Treasurers' Accounts Payable Report

Bills received as of **01/22/14** have been processed. Delivered via email on **01/24/14 @ 3:45 pm**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by _____,
Deputy Treasurer

Presented and Approved in Commissioner's Court on **01/28/14** 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

$680,697.56	All Bank Accounts- Refer to page _____	43	1/28/2014
	All Bank Accounts- Refer to page _____		
	All Bank Accounts- Refer to page _____		
$662,293.89	Payroll - Refer to page _____	44	1/24/2014
$412,636.55	Payroll - Escrow-Refer to page _____	50	1/24/2014
	Payroll - Refer to page _____		
	Payroll - Escrow Refer to page _____		
	Jury- Refer to page _____		
	Voids- Refer to page _____		
$1,755,628.00	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:012814 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	
1008 DOUCET PLUMBING, INC.									
155512 INVOICE: 14-205235	01/08/14	161398	2812	59313	P	01/28/14	0001-01-000-142-0000-70418 -	HIRED SERVICES	688.00
VENDOR TOTALS			4,758.30 YTD INVOICED					5,517.10 YTD PAID	688.00
1050 TX ALLOY INC.									
155514 INVOICE: 9140	12/05/13	161400	2001	59314	P	01/28/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	10.00
155515 INVOICE: 9148	12/09/13	161401	2001	59314	P	01/28/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	10.00
VENDOR TOTALS			20.00 YTD INVOICED					20.00 YTD PAID	20.00
10788 AETNA, INC									
155494 INVOICE: 30526	01/17/14	161379		59315	P	01/28/14	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	33.52
155497 INVOICE: 30527	01/17/14	161382		59315	P	01/28/14	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	12.70
155499 INVOICE: 30528	01/17/14	161384		59315	P	01/28/14	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	677.00
155502 INVOICE: 29981	12/10/13	161388		59315	P	01/28/14	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	644.24
155504 INVOICE: 28176	08/01/13	161390		59315	P	01/28/14	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	644.24
155505 INVOICE: 29980	12/10/13	161391		59315	P	01/28/14	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	644.24
155506 INVOICE: 28175	08/01/13	161392		59315	P	01/28/14	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	644.24
155507 INVOICE: 30121	12/18/13	161393		59315	P	01/28/14	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	644.24
155725 INVOICE: 30461	01/14/14	161598		59315	P	01/28/14	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	677.00
VENDOR TOTALS			13,660.18 YTD INVOICED					14,948.66 YTD PAID	4,621.42
6437 RONNIE LA BEDELLE									
155516	01/14/14	161403	2844	59316	P	01/28/14		EQUIPMENT PARTS & REPAIR	65.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 16005							0005-03-000-198-0000-70343 -		
VENDOR TOTALS			65.00 YTD INVOICED					65.00 YTD PAID	65.00
1084 AIRGAS									
155426 INVOICE: 9023219581	01/07/14	161311	2767	59317	P	01/28/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	68.04
155427 INVOICE: 9023254981	01/08/14	161312	2768	59317	P	01/28/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	22.92
155427 INVOICE: 9023254981	01/08/14	161312	2768	59317	P	01/28/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	22.91
155431 INVOICE: 9023254982	01/08/14	161313	2769	59317	P	01/28/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	12.45
VENDOR TOTALS			1,863.94 YTD INVOICED					1,917.25 YTD PAID	126.32
5228 ALLEN YOUNG OFFICE MACHINES									
155519 INVOICE: 194511	01/09/14	161404	2621	59318	P	01/28/14	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	39.00
VENDOR TOTALS			3,724.02 YTD INVOICED					6,190.36 YTD PAID	39.00
5490 JIM MCEACHERN INC.									
155520 INVOICE: 003525	01/14/14	161407	2884	59319	P	01/28/14	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	28.29
VENDOR TOTALS			28.29 YTD INVOICED					28.29 YTD PAID	28.29
9010 JUAN RIVAS									
155522 INVOICE: 307148	01/20/14	161409	2892	59320	P	01/28/14	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	145.00
VENDOR TOTALS			145.00 YTD INVOICED					145.00 YTD PAID	145.00
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
155525 INVOICE: 288368	01/13/14	161413	2738	59321	P	01/28/14	0006-03-000-199-0000-70475 -	EQUIPMENT	269.00
155527 INVOICE: 288862	01/16/14	161414	2890	59321	P	01/28/14	0001-01-000-070-0000-70572 -	HAND TOOLS & EQUIPMENT	65.22
VENDOR TOTALS			2,369.57 YTD INVOICED					2,571.54 YTD PAID	334.22

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1214 ANGELO GLASS & MIRROR CO, INC									
155524 INVOICE: I041476	01/13/14	161411	2793	59322	P	01/28/14	0001-02-000-054-0000-70335 -	AUTO REPAIR	292.68
VENDOR TOTALS			959.50 YTD INVOICED					1,171.55 YTD PAID	292.68
6507 WEST TX WEB, LLC									
155224 INVOICE: 86619568	01/15/14	161104		59323	P	01/28/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	375.00
155224 INVOICE: 86619568	01/15/14	161104		59323	P	01/28/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	375.00
VENDOR TOTALS			910.47 YTD INVOICED					910.47 YTD PAID	750.00
1221 ANGELO PLUMBING SUPPLY									
155528 INVOICE: 1218801	01/15/14	161415	2831	59324	P	01/28/14	0001-01-000-180-0000-70530 -	BUILDING REPAIR	22.73
155529 INVOICE: 1218703	01/14/14	161416	2802	59324	P	01/28/14	0001-01-000-180-0000-70530 -	BUILDING REPAIR	43.15
VENDOR TOTALS			10,345.87 YTD INVOICED					10,550.80 YTD PAID	65.88
1247 ARAMARK CORPORATION									
155531 INVOICE: 4291000869	12/27/13	161418	2717	59325	P	01/28/14	0001-02-000-042-0000-70330 -	GROCERIES	10,361.59
155532 INVOICE: 4291000870	01/03/14	161419	2716	59325	P	01/28/14	0001-02-000-042-0000-70330 -	GROCERIES	10,249.00
155533 INVOICE: 4291000871	01/10/14	161420	2717	59325	P	01/28/14	0001-02-000-042-0000-70330 -	GROCERIES	10,365.70
VENDOR TOTALS			149,346.43 YTD INVOICED					204,847.34 YTD PAID	30,976.29
5248 ARMSTRONG ELECTRICAL SUPPLY CO.									
155534 INVOICE: 3038252-00	01/06/14	161421	2516	59326	P	01/28/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	5.46
155539 INVOICE: 3038404-00	01/09/14	161426	2709	59326	P	01/28/14	0001-01-000-163-0000-70530 -	3020 N BRYANT BLDG REPAIR	8.14
155541 INVOICE: 3038413-00	01/09/14	161428	2708	59326	P	01/28/14	0001-01-000-139-0000-70530 -	BUILDING REPAIR	73.76

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155541 INVOICE: 3038413-00	01/09/14	161428	2708	59326	P	01/28/14	0001-01-000-140-0000-70530 -	BUILDING REPAIR	73.76
155541 INVOICE: 3038413-00	01/09/14	161428	2708	59326	P	01/28/14	0001-01-000-141-0000-70530 -	BUILDING REPAIR	73.76
155541 INVOICE: 3038413-00	01/09/14	161428	2708	59326	P	01/28/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	73.76
155541 INVOICE: 3038413-00	01/09/14	161428	2708	59326	P	01/28/14	0001-01-000-144-0000-70530 -	BUILDING REPAIR	73.76
155541 INVOICE: 3038413-00	01/09/14	161428	2708	59326	P	01/28/14	0001-01-000-180-0000-70530 -	BUILDING REPAIR	69.31
155542 INVOICE: 3038363-00	01/08/14	161429	2618	59326	P	01/28/14	0001-01-000-139-0000-70530 -	BUILDING REPAIR	169.75
VENDOR TOTALS		1,486.55 YTD INVOICED					6,011.76 YTD PAID		621.46
10101 ALARM SECURITY GROUP, LLC									
155530 INVOICE: 23898327	01/01/14	161417	2911	59327	P	01/28/14	0001-01-000-180-0000-70418 -	HIRED SERVICES	240.00
155544 INVOICE: 23898328	01/01/14	161431	491	59327	P	01/28/14	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	110.50
VENDOR TOTALS		792.50 YTD INVOICED					792.50 YTD PAID		350.50
1388 AUTOMATED COPY SYSTEMS,INC.									
155546 INVOICE: 272550	01/07/14	161433	2604	59328	P	01/28/14	0001-02-000-042-0000-70333 -	PHOTO SUPPLIES	129.78
VENDOR TOTALS		129.78 YTD INVOICED					129.78 YTD PAID		129.78
1409 BIMBO BAKERIES USA, INC.									
155217 INVOICE: 796086	01/14/14	161096		59329	P	01/28/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	90.00
155244 INVOICE: 796084	01/09/14	161125		59329	P	01/28/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	86.50
155245 INVOICE: 796087	01/14/14	161126		59329	P	01/28/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	72.00
155314 INVOICE: 796088	01/17/14	161194		59329	P	01/28/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	154.25

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VENDOR TOTALS	5,918.24 YTD INVOICED						5,918.24 YTD PAID		402.75
1448 JIM BASS FORD, INC.									
155548 INVOICE: 2139189	01/13/14	161435	2832	59330	P	01/28/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	74.00
155549 INVOICE: 2139282	01/15/14	161436	2833	59330	P	01/28/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	220.03
155550 INVOICE: 2139336	01/16/14	161437		59330	P	01/28/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	-87.60
155551 INVOICE: 2139322	01/16/14	161438	2891	59330	P	01/28/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	344.90
155553 INVOICE: 2139158	01/13/14	161440	2771	59330	P	01/28/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	28.39
VENDOR TOTALS	4,652.72 YTD INVOICED						25,129.33 YTD PAID		579.72
6737 RIO CONCHO ENERGY INC.									
155557 INVOICE: 059-205704-01	01/14/14	161444	2811	59331	P	01/28/14	0001-01-000-180-0000-70530 -	BUILDING REPAIR	239.60
VENDOR TOTALS	356.78 YTD INVOICED						446.63 YTD PAID		239.60
7542 LAW OFFICE OF KAREN S. BEST, PLLC									
155311 INVOICE: 13P540	01/16/14	161192		59332	P	01/28/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	437.50
155313 INVOICE: 14P012	01/16/14	161195		59332	P	01/28/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
155837 INVOICE: 12G003/100113	10/01/13	161715		59332	P	01/28/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	425.00
VENDOR TOTALS	10,635.69 YTD INVOICED						12,623.19 YTD PAID		1,062.50
8147 JEFFREY BETTY									
155202 INVOICE: 13P150	01/09/14	161079		59333	P	01/28/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
155316 INVOICE: C-12-0029-CPS/011614	01/16/14	161197		59333	P	01/28/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	3,142.50

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VENDOR TOTALS		7,750.00 YTD INVOICED					7,750.00 YTD PAID		3,342.50
30 BORDER STATES ELECTRIC									
155547 INVOICE: 906768075	01/13/14	161434	2754	59334	P	01/28/14	0001-01-000-180-0000-70530 -	BUILDING REPAIR	82.56
155559 INVOICE: 906750699	01/08/14	161446	2692	59334	P	01/28/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	65.90
155560 INVOICE: 906750781	01/08/14	161448	2693	59334	P	01/28/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	254.50
155562 INVOICE: 906743126	01/07/14	161449	2568	59334	P	01/28/14	0001-01-000-162-0000-70530 -	BUILDING REPAIR	34.32
155564 INVOICE: 906737677	01/06/14	161451	2510	59334	P	01/28/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	160.44
VENDOR TOTALS		2,075.01 YTD INVOICED					2,630.20 YTD PAID		597.72
11165 BROWN, FRANK D									
155319 INVOICE: B-13-0269-SA	01/15/14	161200		59335	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
155517 INVOICE: D-13-0612-SA	01/15/14	161402		59335	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS		6,299.50 YTD INVOICED					6,299.50 YTD PAID		750.00
1626 BUG EXPRESS PEST CONTROL									
155317 INVOICE: 1408196	01/20/14	161198		59336	P	01/28/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	855.00
VENDOR TOTALS		2,639.00 YTD INVOICED					2,714.00 YTD PAID		855.00
1345 LAW OFFICE OF NATHAN BUTLER									
155321 INVOICE: D-13-0654-SA	01/17/14	161202		59337	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
155322 INVOICE: D-13-1071-SB	01/17/14	161204		59337	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS		2,400.00 YTD INVOICED					4,850.00 YTD PAID		1,000.00
11231 BUYEXTRAS.COM									

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155566 INVOICE: 214476	12/06/13	161453	1876	59338	P	01/28/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	378.00
VENDOR TOTALS			378.00 YTD INVOICED					378.00 YTD PAID	378.00
1663 CADDO STREET WHEEL ALIGNMENT, INC									
155569 INVOICE: 36463	01/15/14	161456	2867	59339	P	01/28/14	0001-02-000-054-0000-70335 -	AUTO REPAIR	70.00
VENDOR TOTALS			130.00 YTD INVOICED					215.00 YTD PAID	70.00
11773 CASTRO, MARTHA									
155294 INVOICE: 021414	01/14/14	161175		59340	P	01/28/14	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	207.00
VENDOR TOTALS			207.00 YTD INVOICED					207.00 YTD PAID	207.00
1732 CDW GOVERNMENT INC.									
155570 INVOICE: HW88296	12/27/13	161457		59341	P	01/28/14	0001-02-000-013-0000-70475 -	EQUIPMENT	-152.57
155571 INVOICE: HW83119	12/27/13	161458		59341	P	01/28/14	0001-02-000-013-0000-70475 -	EQUIPMENT	152.57
155572 INVOICE: JB62719	01/07/14	161459	2474	59341	P	01/28/14	0001-01-000-008-0000-70469 -	SOFTWARE EXPENSE	1,155.84
VENDOR TOTALS			35,837.53 YTD INVOICED					80,323.84 YTD PAID	1,155.84
1780 CHILDREN'S ADVOCACY CENTER									
155397 INVOICE: 123113*1	12/31/13	161282		59342	P	01/28/14	0056-01-000-036-0000-70384 -	CASA/HOPE HOUSE	397.50
VENDOR TOTALS			33,397.50 YTD INVOICED					34,065.15 YTD PAID	397.50
9596 CITIBANK									
155304 INVOICE: 0321/010314	01/03/14	161185		59343	P	01/28/14	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	106.82
155304 INVOICE: 0321/010314	01/03/14	161185		59343	P	01/28/14	0065-02-000-065-0000-70440 -	UTILITIES	84.00
155304 INVOICE: 0321/010314	01/03/14	161185		59343	P	01/28/14	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	160.00

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VENDOR TOTALS	4,815.15 YTD INVOICED						20,982.17 YTD PAID		350.82
1802 CITY LUMBER AND WHOLESALE									
155573 INVOICE: 10642630	01/14/14	161460	2766	59344	P	01/28/14	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	9.89
155574 INVOICE: 10642714	01/15/14	161461	2888	59344	P	01/28/14	0001-06-000-081-0000-70530 -	BUILDING REPAIR	49.77
155575 INVOICE: 10642713	01/15/14	161463	2888	59344	P	01/28/14	0001-06-000-081-0000-70530 -	BUILDING REPAIR	146.51
155576 INVOICE: 10642546	01/14/14	161464	2794	59344	P	01/28/14	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	16.55
155577 INVOICE: 10642782	01/15/14	161465	2834	59344	P	01/28/14	0001-01-000-163-0000-70530 -	3020 N BRYANT BLDG REPAIR	6.49
155578 INVOICE: 10642871	01/16/14	161466	2835	59344	P	01/28/14	0001-01-000-163-0000-70530 -	3020 N BRYANT BLDG REPAIR	6.29
VENDOR TOTALS	1,808.11 YTD INVOICED						8,084.99 YTD PAID		235.50
1808 CITY OF SAN ANGELO									
155218 INVOICE: 115735-192060/010714	01/07/14	161097		59349	P	01/28/14	0066-02-000-065-0000-70440 -	UTILITIES	46.07
155219 INVOICE: 115735-181528/010714	01/07/14	161098		59346	P	01/28/14	0066-02-000-065-0000-70440 -	UTILITIES	871.68
155220 INVOICE: 115735-181530/010714	01/07/14	161099		59346	P	01/28/14	0066-02-000-065-0000-70440 -	UTILITIES	630.97
VENDOR TOTALS	40,421.59 YTD INVOICED						57,993.53 YTD PAID		1,548.72
1806 CITY OF SAN ANGELO									
155400 INVOICE: 123113	12/31/13	161286		59345	P	01/28/14	0056-01-000-036-0000-70314 -	CITY OF SAN ANGELO	25,584.49
VENDOR TOTALS	25,584.49 YTD INVOICED						60,057.24 YTD PAID		25,584.49
1808 CITY OF SAN ANGELO									
155432 INVOICE: 172627-60264/010814	01/08/14	161317	911	59348	P	01/28/14	0001-01-000-180-0000-70440 -	UTILITIES	30.00
155434	01/14/14	161319	1347	59353	P	01/28/14		UTILITIES	142.09

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9045-60544/011414							0001-01-000-143-0000-70440 -		
155435	01/14/14	161321	1359	59351	P	01/28/14		UTILITIES	69.89
INVOICE: 112445-60538/011414							0001-01-000-148-0000-70440 -		
155436	01/14/14	161323	1359	59347	P	01/28/14		UTILITIES	15.00
INVOICE: 163015-60538/011414							0001-01-000-148-0000-70440 -		
155439	01/13/14	161324	1410	59352	P	01/28/14		UTILITIES	100.00
INVOICE: 164549-182710/011314							0001-01-000-144-0000-70440 -		
155441	01/13/14	161326	1409	59350	P	01/28/14		UTILITIES	58.04
INVOICE: 16507-170612/011314							0001-01-000-134-0000-70440 -		
155443	01/14/14	161328	1371	59354	P	01/28/14		UTILITIES	150.18
INVOICE: 112445-60522/011414							0001-01-000-147-0000-70440 -		
VENDOR TOTALS		40,421.59 YTD INVOICED					57,993.53 YTD PAID		565.20
6431 LOUIS A. PEREZ									
155741	10/09/13	161617		59355	P	01/28/14		BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 11131							0072-01-340-000-0000-43506 -		
VENDOR TOTALS		13.50 YTD INVOICED					13.50 YTD PAID		13.50
10674 CONCHO VALLEY APS PARTNERS BOARD									
155598	01/15/14	161485	2820	59356	P	01/28/14		SUPPLIES & OPERATING EXPE	50.00
INVOICE: 020614							0636-01-000-036-0062-70676 -14062		
VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID		50.00
1279 CONCHO VALLEY RAPE CRISIS CENTER, INC.									
155396	12/31/13	161281		59357	P	01/28/14		CONCHO VALLEY RAPE CRISIS	397.50
INVOICE: 123113							0056-01-000-036-0000-70467 -		
VENDOR TOTALS		3,397.50 YTD INVOICED					3,903.15 YTD PAID		397.50
1946 CORNERSTONE PROGRAMS CORP.									
155437	12/31/13	161322		59358	P	01/28/14		CHILD CARE/RESIDENTIAL	3,751.00
INVOICE: SLS-06508							0586-02-000-056-0000-70498 -		
VENDOR TOTALS		9,196.00 YTD INVOICED					9,196.00 YTD PAID		3,751.00
2018 CSA MATERIALS INC									
155580	01/02/14	161467	2428	59359	P	01/28/14		MAINT & PAVING/PRCT 2 & 4	662.51
INVOICE: 108230							0006-03-000-199-0000-70357 -		

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	155581 INVOICE: 108339	01/06/14	161468	2428	59359	P	01/28/14	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	993.83
	VENDOR TOTALS		131,905.61 YTD INVOICED					151,271.82 YTD PAID		1,656.34
6820	CTWP									
	155583 INVOICE: 561441	01/13/14	161470	21	59360	P	01/28/14	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	248.00
	VENDOR TOTALS		10,685.87 YTD INVOICED					11,543.82 YTD PAID		248.00
1372	JOSEPH THOMAS DAVIDSON, III									
	155203 INVOICE: 13-01303	01/13/14	161080		59361	P	01/28/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	155518 INVOICE: D-13-0638-SA	01/14/14	161406		59361	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS		11,687.50 YTD INVOICED					13,987.50 YTD PAID		900.00
2067	W.GORDY DAY, MD									
	155211 INVOICE: 535	01/15/14	161090		59362	P	01/28/14	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	60.00
	VENDOR TOTALS		1,308.00 YTD INVOICED					1,377.65 YTD PAID		60.00
5403	MICHAEL DEADMAN									
	155323 INVOICE: 12-01389	01/15/14	161205		59363	P	01/28/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	243.75
	VENDOR TOTALS		17,705.72 YTD INVOICED					18,105.72 YTD PAID		243.75
2110	DEPT OF STATE HEALTH SVCS									
	155702 INVOICE: 20195	01/02/14	161573	2885	59364	P	01/28/14	0001-01-000-003-0000-70442 -	BIRTH CERTIFICATES	217.77
	VENDOR TOTALS		755.79 YTD INVOICED					1,244.40 YTD PAID		217.77
7342	DIALTONESERVICES									
	155584 INVOICE: 133651632	01/01/14	161471	2863	59365	P	01/28/14	0001-01-000-009-0000-70420 -	TELEPHONE	28.83
	VENDOR TOTALS		115.27 YTD INVOICED					115.27 YTD PAID		28.83

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2143 DAVID STAHA & STACY VAUGHN									
155586 INVOICE: 96417	01/14/14	161473	2796	59366	P	01/28/14	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	6.00
155587 INVOICE: 96402	01/10/14	161474	2862	59366	P	01/28/14	0001-01-000-009-0000-70475 -	EQUIPMENT	6.00
155589 INVOICE: 37792	01/15/14	161476	2836	59366	P	01/28/14	0001-01-000-141-0000-70530 -	BUILDING REPAIR	105.00
VENDOR TOTALS		1,587.00 YTD INVOICED					1,723.00 YTD PAID		117.00
1304 CHARLA EDWARDS									
155204 INVOICE: C-13-0016-CPS/011514	01/15/14	161081		59367	P	01/28/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	757.50
VENDOR TOTALS		19,911.24 YTD INVOICED					20,412.55 YTD PAID		757.50
1371 TIM EDWARDS									
155326 INVOICE: D-12-0017-J	01/14/14	161207		59368	P	01/28/14	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
VENDOR TOTALS		5,750.00 YTD INVOICED					5,750.00 YTD PAID		50.00
2253 EMBASSY SUITES NORTH									
155489 INVOICE: 022514	01/14/14	161372		59369	P	01/28/14	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	369.51
155489 INVOICE: 022514	01/14/14	161372		59369	P	01/28/14	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	30.00
VENDOR TOTALS		1,544.91 YTD INVOICED					1,544.91 YTD PAID		399.51
2312 ELVA M. FAVILA									
155305 INVOICE: 011514	01/16/14	161186		59370	P	01/28/14	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	445.00
VENDOR TOTALS		2,375.00 YTD INVOICED					2,375.00 YTD PAID		445.00
32 FEDERAL EXPRESS CORPORATION									
155590 INVOICE: 2-521-94211	01/09/14	161477	2795	59371	P	01/28/14	0001-02-000-054-0000-70421 -	POSTAGE	28.39
VENDOR TOTALS		684.65 YTD INVOICED					1,243.53 YTD PAID		28.39

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1213 FLEETPRIDE, INC.									
155591 INVOICE: 58674870	01/15/14	161478	2830	59372	P	01/28/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	18.00
155592 INVOICE: 58603078	01/13/14	161479	2770	59372	P	01/28/14	0001-00-000-000-0000-11800 -	FLEET INVENTORY	11.28
VENDOR TOTALS		3,530.37 YTD INVOICED					4,140.48 YTD PAID		29.28
1310 EMMET JOSEPH FLEMING									
155328 INVOICE: 13P539	01/07/14	161209		59373	P	01/28/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	825.00
VENDOR TOTALS		16,872.50 YTD INVOICED					18,740.00 YTD PAID		825.00
1336 LOUIS J. FOHN									
155329 INVOICE: 13P345/011414	01/14/14	161210		59374	P	01/28/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
155330 INVOICE: 13P565	01/14/14	161211		59374	P	01/28/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
155331 INVOICE: 11P100/011414	01/14/14	161212		59374	P	01/28/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
155332 INVOICE: 13P031/011414	01/14/14	161213		59374	P	01/28/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
155333 INVOICE: 13P515/011414	01/14/14	161214		59374	P	01/28/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
VENDOR TOTALS		8,000.00 YTD INVOICED					9,200.00 YTD PAID		1,000.00
11778 FOHN, GERALD A.									
155599 INVOICE: 14P021	01/13/14	161486		59375	P	01/28/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
155601 INVOICE: 14P006	01/06/14	161489		59375	P	01/28/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
155603 INVOICE: 14P007	01/06/14	161491		59375	P	01/28/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
155764 INVOICE: 11P152	01/22/14	161640		59375	P	01/28/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
155765	01/22/14	161641		59375	P	01/28/14		ASSIGNED COUNSEL:GUARDIAN	200.00

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INVOICE: 14P030							0001-02-000-119-0000-70566 -		
155766	01/22/14	161642		59375	P	01/28/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 14P031									
155767	01/22/14	161643		59375	P	01/28/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 14P032									
VENDOR TOTALS		1,400.00 YTD INVOICED					1,400.00 YTD PAID		1,400.00
10177 FLEETCOR TECHNOLOGIES									
155262	01/13/14	161143		59376	P	01/28/14	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	662.40
INVOICE: NP40195518									
155262	01/13/14	161143		59376	P	01/28/14	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	879.98
INVOICE: NP40195518									
155306	01/13/14	161187		59376	P	01/28/14	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	201.61
INVOICE: NP40195518*1									
155306	01/13/14	161187		59376	P	01/28/14	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	298.91
INVOICE: NP40195518*1									
155306	01/13/14	161187		59376	P	01/28/14	0067-02-000-065-0150-70432 -	FURNISHED TRANSPORTATION	71.99
INVOICE: NP40195518*1									
155446	12/23/13	161332	2399	59376	P	01/28/14	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	137.36
INVOICE: NP39984522*3									
155447	12/23/13	161333	2399	59376	P	01/28/14	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	62.56
INVOICE: NP39984522*4									
155448	01/13/14	161334		59376	P	01/28/14	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	94.13
INVOICE: NP40195518*2									
155449	12/23/13	161335	2399	59376	P	01/28/14	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	29.20
INVOICE: NP39984522*5									
155450	12/23/13	161336	2399	59376	P	01/28/14	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	47.91
INVOICE: NP39984522*6									
155452	12/23/13	161338	2399	59376	P	01/28/14	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	61.22
INVOICE: NP39984522*7									
155454	12/23/13	161339	2399	59376	P	01/28/14	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	48.98
INVOICE: NP39984522*8									
155455	12/23/13	161341	2399	59376	P	01/28/14	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	161.02
INVOICE: NP39984522*9									

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155456 INVOICE: NP39984522*10	12/23/13	161342	2399	59376	P	01/28/14	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	261.68
155457 INVOICE: NP39984522*11	12/23/13	161343	2399	59376	P	01/28/14	0001-06-000-081-0000-70335 -	AUTO REPAIR, FUEL, ETC	112.16
155458 INVOICE: NP39984522*12	12/23/13	161344	2399	59376	P	01/28/14	0001-01-000-002-0000-70335 -	AUTO REPAIR, FUEL, ETC	31.48
155459 INVOICE: NP39984522*13	12/23/13	161345	2399	59376	P	01/28/14	0001-02-000-054-0000-70338 -	FUEL	3,515.99
155459 INVOICE: NP39984522*13	12/23/13	161345	2399	59376	P	01/28/14	0650-02-000-054-0032-70338 -14032	FUEL	190.89
155460 INVOICE: NP40195518*3	01/13/14	161346	2914	59376	P	01/28/14	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	149.41
155461 INVOICE: NP40195518*4	01/13/14	161347	2914	59376	P	01/28/14	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	63.24
155463 INVOICE: NP40195518*5	01/13/14	161348	2914	59376	P	01/28/14	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	127.57
155465 INVOICE: NP40195518*6	01/13/14	161350	2914	59376	P	01/28/14	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	139.69
155466 INVOICE: NP40195518*7	01/13/14	161351	2914	59376	P	01/28/14	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	42.85
155468 INVOICE: NP40195518*8	01/13/14	161353	2914	59376	P	01/28/14	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	261.94
155470 INVOICE: NP40195518*9	01/13/14	161355	2914	59376	P	01/28/14	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	183.72
155472 INVOICE: NP40195518*10	01/13/14	161357	2914	59376	P	01/28/14	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	236.66
155473 INVOICE: NP40195518*11	01/13/14	161358	2914	59376	P	01/28/14	0001-02-000-042-0000-70338 -	FUEL	403.96
155475 INVOICE: NP40195518*12	01/13/14	161360	2914	59376	P	01/28/14	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	329.48
155477 INVOICE: NP40195518*13	01/13/14	161362	2914	59376	P	01/28/14	0001-06-000-081-0000-70335 -	AUTO REPAIR, FUEL, ETC	225.19
155479 INVOICE: NP40195518*14	01/13/14	161364	2914	59376	P	01/28/14	0001-02-000-054-0000-70338 -	FUEL	3,457.42

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155479 INVOICE: NP40195518*14	01/13/14	161364	2914	59376	P	01/28/14	0650-02-000-054-0032-70338 -14032	FUEL	167.14
155731 INVOICE: NP40195518*15	01/13/14	161603	2914	59376	P	01/28/14	0001-01-000-030-0000-70428 -	TRAVEL & TRAINING	74.14
VENDOR TOTALS		112,994.08 YTD INVOICED					137,205.94 YTD PAID		12,731.88
2430 GANDY'S DAIRIES LLC									
155215 INVOICE: 08841834	01/15/14	161094		59377	P	01/28/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	234.18
VENDOR TOTALS		8,950.10 YTD INVOICED					8,950.10 YTD PAID		234.18
11775 GARCIA, EMERALD									
155296 INVOICE: 021414	01/14/14	161177		59378	P	01/28/14	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	207.00
VENDOR TOTALS		207.00 YTD INVOICED					207.00 YTD PAID		207.00
9355 GDF SUEZ ENERGY RESOURCES NA, INC.									
155451 INVOICE: 07330-73008/011614	01/16/14	161330	560	59379	P	01/28/14	0006-03-000-199-0000-70440 -	UTILITIES	10.60
155462 INVOICE: 32395-40001/011514	01/15/14	161340	1038	59400	P	01/28/14	0001-01-000-142-0000-70440 -	UTILITIES	9,633.84
155464 INVOICE: 86875-31002/011514	01/15/14	161349	1364	59396	P	01/28/14	0001-01-000-139-0000-70440 -	UTILITIES	3,650.31
155467 INVOICE: 02925-64008/011514	01/15/14	161352	1362	59390	P	01/28/14	0001-01-000-141-0000-70440 -	UTILITIES	692.57
155469 INVOICE: 09815-68003/011514	01/15/14	161354	1373	59386	P	01/28/14	0001-01-000-147-0000-70440 -	UTILITIES	179.97
155471 INVOICE: 25160-61002/011514	01/15/14	161356	1039	59392	P	01/28/14	0001-01-000-143-0000-70440 -	UTILITIES	1,188.39
155474 INVOICE: 28075-61004/011514	01/15/14	161359	1363	59395	P	01/28/14	0001-01-000-140-0000-70440 -	UTILITIES	3,433.53
155476 INVOICE: 29455-70009/011514	01/15/14	161361	1417	59389	P	01/28/14	0001-01-000-144-0000-70440 -	UTILITIES	359.12
155478 INVOICE: 30855-01009/011514	01/15/14	161363	1417	59383	P	01/28/14	0001-01-000-144-0000-70440 -	UTILITIES	38.82

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155480 INVOICE: 96680-45000/011514	01/15/14	161365	1367	59385	P	01/28/14	0001-01-000-148-0000-70440 -	UTILITIES	120.02
155481 INVOICE: 43885-17006/011514	01/15/14	161366	1366	59382	P	01/28/14	0001-01-000-180-0000-70440 -	UTILITIES	38.82
155482 INVOICE: 51810-58001/011514	01/15/14	161367	1366	59398	P	01/28/14	0001-01-000-180-0000-70440 -	UTILITIES	7,881.31
155483 INVOICE: 55680-51002/011514	01/15/14	161368	1362	59394	P	01/28/14	0001-01-000-141-0000-70440 -	UTILITIES	3,021.46
155484 INVOICE: 71940-42000/011514	01/15/14	161369	1038	59391	P	01/28/14	0001-01-000-142-0000-70440 -	UTILITIES	773.22
155485 INVOICE: 72320-88002/011514	01/15/14	161370	1417	59393	P	01/28/14	0001-01-000-144-0000-70440 -	UTILITIES	1,982.62
155486 INVOICE: 82910-81008/011514	01/15/14	161371	1038	59397	P	01/28/14	0001-01-000-142-0000-70440 -	UTILITIES	5,128.36
155487 INVOICE: 85120-21008/011514	01/15/14	161373	1365	59384	P	01/28/14	0001-01-000-145-0000-70440 -	UTILITIES	106.73
155488 INVOICE: 19760-30002/011414	01/14/14	161374	1416	59380	P	01/28/14	0001-01-000-134-0000-70440 -	UTILITIES	10.81
155490 INVOICE: 44655-11008/011414	01/14/14	161375	1416	59387	P	01/28/14	0001-01-000-134-0000-70440 -	UTILITIES	235.52
155491 INVOICE: 80560-12007/011614	01/16/14	161376	1277	59388	P	01/28/14	0001-01-000-132-0000-70440 -	UTILITIES	345.59
155492 INVOICE: 83395-23007/011614	01/16/14	161377	1277	59381	P	01/28/14	0001-01-000-132-0000-70440 -	UTILITIES	10.81
155493 INVOICE: 87045-85006/011714	01/17/14	161378	1070	59399	P	01/28/14	0001-01-000-163-0000-70440 -	3020 N BRYANT BLDG UTILIT	8,605.02
VENDOR TOTALS		172,669.59 YTD INVOICED					236,719.26 YTD PAID		47,447.44
1358 STEPHANIE A. GOODMAN									
155208 INVOICE: 12-02149	01/13/14	161086		59401	P	01/28/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
155233 INVOICE: 12-02150	01/13/14	161114		59401	P	01/28/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
155334 INVOICE: C-12-0051-CPS	01/14/14	161215		59401	P	01/28/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	9,018.75

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155335 INVOICE: C-12-0504-SA	01/16/14	161216		59401	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
155336 INVOICE: B-13-0532-SB	01/15/14	161217		59401	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
155402 INVOICE: 12G003	10/01/13	161287		59401	P	01/28/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	300.00
VENDOR TOTALS			22,461.00 YTD INVOICED				22,911.00 YTD PAID		11,118.75
2512 GOVERNMENT TREASURERS' ORGANIZATION OF									
155595 INVOICE: 16697/011514	01/15/14	161482	2814	59402	P	01/28/14	0001-01-000-036-0000-70405 -	DUES & SUBSCRIPTIONS	75.00
VENDOR TOTALS			75.00 YTD INVOICED				75.00 YTD PAID		75.00
10571 GRAY AND BRIGMAN, PLLC									
155234 INVOICE: A-13-0902-SB	01/09/14	161115		59403	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
155337 INVOICE: A-13-1044-SA	01/16/14	161218		59403	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	163.00
155338 INVOICE: C-13-0987-SA	01/16/14	161219		59403	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	125.00
155340 INVOICE: C-13-0990-SA	01/16/14	161221		59403	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	125.00
155341 INVOICE: C-13-0479-SA	01/16/14	161222		59403	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	125.00
155526 INVOICE: D-11-0478-SB	01/17/14	161412		59403	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
155537 INVOICE: B-13-0415-SA	01/14/14	161424		59403	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS			15,291.75 YTD INVOICED				21,058.00 YTD PAID		1,788.00
2547 RUBIN E. BAXTER									
155594 INVOICE: 30645	01/15/14	161481	2837	59404	P	01/28/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	68.00
VENDOR TOTALS			153.00 YTD INVOICED				153.00 YTD PAID		68.00

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2549 GT DISTRIBUTORS, INC.									
155596 INVOICE: INV0478844	01/07/14	161483	2493	59405	P	01/28/14	0001-02-000-054-0000-70475 -	EQUIPMENT	2,643.32
155597 INVOICE: INV0478856	01/07/14	161484	2518	59405	P	01/28/14	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	749.44
VENDOR TOTALS		4,849.75 YTD INVOICED					11,287.67 YTD PAID		3,392.76
2562 GUNTER WHOLESALE, INC.									
155593 INVOICE: 37499	01/21/14	161480	2934	59406	P	01/28/14	0001-01-000-180-0000-70530 -	BUILDING REPAIR	25.00
VENDOR TOTALS		250.72 YTD INVOICED					945.10 YTD PAID		25.00
1300 BRADLEY H. HARALSON									
155235 INVOICE: C-12-0081-CPS/010914	01/09/14	161116		59407	P	01/28/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	75.00
155538 INVOICE: B-13-0872-SB	01/17/14	161425		59407	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
155540 INVOICE: B-13-0873-SB	01/17/14	161427		59407	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
155543 INVOICE: B-13-0759-SB	01/17/14	161430		59407	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
155545 INVOICE: M-13-0939	01/17/14	161432		59407	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
VENDOR TOTALS		14,946.00 YTD INVOICED					16,971.00 YTD PAID		1,575.00
1308 DANNY L. HARDESTY									
155342 INVOICE: D-13-0330-SB	01/17/14	161223		59408	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	37.50
155343 INVOICE: 13-0078412	01/14/14	161224		59408	P	01/28/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS		6,997.50 YTD INVOICED					6,997.50 YTD PAID		437.50
1367 THEODORE A. HARGROVE, III									
155344 INVOICE: C-13-0784-SA	01/16/14	161225		59409	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00

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VENDOR TOTALS	3,175.00 YTD INVOICED						4,050.00 YTD PAID		500.00
1332 STEWARD KIRK HAWKINS									
155345 INVOICE: D-13-0933-SB	01/17/14	161226		59410	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
155347 INVOICE: D-13-0610-SA	01/13/14	161229		59410	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	885.00
VENDOR TOTALS	13,758.75 YTD INVOICED						15,008.75 YTD PAID		1,385.00
9739 AMY HENNINGTON									
155348 INVOICE: C-13-0061-CPS	01/16/14	161230		59411	P	01/28/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	832.50
155349 INVOICE: C-12-0081-CPS/011614	01/16/14	161231		59411	P	01/28/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	213.75
155350 INVOICE: C-13-0063-CPS	01/16/14	161232		59411	P	01/28/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	435.00
155351 INVOICE: C-13-0080-CPS	01/16/14	161233		59411	P	01/28/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	345.00
155352 INVOICE: C-13-0025-CPS	01/16/14	161235		59411	P	01/28/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	442.50
155353 INVOICE: C-12-0082-CPS	01/16/14	161236		59411	P	01/28/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	213.75
155552 INVOICE: B-13-0912-SB	01/17/14	161439		59411	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
155554 INVOICE: D-12-0005-J	01/17/14	161441		59411	P	01/28/14	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	250.00
155555 INVOICE: D-10-1103-SB	01/21/14	161442		59411	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	495.00
155556 INVOICE: D-13-0445-SA	01/21/14	161443		59411	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	495.00
VENDOR TOTALS	9,397.50 YTD INVOICED						12,147.50 YTD PAID		4,222.50
2761 HOME DEPOT CREDIT SERVICES									
155354 INVOICE: 2562483	01/07/14	161234		59412	P	01/28/14	0067-02-000-065-0150-70676 -	SUPPLIES & OPERATING EXPE	7.89

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VENDOR TOTALS			15.83 YTD INVOICED					77.19 YTD PAID	7.89
2798 HOWARD COUNTY CLERK									
155251 INVOICE: M-28575	01/08/14	161132		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	160.00
155252 INVOICE: M-28570	01/08/14	161133		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	378.00
155253 INVOICE: M-28568	01/08/14	161134		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	278.00
155254 INVOICE: M-28563A	01/08/14	161135		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	488.00
155255 INVOICE: M-28579	01/08/14	161136		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	378.00
155256 INVOICE: M-28581	01/08/14	161137		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	751.00
155257 INVOICE: M-28557A	01/08/14	161138		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	488.00
155258 INVOICE: M-28557	01/08/14	161139		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	751.00
155259 INVOICE: M-28564A	01/08/14	161140		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	488.00
155260 INVOICE: M-28564	01/08/14	161141		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	651.00
155261 INVOICE: M-28610	01/08/14	161142		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	751.00
155269 INVOICE: M-28615	01/08/14	161151		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	488.00
155270 INVOICE: M-28623	01/08/14	161152		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	488.00
155271 INVOICE: M-28624	01/08/14	161153		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	488.00
155272 INVOICE: M-28624A	01/08/14	161154		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	488.00
155273	01/08/14	161155		59413	P	01/28/14		COMMITMENT EXPENSE	378.00

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INVOICE: M-28622							0001-05-000-075-0000-70477 -		
155274 INVOICE: M-28634	01/08/14	161156		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	488.00
155275 INVOICE: M-28634A	01/08/14	161157		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	488.00
155276 INVOICE: M-28635	01/08/14	161158		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	488.00
155277 INVOICE: M-28640	01/08/14	161159		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	488.00
155278 INVOICE: M-28645	01/08/14	161160		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	160.00
155280 INVOICE: M-28648	01/08/14	161162		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	488.00
155281 INVOICE: M-28661	01/08/14	161163		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	488.00
155282 INVOICE: M-28661A	01/08/14	161164		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	488.00
155283 INVOICE: M-28662	01/08/14	161165		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	488.00
155284 INVOICE: M-28669	01/08/14	161166		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	488.00
155285 INVOICE: M-28670	01/08/14	161167		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	488.00
155286 INVOICE: M-28671	01/08/14	161168		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	488.00
155287 INVOICE: M-28671A	01/08/14	161169		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	488.00
155288 INVOICE: M-28682	01/08/14	161170		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	488.00
155289 INVOICE: M-28683	01/08/14	161171		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	488.00
155290 INVOICE: M-28683A	01/08/14	161172		59413	P	01/28/14	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	488.00

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VENDOR TOTALS	18,346.00 YTD INVOICED						25,568.00 YTD PAID		15,372.00
2840 ICD FAMILY SHELTER									
155398 INVOICE: 123113*1	12/31/13	161284		59414	P	01/28/14	0056-01-000-036-0000-70532 -	FAMILY SHELTER ICD	397.50
VENDOR TOTALS	624.70 YTD INVOICED						1,226.35 YTD PAID		397.50
33 INGRAM LIBRARY SERVICES									
155364 INVOICE: 76387841	01/14/14	161246	167	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	32.97
155365 INVOICE: 76387840	01/14/14	161247	168	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	85.00
155366 INVOICE: 76482321	01/15/14	161248	248	59415	P	01/28/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.09
155367 INVOICE: 76490209	01/16/14	161249	248	59415	P	01/28/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	4.90
155368 INVOICE: 76387852	01/14/14	161250	248	59415	P	01/28/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	59.35
155369 INVOICE: 76387842	01/14/14	161251	493	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	9.39
155370 INVOICE: 76490206	01/16/14	161253	1067	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	32.97
155371 INVOICE: 76387844	01/14/14	161254	1067	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	255.34
155372 INVOICE: 76387843	01/14/14	161255	1035	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	20.97
155373 INVOICE: 76387845	01/14/14	161256	1478	59415	P	01/28/14	0015-06-000-080-0000-70435 -12811	BOOKS	159.31
155374 INVOICE: 76387846	01/14/14	161257	1479	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	256.91
155375 INVOICE: 76387847	01/14/14	161258	1858	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	275.66
155376 INVOICE: 76387848	01/14/14	161259	2040	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	36.62

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155377 INVOICE: 76387850	01/14/14	161260	2041	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	20.43
155378 INVOICE: 76490207	01/16/14	161261	2042	59415	P	01/28/14	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	13.46
155379 INVOICE: 76482319	01/15/14	161262	2042	59415	P	01/28/14	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	32.36
155380 INVOICE: 76387849	01/14/14	161264	2042	59415	P	01/28/14	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	485.82
155381 INVOICE: 76482320	01/15/14	161265	2124	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	57.32
155382 INVOICE: 76490208	01/16/14	161266	2124	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	89.79
155383 INVOICE: 76387851	01/14/14	161267	2124	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	554.64
155384 INVOICE: 76490205	01/16/14	161268	2305	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	86.98
155385 INVOICE: 76482317	01/15/14	161269	2305	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	142.43
155386 INVOICE: 76387839	01/14/14	161270	2305	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	712.90
155387 INVOICE: 76482318	01/15/14	161271	2686	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	7.11
155495 INVOICE: 76539192	01/17/14	161380	248	59415	P	01/28/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	28.86
155496 INVOICE: 76539191	01/17/14	161381	2305	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	13.12
155498 INVOICE: 76539190	01/17/14	161383	2124	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	512.09
155500 INVOICE: 76539189	01/17/14	161385	2041	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	26.79
155501 INVOICE: 76539188	01/17/14	161386	2042	59415	P	01/28/14	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	51.22
155503 INVOICE: 76539187	01/17/14	161389	1858	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	82.03

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155508 INVOICE: 76539186	01/17/14	161394	1479	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	25.25
155509 INVOICE: 76539185	01/17/14	161395	1166	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	18.91
155510 INVOICE: 76539184	01/17/14	161396	1067	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	182.62
155511 INVOICE: 76539183	01/17/14	161397	2305	59415	P	01/28/14	0001-06-000-080-0000-70435 -	BOOKS	225.82
VENDOR TOTALS		71,295.88 YTD INVOICED					75,716.42 YTD PAID		4,600.43
4003 DAVID JONES									
155717 INVOICE: 011614	01/17/14	161588	2870	59416	P	01/28/14	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	319.00
VENDOR TOTALS		2,304.00 YTD INVOICED					2,799.00 YTD PAID		319.00
2971 JPMORGAN CHASE BANK									
155822 INVOICE: 0001810455	01/17/14	161700	3011	59417	P	01/28/14	0091-01-000-011-0000-70610 -	PRINCIPAL/DEBT SVC	179,704.41
155822 INVOICE: 0001810455	01/17/14	161700	3011	59417	P	01/28/14	0091-01-000-011-0000-70675 -	PROFESSIONAL FEES	2,680.59
VENDOR TOTALS		182,385.00 YTD INVOICED					182,385.00 YTD PAID		182,385.00
2999 BEN KEITH									
155213 INVOICE: 15174343	01/16/14	161092		59418	P	01/28/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	291.77
155214 INVOICE: 15174341	01/16/14	161093		59418	P	01/28/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,089.86
155239 INVOICE: 15174344	01/16/14	161120		59418	P	01/28/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	65.46
155243 INVOICE: 15174342	01/16/14	161124		59418	P	01/28/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,540.35
155312 INVOICE: 15176105	01/17/14	161193		59418	P	01/28/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	95.99
155320 INVOICE: 15176106	01/17/14	161201		59418	P	01/28/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	110.74

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155600 INVOICE: 15175313	01/16/14	161487	2815	59418	P	01/28/14	0001-02-000-043-0000-70330 -	GROCERIES	839.92
VENDOR TOTALS		154,530.20 YTD INVOICED					160,321.09 YTD PAID		7,034.09
3023 KIRBO'S OFFICE SYSTEMS									
155602 INVOICE: 97630	01/08/14	161490	348	59419	P	01/28/14	0001-01-000-009-0000-70475 -	EQUIPMENT	149.29
VENDOR TOTALS		877.13 YTD INVOICED					1,205.40 YTD PAID		149.29
3027 KISER CARPETS									
155604 INVOICE: CG400099	01/13/14	161492	2816	59420	P	01/28/14	0001-01-000-130-0000-70530 -	BUILDING REPAIR	200.00
VENDOR TOTALS		1,308.75 YTD INVOICED					3,866.25 YTD PAID		200.00
3054 LUCILLE CHEWNING									
155579 INVOICE: 1004/011814	01/18/14	161462		59421	P	01/28/14	0001-01-000-009-0000-70412 -	AUTOPSIES	1,193.00
155582 INVOICE: 1003/011414	01/14/14	161469		59421	P	01/28/14	0001-01-000-009-0000-70412 -	AUTOPSIES	1,201.00
155585 INVOICE: 1001/011414	01/14/14	161472		59421	P	01/28/14	0001-01-000-009-0000-70412 -	AUTOPSIES	1,195.00
155588 INVOICE: 1002/011414	01/14/14	161475		59421	P	01/28/14	0001-01-000-009-0000-70412 -	AUTOPSIES	809.00
VENDOR TOTALS		6,522.00 YTD INVOICED					7,353.00 YTD PAID		4,398.00
3058 LA ESPERANZA CLINIC									
155612 INVOICE: 000100290387	01/14/13	161500	2718	59422	P	01/28/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	162.74
155613 INVOICE: 000100291633	11/21/13	161501	2718	59422	P	01/28/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	54.36
155615 INVOICE: 000100295566	12/19/13	161504	2718	59422	P	01/28/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	310.05
155616 INVOICE: 000100294478	12/12/13	161506	2718	59422	P	01/28/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	31.34
155617 INVOICE: 000100290474	11/14/13	161507	2718	59422	P	01/28/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	228.44

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VENDOR TOTALS	18,010.52 YTD INVOICED						31,473.90 YTD PAID		786.93
10601 BTHUY DENISE H. LE									
155236 INVOICE: C-13-0097-CPS	01/15/14	161117		59423	P	01/28/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	585.00
155237 INVOICE: C-13-0021-CPS	01/15/14	161118		59423	P	01/28/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	322.50
155356 INVOICE: C-12-0065-CPS/011614	01/16/14	161238		59423	P	01/28/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	840.00
155403 INVOICE: 13G046	01/13/14	161288		59423	P	01/28/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	400.00
VENDOR TOTALS	4,787.50 YTD INVOICED						4,987.50 YTD PAID		2,147.50
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
155619 INVOICE: 54354420	12/18/13	161508	2761	59425	P	01/28/14	0001-01-000-005-0000-70428 -	TRAVEL & TRAINING	276.31
155621 INVOICE: 1312137042	12/31/13	161509	2851	59424	P	01/28/14	0001-02-000-013-0000-70435 -	BOOKS	561.00
VENDOR TOTALS	15,914.74 YTD INVOICED						18,985.38 YTD PAID		837.31
1299 BERTA PEREZ LINTON									
155357 INVOICE: C-13-0074-CPS	01/16/14	161239		59426	P	01/28/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	427.50
VENDOR TOTALS	1,875.00 YTD INVOICED						1,875.00 YTD PAID		427.50
10538 LOUIE PEREZ BAIL BOND									
155407 INVOICE: 10053	11/08/13	161291		59427	P	01/28/14	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
155409 INVOICE: 08500	11/08/13	161294		59427	P	01/28/14	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
155411 INVOICE: 10522	10/28/13	161296		59427	P	01/28/14	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
155413 INVOICE: 07876	11/06/13	161298		59427	P	01/28/14	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
155414	10/01/13	161299		59427	P	01/28/14		BAIL BOND FEE (GC 41.258)	13.50

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	INVOICE: 09439							0072-01-340-000-0000-43506 -		
	155417	10/28/13	161302		59427	P	01/28/14	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 09461									
	155419	10/22/13	161304		59427	P	01/28/14	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 08410									
	155421	10/21/13	161306		59427	P	01/28/14	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 10727									
	155422	10/22/13	161307		59427	P	01/28/14	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 10917									
	155423	10/22/13	161308		59427	P	01/28/14	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 07557									
	155424	11/13/13	161309		59427	P	01/28/14	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 11568									
	155425	10/01/13	161310		59427	P	01/28/14	0072-01-340-000-0000-43506 -	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 07160									
	VENDOR TOTALS		405.00 YTD INVOICED					405.00 YTD PAID		162.00
11776	LUCIANO, BIANCA									
	155295	01/14/14	161176		59428	P	01/28/14	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	207.00
	INVOICE: 021414									
	VENDOR TOTALS		207.00 YTD INVOICED					207.00 YTD PAID		207.00
3257	MANATRON									
	155624	01/10/14	161514	2598	59429	P	01/28/14	0030-01-000-003-0000-70301 -	OFFICE SUPPLIES	336.00
	INVOICE: 0062407									
	VENDOR TOTALS		9,444.96 YTD INVOICED					13,479.23 YTD PAID		336.00
11774	MARTINEZ, LISANDRA									
	155293	01/14/14	161174		59430	P	01/28/14	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	207.00
	INVOICE: 021414									
	VENDOR TOTALS		207.00 YTD INVOICED					207.00 YTD PAID		207.00
3318	MAXOR NATIONAL PHARMACY SERVICES CORP									
	155625	12/31/13	161515	2719	59431	P	01/28/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	3,814.00
	INVOICE: MXCPS000785/123113									

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VENDOR TOTALS		15,211.40 YTD INVOICED					22,107.18 YTD PAID		3,814.00
3320 KALTON MAY									
155428 INVOICE: 022514	01/14/14	161314		59432	P	01/28/14	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	138.00
VENDOR TOTALS		138.00 YTD INVOICED					413.00 YTD PAID		138.00
3323 MAYFIELD PAPER COMPANY, INC									
155628 INVOICE: 1486441	01/10/14	161518	2657	59433	P	01/28/14	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	1,598.64
155630 INVOICE: 1490157	01/16/14	161520	2838	59433	P	01/28/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	10.38
VENDOR TOTALS		18,272.62 YTD INVOICED					21,620.76 YTD PAID		1,609.02
3328 MCCARLEY PLUMBING COMPANY									
155623 INVOICE: 72143	01/16/14	161513	2852	59434	P	01/28/14	0001-01-000-162-0000-70530 -	BUILDING REPAIR	45.09
VENDOR TOTALS		53.49 YTD INVOICED					53.49 YTD PAID		45.09
1356 SHAWNTELL L. MCKILLOP									
155558 INVOICE: B-11-0981-SB	01/14/14	161445		59435	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	50.00
155561 INVOICE: B-11-0982-SB	01/14/14	161447		59435	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	50.00
VENDOR TOTALS		5,462.50 YTD INVOICED					5,462.50 YTD PAID		100.00
6290 MEDI-MART PHARMACY									
155228 INVOICE: 6220167	01/14/14	161108		59436	P	01/28/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.73
155229 INVOICE: 6220195	01/14/14	161109		59436	P	01/28/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	39.71
155230 INVOICE: 6220170	01/14/14	161110		59436	P	01/28/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
155231 INVOICE: 6220169	01/14/14	161111		59436	P	01/28/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99

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155232 INVOICE: 6220168	01/14/14	161113		59436	P	01/28/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
155263 INVOICE: 6218794	01/13/14	161144		59436	P	01/28/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	9.38
155264 INVOICE: 6218792/011314	01/13/14	161145		59436	P	01/28/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.44
155265 INVOICE: 6218790/011314	01/13/14	161146		59436	P	01/28/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.83
155266 INVOICE: 6218791/011314	01/13/14	161147		59436	P	01/28/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.26
155324 INVOICE: 6220294	01/16/14	161203		59436	P	01/28/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.99
155325 INVOICE: 6220338	01/17/14	161206		59436	P	01/28/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.95
155327 INVOICE: 6220339	01/17/14	161208		59436	P	01/28/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	120.99
VENDOR TOTALS		2,140.97 YTD INVOICED					2,162.26 YTD PAID		273.25
3372 PECOS STREET PHARMACY, INC									
155301 INVOICE: 6383805	01/16/14	161182		59437	P	01/28/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	34.59
155302 INVOICE: 6383749	01/15/14	161183		59437	P	01/28/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
VENDOR TOTALS		1,222.90 YTD INVOICED					1,222.90 YTD PAID		45.58
3373 MEDICAL WHOLESALE, INC.									
155627 INVOICE: 0388985-IN	01/10/14	161517	2720	59438	P	01/28/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	97.58
155631 INVOICE: 0388811-IN	01/09/14	161521	2720	59438	P	01/28/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	244.34
155632 INVOICE: 0388810-IN	01/09/14	161522	2720	59438	P	01/28/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	132.52
VENDOR TOTALS		9,069.24 YTD INVOICED					12,617.79 YTD PAID		474.44
8663 MIDWEST TAPE									

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155633 INVOICE: 91548409	01/16/14	161524	2526	59439	P	01/28/14	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	324.88
155634 INVOICE: 91548407	01/16/14	161526	2239	59439	P	01/28/14	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	147.96
155635 INVOICE: 91534014	01/09/14	161527	1146	59439	P	01/28/14	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	22.99
VENDOR TOTALS		5,618.00 YTD INVOICED					5,637.99 YTD PAID		495.83
3424 MILLER UNIFORMS & EMBLEMS, INC									
155636 INVOICE: TG010614	01/06/14	161528	1995	59440	P	01/28/14	0001-02-000-054-0000-70391 -	UNIFORMS	8,155.54
VENDOR TOTALS		8,155.54 YTD INVOICED					8,155.54 YTD PAID		8,155.54
1314 GALEN A. MOELLER									
155563 INVOICE: D-13-0816-SA	01/15/14	161450		59441	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	600.00
VENDOR TOTALS		14,307.50 YTD INVOICED					14,307.50 YTD PAID		600.00
11517 MOLINA, CIRILA									
155292 INVOICE: 021414	01/14/14	161173		59442	P	01/28/14	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	46.00
VENDOR TOTALS		230.00 YTD INVOICED					230.00 YTD PAID		46.00
3482 MORRISON SUPPLY COMPANY									
155642 INVOICE: 029295382	01/21/14	161534	2936	59443	P	01/28/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	117.21
VENDOR TOTALS		361.41 YTD INVOICED					904.17 YTD PAID		117.21
3534 NAPA AUTO PARTS									
155605 INVOICE: 133166	01/15/14	161493	2839	59444	P	01/28/14	0001-00-000-000-0000-11800 -	FLEET INVENTORY	20.94
155605 INVOICE: 133166	01/15/14	161493	2839	59444	P	01/28/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	2.49
VENDOR TOTALS		1,784.15 YTD INVOICED					1,794.13 YTD PAID		23.43
3597 SYLVIA NORIEGA									

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155608 INVOICE: 101813	01/15/14	161496	2760	59445	P	01/28/14	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	146.57
VENDOR TOTALS		146.57 YTD INVOICED					146.57 YTD PAID		146.57
3617 NTS COMMUNICATIONS, INC.									
155221 INVOICE: 4985199	01/05/14	161100		59446	P	01/28/14	0066-02-000-065-0000-70440 -	UTILITIES	23.34
155606 INVOICE: 4981594	12/31/13	161494	2662	59446	P	01/28/14	0001-01-000-009-0000-70420 -	TELEPHONE	420.00
VENDOR TOTALS		3,210.82 YTD INVOICED					3,686.79 YTD PAID		443.34
1309 ELIZABETH O'CONNOR									
155238 INVOICE: C-12-0108-CPS	01/15/14	161119		59447	P	01/28/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	71.25
VENDOR TOTALS		1,170.00 YTD INVOICED					1,365.00 YTD PAID		71.25
3623 O'REILLY AUTOMOTIVE INC.									
155609 INVOICE: 1613-388416	01/15/14	161497	2840	59448	P	01/28/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	67.49
155609 INVOICE: 1613-388416	01/15/14	161497	2840	59448	P	01/28/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	67.50
155610 INVOICE: 1613-387763	01/13/14	161498	2773	59448	P	01/28/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	10.99
155611 INVOICE: 1613-387650	01/13/14	161499	2772	59448	P	01/28/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	74.70
155614 INVOICE: 1613-387973	01/14/14	161503	2774	59448	P	01/28/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	14.99
VENDOR TOTALS		3,032.66 YTD INVOICED					3,826.06 YTD PAID		235.67
3663 OMNIBASE SERVICES OF TEXAS, LP									
155412 INVOICE: OBS134001458/123113	12/31/13	161297		59449	P	01/28/14	0071-01-340-000-0000-43497 -	OMNI BASE FEES	49.93
155415 INVOICE: OBS134001459/123113	12/31/13	161300		59449	P	01/28/14	0071-01-340-000-0000-43497 -	OMNI BASE FEES	573.29
155418 INVOICE: OBS134001460/123113	12/31/13	161303		59449	P	01/28/14	0071-01-340-000-0000-43497 -	OMNI BASE FEES	30.00

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155420 INVOICE: OBS134001461/123113	12/31/13	161305		59449	P	01/28/14	0071-01-340-000-0000-43497 -	OMNI BASE FEES	153.88
VENDOR TOTALS		807.10 YTD INVOICED					1,752.76 YTD PAID		807.10
3712 PATHMARK TRAFFIC PRODUCTS									
155733 INVOICE: 002282	01/06/14	161605	2968	59450	P	01/28/14	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	218.00
VENDOR TOTALS		1,572.95 YTD INVOICED					22,835.34 YTD PAID		218.00
1335 LOUIS A. PEREZ, JR									
155240 INVOICE: 13-01673	01/13/14	161121		59451	P	01/28/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
155241 INVOICE: 13-01671	01/13/14	161122		59451	P	01/28/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
VENDOR TOTALS		1,000.00 YTD INVOICED					1,400.00 YTD PAID		600.00
11768 PROBANDT, ED									
155618 INVOICE: 011414	01/14/14	161505	2764	59452	P	01/28/14	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	11,025.00
VENDOR TOTALS		11,025.00 YTD INVOICED					11,025.00 YTD PAID		11,025.00
8997 PRO TECH MONITORING, INC.									
155513 INVOICE: R-12925	01/01/14	161399	2786	59453	P	01/28/14	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	79.80
VENDOR TOTALS		617.40 YTD INVOICED					617.40 YTD PAID		79.80
3854 PTS OF AMERICA, LLC									
155620 INVOICE: 80744	01/11/14	161510	2432	59454	P	01/28/14	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	612.50
VENDOR TOTALS		5,359.60 YTD INVOICED					5,359.60 YTD PAID		612.50
10586 GROVER HALSELL									
155622 INVOICE: 2193	01/17/14	161511	2912	59455	P	01/28/14	0001-01-000-144-0000-70327 -	KITCHEN REPAIRS	220.85
155626 INVOICE: 2181	01/21/14	161516	2938	59455	P	01/28/14	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	442.25

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VENDOR TOTALS	2,966.10 YTD INVOICED						2,966.10 YTD PAID		663.10
6501 GERALD RATLIFF									
155358 INVOICE: M-10-747	01/14/14	161240		59456	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
155359 INVOICE: M-12-724	01/14/14	161241		59456	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
155360 INVOICE: M-12-0791	01/14/14	161242		59456	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
155361 INVOICE: 13-02452L2	01/15/14	161243		59456	P	01/28/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
155565 INVOICE: B-13-0947-SB	01/15/14	161452		59456	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	19,462.50 YTD INVOICED						19,462.50 YTD PAID		2,400.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.									
155639 INVOICE: 002110201312	12/31/13	161530	2807	59457	P	01/28/14	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	70.00
VENDOR TOTALS	702.69 YTD INVOICED						772.69 YTD PAID		70.00
1317 GONZALO P. RIOS									
155362 INVOICE: B-12-0452-SB	01/15/14	161244		59458	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,087.50
VENDOR TOTALS	16,625.00 YTD INVOICED						22,075.00 YTD PAID		1,087.50
4070 RSC RENTAL SERVICE COPR.									
155704 INVOICE: 116863294-002	01/16/14	161575	2826	59459	P	01/28/14	0006-03-000-199-0000-70460 -	EQUIPMENT RENTALS	176.95
VENDOR TOTALS	176.95 YTD INVOICED						176.95 YTD PAID		176.95
4077 RUNNELS COUNTY									
155453 INVOICE: 123114	01/14/14	161337		59461	P	01/28/14	0500-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	240.00
155727 INVOICE: 093013	09/19/13	161599	2842	59460	P	01/28/14	0001-02-000-042-0000-70550 -	PRISONER HOUSING	1,400.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,934.76 YTD INVOICED						1,934.76 YTD PAID		1,640.00
9895 JAMES SADLER									
155568 INVOICE: B-13-0096-SA	01/14/14	161455		59462	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
155799 INVOICE: UNINDICTED/011414	01/14/14	161676		59462	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	6,237.50 YTD INVOICED						6,737.50 YTD PAID		1,000.00
3379 SAMARITAN PASTORAL COUNSELING CENTER									
155399 INVOICE: 123113	12/31/13	161285		59463	P	01/28/14	0056-01-000-036-0000-70536 -	MEET IN THE MIDDLE	397.50
VENDOR TOTALS	397.50 YTD INVOICED						903.15 YTD PAID		397.50
4171 SANOFI PASTEUR, INC.									
155246 INVOICE: 902555493	01/06/14	161127		59464	P	01/28/14	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	158.24
VENDOR TOTALS	158.24 YTD INVOICED						158.24 YTD PAID		158.24
4197 SCHNEIDER DISTRIBUTING COMPANY, INC									
155638 INVOICE: 04181	01/14/14	161529	2765	59465	P	01/28/14	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	14.00
VENDOR TOTALS	1,487.82 YTD INVOICED						1,487.82 YTD PAID		14.00
8385 CHERYL A. SCHOVAJSA									
155429 INVOICE: JAN14	10/07/13	161315	345	59466	P	01/28/14	0001-06-000-081-0000-70418 -	HIRED SERVICES	300.00
VENDOR TOTALS	1,200.00 YTD INVOICED						1,200.00 YTD PAID		300.00
4281 SHERWIN-WILLIAMS, CO.									
155640 INVOICE: 9551-3	01/08/14	161531	2668	59467	P	01/28/14	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	60.69
155643 INVOICE: 9902-8	01/15/14	161532	2871	59467	P	01/28/14	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	71.12
VENDOR TOTALS	2,486.78 YTD INVOICED						17,663.56 YTD PAID		131.81

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4286	SHIPPING POINT									
	155645 INVOICE: 313067	01/13/14	161536	2798	59468	P	01/28/14	0001-02-000-054-0000-70421 -	POSTAGE	13.78
	VENDOR TOTALS			24.26 YTD INVOICED					33.37 YTD PAID	13.78
11382	SIMONS, TODD CHARLES									
	155247 INVOICE: 13-02241	01/13/14	161128		59469	P	01/28/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	155248 INVOICE: 13-02285	01/13/14	161129		59469	P	01/28/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	155567 INVOICE: D-13-1102-SB	01/15/14	161454		59469	P	01/28/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS			4,612.50 YTD INVOICED					5,112.50 YTD PAID	1,300.00
4397	SPRINT PCS									
	155299 INVOICE: 563819216-075	01/12/14	161180		59470	P	01/28/14	0116-02-000-065-0000-70440 -	UTILITIES	153.07
	VENDOR TOTALS			1,008.54 YTD INVOICED					1,008.54 YTD PAID	153.07
4407	SAN ANGELO STANDARD TIMES									
	155297 INVOICE: 165366	12/08/13	161178		59471	P	01/28/14	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	178.14
	155298 INVOICE: 165367	12/08/13	161179		59471	P	01/28/14	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	105.64
	VENDOR TOTALS			2,943.27 YTD INVOICED					4,544.59 YTD PAID	283.78
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	155388 INVOICE: 3215638521	11/23/13	161272	1495	59472	P	01/28/14	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	219.30
	155389 INVOICE: 3215638522	11/23/13	161273	1622	59472	P	01/28/14	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	62.43
	155390 INVOICE: 3215638523	11/23/13	161274	1649	59472	P	01/28/14	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	956.79
	155391 INVOICE: 3219004073	01/04/14	161275	2451	59472	P	01/28/14	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	324.00

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155392 INVOICE: 3219004074	01/04/14	161276	2453	59472	P	01/28/14	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	178.54
155393 INVOICE: 3207762444	08/24/13	161277	2864	59472	P	01/28/14	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	312.49
155394 INVOICE: 3218068076	12/21/13	161278	2248	59472	P	01/28/14	0006-03-000-199-0000-70301 -	OFFICE SUPPLIES	10.29
155395 INVOICE: 3218068075	12/21/13	161279	2248	59472	P	01/28/14	0001-01-000-001-0000-70301 -	OFFICE SUPPLIES	35.00
155395 INVOICE: 3218068075	12/21/13	161279	2248	59472	P	01/28/14	0005-03-000-198-0000-70301 -	OFFICE SUPPLIES	18.12
155395 INVOICE: 3218068075	12/21/13	161279	2248	59472	P	01/28/14	0006-03-000-199-0000-70301 -	OFFICE SUPPLIES	24.75
VENDOR TOTALS	35,057.30 YTD INVOICED						63,496.63 YTD PAID		2,141.71
4420 STATE COMPTROLLER									
155404 INVOICE: 32470/123113	12/31/13	161290		59473	P	01/28/14	0056-01-000-036-0000-70493 -14072	PAY TO STATE TREASURER	12,474.83
155404 INVOICE: 32470/123113	12/31/13	161290		59473	P	01/28/14	0072-01-000-036-0000-70493 -14072	PAY TO STATE TREASURER	127.47
VENDOR TOTALS	12,604.68 YTD INVOICED						20,058.02 YTD PAID		12,602.30
4431 STERICYCLE, INC.									
155667 INVOICE: 4004603791	12/31/13	161538	2721	59474	P	01/28/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	878.28
VENDOR TOTALS	2,623.17 YTD INVOICED						3,373.90 YTD PAID		878.28
11240 SUNSET MALL									
155668 INVOICE: FEBRUARY 2014	01/13/14	161539	2505	59475	P	01/28/14	0001-06-000-080-0000-70306 -	EDUCATION MATERIALS & SUP	25.00
VENDOR TOTALS	25.00 YTD INVOICED						25.00 YTD PAID		25.00
4473 ANGELO SUPERIOR SERVICES, INC.									
155216 INVOICE: 100805	01/14/14	161095		59476	P	01/28/14	0066-02-000-065-0000-70441 -	FACILITIES	274.66
VENDOR TOTALS	12,609.75 YTD INVOICED						15,356.54 YTD PAID		274.66

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4516 STEPHEN B. TALLEY									
155691 INVOICE: 95025	01/11/14	161562	2731	59477	P	01/28/14	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	107.80
155693 INVOICE: 95024	01/11/14	161564	2730	59477	P	01/28/14	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	137.40
155698 INVOICE: 95049	01/15/14	161569	2823	59477	P	01/28/14	0001-04-000-060-0000-70301 -	OFFICE SUPPLIES	76.10
155699 INVOICE: 95043	01/15/14	161570	2822	59477	P	01/28/14	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	91.90
VENDOR TOTALS		1,413.20 YTD INVOICED					1,769.90 YTD PAID		413.20
4553 TDCJ-CASHIER'S OFFICE									
155291 INVOICE: 021414	01/17/14	161150		59478	P	01/28/14	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	400.00
VENDOR TOTALS		17,121.28 YTD INVOICED					1,126,124.45 YTD PAID		400.00
4610 TEXAS ASSOCIATION OF COUNTIES									
155440 INVOICE: 021414	01/15/14	161325	2736	59479	P	01/28/14	0049-01-000-011-0000-70428 -	TRAVEL & TRAINING	100.00
155444 INVOICE: 032114	01/15/14	161329	2776	59479	P	01/28/14	0001-01-000-009-0000-70428 -	TRAVEL & TRAINING	100.00
VENDOR TOTALS		24,543.11 YTD INVOICED					42,780.51 YTD PAID		200.00
4621 TEXAS COMMISSION ON									
155700 INVOICE: GPS0174798	12/31/13	161571	2801	59480	P	01/28/14	0001-01-000-009-0000-70406 -	ENGINEERING SERVICE	100.00
VENDOR TOTALS		1,287.00 YTD INVOICED					1,907.00 YTD PAID		100.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
155701 INVOICE: 10008805	01/01/14	161572	2777	59481	P	01/28/14	0001-02-000-056-0000-70388 -	CELL PHONE/PAGER	44.10
VENDOR TOTALS		34,993.99 YTD INVOICED					40,017.81 YTD PAID		44.10
4661 TEXAS DISTRICT & COUNTY									
155430 INVOICE: 021414	01/16/14	161316	2808	59482	P	01/28/14	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	350.00

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155433 INVOICE: 021414*1	01/16/14	161318	2809	59482	P	01/28/14	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	350.00
VENDOR TOTALS		1,726.00 YTD INVOICED					2,426.00 YTD PAID		700.00
4686 TEXAS LAWYERS' INSURANCE									
155703 INVOICE: 010914	01/09/14	161574	2920	59483	P	01/28/14	0001-02-000-012-0000-70402 -	LIABILITY INSURANCE	1,500.00
VENDOR TOTALS		6,000.00 YTD INVOICED					6,000.00 YTD PAID		1,500.00
8352 TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION									
155722 INVOICE: 022814	01/21/14	161594	2873	59484	P	01/28/14	0401-02-000-054-0000-70481 -	MISCELLANEOUS	450.00
VENDOR TOTALS		450.00 YTD INVOICED					450.00 YTD PAID		450.00
11004 TEXAS WOLFCOM									
155705 INVOICE: 1015133	10/15/13	161576	567	59485	P	01/28/14	0001-02-000-051-0000-70475 -	EQUIPMENT	900.00
155705 INVOICE: 1015133	10/15/13	161576	567	59485	P	01/28/14	0001-02-000-052-0000-70475 -	EQUIPMENT	900.00
155705 INVOICE: 1015133	10/15/13	161576	567	59485	P	01/28/14	0001-02-000-053-0000-70475 -	EQUIPMENT	900.00
VENDOR TOTALS		2,700.00 YTD INVOICED					2,700.00 YTD PAID		2,700.00
4734 TGC WIRE ACCT - TAXES									
155406 INVOICE: 32080/123113	12/31/13	161292		59486	P	01/28/14	0072-01-000-036-0000-70493 -	PAY TO STATE TREASURER	1,707.03
155408 INVOICE: 32620/123113	12/31/13	161293		59488	P	01/28/14	0072-01-000-036-0000-70493 -	PAY TO STATE TREASURER	153,356.37
155410 INVOICE: 32640/123113	12/31/13	161295		59487	P	01/28/14	0056-01-000-036-0000-70493 -	PAY TO STATE TREASURER	51,753.22
VENDOR TOTALS		2,214,954.38 YTD INVOICED					2,690,792.53 YTD PAID		206,816.62
11780 THE RAWLINGS COMPANY									
155629 INVOICE: 13AIN1000712	07/08/13	161519	2899	59489	P	01/28/14	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	139.33

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VENDOR TOTALS		139.33 YTD INVOICED					139.33 YTD PAID		139.33
4777 CONCHO SUPPLY, INC									
155268 INVOICE: 660046	01/14/14	161149		59490	P	01/28/14	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	89.45
155442 INVOICE: 659961	01/13/14	161327		59490	P	01/28/14	0500-02-000-056-0000-70676 -	SUPPLIES & OPERATING EXPE	96.91
155710 INVOICE: 660084	01/14/14	161583	2843	59490	P	01/28/14	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	59.60
155711 INVOICE: 660188	01/15/14	161584	2853	59490	P	01/28/14	0001-02-000-054-0000-70335 -	AUTO REPAIR	112.18
155712 INVOICE: 660350	01/17/14	161585	2887	59490	P	01/28/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	58.81
155714 INVOICE: 659952	01/13/14	161586	2778	59490	P	01/28/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	81.67
155715 INVOICE: 660011	01/13/14	161587	2779	59490	P	01/28/14	0001-02-000-054-0000-70335 -	AUTO REPAIR	45.33
155715 INVOICE: 660011	01/13/14	161587	2779	59490	P	01/28/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	3.60
155715 INVOICE: 660011	01/13/14	161587	2779	59490	P	01/28/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	3.60
VENDOR TOTALS		7,239.90 YTD INVOICED					8,752.38 YTD PAID		551.15
8392 PETROPLEX OFFICE SUPPLY, INC.									
155718 INVOICE: EA113244	01/16/14	161590	2827	59491	P	01/28/14	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	186.00
155720 INVOICE: EA113180	01/15/14	161592	2859	59491	P	01/28/14	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	31.43
155721 INVOICE: EA113004	01/14/14	161593	2790	59491	P	01/28/14	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	403.00
VENDOR TOTALS		10,401.92 YTD INVOICED					11,071.06 YTD PAID		620.43
4877 TUFF SHINE, INC									
155724 INVOICE: 073763	01/13/14	161596	2799	59492	P	01/28/14	0001-02-000-054-0000-70335 -	AUTO REPAIR	25.00

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25.00 YTD INVOICED					1,121.00 YTD PAID		25.00
4887 U.S. FOODSERVICE, INC.									
155212 INVOICE: 3022716	01/16/14	161091		59493	P	01/28/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	921.22
155318 INVOICE: 3022717	01/16/14	161199		59493	P	01/28/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	605.59
VENDOR TOTALS		4,908.21 YTD INVOICED					4,908.21 YTD PAID		1,526.81
9101 UNIFIRST CORPORATION									
155644 INVOICE: 839 0127010	01/16/14	161535	146	59494	P	01/28/14	0005-03-000-198-0000-70391 -	UNIFORMS	99.36
155666 INVOICE: 839 0127013	01/16/14	161537	2845	59494	P	01/28/14	0001-06-000-081-0000-70391 -	UNIFORMS	10.48
155669 INVOICE: 839 0127014	01/16/14	161540	2845	59494	P	01/28/14	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	9.96
155669 INVOICE: 839 0127014	01/16/14	161540	2845	59494	P	01/28/14	0001-01-000-070-0000-70391 -	UNIFORMS	22.70
155669 INVOICE: 839 0127014	01/16/14	161540	2845	59494	P	01/28/14	0005-03-000-198-0000-70391 -	UNIFORMS	11.22
155669 INVOICE: 839 0127014	01/16/14	161540	2845	59494	P	01/28/14	0006-03-000-199-0000-70391 -	UNIFORMS	11.22
155690 INVOICE: 839 0127012	01/16/14	161561	259	59494	P	01/28/14	0001-01-000-136-0000-70391 -	UNIFORMS	77.76
155692 INVOICE: 839 0127019	01/16/14	161563	432	59494	P	01/28/14	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	8.98
155694 INVOICE: 839 0127038	01/16/14	161565	488	59494	P	01/28/14	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	11.43
155695 INVOICE: 839 0127015	01/16/14	161566	557	59494	P	01/28/14	0006-03-000-199-0000-70391 -	UNIFORMS	81.23
155696 INVOICE: 839 0126451	01/09/14	161567	557	59494	P	01/28/14	0006-03-000-199-0000-70391 -	UNIFORMS	81.23
VENDOR TOTALS		8,106.11 YTD INVOICED					9,348.79 YTD PAID		425.57
4900 THE UNIFORM CENTER									

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
155697 INVOICE: 122911	12/05/13	161568	2860	59495	P	01/28/14	0001-02-000-042-0000-70391 -	UNIFORMS	109.45
VENDOR TOTALS		297.12 YTD INVOICED					297.12 YTD PAID		109.45
4937 ANCO INSURANCE SERVICES OF									
155706 INVOICE: 1284467	01/13/14	161577	2854	59496	P	01/28/14	0001-01-000-009-0000-70402 -	LIABILITY INSURANCE	500.00
155707 INVOICE: 1279900	01/02/14	161578	2817	59496	P	01/28/14	0001-01-000-037-0000-70403 -	BOND PREMIUMS	500.00
155708 INVOICE: 1279905	01/02/14	161580	2817	59496	P	01/28/14	0001-01-000-037-0000-70403 -	BOND PREMIUMS	500.00
VENDOR TOTALS		221,906.16 YTD INVOICED					221,906.16 YTD PAID		1,500.00
4973 VERIZON									
155307 INVOICE: 2871313424/010714	01/07/14	161188		59497	P	01/28/14	0065-02-000-065-0000-70440 -	UTILITIES	84.52
VENDOR TOTALS		42,061.45 YTD INVOICED					44,311.34 YTD PAID		84.52
11180 WAC TECH LLC									
155716 INVOICE: 736	10/01/13	161589	2821	59498	P	01/28/14	0636-01-000-036-0062-70678 -14062	CONTRACT SERVICES	120.00
VENDOR TOTALS		120.00 YTD INVOICED					120.00 YTD PAID		120.00
5022 WALMART									
155300 INVOICE: 000106	01/16/14	161181		59499	P	01/28/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	71.76
155355 INVOICE: 005067	01/08/14	161237		59500	P	01/28/14	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	69.12
VENDOR TOTALS		6,542.51 YTD INVOICED					9,172.31 YTD PAID		140.88
5038 WARREN POWER AND MACHINERY, LP									
155713 INVOICE: PS040176070	01/08/14	161582	2780	59501	P	01/28/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	268.80
VENDOR TOTALS		1,756.27 YTD INVOICED					2,245.74 YTD PAID		268.80
1331 KIMBERLEY K. WATERHOUSE									

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
155249 INVOICE: C-13-0107-CPS	01/09/14	161130		59502	P	01/28/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	795.00
155363 INVOICE: C-13-0013-CPS	01/16/14	161245		59502	P	01/28/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,140.00
VENDOR TOTALS		6,210.00 YTD INVOICED					6,210.00 YTD PAID		1,935.00
5077 CT CUBE, L.P.									
155308 INVOICE: 40229910	01/16/14	161189		59503	P	01/28/14	0062-02-000-065-0000-70440 -	UTILITIES	97.70
155309 INVOICE: 40239255	01/16/14	161191		59504	P	01/28/14	0065-02-000-065-0000-70440 -	UTILITIES	128.80
VENDOR TOTALS		3,410.88 YTD INVOICED					3,806.47 YTD PAID		226.50
5078 WEST PUBLISHING CORPORATION									
155719 INVOICE: 828597802-1	12/04/13	161591	2818	59505	P	01/28/14	0001-02-000-025-0000-70435 -	BOOKS	51.00
155723 INVOICE: 828731851	01/01/14	161595	249	59505	P	01/28/14	0010-01-000-080-0000-70528 -	ELECTRONIC SUBSCRIPTIONS	3,596.80
VENDOR TOTALS		20,448.90 YTD INVOICED					29,064.97 YTD PAID		3,647.80
5090 WEST TEXAS FIRE EXTINGUISHER									
154641 INVOICE: 0099306	12/05/13	160507		59506	P	01/28/14	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	-51.84
155709 INVOICE: 0100838	01/16/14	161581	2781	59506	P	01/28/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	603.33
155728 INVOICE: 0100528	01/10/14	161600	2661	59506	P	01/28/14	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	479.76
VENDOR TOTALS		5,008.22 YTD INVOICED					5,570.95 YTD PAID		1,031.25
5104 WEST TEXAS REHAB CENTER									
155729 INVOICE: 15266	11/30/13	161601	2388	59507	P	01/28/14	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	585.00
VENDOR TOTALS		2,483.48 YTD INVOICED					4,742.13 YTD PAID		585.00
5120 LUTHER T. MOORE, III									

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
155730	01/14/14	161602	2787	59508	P	01/28/14	0001-01-000-009-0000-70444 -	BANK SVC CHARGES	340.00
INVOICE: 41452									
VENDOR TOTALS		2,209.44 YTD INVOICED					2,885.09 YTD PAID		340.00
5130 WESTLAKE ACE HARDWARE, INC									
155726	12/20/13	161597	2347	59509	P	01/28/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	9.54
INVOICE: 50458515									
VENDOR TOTALS		70.49 YTD INVOICED					181.97 YTD PAID		9.54
5174 WILSON T.W.& A., INC.									
155732	01/13/14	161604	2742	59510	P	01/28/14	0005-03-000-198-0000-70341 -	TIRES & TUBES	190.54
INVOICE: 75160									
VENDOR TOTALS		777.56 YTD INVOICED					793.00 YTD PAID		190.54
5186 SHERI(JURY) WOODFIN									
155734	01/17/14	161606		59511	P	01/28/14	0001-02-000-019-0000-70414 -	JUROR5	1,114.00
INVOICE: 011714									
VENDOR TOTALS		6,240.00 YTD INVOICED					6,240.00 YTD PAID		1,114.00
5211 XEROX CORPORATION									
155735	01/07/14	161607	1200	59512	P	01/28/14	0030-01-000-003-0000-70302 -	COPIER SUPPLIES/LEASES	455.23
INVOICE: 072015206									
VENDOR TOTALS		3,942.91 YTD INVOICED					5,411.79 YTD PAID		455.23
5362 ZABECKI/EDWARD									
155438	01/21/14	161320	2672	59513	P	01/28/14	0001-01-000-008-0000-70429 -	IN/COUNTY TRAVEL	61.02
INVOICE: 121913									
VENDOR TOTALS		61.02 YTD INVOICED					161.59 YTD PAID		61.02
								REPORT TOTALS	680,697.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	201	680,697.56

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

DATE 01/24/14

PAYROLL

Bank		FUND			
OPER	0001	GENERAL	$	732,638.06	***{ Minus From Funds}***
OPER	0005	R&B 1&3	$	18,445.61	
OPER	0006	R&B 2&4	$	14,090.79	
OPER	0010	COUNTY LAW LIBRARY	$	330.62	OPER TOTAL
OPER	0017	DIST CLERK, RECORDS MGMT C/W	$	229.41	
OPER	0018	COURTHOUSE SECURITY	$	122.85	AOC 3087115949
OPER	0019	CNTY CLERK, RECORDS MGMT	$	1,045.14	
OPER	0032	CNTY CLERK ARCHIVE	$	2,898.64	
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	$	2,231.64	
OPER	0043	DA PRETRIAL DIVERSION FEE	$	1,606.27	
OPER	0045	COUNTY ATTORNEY	$	846.77	$ 783,403.71
OPER	0048	ELECTIONS	$	706.81	
OPER	0050	51ST DISTRICT ATTORNEY FEE			
FORT	0052	51ST DA SPC FORFEITURE	$	267.32	FORT TOTAL
OPER	0055	119TH DISTRICT ATTORNEY FEE			AOC 3087115980
FORT	0058	119TH DA SPC FORFEITURE	$	303.44	$ 570.76
CSCD	0061	BATTERING INTER	$	1,390.02	
CSCD	0062	AIC/CHAP	$	12,407.81	
CSCD	0063	TAIP GRANT	$	8,653.92	
CSCD	0064	D.T.P.	$	2,292.34	
CSCD	0065	C.S.C.D	$	80,096.18	
CSCD	0066	C.R.T.C	$	70,120.57	
CSCD	0067	C.C.P	$	5,412.29	
CSCD	0068	Out Patient Svcs	$	3,265.24	
CSCD	0069	AIC/CHAP	$	3,047.63	
OPER	0075	VETERAN'S SERVICE			CSCD OPER TOTAL
CSCD	0107	AFTERCARE SPECIALIZED	$	1,594.18	
CSCD	0108	CASELOAD REDUCTION PROG.			AOC 3087115956
CSCD	0109	TCOMI	$	2,776.72	$ 281,185.63
CSCD	0116	CRTC FEMALE FACILITY	$	90,128.73	
FORT	0401	SHERIFF FORFEITURE			
JUV	0500	TJP-COKE	$	3,723.74	
JUV	0503	CCP/REGIONAL	$	425.21	
JUV	0518	GRANT "N" REGIONAL	$	378.02	JUV OPER TOTAL
JUV	0507	TJPC F 042			AOC 3087115964
JUV	0582	TYC, TGC PAROLE SERV	$	40.20	
JUV	0583	TITLE IV E	$	16.23	$ 14,657.23
JUV	0586	TJP-TGC / STATE AID	$	9,069.58	
JUV	0595	SPECIAL NEEDS DIV PRM			
JUV	0598	GRANT "N" TGC	$	1,004.25	
OPER	0600	MANDATED FUNDING			
OPER	0613	DISTRICT ATTY GRANTS	$	1,219.52	
OPER	0625	COUNTY ATTY GRANTS	$	656.25	
OPER	0636	TREASURER GRANTS			
OPER	0650	CONSTABLE GRANTS	$	5,019.33	
OPER	0654	SHERIFF'S OFFICE GRANTS	$	1,316.00	
OPER	0699	BLOCK GRANTS			
PC	0095	**TOTAL FUNDS -**	**$**	**1,079,817.33**	***Dep 3087116046***
			$	-	$ 1,079,817.33

Minus 0095	EMPLOYEES	$662,293.89	25337-25385
Minus 0095	ESCROW	$392,606.31	25386-25405
Minus 0125	TRUST	$20,030.24	
	Reversal		
Minus 0095	**CHILDSUPPORT WIRE**	$4,886.89	
List In Expenses	TOTAL ESCROW & EMPLOYEES	**$1,079,817.33**	
	Difference if any	$ -	
	Direct Deposit Trans.	$ 623,340.26	DD

Plus 0095	$	1,059,787.09
Plus 0125		$20,030.24
	$	1,079,817.33

FUND	DUE TO	DUE FROM
0095PAYROLL	1,079,817.33	20,030.24
0001GENERAL FUND		732,638.06
0005ROAD & BRIDGE PRECINCT 1 & 3		18,445.61
0006ROAD & BRIDGE PRECINCT 2 & 4		14,090.79
0010COUNTY LAW LIBRARY		330.62
0017DISTRIC CLERK RECORDS MGMT C/W		229.41
0018COURTHOUSE SECURITY		122.85
0019COUNTY CLERK RECORDS MGMT C/W		1,045.14
0032CNTY CLERK ARCHIVE		2,898.64
0041CA PRETRIAL DIVERSION FUND		2,231.64
0043DA PRETRIAL DIVERSION FUND		1,606.27
0045COUNTY ATTY FEE		846.77
0048ELECTION CONTRACT SERVICES		706.81
005251ST DISTRICT ATTY FORFEITURE		267.32
0058119TH DISTRICT ATTY FORFEITURE		303.44
0061BATTERING INTER & PREV PRGM		1,390.02
0062AIC/ACC ADDITIONAL FUNDING		12,407.81
0063CONCHO VALLEY TAIP		8,653.92
0064CONCHO VALLEY DRUG COURT		2,292.34
0065CSCD BASIC SUPERVISION		80,096.18
0066CRTC MALE CCF		70,120.57
0067CSCD CCP		5,412.29
0068DIVERSION PROGRAM		3,265.24
0069SUBSTANCE ABUSE CASELOAD		3,047.63
0107AFTERCARE SPEC CASELOAD		1,594.18
0109MHI SPEC NEEDS OFFENDER		2,776.72
0116CRTC FEMALE CCF		90,128.73
0125TGC BENEFITS TRUST	20,030.24	
0500STATE AID REGIONAL		3,723.74
0503COMM CORRECTIONS LOCAL		425.21
0518GRANT "N" REGIONAL		378.02
0582TYC TGC PAROLE SERVICES		40.20
0583TITLE IV E TGC		16.23
0586STATE AID TGC		9,069.58
0598GRANT "N" TGC		1,004.25
0613DISTRICT ATTY GRANTS		1,219.52
0625COUNTY ATTY GRANTS		656.25
0650MENTAL HEALTH UNIT		5,019.33
0654SHERIFF GRANTS		1,316.00
TOTAL	1,099,847.57	1,099,847.57

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

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1105	ALIAC(VFG051)									
	155670	01/24/14	161541		25386	P	01/24/14	0095-00-000-000-0000-23180 -	DUE TO AETNA IRA	1,510.00
	INVOICE: 000000155646									
	VENDOR TOTALS		11,580.02 YTD INVOICED					12,959.19 YTD PAID		1,510.00
3164	AMERITAS LIFE INSURANCE									
	155673	01/24/14	161544		25387	P	01/24/14	0125-00-000-000-0000-22122 -	DUE TO AMERITAS	2,622.90
	INVOICE: 000000155649									
	VENDOR TOTALS		44,486.40 YTD INVOICED					54,807.16 YTD PAID		2,622.90
1664	CAFETERIA PLAN TRUST									
	155671	01/24/14	161542		25388	P	01/24/14	0095-00-000-000-0000-22134 -	DUE TO CAFE VARIABLE HEAL	3,135.39
	INVOICE: 000000155647									
	155671	01/24/14	161542		25388	P	01/24/14	0095-00-000-000-0000-22135 -	DUE TO CAFE DEPENDENT CAR	416.66
	INVOICE: 000000155647									
	VENDOR TOTALS		23,564.09 YTD INVOICED					26,168.44 YTD PAID		3,552.05
2020	CSCD BENEFITS ACCOUNT									
	155672	01/24/14	161543		25389	P	01/24/14	0095-00-000-000-0000-22125 -	DUE TO CSCD BENEFITS ACCO	10,170.24
	INVOICE: 000000155648									
	VENDOR TOTALS		72,823.24 YTD INVOICED					83,508.16 YTD PAID		10,170.24
7539	AMERICAN EDUCATION SERVICES									
	155683	01/24/14	161554		25390	P	01/24/14	0095-00-000-000-0000-23222 -	DUE TO DCS EDUCATION GARN	169.32
	INVOICE: 000000155659									
	VENDOR TOTALS		1,185.24 YTD INVOICED					1,354.56 YTD PAID		169.32
11657	ECMC									
	155688	01/24/14	161559		25391	P	01/24/14	0095-00-000-000-0000-23226 -	DUE TO EDUCATION CR MGMT	101.16
	INVOICE: 000000155664									
	VENDOR TOTALS		606.96 YTD INVOICED					606.96 YTD PAID		101.16
7150	NATIONWIDE RETIREMENT SOLUTIONS									
	155682	01/24/14	161553		25392	P	01/24/14	0095-00-000-000-0000-22126 -	DUE TO NATIONWIDE	3,578.87
	INVOICE: 000000155658									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		24,635.52 YTD INVOICED					28,030.96 YTD PAID		3,578.87
5246	NYS CHILD SUPPORT									
	155680	01/24/14	161551		25393	P	01/24/14	0095-00-000-000-0000-23221 -	DUE TO NYS CHILD SUPPORT	188.00
	INVOICE: 000000155656									
	VENDOR TOTALS		1,504.00 YTD INVOICED					1,692.00 YTD PAID		188.00
3622	WALTER O'CHESKEY									
	155674	01/24/14	161545		25394	P	01/24/14	0095-00-000-000-0000-22171 -	DUE TO CHAPTER 13 TRUSTEE	175.00
	INVOICE: 000000155650									
	VENDOR TOTALS		2,630.00 YTD INVOICED					3,010.00 YTD PAID		175.00
10784	TGC WIRE - AETNA									
	155687	01/24/14	161558		25395	P	01/24/14	0125-00-000-000-0000-22114 -	DUE TO AETNA MEDICAL	14,216.72
	INVOICE: 000000155663									
	VENDOR TOTALS		914,394.51 YTD INVOICED					1,167,812.72 YTD PAID		14,216.72
8854	TGC WIRE ACCT - UHC									
	155684	01/24/14	161555		25396	P	01/24/14	0095-00-000-000-0000-22117 -	DUE TO UNITEDHEALTHCARE	938.76
	INVOICE: 000000155660									
	VENDOR TOTALS		5,924.00 YTD INVOICED					6,681.92 YTD PAID		938.76
4734	TGC WIRE ACCT - TAXES									
	155675	01/24/14	161546		25397	P	01/24/14	0095-00-000-000-0000-22110 -	DUE TO FEDERAL WITHHOLDIN	86,849.84
	INVOICE: 000000155651									
	155675	01/24/14	161546		25397	P	01/24/14	0095-00-000-000-0000-22180 -	DUE TO FICA/MEDICARE	137,951.20
	INVOICE: 000000155651									
	VENDOR TOTALS		2,008,137.76 YTD INVOICED					2,483,975.91 YTD PAID		224,801.04
6099	TGC WIRE ACCT - TCDRS									
	155681	01/24/14	161552		25398	P	01/24/14	0095-00-000-000-0000-22165 -	DUE TO RETIREMENT	143,243.13
	INVOICE: 000000155657									
	VENDOR TOTALS		1,117,050.67 YTD INVOICED					1,252,514.19 YTD PAID		143,243.13
4735	TGSLC									
	155676	01/24/14	161547		25399	P	01/24/14		DUE TO TGSLC	434.14

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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: 000000155652							0095-00-000-000-0000-22121 -		
	VENDOR TOTALS		3,206.82 YTD INVOICED					3,494.55 YTD PAID		434.14
4833	TOTAL BENEFIT SOLUTIONS									
	155677	01/24/14	161548		25400	P	01/24/14		DUE TO TOTAL BENEFIT SOLU	2,297.02
	INVOICE: 000000155653							0095-00-000-000-0000-22128 -		
	VENDOR TOTALS		19,258.18 YTD INVOICED					21,353.62 YTD PAID		2,297.02
11781	U.S. DEPARTMENT OF TREASURY									
	155689	01/24/14	161560		25401	P	01/24/14		DUE TO US DEPT OF TREASUR	45.26
	INVOICE: 000000155665							0095-00-000-000-0000-23149 -		
	VENDOR TOTALS		45.26 YTD INVOICED					45.26 YTD PAID		45.26
4910	UNITED WAY OF TOM GREEN COUNTY									
	155678	01/24/14	161549		25402	P	01/24/14		DUE TO UNITED WAY	1,161.52
	INVOICE: 000000155654							0095-00-000-000-0000-22120 -		
	VENDOR TOTALS		6,256.76 YTD INVOICED					6,866.58 YTD PAID		1,161.52
9810	UNUM LIFE INSURANCE									
	155685	01/24/14	161556		25403	P	01/24/14		DUE TO UNUM LIFE INSURANC	3,190.62
	INVOICE: 000000155661							0125-00-000-000-0000-22129 -		
	VENDOR TOTALS		23,995.05 YTD INVOICED					27,209.70 YTD PAID		3,190.62
10764	WASHINGTON STATE									
	155686	01/24/14	161557		25404	P	01/24/14		DUE TO WASHINGTON STATE D	161.00
	INVOICE: 000000155662							0095-00-000-000-0000-23224 -		
	VENDOR TOTALS		1,288.00 YTD INVOICED					1,449.00 YTD PAID		161.00
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	155679	01/24/14	161550		25405	P	01/24/14		DUE TO ZESCH AND PICKETT	79.80
	INVOICE: 000000155655							0095-00-000-000-0000-22182 -		
	VENDOR TOTALS		2,492.50 YTD INVOICED					2,559.10 YTD PAID		79.80
									REPORT TOTALS	412,636.55

COUNT	AMOUNT

CHECK RUN:PC012414

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	
							TOTAL PRINTED CHECKS	20	412,636.55

** END OF REPORT - Generated by BEVERLY BAITY **

Record Number	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt	
1	1105	ALIAC(VFG051)	I	1,510.00	0.00	
2	1664	CAFETERIA PLAN TRUST	I	3,552.05	0.00	
3	2020	CSCD BENEFITS ACCOUNT	I	10,170.24	0.00	
4	3164	AMERITAS LIFE INSURANCE	I	2,622.90	0.00	
5	3622	WALTER O'CHESKEY	I	175.00	0.00	
6	3635	OFFICE OF THE ATTORNEY GENERAL	E	4,886.89	0.00	
7	4734	TGC WIRE ACCT - TAXES	I	155,825.44	68,975.60	224,801.04
8	4735	TGSLC	I	434.14	0.00	
9	4833	TOTAL BENEFIT SOLUTIONS	I	2,297.02	0.00	
10	4910	UNITED WAY OF TOM GREEN COUNTY	I	1,161.52	0.00	
11	5239	ZESCH & PICKETT ADMINISTRATORS	I	79.80	0.00	
12	5246	NYS CHILD SUPPORT	I	188.00	0.00	
13	6099	TGC WIRE ACCT - TCDRS	I	64,774.01	78,469.12	143,243.13
14	7150	NATIONWIDE RETIREMENT SOLUTION	I	3,578.87	0.00	
15	7539	AMERICAN EDUCATION SERVICES	I	169.32	0.00	
16	8854	TGC WIRE ACCT - UHC	I	938.76	0.00	
17	9810	UNUM LIFE INSURANCE	I	3,190.62	0.00	
18	10764	WASHINGTON STATE	I	161.00	0.00	
19	10784	TGC WIRE - AETNA	I	14,216.72	0.00	
20	11657	ECMC	I	101.16	0.00	
21	11781	U.S. DEPARTMENT OF TREASURY	I	45.26	0.00	
				270,078.72	147,444.72	
					417,523.44	
					412,636.55	