 US POSTMASTER									
154644 INVOICE: 010614	01/06/14	160510	2508	59281	P	01/21/14	0001-01-000-009-0000-70421 -	POSTAGE	835.00
VENDOR TOTALS		835.00 YTD INVOICED					835.00 YTD PAID		835.00
5753 DONALD VACEK									
154982 INVOICE: 08837304/120913	12/09/13	160854		59282	P	01/21/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	191.26
VENDOR TOTALS		382.53 YTD INVOICED					525.98 YTD PAID		191.26
4955 VALUE LINE PUBLISHING INC									
154649 INVOICE: 10762580	11/05/13	160515	2272	59283	P	01/21/14	0020-06-000-080-0000-70435 -	BOOKS	950.00
154650 INVOICE: 10762585	11/05/13	160516	2272	59283	P	01/21/14	0020-06-000-080-0000-70435 -	BOOKS	289.00
VENDOR TOTALS		2,189.00 YTD INVOICED					2,189.00 YTD PAID		1,239.00
4971 VERICHEK									
154984	12/02/13	160856		59284	P	01/21/14		RESTITUTION ON BAD CHECKS	22.94

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 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: 02377134/120213							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		22.94 YTD INVOICED					22.94 YTD PAID		22.94
4973 VERIZON									
155025	12/16/13	160898	2671	59287	P	01/21/14		INTERNET SERVICE	784.88
INVOICE: 2807161864 07/121613							0012-02-000-016-0000-70385 -		
155026	12/28/13	160899	2600	59288	P	01/21/14		TELEPHONE	1,152.82
INVOICE: 2874391868 05/122813							0001-01-000-009-0000-70420 -		
155027	12/16/13	160900	2585	59285	P	01/21/14		TELEPHONE	22.45
INVOICE: 2823713662 00/121613							0001-01-000-009-0000-70420 -		
155028	12/23/13	160901	2227	59289	P	01/21/14		EQUIPMENT	44.59
INVOICE: 9717276470							0699-02-000-054-0059-70475 -14059		
155148	01/01/14	161021	2732	59286	P	01/21/14		TELEPHONE	72.50
INVOICE: 2819693458 07/010114							0001-01-000-009-0000-70420 -		
VENDOR TOTALS		41,976.93 YTD INVOICED					44,226.82 YTD PAID		2,077.24
5007 WALGREENS CO.									
154643	12/16/13	160509	2463	59290	P	01/21/14		WORKERS COMPENSATION INSU	228.73
INVOICE: 0005680947							0001-01-000-009-0000-60204 -		
VENDOR TOTALS		721.62 YTD INVOICED					957.49 YTD PAID		228.73
5019 WALL V.F.D.									
154834	10/11/13	160704	523	59291	P	01/21/14		WALL VFD	8,000.00
INVOICE: JAN14							0001-02-000-046-0000-70364 -		
VENDOR TOTALS		8,000.00 YTD INVOICED					8,000.00 YTD PAID		8,000.00
5022 WALMART									
154608	01/09/14	160474		59293	P	01/21/14		SUPPLIES & OPERATING EXPE	51.32
INVOICE: 006558							0066-02-000-065-0000-70676 -		
154609	01/10/14	160475		59293	P	01/21/14		SUPPLIES & OPERATING EXPE	148.81
INVOICE: 001890							0066-02-000-065-0000-70676 -		
154610	01/10/14	160476		59293	P	01/21/14		SUPPLIES & OPERATING EXPE	199.96
INVOICE: 002128							0116-02-000-065-0000-70676 -		
154986	12/02/13	160859		59294	P	01/21/14		RESTITUTION ON BAD CHECKS	53.61
INVOICE: 05249534/120213							0071-01-000-036-0000-70312 -		

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
155030 INVOICE: 008244	12/04/13	160903	1962	59292	P	01/21/14	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	33.42
155033 INVOICE: 002178	11/15/13	160906	2255	59292	P	01/21/14	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	15.92
155035 INVOICE: 002178*1	11/15/13	160908	971	59292	P	01/21/14	0001-02-000-021-0000-70301 -	OFFICE SUPPLIES	11.96
155035 INVOICE: 002178*1	11/15/13	160908	2578	59292	P	01/21/14	0001-01-000-009-0000-70386 -	MEETINGS & CONFERENCES	6.97
155037 INVOICE: 002179	11/15/13	160910	1485	59292	P	01/21/14	0001-01-000-070-0000-70301 -	OFFICE SUPPLIES	59.95
155039 INVOICE: 003729/111813	11/18/13	160912	2255	59292	P	01/21/14	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	16.00
155042 INVOICE: 006814	11/19/13	160915	1059	59292	P	01/21/14	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	20.85
155048 INVOICE: 005313	11/16/13	160922	1518	59292	P	01/21/14	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	220.24
155050 INVOICE: 007865/111913	11/19/13	160924	1568	59292	P	01/21/14	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	99.00
155186 INVOICE: 006836/120213	12/02/13	161062	1798	59292	P	01/21/14	0005-03-000-198-0000-70301 -	OFFICE SUPPLIES	179.08
VENDOR TOTALS			6,401.63 YTD INVOICED				9,031.43 YTD PAID		1,117.09
5043 ENFORCEMENT VIDEO, LLC									
154713 INVOICE: ACCINV0000057	12/10/13	160582	1816	59295	P	01/21/14	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	660.00
VENDOR TOTALS			910.00 YTD INVOICED				1,130.00 YTD PAID		660.00
5044 WATER VALLEY V.F.D., INC.									
154832 INVOICE: JAN14	10/11/13	160702	524	59296	P	01/21/14	0001-02-000-047-0000-70456 -	WATER VALLEY VFD	7,500.00
VENDOR TOTALS			7,500.00 YTD INVOICED				7,500.00 YTD PAID		7,500.00
11762 WELLEN, BRENDA									
155059 INVOICE: 010614	01/06/14	160933	2566	59297	P	01/21/14	0020-06-000-080-0000-70489 -	REFUNDS	14.99

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14.99 YTD INVOICED					14.99 YTD PAID			14.99
5077 CT CUBE, L.P.									
154715 INVOICE: 40219484	12/16/13	160584	149	59298	P	01/21/14	0005-03-000-198-0000-70440 -	UTILITIES	30.35
VENDOR TOTALS	3,184.38 YTD INVOICED					3,579.97 YTD PAID			30.35
5078 WEST PUBLISHING CORPORATION									
155055 INVOICE: 828594502	12/04/13	160926	1817	59299	P	01/21/14	0001-01-000-003-0000-70435 -	BOOKS	51.00
155055 INVOICE: 828594502	12/04/13	160926	1818	59299	P	01/21/14	0001-01-000-003-0000-70435 -	BOOKS	102.00
155055 INVOICE: 828594502	12/04/13	160926	2282	59299	P	01/21/14	0001-01-000-003-0000-70435 -	BOOKS	108.00
155146 INVOICE: 828589845	12/04/13	161019	2583	59299	P	01/21/14	0001-02-000-012-0000-70435 -	BOOKS	879.50
155147 INVOICE: 828758702	01/01/14	161020	2792	59299	P	01/21/14	0001-02-000-012-0000-70435 -	BOOKS	120.00
VENDOR TOTALS	16,801.10 YTD INVOICED					25,417.17 YTD PAID			1,260.50
5083 WEST TEXAS BEARING									
154709 INVOICE: 134345	12/12/13	160578	2144	59300	P	01/21/14	0001-01-000-147-0000-70530 -	BUILDING REPAIR	12.78
VENDOR TOTALS	135.67 YTD INVOICED					135.67 YTD PAID			12.78
5084 WEST TEXAS BOYS RANCH									
154815 INVOICE: 2013-42	12/31/13	160686		59301	P	01/21/14	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	1,550.00
VENDOR TOTALS	4,600.00 YTD INVOICED					6,100.00 YTD PAID			1,550.00
5098 WEST TEXAS MEDICAL									
154708 INVOICE: 010914	01/09/14	160576	2683	59302	P	01/21/14	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	284.46
VENDOR TOTALS	1,046.88 YTD INVOICED					1,046.88 YTD PAID			284.46
5104 WEST TEXAS REHAB CENTER									

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
155184	12/31/13	161060	2751	59303	P	01/21/14	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	650.00
INVOICE: 15627									
VENDOR TOTALS		1,898.48 YTD INVOICED						4,157.13 YTD PAID	650.00
5107 WEST TEXAS STEEL & SUPPLY, INC									
155060	12/04/13	160934	2593	59304	P	01/21/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	43.81
INVOICE: 359834									
VENDOR TOTALS		8,863.97 YTD INVOICED						8,988.63 YTD PAID	43.81
5120 LUTHER T. MOORE, III									
154710	12/13/13	160579	2419	59305	P	01/21/14	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	295.00
INVOICE: 41264									
154711	12/30/13	160580	2418	59305	P	01/21/14	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	18.90
INVOICE: 39742									
154712	12/18/13	160581	2336	59305	P	01/21/14	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	22.95
INVOICE: 41249									
154714	12/18/13	160583	2323	59305	P	01/21/14	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	67.05
INVOICE: 41248									
VENDOR TOTALS		1,869.44 YTD INVOICED						2,545.09 YTD PAID	403.90
1369 THOMAS T. WILLIAMS									
154700	01/07/14	160568		59306	P	01/21/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 13-01947									
VENDOR TOTALS		5,360.00 YTD INVOICED						6,510.00 YTD PAID	400.00
5164 MARK WILLIAMS									
154633	12/16/13	160499	2171	59307	P	01/21/14	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	175.00
INVOICE: 012914									
VENDOR TOTALS		267.00 YTD INVOICED						267.00 YTD PAID	175.00
5174 WILSON T.W.& A., INC.									
155063	01/09/14	160937	2624	59308	P	01/21/14	0005-03-000-198-0000-70341 -	TIRES & TUBES	27.00
INVOICE: 75016									
155185	01/09/14	161061	2655	59308	P	01/21/14	0005-03-000-198-0000-70341 -	TIRES & TUBES	120.00
INVOICE: 75034									

PAID CHECK RUN REPORT

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	587.02 YTD INVOICED						602.46 YTD PAID		147.00
11764 WYATT, KIT									
154520 INVOICE: C-12-0116-CPS	01/07/14	160383		59309	P	01/21/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	547.50
VENDOR TOTALS	547.50 YTD INVOICED						547.50 YTD PAID		547.50
5211 XEROX CORPORATION									
154589 INVOICE: 071861135	01/01/14	160455		59310	P	01/21/14	0116-02-000-065-0000-70475 -	EQUIPMENT	274.56
154716 INVOICE: 071861017	01/01/14	160585	1204	59310	P	01/21/14	0030-01-000-003-0000-70302 -	COPIER SUPPLIES/LEASES	54.45
154717 INVOICE: 071861018	01/01/14	160586	1204	59310	P	01/21/14	0030-01-000-003-0000-70302 -	COPIER SUPPLIES/LEASES	22.00
155064 INVOICE: 071861011	01/01/14	160938	2577	59310	P	01/21/14	0041-02-000-025-0000-70301 -	OFFICE SUPPLIES	180.08
VENDOR TOTALS	3,487.68 YTD INVOICED						4,956.56 YTD PAID		531.09
5226 YELLOWHOUSE MACHINERY COMPANY									
154718 INVOICE: 05 568987	12/20/13	160587	2348	59311	P	01/21/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	672.82
154719 INVOICE: 05 568986	12/20/13	160588	2349	59311	P	01/21/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	162.07
154720 INVOICE: 05 568988	12/20/13	160589		59311	P	01/21/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	-289.11
155065 INVOICE: 05-970690	12/12/13	160939	2109	59311	P	01/21/14	0006-03-000-199-0000-80573 -	CAPITALIZED ROAD EQUIPMEN	225,000.00
VENDOR TOTALS	229,662.03 YTD INVOICED						229,764.57 YTD PAID		225,545.78
5239 ZESCH & PICKETT ADMINISTRATORS, INC.									
155070 INVOICE: JAN14	09/16/13	160944	44	59312	P	01/21/14	0001-01-000-009-0000-70801 -	ADMINISTRATIVE FEE	491.00
VENDOR TOTALS	2,412.70 YTD INVOICED						2,479.30 YTD PAID		491.00
								REPORT TOTALS	980,737.65

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:012114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	311	980,737.65

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