Treasurers' Accounts Payable Report

Bills received as of **02/05/14** have been processed. Delivered via email on **02/073/14 @ 11:00 am**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by René Pomay,
Deputy Treasurer

Presented and Approved in Commissioner's Court on **02/11/14** 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			
$160,219.03	All Bank Accounts- Refer to page	35	2/4/2014
	All Bank Accounts- Refer to page		
	All Bank Accounts- Refer to page		
$661,020.50	Payroll - Refer to page	36	2/7/2014
$716,183.91	Payroll - Escrow-Refer to page	41	2/7/2014
	Payroll - Refer to page		
	Payroll - Escrow Refer to page		
	Jury- Refer to page		
	Voids- Refer to page		
$1,537,423.44	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:021114 TO FISCAL 2014/05 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.									
156522 INVOICE: 14-205483	01/16/14	162417	3251	59715	P	02/11/14	0001-01-000-162-0000-70418 -	HIRED SERVICES	407.20
VENDOR TOTALS		5,165.50 YTD INVOICED					5,924.30 YTD PAID		407.20
1015 A-TEX RESTAURANT SUPPLY, INC.									
156194 INVOICE: S68295	01/23/14	162081		59716	P	02/11/14	0066-02-000-065-0000-70475 -	EQUIPMENT	485.82
VENDOR TOTALS		1,885.52 YTD INVOICED					3,353.25 YTD PAID		485.82
11234 JOHN A. HELM									
156523 INVOICE: 8076	02/01/14	162418	240	59717	P	02/11/14	0001-01-000-139-0000-70418 -	HIRED SERVICES	185.00
156524 INVOICE: OR 3654	01/31/14	162419	3084	59717	P	02/11/14	0001-01-000-139-0000-70530 -	BUILDING REPAIR	521.91
VENDOR TOTALS		1,446.91 YTD INVOICED					1,446.91 YTD PAID		706.91
10788 AETNA, INC									
156551 INVOICE: 30787	02/05/14	162446		59718	P	02/11/14	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	33.42
156552 INVOICE: 30788	02/05/14	162447		59718	P	02/11/14	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	677.00
VENDOR TOTALS		14,370.60 YTD INVOICED					15,659.08 YTD PAID		710.42
1084 AIRGAS									
156567 INVOICE: 9023855220	01/23/14	162462	2813	59719	P	02/11/14	0001-01-000-139-0000-70530 -	BUILDING REPAIR	344.25
156567 INVOICE: 9023855220	01/23/14	162462	2813	59719	P	02/11/14	0001-01-000-140-0000-70530 -	BUILDING REPAIR	344.25
156567 INVOICE: 9023855220	01/23/14	162462	2813	59719	P	02/11/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	688.50
156567 INVOICE: 9023855220	01/23/14	162462	2813	59719	P	02/11/14	0001-01-000-143-0000-70530 -	BUILDING REPAIR	344.25
156567 INVOICE: 9023855220	01/23/14	162462	2813	59719	P	02/11/14	0001-01-000-180-0000-70530 -	BUILDING REPAIR	344.25

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		3,929.44 YTD INVOICED					3,982.75 YTD PAID		2,065.50
1096	ALCOHOL & DRUG ABUSE COUNCIL FOR THE									
	156403	01/31/14	162293	3222	59720	P	02/11/14		ALCOHOL & DRUG ABUSE COUN	3,024.14
	INVOICE: 013114							0114-02-000-011-0000-70478 -		
	VENDOR TOTALS		58,634.14 YTD INVOICED					58,653.14 YTD PAID		3,024.14
9826	JONELLE BLACK									
	156485	01/31/14	162379	261	59721	P	02/11/14		CONTRACT LABOR	441.00
	INVOICE: 2011							0001-06-000-080-0000-50139 -		
	VENDOR TOTALS		3,710.00 YTD INVOICED					4,606.00 YTD PAID		441.00
1160	AMERICAN EXPRESS									
	156286	01/28/14	162173		59722	P	02/11/14		TRAVEL & TRAINING	387.03
	INVOICE: 11007/012814							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		5,459.18 YTD INVOICED					5,459.18 YTD PAID		387.03
1171	AMERICAN RED CROSS									
	156548	01/29/14	162443	3267	59723	P	02/11/14		TRAVEL & TRAINING	280.00
	INVOICE: 10275321							0001-02-000-043-0000-70428 -		
	VENDOR TOTALS		280.00 YTD INVOICED					280.00 YTD PAID		280.00
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	156168	01/23/14	162054	3038	59724	P	02/11/14		EQUIPMENT PARTS & REPAIR	18.84
	INVOICE: 289737							0005-03-000-198-0000-70343 -		
	156231	01/30/14	162119	3156	59724	P	02/11/14		BUILDING REPAIR	11.77
	INVOICE: 290413							0001-01-000-142-0000-70530 -		
	156232	01/29/14	162120	3176	59724	P	02/11/14		EQUIPMENT PARTS & REPAIR	15.75
	INVOICE: 290312							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS		2,415.93 YTD INVOICED					2,617.90 YTD PAID		46.36
1214	ANGELO GLASS & MIRROR CO, INC									
	156205	01/16/14	162091		59725	P	02/11/14		FURNISHED TRANSPORTATION	294.25
	INVOICE: I041528							0116-02-000-065-0000-70432 -		
	156207	01/29/14	162094		59725	P	02/11/14		FURNISHED TRANSPORTATION	335.00
	INVOICE: I041688							0116-02-000-065-0000-70432 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
156229	01/07/14	162117	3193	59725	P	02/11/14	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	39.95
INVOICE: I041414									
156230	12/31/13	162118	3157	59725	P	02/11/14	0001-02-000-042-0000-70335 -	AUTO REPAIR, FUEL, ETC	235.00
INVOICE: I041338									
VENDOR TOTALS		1,863.70 YTD INVOICED					2,075.75 YTD PAID		904.20
1221 ANGELO PLUMBING SUPPLY									
156233	01/28/14	162121	3102	59726	P	02/11/14	0001-01-000-180-0000-70530 -	BUILDING REPAIR	6.66
INVOICE: 1220387									
156235	01/28/14	162123	3101	59726	P	02/11/14	0001-01-000-180-0000-70530 -	BUILDING REPAIR	481.75
INVOICE: 1220338									
156404	01/30/14	162294	3198	59726	P	02/11/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	485.30
INVOICE: 1220669									
VENDOR TOTALS		11,349.19 YTD INVOICED					11,554.12 YTD PAID		973.71
1224 ANGELO REFRIGERATION & RESTAURANT									
156236	01/29/14	162124	3158	59727	P	02/11/14	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	42.50
INVOICE: 003091									
VENDOR TOTALS		42.50 YTD INVOICED					42.50 YTD PAID		42.50
1235 ANGELO WATER SERVICE COMPANY									
156186	01/23/14	162073	3136	59728	P	02/11/14	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	19.10
INVOICE: 147496									
156239	01/23/14	162127	3126	59728	P	02/11/14	0045-02-000-025-0000-70481 -	MISCELLANEOUS	28.60
INVOICE: 123158/012314									
156240	01/23/14	162128	3126	59728	P	02/11/14	0045-02-000-025-0000-70481 -	MISCELLANEOUS	60.10
INVOICE: 31088/012314									
156394	01/23/14	162282	941	59728	P	02/11/14	0001-02-000-015-0000-70301 -	OFFICE SUPPLIES	25.05
INVOICE: 188193/012314									
VENDOR TOTALS		1,619.05 YTD INVOICED					2,043.75 YTD PAID		132.85
1294 ATMOS ENERGY									
156395	01/27/14	162285	1003	59730	P	02/11/14	0001-01-000-135-0000-70440 -	UTILITIES	225.40
INVOICE: 3025969407/012714									
156397	01/28/14	162287	1056	59729	P	02/11/14		UTILITIES	159.92

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	INVOICE: 3021999810/012814							0001-01-000-130-0000-70440 -		
	VENDOR TOTALS		45,294.66 YTD INVOICED					49,156.01 YTD PAID		385.32
1409	BIMBO BAKERIES USA, INC.									
	156195	01/28/14	162082		59731	P	02/11/14		SUPPLIES & OPERATING EXPE	72.00
	INVOICE: 796096							0066-02-000-065-0000-70676 -		
	156209	01/24/14	162096		59731	P	02/11/14		SUPPLIES & OPERATING EXPE	107.00
	INVOICE: 796094							0116-02-000-065-0000-70676 -		
	156210	01/29/14	162098		59731	P	02/11/14		SUPPLIES & OPERATING EXPE	43.20
	INVOICE: 796097							0116-02-000-065-0000-70676 -		
	156316	01/31/14	162204		59731	P	02/11/14		SUPPLIES & OPERATING EXPE	64.00
	INVOICE: 796098							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		6,514.44 YTD INVOICED					6,514.44 YTD PAID		286.20
1448	JIM BASS FORD, INC.									
	156241	01/06/14	162129	461	59732	P	02/11/14		AUTOMOBILES	21,827.00
	INVOICE: E-2103							0005-03-000-198-0000-80571 -		
	VENDOR TOTALS		26,479.72 YTD INVOICED					46,956.33 YTD PAID		21,827.00
6737	RIO CONCHO ENERGY INC.									
	156525	02/03/14	162420	3263	59733	P	02/11/14		BUILDING REPAIR	37.98
	INVOICE: 059-282511							0001-01-000-162-0000-70530 -		
	VENDOR TOTALS		659.21 YTD INVOICED					749.06 YTD PAID		37.98
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	156363	01/29/14	162252		59734	P	02/11/14		ASSIGNED COUNSEL:CPS	165.00
	INVOICE: C-11-0039-CPS/012914							0001-02-000-019-0000-70561 -		
	156364	01/29/14	162253		59734	P	02/11/14		ASSIGNED COUNSEL:CPS	22.50
	INVOICE: C-12-0056-CPS/012914							0001-02-000-019-0000-70561 -		
	156365	01/29/14	162254		59734	P	02/11/14		ASSIGNED COUNSEL:CPS	375.00
	INVOICE: C-12-0103-CPS/012914							0001-02-000-019-0000-70561 -		
	156366	01/29/14	162255		59734	P	02/11/14		ASSIGNED COUNSEL:CPS	176.25
	INVOICE: C-12-0116-CPS/012914							0001-02-000-019-0000-70561 -		
	156367	01/29/14	162256		59734	P	02/11/14		ASSIGNED COUNSEL:CPS	150.00
	INVOICE: C-13-0053-CPS/012914							0001-02-000-019-0000-70561 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
156368 INVOICE: C-13-0025-CPS/012914	01/29/14	162257		59734	P	02/11/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	408.75
156369 INVOICE: C-13-0058-CPS/012914	01/29/14	162258		59734	P	02/11/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	217.50
156370 INVOICE: C-13-0113-CPS	01/29/14	162259		59734	P	02/11/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	75.00
156466 INVOICE: 13G040/012714	01/27/14	162359		59734	P	02/11/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	105.00
156467 INVOICE: 13G031/013014	01/30/14	162360		59734	P	02/11/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	1,075.79
156468 INVOICE: 13G023/012714	01/27/14	162361		59734	P	02/11/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	217.50
156469 INVOICE: 13G007/012714	01/27/14	162362		59734	P	02/11/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
156470 INVOICE: 13G072	01/27/14	162363		59734	P	02/11/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	537.50
156471 INVOICE: 09G010/012714	01/27/14	162364		59734	P	02/11/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
156472 INVOICE: 13G060/012714	01/27/14	162365		59734	P	02/11/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	125.00
156473 INVOICE: 13G018/012814	01/28/14	162366		59734	P	02/11/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	225.46
156474 INVOICE: 13G018/012814*1	01/28/14	162367		59734	P	02/11/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	475.00
VENDOR TOTALS	17,472.89 YTD INVOICED						19,460.39 YTD PAID		4,551.25
8147 JEFFREY BETTY									
156371 INVOICE: C-11-0076-CPS/012914	01/29/14	162260		59735	P	02/11/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	825.00
VENDOR TOTALS	8,575.00 YTD INVOICED						8,575.00 YTD PAID		825.00
1515 VDAL ENTERPRISES, INC.									
156242 INVOICE: RG356676	01/23/14	162130	3116	59736	P	02/11/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	41.51
156242	01/23/14	162130	3116	59736	P	02/11/14		EQUIPMENT PARTS & REPAIR	41.51

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: RG356676							0006-03-000-199-0000-70343 -		
VENDOR TOTALS		227.02 YTD INVOICED					1,674.99 YTD PAID		83.02
30 BORDER STATES ELECTRIC									
156243	01/23/14	162131	3021	59737	P	02/11/14		BUILDING REPAIR	8.14
INVOICE: 906818845							0001-01-000-139-0000-70530 -		
156564	01/24/14	162459	3078	59737	P	02/11/14		BUILDING REPAIR	6.24
INVOICE: 906823213							0001-01-000-134-0000-70530 -		
156565	01/24/14	162460	3022	59737	P	02/11/14		BUILDING REPAIR	16.89
INVOICE: 906822709							0001-01-000-142-0000-70530 -		
VENDOR TOTALS		2,161.28 YTD INVOICED					2,716.47 YTD PAID		31.27
1678 CAN-DOO BUDGET RENTALS									
156246	01/16/14	162134	2744	59738	P	02/11/14		EQUIPMENT RENTALS	2,500.00
INVOICE: 41060							0001-06-000-081-0000-70460 -		
VENDOR TOTALS		2,500.00 YTD INVOICED					2,520.74 YTD PAID		2,500.00
1726 JOHN CASTLE									
156537	02/03/14	162432		59739	P	02/11/14		WITNESS EXPENSE	1,800.00
INVOICE: B-12-0120-SB							0001-02-000-019-0000-70425 -		
VENDOR TOTALS		1,800.00 YTD INVOICED					1,800.00 YTD PAID		1,800.00
1732 CDW GOVERNMENT INC.									
156247	01/23/14	162135	2894	59740	P	02/11/14		EQUIPMENT	2,705.25
INVOICE: JK99397							0001-01-000-008-0000-70475 -		
156248	01/23/14	162136	2901	59740	P	02/11/14		EQUIP & SUPPLIES/JAIL PHO	3,756.48
INVOICE: JK96754							0001-02-000-054-0000-70680 -		
156249	01/20/14	162137	2895	59740	P	02/11/14		SOFTWARE EXPENSE	102.10
INVOICE: JJ14832							0001-01-000-008-0000-70469 -		
156250	01/17/14	162138	2896	59740	P	02/11/14		COMPUTER SUPPLIES	152.57
INVOICE: JH52593							0001-01-000-008-0000-70309 -		
VENDOR TOTALS		44,756.59 YTD INVOICED					89,242.90 YTD PAID		6,716.40
1323 JEFF CHANDLER									
156554	02/04/14	162449		59741	P	02/11/14		ASSIGNED COUNSEL:JUVENILE	500.00
INVOICE: D-13-0033-J							0001-02-000-019-0000-70562 -		

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	VENDOR TOTALS	5,950.00 YTD INVOICED						6,000.00 YTD PAID		500.00
1802	CITY LUMBER AND WHOLESALE									
	156251 INVOICE: 10643545	01/22/14	162139	3127	59742	P	02/11/14	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	11.00
	156252 INVOICE: 10643495	01/21/14	162140	3128	59742	P	02/11/14	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	40.72
	156253 INVOICE: 10644463	01/30/14	162141	3151	59742	P	02/11/14	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	76.35
	156405 INVOICE: 10644236	01/29/14	162295	3137	59742	P	02/11/14	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	48.73
	156527 INVOICE: 10644881	02/04/14	162422	3254	59742	P	02/11/14	0001-01-000-144-0000-70530 -	BUILDING REPAIR	24.46
	VENDOR TOTALS	2,044.66 YTD INVOICED						8,321.54 YTD PAID		201.26
1808	CITY OF SAN ANGELO									
	156244 INVOICE: 012914	01/29/14	162132		59743	P	02/11/14	0058-02-000-013-0000-70481 -	MISCELLANEOUS	2.83
	156245 INVOICE: 14691-182718/012314	01/23/14	162133	912	59744	P	02/11/14	0001-01-000-139-0000-70440 -	UTILITIES	123.14
	VENDOR TOTALS	55,602.51 YTD INVOICED						73,174.45 YTD PAID		125.97
1845	COLE'S ARMY SURPLUS INC									
	156254 INVOICE: 31976	01/13/14	162142	3148	59745	P	02/11/14	0001-02-000-042-0000-70391 -	UNIFORMS	107.97
	156406 INVOICE: 32602	01/31/14	162296	2408	59745	P	02/11/14	0001-02-000-054-0000-70391 -	UNIFORMS	200.00
	VENDOR TOTALS	1,382.55 YTD INVOICED						9,568.04 YTD PAID		307.97
1864	CHARLES D. ELLIOTT									
	156528 INVOICE: 62949	01/24/14	162423	3256	59746	P	02/11/14	0001-01-000-142-0000-70576 -	LAUNDRY EQUIPMENT	828.15
	156529 INVOICE: 62948	01/24/14	162424	3255	59746	P	02/11/14	0001-01-000-142-0000-70576 -	LAUNDRY EQUIPMENT	127.55

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VENDOR TOTALS		1,882.31 YTD INVOICED					1,936.90 YTD PAID		955.70
1943 CORLEY FREIGHTLINER, LP									
156170 INVOICE: PS420536685:01	01/24/14	162057	3040	59747	P	02/11/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	130.82
156171 INVOICE: PS420536711:01	01/24/14	162058	3041	59747	P	02/11/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	161.12
156255 INVOICE: PS420537018:01	01/30/14	162143	3177	59747	P	02/11/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	251.75
156407 INVOICE: PS420537046:01	01/31/14	162297	3235	59747	P	02/11/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	178.30
156408 INVOICE: PS420536684:01	01/24/14	162299		59747	P	02/11/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	40.19
156409 INVOICE: PS420536688:01	01/24/14	162300		59747	P	02/11/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	-40.19
156410 INVOICE: PS420536683:01	01/24/14	162301		59747	P	02/11/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	94.82
156411 INVOICE: PS420536686:01	01/24/14	162302		59747	P	02/11/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	-94.82
VENDOR TOTALS		733.16 YTD INVOICED					733.16 YTD PAID		721.99
1985 CRAFCO TEXAS, INC.									
156412 INVOICE: 0031676-IN	01/28/14	162303	3236	59748	P	02/11/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	30.39
VENDOR TOTALS		307.68 YTD INVOICED					472.28 YTD PAID		30.39
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC									
156568 INVOICE: 154716	02/05/14	162463	3284	59749	P	02/11/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	128.25
VENDOR TOTALS		248.78 YTD INVOICED					248.78 YTD PAID		128.25
2018 CSA MATERIALS INC									
156172 INVOICE: 108731	01/16/14	162059	3085	59750	P	02/11/14	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	1,332.27
156256	01/15/14	162144	3134	59750	P	02/11/14		SPECIAL PROJECTS	167.95

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INVOICE: 108678							0001-01-000-001-0000-70514 -00198		
156257	01/21/14	162145	3134	59750	P	02/11/14		SPECIAL PROJECTS	2,139.74
INVOICE: 108843							0001-01-000-001-0000-70514 -00198		
156431	01/22/14	162323	3214	59750	P	02/11/14		SPECIAL PROJECTS	2,704.94
INVOICE: 108895							0001-01-000-001-0000-70514 -00198		
156432	01/23/14	162324	3214	59750	P	02/11/14		SPECIAL PROJECTS	1,935.75
INVOICE: 108945							0001-01-000-001-0000-70514 -00198		
VENDOR TOTALS		140,186.26 YTD INVOICED					159,552.47 YTD PAID		8,280.65
6820 CTWP									
156289	01/27/14	162177		59751	P	02/11/14		EQUIPMENT	525.00
INVOICE: 564471							0065-02-000-065-0000-70475 -		
VENDOR TOTALS		11,210.87 YTD INVOICED					12,068.82 YTD PAID		525.00
2067 W.GORDY DAY, MD									
156196	01/29/14	162083		59752	P	02/11/14		CONTRACT SERVICES	60.00
INVOICE: 536							0066-02-000-065-0000-70678 -		
VENDOR TOTALS		1,368.00 YTD INVOICED					1,437.65 YTD PAID		60.00
1353 RICK DEHOYOS									
156476	02/03/14	162370		59753	P	02/11/14		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 13-01420L2							0001-02-000-119-0000-70564 -		
156477	02/03/14	162371		59753	P	02/11/14		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 12-02213							0001-02-000-119-0000-70564 -		
156539	02/03/14	162434		59753	P	02/11/14		ASSIGNED COUNSEL:FELONY	1,402.50
INVOICE: B-13-0510-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		13,855.08 YTD INVOICED					15,505.08 YTD PAID		2,202.50
2143 DAVID STAHA & STACY VAUGHN									
156258	01/28/14	162146	3161	59754	P	02/11/14		BUILDING REPAIR	15.00
INVOICE: 96574							0001-01-000-142-0000-70530 -		
156414	01/28/14	162305	3117	59754	P	02/11/14		EQUIPMENT	9.00
INVOICE: 96580							0001-02-000-410-0000-70475 -		
156433	02/03/14	162325	3225	59754	P	02/11/14		EQUIPMENT PARTS & REPAIR	8.00
INVOICE: 96666							0005-03-000-198-0000-70343 -		

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VENDOR TOTALS		1,623.00 YTD INVOICED					1,759.00 YTD PAID		32.00
2194 DUNCAN MECHANICAL SERVICE, INC									
156566 INVOICE: 043240	01/31/14	162461	3208	59755	P	02/11/14	0001-01-000-140-0000-70530 -	BUILDING REPAIR	212.50
VENDOR TOTALS		2,637.04 YTD INVOICED					7,249.66 YTD PAID		212.50
2209 E&R SUPPLY COMPANY INC									
156259 INVOICE: 629085	01/29/14	162147	3163	59756	P	02/11/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	78.67
156415 INVOICE: 629222	01/31/14	162306	3200	59756	P	02/11/14	0001-01-000-144-0000-70530 -	BUILDING REPAIR	3.48
VENDOR TOTALS		517.84 YTD INVOICED					1,694.01 YTD PAID		82.15
2253 EMBASSY SUITES NORTH									
156227 INVOICE: 021414*1	01/30/14	162115	3062	59757	P	02/11/14	0001-01-000-001-0000-70428 -	TRAVEL & TRAINING	274.70
VENDOR TOTALS		2,086.31 YTD INVOICED					2,086.31 YTD PAID		274.70
2259 ENER-TEL SERVICES, INC									
156260 INVOICE: 59912	01/29/14	162148	3164	59758	P	02/11/14	0001-01-000-142-0000-70465 -	SURVEILLANCE SYSTEM	264.50
VENDOR TOTALS		5,941.25 YTD INVOICED					17,563.04 YTD PAID		264.50
5517 ERGON ASPHALT AND EMULSIONS, INC									
156175 INVOICE: 9401126952	01/23/14	162062	2939	59759	P	02/11/14	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	5,660.77
VENDOR TOTALS		30,053.80 YTD INVOICED					36,223.74 YTD PAID		5,660.77
2310 FASTENAL COMPANY									
156261 INVOICE: TXSA431443	01/13/14	162149	3118	59760	P	02/11/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	3.72
VENDOR TOTALS		90.89 YTD INVOICED					216.63 YTD PAID		3.72
2312 ELVA M. FAVILA									
156290	01/29/14	162178		59761	P	02/11/14		CONTRACT SERVICES	400.00

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	INVOICE: 012814							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		2,775.00 YTD INVOICED					2,775.00 YTD PAID		400.00
32	FEDERAL EXPRESS CORPORATION									
	156416	01/23/14	162308	3110	59762	P	02/11/14		POSTAGE	56.78
	INVOICE: 2-536-65156							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		802.21 YTD INVOICED					1,361.09 YTD PAID		56.78
1213	FLEETPRIDE, INC.									
	156185	01/24/14	162072	3039	59763	P	02/11/14		FLEET INVENTORY	71.16
	INVOICE: 58875015							0001-00-000-000-0000-11800 -		
	156262	01/23/14	162150	3113	59763	P	02/11/14		EQUIPMENT PARTS & REPAIR	149.54
	INVOICE: 58846568							0005-03-000-198-0000-70343 -		
	156263	01/24/14	162151	3114	59763	P	02/11/14		EQUIPMENT PARTS & REPAIR	35.07
	INVOICE: 58875042							0005-03-000-198-0000-70343 -		
	156264	01/24/14	162152	3111	59763	P	02/11/14		FLEET INVENTORY	70.68
	INVOICE: 58877334							0001-00-000-000-0000-11800 -		
	156265	01/28/14	162153	3112	59763	P	02/11/14		EQUIPMENT PARTS & REPAIR	78.73
	INVOICE: 58926917							0005-03-000-198-0000-70343 -		
	156417	01/31/14	162309	3233	59763	P	02/11/14		EQUIPMENT PARTS & REPAIR	35.07
	INVOICE: 59004928							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		4,019.57 YTD INVOICED					4,629.68 YTD PAID		440.25
11778	FOHN, GERALD A.									
	156373	01/29/14	162262		59764	P	02/11/14		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT/012914							0001-02-000-119-0000-70564 -		
	156610	01/29/14	162485		59764	P	02/11/14		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT/012914*1							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		2,400.00 YTD INVOICED					2,400.00 YTD PAID		1,000.00
10177	FLEETCOR TECHNOLOGIES									
	156193	01/27/14	162080		59765	P	02/11/14		FURNISHED TRANSPORTATION	715.02
	INVOICE: NP40282692							0066-02-000-065-0000-70432 -		
	156193	01/27/14	162080		59765	P	02/11/14		FURNISHED TRANSPORTATION	900.73
	INVOICE: NP40282692							0116-02-000-065-0000-70432 -		

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156238 INVOICE: NP40282692*1	01/27/14	162126		59765	P	02/11/14	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	198.19
156292 INVOICE: NP38354197/062413	06/24/13	162180		59765	P	02/11/14	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.46
156300 INVOICE: NP40282692*2	01/27/14	162188		59765	P	02/11/14	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	93.25
156300 INVOICE: NP40282692*2	01/27/14	162188		59765	P	02/11/14	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	560.12
156341 INVOICE: NP38354197/062413*1	06/24/13	162229		59765	P	02/11/14	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	6.77
156341 INVOICE: NP38354197/062413*1	06/24/13	162229		59765	P	02/11/14	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	6.77
156487 INVOICE: NP40282692*3	01/27/14	162381	3246	59765	P	02/11/14	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	131.12
156488 INVOICE: NP40282692*4	01/27/14	162382	3246	59765	P	02/11/14	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	65.46
156489 INVOICE: NP40282692*5	01/27/14	162384	3246	59765	P	02/11/14	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	68.96
156490 INVOICE: NP40282692*6	01/27/14	162385	3246	59765	P	02/11/14	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	44.62
156491 INVOICE: NP40282692*7	01/27/14	162386	3246	59765	P	02/11/14	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	23.12
156492 INVOICE: NP40282692*8	01/27/14	162387	3246	59765	P	02/11/14	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	45.03
156493 INVOICE: NP40282692*9	01/27/14	162388	3246	59765	P	02/11/14	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	136.64
156494 INVOICE: NP40282692*10	01/27/14	162389	3246	59765	P	02/11/14	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	100.71
156495 INVOICE: NP40282692*11	01/27/14	162390	3246	59765	P	02/11/14	0005-03-000-198-0000-70338 -	FUEL	338.61
156496 INVOICE: NP40282692*12	01/27/14	162391	3246	59765	P	02/11/14	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	214.89
156497 INVOICE: NP40282692*13	01/27/14	162392	3246	59765	P	02/11/14	0001-06-000-081-0000-70335 -	AUTO REPAIR, FUEL, ETC	114.95

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156498 INVOICE: NP40282692*14	01/27/14	162393	3246	59765	P	02/11/14	0001-01-000-002-0000-70335 -	AUTO REPAIR, FUEL, ETC	24.62
156499 INVOICE: NP40282692*15	01/27/14	162394	3246	59765	P	02/11/14	0001-02-000-054-0000-70338 -	FUEL	3,172.67
156499 INVOICE: NP40282692*15	01/27/14	162394	3246	59765	P	02/11/14	0650-02-000-054-0032-70338 -14032	FUEL	216.80
VENDOR TOTALS	128,477.86 YTD INVOICED						152,689.72 YTD PAID		7,186.51
2430 GANDY'S DAIRIES LLC									
156197 INVOICE: 08912004	01/29/14	162084		59766	P	02/11/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	271.78
156211 INVOICE: 08912006	01/29/14	162099		59766	P	02/11/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	206.12
VENDOR TOTALS	10,139.98 YTD INVOICED						10,139.98 YTD PAID		477.90
2446 GAYLORD BROTHERS INC									
156270 INVOICE: 2242046	01/21/14	162158	2886	59767	P	02/11/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1,273.95
156502 INVOICE: 2239525	01/14/14	162397	3215	59767	P	02/11/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	319.66
VENDOR TOTALS	2,459.06 YTD INVOICED						2,459.06 YTD PAID		1,593.61
9355 GDF SUEZ ENERGY RESOURCES NA, INC.									
156178 INVOICE: 54355-82009/012414	01/24/14	162065	151	59775	P	02/11/14	0005-03-000-198-0000-70440 -	UTILITIES	51.55
156179 INVOICE: 73705-43004/012414	01/24/14	162066	151	59769	P	02/11/14	0005-03-000-198-0000-70440 -	UTILITIES	10.60
156180 INVOICE: 69610-33005/012414	01/24/14	162067	151	59776	P	02/11/14	0005-03-000-198-0000-70440 -	UTILITIES	77.31
156266 INVOICE: 51020-63002/012814	01/28/14	162154	916	59778	P	02/11/14	0001-01-000-135-0000-70440 -	UTILITIES	283.13
156267 INVOICE: 78925-34009/012814	01/28/14	162155	1021	59772	P	02/11/14	0001-02-000-047-0000-70455 -	CIVIL DEFENSE SIREN	17.06
156268 INVOICE: 91930-75007/012914	01/29/14	162156	917	59777	P	02/11/14	0001-01-000-130-0000-70440 -	UTILITIES	143.49

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156398	01/30/14	162288	918	59771	P	02/11/14	0001-02-000-047-0000-70455 -	CIVIL DEFENSE SIREN	16.97
INVOICE: 36250-54009/013014									
156503	01/30/14	162398	3248	59770	P	02/11/14	0001-06-000-081-0000-70440 -	UTILITIES	16.18
INVOICE: 30390-24008/013014									
156504	01/30/14	162399	3248	59774	P	02/11/14	0001-06-000-081-0000-70440 -	UTILITIES	35.74
INVOICE: 99135-73000/013014									
156562	02/04/14	162457	1039	59768	P	02/11/14	0001-01-000-143-0000-70440 -	UTILITIES	10.60
INVOICE: 33655-13009/020414									
156563	02/04/14	162458	1038	59773	P	02/11/14	0001-01-000-142-0000-70440 -	UTILITIES	20.51
INVOICE: 07980-90007/020414									
VENDOR TOTALS		173,465.74 YTD INVOICED					237,515.41 YTD PAID		683.14
2500 ALFRED D. GONZALES									
156540	02/03/14	162435		59779	P	02/11/14	0001-02-000-019-0000-70425 -	WITNESS EXPENSE	850.00
INVOICE: C-12-1049-SB									
VENDOR TOTALS		5,491.35 YTD INVOICED					5,491.35 YTD PAID		850.00
2507 GOODYEAR TIRE & RUBBER CO									
156271	01/21/14	162159	3129	59780	P	02/11/14	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	787.24
INVOICE: 196782									
VENDOR TOTALS		5,899.90 YTD INVOICED					6,088.68 YTD PAID		787.24
2515 W. W. GRAINGER, INC.									
156269	01/21/14	162157	2868	59781	P	02/11/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	45.90
INVOICE: 9344169124									
VENDOR TOTALS		618.27 YTD INVOICED					2,190.47 YTD PAID		45.90
8835 GRANICUS INC.									
156272	01/15/14	162160	288	59782	P	02/11/14	0001-01-000-008-0000-70405 -	DUES & SUBSCRIPTIONS	1,180.00
INVOICE: 51807									
VENDOR TOTALS		5,900.00 YTD INVOICED					5,900.00 YTD PAID		1,180.00
10571 GRAY AND BRIGMAN, PLLC									
156374	01/28/14	162263		59783	P	02/11/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: D-12-1060-SB									
156375	01/28/14	162264		59783	P	02/11/14		ASSIGNED COUNSEL:FELONY	500.00

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INVOICE: D-12-1061-SB							0001-02-000-019-0000-70563 -		
156376	01/28/14	162265		59783	P	02/11/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
INVOICE: D-13-0234-SA									
156478	01/28/14	162372		59783	P	02/11/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 14-00126L2									
VENDOR TOTALS	18,139.25 YTD INVOICED						23,905.50 YTD PAID		1,650.00
2549 GT DISTRIBUTORS, INC.									
156418	01/23/14	162310	2642	59784	P	02/11/14	0001-02-000-054-0000-70392 -	BADGES	13.50
INVOICE: INV0480912									
VENDOR TOTALS	5,681.25 YTD INVOICED						12,119.17 YTD PAID		13.50
1300 BRADLEY H. HARALSON									
156377	01/29/14	162266		59785	P	02/11/14	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: D-12-0017-J/012914									
156378	01/30/14	162267		59785	P	02/11/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 14P047									
156379	01/30/14	162268		59785	P	02/11/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 14P048									
156380	01/30/14	162269		59785	P	02/11/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 13P051									
156381	01/29/14	162270		59785	P	02/11/14	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: D-14-0005-J									
156382	01/29/14	162271		59785	P	02/11/14	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: D-12-0038-J/012914									
156383	01/29/14	162272		59785	P	02/11/14	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: D-12-0038-J/012914*1									
VENDOR TOTALS	17,903.50 YTD INVOICED						19,928.50 YTD PAID		800.00
1308 DANNY L. HARDESTY									
156541	02/04/14	162436		59786	P	02/11/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: D-13-0804-SA									
VENDOR TOTALS	7,997.50 YTD INVOICED						7,997.50 YTD PAID		500.00
11796 HARDY, HENRY									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	156419	01/29/14	162311	3135	59787	P	02/11/14	0020-06-000-080-0000-70489 -	REFUNDS	16.99
	INVOICE: 012914									
	VENDOR TOTALS			16.99 YTD INVOICED				16.99 YTD PAID		16.99
2607	GENE HARGRAVES									
	156217	02/01/14	162105		59788	P	02/11/14	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	587.00
	INVOICE: 13188									
	VENDOR TOTALS			823.98 YTD INVOICED				823.98 YTD PAID		587.00
1319	MICHAEL DEADMAN									
	156372	01/28/14	162261		59789	P	02/11/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 04-00181									
	VENDOR TOTALS			400.00 YTD INVOICED				400.00 YTD PAID		400.00
1332	STEWARD KIRK HAWKINS									
	156384	01/29/14	162274		59790	P	02/11/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	700.00
	INVOICE: C-13-0011-CPS									
	VENDOR TOTALS			14,458.75 YTD INVOICED				15,708.75 YTD PAID		700.00
2643	HAZELDEN									
	156338	01/29/14	162226		59791	P	02/11/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	898.80
	INVOICE: 6948021									
	VENDOR TOTALS			898.80 YTD INVOICED				6,392.45 YTD PAID		898.80
1325	JOE HERNANDEZ									
	156385	01/31/14	162275		59792	P	02/11/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-13-0651-SA									
	156479	01/29/14	162373		59792	P	02/11/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01119									
	156480	01/29/14	162374		59792	P	02/11/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 13-01353									
	156481	01/29/14	162375		59792	P	02/11/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	50.00
	INVOICE: UNFILED/012914									
	156482	01/29/14	162376		59792	P	02/11/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01354									

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VENDOR TOTALS		10,775.00 YTD INVOICED					11,275.00 YTD PAID		1,550.00
33 INGRAM LIBRARY SERVICES									
156274 INVOICE: 76863809	01/29/14	162162	248	59793	P	02/11/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	6.05
156275 INVOICE: 76863808	01/29/14	162163	1479	59793	P	02/11/14	0001-06-000-080-0000-70435 -	BOOKS	21.51
156276 INVOICE: 76863807	01/29/14	162164	3012	59793	P	02/11/14	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	238.00
156277 INVOICE: 76863806	01/29/14	162165	2983	59793	P	02/11/14	0001-06-000-080-0000-70435 -	BOOKS	234.28
156278 INVOICE: 76863805	01/29/14	162166	2850	59793	P	02/11/14	0001-06-000-080-0000-70435 -	BOOKS	48.60
156279 INVOICE: 76800404	01/28/14	162167	248	59793	P	02/11/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	79.20
156280 INVOICE: 76800403	01/28/14	162168	2124	59793	P	02/11/14	0001-06-000-080-0000-70435 -	BOOKS	488.50
156281 INVOICE: 76800402	01/28/14	162169	2041	59793	P	02/11/14	0001-06-000-080-0000-70435 -	BOOKS	183.15
156282 INVOICE: 76800401	01/28/14	162170	2040	59793	P	02/11/14	0001-06-000-080-0000-70435 -	BOOKS	71.98
156283 INVOICE: 76800400	01/28/14	162171	1479	59793	P	02/11/14	0001-06-000-080-0000-70435 -	BOOKS	25.13
156284 INVOICE: 76800399	01/28/14	162172	1067	59793	P	02/11/14	0001-06-000-080-0000-70435 -	BOOKS	187.96
156285 INVOICE: 76800398	01/28/14	162174	2850	59793	P	02/11/14	0001-06-000-080-0000-70435 -	BOOKS	1,432.75
156287 INVOICE: 76800397	01/28/14	162175	2849	59793	P	02/11/14	0001-06-000-080-0000-70435 -	BOOKS	145.96
156288 INVOICE: 76800396	01/28/14	162176	2305	59793	P	02/11/14	0001-06-000-080-0000-70435 -	BOOKS	128.52
156420 INVOICE: 76897408	01/31/14	162312	248	59793	P	02/11/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	9.90
156421	01/31/14	162313	2124	59793	P	02/11/14		BOOKS	178.51

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INVOICE: 76897407							0001-06-000-080-0000-70435 -		
156422	01/31/14	162314	2041	59793	P	02/11/14		BOOKS	30.84
INVOICE: 76897406							0001-06-000-080-0000-70435 -		
156423	01/31/14	162315	2042	59793	P	02/11/14		AUDIO/VISUAL SUPPLIES	43.58
INVOICE: 76897405							0001-06-000-080-0000-70336 -		
156424	01/31/14	162316	2850	59793	P	02/11/14		BOOKS	37.23
INVOICE: 76897404							0001-06-000-080-0000-70435 -		
156425	01/31/14	162317	2305	59793	P	02/11/14		BOOKS	188.95
INVOICE: 76897403							0001-06-000-080-0000-70435 -		
156426	01/30/14	162318	252	59793	P	02/11/14		BOOKS	41.88
INVOICE: 76887964							0020-06-000-080-0000-70435 -		
156427	01/30/14	162319	3012	59793	P	02/11/14		AUDIO/VISUAL SUPPLIES	13.60
INVOICE: 76887963							0001-06-000-080-0000-70336 -		
156428	01/30/14	162320	2124	59793	P	02/11/14		BOOKS	26.19
INVOICE: 76887962							0001-06-000-080-0000-70435 -		
156429	01/30/14	162321	2305	59793	P	02/11/14		BOOKS	9.49
INVOICE: 76887961							0001-06-000-080-0000-70435 -		
156430	01/30/14	162322	2889	59793	P	02/11/14		BOOKS	714.60
INVOICE: 76887960							0015-06-000-080-0000-70435 -10807		
156505	01/30/14	162400	3221	59793	P	02/11/14		BOOKS	168.16
INVOICE: 76887958							0020-06-000-080-0000-70435 -		
156506	01/30/14	162401	3221	59793	P	02/11/14		BOOKS	195.76
INVOICE: 76887959							0020-06-000-080-0000-70435 -		
156507	01/30/14	162402	3221	59793	P	02/11/14		BOOKS	357.13
INVOICE: 76887957							0020-06-000-080-0000-70435 -		
156508	02/03/14	162403	248	59793	P	02/11/14		OFFICE SUPPLIES	5.44
INVOICE: 76936654							0001-06-000-080-0000-70301 -		
156509	02/03/14	162404	2124	59793	P	02/11/14		BOOKS	27.32
INVOICE: 76936653							0001-06-000-080-0000-70435 -		
156510	02/03/14	162405	3012	59793	P	02/11/14		AUDIO/VISUAL SUPPLIES	380.21
INVOICE: 76936652							0001-06-000-080-0000-70336 -		
156511	02/03/14	162406	2983	59793	P	02/11/14		BOOKS	100.74
INVOICE: 76936651							0001-06-000-080-0000-70435 -		
156512	02/03/14	162407	2305	59793	P	02/11/14		BOOKS	14.69

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INVOICE: 76936650							0001-06-000-080-0000-70435 -		
156513	02/03/14	162408	248	59793	P	02/11/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	47.92
INVOICE: 76936649									
156514	02/03/14	162409	2124	59793	P	02/11/14	0001-06-000-080-0000-70435 -	BOOKS	255.75
INVOICE: 76936648									
156515	02/03/14	162410	1479	59793	P	02/11/14	0001-06-000-080-0000-70435 -	BOOKS	25.36
INVOICE: 76936647									
156516	02/03/14	162411	2983	59793	P	02/11/14	0001-06-000-080-0000-70435 -	BOOKS	1,065.57
INVOICE: 76936646									
156517	02/03/14	162412	2850	59793	P	02/11/14	0001-06-000-080-0000-70435 -	BOOKS	40.45
INVOICE: 76936645									
156518	02/03/14	162413	2305	59793	P	02/11/14	0001-06-000-080-0000-70435 -	BOOKS	127.00
INVOICE: 76936644									
156556	02/04/14	162451	2850	59793	P	02/11/14	0001-06-000-080-0000-70435 -	BOOKS	28.02
INVOICE: 76976367									
156557	02/04/14	162452	3091	59793	P	02/11/14	0001-06-000-080-0000-70435 -	BOOKS	893.92
INVOICE: 76976368									
156558	02/04/14	162453	2040	59793	P	02/11/14	0001-06-000-080-0000-70435 -	BOOKS	289.53
INVOICE: 76976369									
156559	02/04/14	162454	248	59793	P	02/11/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	4.36
INVOICE: 76976370									
VENDOR TOTALS		82,029.46 YTD INVOICED					86,450.00 YTD PAID		8,613.69
1772 SUSAN JETT									
156189	01/29/14	162076		59794	P	02/11/14	0001-02-000-012-0000-70411 -	REPORTING SERVICE	1,402.50
INVOICE: B-13-0249-SA									
VENDOR TOTALS		5,461.50 YTD INVOICED					5,461.50 YTD PAID		1,402.50
2961 JONES MCCLURE PUBLISHING,INC									
156273	01/15/14	162161	3141	59795	P	02/11/14	0001-02-000-012-0000-70435 -	BOOKS	1,473.90
INVOICE: 100355497									
VENDOR TOTALS		1,657.90 YTD INVOICED					1,657.90 YTD PAID		1,473.90
2999 BEN KEITH									
156198	01/30/14	162085		59796	P	02/11/14		SUPPLIES & OPERATING EXPE	92.24

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INVOICE: 15194419							0066-02-000-065-0000-70676 -		
156199	01/30/14	162086		59796	P	02/11/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,953.77
INVOICE: 15194417									
156212	01/30/14	162100		59796	P	02/11/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,163.82
INVOICE: 15194418									
156213	01/30/14	162101		59796	P	02/11/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	102.73
INVOICE: 15194422									
156434	01/30/14	162326	3119	59796	P	02/11/14	0001-02-000-043-0000-70330 -	GROCERIES	836.61
INVOICE: 15196099									
VENDOR TOTALS		167,006.39 YTD INVOICED					172,797.28 YTD PAID		6,149.17
3027 KISER CARPETS									
156291	01/27/14	162179	3165	59797	P	02/11/14	0001-01-000-140-0000-70530 -	BUILDING REPAIR	315.00
INVOICE: CG400153									
VENDOR TOTALS		1,812.35 YTD INVOICED					4,369.85 YTD PAID		315.00
11801 KOLHES, MICHAEL									
156545	01/29/14	162440		59798	P	02/11/14	0071-01-000-036-0000-70313 -	OVERPAYMENTS	23.00
INVOICE: 13-02319/012914									
VENDOR TOTALS		23.00 YTD INVOICED					23.00 YTD PAID		23.00
3054 LUCILLE CHEWNING									
156435	12/25/13	162327		59799	P	02/11/14	0001-01-000-009-0000-70412 -	AUTOPSIES	1,169.25
INVOICE: 1023/122513									
VENDOR TOTALS		7,691.25 YTD INVOICED					8,522.25 YTD PAID		1,169.25
10601 BTHUY DENISE H. LE									
156475	01/28/14	162368		59800	P	02/11/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	625.00
INVOICE: 13G018									
VENDOR TOTALS		5,812.50 YTD INVOICED					6,012.50 YTD PAID		625.00
8521 ROBERT LEWIS									
156306	02/01/14	162194		59801	P	02/11/14	0067-02-000-065-0156-70678 -	CONTRACT SERVICES	500.00
INVOICE: 136									
VENDOR TOTALS		2,500.00 YTD INVOICED					2,500.00 YTD PAID		500.00

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3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
156436 INVOICE: 1309135444*1	09/30/13	162328	3238	59802	P	02/11/14	0001-02-000-025-0000-70435 -	BOOKS	314.00
VENDOR TOTALS		16,228.74 YTD INVOICED					19,299.38 YTD PAID		314.00
3186 LONE STAR HOLDINGS, LLC									
156519 INVOICE: 5475382	01/28/14	162414	3223	59803	P	02/11/14	0001-01-000-009-0000-70421 -	POSTAGE	305.82
VENDOR TOTALS		2,406.14 YTD INVOICED					2,687.18 YTD PAID		305.82
3214 LOWE'S HOME CENTERS, INC.									
156208 INVOICE: 28538	01/31/14	162095		59804	P	02/11/14	0066-02-000-065-0000-70441 -	FACILITIES	119.78
VENDOR TOTALS		1,426.57 YTD INVOICED					7,869.34 YTD PAID		119.78
3323 MAYFIELD PAPER COMPANY, INC									
156293 INVOICE: 1494306	01/24/14	162181	2935	59805	P	02/11/14	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	1,941.68
156294 INVOICE: 1490443	01/16/14	162182	3132	59805	P	02/11/14	0001-06-000-081-0000-70303 -	SANITATION SUPPLIES	450.28
VENDOR TOTALS		22,344.30 YTD INVOICED					25,692.44 YTD PAID		2,391.96
1356 SHAWNTELL L. MCKILLOP									
156386 INVOICE: B-11-0981-SB/012914	01/29/14	162276		59806	P	02/11/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	450.00
156387 INVOICE: B-11-0982-SB/012914	01/29/14	162277		59806	P	02/11/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	450.00
156538 INVOICE: B-13-0819-SA	02/04/14	162433		59806	P	02/11/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,000.00
VENDOR TOTALS		8,362.50 YTD INVOICED					8,362.50 YTD PAID		1,900.00
6290 MEDI-MART PHARMACY									
156218 INVOICE: 6220873	01/31/14	162106		59807	P	02/11/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.66
156219 INVOICE: 6220294/012914	01/29/14	162107		59807	P	02/11/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.99

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156220 INVOICE: 6220728	01/28/14	162108		59807	P	02/11/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.99
156221 INVOICE: 6220634	01/27/14	162109		59807	P	02/11/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.86
VENDOR TOTALS		2,266.10 YTD INVOICED					2,287.39 YTD PAID		62.50
3372 PECOS STREET PHARMACY, INC									
156200 INVOICE: 6383072/013014	01/30/14	162087		59808	P	02/11/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.99
156201 INVOICE: 6384338	01/27/14	162088		59808	P	02/11/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.99
156222 INVOICE: 6384588	01/30/14	162110		59808	P	02/11/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.51
156223 INVOICE: 6384610	01/30/14	162111		59808	P	02/11/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.06
156224 INVOICE: 6384609	01/30/14	162112		59808	P	02/11/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.96
156326 INVOICE: 6384693	01/31/14	162215		59808	P	02/11/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.49
VENDOR TOTALS		1,320.65 YTD INVOICED					1,320.65 YTD PAID		57.00
3373 MEDICAL WHOLESALE, INC.									
156295 INVOICE: 0390352-IN	01/29/14	162183	3167	59809	P	02/11/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	550.97
156296 INVOICE: 0390304-IN	01/28/14	162184	3167	59809	P	02/11/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	977.08
156297 INVOICE: 0390039-IN	01/23/14	162185	3167	59809	P	02/11/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	12.81
156298 INVOICE: 0390360-IN	01/29/14	162186	3167	59809	P	02/11/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	43.69
VENDOR TOTALS		13,022.04 YTD INVOICED					16,570.59 YTD PAID		1,584.55
8663 MIDWEST TAPE									
156299 INVOICE: 91582321	01/29/14	162187	2985	59810	P	02/11/14	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	601.81

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156301	01/29/14	162189	2526	59810	P	02/11/14	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	21.99
INVOICE: 91582249									
VENDOR TOTALS		6,665.63 YTD INVOICED					6,685.62 YTD PAID		623.80
3450 AMADO R. MOLINA SR.									
156307	02/03/14	162195		59811	P	02/11/14	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	50.00
INVOICE: 013014									
VENDOR TOTALS		990.00 YTD INVOICED					990.00 YTD PAID		50.00
3457 WILLIAM A. MONTGOMERY									
156437	01/29/14	162329	3192	59812	P	02/11/14	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	125.00
INVOICE: 012914									
VENDOR TOTALS		1,250.00 YTD INVOICED					1,750.00 YTD PAID		125.00
3482 MORRISON SUPPLY COMPANY									
156302	01/28/14	162190	3103	59813	P	02/11/14	0001-01-000-180-0000-70530 -	BUILDING REPAIR	27.35
INVOICE: 029295886									
156438	01/30/14	162330	3202	59813	P	02/11/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	8.48
INVOICE: 029296088									
VENDOR TOTALS		397.24 YTD INVOICED					940.00 YTD PAID		35.83
3504 MUNICIPAL COURT									
156526	01/31/14	162421		59814	P	02/11/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	158.03
INVOICE: 013114									
VENDOR TOTALS		724.03 YTD INVOICED					904.99 YTD PAID		158.03
3534 NAPA AUTO PARTS									
156303	01/27/14	162191	3179	59815	P	02/11/14	0001-00-000-000-0000-11800 -	FLEET INVENTORY	155.46
INVOICE: 133881									
156396	01/31/14	162286		59815	P	02/11/14	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	174.00
INVOICE: 134203									
156399	01/31/14	162289		59815	P	02/11/14	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-45.00
INVOICE: 134226									
156439	01/31/14	162331	3239	59815	P	02/11/14	0001-02-000-054-0000-70335 -	AUTO REPAIR	6.49
INVOICE: 134202									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	156440 INVOICE: 134222	01/31/14	162332	3240	59815	P	02/11/14	0001-01-000-070-0000-70343 -	EQUIPMENT PARTS & REPAIR	45.98
	156441 INVOICE: 134242	01/31/14	162333	3241	59815	P	02/11/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	174.50
	156441 INVOICE: 134242	01/31/14	162333	3241	59815	P	02/11/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	174.50
	VENDOR TOTALS	2,470.08 YTD INVOICED						2,480.06 YTD PAID		685.93
3542	NATIONAL DISTRICT ATTORNEY ASSOCIATION									
	156442 INVOICE: 020314	02/03/14	162334	3189	59816	P	02/11/14	0052-02-000-013-0000-70481 -	MISCELLANEOUS	235.00
	VENDOR TOTALS	235.00 YTD INVOICED						235.00 YTD PAID		235.00
3623	O'REILLY AUTOMOTIVE INC.									
	156304 INVOICE: 1613-391917	01/29/14	162192	3180	59817	P	02/11/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	15.84
	156305 INVOICE: 1010-188955	01/29/14	162193	3181	59817	P	02/11/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	83.94
	156308 INVOICE: 1010-189001	01/29/14	162196	3182	59817	P	02/11/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	71.94
	156309 INVOICE: 1613-391768	01/28/14	162198	3121	59817	P	02/11/14	0001-02-000-054-0000-70335 -	AUTO REPAIR	16.98
	156311 INVOICE: 1613-391769	01/28/14	162199	3122	59817	P	02/11/14	0001-02-000-054-0000-70335 -	AUTO REPAIR	33.96
	156312 INVOICE: 1613-391763	01/28/14	162200	3120	59817	P	02/11/14	0001-01-000-070-0000-70572 -	HAND TOOLS & EQUIPMENT	79.99
	156443 INVOICE: 1613-392463	01/31/14	162335	3203	59817	P	02/11/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	6.99
	VENDOR TOTALS	3,414.24 YTD INVOICED						4,207.64 YTD PAID		309.64
3678	OTC DIRECT, INC.									
	156444 INVOICE: 661559768-01	01/17/14	162336	2875	59818	P	02/11/14	0015-06-000-080-0000-70481 -10807	MISCELLANEOUS	220.00
	VENDOR TOTALS	220.00 YTD INVOICED						220.00 YTD PAID		220.00
2128	OVERDRIVE, INC.									

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156445	01/30/14	162337	3138	59819	P	02/11/14	0001-06-000-080-0000-70365 -	ELECTRONIC BOOKS	1,913.84
INVOICE: 1280145617583-013014									
VENDOR TOTALS		27,115.38 YTD INVOICED					28,887.54 YTD PAID		1,913.84
10158 PARMER, SEAN									
156550	01/30/14	162445	3289	59820	P	02/11/14	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	10.73
INVOICE: 013014									
VENDOR TOTALS		383.62 YTD INVOICED					383.62 YTD PAID		10.73
8997 PRO TECH MONITORING, INC.									
156549	02/01/14	162444	3288	59821	P	02/11/14	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	71.40
INVOICE: R-13412									
VENDOR TOTALS		688.80 YTD INVOICED					688.80 YTD PAID		71.40
10586 GROVER HALSELL									
156313	01/29/14	162201	3106	59822	P	02/11/14	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	1,535.11
INVOICE: 2205									
156561	02/05/14	162456	3281	59822	P	02/11/14	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	130.08
INVOICE: 2513									
VENDOR TOTALS		4,806.29 YTD INVOICED					4,806.29 YTD PAID		1,665.19
6501 GERALD RATLIFF									
156182	01/27/14	162069		59823	P	02/11/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: D-14-0011-SA									
156555	02/04/14	162450		59823	P	02/11/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: D-13-0846-SA									
VENDOR TOTALS		22,262.50 YTD INVOICED					22,262.50 YTD PAID		1,000.00
3950 RECORDED BOOKS, LLC									
156446	01/27/14	162339	2841	59824	P	02/11/14	0020-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	58.10
INVOICE: 74869635									
VENDOR TOTALS		14,402.20 YTD INVOICED					14,402.20 YTD PAID		58.10
6096 REGIONS INTERSTATE BILLING SERVICE, INC.									
156314	01/30/14	162202	3184	59825	P	02/11/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	33.19
INVOICE: 5712J									

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VENDOR TOTALS	13,409.98 YTD INVOICED						13,992.00 YTD PAID		33.19
3982 SHERRI TRUBENSTEIN									
156315 INVOICE: 29406	01/29/14	162203	3168	59826	P	02/11/14	0001-01-000-141-0000-80504 -	CAP BUILDING IMPROVEMENTS	8.00
VENDOR TOTALS	183.00 YTD INVOICED						183.00 YTD PAID		8.00
1322 JAMES F. RIDGE, JR									
156542 INVOICE: C-11-0906-SA	01/31/14	162437		59827	P	02/11/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
156543 INVOICE: M-13-0628	01/31/14	162438		59827	P	02/11/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	6,500.00 YTD INVOICED						6,500.00 YTD PAID		1,000.00
1317 GONZALO P. RIOS									
156483 INVOICE: 12-00507	01/30/14	162377		59828	P	02/11/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	125.00
156484 INVOICE: 12-00509	01/30/14	162378		59828	P	02/11/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	125.00
VENDOR TOTALS	16,875.00 YTD INVOICED						22,325.00 YTD PAID		250.00
5335 ROBERTS TRUCK CENTER LLC									
156447 INVOICE: 3-1407293	01/23/14	162340	2980	59829	P	02/11/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	1,347.16
VENDOR TOTALS	1,699.82 YTD INVOICED						1,699.82 YTD PAID		1,347.16
10204 RODRIGUEZ, JOSE									
156317 INVOICE: 012114	01/31/14	162205	3172	59830	P	02/11/14	0001-02-000-042-0000-70338 -	FUEL	30.00
VENDOR TOTALS	30.00 YTD INVOICED						30.00 YTD PAID		30.00
4094 SAFETY-KLEEN SYSTEMS, INC.									
156320 INVOICE: 62504112	01/16/14	162208	3123	59831	P	02/11/14	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	282.96
VENDOR TOTALS	1,348.54 YTD INVOICED						1,348.54 YTD PAID		282.96

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4181	CINDY RISTER SAUNDERS									
	156401 INVOICE: 1581	01/30/14	162290		59832	P	02/11/14	0001-02-000-012-0000-70411 -	REPORTING SERVICE	362.50
	156413 INVOICE: 1582	02/04/14	162304		59832	P	02/11/14	0001-02-000-012-0000-70411 -	REPORTING SERVICE	1,182.50
	VENDOR TOTALS	10,607.50 YTD INVOICED						10,607.50 YTD PAID		1,545.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	156322 INVOICE: 01361	01/28/14	162210	3093	59833	P	02/11/14	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	437.71
	VENDOR TOTALS	2,284.03 YTD INVOICED						2,284.03 YTD PAID		437.71
4281	SHERWIN-WILLIAMS, CO.									
	156530 INVOICE: 5233-8	01/23/14	162425	3260	59834	P	02/11/14	0001-01-000-140-0000-70530 -	BUILDING REPAIR	31.68
	156531 INVOICE: 5264-3	01/23/14	162426	3261	59834	P	02/11/14	0001-01-000-140-0000-70530 -	BUILDING REPAIR	11.77
	156532 INVOICE: 0443-2	01/24/14	162427	3017	59834	P	02/11/14	0001-01-000-144-0000-70530 -	BUILDING REPAIR	292.96
	VENDOR TOTALS	2,823.19 YTD INVOICED						17,999.97 YTD PAID		336.41
4395	SPRINT									
	156340 INVOICE: 56014142005806	01/25/14	162228		59835	P	02/11/14	0116-02-000-065-0000-70440 -	UTILITIES	865.01
	VENDOR TOTALS	4,124.84 YTD INVOICED						4,124.84 YTD PAID		865.01
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	156187 INVOICE: 3220417337	01/18/14	162074	2856	59836	P	02/11/14	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	67.74
	156188 INVOICE: 3220417336	01/18/14	162075	2856	59836	P	02/11/14	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	9.53
	156324 INVOICE: 3220417331	01/18/14	162212	2763	59836	P	02/11/14	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	526.73
	156325 INVOICE: 3220417334	01/18/14	162213	2855	59836	P	02/11/14	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	122.80

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156327 INVOICE: 3220417332	01/18/14	162214		59836	P	02/11/14	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	-3.86
156328 INVOICE: 3220417335	01/18/14	162216	2727	59836	P	02/11/14	0001-04-000-060-0000-70301 -	OFFICE SUPPLIES	86.20
156329 INVOICE: 3220417339	01/18/14	162217	2619	59836	P	02/11/14	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	39.19
156330 INVOICE: 3220417330	01/18/14	162218	2788	59836	P	02/11/14	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	25.27
156331 INVOICE: 3220417329	01/18/14	162219	2788	59836	P	02/11/14	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	156.24
156332 INVOICE: 3217537371	12/14/13	162220	2082	59836	P	02/11/14	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	70.99
156333 INVOICE: 3219004055	01/04/14	162221		59836	P	02/11/14	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	-33.63
156334 INVOICE: 3219004054	01/04/14	162222		59836	P	02/11/14	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	-30.95
156335 INVOICE: 3220417328	01/18/14	162223		59836	P	02/11/14	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	-6.41
156336 INVOICE: 3217537370	12/14/13	162224		59836	P	02/11/14	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	28.95
156337 INVOICE: 3218068067	12/21/13	162225		59836	P	02/11/14	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	42.05
156448 INVOICE: 3220417342	01/18/14	162341	2857	59836	P	02/11/14	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	167.11
156449 INVOICE: 3220417343	01/18/14	162342	2857	59836	P	02/11/14	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	3.54
156450 INVOICE: 3220417341	01/18/14	162343	2825	59836	P	02/11/14	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	231.46
156451 INVOICE: 3220417344	01/18/14	162344	2858	59836	P	02/11/14	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	294.44
156452 INVOICE: 3220417345	01/18/14	162345	2865	59836	P	02/11/14	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	175.75
156453 INVOICE: 3220417338	01/18/14	162346	2866	59836	P	02/11/14	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	140.25

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156454 INVOICE: 3220417340	01/18/14	162347	2789	59836	P	02/11/14	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	97.78
156455 INVOICE: 3220417347	01/18/14	162348	2741	59836	P	02/11/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	141.65
156456 INVOICE: 3220417348	01/18/14	162349	2740	59836	P	02/11/14	0001-02-000-016-0000-70301 -	OFFICE SUPPLIES	67.01
156500 INVOICE: 3220951606	01/25/14	162395	2960	59836	P	02/11/14	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	953.90
156500 INVOICE: 3220951606	01/25/14	162395	2960	59836	P	02/11/14	0043-02-000-013-0000-70301 -	OFFICE SUPPLIES	209.40
156501 INVOICE: 3220417346	01/18/14	162396	2726	59836	P	02/11/14	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	218.68
156533 INVOICE: 3220951608	01/25/14	162428	3027	59836	P	02/11/14	0001-02-000-017-0000-70301 -	OFFICE SUPPLIES	128.83
156569 INVOICE: 3220951600	01/25/14	162464	2927	59836	P	02/11/14	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	77.12
VENDOR TOTALS		41,045.65 YTD INVOICED					69,484.98 YTD PAID		4,007.76
1324 JAMES L. STEWART									
156388 INVOICE: C-14-0003-SA	01/31/14	162278		59837	P	02/11/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS		4,735.00 YTD INVOICED					6,050.00 YTD PAID		500.00
5732 STORTS, JENNIFER									
156226 INVOICE: 021414	01/30/14	162114	3061	59838	P	02/11/14	0001-01-000-001-0000-70428 -	TRAVEL & TRAINING	92.00
VENDOR TOTALS		92.00 YTD INVOICED					92.00 YTD PAID		92.00
1350 RANDOL L. STOUT SR.									
156389 INVOICE: B-12-0120-SB/013014	01/30/14	162279		59839	P	02/11/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	3,254.43
156390 INVOICE: B-12-0120-SB/013014*	01/30/14	162280		59839	P	02/11/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	3,225.00
156391 INVOICE: A-13-0499-SB	01/09/14	162281		59839	P	02/11/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00

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	VENDOR TOTALS	22,039.52 YTD INVOICED						23,422.02 YTD PAID		6,979.43
4461	SUDDENLINK									
	156457 INVOICE: 703005301/012414	01/24/14	162350	484	59840	P	02/11/14	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	65.23
	VENDOR TOTALS	1,057.83 YTD INVOICED						1,289.85 YTD PAID		65.23
4473	ANGELO SUPERIOR SERVICES, INC.									
	156319 INVOICE: 101035	01/17/14	162207	3104	59841	P	02/11/14	0001-01-000-133-0000-70530 -	BUILDING REPAIR	163.50
	VENDOR TOTALS	12,773.25 YTD INVOICED						15,520.04 YTD PAID		163.50
4502	TACA									
	156342 INVOICE: 013114	01/31/14	162230	3139	59842	P	02/11/14	0001-02-000-020-0000-70405 -	DUES & SUBSCRIPTIONS	75.00
	VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD PAID		75.00
4516	STEPHEN B. TALLEY									
	156344 INVOICE: 95117	01/30/14	162232	3174	59843	P	02/11/14	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	598.00
	156460 INVOICE: 95118	01/30/14	162353	3175	59843	P	02/11/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	229.00
	VENDOR TOTALS	2,240.20 YTD INVOICED						2,596.90 YTD PAID		827.00
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
	156339 INVOICE: A401370	01/13/14	162227	2599	59844	P	02/11/14	0001-01-000-007-0000-70428 -	TRAVEL & TRAINING	150.00
	VENDOR TOTALS	590.00 YTD INVOICED						590.00 YTD PAID		150.00
4610	TEXAS ASSOCIATION OF COUNTIES									
	156225 INVOICE: 021414*2	01/30/14	162113	3060	59845	P	02/11/14	0001-01-000-001-0000-70428 -	TRAVEL & TRAINING	100.00
	VENDOR TOTALS	25,183.11 YTD INVOICED						43,420.51 YTD PAID		100.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	156343	01/27/14	162231	3044	59846	P	02/11/14		EQUIPMENT PARTS & REPAIR	15.08

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	INVOICE: 12490							0005-03-000-198-0000-70343 -		
	156343	01/27/14	162231	3044	59846	P	02/11/14		EQUIPMENT PARTS & REPAIR	7.54
	INVOICE: 12490							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS		35,034.09 YTD INVOICED					40,057.91 YTD PAID		22.62
4629	TEXAS COMPTROLLER									
	156560	01/31/14	162455	3264	59847	P	02/11/14		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 013114							0001-01-000-002-0000-70405 -		
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID		100.00
4630	TEXAS CONFERENCE OF URBAN COUNTIES									
	156458	01/22/14	162351	3228	59848	P	02/11/14		DUES & SUBSCRIPTIONS	200.00
	INVOICE: 7307							0001-05-000-078-0000-70405 -		
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID		200.00
4655	TEXAS DEPT OF PUBLIC SAFETY									
	156181	01/16/14	162068	2705	59849	P	02/11/14		FLEET INVENTORY	375.00
	INVOICE: 405TM62610794							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		750.00 YTD INVOICED					750.00 YTD PAID		375.00
4759	BRETT CARPENTER,PT,PLLC									
	156534	12/20/13	162429	3243	59850	P	02/11/14		WORKERS COMPENSATION INSU	244.22
	INVOICE: 8251-1-1							0001-01-000-007-0000-60204 -		
	VENDOR TOTALS		244.22 YTD INVOICED					244.22 YTD PAID		244.22
4777	CONCHO SUPPLY, INC									
	156183	01/24/14	162070	3045	59851	P	02/11/14		EQUIPMENT PARTS & REPAIR	85.29
	INVOICE: 660887							0005-03-000-198-0000-70343 -		
	156215	01/29/14	162103		59851	P	02/11/14		FURNISHED TRANSPORTATION	89.82
	INVOICE: 661169							0116-02-000-065-0000-70432 -		
	156345	01/27/14	162233	3124	59851	P	02/11/14		AUTO REPAIR, FUEL, ETC	193.82
	INVOICE: 660946							0001-02-000-050-0000-70335 -		
	156346	01/29/14	162234	3125	59851	P	02/11/14		AUTO REPAIR	177.60
	INVOICE: 661158							0001-02-000-054-0000-70335 -		
	156347	01/29/14	162235		59851	P	02/11/14		AUTO REPAIR	-70.00
	INVOICE: 661205							0001-02-000-054-0000-70335 -		

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:021114 TO FISCAL 2014/05 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
156400 INVOICE: 661265	01/30/14	162291		59851	P	02/11/14	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	107.45
156459 INVOICE: 661084	01/28/14	162352	3244	59851	P	02/11/14	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	96.91
156461 INVOICE: 661389	01/31/14	162354	3245	59851	P	02/11/14	0001-02-000-054-0000-70335 -	AUTO REPAIR	112.44
156465 INVOICE: 661195	01/29/14	162358	3209	59851	P	02/11/14	0001-02-000-054-0000-70335 -	AUTO REPAIR	1.28
VENDOR TOTALS		8,224.20 YTD INVOICED					9,754.68 YTD PAID		794.61
8392 PETROPLEX OFFICE SUPPLY, INC.									
156348 INVOICE: EA114504	01/30/14	162236	3190	59852	P	02/11/14	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	46.56
156349 INVOICE: EA111916	01/06/14	162237	2450	59852	P	02/11/14	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	285.90
156520 INVOICE: EA114363	01/29/14	162415	3108	59852	P	02/11/14	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	310.00
VENDOR TOTALS		11,199.38 YTD INVOICED					11,868.52 YTD PAID		642.46
4844 MPE SOFTWARE SOLUTIONS LLC									
156202 INVOICE: 70122	02/01/14	162089		59854	P	02/11/14	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	395.00
156214 INVOICE: 70121	02/01/14	162102		59854	P	02/11/14	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	395.00
156392 INVOICE: 70125	02/01/14	162283		59853	P	02/11/14	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	3,200.00
VENDOR TOTALS		23,940.00 YTD INVOICED					23,940.00 YTD PAID		3,990.00
4860 TRIMBLE-BATJER INSURANCE ASSOCIATES,									
156310 INVOICE: 57070	01/27/14	162197		59855	P	02/11/14	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	100.00
156393 INVOICE: 57064	01/24/14	162284		59855	P	02/11/14	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,036.00
VENDOR TOTALS		1,136.00 YTD INVOICED					1,136.00 YTD PAID		1,136.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4887 U.S. FOODSERVICE, INC.									
156203 INVOICE: 3178758	01/24/14	162090		59856	P	02/11/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	360.75
156204 INVOICE: 3281081	01/30/14	162092		59856	P	02/11/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,013.20
156206 INVOICE: 3261372	01/29/14	162093		59856	P	02/11/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.81
156216 INVOICE: 3281082	01/30/14	162104		59856	P	02/11/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	282.37
VENDOR TOTALS		9,197.44 YTD INVOICED					9,197.44 YTD PAID		1,680.13
9101 UNIFIRST CORPORATION									
156350 INVOICE: 839 0128115	01/30/14	162238	3185	59857	P	02/11/14	0001-06-000-081-0000-70391 -	UNIFORMS	10.48
156351 INVOICE: 839 0128116	01/30/14	162239	3185	59857	P	02/11/14	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	9.96
156351 INVOICE: 839 0128116	01/30/14	162239	3185	59857	P	02/11/14	0001-01-000-070-0000-70391 -	UNIFORMS	31.70
156351 INVOICE: 839 0128116	01/30/14	162239	3185	59857	P	02/11/14	0005-03-000-198-0000-70391 -	UNIFORMS	16.22
156351 INVOICE: 839 0128116	01/30/14	162239	3185	59857	P	02/11/14	0006-03-000-199-0000-70391 -	UNIFORMS	11.22
156352 INVOICE: 839 0128120	01/30/14	162240	432	59857	P	02/11/14	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	8.98
156353 INVOICE: 839 0128114	01/30/14	162241	259	59857	P	02/11/14	0001-01-000-136-0000-70391 -	UNIFORMS	69.11
156354 INVOICE: 839 0128139	01/30/14	162242	488	59857	P	02/11/14	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	11.43
156355 INVOICE: 839 0128112	01/30/14	162243	146	59857	P	02/11/14	0005-03-000-198-0000-70391 -	UNIFORMS	99.36
156535 INVOICE: 839 0128226	01/31/14	162430	256	59857	P	02/11/14	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	21.40
VENDOR TOTALS		9,002.12 YTD INVOICED					10,244.80 YTD PAID		289.86
4973 VERIZON									

TOM GREEN COUNTY

PAID CHECK RUN REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	156318	01/22/14	162206		59859	P	02/11/14		UTILITIES	504.91
	INVOICE: 2823414533 05/012214							0066-02-000-065-0000-70440 -		
	156356	01/16/14	162244	3089	59858	P	02/11/14		TELEPHONE	22.46
	INVOICE: 2823713662 00/011614							0001-01-000-009-0000-70420 -		
	156357	01/16/14	162245	3205	59860	P	02/11/14		INTERNET SERVICE	784.88
	INVOICE: 2807161864 07/011614							0012-02-000-016-0000-70385 -		
	VENDOR TOTALS		52,180.14 YTD INVOICED					54,430.03 YTD PAID		1,312.25
5077	CT CUBE, L.P.									
	156184	01/16/14	162071	768	59862	P	02/11/14		CELL PHONE/PAGER	93.95
	INVOICE: 40231597							0650-02-000-054-0032-70388 -14032		
	156358	01/16/14	162246	149	59861	P	02/11/14		UTILITIES	30.35
	INVOICE: 40231709							0005-03-000-198-0000-70440 -		
	VENDOR TOTALS		3,996.27 YTD INVOICED					4,391.86 YTD PAID		124.30
5084	WEST TEXAS BOYS RANCH									
	156237	01/31/14	162125		59863	P	02/11/14		CHILD CARE/RESIDENTIAL	600.00
	INVOICE: 2013-43							0586-02-000-056-0000-70498 -		
	VENDOR TOTALS		5,200.00 YTD INVOICED					6,700.00 YTD PAID		600.00
5120	LUTHER T. MOORE, III									
	156359	01/30/14	162247	3150	59864	P	02/11/14		OFFICE SUPPLIES	18.90
	INVOICE: 41557							0001-02-000-018-0000-70301 -		
	156360	12/20/13	162248	2519	59864	P	02/11/14		COPIER SUPPLIES/LEASES	34.00
	INVOICE: 41374							0001-01-000-009-0000-70302 -		
	156361	01/29/14	162250		59864	P	02/11/14		COPIER SUPPLIES/LEASES	-34.00
	INVOICE: 41292							0001-01-000-009-0000-70302 -		
	156462	01/30/14	162355	3152	59864	P	02/11/14		OFFICE SUPPLIES	71.75
	INVOICE: 41556							0001-02-000-025-0000-70301 -		
	156536	01/23/14	162431	2987	59864	P	02/11/14		OFFICE SUPPLIES	18.90
	INVOICE: 41533							0001-02-000-025-0000-70301 -		
	VENDOR TOTALS		3,036.74 YTD INVOICED					3,712.39 YTD PAID		109.55
11802	WILDE, ALAN									
	156546	01/31/14	162441		59865	P	02/11/14		OVERPAYMENTS	155.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:021114 TO FISCAL 2014/05 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: S-13-001131/013114							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		155.00 YTD INVOICED					155.00 YTD PAID		155.00
11803	WILDE, FRED									
	156547	01/31/14	162442		59866	P	02/11/14		OVERPAYMENTS	155.00
	INVOICE: S13-001231/013114							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		155.00 YTD INVOICED					155.00 YTD PAID		155.00
5174	WILSON T.W.& A., INC.									
	156362	01/30/14	162251	3147	59867	P	02/11/14		TIRES & TUBES	25.00
	INVOICE: 75668							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS		802.56 YTD INVOICED					818.00 YTD PAID		25.00
5184	SHERI WOODFIN									
	156228	01/30/14	162116	3142	59868	P	02/11/14		TRAVEL & TRAINING	321.84
	INVOICE: 012514							0001-01-000-014-0000-70428 -		
	VENDOR TOTALS		1,125.31 YTD INVOICED					1,291.86 YTD PAID		321.84
5194	WORLD BOOK, INC.									
	156463	01/27/14	162356	2959	59869	P	02/11/14		ELECTRONIC SUBSCRIPTIONS	2,586.78
	INVOICE: 0001481631							0001-06-000-080-0000-70528 -		
	VENDOR TOTALS		2,586.78 YTD INVOICED					2,586.78 YTD PAID		2,586.78
10971	WURTH USA INC									
	156464	01/29/14	162357	3212	59870	P	02/11/14		AUTO REPAIR	50.72
	INVOICE: 94664144							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		50.72 YTD INVOICED					50.72 YTD PAID		50.72
									REPORT TOTALS	160,219.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	156	160,219.03

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

2/7/14

DATE ~~04/25/14~~

PAYROLL

Bank		FUND			
OPER	0001	GENERAL	$	1,007,379.63	*{ Minus From Funds}*
OPER	0005	R&B 1&3	$	25,456.73	
OPER	0006	R&B 2&4	$	24,030.49	
OPER	0010	COUNTY LAW LIBRARY	$	440.83	OPER TOTAL
OPER	0017	DIST CLERK, RECORDS MGMT C/W	$	355.08	
OPER	0018	COURTHOUSE SECURITY	$	122.85	AOC 3087115949
OPER	0019	CNTY CLERK, RECORDS MGMT	$	1,617.68	
OPER	0032	CNTY CLERK ARCHIVE	$	4,715.78	
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	$	2,985.46	
OPER	0043	DA PRETRIAL DIVERSION FEE	$	2,192.36	
OPER	0045	COUNTY ATTORNEY	$	846.77	$ 1,087,573.73
OPER	0048	ELECTIONS	$	734.65	
OPER	0050	51ST DISTRICT ATTORNEY FEE	$	1,013.99	
FORT	0052	51ST DA SPC FORFEITURE	$	267.33	FORT TOTAL
OPER	0055	119TH DISTRICT ATTORNEY FEE			AOC 3087115980
FORT	0058	119TH DA SPC FORFEITURE	$	303.45	$ 570.78
CSCD	0061	BATTERING INTER	$	1,390.02	
CSCD	0062	AIC/CHAP	$	11,001.52	
CSCD	0063	TAIP GRANT	$	9,363.50	
CSCD	0064	D.T.P.	$	2,292.34	
CSCD	0065	C.S.C.D	$	80,028.74	
CSCD	0066	C.R.T.C	$	70,812.63	
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	$ 281,130.10
CSCD	0116	CRTC FEMALE FACILITY	$	90,145.29	
FORT	0401	SHERIFF FORFEITURE			
JUV	0500	TJP-COKE	$	5,138.79	
JUV	0503	CCP/REGIONAL	$	425.21	
JUV	0518	GRANT "N" REGIONAL	$	504.73	JUV OPER TOTAL
JUV	0507	TJPC F 042			AOC 3087115964
JUV	0582	TYC, TGC PAROLE SERV	$	61.34	
JUV	0583	TITLE IV E	$	75.45	$ 13,332.23
JUV	0586	TJP-TGC / STATE AID	$	6,122.46	
JUV	0595	SPECIAL NEEDS DIV PRM			
JUV	0598	GRANT "N" TGC	$	1,004.25	
OPER	0600	MANDATED FUNDING	$	3,001.66	
OPER	0613	DISTRICT ATTY GRANTS	$	1,802.39	
OPER	0625	COUNTY ATTY GRANTS	$	1,016.64	
OPER	0636	TREASURER GRANTS			
OPER	0650	CONSTABLE GRANTS	$	7,090.30	
OPER	0654	SHERIFF'S OFFICE GRANTS	$	2,770.44	
OPER	0699	BLOCK GRANTS			
PC	0095	**TOTAL FUNDS -**	$	**1,382,606.84**	***Dep 3087116046***
			$	-	$ 1,382,606.84

Minus 0095		EMPLOYEES	$32,638.47	25406-25447
Minus 0095		Employees Direct Deposit	$628,382.03	
Minus 0095	ESCROW:	Payroll	$392,901.67	25448-25467
Minus 0125		TGC Benefit Trust	$323,282.24	
		Reversal		
Minus 0095		**CHILDSUPPORT WIRE**	$5,402.43	
List in Expenses		TOTAL ESCROW & EMPLOYEES	**$1,382,606.84**	
		Difference if any	$ -	

Plus 0095	$	1,059,324.60
Plus 0125		$323,282.24
	$	1,382,606.84

CHECK RUN:PC020714

TO FISCAL 2014/05 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1105	ALIAC(VFG051)									
	156590 INVOICE: 000000156570	02/07/14	162465		25448	P	02/07/14	0095-00-000-000-0000-23180 -	DUE TO AETNA IRA	1,510.00
	VENDOR TOTALS		13,090.02 YTD INVOICED					14,469.19 YTD PAID		1,510.00
3164	AMERITAS LIFE INSURANCE									
	156593 INVOICE: 000000156573	02/07/14	162468		25449	P	02/07/14	0125-00-000-000-0000-22122 -	DUE TO AMERITAS	11,246.16
	VENDOR TOTALS		55,732.56 YTD INVOICED					66,053.32 YTD PAID		11,246.16
1664	CAFETERIA PLAN TRUST									
	156591 INVOICE: 000000156571	02/07/14	162466		25450	P	02/07/14	0095-00-000-000-0000-22134 -	DUE TO CAFE VARIABLE HEAL	3,062.47
	156591 INVOICE: 000000156571	02/07/14	162466		25450	P	02/07/14	0095-00-000-000-0000-22135 -	DUE TO CAFE DEPENDENT CAR	416.66
	VENDOR TOTALS		27,043.22 YTD INVOICED					29,647.57 YTD PAID		3,479.13
2020	CSCD BENEFITS ACCOUNT									
	156592 INVOICE: 000000156572	02/07/14	162467		25451	P	02/07/14	0095-00-000-000-0000-22125 -	DUE TO CSCD BENEFITS ACCO	10,353.94
	VENDOR TOTALS		83,177.18 YTD INVOICED					93,862.10 YTD PAID		10,353.94
7539	AMERICAN EDUCATION SERVICES									
	156603 INVOICE: 000000156583	02/07/14	162478		25452	P	02/07/14	0095-00-000-000-0000-23222 -	DUE TO DCS EDUCATION GARN	169.32
	VENDOR TOTALS		1,354.56 YTD INVOICED					1,523.88 YTD PAID		169.32
11657	ECMC									
	156608 INVOICE: 000000156588	02/07/14	162483		25453	P	02/07/14	0095-00-000-000-0000-23226 -	DUE TO EDUCATION CR MGMT	101.16
	VENDOR TOTALS		708.12 YTD INVOICED					708.12 YTD PAID		101.16
7150	NATIONWIDE RETIREMENT SOLUTIONS									
	156602 INVOICE: 000000156582	02/07/14	162477		25454	P	02/07/14	0095-00-000-000-0000-22126 -	DUE TO NATIONWIDE	3,578.87

CHECK RUN:PC020714

TO FISCAL 2014/05 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,214.39 YTD INVOICED					31,609.83 YTD PAID		3,578.87
5246 NYS CHILD SUPPORT									
156600 INVOICE: 000000156580	02/07/14	162475		25455	P	02/07/14	0095-00-000-000-0000-23221 -	DUE TO NYS CHILD SUPPORT	188.00
VENDOR TOTALS		1,692.00 YTD INVOICED					1,880.00 YTD PAID		188.00
3622 WALTER O'CHESKEY									
156594 INVOICE: 000000156574	02/07/14	162469		25456	P	02/07/14	0095-00-000-000-0000-22171 -	DUE TO CHAPTER 13 TRUSTEE	175.00
VENDOR TOTALS		2,805.00 YTD INVOICED					3,185.00 YTD PAID		175.00
10784 TGC WIRE - AETNA									
156607 INVOICE: 000000156587	02/07/14	162482		25457	P	02/07/14	0125-00-000-000-0000-22114 -	DUE TO AETNA MEDICAL	307,953.50
VENDOR TOTALS		1,222,348.01 YTD INVOICED					1,475,766.22 YTD PAID		307,953.50
8854 TGC WIRE ACCT - UHC									
156604 INVOICE: 000000156584	02/07/14	162479		25458	P	02/07/14	0095-00-000-000-0000-22117 -	DUE TO UNITEDHEALTHCARE	931.67
VENDOR TOTALS		6,855.67 YTD INVOICED					7,613.59 YTD PAID		931.67
4734 TGC WIRE ACCT - TAXES									
156595 INVOICE: 000000156575	02/07/14	162470		25459	P	02/07/14	0095-00-000-000-0000-22110 -	DUE TO FEDERAL WITHHOLDIN	87,738.44
156595 INVOICE: 000000156575	02/07/14	162470		25459	P	02/07/14	0095-00-000-000-0000-22180 -	DUE TO FICA/MEDICARE	137,915.18
VENDOR TOTALS		2,440,608.00 YTD INVOICED					2,916,446.15 YTD PAID		225,653.62
6099 TGC WIRE ACCT - TCDRS									
156601 INVOICE: 000000156581	02/07/14	162476		25460	P	02/07/14	0095-00-000-000-0000-22165 -	DUE TO RETIREMENT	143,121.87
VENDOR TOTALS		1,260,172.54 YTD INVOICED					1,395,636.06 YTD PAID		143,121.87
4735 TGSLC									
156596	02/07/14	162471		25461	P	02/07/14		DUE TO TGSLC	434.14

CHECK RUN:PC020714

TO FISCAL 2014/05 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: 000000156576							0095-00-000-000-0000-22121 -		
	VENDOR TOTALS		3,640.96 YTD INVOICED					3,928.69 YTD PAID		434.14
4833	TOTAL BENEFIT SOLUTIONS									
	156597	02/07/14	162472		25462	P	02/07/14		DUE TO TOTAL BENEFIT SOLU	2,267.71
	INVOICE: 000000156577							0095-00-000-000-0000-22128 -		
	VENDOR TOTALS		21,525.89 YTD INVOICED					23,621.33 YTD PAID		2,267.71
11781	U.S. DEPARTMENT OF TREASURY									
	156609	02/07/14	162484		25463	P	02/07/14		DUE TO US DEPT OF TREASUR	36.72
	INVOICE: 000000156589							0095-00-000-000-0000-23149 -		
	VENDOR TOTALS		81.98 YTD INVOICED					81.98 YTD PAID		36.72
4910	UNITED WAY OF TOM GREEN COUNTY									
	156598	02/07/14	162473		25464	P	02/07/14		DUE TO UNITED WAY	661.52
	INVOICE: 000000156578							0095-00-000-000-0000-22120 -		
	VENDOR TOTALS		6,918.28 YTD INVOICED					7,528.10 YTD PAID		661.52
9810	UNUM LIFE INSURANCE									
	156605	02/07/14	162480		25465	P	02/07/14		DUE TO UNUM LIFE INSURANC	4,082.58
	INVOICE: 000000156585							0125-00-000-000-0000-22129 -		
	VENDOR TOTALS		28,139.23 YTD INVOICED					31,353.88 YTD PAID		4,082.58
10764	WASHINGTON STATE									
	156606	02/07/14	162481		25466	P	02/07/14		DUE TO WASHINGTON STATE D	161.00
	INVOICE: 000000156586							0095-00-000-000-0000-23224 -		
	VENDOR TOTALS		1,449.00 YTD INVOICED					1,610.00 YTD PAID		161.00
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	156599	02/07/14	162474		25467	P	02/07/14		DUE TO ZESCH AND PICKETT	78.00
	INVOICE: 000000156579							0095-00-000-000-0000-22182 -		
	VENDOR TOTALS		2,570.50 YTD INVOICED					2,637.10 YTD PAID		78.00
									REPORT TOTALS	716,183.91

COUNT	AMOUNT

CHECK RUN:PC020714

TO FISCAL 2014/05 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	716,183.91

** END OF REPORT - Generated by LAUREN BROWN **

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	3,479.13	0.00			
3	2020	CSCD BENEFITS ACCOUNT	I	10,353.94	0.00			
4	3164	AMERITAS LIFE INSURANCE	I	2,593.56	8,652.60	equals	11,246.16	
5	3622	WALTER O'CHESKEY	I	175.00	0.00			
6	3635	OFFICE OF THE ATTORNEY GENERAL	E	5,402.43	0.00			
7	4734	TGC WIRE ACCT - TAXES	I	156,696.03	68,957.59	equals	225,653.62	
8	4735	TGSLC	I	434.14	0.00			
9	4833	TOTAL BENEFIT SOLUTIONS	I	2,267.71	0.00			
10	4910	UNITED WAY OF TOM GREEN COUNTY	I	661.52	0.00			
11	5239	ZESCH & PICKETT ADMINISTRATORS	I	78.00	0.00			
12	5246	NYS CHILD SUPPORT	I	188.00	0.00			
13	6099	TGC WIRE ACCT - TCDRS	I	64,719.20	78,402.67	equals	143,121.87	
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	931.67	0.00			
17	9810	UNUM LIFE INSURANCE	I	3,130.55	952.03		4,082.58	
18	10764	WASHINGTON STATE	I	161.00	0.00			
19	10784	TGC WIRE - AETNA	I	13,458.50	294,495.00	equals	307,953.50	
20	11657	ECMC	I	101.16	0.00			
21	11781	U.S. DEPARTMENT OF TREASURY	I	36.72	0.00		equals	
							692,057.73	
				270,126.45	451,459.89	equals	721,586.34	
						Escow total	716,183.91	(721,586.34 minus Att General)