TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:051314 TO FISCAL 2014/08 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5282 4M YOUTH SERVICES, INC									
162570 INVOICE: 043014	05/02/14	168611		62308	P	05/13/14	0594-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	4,200.00
VENDOR TOTALS	25,695.57 YTD INVOICED						25,695.57 YTD PAID		4,200.00
11234 JOHN A. HELM									
162665 INVOICE: 8160	05/01/14	168707	240	62309	P	05/13/14	0001-01-000-139-0000-70418 -	HIRED SERVICES	185.00
VENDOR TOTALS	2,001.91 YTD INVOICED						2,001.91 YTD PAID		185.00
5228 ALLEN YOUNG OFFICE MACHINES									
162666 INVOICE: 195885	04/30/14	168708	1116	62310	P	05/13/14	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	240.10
162668 INVOICE: 195885*1	04/30/14	168710	1117	62310	P	05/13/14	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	33.00
162669 INVOICE: 195886	04/30/14	168711	1118	62310	P	05/13/14	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	240.10
162670 INVOICE: 195883	04/30/14	168712	1114	62310	P	05/13/14	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	130.38
162671 INVOICE: 195884	04/30/14	168713	1115	62310	P	05/13/14	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	130.38
162672 INVOICE: 195881	04/30/14	168715	5306	62310	P	05/13/14	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	324.00
162674 INVOICE: 195882	04/30/14	168716	1113	62310	P	05/13/14	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	130.38
VENDOR TOTALS	8,722.38 YTD INVOICED						11,188.72 YTD PAID		1,228.34
1160 AMERICAN EXPRESS									
162556 INVOICE: 11007/042914	04/29/14	168597		62311	P	05/13/14	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	590.43
VENDOR TOTALS	16,855.18 YTD INVOICED						16,855.18 YTD PAID		590.43
1171 AMERICAN RED CROSS									
162675 INVOICE: 10291160	04/24/14	168717	5347	62312	P	05/13/14	0001-02-000-043-0000-70428 -	TRAVEL & TRAINING	70.00

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VENDOR TOTALS	762.00 YTD INVOICED					762.00 YTD PAID			70.00
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
162676 INVOICE: 301548	05/01/14	168719	5256	62313	P	05/13/14	0001-01-000-136-0000-70572 -	HAND TOOLS & EQUIPMENT	33.03
162677 INVOICE: 301376	04/30/14	168721	5293	62313	P	05/13/14	0001-02-000-054-0000-70335 -	AUTO REPAIR	30.20
VENDOR TOTALS	2,717.52 YTD INVOICED					2,919.49 YTD PAID			63.23
1221 ANGELO PLUMBING SUPPLY									
162679 INVOICE: 1232593	04/30/14	168722	5262	62314	P	05/13/14	0001-01-000-140-0000-70530 -	BUILDING REPAIR	10.21
VENDOR TOTALS	17,246.79 YTD INVOICED					17,451.72 YTD PAID			10.21
1226 ANGELO SCHOOL & TEACHER									
162680 INVOICE: 1091862	04/21/14	168723	4850	62315	P	05/13/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	30.97
VENDOR TOTALS	263.27 YTD INVOICED					263.27 YTD PAID			30.97
11959 ANGELO TREE EXPERTS									
162682 INVOICE: 10586	05/01/14	168725	5076	62316	P	05/13/14	0001-01-000-140-0000-70418 -	HIRED SERVICES	1,000.00
VENDOR TOTALS	1,000.00 YTD INVOICED					1,000.00 YTD PAID			1,000.00
1235 ANGELO WATER SERVICE COMPANY									
162684 INVOICE: 147496/042314	04/23/14	168727	5286	62317	P	05/13/14	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	13.15
VENDOR TOTALS	2,917.49 YTD INVOICED					3,342.19 YTD PAID			13.15
1242 APPLIED CONCEPTS									
162685 INVOICE: 252303	04/29/14	168728	4467	62318	P	05/13/14	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	2,265.00
162686 INVOICE: 252696	05/02/14	168729	4793	62318	P	05/13/14	0001-02-000-054-0000-70475 -	EQUIPMENT	4,530.00
VENDOR TOTALS	13,590.00 YTD INVOICED					13,735.00 YTD PAID			6,795.00

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1247 ARAMARK CORPORATION									
162691 INVOICE: 4291000885	04/18/14	168735	5092	62319	P	05/13/14	0001-02-000-042-0000-70330 -	GROCERIES	10,737.25
162692 INVOICE: 4291000884	04/11/14	168736	5004	62319	P	05/13/14	0001-02-000-042-0000-70330 -	GROCERIES	10,717.68
162694 INVOICE: 4291000877	02/21/14	168738	4376	62319	P	05/13/14	0001-02-000-042-0000-70330 -	GROCERIES	10,531.50
VENDOR TOTALS	266,958.00 YTD INVOICED						322,458.91 YTD PAID		31,986.43
1286 AT&T									
162644 INVOICE: 87248014015X04282014	04/21/14	168685	5302	62320	P	05/13/14	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	93.36
162696 INVOICE: 87019946568X05052014	04/27/14	168740	1402	62322	P	05/13/14	0001-02-000-054-0000-70445 -	SOFTWARE MAINTENANCE	1,110.40
162699 INVOICE: 839203455X05052014	04/27/14	168743	1403	62321	P	05/13/14	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	178.00
VENDOR TOTALS	11,486.03 YTD INVOICED						13,871.22 YTD PAID		1,381.76
1294 ATMOS ENERGY									
162646 INVOICE: 3021999810/042814	04/28/14	168687	1056	62323	P	05/13/14	0001-01-000-130-0000-70440 -	UTILITIES	39.72
VENDOR TOTALS	97,699.53 YTD INVOICED						101,560.88 YTD PAID		39.72
1409 BIMBO BAKERIES USA, INC.									
162480 INVOICE: 722212	04/29/14	168518		62324	P	05/13/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	128.75
162481 INVOICE: 722210	04/25/14	168519		62324	P	05/13/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	76.25
162498 INVOICE: 722213	05/01/14	168536		62324	P	05/13/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	116.50
VENDOR TOTALS	10,572.01 YTD INVOICED						10,572.01 YTD PAID		321.50
1434 BOB BARKER COMPANY, INC.									
162501 INVOICE: UT1000311893	04/24/14	168539		62325	P	05/13/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	103.44

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162505	04/24/14	168542		62325	P	05/13/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	39.90
INVOICE: UT1000311956									
VENDOR TOTALS		7,124.32 YTD INVOICED					14,583.08 YTD PAID		143.34
7542 LAW OFFICE OF KAREN S. BEST, PLLC									
162523	05/02/14	168561		62326	P	05/13/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	500.00
INVOICE: 13P540/050214									
162652	05/05/14	168693		62326	P	05/13/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	97.50
INVOICE: C-13-0053-CPS/050514									
162654	05/05/14	168695		62326	P	05/13/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	127.50
INVOICE: C-07-1381-AG/050514									
162657	05/05/14	168698		62326	P	05/13/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	303.75
INVOICE: C-13-0039-CPS/050514									
162658	05/05/14	168699		62326	P	05/13/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	30.00
INVOICE: C-12-0116-CPS/050514									
162659	05/05/14	168700		62326	P	05/13/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	67.50
INVOICE: C-13-0025-CPS/050514									
162661	05/05/14	168703		62326	P	05/13/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	73.68
INVOICE: C-12-0084-CPS/050514									
162662	05/05/14	168704		62326	P	05/13/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	562.50
INVOICE: C-13-0058-CPS/050514									
162663	05/05/14	168705		62326	P	05/13/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	360.00
INVOICE: C-12-0103-CPS/050514									
162664	05/05/14	168706		62326	P	05/13/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	277.50
INVOICE: C-14-0019-CPS/050514									
VENDOR TOTALS		35,921.34 YTD INVOICED					37,908.84 YTD PAID		2,399.93
8147 JEFFREY BETTY									
162660	05/05/14	168702		62327	P	05/13/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,875.00
INVOICE: C-12-0084-CPS/050514									
VENDOR TOTALS		16,718.00 YTD INVOICED					16,718.00 YTD PAID		1,875.00
1628 BUNYARD HASTY ELECTRIC, INC.									
162478	05/02/14	168516		62328	P	05/13/14	0116-02-000-065-0000-70441 -	FACILITIES	538.91
INVOICE: 7056									

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162486 INVOICE: 7055	05/02/14	168524		62328	P	05/13/14	0066-02-000-065-0000-70441 -	FACILITIES	674.63
162488 INVOICE: 7054	05/02/14	168526		62328	P	05/13/14	0066-02-000-065-0000-70441 -	FACILITIES	60.00
162490 INVOICE: 7052	05/02/14	168528		62328	P	05/13/14	0066-02-000-065-0000-70441 -	FACILITIES	94.06
162492 INVOICE: 7050	05/02/14	168530		62328	P	05/13/14	0066-02-000-065-0000-70441 -	FACILITIES	373.06
VENDOR TOTALS	2,124.52 YTD INVOICED						2,306.04 YTD PAID		1,740.66
1632 KEVIN BURKE									
162504 INVOICE: 050114	05/02/14	168543	5285	62329	P	05/13/14	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING	1,048.52
VENDOR TOTALS	2,743.98 YTD INVOICED						2,851.74 YTD PAID		1,048.52
1690 CAPITAL ONE, F.S.B.									
162515 INVOICE: 8051/050414	05/04/14	168553		62330	P	05/13/14	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	67.50
162515 INVOICE: 8051/050414	05/04/14	168553		62330	P	05/13/14	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	385.00
VENDOR TOTALS	2,377.75 YTD INVOICED						2,377.75 YTD PAID		452.50
1702 PARK UNIVERSITY ENTERPRISES,INC.									
162476 INVOICE: 15603407	05/02/14	168513	5125	62331	P	05/13/14	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	79.00
162477 INVOICE: 15603408	05/02/14	168514	5125	62331	P	05/13/14	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	79.00
162491 INVOICE: 15603405	05/02/14	168529	5125	62331	P	05/13/14	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	79.00
162891 INVOICE: 15603406	05/08/14	168937	5125	62331	P	05/13/14	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	128.00
VENDOR TOTALS	414.00 YTD INVOICED						414.00 YTD PAID		365.00
1704 CARLSBAD FRESH WATER DISTRICT									
162843 INVOICE: 22/042914	04/29/14	168888	145	62332	P	05/13/14	0005-03-000-198-0000-70440 -	UTILITIES	20.00

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	VENDOR TOTALS	161.45 YTD INVOICED						186.25 YTD PAID		20.00
1780	CHILDREN'S ADVOCACY CENTER									
	162572 INVOICE: 053114	05/06/14	168613		62333	P	05/13/14	0586-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	7,500.00
	VENDOR TOTALS	66,977.37 YTD INVOICED						67,645.02 YTD PAID		7,500.00
1808	CITY OF SAN ANGELO									
	162330 INVOICE: 042914	04/29/14	168357	5196	62334	P	05/13/14	0001-06-000-080-0000-70306 -	EDUCATION MATERIALS & SUP	100.00
	162518 INVOICE: 14-0676J2/041414	04/14/14	168555		62335	P	05/13/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
	VENDOR TOTALS	290,990.03 YTD INVOICED						308,561.97 YTD PAID		105.00
6556	CLERK OF THE COURT,									
	162628 INVOICE: 043014	04/30/14	168669		62336	P	05/13/14	0036-02-000-036-0000-70443 -	COURT FEE COLLECTIONS	540.00
	162629 INVOICE: 043014*1	04/30/14	168670		62336	P	05/13/14	0036-02-000-036-0000-70443 -	COURT FEE COLLECTIONS	385.00
	VENDOR TOTALS	5,562.07 YTD INVOICED						6,441.28 YTD PAID		925.00
7369	COMPLIANCE DIAGNOSTIC EQUIPMENT									
	162482 INVOICE: 140420	04/29/14	168520		62337	P	05/13/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23,108.38
	VENDOR TOTALS	54,994.20 YTD INVOICED						54,994.20 YTD PAID		23,108.38
1997	CRIME STOPPERS OF SAN ANGELO, INC.									
	162619 INVOICE: 040814	04/08/14	168659		62338	P	05/13/14	0047-05-000-014-0000-70509 -	CRIME STOPPERS	20.00
	VENDOR TOTALS	2,026.00 YTD INVOICED						2,026.00 YTD PAID		20.00
2055	DASH MEDICAL GLOVES									
	162557 INVOICE: INV0857120	04/30/14	168598		62339	P	05/13/14	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	258.40
	VENDOR TOTALS	1,501.40 YTD INVOICED						1,501.40 YTD PAID		258.40

TOM GREEN COUNTY

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1372 JOSEPH THOMAS DAVIDSON, III									
162524 INVOICE: 13-01746L2	04/30/14	168562		62340	P	05/13/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
162525 INVOICE: 14-00998L2	04/30/14	168563		62340	P	05/13/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
162526 INVOICE: 14-01000L2	04/30/14	168565		62340	P	05/13/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
162527 INVOICE: 14-01001L2	04/30/14	168566		62340	P	05/13/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
162528 INVOICE: 14-01002L2	04/30/14	168567		62340	P	05/13/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
162529 INVOICE: 14-00735	04/23/14	168568		62340	P	05/13/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
162667 INVOICE: C-13-0014-CPS	05/05/14	168709		62340	P	05/13/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,200.00
VENDOR TOTALS	27,850.00 YTD INVOICED						30,150.00 YTD PAID		2,100.00
5403 MICHAEL DEADMAN									
162530 INVOICE: 14-00935	04/30/14	168569		62341	P	05/13/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS	20,686.97 YTD INVOICED						21,086.97 YTD PAID		400.00
2143 DAVID STAHA & STACY VAUGHN									
162740 INVOICE: 97416	05/01/14	168784	5244	62342	P	05/13/14	0001-01-000-143-0000-70530 -	BUILDING REPAIR	22.50
162741 INVOICE: 97415	05/01/14	168785	5265	62342	P	05/13/14	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	6.00
162909 INVOICE: 97482	05/05/14	168955	5381	62342	P	05/13/14	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	3.00
162910 INVOICE: 97422	05/02/14	168956	5381	62342	P	05/13/14	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	9.00
162911 INVOICE: 97419	05/01/14	168957	5381	62342	P	05/13/14	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	3.00
VENDOR TOTALS	4,227.75 YTD INVOICED						4,363.75 YTD PAID		43.50

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2209	E&R SUPPLY COMPANY INC									
	162742 INVOICE: 633508	04/16/14	168786	5333	62343	P	05/13/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	85.51
	VENDOR TOTALS	1,618.06 YTD INVOICED						2,794.23 YTD PAID		85.51
10492	ELLIS & MOCK, PLLC									
	162673 INVOICE: D-13-0261-SA/050514	05/05/14	168714		62344	P	05/13/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	162731 INVOICE: C-13-0101-CPS	05/05/14	168775		62344	P	05/13/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	412.50
	VENDOR TOTALS	35,553.75 YTD INVOICED						36,353.75 YTD PAID		912.50
11882	ENGLERT FORENSIC CONSULTANTS									
	162678 INVOICE: B-12-0120-SB/050214	05/02/14	168720		62345	P	05/13/14	0001-02-000-019-0000-70425 -	WITNESS EXPENSE	4,000.00
	VENDOR TOTALS	15,000.00 YTD INVOICED						15,000.00 YTD PAID		4,000.00
2306	FARONICS									
	162743 INVOICE: 20140505TGCL	05/05/14	168787	4697	62346	P	05/13/14	0001-06-000-080-0000-70445 -	SOFTWARE MAINTENANCE	960.00
	VENDOR TOTALS	960.00 YTD INVOICED						960.00 YTD PAID		960.00
2314	JERRY FAZ									
	162565 INVOICE: 052314	05/06/14	168606		62347	P	05/13/14	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	60.00
	VENDOR TOTALS	844.00 YTD INVOICED						844.00 YTD PAID		60.00
32	FEDERAL EXPRESS CORPORATION									
	162912 INVOICE: 2-639-89463	05/01/14	168958	5378	62348	P	05/13/14	0001-02-000-054-0000-70421 -	POSTAGE	33.77
	VENDOR TOTALS	2,005.98 YTD INVOICED						2,564.86 YTD PAID		33.77
11005	FERNANDEZ, VICTORIA									
	162641 INVOICE: 053014	05/06/14	168682	5356	62349	P	05/13/14	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	138.00

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VENDOR TOTALS	138.00 YTD INVOICED						138.00 YTD PAID		138.00
1213 FLEETPRIDE, INC.									
162744 INVOICE: 60350334	04/02/14	168788	4586	62350	P	05/13/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	5.32
162745 INVOICE: 60694279	04/17/14	168789	5318	62350	P	05/13/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	74.19
162746 INVOICE: 60694111	04/17/14	168790	5319	62350	P	05/13/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	52.06
162749 INVOICE: 60694736	04/17/14	168792	5320	62350	P	05/13/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	124.16
162750 INVOICE: 60839697	04/24/14	168793	5321	62350	P	05/13/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	22.36
162751 INVOICE: 60796883	04/23/14	168794	5323	62350	P	05/13/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	106.82
162753 INVOICE: 60797289	04/23/14	168796	5324	62350	P	05/13/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	171.16
162754 INVOICE: 60798989	04/23/14	168797	5322	62350	P	05/13/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	34.13
VENDOR TOTALS	6,331.67 YTD INVOICED						6,941.78 YTD PAID		590.20
1336 LOUIS J. FOHN									
162532 INVOICE: 14P130	04/25/14	168571		62351	P	05/13/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
162533 INVOICE: 14P136	04/25/14	168572		62351	P	05/13/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
162534 INVOICE: 14P124	04/25/14	168573		62351	P	05/13/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
162535 INVOICE: 14P124/042514	04/25/14	168574		62351	P	05/13/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
162536 INVOICE: 14P124/042514*1	04/25/14	168575		62351	P	05/13/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
162537 INVOICE: 14P148	04/25/14	168576		62351	P	05/13/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR TOTALS	12,800.00 YTD INVOICED					14,000.00 YTD PAID			1,200.00
11778 FOHN, GERALD A.									
162531 INVOICE: 12P233	05/02/14	168570		62352	P	05/13/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
VENDOR TOTALS	9,400.00 YTD INVOICED					9,400.00 YTD PAID			200.00
10177 FLEETCOR TECHNOLOGIES									
162503 INVOICE: NP41077751	04/28/14	168541		62353	P	05/13/14	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	661.01
162503 INVOICE: NP41077751	04/28/14	168541		62353	P	05/13/14	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	924.62
162558 INVOICE: NP41077751*1	04/28/14	168599		62353	P	05/13/14	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	228.40
162558 INVOICE: NP41077751*1	04/28/14	168599		62353	P	05/13/14	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	452.90
162562 INVOICE: NP41077751*2	04/28/14	168603		62353	P	05/13/14	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	128.07
162563 INVOICE: NP41077751*3	04/28/14	168604		62353	P	05/13/14	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	47.60
162756 INVOICE: NP41077751*4	04/28/14	168799	5341	62353	P	05/13/14	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	181.70
162758 INVOICE: NP41077751*5	04/28/14	168801	5341	62353	P	05/13/14	0001-02-000-051-0000-70335 -	AUTO REPAIR, FUEL, ETC	77.86
162761 INVOICE: NP41077751*6	04/28/14	168804	5341	62353	P	05/13/14	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	75.18
162762 INVOICE: NP41077751*7	04/28/14	168806	5341	62353	P	05/13/14	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	78.15
162764 INVOICE: NP41077751*8	04/28/14	168807	5341	62353	P	05/13/14	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	56.11
162766 INVOICE: NP41077751*9	04/28/14	168809	5341	62353	P	05/13/14	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	17.72
162768 INVOICE: NP41077751*10	04/28/14	168811	5341	62353	P	05/13/14	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	49.12

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162770 INVOICE: NP41077751*11	04/28/14	168814	5341	62353	P	05/13/14	0001-01-000-030-0000-70335 -	AUTO REPAIR, FUEL, ETC	77.31
162771 INVOICE: NP41077751*12	04/28/14	168815	5341	62353	P	05/13/14	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	250.14
162772 INVOICE: NP41077751*13	04/28/14	168816	5341	62353	P	05/13/14	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	261.26
162773 INVOICE: NP41077751*14	04/28/14	168817	5341	62353	P	05/13/14	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	191.49
162774 INVOICE: NP41077751*15	04/28/14	168818	5341	62353	P	05/13/14	0001-02-000-042-0000-70338 -	FUEL	583.84
162775 INVOICE: NP41077751*16	04/28/14	168819	5341	62353	P	05/13/14	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	261.09
162776 INVOICE: NP41077751*17	04/28/14	168820	5341	62353	P	05/13/14	0001-06-000-081-0000-70335 -	AUTO REPAIR, FUEL, ETC	126.04
162777 INVOICE: NP41077751*18	04/28/14	168821	5341	62353	P	05/13/14	0001-01-000-002-0000-70335 -	AUTO REPAIR, FUEL, ETC	40.92
162778 INVOICE: NP41077751*19	04/28/14	168822	5341	62353	P	05/13/14	0001-05-000-078-0000-70428 -	TRAVEL & TRAINING	152.95
162779 INVOICE: NP41077751*20	04/28/14	168823	5341	62353	P	05/13/14	0001-02-000-054-0000-70338 -	FUEL	3,808.09
162779 INVOICE: NP41077751*20	04/28/14	168823	5341	62353	P	05/13/14	0650-02-000-054-0032-70338 -14032	FUEL	271.41
VENDOR TOTALS	239,151.77 YTD INVOICED						263,363.63 YTD PAID		9,002.98
11929 G4S YOUTH SERVICES, LLC									
162571 INVOICE: RUNN-0414	05/01/14	168612		62354	P	05/13/14	0518-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	4,200.00
VENDOR TOTALS	7,840.00 YTD INVOICED						7,840.00 YTD PAID		4,200.00
2430 GANDY'S DAIRIES LLC									
162483 INVOICE: 09413978	04/30/14	168521		62355	P	05/13/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	226.92
162499 INVOICE: 09413976	04/30/14	168537		62355	P	05/13/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	290.16

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,701.47 YTD INVOICED					16,701.47 YTD PAID			517.08
11935 JOHN T, GARRETT									
162872	04/22/14	168917	4790	62356	P	05/13/14	0006-03-000-199-0000-80573 -	CAPITALIZED ROAD EQUIPMEN	105,000.00
INVOICE: 140422									
VENDOR TOTALS	105,000.00 YTD INVOICED					105,000.00 YTD PAID			105,000.00
9355 GDF SUEZ ENERGY RESOURCES NA, INC.									
162645	05/01/14	168686	918	62359	P	05/13/14	0001-02-000-047-0000-70455 -	CIVIL DEFENSE SIREN	17.25
INVOICE: 36250-54009/050114									
162781	04/30/14	168825	917	62365	P	05/13/14	0001-01-000-130-0000-70440 -	UTILITIES	225.43
INVOICE: 91930-75007/043014									
162783	04/30/14	168827	1416	62366	P	05/13/14	0001-01-000-134-0000-70440 -	UTILITIES	384.75
INVOICE: 51020-63002/043014									
162785	04/30/14	168829	151	62363	P	05/13/14	0005-03-000-198-0000-70440 -	UTILITIES	60.02
INVOICE: 54355-82009/043014									
162787	04/30/14	168831	151	62357	P	05/13/14	0005-03-000-198-0000-70440 -	UTILITIES	11.25
INVOICE: 73705-43004/043014									
162792	04/30/14	168836	151	62364	P	05/13/14	0005-03-000-198-0000-70440 -	UTILITIES	132.44
INVOICE: 69610-33005/043014									
162798	04/30/14	168842	5307	62362	P	05/13/14	0001-06-000-081-0000-70440 -	UTILITIES	28.36
INVOICE: 99135-73000/043014									
162801	04/30/14	168845	5307	62360	P	05/13/14	0001-06-000-081-0000-70440 -	UTILITIES	19.40
INVOICE: 30390-24008/043014									
162901	05/05/14	168947	1038	62361	P	05/13/14	0001-01-000-142-0000-70440 -	UTILITIES	22.10
INVOICE: 07980-90007/050514									
162902	05/05/14	168948	1039	62358	P	05/13/14	0001-01-000-143-0000-70440 -	UTILITIES	11.28
INVOICE: 33655-13009/050514									
VENDOR TOTALS	335,125.45 YTD INVOICED					399,175.12 YTD PAID			912.28
5357 SHANNON GOBLE, PLLC									
162811	05/05/14	168855		62367	P	05/13/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	180.00
INVOICE: C-12-0104-CPS/050514									
162814	05/05/14	168858		62367	P	05/13/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	247.50
INVOICE: C-13-0039-CPS									

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	162816	05/05/14	168860		62367	P	05/13/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	127.50
	INVOICE: C-12-0101-CPS/050514									
	162818	05/05/14	168862		62367	P	05/13/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	705.00
	INVOICE: C-12-0100-CPS/050514									
	162820	05/05/14	168864		62367	P	05/13/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	150.00
	INVOICE: C-13-0012-CPS/050514									
	162823	05/05/14	168867		62367	P	05/13/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	67.50
	INVOICE: C-12-0017-CPS/050514									
	VENDOR TOTALS		14,185.50 YTD INVOICED						14,185.50 YTD PAID	1,477.50
1358	STEPHANIE A. GOODMAN									
	162681	05/05/14	168724		62368	P	05/13/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,631.25
	INVOICE: A-06-1433-S									
	VENDOR TOTALS		28,748.20 YTD INVOICED						29,198.20 YTD PAID	1,631.25
2513	GPC SERVICES INC.									
	162802	04/28/14	168846	5226	62369	P	05/13/14	0001-01-000-143-0000-70530 -	BUILDING REPAIR	1,627.84
	INVOICE: 41181									
	VENDOR TOTALS		6,191.37 YTD INVOICED						11,832.04 YTD PAID	1,627.84
6017	GRAND HYATT									
	162640	05/06/14	168681	5355	62370	P	05/13/14	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	385.26
	INVOICE: 053014									
	VENDOR TOTALS		1,674.18 YTD INVOICED						1,674.18 YTD PAID	385.26
1298	ANDREW M. GRAVES									
	162551	05/01/14	168592		62371	P	05/13/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: UNFILED/050114									
	VENDOR TOTALS		25,122.70 YTD INVOICED						26,122.70 YTD PAID	400.00
10571	GRAY AND BRIGMAN, PLLC									
	162539	04/30/14	168578		62372	P	05/13/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 14-00036L2									
	VENDOR TOTALS		28,171.75 YTD INVOICED						33,938.00 YTD PAID	400.00
2549	GT DISTRIBUTORS, INC.									

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	162803	04/30/14	168847	5185	62373	P	05/13/14	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	74.22
	INVOICE: INV0493310									
	VENDOR TOTALS		13,028.39 YTD INVOICED						19,466.31 YTD PAID	74.22
1300	BRADLEY H. HARALSON									
	162540	04/28/14	168579		62374	P	05/13/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,587.50
	INVOICE: C-12-0819-SB/042814									
	162892	05/05/14	168938		62374	P	05/13/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	307.50
	INVOICE: C-13-0035-CPS/050514									
	VENDOR TOTALS		27,585.50 YTD INVOICED						29,610.50 YTD PAID	1,895.00
1308	DANNY L. HARDESTY									
	162683	05/05/14	168726		62375	P	05/13/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-09-0620-SA									
	VENDOR TOTALS		19,167.50 YTD INVOICED						19,167.50 YTD PAID	500.00
10191	CHRISTIANSON HARTMAN									
	162688	05/05/14	168732		62376	P	05/13/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	330.00
	INVOICE: 12-02182L2									
	VENDOR TOTALS		14,116.47 YTD INVOICED						14,116.47 YTD PAID	330.00
1332	STEWARD KIRK HAWKINS									
	162690	05/05/14	168734		62377	P	05/13/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-11-0535-S									
	162693	05/05/14	168737		62377	P	05/13/14	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	753.75
	INVOICE: D-13-0045-J									
	VENDOR TOTALS		19,225.00 YTD INVOICED						20,475.00 YTD PAID	1,153.75
2639	HAY WITTENBURG DAVIS CALDWELL & BALE									
	162914	04/15/14	168960	5408	62378	P	05/13/14	0001-02-000-054-0000-70407 -	LEGAL REPRESENTATION	1,243.73
	INVOICE: 92-163									
	162916	04/15/14	168962	5408	62378	P	05/13/14	0001-02-000-054-0000-70407 -	LEGAL REPRESENTATION	126.00
	INVOICE: 92-162/041514									
	VENDOR TOTALS		46,694.86 YTD INVOICED						60,144.06 YTD PAID	1,369.73
2655	HEAVENLY DONUTS									

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162804	05/01/14	168848	5300	62379	P	05/13/14		JURORS/MEALS & LODGING	27.00
INVOICE: 809173							0001-01-000-014-0000-70483 -		
VENDOR TOTALS		748.05 YTD INVOICED					857.55 YTD PAID		27.00
11745 MASTHEAD INDUSTRIES									
162805	04/23/14	168849	5313	62380	P	05/13/14		EQUIPMENT PARTS & REPAIR	11.27
INVOICE: 23005580-00							0005-03-000-198-0000-70343 -		
162807	01/23/14	168851	5337	62380	P	05/13/14		EQUIPMENT PARTS & REPAIR	290.44
INVOICE: 23001911-00							0005-03-000-198-0000-70343 -		
VENDOR TOTALS		2,043.05 YTD INVOICED					2,043.05 YTD PAID		301.71
2798 HOWARD COUNTY CLERK									
162541	04/11/14	168582		62381	P	05/13/14		COMMITMENT EXPENSE	378.00
INVOICE: M-28780							0001-05-000-075-0000-70477 -		
162542	04/11/14	168583		62381	P	05/13/14		COMMITMENT EXPENSE	378.00
INVOICE: M-28746							0001-05-000-075-0000-70477 -		
162543	04/11/14	168584		62381	P	05/13/14		COMMITMENT EXPENSE	488.00
INVOICE: M-28775							0001-05-000-075-0000-70477 -		
162544	04/11/14	168585		62381	P	05/13/14		COMMITMENT EXPENSE	488.00
INVOICE: M-28773							0001-05-000-075-0000-70477 -		
162545	04/11/14	168586		62381	P	05/13/14		COMMITMENT EXPENSE	488.00
INVOICE: M-28769							0001-05-000-075-0000-70477 -		
162546	04/11/14	168587		62381	P	05/13/14		COMMITMENT EXPENSE	751.00
INVOICE: M-28766							0001-05-000-075-0000-70477 -		
162547	04/11/14	168588		62381	P	05/13/14		COMMITMENT EXPENSE	488.00
INVOICE: M-28774F							0001-05-000-075-0000-70477 -		
162548	04/11/14	168589		62381	P	05/13/14		COMMITMENT EXPENSE	488.00
INVOICE: M-28768							0001-05-000-075-0000-70477 -		
VENDOR TOTALS		33,566.00 YTD INVOICED					40,788.00 YTD PAID		3,947.00
2840 ICD FAMILY SHELTER									
162627	04/30/14	168668		62382	P	05/13/14		FAMILY SHELTER ICD	200.00
INVOICE: 043014							0071-01-000-036-0000-70532 -		
VENDOR TOTALS		1,395.57 YTD INVOICED					1,997.22 YTD PAID		200.00

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33 INGRAM LIBRARY SERVICES									
162586 INVOICE: 78399652	05/02/14	168627	248	62383	P	05/13/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	.54
162587 INVOICE: 78368790	05/01/14	168628	248	62383	P	05/13/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	61.53
162588 INVOICE: 78414602	05/05/14	168629	248	62383	P	05/13/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	80.04
162589 INVOICE: 78414590	05/05/14	168630	2305	62383	P	05/13/14	0001-06-000-080-0000-70435 -	BOOKS	9.99
162590 INVOICE: 78368782	05/01/14	168631	2983	62383	P	05/13/14	0001-06-000-080-0000-70435 -	BOOKS	17.66
162591 INVOICE: 78414596	05/05/14	168632	3091	62383	P	05/13/14	0001-06-000-080-0000-70435 -	BOOKS	31.79
162592 INVOICE: 78368786	05/01/14	168633	3331	62383	P	05/13/14	0001-06-000-080-0000-70435 -	BOOKS	57.82
162593 INVOICE: 78414600	05/05/14	168634	3717	62383	P	05/13/14	0001-06-000-080-0000-70435 -	BOOKS	92.49
162594 INVOICE: 78368788	05/01/14	168635	3717	62383	P	05/13/14	0001-06-000-080-0000-70435 -	BOOKS	141.90
162595 INVOICE: 78368787	05/01/14	168636	3577	62383	P	05/13/14	0001-06-000-080-0000-70435 -	BOOKS	69.28
162596 INVOICE: 78414599	05/05/14	168637	3577	62383	P	05/13/14	0001-06-000-080-0000-70435 -	BOOKS	103.92
162597 INVOICE: 78399651	05/02/14	168638	3848	62383	P	05/13/14	0001-06-000-080-0000-70435 -	BOOKS	41.40
162600 INVOICE: 78414601	05/05/14	168641	3848	62383	P	05/13/14	0001-06-000-080-0000-70435 -	BOOKS	99.90
162601 INVOICE: 78368789	05/01/14	168642	3848	62383	P	05/13/14	0001-06-000-080-0000-70435 -	BOOKS	166.47
162602 INVOICE: 78399647	05/02/14	168643	4008	62383	P	05/13/14	0001-06-000-080-0000-70435 -	BOOKS	27.12
162603 INVOICE: 78414591	05/05/14	168644	4009	62383	P	05/13/14	0001-06-000-080-0000-70435 -	BOOKS	152.50
162604	05/01/14	168645	4009	62383	P	05/13/14		BOOKS	257.53

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 78368778							0001-06-000-080-0000-70435 -		
162606	05/01/14	168647	4010	62383	P	05/13/14		AUDIO/VISUAL SUPPLIES	120.80
INVOICE: 78368779							0001-06-000-080-0000-70336 -		
162607	05/01/14	168648	4164	62383	P	05/13/14		BOOKS	810.08
INVOICE: 78368780							0001-06-000-080-0000-70435 -		
162609	05/05/14	168650	4164	62383	P	05/13/14		BOOKS	974.28
INVOICE: 78414592							0001-06-000-080-0000-70435 -		
162610	05/02/14	168651	4443	62383	P	05/13/14		AUDIO/VISUAL SUPPLIES	32.31
INVOICE: 78399648							0001-06-000-080-0000-70336 -		
162611	05/05/14	168652	4539	62383	P	05/13/14		BOOKS	416.70
INVOICE: 78414593							0001-06-000-080-0000-70435 -		
162612	05/01/14	168653	4539	62383	P	05/13/14		BOOKS	478.91
INVOICE: 78368781							0001-06-000-080-0000-70435 -		
162613	05/01/14	168654	4690	62383	P	05/13/14		AUDIO/VISUAL SUPPLIES	19.96
INVOICE: 78368783							0001-06-000-080-0000-70336 -		
162614	05/05/14	168655	4690	62383	P	05/13/14		AUDIO/VISUAL SUPPLIES	190.93
INVOICE: 78414594							0001-06-000-080-0000-70336 -		
162616	05/01/14	168656	4691	62383	P	05/13/14		BOOKS	184.29
INVOICE: 78368784							0001-06-000-080-0000-70435 -		
162617	05/05/14	168658	4691	62383	P	05/13/14		BOOKS	227.97
INVOICE: 78414595							0001-06-000-080-0000-70435 -		
162618	05/05/14	168660	4887	62383	P	05/13/14		BOOKS	144.50
INVOICE: 78414597							0001-06-000-080-0000-70435 -		
162620	05/01/14	168661	4923	62383	P	05/13/14		BOOKS	64.15
INVOICE: 78368785							0001-06-000-080-0000-70435 -		
162621	05/02/14	168662	4923	62383	P	05/13/14		BOOKS	35.25
INVOICE: 78399649							0001-06-000-080-0000-70435 -		
162622	05/02/14	168663	5086	62383	P	05/13/14		BOOKS	97.94
INVOICE: 78399650							0001-06-000-080-0000-70435 -		
162631	05/05/14	168672	5086	62383	P	05/13/14		BOOKS	1,016.55
INVOICE: 78414598							0001-06-000-080-0000-70435 -		
162634	04/30/14	168675	5243	62383	P	05/13/14		BOOKS	19.00
INVOICE: 78347907							0020-06-000-080-0000-70435 -		
162636	04/30/14	168677	5243	62383	P	05/13/14		BOOKS	29.64

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 78347909							0020-06-000-080-0000-70435 -		
162637	04/30/14	168678	5243	62383	P	05/13/14		BOOKS	73.72
INVOICE: 78347908							0020-06-000-080-0000-70435 -		
162639	04/30/14	168680	5243	62383	P	05/13/14		BOOKS	102.48
INVOICE: 78347906							0020-06-000-080-0000-70435 -		
VENDOR TOTALS	147,061.38 YTD INVOICED						151,481.92 YTD PAID		6,451.34
2930 JEFFERIES, DR. GREG, D.O.									
162809	05/05/14	168853	5339	62384	P	05/13/14		MEDICAL EXPENSE	133.00
INVOICE: 44292							0001-02-000-043-0000-70447 -		
VENDOR TOTALS	133.00 YTD INVOICED						133.00 YTD PAID		133.00
2942 THOMAS JETER									
162608	05/01/14	168649	5266	62385	P	05/13/14		HEALTH CARE COST 8%	129.73
INVOICE: 050114							0001-05-000-078-0000-70397 -		
VENDOR TOTALS	228.83 YTD INVOICED						382.34 YTD PAID		129.73
2999 BEN KEITH									
162484	05/01/14	168522		62386	P	05/13/14		SUPPLIES & OPERATING EXPE	51.56
INVOICE: 15342413							0116-02-000-065-0000-70676 -		
162485	05/01/14	168523		62386	P	05/13/14		SUPPLIES & OPERATING EXPE	3,350.41
INVOICE: 15342415							0116-02-000-065-0000-70676 -		
162506	05/01/14	168544		62386	P	05/13/14		SUPPLIES & OPERATING EXPE	3,889.84
INVOICE: 15342412							0066-02-000-065-0000-70676 -		
162507	05/01/14	168545		62386	P	05/13/14		SUPPLIES & OPERATING EXPE	100.67
INVOICE: 15342414							0066-02-000-065-0000-70676 -		
162810	05/01/14	168854	5242	62386	P	05/13/14		GROCERIES	850.54
INVOICE: 15344094							0001-02-000-043-0000-70330 -		
VENDOR TOTALS	278,253.31 YTD INVOICED						284,044.20 YTD PAID		8,243.02
3033 KNOX OIL FIELD SUPPLY INC									
162812	04/10/14	168856	4698	62387	P	05/13/14		EQUIPMENT PARTS & REPAIR	59.64
INVOICE: 680847							0005-03-000-198-0000-70343 -		
VENDOR TOTALS	304.57 YTD INVOICED						304.57 YTD PAID		59.64
12029 KOOL SMILES									

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162813	05/01/14	168857	5346	62388	P	05/13/14	0001-02-000-043-0000-70447 -	MEDICAL EXPENSE	292.00
INVOICE: 5143517/050114									
VENDOR TOTALS		292.00 YTD INVOICED						292.00 YTD PAID	292.00
3054 LUCILLE CHEWNING									
162815	05/03/14	168859		62389	P	05/13/14	0001-01-000-009-0000-70412 -	AUTOPSIES	840.50
INVOICE: 1018/050314									
VENDOR TOTALS		18,898.00 YTD INVOICED						19,729.00 YTD PAID	840.50
3058 LA ESPERANZA CLINIC									
162615	05/01/14	168657	5267	62391	P	05/13/14	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	1,620.00
INVOICE: 050114									
162817	03/20/14	168861	4998	62390	P	05/13/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	31.34
INVOICE: 000100310391									
162819	03/06/14	168863	4864	62390	P	05/13/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	31.34
INVOICE: 000100308120									
162821	03/13/14	168865	4864	62390	P	05/13/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	31.34
INVOICE: 000100309395									
VENDOR TOTALS		34,212.03 YTD INVOICED						47,675.41 YTD PAID	1,714.02
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
162822	04/30/14	168866	2053	62392	P	05/13/14	0001-05-000-078-0000-70675 -	PROFESSIONAL FEES	182.30
INVOICE: 1499110-20140430									
VENDOR TOTALS		23,982.30 YTD INVOICED						27,052.94 YTD PAID	182.30
3214 LOWE'S HOME CENTERS, INC.									
162650	03/28/14	168691	4276	62393	P	05/13/14	0001-01-000-009-0000-70475 -	EQUIPMENT	2,063.28
INVOICE: 915728									
162651	04/08/14	168692	4726	62393	P	05/13/14	0001-01-000-135-0000-70530 -	BUILDING REPAIR	11.26
INVOICE: 936872									
162655	04/09/14	168696	4775	62393	P	05/13/14	0001-01-000-135-0000-70530 -	BUILDING REPAIR	30.18
INVOICE: 936184									
162656	04/21/14	168697	5127	62393	P	05/13/14	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	16.05
INVOICE: 913444									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,479.46 YTD INVOICED						13,922.23 YTD PAID		2,120.77
10693 MARTINEZ, CHRIS									
126018 INVOICE: 101112	11/26/12	131783		62394	P	05/13/14	0112-00-000-000-0000-22073 -	JUVENILE RESTITUTION	.78
VENDOR TOTALS	.00 YTD INVOICED						.78 YTD PAID		.78
3318 MAXOR NATIONAL PHARMACY SERVICES CORP									
162825 INVOICE: MXCPS000785/033114	03/31/14	168869	4866	62395	P	05/13/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	1,815.66
VENDOR TOTALS	28,404.12 YTD INVOICED						35,299.90 YTD PAID		1,815.66
3323 MAYFIELD PAPER COMPANY, INC									
162826 INVOICE: 1540301	04/17/14	168870	4867	62396	P	05/13/14	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	1,328.40
162827 INVOICE: 1533694	04/07/14	168871	4654	62396	P	05/13/14	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	119.00
162828 INVOICE: 1530482	04/01/14	168872	4499	62396	P	05/13/14	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	2,909.93
162829 INVOICE: 1547079	04/30/14	168873	5192	62396	P	05/13/14	0001-01-000-144-0000-70303 -	SANITATION SUPPLIES	201.91
162830 INVOICE: 1547681	04/30/14	168874	5251	62396	P	05/13/14	0001-06-000-081-0000-70303 -	SANITATION SUPPLIES	592.70
162831 INVOICE: 1543086	04/23/14	168875	5020	62396	P	05/13/14	0001-02-000-043-0000-70447 -	MEDICAL EXPENSE	272.99
162832 INVOICE: 1543086*1	04/28/14	168876		62396	P	05/13/14	0001-02-000-043-0000-70447 -	MEDICAL EXPENSE	-245.82
VENDOR TOTALS	39,931.49 YTD INVOICED						43,279.63 YTD PAID		5,179.11
3365 MCMASTER-CARR									
162833 INVOICE: 83292283	04/30/14	168877	5232	62397	P	05/13/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	265.51
VENDOR TOTALS	310.63 YTD INVOICED						310.63 YTD PAID		265.51
3370 MEALS FOR THE ELDERLY									

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162623	04/08/14	168664		62398	P	05/13/14	0047-05-000-014-0000-70488 -	MEALS FOR THE ELDERLY	90.00
INVOICE: 040814									
VENDOR TOTALS		4,886.00 YTD INVOICED					4,886.00 YTD PAID		90.00
6290 MEDI-MART PHARMACY									
162502	04/30/14	168540		62399	P	05/13/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.88
INVOICE: 6224075									
VENDOR TOTALS		3,737.03 YTD INVOICED					3,758.32 YTD PAID		7.88
3372 PECOS STREET PHARMACY, INC									
162500	04/30/14	168538		62400	P	05/13/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	15.67
INVOICE: 6385124/043014									
162521	04/29/14	168558		62400	P	05/13/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.42
INVOICE: 6389329									
162522	04/29/14	168559		62400	P	05/13/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.99
INVOICE: 6389328									
VENDOR TOTALS		2,337.84 YTD INVOICED					2,337.84 YTD PAID		46.08
3373 MEDICAL WHOLESALE, INC.									
162834	04/04/14	168878	4868	62401	P	05/13/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	892.60
INVOICE: 0395544-IN									
162835	04/07/14	168879	4868	62401	P	05/13/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	32.04
INVOICE: 0395621-IN									
162836	04/07/14	168880	4868	62401	P	05/13/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	185.78
INVOICE: 0395622-IN									
162837	04/08/14	168881	4868	62401	P	05/13/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	86.39
INVOICE: 0395819-IN									
VENDOR TOTALS		21,446.04 YTD INVOICED					24,994.59 YTD PAID		1,196.81
8773 MERCHANTS BONDING COMPANY									
162841	05/07/14	168887	5330	62402	P	05/13/14	0001-01-000-011-0000-70496 -	NOTARY BOND	71.00
INVOICE: 050714									
VENDOR TOTALS		994.00 YTD INVOICED					994.00 YTD PAID		71.00
9220 METHODIST HEALTHCARE SYSTEM OF SAN ANTONIO, LTD									
162599	05/07/14	168640	5278	62403	P	05/13/14		HEALTH CARE COST 8%	268.24

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INVOICE: 050714							0001-05-000-078-0000-70397 -		
VENDOR TOTALS	519.26 YTD INVOICED						519.26 YTD PAID		268.24
1314 GALEN A. MOELLER									
162549	04/17/14	168590		62404	P	05/13/14		ASSIGNED COUNSEL:JUVENILE	500.00
INVOICE: D-14-0007-J							0001-02-000-019-0000-70562 -		
VENDOR TOTALS	21,999.00 YTD INVOICED						21,999.00 YTD PAID		500.00
3457 WILLIAM A. MONTGOMERY									
162919	05/07/14	168965	5384	62405	P	05/13/14		EMPLOYEE MEDICAL	125.00
INVOICE: 050714							0001-01-000-009-0000-70431 -		
VENDOR TOTALS	2,375.00 YTD INVOICED						2,875.00 YTD PAID		125.00
3482 MORRISON SUPPLY COMPANY									
162844	05/01/14	168889	5220	62406	P	05/13/14		BUILDING REPAIR	117.21
INVOICE: 029302407							0001-01-000-142-0000-70530 -		
VENDOR TOTALS	701.77 YTD INVOICED						1,244.53 YTD PAID		117.21
3504 MUNICIPAL COURT									
162647	04/30/14	168688		62407	P	05/13/14		CITY OF SAN ANGELO	167.84
INVOICE: 043014							0071-01-000-036-0000-70314 -		
VENDOR TOTALS	1,217.74 YTD INVOICED						1,398.70 YTD PAID		167.84
3514 MYERS DRUG									
162605	05/01/14	168646	5274	62408	P	05/13/14		HEALTH CARE COST 8%	1,164.07
INVOICE: 050114							0001-05-000-078-0000-70397 -		
VENDOR TOTALS	7,067.16 YTD INVOICED						8,833.71 YTD PAID		1,164.07
3568 NET DATA									
162838	04/10/14	168882	5010	62409	P	05/13/14		SOFTWARE MAINTENANCE	750.00
INVOICE: 15371							0001-01-000-037-0000-70445 -		
VENDOR TOTALS	2,250.00 YTD INVOICED						2,250.00 YTD PAID		750.00
1309 ELIZABETH O'CONNOR									
162733	05/05/14	168777		62410	P	05/13/14		ASSIGNED COUNSEL:CPS	408.75
INVOICE: C-13-0071-CPS/050514							0001-02-000-019-0000-70561 -		

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162736	05/05/14	168780		62410	P	05/13/14		ASSIGNED COUNSEL:CPS	727.95
INVOICE: C-13-0004-CPS/050514							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		3,714.44 YTD INVOICED						3,909.44 YTD PAID	1,136.70
2128 OVERDRIVE, INC.									
162840	04/18/14	168885	5087	62411	P	05/13/14		OFFICE SUPPLIES	112.00
INVOICE: MR-1280-0002-041814							0001-06-000-080-0000-70301 -		
162842	04/21/14	168886	4952	62411	P	05/13/14		ELECTRONIC BOOKS	1,483.39
INVOICE: 1280125927773-042114							0001-06-000-080-0000-70365 -		
VENDOR TOTALS		37,662.25 YTD INVOICED						39,434.41 YTD PAID	1,595.39
1348 PAUL S. PARKER									
162550	04/30/14	168591		62412	P	05/13/14		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE: 14-000177							0001-02-000-119-0000-70564 -		
162552	04/30/14	168593		62412	P	05/13/14		ASSIGNED COUNSEL:MISDEMEA	50.00
INVOICE: 14-00245							0001-02-000-119-0000-70564 -		
162553	04/30/14	168594		62412	P	05/13/14		ASSIGNED COUNSEL:MISDEMEA	50.00
INVOICE: 14-00335							0001-02-000-119-0000-70564 -		
162554	04/30/14	168595		62412	P	05/13/14		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 14-00247							0001-02-000-119-0000-70564 -		
162555	04/30/14	168596		62412	P	05/13/14		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 14-00337							0001-02-000-119-0000-70564 -		
162575	04/30/14	168616		62412	P	05/13/14		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 14-00509							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		1,408.00 YTD INVOICED						1,408.00 YTD PAID	1,000.00
9241 BOBBY PARKER									
162882	03/28/14	168928		62413	P	05/13/14		PARK FEES	125.00
INVOICE: 7926							0001-00-340-000-0000-43438 -		
VENDOR TOTALS		125.00 YTD INVOICED						125.00 YTD PAID	125.00
3716 PATHWAYS YOUTH AND FAMILY SERVICES, INC.									
162573	04/30/14	168614		62414	P	05/13/14		CHILD CARE/RESIDENTIAL	1,332.99
INVOICE: 006162							0586-02-000-056-0000-70498 -		
162573	04/30/14	168614		62414	P	05/13/14		CHILD CARE/RESIDENTIAL	4,443.30
INVOICE: 006162							0586-02-000-056-0000-70498 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	56,429.91 YTD INVOICED						60,873.21 YTD PAID		5,776.29
10424	PEARSON CLINICAL ASSESSMENT									
	160933 INVOICE: 4319153	03/26/14	166909	4218	62415	P	05/13/14	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	346.62
	VENDOR TOTALS	346.62 YTD INVOICED						346.62 YTD PAID		346.62
3737	PEGASUS SCHOOLS, INC.									
	162574 INVOICE: 11319	04/30/14	168615		62416	P	05/13/14	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	4,443.30
	VENDOR TOTALS	31,399.32 YTD INVOICED						35,842.62 YTD PAID		4,443.30
3810	JAMES E. PORTER									
	162884 INVOICE: 05011410926	05/01/14	168930	5270	62417	P	05/13/14	0001-01-000-070-0000-70475 -	EQUIPMENT	290.95
	VENDOR TOTALS	500.55 YTD INVOICED						500.55 YTD PAID		290.95
10586	GROVER HALSELL									
	162908 INVOICE: 2793	05/06/14	168954	5376	62418	P	05/13/14	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	215.13
	VENDOR TOTALS	5,636.24 YTD INVOICED						5,636.24 YTD PAID		215.13
6501	GERALD RATLIFF									
	162576 INVOICE: D-14-0008-J	04/30/14	168617		62419	P	05/13/14	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	500.00
	VENDOR TOTALS	31,306.25 YTD INVOICED						31,306.25 YTD PAID		500.00
1317	GONZALO P. RIOS									
	162577 INVOICE: C-13-1078-SB	04/29/14	168618		62420	P	05/13/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	162695 INVOICE: C-08-0392-SB	05/05/14	168739		62420	P	05/13/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS	20,225.00 YTD INVOICED						25,675.00 YTD PAID		1,500.00
11667	ROACH, BETTY DIANNE									
	162687	05/05/14	168730		62421	P	05/13/14		CONTRACT SERVICES	200.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 050314							0065-02-000-065-0000-70678 -		
VENDOR TOTALS	800.00 YTD INVOICED						800.00 YTD PAID		200.00
4077 RUNNELS COUNTY									
162885	03/31/14	168932	5221	62422	P	05/13/14		PRISONER HOUSING	1,715.00
INVOICE: 033114							0001-02-000-042-0000-70550 -		
VENDOR TOTALS	3,944.52 YTD INVOICED						3,944.52 YTD PAID		1,715.00
9895 JAMES SADLER									
162697	05/05/14	168741		62423	P	05/13/14		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: M-13-0879							0001-02-000-019-0000-70563 -		
162698	05/05/14	168742		62423	P	05/13/14		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 13-02197							0001-02-000-119-0000-70564 -		
162700	05/05/14	168744		62423	P	05/13/14		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 14-00313							0001-02-000-119-0000-70564 -		
162701	05/05/14	168745		62423	P	05/13/14		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: UNFILED/050514							0001-02-000-119-0000-70564 -		
162894	05/05/14	168940		62423	P	05/13/14		ASSIGNED COUNSEL:CPS	1,762.50
INVOICE: C-12-0058-CPS/050514							0001-02-000-019-0000-70561 -		
VENDOR TOTALS	22,168.75 YTD INVOICED						22,668.75 YTD PAID		3,262.50
4158 SAN LUIS RESORT									
162638	05/06/14	168679	5344	62424	P	05/13/14		TRAVEL & TRAINING	358.80
INVOICE: 053014							0001-02-000-025-0000-70428 -		
VENDOR TOTALS	845.25 YTD INVOICED						845.25 YTD PAID		358.80
5817 JOYCE GRAY									
162508	05/01/14	168546		62425	P	05/13/14		PROFESSIONAL FEES	315.00
INVOICE: 050114							0066-02-000-065-0000-70675 -		
VENDOR TOTALS	1,295.00 YTD INVOICED						1,295.00 YTD PAID		315.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC									
162849	05/02/14	168894	5303	62426	P	05/13/14		SPECIAL PROJECTS	446.73
INVOICE: 06484							0001-01-000-001-0000-70514 -00198		
VENDOR TOTALS	26,622.71 YTD INVOICED						26,622.71 YTD PAID		446.73

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4251 SHANNON MEDICAL CENTER									
162850 INVOICE: 8713538	11/27/13	168895	5329	62427	P	05/13/14	0001-01-000-007-0000-60204 -	WORKERS COMPENSATION INSU	144.65
VENDOR TOTALS	14,843.00 YTD INVOICED						19,822.76 YTD PAID		144.65
4280 SHERIFFS' ASSOCIATION OF TX									
162878 INVOICE: 072914	05/05/14	168923	5298	62428	P	05/13/14	0105-02-000-053-0000-70428 -	TRAVEL & TRAINING	250.00
VENDOR TOTALS	625.00 YTD INVOICED						625.00 YTD PAID		250.00
11038 KAYE H. EDWARDS ATTY AT LAW PLLC									
162703 INVOICE: C-14-0018-CPS/050514	05/05/14	168747		62429	P	05/13/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	504.00
VENDOR TOTALS	6,234.00 YTD INVOICED						6,234.00 YTD PAID		504.00
11382 SIMONS, TODD CHARLES									
162824 INVOICE: A-14-0151-SB	04/15/14	168868		62430	P	05/13/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	10,425.00 YTD INVOICED						10,925.00 YTD PAID		500.00
10910 SIMPSON, LINDA									
162857 INVOICE: 050714	04/22/14	168901	5331	62431	P	05/13/14	0001-02-000-015-0000-70428 -	TRAVEL & TRAINING	162.28
VENDOR TOTALS	524.97 YTD INVOICED						524.97 YTD PAID		162.28
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA									
162862 INVOICE: 1838	05/01/14	168907	5332	62432	P	05/13/14	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	2,669.84
VENDOR TOTALS	35,669.84 YTD INVOICED						50,169.84 YTD PAID		2,669.84
11154 TERESA SPECIAL									
162897 INVOICE: C-13-0102-CPS/050514	05/05/14	168943		62433	P	05/13/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	742.50
162904 INVOICE: C-13-0055-CPS/050514	05/05/14	168950		62433	P	05/13/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	528.00
162906	05/05/14	168952		62433	P	05/13/14		ASSIGNED COUNSEL:CPS	780.00

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INVOICE: C13-0102CPS/050514*1							0001-02-000-019-0000-70561 -		
162913	05/05/14	168959		62433	P	05/13/14		ASSIGNED COUNSEL:CPS	765.00
INVOICE: C-14-0039-CPS							0001-02-000-019-0000-70561 -		
162915	05/05/14	168961		62433	P	05/13/14		ASSIGNED COUNSEL:CPS	589.50
INVOICE: C-13-0077-CPS/050514							0001-02-000-019-0000-70561 -		
VENDOR TOTALS	12,850.00 YTD INVOICED						12,850.00 YTD PAID		3,405.00
4395 SPRINT									
162487	04/25/14	168525		62434	P	05/13/14		UTILITIES	799.62
INVOICE: 56044142005816							0116-02-000-065-0000-70440 -		
VENDOR TOTALS	6,522.64 YTD INVOICED						6,522.64 YTD PAID		799.62
10416 STAPLES CONTRACT & COMMERCIAL, INC.									
162748	09/21/13	168791	4990	62435	P	05/13/14		OFFICE SUPPLIES	501.11
INVOICE: 3210079939							0001-02-000-012-0000-70301 -		
162752	04/12/14	168795	4514	62435	P	05/13/14		EQUIPMENT	13.96
INVOICE: 3228496601							0001-02-000-042-0000-70475 -		
162755	04/19/14	168798	4514	62435	P	05/13/14		EQUIPMENT	46.71
INVOICE: 3228980843							0001-02-000-042-0000-70475 -		
162757	04/05/14	168800	4515	62435	P	05/13/14		SANITATION SUPPLIES	458.67
INVOICE: 3227646602							0001-02-000-042-0000-70303 -		
162759	04/05/14	168802	4516	62435	P	05/13/14		OFFICE SUPPLIES	364.03
INVOICE: 3227646603							0001-02-000-042-0000-70301 -		
162759	04/05/14	168802	4516	62435	P	05/13/14		SANITATION SUPPLIES	447.86
INVOICE: 3227646603							0001-02-000-042-0000-70303 -		
162760	04/05/14	168803	4388	62435	P	05/13/14		SANITATION SUPPLIES	16.38
INVOICE: 3227646601							0001-02-000-042-0000-70303 -		
162763	04/05/14	168805	4388	62435	P	05/13/14		SANITATION SUPPLIES	27.07
INVOICE: 3227646600							0001-02-000-042-0000-70303 -		
162765	03/29/14	168808	4388	62435	P	05/13/14		SANITATION SUPPLIES	57.64
INVOICE: 3226814633							0001-02-000-042-0000-70303 -		
162767	03/29/14	168810	4418	62435	P	05/13/14		PHOTO SUPPLIES	60.86
INVOICE: 3226814634							0001-02-000-042-0000-70333 -		
162769	04/12/14	168812	4719	62435	P	05/13/14		OFFICE SUPPLIES	98.60
INVOICE: 3228496599							0001-01-000-001-0000-70301 -		

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162780 INVOICE: 3229502303	04/26/14	168824	5111	62435	P	05/13/14	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	107.72
162782 INVOICE: 3229502301	04/26/14	168826	5112	62435	P	05/13/14	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	108.29
162786 INVOICE: 3229502317	04/26/14	168830	5114	62435	P	05/13/14	0001-02-000-043-0000-70447 -	MEDICAL EXPENSE	72.09
162788 INVOICE: 3229502316	04/26/14	168832	5114	62435	P	05/13/14	0001-02-000-043-0000-70447 -	MEDICAL EXPENSE	219.76
162789 INVOICE: 3229502319	04/26/14	168833	5115	62435	P	05/13/14	0001-02-000-043-0000-70301 -	OFFICE SUPPLIES	7.52
162790 INVOICE: 3229502318	04/26/14	168834	5115	62435	P	05/13/14	0001-02-000-043-0000-70301 -	OFFICE SUPPLIES	85.78
162791 INVOICE: 3229502310	04/26/14	168835	5117	62435	P	05/13/14	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	336.01
162791 INVOICE: 3229502310	04/26/14	168835	5117	62435	P	05/13/14	0043-02-000-013-0000-70301 -	OFFICE SUPPLIES	73.76
162793 INVOICE: 3229502311	04/26/14	168837	5120	62435	P	05/13/14	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	124.41
162793 INVOICE: 3229502311	04/26/14	168837	5120	62435	P	05/13/14	0043-02-000-013-0000-70301 -	OFFICE SUPPLIES	27.31
162796 INVOICE: 3229502312	04/26/14	168840	5131	62435	P	05/13/14	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	597.35
162797 INVOICE: 3229502315	04/26/14	168841	5132	62435	P	05/13/14	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	664.94
162799 INVOICE: 3229502314	04/26/14	168843	5135	62435	P	05/13/14	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	117.54
162800 INVOICE: 3229502321	04/26/14	168844	5138	62435	P	05/13/14	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	233.45
162806 INVOICE: 3229502305	04/26/14	168850		62435	P	05/13/14	0001-01-000-001-0000-70301 -	OFFICE SUPPLIES	-96.04
162808 INVOICE: 3229502309	04/26/14	168852		62435	P	05/13/14	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	-287.28
VENDOR TOTALS	71,833.83 YTD INVOICED						100,273.16 YTD PAID		4,485.50

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4417 STATE BAR OF TEXAS									
162643 INVOICE: 15063900/050514	05/05/14	168684	5314	62436	P	05/13/14	0001-02-000-020-0000-70405 -	DUES & SUBSCRIPTIONS	235.00
162895 INVOICE: 22020500/050714	05/07/14	168941	5396	62436	P	05/13/14	0001-02-000-025-0000-70405 -	DUES & SUBSCRIPTIONS	235.00
162896 INVOICE: 00788510/050714	05/07/14	168942	5397	62436	P	05/13/14	0001-02-000-025-0000-70405 -	DUES & SUBSCRIPTIONS	235.00
162898 INVOICE: 24059253/050714	05/07/14	168944	5403	62436	P	05/13/14	0001-02-000-025-0000-70405 -	DUES & SUBSCRIPTIONS	235.00
162899 INVOICE: 24037496/050714	05/07/14	168945	5394	62436	P	05/13/14	0001-02-000-025-0000-70405 -	DUES & SUBSCRIPTIONS	235.00
162900 INVOICE: 24068139/050714	05/07/14	168946	5402	62436	P	05/13/14	0001-02-000-025-0000-70405 -	DUES & SUBSCRIPTIONS	148.00
162903 INVOICE: 20821700/050814	05/08/14	168949	5421	62436	P	05/13/14	0001-02-000-012-0000-70405 -	DUES & SUBSCRIPTIONS	355.00
162905 INVOICE: 08226800/050814	05/08/14	168951	5421	62436	P	05/13/14	0001-02-000-012-0000-70405 -	DUES & SUBSCRIPTIONS	235.00
VENDOR TOTALS	1,913.00 YTD INVOICED						1,913.00 YTD PAID		1,913.00
4420 STATE COMPTROLLER									
162625 INVOICE: 90100-041/043014	04/30/14	168666		62438	P	05/13/14	0056-01-000-036-0000-70493 -	PAY TO STATE TREASURER	50.00
162626 INVOICE: 90100-710/043014	04/30/14	168667		62437	P	05/13/14	0071-01-000-036-0000-70493 -	PAY TO STATE TREASURER	.70
162632 INVOICE: 32680/033114	03/31/14	168673		62439	P	05/13/14	0071-01-000-036-0000-70493 -	PAY TO STATE TREASURER	420.15
VENDOR TOTALS	29,279.88 YTD INVOICED						36,733.22 YTD PAID		470.85
4431 STERICYCLE, INC.									
162863 INVOICE: 4004780841	03/31/14	168908	4871	62440	P	05/13/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	878.28
VENDOR TOTALS	5,258.01 YTD INVOICED						6,008.74 YTD PAID		878.28
1324 JAMES L. STEWART									
162578	05/01/14	168619		62441	P	05/13/14		ASSIGNED COUNSEL:FELONY	500.00

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INVOICE: B-13-0960-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS	17,520.00 YTD INVOICED						18,835.00 YTD PAID		500.00
1350 RANDOL L. STOUT SR.									
162579	04/03/14	168620		62444	P	05/13/14		OVERPAYMENTS - DISTRICT C	10.00
INVOICE: C-14-0031-CPS/040314							0071-01-000-036-0000-70349 -		
162580	04/28/14	168621		62442	P	05/13/14		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: D-13-1074-SB							0001-02-000-019-0000-70563 -		
162581	04/28/14	168622		62442	P	05/13/14		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: D-12-0937-SA							0001-02-000-019-0000-70563 -		
162707	04/29/14	168751		62445	P	05/13/14		OVERPAYMENTS - DISTRICT C	21.00
INVOICE: A-14-0253-F/042914							0071-01-000-036-0000-70349 -		
162721	04/30/14	168764		62443	P	05/13/14		OVERPAYMENTS - DISTRICT C	8.00
INVOICE: C-05-0656-F/043014							0071-01-000-036-0000-70349 -		
162918	05/06/14	168964		62442	P	05/13/14		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 13-01794L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS	54,174.85 YTD INVOICED						55,557.35 YTD PAID		1,439.00
4461 SUDDENLINK									
162630	04/24/14	168671	484	62446	P	05/13/14		EQUIP & SUPPLIES/JAIL PHO	72.94
INVOICE: 703005301/042414							0001-02-000-054-0000-70680 -		
VENDOR TOTALS	1,802.21 YTD INVOICED						2,034.23 YTD PAID		72.94
4473 ANGELO SUPERIOR SERVICES, INC.									
162489	04/30/14	168527		62447	P	05/13/14		FACILITIES	482.75
INVOICE: 103401							0116-02-000-065-0000-70441 -		
162513	04/18/14	168551		62447	P	05/13/14		FACILITIES	94.00
INVOICE: 103292							0066-02-000-065-0000-70441 -		
VENDOR TOTALS	20,170.89 YTD INVOICED						22,917.68 YTD PAID		576.75
3338 T M CONSTRUCTION									
162585	05/05/14	168626		62448	P	05/13/14		FACILITIES	2,733.00
INVOICE: 050514							0066-02-000-065-0000-70441 -		
VENDOR TOTALS	12,733.00 YTD INVOICED						12,733.00 YTD PAID		2,733.00
9712 TAKE CONTROL, INC.									

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162517	04/30/14	168554		62449	P	05/13/14	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	270.00
INVOICE: 8231									
VENDOR TOTALS		1,809.00 YTD INVOICED						1,809.00 YTD PAID	270.00
4540 CHRIS TAYLOR									
162633	05/06/14	168674	5349	62450	P	05/13/14	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	138.00
INVOICE: 053014									
VENDOR TOTALS		496.69 YTD INVOICED						496.69 YTD PAID	138.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
162864	05/06/14	168909	5361	62451	P	05/13/14	0001-02-000-028-0000-70388 -	CELL PHONE/PAGER	49.95
INVOICE: 10040384									
162865	05/01/14	168910	5362	62451	P	05/13/14	0001-02-000-028-0000-70388 -	CELL PHONE/PAGER	65.15
INVOICE: 10040368									
VENDOR TOTALS		38,451.21 YTD INVOICED						43,475.03 YTD PAID	115.10
4646 TEXAS DEPARTMENT OF LICENSING AND									
162648	05/05/14	168689	5304	62452	P	05/13/14	0001-01-000-140-0000-70433 -	INSPECTION FEES	20.00
INVOICE: 3596/050514									
VENDOR TOTALS		430.00 YTD INVOICED						430.00 YTD PAID	20.00
4661 TEXAS DISTRICT & COUNTY									
162635	05/06/14	168676	5351	62453	P	05/13/14	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	350.00
INVOICE: 10393/053014									
VENDOR TOTALS		2,241.00 YTD INVOICED						2,941.00 YTD PAID	350.00
4669 TEXAS GANG INVESTIGATORS ASSOCIATION									
162870	05/06/14	168915	5309	62454	P	05/13/14	0001-02-000-056-0000-70428 -	TRAVEL & TRAINING	250.00
INVOICE: 050614									
VENDOR TOTALS		250.00 YTD INVOICED						250.00 YTD PAID	250.00
7366 TEXAS OFFICE OF THE ATTORNEY GENERAL									
162642	05/06/14	168683	5359	62455	P	05/13/14	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	275.00
INVOICE: 964-103452014									
VENDOR TOTALS		275.00 YTD INVOICED						275.00 YTD PAID	275.00

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4697 TEXAS PARKS & WILDLIFE									
162509 INVOICE: 14-067632/041414	04/14/14	168547		62456	P	05/13/14	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
162510 INVOICE: 13-197932/042514	04/25/14	168548		62456	P	05/13/14	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	28.05
162511 INVOICE: 14-086732/043014	04/30/14	168550		62456	P	05/13/14	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
162516 INVOICE: 00-246132/043014	04/30/14	168552		62456	P	05/13/14	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.09
VENDOR TOTALS		5,684.69 YTD INVOICED					6,810.74 YTD PAID		197.49
4700 TEXAS POLITICAL SUBDIVISION									
162874 INVOICE: 3308	05/01/14	168919	5315	62457	P	05/13/14	0001-01-000-009-0000-60204 -	WORKERS COMPENSATION INSU	9,514.00
VENDOR TOTALS		88,802.00 YTD INVOICED					88,802.00 YTD PAID		9,514.00
4702 TEXAS PRIDE AUTO GLASS									
162561 INVOICE: 2404	05/01/14	168602		62458	P	05/13/14	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	240.00
VENDOR TOTALS		240.00 YTD INVOICED					240.00 YTD PAID		240.00
4731 TEXAS WILDLIFE DAMAGE MGMT FUND									
162907 INVOICE: 243420	04/30/14	168953	2065	62459	P	05/13/14	0001-04-000-060-0000-70389 -	TRAPPER PROGRAM	1,700.00
VENDOR TOTALS		11,900.00 YTD INVOICED					13,600.00 YTD PAID		1,700.00
4777 CONCHO SUPPLY, INC									
162875 INVOICE: 667727	04/30/14	168921	5327	62460	P	05/13/14	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	96.91
162877 INVOICE: 667906	05/01/14	168922		62460	P	05/13/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	-15.00
162879 INVOICE: 666628	04/15/14	168924		62460	P	05/13/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	81.61
162880 INVOICE: 667297	04/23/14	168925		62460	P	05/13/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	-81.61

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
162881	05/05/14	168927	5316	62460	P	05/13/14		AUTO REPAIR	99.24
INVOICE: 668023							0001-02-000-054-0000-70335 -		
VENDOR TOTALS		11,671.75 YTD INVOICED					13,184.23 YTD PAID		181.15
4781 THYSSENKRUPP ELEVATOR CORP									
162883	05/01/14	168929	371	62461	P	05/13/14		HIRED SERVICES	707.78
INVOICE: 3001087718							0001-01-000-142-0000-70418 -		
VENDOR TOTALS		18,607.12 YTD INVOICED					31,839.02 YTD PAID		707.78
4808 TOM GREEN COUNTY CHILD SERVICES BOARD									
162624	04/08/14	168665		62462	P	05/13/14		TGC CHILD SERVICES BOARD	6.00
INVOICE: 040814							0047-05-000-014-0000-70476 -		
VENDOR TOTALS		40,012.00 YTD INVOICED					40,081.00 YTD PAID		6.00
8392 PETROPLEX OFFICE SUPPLY, INC.									
162886	04/22/14	168931	5042	62463	P	05/13/14		OFFICE SUPPLIES	32.14
INVOICE: EA121294							0001-02-000-025-0000-70301 -		
162887	05/02/14	168933	5296	62463	P	05/13/14		COPIER SUPPLIES/LEASES	31.00
INVOICE: EA122107							0001-01-000-009-0000-70302 -		
VENDOR TOTALS		19,198.56 YTD INVOICED					19,867.70 YTD PAID		63.14
4844 MPE SOFTWARE SOLUTIONS LLC									
162479	05/01/14	168517		62465	P	05/13/14		PROFESSIONAL FEES	395.00
INVOICE: 70148							0116-02-000-065-0000-70675 -		
162495	05/01/14	168532		62465	P	05/13/14		PROFESSIONAL FEES	395.00
INVOICE: 70149							0066-02-000-065-0000-70675 -		
162559	05/01/14	168600		62464	P	05/13/14		PROFESSIONAL FEES	3,200.00
INVOICE: 70150							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		35,910.00 YTD INVOICED					35,910.00 YTD PAID		3,990.00
4877 TUFF SHINE, INC									
162888	04/26/14	168934	5258	62466	P	05/13/14		EQUIPMENT	106.14
INVOICE: 075236							0001-02-000-054-0000-70475 -		
162889	05/01/14	168935	5246	62466	P	05/13/14		AUTOMOBILES	110.00
INVOICE: 075305							0001-02-000-054-0000-80571 -		
162890	05/02/14	168936	5246	62466	P	05/13/14		AUTOMOBILES	110.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 075314							0001-02-000-054-0000-80571 -		
VENDOR TOTALS	1,246.14 YTD INVOICED						2,342.14 YTD PAID		326.14
4887 U.S. FOODSERVICE, INC.									
162493	05/01/14	168531		62467	P	05/13/14		SUPPLIES & OPERATING EXPE	318.55
INVOICE: 4987681							0116-02-000-065-0000-70676 -		
162519	05/01/14	168556		62467	P	05/13/14		SUPPLIES & OPERATING EXPE	275.89
INVOICE: 4987680							0066-02-000-065-0000-70676 -		
VENDOR TOTALS	18,014.34 YTD INVOICED						18,014.34 YTD PAID		594.44
4934 US POSTMASTER									
162868	05/06/14	168913	5342	62468	P	05/13/14		POSTAGE	2,000.00
INVOICE: 050614							0001-01-000-009-0000-70421 -		
VENDOR TOTALS	3,235.00 YTD INVOICED						3,235.00 YTD PAID		2,000.00
4973 VERIZON									
162520	04/22/14	168557		62469	P	05/13/14		UTILITIES	552.91
INVOICE: 2823414533 05/042214							0066-02-000-065-0000-70440 -		
162649	04/28/14	168690	5372	62470	P	05/13/14		TELEPHONE	1,153.66
INVOICE: 2874391868 05/042814							0001-01-000-009-0000-70420 -		
162871	04/23/14	168916	2227	62471	P	05/13/14		EQUIPMENT	532.91
INVOICE: 9724126580							0699-02-000-054-0059-70475 -14059		
VENDOR TOTALS	90,311.45 YTD INVOICED						92,561.34 YTD PAID		2,239.48
5043 ENFORCEMENT VIDEO, LLC									
162845	04/30/14	168890	5183	62472	P	05/13/14		EQUIP & SUPPLIES/JAIL PHO	213.00
INVOICE: ACCINV0001016							0001-02-000-054-0000-70680 -		
VENDOR TOTALS	2,443.00 YTD INVOICED						2,663.00 YTD PAID		213.00
5055 WEATHERSBEE ELECTRIC CO., INC									
162846	05/02/14	168891	5317	62473	P	05/13/14		AUTO REPAIR	31.00
INVOICE: 55418							0001-02-000-054-0000-70335 -		
VENDOR TOTALS	31.00 YTD INVOICED						31.00 YTD PAID		31.00
5090 WEST TEXAS FIRE EXTINGUISHER									
162512	04/15/14	168549		62475	P	05/13/14		FACILITIES	461.15

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0105066							0116-02-000-065-0000-70441 -		
162847	04/16/14	168892	5001	62474	P	05/13/14		SANITATION SUPPLIES	112.50
INVOICE: 0105110							0001-02-000-042-0000-70303 -		
162848	04/16/14	168893	5001	62474	P	05/13/14		SANITATION SUPPLIES	75.00
INVOICE: 0105108							0001-02-000-042-0000-70303 -		
VENDOR TOTALS	7,331.10 YTD INVOICED							7,893.83 YTD PAID	648.65
5096 WEST TEXAS JUVENILE CHIEF'S ASSOCIATION									
162569	05/06/14	168610		62476	P	05/13/14		TRAVEL & TRAINING	100.00
INVOICE: 062514							0582-02-000-056-0000-70428 -		
VENDOR TOTALS	100.00 YTD INVOICED							100.00 YTD PAID	100.00
5098 WEST TEXAS MEDICAL									
162598	05/01/14	168639	5275	62477	P	05/13/14		HEALTH CARE COST 8%	55.33
INVOICE: 050114							0001-05-000-078-0000-70397 -		
VENDOR TOTALS	2,371.93 YTD INVOICED							2,371.93 YTD PAID	55.33
5120 LUTHER T. MOORE, III									
162851	04/30/14	168896	5230	62478	P	05/13/14		OFFICE SUPPLIES	10.14
INVOICE: 41722							0001-02-000-025-0000-70301 -		
162852	04/30/14	168897	5231	62478	P	05/13/14		OFFICE SUPPLIES	29.88
INVOICE: 41721							0001-01-000-005-0000-70301 -		
162854	04/16/14	168899	4918	62478	P	05/13/14		BANK SVC CHARGES	340.00
INVOICE: 41779							0001-01-000-009-0000-70444 -		
VENDOR TOTALS	5,855.18 YTD INVOICED							6,530.83 YTD PAID	380.02
1369 THOMAS T. WILLIAMS									
162582	04/30/14	168623		62479	P	05/13/14		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: D-13-0306-SA/043014							0001-02-000-019-0000-70563 -		
162583	04/30/14	168624		62479	P	05/13/14		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE: 14-00940							0001-02-000-119-0000-70564 -		
162584	04/30/14	168625		62479	P	05/13/14		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 14-00939							0001-02-000-119-0000-70564 -		
VENDOR TOTALS	16,252.50 YTD INVOICED							17,402.50 YTD PAID	1,150.00
5164 MARK WILLIAMS									

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162567 INVOICE: 050114	05/01/14	168608		62480	P	05/13/14	0583-02-000-056-0000-70428 -	TRAVEL & TRAINING	106.00
162568 INVOICE: 062514	04/27/14	168609		62480	P	05/13/14	0582-02-000-056-0000-70428 -	TRAVEL & TRAINING	207.00
VENDOR TOTALS	1,005.25 YTD INVOICED						1,005.25 YTD PAID		313.00
12034 WINKLE, CAROLYN VAN									
162727 INVOICE: B-12-0120-SB	05/02/14	168768		62481	P	05/13/14	0001-02-000-019-0000-70425 -	WITNESS EXPENSE	1,885.60
VENDOR TOTALS	1,885.60 YTD INVOICED						1,885.60 YTD PAID		1,885.60
5186 SHERI(JURY) WOODFIN									
162855 INVOICE: 053114	05/05/14	168900		62482	P	05/13/14	0001-02-000-019-0000-70414 -	JURORS	681.00
VENDOR TOTALS	12,137.00 YTD INVOICED						12,137.00 YTD PAID		681.00
5211 XEROX CORPORATION									
162496 INVOICE: 073801648	05/01/14	168534		62483	P	05/13/14	0116-02-000-065-0000-70475 -	EQUIPMENT	274.56
162497 INVOICE: 073801647	05/01/14	168535		62483	P	05/13/14	0116-02-000-065-0000-70475 -	EQUIPMENT	170.12
VENDOR TOTALS	8,085.94 YTD INVOICED						9,554.82 YTD PAID		444.68
5233 YOUTH ADVOCATE PROGRAMS, INC.									
162564 INVOICE: 033114	04/29/14	168605		62484	P	05/13/14	0594-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	9,666.64
162566 INVOICE: 033114*1	04/29/14	168607		62484	P	05/13/14	0586-02-000-056-0000-70497 -	CHILD CARE/NON/RESIDENTIA	5,262.98
VENDOR TOTALS	103,988.34 YTD INVOICED						103,988.34 YTD PAID		14,929.62
								REPORT TOTALS	354,626.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	177	354,626.80

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