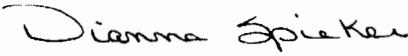


Treasurers' Accounts Payable Report

Bills received as of 02/26/14 have been processed.

Delivered via email on 03/03/14 @ 10:00 am

Submitted by 
Dianna Spieker, County Treasurer

Prepared by 
Deputy Treasurer

Presented and Approved in Commissioner's Court on 03/04/14 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

\$679,326.02	All Bank Accounts- Refer to page _____ 43	3/4/2014
	All Bank Accounts- Refer to page _____	
	All Bank Accounts- Refer to page _____	
\$79,327.68	Payroll - Refer to page _____ 45	2/26/2014
\$42,051.73	Payroll - Escrow-Refer to page _____ 48	2/26/2014
	Payroll - Refer to page _____	
	Payroll - Escrow Refer to page _____	
	Jury- Refer to page _____	
	Voids- Refer to page _____	
<u>\$800,705.43</u>	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: 030414

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
1038 MARILYN ABOUSSIE									
157846		02/20/14	163730		60265	P	03/04/14	0064-02-000-065-0000-50139	CONTRACT LABOR
INVOICE:	021214								1,700.00
VENDOR TOTALS 8,500.00 YTD INVOICED 10,200.00 YTD PAID 1,700.00									
1084 AIRGAS									
158034		02/13/14	163923		60266	P	03/04/14	0005-03-000-198-0000-70543	EQUIPMENT PARTS & REPAIR
INVOICE:	9024444229								8.23
158034		02/13/14	163923		60266	P	03/04/14	0006-03-000-199-0000-70543	EQUIPMENT PARTS & REPAIR
INVOICE:	9024444229								8.22
VENDOR TOTALS 3,929.44 YTD INVOICED 3,999.20 YTD PAID 16.45									
1100 ADVANCED LAW ENFORCEMENT READINESS TRAINING									
157731		02/24/14	163612		60267	P	03/04/14	0001-02-000-012-0000-70428	TRAVEL & TRAINING
INVOICE:	040314*3								395.00
VENDOR TOTALS 1,185.00 YTD INVOICED 1,580.00 YTD PAID 395.00									
9720 ALLY									
157587		02/19/14	163461		60268	P	03/04/14	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE
INVOICE:	024917961435/021914								448.92
VENDOR TOTALS 4,558.44 YTD INVOICED 5,007.36 YTD PAID 448.92									
9010 JUAN RIVAS									
157823		02/22/14	163707		60269	P	03/04/14	0001-02-000-050-0000-80571	AUTOMOBILES
INVOICE:	984993								80.00
VENDOR TOTALS 145.00 YTD INVOICED 225.00 YTD PAID 80.00									
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
157626		02/19/14	163503		60270	P	03/04/14	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR
INVOICE:	292747								14.76
VENDOR TOTALS 2,436.06 YTD INVOICED 2,652.79 YTD PAID 14.76									
1210 ANGELO GLASS & MIRROR, INC.									
157760		02/14/14	163642		60271	P	03/04/14	0001-01-000-140-0000-70530	BUILDING REPAIR
INVOICE:	22262								387.00

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 030414

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
1221 ANGELO PLUMBING SUPPLY									
VENDOR TOTALS									
157711		02/21/14	163592		60272	P	03/04/14	0116-02-000-065-0000-70441	FACILITIES
INVOICE:	1223671								
158035		02/25/14	163924		60272	P	03/04/14	0001-01-000-180-0000-70530	BUILDING REPAIR
INVOICE:	1223976								
VENDOR TOTALS									
			13,526.39						14,409.30 YTD PAID
1225 BRYAN N ANGLE,MD PA									
157714		02/20/14	163595		60273	P	03/04/14	0001-05-000-078-0000-70397	HEALTH CARE COST 8%
INVOICE:	022014								
VENDOR TOTALS									
			13,796.10						15,189.07 YTD PAID
1226 ANGELO SCHOOL & TEACHER									
157761		02/20/14	163643		60274	P	03/04/14	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES
INVOICE:	1090812								
VENDOR TOTALS									
			.00						232.30 YTD PAID
1234 ANGELO TIRE & ALIGNMENT, LLC									
157627		02/19/14	163504		60275	P	03/04/14	0005-03-000-198-0000-70341	TIRES & TUBES
INVOICE:	67539								
VENDOR TOTALS									
			2,821.76						5,252.86 YTD PAID
1235 ANGELO WATER SERVICE COMPANY									
157623		02/20/14	163500		60276	P	03/04/14	0001-05-000-078-0000-70301	OFFICE SUPPLIES
INVOICE:	132530/022014								
157624		02/20/14	163501		60276	P	03/04/14	0001-02-000-006-0000-70301	OFFICE SUPPLIES
INVOICE:	130252/022014								
157625		02/20/14	163502		60276	P	03/04/14	0001-01-000-036-0000-70301	OFFICE SUPPLIES
INVOICE:	109207/022014								
157870		02/20/14	163755		60276	P	03/04/14	0001-01-000-014-0000-70301	OFFICE SUPPLIES
INVOICE:	199984/022014								
157872		02/20/14	163759		60276	P	03/04/14	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING
INVOICE:	112060/022014								

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 030414

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
157874 INVOICE: 46193/022014	02/20/14	163761	19	60276	P	03/04/14	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE
157876 INVOICE: 188193/022014	02/20/14	163764	941	60276	P	03/04/14	0001-02-000-015-0000-70301	OFFICE SUPPLIES
157879 INVOICE: 123158/022014	02/20/14	163766	3662	60276	P	03/04/14	0045-02-000-025-0000-70481	MISCELLANEOUS
157881 INVOICE: 31088/022014	02/20/14	163768	3662	60276	P	03/04/14	0045-02-000-025-0000-70481	MISCELLANEOUS
157882 INVOICE: 119917/022014	02/20/14	163770	3671	60276	P	03/04/14	0001-02-000-119-0000-70483	TURORS/MEALS & LODGING
158036 INVOICE: 147496/022014	02/20/14	163925	3722	60276	P	03/04/14	0001-01-000-011-0000-70301	OFFICE SUPPLIES
158037 INVOICE: 113753/022014	02/20/14	163926	3247	60276	P	03/04/14	0001-01-000-001-0000-70514	SPECIAL PROJECTS
VENDOR TOTALS			1,619.05				2,554.34	YTD PAID
1242 APPLIED CONCEPTS								
157884 INVOICE: 249100	02/21/14	163771	2990	60277	P	03/04/14	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO
157884 INVOICE: 249100	02/21/14	163771	2990	60277	P	03/04/14	0699-02-000-054-0018-70475	EQUIPMENT
VENDOR TOTALS			.00				6,940.00	YTD PAID
5248 ARMSTRONG ELECTRICAL SUPPLY CO.								
157886 INVOICE: 3039180-00	02/12/14	163773	3258	60278	P	03/04/14	0006-03-000-199-0000-70475	EQUIPMENT
157887 INVOICE: 3039023-00	02/04/14	163774	3258	60278	P	03/04/14	0006-03-000-199-0000-70475	EQUIPMENT
VENDOR TOTALS			1,632.89				6,192.68	YTD PAID
11815 ARRINGTON, ALLISON								
157816 INVOICE: 032114	02/25/14	163700		60279	P	03/04/14	0116-02-000-065-0000-70428	TRAVEL & TRAINING
VENDOR TOTALS			.00				207.00	YTD PAID
11818 ASHTON, LINDA								

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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
157820	INVOICE:	02/25/14	163702		60280	P	03/04/14	0066-02-000-065-0000-70428	TRAVEL & TRAINING
									207.00
VENDOR TOTALS .00 YTD INVOICED 207.00 YTD PAID									
1286	AT&T								
158069	INVOICE:	01/09/14	163959		60282	P	03/04/14	0012-02-000-015-0000-70385	INTERNET SERVICE
									46.30
158069	INVOICE:	01/09/14	163959		60282	P	03/04/14	0012-02-000-016-0000-70385	INTERNET SERVICE
									46.30
158069	INVOICE:	01/09/14	163959		60282	P	03/04/14	0012-02-000-017-0000-70385	INTERNET SERVICE
									46.30
158069	INVOICE:	01/09/14	163959		60282	P	03/04/14	0012-02-000-018-0000-70385	INTERNET SERVICE
									46.30
VENDOR TOTALS 7,194.28 YTD INVOICED 9,912.67 YTD PAID									
1294	ATMOS ENERGY								
157891	INVOICE:	02/17/14	163778		60283	P	03/04/14	0001-01-000-134-0000-70440	UTILITIES
									192.16
VENDOR TOTALS 63,447.87 YTD INVOICED 67,501.38 YTD PAID									
1409	BIMBO BAKERIES USA, INC.								
157716	INVOICE:	02/19/14	163597		60284	P	03/04/14	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE
									36.00
157779	INVOICE:	02/14/14	163656		60284	P	03/04/14	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE
									54.00
157783	INVOICE:	02/17/14	163666		60284	P	03/04/14	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE
									90.00

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 030414

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	
157785 INVOICE: 895862	02/21/14	163668		60284 P		03/04/14	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	106.70
VENDOR TOTALS			7,104.19	YTD INVOICED					
1427 BANKSUPPLIES									
157824 INVOICE: 112821	02/21/14	163708		60285 P		03/04/14	0001-01-000-036-0000-70301	OFFICE SUPPLIES	954.80
158052 INVOICE: 112948	02/25/14	163941		60285 P		03/04/14	0001-01-000-036-0000-70301	OFFICE SUPPLIES	92.83
VENDOR TOTALS			.00	YTD INVOICED					
1471 W. HAMPTON BEESLEY									
157654 INVOICE: 14-2713/021914	02/19/14	163531		60286 P		03/04/14	0071-01-000-036-0000-70313	OVERPAYMENTS	2.00
VENDOR TOTALS			.00	YTD INVOICED					
1515 VDAL ENTERPRISES, INC.									
157892 INVOICE: D357185	02/15/14	163779		60287 P		03/04/14	0001-02-000-054-0000-70391	UNIFORMS	13.50
157893 INVOICE: D357186	02/15/14	163780		60287 P		03/04/14	0001-02-000-054-0000-70391	UNIFORMS	14.00
VENDOR TOTALS			227.02	YTD INVOICED					
11513 BLANEK, JOSHUA W.									
157739 INVOICE: 021314	02/24/14	163620		60288 P		03/04/14	0001-06-000-090-0000-70428	TRAVEL & TRAINING	556.00
VENDOR TOTALS			874.52	YTD INVOICED					
30 BORDER STATES ELECTRIC									
157894 INVOICE: 906915947	02/14/14	163781		60289 P		03/04/14	0001-01-000-139-0000-70530	BUILDING REPAIR	38.03
158038 INVOICE: 906933844	02/19/14	163927		60289 P		03/04/14	0001-01-000-143-0000-70530	BUILDING REPAIR	106.96
158039 INVOICE: 906934630	02/19/14	163928		60289 P		03/04/14	0001-01-000-142-0000-70530	BUILDING REPAIR	63.18

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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
11165 BROWN, FRANK D									
VENDOR TOTALS									
157667		02/12/14	163545		60290 P	03/04/14		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
INVOICE:		A-13-0875-SB							
VENDOR TOTALS									
1666 CAL TECH SOFTWARE SYSTEMS, INC									
157763		02/01/14	163646		60291 P	03/04/14		0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS
INVOICE:		18600-CW							
VENDOR TOTALS									
9211 CARY SERVICES, INC									
157722		01/31/14	163603		60292 P	03/04/14		0116-02-000-065-0000-70441	FACILITIES
INVOICE:		W21923							
VENDOR TOTALS									
1732 CDW GOVERNMENT INC.									
157767		09/20/13	163650		60293 P	03/04/14		0001-01-000-008-0000-70475	EQUIPMENT
INVOICE:		FX54861							
157768		10/02/13	163651		60293 P	03/04/14		0001-01-000-008-0000-70475	EQUIPMENT
INVOICE:		GF65364							
157769		10/02/13	163653		60293 P	03/04/14		0001-01-000-008-0000-70475	EQUIPMENT
INVOICE:		GF64907							
157770		02/05/14	163654		60293 P	03/04/14		0001-01-000-008-0000-70475	EQUIPMENT
INVOICE:		JR18926							
158018		01/24/14	163907		60293 P	03/04/14		0012-02-000-015-0000-70475	EQUIPMENT
INVOICE:		J113289							
158018		01/24/14	163907		60293 P	03/04/14		0012-02-000-016-0000-70475	EQUIPMENT
INVOICE:		J113289							
158018		01/24/14	163907		60293 P	03/04/14		0012-02-000-017-0000-70475	EQUIPMENT
INVOICE:		J113289							
158018		01/24/14	163907		60293 P	03/04/14		0012-02-000-018-0000-70475	EQUIPMENT
INVOICE:		J113289							

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS								
1323 JEFF CHANDLER								
VENDOR TOTALS		46,255.52	YTD INVOICED				91,659.94	YTD PAID
157668	02/17/14	163547		60294	P	03/04/14	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
INVOICE: A-13-0041-SA								
VENDOR TOTALS		7,100.00	YTD INVOICED				7,712.50	YTD PAID
9596 CITIBANK								
157757	02/03/14	163638		60295	P	03/04/14	0001-01-000-142-0000-70530	BUILDING REPAIR
INVOICE: 3256/020314								
157758	02/03/14	163640		60295	P	03/04/14	0001-01-000-009-0000-70421	POSTAGE
INVOICE: 3256/020314*1								
157759	02/03/14	163641		60295	P	03/04/14	0082-01-000-015-0000-70301	OFFICE SUPPLIES
INVOICE: 3256/020314*2								
157764	02/03/14	163648		60295	P	03/04/14	0001-01-000-002-0000-70301	OFFICE SUPPLIES
INVOICE: 3256/020314*4								
157766	02/03/14	163649		60295	P	03/04/14	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI
INVOICE: 3256/020314*5								
157791	02/03/14	163674		60295	P	03/04/14	0021-02-000-054-0000-70560	VICTIM ASSISTANCE
INVOICE: 3256/020314*6								
157792	02/03/14	163675		60295	P	03/04/14	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING
INVOICE: 3256/020314*7								
157794	02/03/14	163679		60295	P	03/04/14	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING
INVOICE: 3256/020314*8								
157795	02/03/14	163680		60295	P	03/04/14	0015-06-000-080-0000-70481	MISCELLANEOUS
INVOICE: 3256/020314*9								
157796	02/03/14	163681		60295	P	03/04/14	0001-02-000-056-0000-70428	TRAVEL & TRAINING
INVOICE: 3256/020314*10								
157802	02/03/14	163686		60295	P	03/04/14	0001-02-000-043-0000-70447	MEDICAL EXPENSE
INVOICE: 3256/020314*11								
157803	02/03/14	163687		60295	P	03/04/14	0001-02-000-043-0000-70447	MEDICAL EXPENSE
INVOICE: 3256/020314*12								
157808	02/03/14	163692		60295	P	03/04/14	0001-02-000-043-0000-70301	OFFICE SUPPLIES
INVOICE: 3256/020314*13								

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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	
157810	02/03/14	163694	2613	60295	P	03/04/14	0001-02-000-043-0000-70447	MEDICAL EXPENSE	
INVOICE:	3256/020314*14							-	
157811	02/03/14	163696	2650	60295	P	03/04/14	0001-02-000-043-0000-70447	MEDICAL EXPENSE	
INVOICE:	3256/020314*15							-	
157813	02/03/14	163697	3073	60295	P	03/04/14	0001-02-000-043-0000-70390	LAUNDRY AND TOLLETRY SUPP	
INVOICE:	3256/020314*16							-	
157814	02/03/14	163698	3211	60295	P	03/04/14	0001-02-000-043-0000-70447	MEDICAL EXPENSE	
INVOICE:	3256/020314*17							-	
157815	02/03/14	163699	3206	60295	P	03/04/14	0001-02-000-043-0000-70330	GROCERIES	
INVOICE:	3256/020314*18							-	
157818	02/03/14	163703		60295	P	03/04/14	0001-02-000-013-0000-70425	WITNESS EXPENSE	
INVOICE:	3256/020314*19							-	
157822	02/03/14	163706	3648	60295	P	03/04/14	0001-01-000-009-0000-70421	POSTAGE	
INVOICE:	3256/020314*20							-	
157847	02/03/14	163731		60295	P	03/04/14	0065-02-000-065-0000-70440	UTILITIES	
INVOICE:	0321/020314							-	
VENDOR TOTALS				6,479.31	YTD INVOICED		26,101.40	YTD PAID	3,455.07
1797 CITIBUSINESS CARD									
157754	02/15/14	163635	3606	60296	P	03/04/14	0052-02-000-013-0000-70481	MISCELLANEOUS	
INVOICE:	7019/021514							-	
157754	02/15/14	163635	3606	60296	P	03/04/14	0058-02-000-013-0000-70481	MISCELLANEOUS	
INVOICE:	7019/021514							-	
VENDOR TOTALS				1,429.88	YTD INVOICED		3,997.40	YTD PAID	1,079.10
1802 CITY LUMBER AND WHOLESALE									
158040	02/25/14	163929	3740	60297	P	03/04/14	0001-01-000-144-0000-70530	BUILDING REPAIR	
INVOICE:	10647136							-	
158041	02/24/14	163930	3739	60297	P	03/04/14	0001-01-000-144-0000-70530	BUILDING REPAIR	
INVOICE:	10647070							-	
VENDOR TOTALS				2,128.35	YTD INVOICED		8,425.60	YTD PAID	20.37
1808 CITY OF SAN ANGELO									
157772	02/14/14	163655	1359	60300	P	03/04/14	0001-01-000-148-0000-70440	UTILITIES	
INVOICE:	112445-60538/021414							-	

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 030414

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
157774	INVOICE:	02/14/14	163657		1371			60302 P 03/04/14	UTILITIES
		112445-60522/021414						0001-01-000-147-0000-70440 -	175.18
157775	INVOICE:	02/14/14	163659		1359			60298 P 03/04/14	UTILITIES
		163015-60538/021414						0001-01-000-148-0000-70440 -	15.00
157776	INVOICE:	02/14/14	163660		1347			60301 P 03/04/14	UTILITIES
		9045-60544/021414						0001-01-000-143-0000-70440 -	142.09
157777	INVOICE:	02/14/14	163661		1410			60303 P 03/04/14	UTILITIES
		3687-182710/021414						0001-01-000-144-0000-70440 -	318.64
157897	INVOICE:	02/19/14	163784		1061			60299 P 03/04/14	UTILITIES
		14693-190900/021914						0001-01-000-130-0000-70440 -	38.93
	VENDOR TOTALS				64,366.61				82,723.28 YTD PAID
1834	CNA SURETY								
158042	INVOICE:	02/21/14	163931		3702			60304 P 03/04/14	BOND PREMIUMS
		70466225/022114						0001-01-000-030-0000-70403 -	50.00
	VENDOR TOTALS				4,662.00				4,712.00 YTD PAID
1845	COLE'S ARMY SURPLUS INC								
157898	INVOICE:	02/22/14	163785		3626			60305 P 03/04/14	UNIFORMS
		33480						0001-02-000-054-0000-70391 -	100.00
	VENDOR TOTALS				1,990.39				10,275.88 YTD PAID
1873	LAURENCE M. LASATER, JR.								
157895	INVOICE:	02/20/14	163783		3510			60306 P 03/04/14	SUPPLIES & OPERATING EXPE
		66062						0636-01-000-036-0062-70676 -14062	228.83
	VENDOR TOTALS				2,858.90				3,087.73 YTD PAID
1986	CRAFTMASTER HARDWARE								
157778	INVOICE:	02/18/14	163662		2803			60307 P 03/04/14	BUILDING REPAIR
		1333265						0001-01-000-142-0000-70530 -	261.38
	VENDOR TOTALS				2,167.00				2,428.38 YTD PAID
2018	CSA MATERIALS INC								
158043	INVOICE:	02/18/14	163932		3707			60308 P 03/04/14	SPECIAL PROJECTS
		109600						0001-01-000-001-0000-70514 -00198	2,430.80

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 030414

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 NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
6820 CTWP									
VENDOR TOTALS									
157589		02/12/14	163463	21				60309 P 03/04/14	SUPPLIES & OPERATING EXPE
INVOICE:		568658						0001-02-000-013-0000-70676 -	
157848		02/20/14	163732					60309 P 03/04/14	EQUIPMENT
INVOICE:		570456						0065-02-000-065-0000-70475 -	
VENDOR TOTALS									
								11,374.64 YTD INVOICED	
								13,005.59 YTD PAID	
6002 DE LAGE LANDEN PUBLIC FIN LLC									
157865		02/15/14	163751					60310 P 03/04/14	FACILITIES
INVOICE:		40324179						0066-02-000-065-0000-70441 -	
157865		02/15/14	163751					60310 P 03/04/14	FACILITIES
INVOICE:		40324179						0116-02-000-065-0000-70441 -	
VENDOR TOTALS									
								204,094.42 YTD INVOICED	
								245,112.07 YTD PAID	
1353 RICK DEHOYOS									
157593		01/10/14	163469					60311 P 03/04/14	CA PRETRIAL DIVERSTION FEE
INVOICE:		40563						0041-02-340-000-0000-43419 -	
157669		02/21/14	163548					60311 P 03/04/14	ASSIGNED COUNSEL:FELONY
INVOICE:		C-13-0820-SA						0001-02-000-019-0000-70563 -	
157670		02/21/14	163549					60311 P 03/04/14	ASSIGNED COUNSEL:FELONY
INVOICE:		C-12-0096-SB						0001-02-000-019-0000-70563 -	
157831		02/20/14	163715					60311 P 03/04/14	ASSIGNED COUNSEL:FELONY
INVOICE:		C-13-1023-SA						0001-02-000-019-0000-70563 -	
VENDOR TOTALS									
								15,930.08 YTD INVOICED	
								19,543.83 YTD PAID	
7342 DIAL TONES SERVICES									
157591		02/01/14	163466	3556				60312 P 03/04/14	TELEPHONE
INVOICE:		143011632						0001-01-000-009-0000-70420 -	
VENDOR TOTALS									
								115.27 YTD INVOICED	
								144.17 YTD PAID	
2133 DISCOVER SAM'S CLUB (CRIC)									
157789		02/19/14	163670					60313 P 03/04/14	SUPPLIES & OPERATING EXPE
INVOICE:		019988						0116-02-000-065-0000-70676 -	
VENDOR TOTALS									
								99.00	

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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
2141 DISTRICT CLERK'S OFFICE									
VENDOR TOTALS								2,575.55	YTD INVOICED
								2,674.55	YTD PAID
158001		02/25/14	163888		60314	P	03/04/14		OFFICE SUPPLIES
INVOICE:	022514								0001-01-000-014-0000-70301 -
VENDOR TOTALS								100.00	YTD PAID
2151 CAROLYN DODSON									
157717		02/04/14	163598		60315	P	03/04/14		FURNISHED TRANSPORTATION
INVOICE:	2139960								0116-02-000-065-0000-70432 -
157719		01/19/14	163600		60315	P	03/04/14		SUPPLIES & OPERATING EXPE
INVOICE:	220								0116-02-000-065-0000-70676 -
157720		01/16/14	163601		60315	P	03/04/14		SUPPLIES & OPERATING EXPE
INVOICE:	1000102206744								0116-02-000-065-0000-70676 -
157721		01/14/14	163602		60315	P	03/04/14		SUPPLIES & OPERATING EXPE
INVOICE:	405DLA021314785								0116-02-000-065-0000-70676 -
157771		01/13/14	163652		60315	P	03/04/14		SUPPLIES & OPERATING EXPE
INVOICE:	X778130038929								0066-02-000-065-0000-70676 -
VENDOR TOTALS								168.96	YTD INVOICED
								235.39	YTD PAID
2193 REPUBLIC WASTE SERVICES OF TEXAS									
157899		01/31/14	163786		60316	P	03/04/14		DUMPGROUND MAINTENANCE
INVOICE:	0691-000477846								0001-01-000-009-0000-70453 -
157900		01/31/14	163787		60317	P	03/04/14		DUMPGROUND MAINTENANCE
INVOICE:	0000004911								0001-01-000-009-0000-70453 -
157901		01/31/14	163788		60317	P	03/04/14		DUMPGROUND MAINTENANCE
INVOICE:	0000004889								0001-01-000-009-0000-70453 -
VENDOR TOTALS								42,959.67	YTD INVOICED
								53,214.40	YTD PAID
2194 DUNCAN MECHANICAL SERVICE, INC									
158044		02/20/14	163933		60318	P	03/04/14		BUILDING REPAIR
INVOICE:	043365								0001-01-000-144-0000-70530 -
VENDOR TOTALS								3,084.54	YTD INVOICED
								8,034.99	YTD PAID
2196 JASON DUNHAM PH.D.									

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 030414

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
2209 E&R SUPPLY COMPANY INC	157628	02/14/14	163505		60319	P	03/04/14	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS
	INVOICE:	B-13-0458-SA							
	157629	02/14/14	163506		60319	P	03/04/14	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS
	INVOICE:	B-13-0238-SA/021414							
VENDOR TOTALS			1,000.00	YTD INVOICED				5,000.00	YTD PAID
2221 ECHO PUMP SERVICE, INC	157630	02/19/14	163507		60320	P	03/04/14	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR
	INVOICE:	630211							
	158045	02/25/14	163934		60320	P	03/04/14	0006-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR
	INVOICE:	630511							
VENDOR TOTALS			602.39	YTD INVOICED				1,841.87	YTD PAID
1304 CHARLA EDWARDS	157631	02/19/14	163508		60321	P	03/04/14	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR
	INVOICE:	40587							
VENDOR TOTALS			.00	YTD INVOICED				66.00	YTD PAID
10492 ELLIS & MOCK, PLLC	157991	02/21/14	163878		60322	P	03/04/14	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS
	INVOICE:	C-12-0091-CPS							
	157992	02/21/14	163879		60322	P	03/04/14	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS
	INVOICE:	C-13-0083-CPS							
VENDOR TOTALS			21,558.36	YTD INVOICED				26,517.71	YTD PAID
5517 ERGON ASPHALT AND EMULSIONS, INC	157671	02/06/14	163550		60323	P	03/04/14	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
	INVOICE:	A-13-0668-SA							
	158004	02/13/14	163891		60323	P	03/04/14	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
	INVOICE:	A-13-0621-SA							
VENDOR TOTALS			24,558.00	YTD INVOICED				26,358.00	YTD PAID
157632	02/12/14	163509	3420		60324	P	03/04/14	0001-01-000-001-0000-70514	SPECIAL PROJECTS
INVOICE:	9401131851							0001-01-000-001-0000-70514	-00198
VENDOR TOTALS									6,125.20

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 030414

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	
157809 INVOICE: NP40483834	02/17/14	163693		60329	P	03/04/14	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	874.44
157849 INVOICE: NP40483834*1	02/17/14	163733		60329	P	03/04/14	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION	134.35
157849 INVOICE: NP40483834*1	02/17/14	163733		60329	P	03/04/14	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	128.25
157849 INVOICE: NP40483834*1	02/17/14	163733		60329	P	03/04/14	0067-02-000-065-0150-70432	FURNISHED TRANSPORTATION	80.33
157871 INVOICE: NP40483834*3	02/17/14	163758		60329	P	03/04/14	0500-02-000-056-0000-70428	TRAVEL & TRAINING	75.26
157875 INVOICE: NP40483834*4	02/17/14	163762		60329	P	03/04/14	0583-02-000-056-0000-70428	TRAVEL & TRAINING	80.09
157978 INVOICE: NP38392171*17	07/01/13	163865		60329	P	03/04/14	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	135.08
157980 INVOICE: NP40446317*17	02/10/14	163867		60329	P	03/04/14	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC	61.09
157982 INVOICE: NP40483834*2	02/17/14	163869		60329	P	03/04/14	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC	60.37
157983 INVOICE: NP40483834*5	02/17/14	163870		60329	P	03/04/14	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC	71.32
157985 INVOICE: NP40483834*6	02/17/14	163872		60329	P	03/04/14	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC	116.97
157986 INVOICE: NP40483834*7	02/17/14	163873		60329	P	03/04/14	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC	178.08
157988 INVOICE: NP40483834*8	02/17/14	163875		60329	P	03/04/14	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	179.72
157990 INVOICE: NP40483834*9	02/17/14	163877		60329	P	03/04/14	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	252.34
157994 INVOICE: NP40483834*10	02/17/14	163881		60329	P	03/04/14	0001-02-000-042-0000-70338	FUEL	1,171.08
157995 INVOICE: NP40483834*11	02/17/14	163882		60329	P	03/04/14	0001-02-000-056-0000-70335	AUTO REPAIR, FUEL, ETC	417.40
157996 INVOICE: NP40483834*12	02/17/14	163883		60329	P	03/04/14	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC	117.45

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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
158003	02/17/14	163890	3706	60329	P	03/04/14	0001-02-000-054-0000-70338	FUEL
INVOICE:	NP40483834*15							-
158003	02/17/14	163890	3706	60329	P	03/04/14	0650-02-000-054-0032-70338	FUEL
INVOICE:	NP40483834*15							-14032
VENDOR TOTALS			145,802.67	YTD INVOICED			178,103.73	YTD PAID
2430 GANDY'S DAIRIES LLC								
157724	02/19/14	163605		60330	P	03/04/14	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE
INVOICE:	09023219							-
157790	02/19/14	163673		60330	P	03/04/14	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE
INVOICE:	09023217							-
157797	02/12/14	163678		60330	P	03/04/14	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE
INVOICE:	08989124							-
VENDOR TOTALS			10,852.10	YTD INVOICED			11,578.24	YTD PAID
2446 GAYLORD BROTHERS INC								
157592	02/10/14	163468	3216	60331	P	03/04/14	0001-06-000-080-0000-70475	EQUIPMENT
INVOICE:	2248231							-
157592	02/10/14	163468	3538	60331	P	03/04/14	0015-06-000-080-0000-70475	EQUIPMENT
INVOICE:	2248231							-10805
VENDOR TOTALS			3,886.66	YTD INVOICED			6,069.91	YTD PAID
9355 GDF SUEZ ENERGY RESOURCES NA, INC.								
157635	02/20/14	163312	1039	60336	P	03/04/14	0001-01-000-143-0000-70440	UTILITIES
INVOICE:	62460-03007/022014							-
157906	02/14/14	163793	3668	60335	P	03/04/14	0001-06-000-081-0000-70440	UTILITIES
INVOICE:	86505-52004/021414							-
157908	02/18/14	163795	560	60332	P	03/04/14	0006-03-000-199-0000-70440	UTILITIES
INVOICE:	98885-55001/021814							-
157909	02/14/14	163796	560	60333	P	03/04/14	0006-03-000-199-0000-70440	UTILITIES
INVOICE:	07330-73008/021414							-
158048	02/24/14	163937	151	60334	P	03/04/14	0005-03-000-198-0000-70440	UTILITIES
INVOICE:	73705-43004/022414							-
158049	02/24/14	163938	151	60338	P	03/04/14	0005-03-000-198-0000-70440	UTILITIES
INVOICE:	69610-33005/022414							-

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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
158050	02/24/14	163939	151	60337	P	03/04/14	0005-03-000-198-0000-70440	UTILITIES
INVOICE:	54355-82009/022414							
VENDOR TOTALS		223,146.73	YTD INVOICED				287,519.66	YTD PAID
								73.48
2507	GOODYEAR TIRE & RUBBER CO							
157902	12/02/13	163789	1687	60339	P	03/04/14	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC
INVOICE:	196078							
158019	01/14/14	163908	2797	60339	P	03/04/14	0001-02-000-054-0000-70335	AUTO REPAIR
INVOICE:	196669							
VENDOR TOTALS		6,624.05	YTD INVOICED				8,083.31	YTD PAID
								464.72
								805.76
								1,270.48
2515	W. W. GRAINGER, INC.							
157904	02/12/14	163791	2052	60340	P	03/04/14	0001-02-000-054-0000-70391	UNIFORMS
INVOICE:	9364005125							
VENDOR TOTALS		949.02	YTD INVOICED				6,569.22	YTD PAID
								4,048.00
								4,048.00
8835	GRANICUS INC.							
157781	02/15/14	163664	288	60341	P	03/04/14	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS
INVOICE:	52471							
VENDOR TOTALS		5,900.00	YTD INVOICED				7,080.00	YTD PAID
								1,180.00
								1,180.00
2519	GRANTWORKS INC							
158075	02/05/14	163966	3773	60342	P	03/04/14	0027-04-000-011-0000-70675	PROFESSIONAL FEES
INVOICE:	2							
VENDOR TOTALS		.00	YTD INVOICED				5,200.00	YTD PAID
								5,200.00
								5,200.00
10571	GRAY AND BRIGMAN, PLLC							
158007	02/05/14	163894		60343	P	03/04/14	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
INVOICE:	A-11-0323-SA							
158055	01/08/14	163944		60343	P	03/04/14	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
INVOICE:	B-13-0149-SB							
VENDOR TOTALS		19,139.25	YTD INVOICED				25,655.50	YTD PAID
								500.00
								250.00
								750.00
2549	GT DISTRIBUTORS, INC.							
158026	02/19/14	163915	3539	60344	P	03/04/14	0001-02-000-054-0000-70428	TRAVEL & TRAINING
INVOICE:	INV0484312							
VENDOR TOTALS								510.04

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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

VENDOR NAME	INVOICE	INVOICE DATE	AMOUNT	YTD INVOICED	YTD PAID	GL ACCOUNT DESCRIPTION
VENDOR NAME						
DOCUMENT						
INVOICE DATE						
VOUCHER NO						
PKT						
CHECK NO						
T						
CHK DATE						
GL ACCOUNT						
DESCRIPTION						
1300 BRADLEY H. HARALSON						
VENDOR TOTALS			7,161.41	YTD INVOICED	14,109.37	YTD PAID
157699	02/20/14	163580	60345 P	03/04/14	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
INVOICE:	C-11-1002-SB					
158000	02/21/14	163887	60345 P	03/04/14	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS
INVOICE:	C-12-0081-CPS/022114					
158008	02/24/14	163895	60345 P	03/04/14	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE
INVOICE:	D-13-0029-J					
VENDOR TOTALS			18,478.50	YTD INVOICED	21,218.50	YTD PAID
1308 DANNY L. HARDESTY						
157832	02/20/14	163716	60346 P	03/04/14	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
INVOICE:	C-13-0501-SB					
VENDOR TOTALS			9,140.00	YTD INVOICED	9,640.00	YTD PAID
1367 THEODORE A. HARGROVE, III						
157910	02/18/14	163797	60347 P	03/04/14	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA
INVOICE:	14-00116L2					
157911	02/18/14	163799	60347 P	03/04/14	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA
INVOICE:	14-00042L2					
157913	02/18/14	163800	60347 P	03/04/14	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA
INVOICE:	13-01918L2					
157915	02/18/14	163802	60347 P	03/04/14	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA
INVOICE:	13-00410L2					
157916	02/18/14	163803	60347 P	03/04/14	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA
INVOICE:	13-00408L2					
157917	02/18/14	163804	60347 P	03/04/14	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA
INVOICE:	13-00406L2					
157918	02/18/14	163805	60347 P	03/04/14	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA
INVOICE:	13-00204L2					
VENDOR TOTALS			5,175.00	YTD INVOICED	6,650.00	YTD PAID
10191 CHRISTIANSON HARTMAN						
157673	02/06/14	163552	60348 P	03/04/14		ASSIGNED COUNSEL:FELONY
VENDOR TOTALS			500.00			

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 030414

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: A-12-0291-SB							0001-02-000-019-0000-70563	
157674	02/06/14	163553		60348 P	03/04/14		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
INVOICE: A-12-0290-SB							0001-02-000-019-0000-70563	
157675	02/06/14	163554		60348 P	03/04/14		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
INVOICE: A-12-0677-SB							0001-02-000-019-0000-70563	
157700	02/06/14	163581		60348 P	03/04/14		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
INVOICE: A-12-0676-SB							0001-02-000-019-0000-70563	
157833	02/06/14	163717		60348 P	03/04/14		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
INVOICE: A-14-0093-SA							0001-02-000-019-0000-70563	
VENDOR TOTALS							11,621.47	YTD PAID
2639 HAY WITTENBURG DAVIS CALDWELL & BALE								
157636	02/06/14	163513		60349 P	03/04/14		0001-01-000-009-0000-70407	LEGAL REPRESENTATION
INVOICE: 9639							0001-01-000-009-0000-70407	
157637	02/06/14	163514		60349 P	03/04/14		0001-01-000-009-0000-70407	LEGAL REPRESENTATION
INVOICE: 9638							0001-02-000-054-0000-70407	
157914	02/13/14	163801		60349 P	03/04/14		0001-02-000-054-0000-70407	LEGAL REPRESENTATION
INVOICE: 5642-7/021314							0001-02-000-054-0000-70407	
VENDOR TOTALS							42,410.86	YTD PAID
9739 AMY HENNINGTON								
157677	02/06/14	163556		60350 P	03/04/14		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
INVOICE: A-13-0659-SA							0001-02-000-019-0000-70563	
158009	02/24/14	163896		60350 P	03/04/14		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
INVOICE: D-13-0616-SA							0001-02-000-019-0000-70563	
158053	02/25/14	163942		60350 P	03/04/14		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
INVOICE: B-13-0907-SB							0001-02-000-019-0000-70563	
VENDOR TOTALS							15,352.50	YTD PAID
11816 HENSLEY, DEBORA								
157819	02/25/14	163704		60351 P	03/04/14		0116-02-000-065-0000-70428	TRAVEL & TRAINING
INVOICE: 032114							0116-02-000-065-0000-70428	
VENDOR TOTALS							207.00	YTD PAID
1325 JOE HERNANDEZ								
VENDOR TOTALS							207.00	YTD INVOICED
							207.00	YTD PAID

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 030414

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	AMOUNT
157676		02/07/14	163555		60352	P	03/04/14	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	C-13-0648-SA								
VENDOR TOTALS										13,775.00 YTD INVOICED
VENDOR TOTALS										14,775.00 YTD PAID
10103	JESSE HICKMAN									
157622		02/10/14	163499		60353	P	03/04/14	0001-01-000-003-0000-70428	TRAVEL & TRAINING	138.00
	INVOICE:	031414								
VENDOR TOTALS										.00 YTD INVOICED
VENDOR TOTALS										138.00 YTD PAID
2710	CHARLES E. HODAPP									
157594		02/05/14	163470		60354	P	03/04/14	0001-01-000-011-0000-70301	OFFICE SUPPLIES	70.00
	INVOICE:	6744								
157595		01/21/14	163471		60354	P	03/04/14	0001-01-000-009-0000-70420	TELEPHONE	35.00
	INVOICE:	6736								
157596		02/03/14	163472		60354	P	03/04/14	0001-01-000-009-0000-70420	TELEPHONE	105.00
	INVOICE:	6742								
VENDOR TOTALS										722.50 YTD INVOICED
VENDOR TOTALS										1,285.00 YTD PAID
2777	JAMES G. KIMREY									
157912		02/12/14	163798		60355	P	03/04/14	0001-02-000-013-0000-70425	WITNESS EXPENSE	487.00
	INVOICE:	0103799								
VENDOR TOTALS										1,584.50 YTD INVOICED
VENDOR TOTALS										2,071.50 YTD PAID
11745	MASTHEAD INDUSTRIES									
157598		02/06/14	163473		60356	P	03/04/14	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	145.22
	INVOICE:	23002501-00								
VENDOR TOTALS										766.58 YTD INVOICED
VENDOR TOTALS										911.80 YTD PAID
11805	HOTCHKISS, ROSE									
157621		02/10/14	163498		60357	P	03/04/14	0001-01-000-003-0000-70428	TRAVEL & TRAINING	138.00
	INVOICE:	031414								
VENDOR TOTALS										.00 YTD INVOICED
VENDOR TOTALS										138.00 YTD PAID
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
157786		02/01/14	163669		60358	P	03/04/14	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	4,828.57
	INVOICE:	58784								

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
33 INGRAM LIBRARY SERVICES								
VENDOR TOTALS							25,062.85 YTD INVOICED	30,235.92 YTD PAID
157701	02/20/14	163582		248			60359 P 03/04/14	OFFICE SUPPLIES
INVOICE:	77239253							0001-06-000-080-0000-70301 -
157702	02/20/14	163583		2124			60359 P 03/04/14	BOOKS
INVOICE:	77239252							0001-06-000-080-0000-70435 -
157703	02/20/14	163584		2305			60359 P 03/04/14	BOOKS
INVOICE:	77239246							0001-06-000-080-0000-70435 -
157704	02/20/14	163585		2850			60359 P 03/04/14	BOOKS
INVOICE:	77239247							0001-06-000-080-0000-70435 -
157705	02/20/14	163586		2983			60359 P 03/04/14	BOOKS
INVOICE:	77239248							0001-06-000-080-0000-70435 -
157706	02/20/14	163587		3012			60359 P 03/04/14	AUDIO/VISUAL SUPPLIES
INVOICE:	77239249							0001-06-000-080-0000-70336 -
157707	02/20/14	163588		3091			60359 P 03/04/14	BOOKS
INVOICE:	77239250							0001-06-000-080-0000-70435 -
157708	02/20/14	163589		3331			60359 P 03/04/14	BOOKS
INVOICE:	77239251							0001-06-000-080-0000-70435 -
VENDOR TOTALS							92,193.69 YTD INVOICED	97,325.39 YTD PAID
2954 JOHN DEERE COMPANY								
157842	01/22/14	163725		73			60360 P 03/04/14	CAPITALIZED ROAD EQUIPMEN
INVOICE:	113366016							0001-01-000-001-0000-80573 -00198
VENDOR TOTALS							.00 YTD INVOICED	61,474.76 YTD PAID
2961 JONES MCCLURE PUBLISHING, INC								
157843	02/08/14	163726		3611			60361 P 03/04/14	BOOKS
INVOICE:	100360069							0001-02-000-012-0000-70435 -
VENDOR TOTALS							1,657.90 YTD INVOICED	1,758.90 YTD PAID
11814 JOWERS, JASON								
157844	02/19/14	163728		3638			60362 P 03/04/14	REFUNDS
INVOICE:	021914							0020-06-000-080-0060-70489 -
VENDOR TOTALS							3638	5.99

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
2978 JUST FOR YOU ENGRAVING								
157850	02/13/14	163734		60363	P	03/04/14	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE
INVOICE:	3635							
VENDOR TOTALS				37.95	YTD INVOICED		45.45	YTD PAID
2999 BEN KEITH								
157725	02/20/14	163606		60364	P	03/04/14	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE
INVOICE:	15228612							
157729	02/20/14	163610		60364	P	03/04/14	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE
INVOICE:	15228610							
157798	02/20/14	163682		60364	P	03/04/14	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE
INVOICE:	15228609							
157800	02/20/14	163684		60364	P	03/04/14	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE
INVOICE:	15228611							
157845	02/20/14	163729		60364	P	03/04/14	0001-02-000-043-0000-70330	GROCERIES
INVOICE:	15229923							
157866	02/24/14	163752		60364	P	03/04/14	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE
INVOICE:	15234133							
VENDOR TOTALS				183,721.50	YTD INVOICED		197,192.15	YTD PAID
3023 KIRBO'S OFFICE SYSTEMS								
157921	02/07/14	163808		60365	P	03/04/14	0001-01-000-009-0000-70475	EQUIPMENT
INVOICE:	100686							
VENDOR TOTALS				936.92	YTD INVOICED		1,414.48	YTD PAID
3054 LUCILLE CHEWNING								
157638	02/19/14	163515		60366	P	03/04/14	0001-01-000-009-0000-70412	AUTOPSTES
INVOICE:	1008/021914							
VENDOR TOTALS				10,507.00	YTD INVOICED		12,210.00	YTD PAID
3058 LA ESPERANZA CLINIC								
157715	02/20/14	163596		60367	P	03/04/14	0001-05-000-078-0000-70397	HEALTH CARE COST 8%
INVOICE:	022014							
VENDOR TOTALS				3643	YTD INVOICED			3,375.00

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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
157730 INVOICE: 000100300360	01/22/14	163611		60368	P	03/04/14	0116-02-000-065-0000-70678	CONTRACT SERVICES
157732 INVOICE: 000100301493	01/29/14	163613		60368	P	03/04/14	0116-02-000-065-0000-70678	CONTRACT SERVICES
157801 INVOICE: 000100297453	01/06/14	163685		60368	P	03/04/14	0066-02-000-065-0000-70678	CONTRACT SERVICES
VENDOR TOTALS				18,010.52	YTD INVOICED		35,328.90	YTD PAID
1354 ROGER RAE LEIFESTE								
157678 INVOICE: D-11-0635-SB/021914	02/19/14	163557		60369	P	03/04/14	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
157679 INVOICE: D-13-1006-SA	02/18/14	163558		60369	P	03/04/14	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
157680 INVOICE: D-13-1130-SB	02/18/14	163559		60369	P	03/04/14	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
VENDOR TOTALS				8,657.50	YTD INVOICED		11,657.50	YTD PAID
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.								
157599 INVOICE: 1401134357	01/31/14	163474		60370	P	03/04/14	0001-02-000-025-0000-70435	BOOKS
157922 INVOICE: 1401128941	01/31/14	163809		60370	P	03/04/14	0001-01-000-011-0000-70435	BOOKS
157923 INVOICE: 1312129388	12/31/13	163810		60370	P	03/04/14	0001-01-000-011-0000-70435	BOOKS
157925 INVOICE: 1309130005	09/30/13	163812		60370	P	03/04/14	0001-01-000-011-0000-70435	BOOKS
157926 INVOICE: 1311129535	11/30/13	163813		60370	P	03/04/14	0083-01-000-021-0000-70435	BOOKS
157927 INVOICE: 1310129730	10/31/13	163814		60370	P	03/04/14	0083-01-000-021-0000-70435	BOOKS
VENDOR TOTALS				18,013.14	YTD INVOICED		22,333.78	YTD PAID
3186 LONE STAR HOLDINGS, LLC								
157600 INVOICE: 5482577	02/11/14	163475		60371	P	03/04/14	0001-01-000-009-0000-70421	POSTAGE
VENDOR TOTALS				316.02	YTD INVOICED		316.02	YTD PAID

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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
3214 LOWE'S HOME CENTERS, INC.									
VENDOR TOTALS								2,406.14	YTD INVOICED
									3,003.20
									YTD PAID
157733		02/18/14	163615		60372	P	03/04/14		FACILITIES
INVOICE:	28673								0116-02-000-065-0000-70441
VENDOR TOTALS								1,495.19	YTD INVOICED
									8,047.88
									YTD PAID
3231 PEAVEY CORPORATION									
157928		02/19/14	163815		60373	P	03/04/14		CID/CRIM INVESTIGATION DI
INVOICE:	285485								0001-02-000-054-0000-70324
VENDOR TOTALS								131.40	YTD INVOICED
									379.65
									YTD PAID
3257 MANATRON									
158054		02/20/14	163943		60374	P	03/04/14		ARCHIVE EXPENSES
INVOICE:	INV049734								0032-01-000-003-0000-70317
VENDOR TOTALS								9,830.16	YTD INVOICED
									14,249.63
									YTD PAID
3318 MAXOR NATIONAL PHARMACY SERVICES CORP									
157641		01/31/14	163518		60375	P	03/04/14		INMATE MEDICAL EXPENSE
INVOICE:	MXCPS000785/013114								0001-02-000-042-0000-70511
VENDOR TOTALS								15,211.40	YTD INVOICED
									27,857.56
									YTD PAID
3323 MAYFIELD PAPER COMPANY, INC									
157859		02/20/14	163743		60376	P	03/04/14		SANITATION SUPPLIES
INVOICE:	1508686								0001-01-000-144-0000-70303
158022		02/24/14	163911		60376	P	03/04/14		SANITATION SUPPLIES
INVOICE:	1510186								0001-01-000-143-0000-70303
158023		02/10/14	163912		60376	P	03/04/14		EQUIPMENT PARTS & REPAIR
INVOICE:	1503393								0001-01-000-138-0000-70343
158024		02/20/14	163913		60376	P	03/04/14		SANITATION SUPPLIES
INVOICE:	1509164								0001-01-000-130-0000-70303
158024		02/20/14	163913		60376	P	03/04/14		SANITATION SUPPLIES
INVOICE:	1509164								0001-01-000-142-0000-70303
158024		02/20/14	163913		60376	P	03/04/14		SANITATION SUPPLIES
INVOICE:	1509164								0001-01-000-163-0000-70303

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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
3350 ELIZABETH MCGILL								
VENDOR TOTALS								
157620	02/10/14	163497		3339			60377 P 03/04/14	TRAVEL & TRAINING
INVOICE:	031414							0001-01-000-003-0000-70428
VENDOR TOTALS								1,057.67 YTD PAID
								386.74
1356 SHAMTELL L. MCKILLIP								
VENDOR TOTALS								
157681	02/20/14	163560					60378 P 03/04/14	ASSIGNED COUNSEL:FELONY
INVOICE:	C-13-0087-SA							0001-02-000-019-0000-70563
157682	02/18/14	163562					60378 P 03/04/14	ASSIGNED COUNSEL:FELONY
INVOICE:	D-14-0115-SA							0001-02-000-019-0000-70563
VENDOR TOTALS								9,862.50 YTD PAID
								1,000.00
6290 MEDI-MART PHARMACY								
VENDOR TOTALS								
157806	02/18/14	163690					60379 P 03/04/14	SUPPLIES & OPERATING EXPE
INVOICE:	6220430/021814							0116-02-000-065-0000-70676
VENDOR TOTALS								2,726.93 YTD PAID
								16.99
3372 PECOS STREET PHARMACY, INC								
VENDOR TOTALS								
157773	02/24/14	163658					60380 P 03/04/14	SUPPLIES & OPERATING EXPE
INVOICE:	6382369/022414							0116-02-000-065-0000-70676
157780	02/20/14	163663					60380 P 03/04/14	SUPPLIES & OPERATING EXPE
INVOICE:	6385709							0116-02-000-065-0000-70676
157782	02/20/14	163665					60380 P 03/04/14	SUPPLIES & OPERATING EXPE
INVOICE:	6385707							0116-02-000-065-0000-70676
157805	02/14/14	163689					60380 P 03/04/14	SUPPLIES & OPERATING EXPE
INVOICE:	6385373							0066-02-000-065-0000-70676
157807	02/18/14	163691					60380 P 03/04/14	SUPPLIES & OPERATING EXPE
INVOICE:	6385542							0066-02-000-065-0000-70676
157817	02/20/14	163701					60380 P 03/04/14	SUPPLIES & OPERATING EXPE
INVOICE:	6385757							0066-02-000-065-0000-70676
VENDOR TOTALS								1,653.69 YTD PAID
								300.50
1339 MEHAFFEY & WATSON								
VENDOR TOTALS								
								1,353.19 YTD INVOICED

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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
157919 INVOICE: 14-00437	02/19/14	163806		60381 P	03/04/14		0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA
157920 INVOICE: 14-00187	02/19/14	163807		60381 P	03/04/14		0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA
157929 INVOICE: 13-01223	02/19/14	163817		60381 P	03/04/14		0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA
157931 INVOICE: 13-01442	02/19/14	163818		60381 P	03/04/14		0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA
157934 INVOICE: 13-01443	02/19/14	163821		60381 P	03/04/14		0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA
157937 INVOICE: 13-01429	02/19/14	163823		60381 P	03/04/14		0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA
157938 INVOICE: 13-01431	02/19/14	163825		60381 P	03/04/14		0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA
157939 INVOICE: 13-01433	02/19/14	163826		60381 P	03/04/14		0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA
157942 INVOICE: 13-01859	02/19/14	163829		60381 P	03/04/14		0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA
158011 INVOICE: A-13-0922-SB	02/18/14	163900		60381 P	03/04/14		0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY
158013 INVOICE: A-13-0923-SB	02/18/14	163902		60381 P	03/04/14		0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY
VENDOR TOTALS		11,000.00	YTD INVOICED			14,200.00	YTD PAID	3,200.00
3381 MELODY ALLEN								
157601 INVOICE: 19533	02/13/14	163476		60382 P	03/04/14		0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL
VENDOR TOTALS		1,664.00	YTD INVOICED			2,064.00	YTD PAID	65.00
8663 MIDWEST TAPE								
157709 INVOICE: 91635750	02/19/14	163590		60383 P	03/04/14		0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES
157710 INVOICE: 91635752	02/19/14	163591		60383 P	03/04/14		0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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

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

1314 GALEN A. MOELLER
 VENDOR TOTALS 7,259.42 YTD INVOICED 7,345.38 YTD PAID 65.97

157684 02/18/14 163564 60384 P 03/04/14 0001-02-000-019-0000-70563 ASSIGNED COUNSEL:FELONY 1,057.50
 INVOICE: D-13-0806-SA
 158010 02/14/14 163898 60384 P 03/04/14 0001-02-000-019-0000-70563 ASSIGNED COUNSEL:FELONY 836.50
 INVOICE: A-13-0828-SA
 VENDOR TOTALS 14,507.50 YTD INVOICED 16,401.50 YTD PAID 1,894.00

3457 WILLIAM A. MONTGOMERY
 157930 02/14/14 163816 60385 P 03/04/14 0001-01-000-009-0000-70431 EMPLOYEE MEDICAL 125.00
 INVOICE: 020414
 157932 02/05/14 163819 60385 P 03/04/14 0001-01-000-009-0000-70431 EMPLOYEE MEDICAL 125.00
 INVOICE: 020514
 157933 02/06/14 163820 60385 P 03/04/14 0001-01-000-009-0000-70431 EMPLOYEE MEDICAL 125.00
 INVOICE: 020614
 158025 02/21/14 163914 60385 P 03/04/14 0001-01-000-009-0000-70431 EMPLOYEE MEDICAL 125.00
 INVOICE: 022114
 VENDOR TOTALS 1,250.00 YTD INVOICED 2,250.00 YTD PAID 500.00

3482 MORRISON SUPPLY COMPANY
 157639 02/19/14 163516 60386 P 03/04/14 0001-01-000-142-0000-70530 BUILDING REPAIR 18.67
 INVOICE: 029297358
 157640 02/19/14 163517 60386 P 03/04/14 0001-01-000-142-0000-70530 BUILDING REPAIR 168.65
 INVOICE: 029297327
 VENDOR TOTALS 397.24 YTD INVOICED 1,127.32 YTD PAID 187.32

11817 MORSE, EVELYN
 157821 02/25/14 163705 60387 P 03/04/14 0116-02-000-065-0000-70428 TRAVEL & TRAINING 207.00
 INVOICE: 032114
 VENDOR TOTALS .00 YTD INVOICED 207.00 YTD PAID 207.00

3534 NAPA AUTO PARTS
 157616 02/14/14 163493 60388 P 03/04/14 0005-03-000-198-0000-70343 EQUIPMENT PARTS & REPAIR 56.90
 INVOICE: 134997

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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

3617 NTS COMMUNICATIONS, INC. VENDOR TOTALS 2,499.03 YTD INVOICED 2,565.91 YTD PAID 56.90

157617	02/11/14	163494	3557	60390 P 03/04/14	0001-01-000-009-0000-70420	TELEPHONE	499.30
INVOICE:	5031090					-	
157755	02/15/14	163636		60389 P 03/04/14	0116-02-000-065-0000-70440	UTILITIES	55.22
INVOICE:	5036615					-	
VENDOR TOTALS			3,766.21 YTD INVOICED			4,796.70 YTD PAID	554.52

3623 O'REILLY AUTOMOTIVE INC. VENDOR TOTALS 171.16

157605	02/15/14	163481	3573	60391 P 03/04/14	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR	171.16
INVOICE:	1010-192362					-	
157606	02/14/14	163482	3564	60391 P 03/04/14	0001-01-000-070-0000-70572	HAND TOOLS & EQUIPMENT	20.22
INVOICE:	1613-396032					-	
157607	02/18/14	163484	3565	60391 P 03/04/14	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR	29.94
INVOICE:	1613-397256					-	
157608	02/18/14	163485	3566	60391 P 03/04/14	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR	66.60
INVOICE:	1010-193190					-	
157642	02/20/14	163519	3631	60391 P 03/04/14	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	18.34
INVOICE:	1613-398130					-	
157643	02/20/14	163520	3630	60391 P 03/04/14	0001-01-000-070-0000-70351	SHOP SUPPLIES	14.94
INVOICE:	1613-397932					-	
158057	02/24/14	163946	3752	60391 P 03/04/14	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	12.49
INVOICE:	1613-399310					-	
158059	02/25/14	163948	3753	60391 P 03/04/14	0001-02-000-054-0000-70335	AUTO REPAIR	43.80
INVOICE:	1613-399502					-	
158059	02/25/14	163948	3753	60391 P 03/04/14	0001-01-000-070-0000-70351	SHOP SUPPLIES	21.90
INVOICE:	1613-399502					-	
VENDOR TOTALS			3,684.16 YTD INVOICED			4,876.95 YTD PAID	399.39

3626 OFFICE DEPOT VENDOR TOTALS 243.53 YTD INVOICED 316.26 YTD PAID 43.78

157862	02/12/14	163746		60392 P 03/04/14	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	43.78
INVOICE:	7524580					-	
VENDOR TOTALS			243.53 YTD INVOICED			316.26 YTD PAID	43.78

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 030414

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
3632 WILLARD E. PATTERSON									
157935		02/06/14	163822	3704	60393	P	03/04/14	0001-01-000-036-0000-70475	EQUIPMENT
INVOICE:	10891								-
VENDOR TOTALS				3,413.80	YTD INVOICED			5,943.30	YTD PAID
8865 ONESOURCE TOXICOLOGY									
157851		01/31/14	163735		60394	P	03/04/14	0065-02-000-065-0000-70678	CONTRACT SERVICES
INVOICE:	70531								-
VENDOR TOTALS				4,080.00	YTD INVOICED			5,083.00	YTD PAID
2128 OVERDRIVE, INC.									
157936		02/18/14	163824	3501	60395	P	03/04/14	0001-06-000-080-0000-70365	ELECTRONIC BOOKS
INVOICE:	1280161121903-021814								-
VENDOR TOTALS				28,051.75	YTD INVOICED			32,857.99	YTD PAID
11820 PARENT PROJECT, INC.									
157896		02/21/14	163782		60396	P	03/04/14	0586-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE
INVOICE:	6223								-14056
VENDOR TOTALS				.00	YTD INVOICED			22,500.00	YTD PAID
3721 PATTILLO, BROWN & HILL, L.L.P.									
157644		01/31/14	163521	3493	60397	P	03/04/14	0001-01-000-009-0000-70408	INDEPENDENT AUDIT
INVOICE:	327736								-
VENDOR TOTALS				13,000.00	YTD INVOICED			48,000.00	YTD PAID
11822 PECK, DAVID									
158079		02/03/14	163970	3774	60398	P	03/04/14	0027-04-000-011-0000-70514	SPECIAL PROJECTS
INVOICE:	201411								-13046
VENDOR TOTALS				.00	YTD INVOICED			6,400.00	YTD PAID
11819 PPG ARCHITECTURAL FINISHES									
158061		02/24/14	163950	3699	60399	P	03/04/14	0001-01-000-163-0000-70530	3020 N BRYANT BLDG REPAIR
INVOICE:	962802017832								-
VENDOR TOTALS				.00	YTD INVOICED			46.60	YTD PAID
3854 PTS OF AMERICA, LLC									

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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
157940	INVOICE: 81901	02/17/14	163827	3341	60400 P	03/04/14	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	1,208.90
VENDOR TOTALS									
									6,272.40 YTD INVOICED
									7,481.30 YTD PAID
3860	TRANSPORTATION EQUIPMENT, INC.	157609	02/07/14	163486	3574	60401 P	03/04/14	EQUIPMENT PARTS & REPAIR	507.26
INVOICE: 162644-1									
VENDOR TOTALS									
									.00 YTD INVOICED
									3,596.04 YTD PAID
3863	QUICK QUALITY PRINTING, INC	157878	02/14/14	163765	60402 P	03/04/14	0586-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	243.78
INVOICE: 36869									
VENDOR TOTALS									
									2,630.75 YTD INVOICED
									3,174.34 YTD PAID
6501	GERALD RATLIFF	157685	02/12/14	163565	60403 P	03/04/14	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-13-0758-SB									
VENDOR TOTALS									
									24,187.50 YTD INVOICED
									24,687.50 YTD PAID
10782	REDMAN, COURTNEY	157740	02/24/14	163621	3607	60404 P	03/04/14	TRAVEL & TRAINING	45.48
INVOICE: 020414									
VENDOR TOTALS									
									.00 YTD INVOICED
									45.48 YTD PAID
3969	REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC	157941	02/06/14	163828	3697	60405 P	03/04/14	WORKERS COMPENSATION INSU	268.56
INVOICE: 1906534V1902									
VENDOR TOTALS									
									606.00 YTD INVOICED
									874.56 YTD PAID
1322	JAMES F. RIDGE, JR	157686	02/17/14	163566	60406 P	03/04/14	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-10-0271-SB									
VENDOR TOTALS									
									6,500.00 YTD INVOICED
									7,000.00 YTD PAID
1317	GONZALO P. RIOS	157944	02/19/14	163830	60407 P	03/04/14	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 13-01729									

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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

VENDOR NAME	INVOICE	INVOICE DATE	VOUCHER NO	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE: 031414							0001-01-000-003-0000-70428 -	
	VENDOR TOTALS							683.30 YTD PAID	250.70
11038 KAYE H. EDWARDS ATTY AT LAW PLLC	157993	02/21/14	163880		60415	P	03/04/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS
	INVOICE: C-13-0110-CPS/022114							2,295.00 YTD PAID	687.00
	VENDOR TOTALS								687.00
11382 SIMONS, TODD CHARLES	158071	02/20/14	163961		60416	P	03/04/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY
	INVOICE: B-13-0869-SB							6,325.00 YTD PAID	1,212.50
	VENDOR TOTALS								1,212.50
4336 N.GARY SMITH	157853	02/20/14	163737		60417	P	03/04/14	0065-02-000-065-0000-70678 -	CONTRACT SERVICES
	INVOICE: 021914							1,845.00 YTD PAID	475.00
	VENDOR TOTALS								475.00
4321 SMITH, ROSE, FINLEY, HARP & PRICE	157943	01/31/14	163831		60418	P	03/04/14	0001-01-000-009-0000-70407 -	LEGAL REPRESENTATION
	INVOICE: 220736							637.00 YTD PAID	37.00
	VENDOR TOTALS								37.00
5260 SOUTHLAND PARK OF ANGELO	157618	10/07/13	163495		60419	P	03/04/14	0001-01-000-130-0000-70462 -	OFFICE RENTAL
	INVOICE: MAR14							11,199.07 YTD PAID	1,872.01
	VENDOR TOTALS								1,872.01
10416 STAPLES CONTRACT & COMMERCIAL, INC.	157611	02/01/14	163488		60420	P	03/04/14	0001-01-000-002-0000-70301 -	OFFICE SUPPLIES
	INVOICE: 3221733394								151.94
	157612	02/01/14	163489		60420	P	03/04/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES
	INVOICE: 3221733454								141.60
	157613	02/01/14	163490		60420	P	03/04/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES
	INVOICE: 3221733457								6.77
	157614	02/01/14	163491		60420	P	03/04/14		OFFICE SUPPLIES
									208.92

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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:	3221733456							0001-06-000-080-0000-70301 -		
157647	INVOICE:	02/08/14	163524		60420	P	03/04/14	0001-02-000-015-0000-70301 -	OFFICE SUPPLIES	81.03
157648	INVOICE:	02/08/14	163525		60420	P	03/04/14	0001-01-000-005-0000-70301 -	OFFICE SUPPLIES	7.94
157649	INVOICE:	02/08/14	163526		60420	P	03/04/14	0001-01-000-005-0000-70301 -	OFFICE SUPPLIES	111.00
157650	INVOICE:	02/08/14	163527		60420	P	03/04/14	0001-01-000-005-0000-70301 -	OFFICE SUPPLIES	81.31
157651	INVOICE:	02/08/14	163528		60420	P	03/04/14	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	-13.46
157712	INVOICE:	02/08/14	163593		60420	P	03/04/14	0001-01-000-136-0000-70301 -	OFFICE SUPPLIES	49.23
157723	INVOICE:	02/08/14	163604		60420	P	03/04/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	26.94
157726	INVOICE:	02/08/14	163607		60420	P	03/04/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	10.52
157727	INVOICE:	02/08/14	163608		60420	P	03/04/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.69
157728	INVOICE:	02/08/14	163609		60420	P	03/04/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.95
157736	INVOICE:	02/08/14	163616		60420	P	03/04/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.75
157737	INVOICE:	02/08/14	163618		60420	P	03/04/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.95
157738	INVOICE:	02/08/14	163619		60420	P	03/04/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	4.71
157741	INVOICE:	02/08/14	163622		60420	P	03/04/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	4.71
157742	INVOICE:	02/08/14	163623		60420	P	03/04/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	4.71
157743	INVOICE:	02/08/14	163625		60420	P	03/04/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	4.71
157745	INVOICE:	02/08/14	163626		60420	P	03/04/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	4.71

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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: 3222614785							0001-06-000-080-0000-70301	-
157746	02/08/14	163627		60420	P	03/04/14	0001-06-000-080-0000-70301	OFFICE SUPPLIES
INVOICE: 3222614784								
157945	02/01/14	163832		60420	P	03/04/14	0001-01-000-003-0000-70301	OFFICE SUPPLIES
INVOICE: 3221733430								
157946	02/08/14	163833		60420	P	03/04/14	0001-01-000-003-0000-70301	OFFICE SUPPLIES
INVOICE: 3222614778								
157948	02/08/14	163835		60420	P	03/04/14	0001-01-000-003-0000-70301	OFFICE SUPPLIES
INVOICE: 3222614779								
157950	02/08/14	163837		60420	P	03/04/14	0001-02-000-054-0000-70301	OFFICE SUPPLIES
INVOICE: 3222614781								
157951	02/08/14	163838		60420	P	03/04/14	0001-02-000-054-0000-70301	OFFICE SUPPLIES
INVOICE: 3222614782								
157952	02/08/14	163839		60420	P	03/04/14	0001-02-000-054-0000-70301	OFFICE SUPPLIES
INVOICE: 3222614783								
157953	02/08/14	163840		60420	P	03/04/14	0001-02-000-050-0000-70301	OFFICE SUPPLIES
INVOICE: 3222614771								
157956	02/08/14	163843		60420	P	03/04/14	0001-02-000-050-0000-70301	OFFICE SUPPLIES
INVOICE: 3222614770								
158027	02/01/14	163916		60420	P	03/04/14	0001-01-000-011-0000-70301	OFFICE SUPPLIES
INVOICE: 3221733400								
158028	02/01/14	163917		60420	P	03/04/14	0001-01-000-011-0000-70301	OFFICE SUPPLIES
INVOICE: 3221733399								
158029	02/15/14	163918		60420	P	03/04/14	0001-01-000-036-0000-70301	OFFICE SUPPLIES
INVOICE: 3223052826								
158030	02/08/14	163919		60420	P	03/04/14	0001-01-000-141-0000-70303	SANITATION SUPPLIES
INVOICE: 3222614772								
VENDOR TOTALS		45,712.25	YTD INVOICED				75,422.02	YTD PAID
1324 JAMES L. STEWART								
157687	02/19/14	163567		60421	P	03/04/14	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
INVOICE: D-09-0111-SB								
157688	02/19/14	163569		60421	P	03/04/14	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
INVOICE: D-09-0155-SB								

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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
5732 STORTS, JENNIFER								
VENDOR TOTALS							5,235.00	YTD INVOICED
								7,550.00
								1,000.00
157646	02/19/14	163523	3559	60422	P	03/04/14		TRAVEL & TRAINING
INVOICE:	021414*1							242.12
								0001-01-000-001-0000-70428
VENDOR TOTALS								334.12
								YTD PAID
1350 RANDOL L. STOUT SR.								
158014	02/24/14	163903		60423	P	03/04/14		ASSIGNED COUNSEL:FELONY
INVOICE:	B-12-0120-SB/022414							6,583.39
								0001-02-000-019-0000-70563
VENDOR TOTALS								33,892.85
								YTD PAID
4461 SUDDENLINK								
157869	02/15/14	163756	251	60424	P	03/04/14		DUES & SUBSCRIPTIONS
INVOICE:	704492702/021514							125.66
								0001-06-000-080-0000-70405
VENDOR TOTALS								1,480.74
								YTD PAID
1326 JOHN E. SUTTON								
157689	02/18/14	163570		60425	P	03/04/14		ASSIGNED COUNSEL:FELONY
INVOICE:	D-13-0715-SB							500.00
								0001-02-000-019-0000-70563
157690	02/10/14	163571		60425	P	03/04/14		ASSIGNED COUNSEL:FELONY
INVOICE:	C-13-0839-SA							500.00
								0001-02-000-019-0000-70563
157691	02/20/14	163572		60425	P	03/04/14		ASSIGNED COUNSEL:FELONY
INVOICE:	B-09-1086-SB							75.00
								0001-02-000-019-0000-70563
157692	02/20/14	163573		60425	P	03/04/14		ASSIGNED COUNSEL:FELONY
INVOICE:	B-07-0672-S							75.00
								0001-02-000-019-0000-70563
157693	02/21/14	163574		60425	P	03/04/14		ASSIGNED COUNSEL:FELONY
INVOICE:	C-13-0237-SA							500.00
								0001-02-000-019-0000-70563
157695	02/21/14	163576		60425	P	03/04/14		ASSIGNED COUNSEL:FELONY
INVOICE:	C-12-0461-SB							172.50
								0001-02-000-019-0000-70563
157949	02/19/14	163836		60425	P	03/04/14		ASSIGNED COUNSEL:MISDEMEA
INVOICE:	10-00808L2							500.00
								0001-02-000-119-0000-70564
157966	10/07/13	163853		60425	P	03/04/14		ASSIGNED COUNSEL:FELONY
INVOICE:	B-06-1339-S							500.00
								0001-02-000-019-0000-70563
157973	12/12/13	163860		60425	P	03/04/14		ASSIGNED COUNSEL:FELONY
								500.00

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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: A-13-0815-SA							0001-02-000-019-0000-70563	-
157974	11/28/12	163861		60425	P	03/04/14	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
INVOICE: A-11-0696-SA								
157984	02/19/14	163871		60425	P	03/04/14	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA
INVOICE: 10-00023								
157987	02/19/14	163874		60425	P	03/04/14	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA
INVOICE: 13-01151								
157989	02/20/14	163876		60425	P	03/04/14	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA
INVOICE: 13-00975								
158002	03/29/12	163889		60425	P	03/04/14	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
INVOICE: A-11-0929-SA								
158016	02/20/14	163905		60425	P	03/04/14	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
INVOICE: B-12-0227-SA								
158058	10/02/13	163947		60425	P	03/04/14	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
INVOICE: B-12-0500-SB								
158060	10/02/13	163949		60425	P	03/04/14	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
INVOICE: B-12-0505-SB								
VENDOR TOTALS		22,183.63					31,608.63	YTD PAID
4503 TACA (TAX ASSESSOR-COLL. ASSOC.)								
157735	02/24/14	163617		60426	P	03/04/14	0001-01-000-037-0000-70405	DUES & SUBSCRIPTIONS
INVOICE: 022414								
VENDOR TOTALS		.00					85.00	YTD PAID
4553 TDCJ-CASHIER'S OFFICE								
157788	02/24/14	163672		60427	P	03/04/14	0066-02-000-065-0000-70675	PROFESSIONAL FEES
INVOICE: 032114								
157788	02/24/14	163672		60427	P	03/04/14	0116-02-000-065-0000-70675	PROFESSIONAL FEES
INVOICE: 032114								
VENDOR TOTALS		17,121.28					1,126,524.45	YTD PAID
6232 TEXAS AGRILIFE EXTENSION SERVICE								
157734	02/24/14	163614		60429	P	03/04/14	0001-01-000-037-0000-70428	TRAVEL & TRAINING
INVOICE: 041014								
157864	02/04/14	163748		60428	P	03/04/14		EQUIPMENT
VENDOR TOTALS		3169						500.00

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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
4607 TEXAS ASSOCIATION OF COUNTIES									
INVOICE:	A401532							0001-06-000-090-0000-70475	-
VENDOR TOTALS								2,325.00	YTD PAID
157812	02/11/14	163695			60430	P	03/04/14	0066-02-000-065-0000-70441	FACILITIES
INVOICE:	130215								-
157812	02/11/14	163695			60430	P	03/04/14	0066-02-000-065-0000-70675	PROFESSIONAL FEES
INVOICE:	130215								-
157812	02/11/14	163695			60430	P	03/04/14	0116-02-000-065-0000-70441	FACILITIES
INVOICE:	130215								-
157812	02/11/14	163695			60430	P	03/04/14	0116-02-000-065-0000-70675	PROFESSIONAL FEES
INVOICE:	130215								-
VENDOR TOTALS								28,057.00	YTD PAID
4610 TEXAS ASSOCIATION OF COUNTIES									
157957	01/13/14	163844			60431	P	03/04/14	0001-01-000-009-0000-70480	TX ASSOCIATION OF COUNTIE
INVOICE:	D0736								-
VENDOR TOTALS								45,860.51	YTD PAID
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
157656	02/14/14	163533			60432	P	03/04/14	0001-02-000-050-0000-80571	AUTOMOBILES
INVOICE:	12541								-
VENDOR TOTALS								40,849.23	YTD PAID
4635 TEXAS DEPT. OF CRIMINAL JUSTICE									
157837	12/13/13	163721			60433	P	03/04/14	0001-01-000-035-0000-70475	EQUIPMENT
INVOICE:	UI 291133*1								-
VENDOR TOTALS								1,253.00	YTD PAID
11812 TEXAS HUNGER INITIATIVE-SAN ANGELO REGION									
157825	02/24/14	163709			60434	P	03/04/14	0001-05-000-078-0000-70428	TRAVEL & TRAINING
INVOICE:	032714								-
157826	02/24/14	163710			60434	P	03/04/14	0001-05-000-078-0000-70428	TRAVEL & TRAINING
INVOICE:	032714*1								-
157827	02/24/14	163711			60434	P	03/04/14	0001-05-000-078-0000-70428	TRAVEL & TRAINING
INVOICE:	032714*2								-

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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
157828	02/24/14	163712		60434	P	03/04/14	0001-05-000-078-0000-70428	TRAVEL & TRAINING
INVOICE:	032714*3							
157829	02/24/14	163713		60434	P	03/04/14	0001-05-000-078-0000-70428	TRAVEL & TRAINING
INVOICE:	032714*4							
VENDOR TOTALS			275.00	YTD INVOICED			325.00	YTD PAID
4688 TEXAS LIBRARY ASSOCIATION								
157744	02/24/14	163624		60435	P	03/04/14	0001-06-000-080-0000-70405	DUES & SUBSCRIPTIONS
INVOICE:	022414							
VENDOR TOTALS			.00	YTD INVOICED			135.00	YTD PAID
4777 CONCHO SUPPLY, INC								
158062	02/24/14	163951		60436	P	03/04/14	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR
INVOICE:	662910							
158063	02/20/14	163952		60436	P	03/04/14	0001-02-000-054-0000-70335	AUTO REPAIR
INVOICE:	662739							
158064	02/21/14	163954		60436	P	03/04/14	0001-02-000-054-0000-70335	AUTO REPAIR
INVOICE:	662853							
158066	02/21/14	163956		60436	P	03/04/14	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR
INVOICE:	662852							
VENDOR TOTALS			8,776.32	YTD INVOICED			10,541.82	YTD PAID
4778 JIM BASS FORD, INC								
157657	02/06/14	163534		60437	P	03/04/14	0001-01-000-070-0000-80571	AUTOMOBILES
INVOICE:	6020163							
VENDOR TOTALS			.00	YTD INVOICED			250.00	YTD PAID
8392 PETROPLEX OFFICE SUPPLY, INC.								
157652	02/18/14	163529		60438	P	03/04/14	0001-01-000-037-0000-70301	OFFICE SUPPLIES
INVOICE:	EAI16192							
157653	02/17/14	163530		60438	P	03/04/14	0001-02-000-006-0000-70301	OFFICE SUPPLIES
INVOICE:	EAI16076							
157658	02/12/14	163535		60438	P	03/04/14	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES
INVOICE:	EAI15791							
157958	02/12/14	163845		60438	P	03/04/14		OFFICE SUPPLIES

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 030414

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 NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
8973 TRANSWED COMPANY, LLC									
INVOICE:	EAL15749							0001-01-000-005-0000-70301	-
VENDOR TOTALS								12,778.00	YTD PAID
157854	01/09/14	163738						60439 P 03/04/14	SUPPLIES & OPERATING EXPE
INVOICE:	T116469							0065-02-000-065-0000-70676	-
VENDOR TOTALS								756.32	YTD PAID
11472 TRIPLE BLADE AND STEEL									
158100	02/27/14	163996	74					60440 P 03/04/14	CAPITALIZED ROAD EQUIPMEN
INVOICE:	1001							0001-01-000-001-0000-80573	-00198
VENDOR TOTALS								43,903.00	YTD PAID
4877 TUFF SHINE, INC									
158067	02/21/14	163957	3684					60441 P 03/04/14	EQUIPMENT PARTS & REPAIR
INVOICE:	074239							0001-01-000-070-0000-70343	-
VENDOR TOTALS								1,221.00	YTD PAID
4883 TYLER TECHNOLOGIES, INC.									
157873	10/30/13	163760	3659					60442 P 03/04/14	SOFTWARE MAINTENANCE
INVOICE:	020-5255							0001-01-000-008-0000-70445	-
157877	01/27/14	163763	3658					60442 P 03/04/14	SOFTWARE MAINTENANCE
INVOICE:	020-5886							0001-01-000-008-0000-70445	-
VENDOR TOTALS								282,882.63	YTD PAID
4887 U.S. FOODSERVICE, INC.									
157793	02/20/14	163676						60443 P 03/04/14	SUPPLIES & OPERATING EXPE
INVOICE:	3667712							0116-02-000-065-0000-70676	-
157804	02/20/14	163688						60443 P 03/04/14	SUPPLIES & OPERATING EXPE
INVOICE:	3667713							0066-02-000-065-0000-70676	-
VENDOR TOTALS								15,588.86	YTD PAID
9101 UNIFIRST CORPORATION									
157659	02/20/14	163537	432					60444 P 03/04/14	SAFETY EQUIPMENT
INVOICE:	839 0129801							0001-01-000-132-0000-70358	-
157660	02/20/14	163538	259					60444 P 03/04/14	UNIFORMS
VENDOR TOTALS								13,912.83	YTD INVOICED

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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
7659 MARICELA VASQUEZ									
VENDOR TOTALS									
157683		02/18/14	163563		60446 P	03/04/14		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
INVOICE:		C-13-0515-S8							
VENDOR TOTALS			4,600.00					5,100.00	YTD PAID
4973 VERIZON									
157747		02/01/14	163628		60448 P	03/04/14		0001-01-000-009-0000-70420	TELEPHONE
INVOICE:		2819693458	07/020114						
157799		02/13/14	163683		60447 P	03/04/14		0116-02-000-065-0000-70440	UTILITIES
INVOICE:		2828167259	01/021314						
157855		02/07/14	163739		60449 P	03/04/14		0065-02-000-065-0000-70440	UTILITIES
INVOICE:		2871313424	020714						
VENDOR TOTALS			54,009.53					56,885.74	YTD PAID
5022 WALMART									
157834		01/23/14	163718		60450 P	03/04/14		0001-01-000-014-0000-70483	JURORS/MEALS & LODGING
INVOICE:		002418							
157835		02/05/14	163719		60450 P	03/04/14		0001-02-000-054-0000-70324	CTD/CRIM INVESTIGATION DI
INVOICE:		000149							
157836		01/22/14	163720		60450 P	03/04/14		0021-02-000-054-0000-70560	VICTIM ASSISTANCE
INVOICE:		000660							
157856		01/17/14	163740		60451 P	03/04/14		0067-02-000-065-0150-70432	FURNISHED TRANSPORTATION
INVOICE:		005012							
157857		01/28/14	163741		60451 P	03/04/14		0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE
INVOICE:		006826							
157857		01/28/14	163741		60451 P	03/04/14		0067-02-000-065-0150-70676	SUPPLIES & OPERATING EXPE
INVOICE:		006826							
VENDOR TOTALS			7,259.81					10,103.71	YTD PAID
5032 WALZ CERTIFIED MAIL SOLUTIONS,LLC									
157964		02/10/14	163851		60452 P	03/04/14		0045-02-000-025-0000-70481	MISCELLANEOUS
INVOICE:		0474054-IN							
VENDOR TOTALS			3363						

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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
5038 WARREN POWER AND MACHINERY, LP								
157999	02/10/14	163886		60453 P	03/04/14		0006-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR
INVOICE:	W0040037567							
VENDOR TOTALS							5,253.71	YTD PAID
								3,007.97
								179.57
								179.57
5077 CT CUBE, L.P.								
157858	02/16/14	163742		60455 P	03/04/14		0062-02-000-065-0000-70440	UTILITIES
INVOICE:	40242049							
157860	02/16/14	163744		60457 P	03/04/14		0065-02-000-065-0000-70440	UTILITIES
INVOICE:	40251308							
157867	02/16/14	163753		60454 P	03/04/14		0116-02-000-065-0000-70440	UTILITIES
INVOICE:	40243926							
157868	02/16/14	163754		60456 P	03/04/14		0066-02-000-065-0000-70440	UTILITIES
INVOICE:	40246663							
157963	02/16/14	163850		60458 P	03/04/14		0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE
INVOICE:	40248650							
VENDOR TOTALS							4,963.40	YTD PAID
								571.54
5078 WEST PUBLISHING CORPORATION								
157749	02/04/14	163630		60459 P	03/04/14		0010-01-000-080-0000-70435	BOOKS
INVOICE:	829018070							
157880	12/04/13	163767		60459 P	03/04/14		0001-02-000-012-0000-70435	BOOKS
INVOICE:	828584963							
157888	12/01/13	163775		60459 P	03/04/14		0001-02-000-012-0000-70435	BOOKS
INVOICE:	828544742							
157889	02/04/14	163776		60459 P	03/04/14		0001-02-000-012-0000-70435	BOOKS
INVOICE:	828999184							
158068	02/04/14	163958		60459 P	03/04/14		0001-01-000-003-0000-70435	BOOKS
INVOICE:	829002433							
VENDOR TOTALS							35,548.27	YTD PAID
								1,718.25
5086 WEST TEXAS CO. JUDGES & COMMISSIONERS								
157965	02/25/14	163852		60460 P	03/04/14			TRAVEL & TRAINING
								175.00

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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
5094 WEST TEXAS INDUSTRIAL TIRE, INC.									
INVOICE:	042514							0001-01-000-001-0000-70428	-
157968	02/25/14	163855	3669		60460	P	03/04/14	0001-01-000-001-0000-70428	TRAVEL & TRAINING
INVOICE:	042514*1								-
157969	02/25/14	163856	3669		60460	P	03/04/14	0001-01-000-001-0000-70428	TRAVEL & TRAINING
INVOICE:	042514*2								-
157970	02/25/14	163857	3669		60460	P	03/04/14	0001-01-000-001-0000-70428	TRAVEL & TRAINING
INVOICE:	042514*3								-
VENDOR TOTALS			100.00					800.00	YTD PAID
5104 WEST TEXAS REHAB CENTER									
157971	01/31/14	163858	3675		60462	P	03/04/14	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL
INVOICE:	16020								-
VENDOR TOTALS			417.10					1,307.20	YTD PAID
5120 LUTHER T. MOORE, III									
157750	02/12/14	163631	3562		60463	P	03/04/14	0001-01-000-009-0000-70444	BANK SVC CHARGES
INVOICE:	41447								-
157751	02/18/14	163632	3533		60463	P	03/04/14	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP
INVOICE:	41489								-
157752	02/11/14	163633	3470		60463	P	03/04/14	0001-02-000-042-0000-70301	OFFICE SUPPLIES
INVOICE:	41570								-
157962	02/21/14	163849	3701		60463	P	03/04/14	0001-01-000-011-0000-70301	OFFICE SUPPLIES
INVOICE:	41577								-
158033	02/03/14	163922	3229		60463	P	03/04/14	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP
INVOICE:	41477								-
VENDOR TOTALS			3,055.64					4,881.83	YTD PAID
1369 THOMAS T. WILLIAMS									
157696	02/06/14	163577			60464	P	03/04/14	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY
INVOICE:	A-08-0190-SA								-
VENDOR TOTALS									500.00

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN: 030414

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	AMOUNT
157697	02/13/14	163578		60464	P	03/04/14	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	500.00
INVOICE: D-14-0120-SB									
157698	02/06/14	163579		60464	P	03/04/14	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	500.00
INVOICE: A-08-0191-SA									
158017	02/06/14	163906		60464	P	03/04/14	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	500.00
INVOICE: A-14-0002-SA									
VENDOR TOTALS				6,602.50		YTD INVOICED			2,000.00
5164 MARK WILLIAMS				3676		03/04/14		TRAVEL & TRAINING	6.25
157830	02/24/14	163714		60465	P	03/04/14	0001-02-000-056-0000-70428		6.25
INVOICE: 022014									
VENDOR TOTALS				396.00		YTD INVOICED			6.25
5200 JARVIS A. WRIGHT				37		03/04/14		PSYCHOLOGICAL EXAMS	1,000.00
157753	02/18/14	163634		60466	P	03/04/14	0001-02-000-019-0000-70580		1,000.00
INVOICE: 2014014									
VENDOR TOTALS				9,700.00		YTD INVOICED			1,000.00
5226 YELLOWHOUSE MACHINERY COMPANY				37		03/04/14		CAPITALIZED ROAD EQUIPMEN	127,500.00
157890	11/14/13	163777		60467	P	03/04/14	0001-01-000-001-0000-80573	-00198	127,500.00
INVOICE: 051114									
157972	01/28/14	163859		60467	P	03/04/14	0006-03-000-199-0000-80573	CAPITALIZED ROAD EQUIPMEN	117,235.00
INVOICE: 05-531162									
VENDOR TOTALS				229,662.03		YTD INVOICED			244,735.00
5233 YOUTH ADVOCATE PROGRAMS, INC.				60468		03/04/14		CHILD CARE/NON/RESIDENTIA	9,274.88
157883	02/07/14	163769		60468	P	03/04/14	0596-02-000-056-0000-70497		9,274.88
INVOICE: 013114									
157885	02/07/14	163772		60468	P	03/04/14	0586-02-000-056-0000-70497	CHILD CARE/NON/RESIDENTIA	8,235.99
INVOICE: 013114*1									
VENDOR TOTALS				56,303.91		YTD INVOICED			17,510.87
REPORT TOTALS				73,814.78		YTD PAID			679,326.02
TOTAL PRINTED CHECKS				204		679,326.02			

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030414

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	DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	----	---------	-------------

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

DATE 02/26/14

PAYROLL

Bank	FUND		
OPER	0001	GENERAL	
OPER	0005	R&B 1&3	
OPER	0006	R&B 2&4	
OPER	0010	COUNTY LAW LIBRARY	
OPER	0017	DIST CLERK, RECORDS MGMT C/W	
OPER	0018	COURTHOUSE SECURITY	
OPER	0019	CNTY CLERK, RECORDS MGMT	
OPER	0032	CNTY CLERK ARCHIVE	
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	
OPER	0043	DA PRETRIAL DIVERSION FEE	
OPER	0045	COUNTY ATTORNEY	
OPER	0048	ELECTIONS	
OPER	0050	51ST DISTRICT ATTORNEY FEE	
FORT	0052	51ST DA SPC FORFEITURE	
OPER	0055	119TH DISTRICT ATTORNEY FEE	
FORT	0058	119TH DA SPC FORFEITURE	
CSCD	0061	BATTERING INTER	
CSCD	0062	AIC/CHAP	\$ 3,175.19
CSCD	0063	TAIP GRANT	\$ 3,776.73
CSCD	0064	D.T.P.	\$ 1,088.85
CSCD	0065	C.S.C.D	\$ 43,091.43
CSCD	0066	C.R.T.C	\$ 28,192.83
CSCD	0067	C.C.P	\$ 2,435.48
CSCD	0068	Out Patient Svcs	\$ 1,980.81
CSCD	0069	AIC/CHAP	
OPER	0075	VETERAN'S SERVICE	
CSCD	0107	AFTERCARE SPECIALIZED	
CSCD	0108	CASELOAD REDUCTION PROG.	
CSCD	0109	TCOMI	\$ 1,810.81
CSCD	0116	CRTC FEMALE FACILITY	\$ 35,827.28
FORT	0401	SHERIFF FORFEITURE	
JUV	0500	TJP-COKE	
JUV	0503	CCP/REGIONAL	
JUV	0518	GRANT "N" REGIONAL	
JUV	0507	TJPC F 042	
JUV	0582	TYC, TGC PAROLE SERV	
JUV	0583	TITLE IV E	
JUV	0586	TJP-TGC / STATE AID	
JUV	0595	SPECIAL NEEDS DIV PRM	
JUV	0598	GRANT "N" TGC	
OPER	0600	MANDATED FUNDING	
OPER	0613	DISTRICT ATTY GRANTS	
OPER	0625	COUNTY ATTY GRANTS	
OPER	0636	TREASURER GRANTS	
OPER	0650	CONSTABLE GRANTS	
OPER	0654	SHERIFF'S OFFICE GRANTS	
OPER	0699	BLOCK GRANTS	
PC	0095	TOTAL FUNDS -	\$ 121,379.41
			\$

{ Minus From Funds }

OPER TOTAL
AOC 3087115949
\$

FORT TOTAL
AOC 3087115980
\$

CSCD OPER TOTAL
AOC 3087115956
\$ 121,379.41

JUV OPER TOTAL
AOC 3087115964
\$

Dep 3087116046
\$ 121,379.41

Minus 0095	EMPLOYEES	\$1,465.55	25502-25503
Minus 0095	Employees Direct Deposit	\$77,862.13	
Minus 0095	Payroll	\$42,051.73	25504-25505
Minus 0125	TGC Benefit Trust		
Minus 0095	Reversal		
List in Expenses	CHILDSUPPORT WIRE		
	TOTAL ESCROW & EMPLOYEES	\$121,379.41	
	Difference if any	\$	

Plus 0095	\$	121,379.41
Plus 0125		\$0.00
	\$	121,379.41

45

02/25/2014 08:46
Lauren7701

TOM GREEN COUNTY
PAID CHECK RUN REPORT

PG 1
appdwarr

CHECK RUN:PC022614

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	AMOUNT
4734 TGC WIRE ACCT - TAXES								
157840	02/26/14	163722	25504	P	02/26/14	0095-00-000-0000-22110 -	DUE TO FEDERAL WITHHOLDIN	9,880.32
INVOICE: 000000157838								
157840	02/26/14	163722	25504	P	02/26/14	0095-00-000-0000-22180 -	DUE TO FICA/MEDICARE	15,991.70
INVOICE: 000000157838								
VENDOR TOTALS		2,686,655.08				3,162,493.23	YTD PAID	25,872.02
6099 TGC WIRE ACCT - TCDRS								
157841	02/26/14	163723	25505	P	02/26/14	0095-00-000-0000-22165 -	DUE TO RETIREMENT	16,179.71
INVOICE: 000000157839								
VENDOR TOTALS		1,417,521.85				1,552,985.37	YTD PAID	16,179.71
							REPORT TOTALS	42,051.73

COUNT	AMOUNT
TOTAL PRINTED CHECKS	2
	42,051.73

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



02/24/2014 15:53 | TOM GREEN COUNTY | GENERAL LEDGER DISTRIBUTION JOURNAL: MISC
gaylec

FUND	DUE TO	DUE FROM
0095PAYROLL		3,175.19
0062AIC/ACC ADDITIONAL FUNDING	121,379.41	3,776.73
0063CONCHO VALLEY TAIP		1,088.85
0064CONCHO VALLEY DRUG COURT		43,091.43
0065CSCD BASIC SUPERVISION		28,192.83
0066CRIC MALE CCF		2,435.48
0067CSCD CCP		1,980.81
0068DIVERSION PROGRAM		1,810.81
0109MHI SPEC NEEDS OFFENDER		35,827.28
0116CRIC FEMALE CCF		
TOTAL	121,379.41	121,379.41

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

47

17,876.170000+
 7,995.850000+
 25,872.020000*+
 7,316.400000+
 8,863.310000+
 16,179.710000*+

Record Number	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt
1	4734	TGC WIRE ACCT - TAXES	I	17,876.17	7,995.85
2	6099	TGC WIRE ACCT - TCDRS	I	7,316.40	8,863.31

17,876.170000+
 7,316.400000+
 25,192.570000*+

Employee Amt →
 total

← Employer Amt Total

25,192.570000+
 16,859.160000+
 42,051.730000*+

Escrow
 ← Grand Total