# Treasurers' Accounts Payable Report

Bills received as of **01/29/14** have been processed. Delivered via email on **02/03/14 @ 8:00 am**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by_____,
Deputy Treasurer

Presented and Approved in Commissioner's Court on **02/04/14** 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

| | | |
|---|---|---|
| $460,755.88 | All Bank Accounts- Refer to page 40 | 2/4/2014 |
| | All Bank Accounts- Refer to page _____ | |
| | All Bank Accounts- Refer to page _____ | |
| | Payroll - Refer to page _____ | |
| | Payroll - Escrow-Refer to page _____ | |
| | Payroll - Refer to page _____ | |
| | Payroll - Escrow Refer to page _____ | |
| | Jury- Refer to page _____ | |
| -$2,704.34 | Voids- Refer to page 43 | 2/4/2014 |
| $458,051.54 | 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:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5282 | 4M YOUTH SERVICES, INC | | | | | | | | | |
| | 155839 | 01/06/14 | 161717 | 2819 | 59514 | P | 02/04/14 | | MEDICAL EXPENSE | 150.23 |
| | INVOICE: 123113*1 | | | | | | | 0001-02-000-043-0000-70447 - | | |
| | VENDOR TOTALS | | 8,608.12 YTD INVOICED | | | | | 8,758.35 YTD PAID | | 150.23 |
| 1038 | MARILYN ABOUSSIE | | | | | | | | | |
| | 156049 | 01/22/14 | 161931 | | 59515 | P | 02/04/14 | | CONTRACT LABOR | 1,700.00 |
| | INVOICE: 011514 | | | | | | | 0064-02-000-065-0000-50139 - | | |
| | VENDOR TOTALS | | 6,800.00 YTD INVOICED | | | | | 8,500.00 YTD PAID | | 1,700.00 |
| 1042 | ACCURATE BUSINESS MACHINES,INC. | | | | | | | | | |
| | 155906 | 01/21/14 | 161785 | 2931 | 59516 | P | 02/04/14 | | POSTAGE | 252.00 |
| | INVOICE: 17863 | | | | | | | 0001-01-000-009-0000-70421 - | | |
| | 156050 | 11/15/13 | 161932 | | 59516 | P | 02/04/14 | | EQUIPMENT | 600.00 |
| | INVOICE: 17659 | | | | | | | 0065-02-000-065-0000-70475 - | | |
| | VENDOR TOTALS | | 11,235.80 YTD INVOICED | | | | | 12,524.80 YTD PAID | | 852.00 |
| 1107 | WILVIS CT, INC. | | | | | | | | | |
| | 155823 | 01/17/14 | 161701 | 2947 | 59517 | P | 02/04/14 | | BUILDING REPAIR | 75.00 |
| | INVOICE: 20190 | | | | | | | 0001-01-000-141-0000-70530 - | | |
| | VENDOR TOTALS | | 213.00 YTD INVOICED | | | | | 1,250.00 YTD PAID | | 75.00 |
| 9826 | JONELLE BLACK | | | | | | | | | |
| | 155824 | 01/15/14 | 161702 | 261 | 59518 | P | 02/04/14 | | CONTRACT LABOR | 448.00 |
| | INVOICE: 1992 | | | | | | | 0001-06-000-080-0000-50139 - | | |
| | VENDOR TOTALS | | 2,821.00 YTD INVOICED | | | | | 4,165.00 YTD PAID | | 448.00 |
| 6287 | ALLEN, ANNA | | | | | | | | | |
| | 155806 | 01/16/14 | 161683 | 2810 | 59519 | P | 02/04/14 | | TRAVEL & TRAINING | 230.00 |
| | INVOICE: 021414 | | | | | | | 0001-02-000-025-0000-70428 - | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 230.00 YTD PAID | | 230.00 |
| 9720 | ALLY | | | | | | | | | |
| | 155907 | 01/24/14 | 161786 | 22 | 59520 | P | 02/04/14 | | SUPPLIES & OPERATING EXPE | 448.92 |
| | INVOICE: 024917961435/012414 | | | | | | | 0001-02-000-013-0000-70676 - | | |

# TOM GREEN COUNTY

## PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 3,723.88 YTD INVOICED | | | | | 4,172.80 YTD PAID | | 448.92 |
| 1152 | AMERICAN ASSOCIATION OF FAMILY AND | | | | | | | | | |
| | 156143 | 01/06/14 | 162028 | 2932 | 59521 | P | 02/04/14 | 0001-06-000-090-0000-70405 - | DUES & SUBSCRIPTIONS | 145.00 |
| | INVOICE: INV-81400-3Q6XD3 | | | | | | | | | |
| | VENDOR TOTALS | | 50.00 YTD INVOICED | | | | | 195.00 YTD PAID | | 145.00 |
| 1194 | ANDERSON TILE SALES, INC | | | | | | | | | |
| | 136680 | 04/18/13 | 142453 | 5364 | 59522 | P | 02/04/14 | 0001-01-000-009-0000-70475 - | EQUIPMENT | 38.10 |
| | INVOICE: S148827 | | | | | | | | | |
| | 136683 | 04/19/13 | 142458 | | 59522 | P | 02/04/14 | 0001-01-000-009-0000-70475 - | EQUIPMENT | -38.10 |
| | INVOICE: S148850 | | | | | | | | | |
| | 156113 | 01/23/14 | 161996 | 3023 | 59522 | P | 02/04/14 | 0001-01-000-142-0000-70530 - | BUILDING REPAIR | 157.97 |
| | INVOICE: S152726 | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 157.97 YTD PAID | | 157.97 |
| 1210 | ANGELO GLASS & MIRROR, INC. | | | | | | | | | |
| | 155825 | 01/15/14 | 161703 | 2948 | 59523 | P | 02/04/14 | 0001-01-000-163-0000-70530 - | 3020 N BRYANT BLDG REPAIR | 9.57 |
| | INVOICE: 22184 | | | | | | | | | |
| | 155826 | 01/15/14 | 161704 | 2829 | 59523 | P | 02/04/14 | 0001-01-000-163-0000-70530 - | 3020 N BRYANT BLDG REPAIR | 35.20 |
| | INVOICE: 22181 | | | | | | | | | |
| | VENDOR TOTALS | | 323.97 YTD INVOICED | | | | | 628.74 YTD PAID | | 44.77 |
| 1221 | ANGELO PLUMBING SUPPLY | | | | | | | | | |
| | 156115 | 01/24/14 | 161999 | 3079 | 59524 | P | 02/04/14 | 0001-01-000-139-0000-70530 - | BUILDING REPAIR | 29.61 |
| | INVOICE: 1219970 | | | | | | | | | |
| | VENDOR TOTALS | | 10,345.87 YTD INVOICED | | | | | 10,580.41 YTD PAID | | 29.61 |
| 1225 | BRYAN N ANGLE,MD PA | | | | | | | | | |
| | 156007 | 01/22/14 | 161890 | 2999 | 59525 | P | 02/04/14 | 0001-05-000-078-0000-70397 - | HEALTH CARE COST 8% | 780.75 |
| | INVOICE: 012214 | | | | | | | | | |
| | VENDOR TOTALS | | 11,100.65 YTD INVOICED | | | | | 13,210.48 YTD PAID | | 780.75 |
| 1235 | ANGELO WATER SERVICE COMPANY | | | | | | | | | |
| | 155827 | 01/23/14 | 161705 | 896 | 59526 | P | 02/04/14 | 0001-05-000-078-0000-70301 - | OFFICE SUPPLIES | 32.60 |
| | INVOICE: 132530/012314 | | | | | | | | | |

# TOM GREEN COUNTY

## PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 155828 | 01/23/14 | 161706 | 860 | 59526 | P | 02/04/14 | 0001-02-000-006-0000-70301 - | OFFICE SUPPLIES | 13.50 |
| | INVOICE: 130252/012314 | | | | | | | | | |
| | 155829 | 01/23/14 | 161707 | 829 | 59526 | P | 02/04/14 | 0001-01-000-036-0000-70301 - | OFFICE SUPPLIES | 31.00 |
| | INVOICE: 109207/012314 | | | | | | | | | |
| | 155908 | 01/23/14 | 161787 | 3000 | 59526 | P | 02/04/14 | 0001-02-000-119-0000-70483 - | JURORS/MEALS & LODGING | 22.65 |
| | INVOICE: 119917/012314 | | | | | | | | | |
| | 156026 | 01/23/14 | 161908 | 19 | 59526 | P | 02/04/14 | 0001-02-000-013-0000-70676 - | SUPPLIES & OPERATING EXPE | 82.00 |
| | INVOICE: 46193/012314 | | | | | | | | | |
| | 156027 | 01/23/14 | 161909 | 3050 | 59526 | P | 02/04/14 | 0001-02-000-119-0000-70483 - | JURORS/MEALS & LODGING | 22.65 |
| | INVOICE: 112060/012314 | | | | | | | | | |
| | 156090 | 01/23/14 | 161973 | 3054 | 59526 | P | 02/04/14 | 0001-01-000-014-0000-70301 - | OFFICE SUPPLIES | 73.90 |
| | INVOICE: 199984/012314 | | | | | | | | | |
| | VENDOR TOTALS | | 1,207.90 YTD INVOICED | | | | | 1,910.90 YTD PAID | | 278.30 |
| 1247 | ARAMARK CORPORATION | | | | | | | | | |
| | 155909 | 01/17/14 | 161788 | 2917 | 59527 | P | 02/04/14 | 0001-02-000-042-0000-70330 - | GROCERIES | 10,716.42 |
| | INVOICE: 4291000872 | | | | | | | | | |
| | VENDOR TOTALS | | 149,346.43 YTD INVOICED | | | | | 215,563.76 YTD PAID | | 10,716.42 |
| 5248 | ARMSTRONG ELECTRICAL SUPPLY CO. | | | | | | | | | |
| | 155911 | 01/17/14 | 161790 | 2909 | 59528 | P | 02/04/14 | 0001-01-000-139-0000-70530 - | BUILDING REPAIR | 142.31 |
| | INVOICE: 3038624-00 | | | | | | | | | |
| | VENDOR TOTALS | | 1,486.55 YTD INVOICED | | | | | 6,154.07 YTD PAID | | 142.31 |
| 10801 | ATIS ELEVATOR INSPECTIONS LLC | | | | | | | | | |
| | 155830 | 01/10/14 | 161708 | 2949 | 59529 | P | 02/04/14 | 0001-01-000-140-0000-70433 - | INSPECTION FEES | 240.00 |
| | INVOICE: 4490 | | | | | | | | | |
| | 155830 | 01/10/14 | 161708 | 2949 | 59529 | P | 02/04/14 | 0001-01-000-142-0000-70433 - | INSPECTION FEES | 360.00 |
| | INVOICE: 4490 | | | | | | | | | |
| | 155830 | 01/10/14 | 161708 | 2949 | 59529 | P | 02/04/14 | 0001-01-000-180-0000-70433 - | INSPECTION FEES | 360.00 |
| | INVOICE: 4490 | | | | | | | | | |
| | 155913 | 01/15/14 | 161792 | 2986 | 59529 | P | 02/04/14 | 0001-01-000-141-0000-70433 - | INSPECTION FEES | 240.00 |
| | INVOICE: 4557 | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 1,200.00 YTD PAID | | 1,200.00 |

# TOM GREEN COUNTY

## PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1294 | ATMOS ENERGY | | | | | | | | | |
| | 155772 | 01/14/14 | 161648 | 1405 | 59531 | P | 02/04/14 | | UTILITIES | 1,035.94 |
| | INVOICE: 3030486875/011414 | | | | | | | 0001-01-000-144-0000-70440 - | | |
| | 155773 | 01/17/14 | 161649 | 1404 | 59530 | P | 02/04/14 | | UTILITIES | 188.12 |
| | INVOICE: 3029908608/011714 | | | | | | | 0001-01-000-134-0000-70440 - | | |
| | VENDOR TOTALS | | 43,685.28 YTD INVOICED | | | | | 48,770.69 YTD PAID | | 1,224.06 |
| 1409 | BIMBO BAKERIES USA, INC. | | | | | | | | | |
| | 155862 | 01/17/14 | 161741 | | 59532 | P | 02/04/14 | | SUPPLIES & OPERATING EXPE | 83.25 |
| | INVOICE: 796089 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 155863 | 01/22/14 | 161742 | | 59532 | P | 02/04/14 | | SUPPLIES & OPERATING EXPE | 63.00 |
| | INVOICE: 796092 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 156004 | 01/24/14 | 161886 | | 59532 | P | 02/04/14 | | SUPPLIES & OPERATING EXPE | 118.75 |
| | INVOICE: 796093 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 156005 | 01/21/14 | 161887 | | 59532 | P | 02/04/14 | | SUPPLIES & OPERATING EXPE | 45.00 |
| | INVOICE: 796091 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | 5,918.24 YTD INVOICED | | | | | 6,228.24 YTD PAID | | 310.00 |
| 11767 | BART E. JOHNSON | | | | | | | | | |
| | 155841 | 12/30/13 | 161719 | 2715 | 59533 | P | 02/04/14 | | PROFESSIONAL FEES | 2,459.00 |
| | INVOICE: 213027 | | | | | | | 0001-01-000-009-0000-70675 - | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 2,459.00 YTD PAID | | 2,459.00 |
| 6737 | RIO CONCHO ENERGY INC. | | | | | | | | | |
| | 155923 | 01/22/14 | 161802 | 2975 | 59534 | P | 02/04/14 | | EQUIPMENT PARTS & REPAIR | 250.00 |
| | INVOICE: 059-205751-01 | | | | | | | 0001-01-000-136-0000-70343 - | | |
| | 156114 | 01/23/14 | 161997 | 3026 | 59534 | P | 02/04/14 | | BUILDING REPAIR | 14.45 |
| | INVOICE: 059-205750-01 | | | | | | | 0001-01-000-180-0000-70530 - | | |
| | VENDOR TOTALS | | 356.78 YTD INVOICED | | | | | 711.08 YTD PAID | | 264.45 |
| 1463 | BEAR GRAPHICS, INC | | | | | | | | | |
| | 156105 | 01/23/14 | 161988 | 1652 | 59535 | P | 02/04/14 | | OFFICE SUPPLIES | 2,012.55 |
| | INVOICE: 0676106 | | | | | | | 0030-01-000-003-0000-70301 - | | |
| | VENDOR TOTALS | | 6,315.44 YTD INVOICED | | | | | 8,522.58 YTD PAID | | 2,012.55 |
| 7542 | LAW OFFICE OF KAREN S. BEST, PLLC | | | | | | | | | |

# TOM GREEN COUNTY

## PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 156134 | 10/11/13 | 162019 | | 59536 | P | 02/04/14 | | ASSIGNED COUNSEL:CIVIL | 232.50 |
| | INVOICE: C-07-1381-AG/101113 | | | | | | | 0001-02-000-019-0000-70567 - | | |
| | 156135 | 01/27/14 | 162020 | | 59536 | P | 02/04/14 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 12G003/012714 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| | 156136 | 01/23/14 | 162021 | | 59536 | P | 02/04/14 | | ASSIGNED COUNSEL:GUARDIAN | 425.00 |
| | INVOICE: 13G016/012314 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| | 156142 | 01/23/14 | 162027 | | 59536 | P | 02/04/14 | | ASSIGNED COUNSEL:GUARDIAN | 488.42 |
| | INVOICE: 13G059/012314 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| | 156144 | 01/22/14 | 162029 | | 59536 | P | 02/04/14 | | ASSIGNED COUNSEL:GUARDIAN | 212.96 |
| | INVOICE: 13G059/012214 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| | 156145 | 01/22/14 | 162030 | | 59536 | P | 02/04/14 | | ASSIGNED COUNSEL:GUARDIAN | 233.32 |
| | INVOICE: 13G016/012214 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| | 156147 | 01/23/14 | 162033 | | 59536 | P | 02/04/14 | | ASSIGNED COUNSEL:GUARDIAN | 493.75 |
| | INVOICE: 12G083/012314 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| | VENDOR TOTALS | | 10,635.69 YTD INVOICED | | | | | 14,909.14 YTD PAID | | 2,285.95 |
| 1515 | VDAL ENTERPRISES, INC. | | | | | | | | | |
| | 155831 | 01/17/14 | 161709 | 993 | 59537 | P | 02/04/14 | | UNIFORMS | 13.50 |
| | INVOICE: D356571 | | | | | | | 0001-02-000-054-0000-70391 - | | |
| | VENDOR TOTALS | | 130.50 YTD INVOICED | | | | | 1,591.97 YTD PAID | | 13.50 |
| 30 | BORDER STATES ELECTRIC | | | | | | | | | |
| | 155832 | 01/16/14 | 161710 | 2913 | 59538 | P | 02/04/14 | | BUILDING REPAIR | 55.00 |
| | INVOICE: 906786443 | | | | | | | 0001-01-000-180-0000-70530 - | | |
| | VENDOR TOTALS | | 2,075.01 YTD INVOICED | | | | | 2,685.20 YTD PAID | | 55.00 |
| 5500 | BUSINESS INK | | | | | | | | | |
| | 156088 | 12/31/13 | 161971 | 3047 | 59539 | P | 02/04/14 | | VOTER REGISTRATION | 5,391.63 |
| | INVOICE: 51736 | | | | | | | 0001-01-000-030-0000-70485 - | | |
| | 156089 | 12/31/13 | 161972 | | 59539 | P | 02/04/14 | | POSTAGE | -1,070.66 |
| | INVOICE: 51736*1 | | | | | | | 0001-01-000-030-0000-70421 - | | |
| | VENDOR TOTALS | | 13,545.00 YTD INVOICED | | | | | 17,865.97 YTD PAID | | 4,320.97 |
| 1345 | LAW OFFICE OF NATHAN BUTLER | | | | | | | | | |
| | 155736 | 01/22/14 | 161610 | | 59540 | P | 02/04/14 | | ASSIGNED COUNSEL:CPS | 7,185.00 |

# TOM GREEN COUNTY

## PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: C-12-0051-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 156102 | 01/25/14 | 161985 | | 59540 | P | 02/04/14 | | ASSIGNED COUNSEL:FELONY | 1,363.13 |
| | INVOICE: C-13-0027-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 156106 | 01/25/14 | 161989 | | 59540 | P | 02/04/14 | | ASSIGNED COUNSEL:FELONY | 1,363.12 |
| | INVOICE: C-13-0030-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | VENDOR TOTALS | | 2,400.00 YTD INVOICED | | | | | 14,761.25 YTD PAID | | 9,911.25 |
| 1666 | CAL TECH SOFTWARE SYSTEMS, INC | | | | | | | | | |
| | 155916 | 01/01/14 | 161795 | 2900 | 59541 | P | 02/04/14 | | DUES & SUBSCRIPTIONS | 75.00 |
| | INVOICE: 18162-CW | | | | | | | 0001-01-000-008-0000-70405 - | | |
| | 155916 | 01/01/14 | 161795 | 2900 | 59541 | P | 02/04/14 | | CONTRACT SERVICES | 28,450.00 |
| | INVOICE: 18162-CW | | | | | | | 0001-01-000-008-0000-70678 - | | |
| | 155919 | 01/01/14 | 161798 | 2900 | 59541 | P | 02/04/14 | | DUES & SUBSCRIPTIONS | 3,780.00 |
| | INVOICE: 18032-CW | | | | | | | 0001-01-000-008-0000-70405 - | | |
| | VENDOR TOTALS | | 53,713.00 YTD INVOICED | | | | | 98,022.50 YTD PAID | | 32,305.00 |
| 11644 | CANDLEWOOD SUITES | | | | | | | | | |
| | 155821 | 11/04/13 | 161699 | 1006 | 59542 | P | 02/04/14 | | TRAVEL & TRAINING | 267.81 |
| | INVOICE: 021214 | | | | | | | 0001-02-000-054-0000-70428 - | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 267.81 YTD PAID | | 267.81 |
| 1684 | CANTU COUNSELING | | | | | | | | | |
| | 156053 | 01/01/14 | 161936 | | 59543 | P | 02/04/14 | | CONTRACT SERVICES | 195.00 |
| | INVOICE: 123113 | | | | | | | 0065-02-000-065-0000-70678 - | | |
| | 156063 | 01/01/14 | 161946 | | 59543 | P | 02/04/14 | | CONTRACT SERVICES | 455.00 |
| | INVOICE: 123113*1 | | | | | | | 0063-02-000-065-0000-70678 - | | |
| | VENDOR TOTALS | | 2,063.00 YTD INVOICED | | | | | 2,713.00 YTD PAID | | 650.00 |
| 11790 | CARPENTER, BETH | | | | | | | | | |
| | 156045 | 01/28/14 | 161927 | 3020 | 59544 | P | 02/04/14 | | IN/COUNTY TRAVEL | 17.45 |
| | INVOICE: 011714 | | | | | | | 0001-06-000-080-0000-70429 - | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 17.45 YTD PAID | | 17.45 |
| 1732 | CDW GOVERNMENT INC. | | | | | | | | | |
| | 155774 | 01/09/14 | 161650 | 2506 | 59545 | P | 02/04/14 | | EQUIPMENT | 715.03 |
| | INVOICE: JC60355 | | | | | | | 0001-01-000-009-0000-70475 - | | |

# TOM GREEN COUNTY

## PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 155775 | 01/09/14 | 161651 | 2506 | 59545 | P | 02/04/14 | | EQUIPMENT | 953.05 |
| | INVOICE: JC71092 | | | | | | | 0001-01-000-009-0000-70475 - | | |
| | 155776 | 01/07/14 | 161652 | 2491 | 59545 | P | 02/04/14 | | OFFICE SUPPLIES | 38.38 |
| | INVOICE: JB51993 | | | | | | | 0001-06-000-080-0000-70301 - | | |
| | 155920 | 12/23/13 | 161799 | 2207 | 59545 | P | 02/04/14 | | COMPUTER SUPPLIES | 496.20 |
| | INVOICE: HV76904 | | | | | | | 0001-01-000-008-0000-70309 - | | |
| | VENDOR TOTALS | | | 35,837.53 YTD INVOICED | | | | | 82,526.50 YTD PAID | 2,202.66 |
| 8969 | ALPHA ZETA CHAPTER EPSILON SIGMA PHI | | | | | | | | | |
| | 156138 | 01/29/14 | 162023 | 3035 | 59546 | P | 02/04/14 | | DUES & SUBSCRIPTIONS | 65.00 |
| | INVOICE: 012914 | | | | | | | 0001-06-000-090-0000-70405 - | | |
| | 156139 | 01/29/14 | 162024 | 3035 | 59546 | P | 02/04/14 | | DUES & SUBSCRIPTIONS | 65.00 |
| | INVOICE: 012914*1 | | | | | | | 0001-06-000-090-0000-70405 - | | |
| | 156140 | 01/29/14 | 162025 | 3035 | 59546 | P | 02/04/14 | | DUES & SUBSCRIPTIONS | 65.00 |
| | INVOICE: 012914*2 | | | | | | | 0001-06-000-090-0000-70405 - | | |
| | 156141 | 01/29/14 | 162026 | 3035 | 59546 | P | 02/04/14 | | DUES & SUBSCRIPTIONS | 65.00 |
| | INVOICE: 012914*3 | | | | | | | 0001-06-000-090-0000-70405 - | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | | 260.00 YTD PAID | 260.00 |
| 11771 | CERTIFIED PAYMENTS | | | | | | | | | |
| | 155925 | 01/22/14 | 161804 | 2824 | 59547 | P | 02/04/14 | | OFFICE SUPPLIES | 147.00 |
| | INVOICE: 219 | | | | | | | 0001-01-000-003-0000-70301 - | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | | 147.00 YTD PAID | 147.00 |
| 9596 | CITIBANK | | | | | | | | | |
| | 155927 | 01/03/14 | 161806 | 2332 | 59548 | P | 02/04/14 | | DUES & SUBSCRIPTIONS | 90.00 |
| | INVOICE: 3256/010314 | | | | | | | 0001-04-000-060-0000-70405 - | | |
| | 155928 | 01/03/14 | 161807 | 2378 | 59548 | P | 02/04/14 | | DUES & SUBSCRIPTIONS | 90.00 |
| | INVOICE: 3256/010314*1 | | | | | | | 0001-04-000-060-0000-70405 - | | |
| | 155929 | 01/03/14 | 161808 | 2325 | 59548 | P | 02/04/14 | | EQUIPMENT | 314.99 |
| | INVOICE: 3256/010314*2 | | | | | | | 0001-01-000-011-0000-70475 - | | |
| | 155930 | 01/03/14 | 161809 | | 59548 | P | 02/04/14 | | OFFICE SUPPLIES | -19.99 |
| | INVOICE: 3256/010314*3 | | | | | | | 0001-01-000-002-0000-70301 - | | |
| | 155931 | 01/03/14 | 161810 | 2274 | 59548 | P | 02/04/14 | | SANITATION SUPPLIES | 139.60 |
| | INVOICE: 3256/010314*4 | | | | | | | 0001-02-000-042-0000-70303 - | | |

# TOM GREEN COUNTY

## PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 155932 INVOICE: 3256/010314*5 | 01/03/14 | 161811 | 2405 | 59548 | P | 02/04/14 | 0001-02-000-054-0000-70428 - | TRAVEL & TRAINING | 16.15 |
| 155933 INVOICE: 3256/010314*6 | 01/03/14 | 161812 | 2405 | 59548 | P | 02/04/14 | 0001-02-000-054-0000-70428 - | TRAVEL & TRAINING | 95.00 |
| 155934 INVOICE: 3256/010314*7 | 01/03/14 | 161813 | 2376 | 59548 | P | 02/04/14 | 0021-02-000-054-0000-70560 - | VICTIM ASSISTANCE | 25.01 |
| 155935 INVOICE: 3256/010314*8 | 01/03/14 | 161814 | 2009 | 59548 | P | 02/04/14 | 0001-01-000-014-0000-70483 - | JURORS/MEALS & LODGING | 200.00 |
| 155936 INVOICE: 3256/010314*9 | 01/03/14 | 161815 | 2240 | 59548 | P | 02/04/14 | 0015-06-000-080-0000-70481 -10808 | MISCELLANEOUS | 47.25 |
| 155937 INVOICE: 3256/010314*10 | 01/03/14 | 161816 | 1997 | 59548 | P | 02/04/14 | 0001-02-000-054-0000-70680 - | EQUIP & SUPPLIES/JAIL PHO | 162.11 |
| 155938 INVOICE: 3256/010314*11 | 01/03/14 | 161817 | 2092 | 59548 | P | 02/04/14 | 0001-02-000-043-0000-70330 - | GROCERIES | 118.58 |
| 155939 INVOICE: 3256/012314*11 | 01/03/14 | 161818 | 2137 | 59548 | P | 02/04/14 | 0001-02-000-043-0000-70390 - | LAUNDRY AND TOILETRY SUPP | 35.60 |
| 155939 INVOICE: 3256/012314*11 | 01/03/14 | 161818 | 2137 | 59548 | P | 02/04/14 | 0001-02-000-043-0000-70447 - | MEDICAL EXPENSE | 26.32 |
| 155940 INVOICE: 3256/010314*12 | 01/03/14 | 161819 | 2358 | 59548 | P | 02/04/14 | 0001-02-000-043-0000-70330 - | GROCERIES | 98.78 |
| 155941 INVOICE: 3256/010314*13 | 01/03/14 | 161820 | 2007 | 59548 | P | 02/04/14 | 0021-02-000-054-0000-70560 - | VICTIM ASSISTANCE | 145.73 |
| 155942 INVOICE: 3256/010314*14 | 01/03/14 | 161821 | 2331 | 59548 | P | 02/04/14 | 0021-02-000-054-0000-70560 - | VICTIM ASSISTANCE | 79.03 |
| VENDOR TOTALS | 4,815.15 YTD INVOICED | | | | | | 22,646.33 YTD PAID | | 1,664.16 |
| 1802 CITY LUMBER AND WHOLESALE | | | | | | | | | |
| 155943 INVOICE: 10643561 | 01/22/14 | 161822 | 2965 | 59549 | P | 02/04/14 | 0001-01-000-140-0000-70530 - | BUILDING REPAIR | 10.78 |
| 156117 INVOICE: 10643885 | 01/24/14 | 162001 | 3080 | 59549 | P | 02/04/14 | 0001-01-000-140-0000-70530 - | BUILDING REPAIR | 2.93 |
| 156119 INVOICE: 10644142 | 01/28/14 | 162003 | 3081 | 59549 | P | 02/04/14 | 0001-01-000-136-0000-70351 - | SHOP SUPPLIES | 21.58 |

# TOM GREEN COUNTY

## PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 1,808.11 YTD INVOICED | | | | | | 8,120.28 YTD PAID | | 35.29 |
| 1808 | CITY OF SAN ANGELO | | | | | | | | | |
| | 155866 | 01/17/14 | 161745 | 1061 | 59551 | P | 02/04/14 | | UTILITIES | 38.93 |
| | INVOICE: 14693-190900-011714 | | | | | | | 0001-01-000-130-0000-70440 - | | |
| | 155867 | 01/17/14 | 161747 | 1410 | 59556 | P | 02/04/14 | | UTILITIES | 272.37 |
| | INVOICE: 3687-182710/011714 | | | | | | | 0001-01-000-144-0000-70440 - | | |
| | 155869 | 01/16/14 | 161749 | 1037 | 59559 | P | 02/04/14 | | UTILITIES | 8,294.85 |
| | INVOICE: 85017-179356/011614 | | | | | | | 0001-01-000-142-0000-70440 - | | |
| | 155878 | 01/16/14 | 161757 | 1037 | 59558 | P | 02/04/14 | | UTILITIES | 4,774.39 |
| | INVOICE: 85011-179350/011614 | | | | | | | 0001-01-000-142-0000-70440 - | | |
| | 155891 | 01/16/14 | 161760 | 1358 | 59552 | P | 02/04/14 | | UTILITIES | 43.04 |
| | INVOICE: 41559-172520/011614 | | | | | | | 0001-01-000-145-0000-70440 - | | |
| | 156051 | 01/22/14 | 161933 | | 59550 | P | 02/04/14 | | UTILITIES | 100.00 |
| | INVOICE: 165559-55670/012214 | | | | | | | 0116-02-000-065-0000-70440 - | | |
| | 156052 | 01/22/14 | 161934 | | 59550 | P | 02/04/14 | | UTILITIES | 53.27 |
| | INVOICE: 14965-170286/012214 | | | | | | | 0116-02-000-065-0000-70440 - | | |
| | 156054 | 01/22/14 | 161937 | | 59550 | P | 02/04/14 | | UTILITIES | 649.55 |
| | INVOICE: 14965-182784/012214 | | | | | | | 0116-02-000-065-0000-70440 - | | |
| | 156121 | 01/22/14 | 162004 | 910 | 59553 | P | 02/04/14 | | UTILITIES | 65.19 |
| | INVOICE: 11913-169916/012214 | | | | | | | 0001-01-000-135-0000-70440 - | | |
| | 156123 | 01/22/14 | 162007 | 912 | 59554 | P | 02/04/14 | | UTILITIES | 104.08 |
| | INVOICE: 14693-182720/012214 | | | | | | | 0001-01-000-139-0000-70440 - | | |
| | 156124 | 01/22/14 | 162008 | 911 | 59555 | P | 02/04/14 | | UTILITIES | 185.56 |
| | INVOICE: 172627-170132/012214 | | | | | | | 0001-01-000-180-0000-70440 - | | |
| | 156126 | 01/22/14 | 162011 | 1060 | 59557 | P | 02/04/14 | | 3020 N BRYANT BLDG UTILIT | 473.72 |
| | INVOICE: 159665-69044/012214 | | | | | | | 0001-01-000-163-0000-70440 - | | |
| | VENDOR TOTALS | 40,421.59 YTD INVOICED | | | | | | 73,048.48 YTD PAID | | 15,054.95 |
| 11784 | TONYA M CLARK | | | | | | | | | |
| | 155965 | 01/22/14 | 161846 | 2956 | 59560 | P | 02/04/14 | | REFUNDS | 5.99 |
| | INVOICE: 012214 | | | | | | | 0020-06-000-080-0000-70489 - | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | | | 5.99 YTD PAID | | 5.99 |
| 1834 | CNA SURETY | | | | | | | | | |

# PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 156085 | 11/08/13 | 161968 | 1574 | 59561 | P | 02/04/14 | | BOND PREMIUMS | 50.00 |
| | INVOICE: 70227966/110813 | | | | | | | 0001-01-000-030-0000-70403 - | | |
| | VENDOR TOTALS | | 4,612.00 YTD INVOICED | | | | | 4,662.00 YTD PAID | | 50.00 |
| 9831 | CONCHO COLLISION | | | | | | | | | |
| | 155833 | 01/20/14 | 161711 | 2967 | 59562 | P | 02/04/14 | | AUTO REPAIR, FUEL, ETC | 585.40 |
| | INVOICE: 9202 | | | | | | | 0001-02-000-050-0000-70335 - | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 585.40 YTD PAID | | 585.40 |
| 1893 | CONCHO COUNTY CIVIL DEPARTMENT | | | | | | | | | |
| | 156058 | 01/27/14 | 161935 | | 59563 | P | 02/04/14 | | OUT OF COUNTY SVC FEES | 80.00 |
| | INVOICE: C335OJ4 | | | | | | | 0071-01-000-036-0000-70315 - | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 80.00 YTD PAID | | 80.00 |
| 7654 | CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC. | | | | | | | | | |
| | 156087 | 01/27/14 | 161970 | 3055 | 59564 | P | 02/04/14 | | ELECTION SUPPLIES & EQUIP | 70.00 |
| | INVOICE: CVEDD-VM012714 | | | | | | | 0001-01-000-030-0000-70329 - | | |
| | VENDOR TOTALS | | 20,984.00 YTD INVOICED | | | | | 21,054.00 YTD PAID | | 70.00 |
| 11795 | CONTRERAS, ALFRED | | | | | | | | | |
| | 156166 | 01/29/14 | 162053 | | 59565 | P | 02/04/14 | | UNCLAIMED PROPERTY/LOCAL | 40.44 |
| | INVOICE: 012914 | | | | | | | 0077-00-000-000-0000-22077 - | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 40.44 YTD PAID | | 40.44 |
| 11640 | COREY SPECK | | | | | | | | | |
| | 155816 | 11/04/13 | 161689 | 987 | 59566 | P | 02/04/14 | | TRAVEL & TRAINING | 184.00 |
| | INVOICE: 021214 | | | | | | | 0001-02-000-054-0000-70428 - | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 184.00 YTD PAID | | 184.00 |
| 2025 | CTWP LEASING | | | | | | | | | |
| | 155777 | 01/10/14 | 161653 | 82 | 59567 | P | 02/04/14 | | COPY MACHINE RENTAL | 356.44 |
| | INVOICE: 5000805901 | | | | | | | 0001-01-000-009-0000-70459 - | | |
| | 155778 | 01/12/14 | 161654 | 669 | 59567 | P | 02/04/14 | | COPY MACHINE RENTAL | 201.74 |
| | INVOICE: 5000805902 | | | | | | | 0001-01-000-009-0000-70459 - | | |
| | 156024 | 01/19/14 | 161906 | 84 | 59567 | P | 02/04/14 | | COPY MACHINE RENTAL | 102.16 |
| | INVOICE: 5000826256 | | | | | | | 0001-01-000-009-0000-70459 - | | |

# TOM GREEN COUNTY

## PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 156025 | 01/19/14 | 161907 | 83 | 59567 | P | 02/04/14 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 114.92 |
| | INVOICE: 5000826255 | | | | | | | | | |
| | 156104 | 01/21/14 | 161987 | 132 | 59567 | P | 02/04/14 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 201.74 |
| | INVOICE: 5000831227 | | | | | | | | | |
| | VENDOR TOTALS | | 15,384.16 YTD INVOICED | | | | | 16,685.32 YTD PAID | | 977.00 |
| 2037 | MELTON VENTURES INC | | | | | | | | | |
| | 156065 | 01/22/14 | 161947 | | 59568 | P | 02/04/14 | 0067-02-000-065-0150-70676 - | SUPPLIES & OPERATING EXPE | 133.20 |
| | INVOICE: 2941 | | | | | | | | | |
| | VENDOR TOTALS | | 121.17 YTD INVOICED | | | | | 254.37 YTD PAID | | 133.20 |
| 5505 | DATA FLEX BUSINESS PRODUCTS LLC | | | | | | | | | |
| | 156028 | 01/13/14 | 161910 | 1943 | 59569 | P | 02/04/14 | 0001-01-000-030-0000-70485 - | VOTER REGISTRATION | 446.35 |
| | INVOICE: 11816 | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 446.35 YTD PAID | | 446.35 |
| 1372 | JOSEPH THOMAS DAVIDSON, III | | | | | | | | | |
| | 155859 | 01/24/14 | 161738 | | 59570 | P | 02/04/14 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: DRUGCOURT/012414 | | | | | | | | | |
| | 155860 | 01/24/14 | 161739 | | 59570 | P | 02/04/14 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 500.00 |
| | INVOICE: DRUGCOURT/012414*1 | | | | | | | | | |
| | VENDOR TOTALS | | 11,687.50 YTD INVOICED | | | | | 14,987.50 YTD PAID | | 1,000.00 |
| 6002 | DE LAGE LANDEN PUBLIC FIN LLC | | | | | | | | | |
| | 155779 | 01/11/14 | 161655 | 582 | 59571 | P | 02/04/14 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 297.85 |
| | INVOICE: 20831980 | | | | | | | | | |
| | 155780 | 01/11/14 | 161656 | 581 | 59571 | P | 02/04/14 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 255.24 |
| | INVOICE: 20832065 | | | | | | | | | |
| | 155781 | 01/11/14 | 161657 | 583 | 59571 | P | 02/04/14 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 406.47 |
| | INVOICE: 28039484 | | | | | | | | | |
| | 155782 | 01/11/14 | 161658 | 584 | 59571 | P | 02/04/14 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 356.47 |
| | INVOICE: 28039502 | | | | | | | | | |
| | 155994 | 01/15/14 | 161876 | | 59571 | P | 02/04/14 | 0066-02-000-065-0000-70441 - | FACILITIES | 15,700.00 |
| | INVOICE: 20892224 | | | | | | | | | |
| | 155994 | 01/15/14 | 161876 | | 59571 | P | 02/04/14 | | FACILITIES | 23,416.00 |

# TOM GREEN COUNTY

## PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 20892224 | | | | | | | 0116-02-000-065-0000-70441 - | | |
| | VENDOR TOTALS | | 161,764.74 YTD INVOICED | | | | | 204,098.42 YTD PAID | | 40,432.03 |
| 2105 | DEPARTMENT OF INFORMATION RESOURCES | | | | | | | | | |
| | 155834 | 01/21/14 | 161712 | 2933 | 59572 | P | 02/04/14 | | INTERNET SERVICE | 3,338.16 |
| | INVOICE: 14120853N | | | | | | | 0001-06-000-080-0000-70385 - | | |
| | VENDOR TOTALS | | 6,676.32 YTD INVOICED | | | | | 16,690.80 YTD PAID | | 3,338.16 |
| 2143 | DAVID STAHA & STACY VAUGHN | | | | | | | | | |
| | 155966 | 01/14/14 | 161847 | 2800 | 59573 | P | 02/04/14 | | SPECIAL PROJECTS | 4.00 |
| | INVOICE: 96425 | | | | | | | 0001-01-000-001-0000-70514 -00198 | | |
| | VENDOR TOTALS | | 1,587.00 YTD INVOICED | | | | | 1,727.00 YTD PAID | | 4.00 |
| 2166 | DOUBLETREE HOTEL | | | | | | | | | |
| | 155807 | 01/16/14 | 161684 | 2804 | 59574 | P | 02/04/14 | | TRAVEL & TRAINING | 455.40 |
| | INVOICE: 021414 | | | | | | | 0001-02-000-025-0000-70428 - | | |
| | 155808 | 01/16/14 | 161685 | 2805 | 59575 | P | 02/04/14 | | TRAVEL & TRAINING | 455.40 |
| | INVOICE: 021414*1 | | | | | | | 0001-02-000-025-0000-70428 - | | |
| | VENDOR TOTALS | | 710.70 YTD INVOICED | | | | | 1,621.50 YTD PAID | | 910.80 |
| 2193 | REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | |
| | 155892 | 12/31/13 | 161771 | 2979 | 59576 | P | 02/04/14 | | DUMPGROUND MAINTENANCE | 132.38 |
| | INVOICE: 0691-000471104 | | | | | | | 0001-01-000-009-0000-70453 - | | |
| | 155899 | 12/31/13 | 161778 | 2978 | 59576 | P | 02/04/14 | | DUMPGROUND MAINTENANCE | 66.19 |
| | INVOICE: 0691-000471747 | | | | | | | 0001-01-000-009-0000-70453 - | | |
| | 155900 | 12/31/13 | 161779 | 2978 | 59576 | P | 02/04/14 | | DUMPGROUND MAINTENANCE | 55.60 |
| | INVOICE: 0691-000471757 | | | | | | | 0001-01-000-009-0000-70453 - | | |
| | 155901 | 12/31/13 | 161780 | 2978 | 59577 | P | 02/04/14 | | DUMPGROUND MAINTENANCE | 3,250.24 |
| | INVOICE: 0000004781 | | | | | | | 0001-01-000-009-0000-70453 - | | |
| | 156192 | 12/31/13 | 162079 | 2982 | 59577 | P | 02/04/14 | | PUBLIC NUISSANCE ABATEMEN | 6,415.62 |
| | INVOICE: 0000004802 | | | | | | | 0001-01-000-009-0000-70367 -14074 | | |
| | 156192 | 12/31/13 | 162079 | 2982 | 59577 | P | 02/04/14 | | DUMPGROUND MAINTENANCE | 54.01 |
| | INVOICE: 0000004802 | | | | | | | 0001-01-000-009-0000-70453 - | | |
| | VENDOR TOTALS | | 27,749.94 YTD INVOICED | | | | | 43,862.04 YTD PAID | | 9,974.04 |
| 9637 | DYER, PAUL | | | | | | | | | |

# PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 156047 | 01/27/14 | 161929 | 3048 | 59578 | P | 02/04/14 | | MISCELLANEOUS | 138.00 |
| | INVOICE: 021414 | | | | | | | 0052-02-000-013-0000-70481 - | | |
| | 156047 | 01/27/14 | 161929 | 3048 | 59578 | P | 02/04/14 | | MISCELLANEOUS | 138.00 |
| | INVOICE: 021414 | | | | | | | 0058-02-000-013-0000-70481 - | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 759.49 YTD PAID | | 276.00 |
| 2220 | EBSCO, INC. | | | | | | | | | |
| | 155835 | 01/13/14 | 161713 | 2918 | 59579 | P | 02/04/14 | | PERIODICALS | 6.18 |
| | INVOICE: 0056549 | | | | | | | 0001-06-000-080-0000-70437 - | | |
| | VENDOR TOTALS | | | 24,522.22 YTD INVOICED | | | | 24,528.40 YTD PAID | | 6.18 |
| 10492 | ELLIS & MOCK, PLLC | | | | | | | | | |
| | 155737 | 01/21/14 | 161611 | | 59580 | P | 02/04/14 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: B-12-0021-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 155836 | 01/06/14 | 161714 | | 59581 | P | 02/04/14 | | OVERPAYMENTS - DISTRICT C | 25.00 |
| | INVOICE: B140010F/010614 | | | | | | | 0071-01-000-036-0000-70349 - | | |
| | 155852 | 01/22/14 | 161730 | | 59580 | P | 02/04/14 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 13-01357 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 155853 | 01/22/14 | 161732 | | 59580 | P | 02/04/14 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 12-02135 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | VENDOR TOTALS | | | 18,833.00 YTD INVOICED | | | | 20,958.00 YTD PAID | | 1,325.00 |
| 2253 | EMBASSY SUITES NORTH | | | | | | | | | |
| | 155811 | 01/15/14 | 161688 | 2701 | 59582 | P | 02/04/14 | | TRAVEL & TRAINING | 266.70 |
| | INVOICE: 021414 | | | | | | | 0001-01-000-009-0000-70428 - | | |
| | VENDOR TOTALS | | | 1,544.91 YTD INVOICED | | | | 1,811.61 YTD PAID | | 266.70 |
| 2259 | ENER-TEL SERVICES, INC | | | | | | | | | |
| | 155944 | 01/23/14 | 161823 | 2908 | 59583 | P | 02/04/14 | | 3020 N BRYANT BLDG REPAIR | 122.00 |
| | INVOICE: 59977 | | | | | | | 0001-01-000-163-0000-70530 - | | |
| | 155945 | 01/23/14 | 161824 | 2907 | 59583 | P | 02/04/14 | | BUILDING REPAIR | 108.50 |
| | INVOICE: 58823 | | | | | | | 0001-01-000-144-0000-70530 - | | |
| | 155946 | 01/23/14 | 161825 | 2993 | 59583 | P | 02/04/14 | | SURVEILLANCE SYSTEM | 116.60 |
| | INVOICE: 59968 | | | | | | | 0001-01-000-163-0000-70465 - | | |
| | 156127 | 01/23/14 | 162012 | 3024 | 59583 | P | 02/04/14 | | SURVEILLANCE SYSTEM | 646.58 |

# TOM GREEN COUNTY

## PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 59884 | | | | | | | 0001-01-000-142-0000-70465 - | | |
| | 156129 | 01/24/14 | 162013 | 3025 | 59583 | P | 02/04/14 | | SURVEILLANCE SYSTEM | 27.29 |
| | INVOICE: 60097 | | | | | | | 0001-01-000-142-0000-70465 - | | |
| | VENDOR TOTALS | | | 4,655.78 YTD INVOICED | | | | 17,298.54 YTD PAID | | 1,020.97 |
| 2262 | MICHAEL ENGLERT | | | | | | | | | |
| | 155805 | 01/16/14 | 161682 | 2806 | 59584 | P | 02/04/14 | | TRAVEL & TRAINING | 230.00 |
| | INVOICE: 021414 | | | | | | | 0001-02-000-025-0000-70428 - | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 230.00 YTD PAID | | 230.00 |
| 8350 | FAVILA, MERCY | | | | | | | | | |
| | 156067 | 10/04/13 | 161949 | | 59585 | P | 02/04/14 | | TRAVEL & TRAINING | 46.00 |
| | INVOICE: 100413 | | | | | | | 0065-02-000-065-0000-70428 - | | |
| | 156073 | 01/24/14 | 161955 | | 59585 | P | 02/04/14 | | TRAVEL & TRAINING | 37.14 |
| | INVOICE: 011714 | | | | | | | 0065-02-000-065-0000-70428 - | | |
| | VENDOR TOTALS | | | 175.00 YTD INVOICED | | | | 258.14 YTD PAID | | 83.14 |
| 2314 | JERRY FAZ | | | | | | | | | |
| | 156076 | 01/27/14 | 161958 | | 59586 | P | 02/04/14 | | TRAVEL & TRAINING | 60.00 |
| | INVOICE: 022814 | | | | | | | 0065-02-000-065-0000-70428 - | | |
| | VENDOR TOTALS | | | 360.00 YTD INVOICED | | | | 420.00 YTD PAID | | 60.00 |
| 32 | FEDERAL EXPRESS CORPORATION | | | | | | | | | |
| | 155783 | 01/16/14 | 161659 | 2916 | 59587 | P | 02/04/14 | | POSTAGE | 60.78 |
| | INVOICE: 2-529-10577 | | | | | | | 0001-02-000-054-0000-70421 - | | |
| | VENDOR TOTALS | | | 684.65 YTD INVOICED | | | | 1,304.31 YTD PAID | | 60.78 |
| 1213 | FLEETPRIDE, INC. | | | | | | | | | |
| | 155968 | 01/21/14 | 161850 | 2998 | 59588 | P | 02/04/14 | | EQUIPMENT PARTS & REPAIR | 48.95 |
| | INVOICE: 58798379 | | | | | | | 0005-03-000-198-0000-70343 - | | |
| | VENDOR TOTALS | | | 3,530.37 YTD INVOICED | | | | 4,189.43 YTD PAID | | 48.95 |
| 1336 | LOUIS J. FOHN | | | | | | | | | |
| | 155810 | 01/24/14 | 161687 | | 59589 | P | 02/04/14 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 01P362/012414 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| | 155812 | 01/24/14 | 161690 | | 59589 | P | 02/04/14 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |

# TOM GREEN COUNTY

## PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 13P534 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| | 155813 | 01/24/14 | 161691 | | 59589 | P | 02/04/14 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 14P026 | | | | | | | | | |
| | 155814 | 01/24/14 | 161692 | | 59589 | P | 02/04/14 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 06P298 | | | | | | | | | |
| | VENDOR TOTALS | | | 8,000.00 YTD INVOICED | | | | 10,000.00 YTD PAID | | 800.00 |
| 2402 | FRY, TONI | | | | | | | | | |
| | 156055 | 01/21/14 | 161938 | | 59590 | P | 02/04/14 | 0116-02-000-065-0000-70428 - | TRAVEL & TRAINING | 138.00 |
| | INVOICE: 022014 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 138.00 YTD PAID | | 138.00 |
| 2403 | GARY FRY | | | | | | | | | |
| | 156000 | 01/21/14 | 161881 | | 59591 | P | 02/04/14 | 0066-02-000-065-0000-70428 - | TRAVEL & TRAINING | 138.00 |
| | INVOICE: 022014 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 138.00 YTD PAID | | 138.00 |
| 10177 | FLEETCOR TECHNOLOGIES | | | | | | | | | |
| | 155996 | 01/20/14 | 161878 | | 59592 | P | 02/04/14 | 0066-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 739.95 |
| | INVOICE: NP40235367 | | | | | | | | | |
| | 155996 | 01/20/14 | 161878 | | 59592 | P | 02/04/14 | 0116-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 779.96 |
| | INVOICE: NP40235367 | | | | | | | | | |
| | 156079 | 01/20/14 | 161961 | | 59592 | P | 02/04/14 | 0062-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 203.64 |
| | INVOICE: NP40235367*1 | | | | | | | | | |
| | 156079 | 01/20/14 | 161961 | | 59592 | P | 02/04/14 | 0064-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 26.17 |
| | INVOICE: NP40235367*1 | | | | | | | | | |
| | 156079 | 01/20/14 | 161961 | | 59592 | P | 02/04/14 | 0065-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 388.56 |
| | INVOICE: NP40235367*1 | | | | | | | | | |
| | 156079 | 01/20/14 | 161961 | | 59592 | P | 02/04/14 | 0067-02-000-065-0150-70432 - | FURNISHED TRANSPORTATION | 106.66 |
| | INVOICE: NP40235367*1 | | | | | | | | | |
| | 156095 | 01/20/14 | 161978 | | 59592 | P | 02/04/14 | 0500-02-000-056-0000-70428 - | TRAVEL & TRAINING | 91.20 |
| | INVOICE: NP40235367*2 | | | | | | | | | |
| | 156096 | 01/20/14 | 161979 | | 59592 | P | 02/04/14 | 0583-02-000-056-0000-70428 - | TRAVEL & TRAINING | 82.15 |
| | INVOICE: NP40235367*3 | | | | | | | | | |
| | 156152 | 01/20/14 | 162039 | 3109 | 59592 | P | 02/04/14 | | AUTO REPAIR, FUEL, ETC | 197.91 |

# PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: NP40235367*4 | | | | | | | 0001-02-000-050-0000-70335 - | | |
| | 156153 | 01/20/14 | 162040 | 3109 | 59592 | P | 02/04/14 | | AUTO REPAIR, FUEL, ETC | 66.41 |
| | INVOICE: NP40235367*5 | | | | | | | 0001-02-000-051-0000-70335 - | | |
| | 156154 | 01/20/14 | 162041 | 3109 | 59592 | P | 02/04/14 | | AUTO REPAIR, FUEL, ETC | 54.93 |
| | INVOICE: NP40235367*6 | | | | | | | 0001-02-000-053-0000-70335 - | | |
| | 156155 | 01/20/14 | 162042 | 3109 | 59592 | P | 02/04/14 | | AUTO REPAIR, FUEL, ETC | 110.16 |
| | INVOICE: NP40235367*7 | | | | | | | 0001-02-000-025-0000-70335 - | | |
| | 156156 | 01/20/14 | 162043 | 3109 | 59592 | P | 02/04/14 | | AUTO REPAIR, FUEL, ETC | 29.91 |
| | INVOICE: NP40235367*8 | | | | | | | 0001-01-000-138-0000-70335 - | | |
| | 156157 | 01/20/14 | 162044 | 3109 | 59592 | P | 02/04/14 | | AUTO REPAIR, FUEL, ETC | 52.37 |
| | INVOICE: NP40235367*9 | | | | | | | 0001-02-000-013-0000-70335 - | | |
| | 156158 | 01/20/14 | 162045 | 3109 | 59592 | P | 02/04/14 | | AUTO REPAIR, FUEL, ETC | 66.34 |
| | INVOICE: NP40235367*10 | | | | | | | 0001-06-000-090-0000-70335 - | | |
| | 156159 | 01/20/14 | 162046 | 3109 | 59592 | P | 02/04/14 | | AUTO REPAIR, FUEL, ETC | 173.38 |
| | INVOICE: NP40235367*11 | | | | | | | 0001-01-000-136-0000-70335 - | | |
| | 156160 | 01/20/14 | 162047 | 3109 | 59592 | P | 02/04/14 | | AUTO REPAIR, FUEL, ETC | 231.45 |
| | INVOICE: NP40235367*12 | | | | | | | 0001-01-000-070-0000-70335 - | | |
| | 156161 | 01/20/14 | 162048 | 3109 | 59592 | P | 02/04/14 | | FUEL | 553.46 |
| | INVOICE: NP40235367*13 | | | | | | | 0001-02-000-042-0000-70338 - | | |
| | 156162 | 01/20/14 | 162049 | 3109 | 59592 | P | 02/04/14 | | AUTO REPAIR, FUEL, ETC | 415.63 |
| | INVOICE: NP40235367*14 | | | | | | | 0001-02-000-056-0000-70335 - | | |
| | 156163 | 01/20/14 | 162050 | 3109 | 59592 | P | 02/04/14 | | AUTO REPAIR, FUEL, ETC | 222.51 |
| | INVOICE: NP40235367*15 | | | | | | | 0001-06-000-081-0000-70335 - | | |
| | 156164 | 01/20/14 | 162051 | 3109 | 59592 | P | 02/04/14 | | AUTO REPAIR, FUEL, ETC | 35.52 |
| | INVOICE: NP40235367*16 | | | | | | | 0001-01-000-002-0000-70335 - | | |
| | 156165 | 01/20/14 | 162052 | 3109 | 59592 | P | 02/04/14 | | FUEL | 3,402.73 |
| | INVOICE: NP40235367*17 | | | | | | | 0001-02-000-054-0000-70338 - | | |
| | 156165 | 01/20/14 | 162052 | 3109 | 59592 | P | 02/04/14 | | FUEL | 266.27 |
| | INVOICE: NP40235367*17 | | | | | | | 0650-02-000-054-0032-70338 -14032 | | |
| | VENDOR TOTALS | | 112,994.08 YTD INVOICED | | | | | 145,503.21 YTD PAID | | 8,297.27 |
| 2430 | GANDY'S DAIRIES LLC | | | | | | | | | |
| | 155864 | 01/22/14 | 161743 | | 59593 | P | 02/04/14 | | SUPPLIES & OPERATING EXPE | 231.12 |
| | INVOICE: 08880313 | | | | | | | 0116-02-000-065-0000-70676 - | | |

# PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 155865 | 01/15/14 | 161744 | | 59593 | P | 02/04/14 | | SUPPLIES & OPERATING EXPE | 231.12 |
| | INVOICE: 08841836 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | 156015 | 01/22/14 | 161897 | | 59593 | P | 02/04/14 | | SUPPLIES & OPERATING EXPE | 249.74 |
| | INVOICE: 08880312 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | 8,950.10 YTD INVOICED | | | | | 9,662.08 YTD PAID | | 711.98 |
| 2446 | GAYLORD BROTHERS INC | | | | | | | | | |
| | 156064 | 01/20/14 | 161945 | 2886 | 59594 | P | 02/04/14 | | OFFICE SUPPLIES | 111.00 |
| | INVOICE: 2241469 | | | | | | | 0001-06-000-080-0000-70301 - | | |
| | VENDOR TOTALS | | 754.45 YTD INVOICED | | | | | 865.45 YTD PAID | | 111.00 |
| 9355 | GDF SUEZ ENERGY RESOURCES NA, INC. | | | | | | | | | |
| | 155903 | 01/22/14 | 161782 | 1039 | 59597 | P | 02/04/14 | | UTILITIES | 56.51 |
| | INVOICE: 62460-03007/012214 | | | | | | | 0001-01-000-143-0000-70440 - | | |
| | 155904 | 01/17/14 | 161783 | 2977 | 59595 | P | 02/04/14 | | UTILITIES | 16.26 |
| | INVOICE: 81825-92005/011714 | | | | | | | 0001-06-000-081-0000-70440 - | | |
| | 155905 | 01/16/14 | 161784 | 2977 | 59596 | P | 02/04/14 | | UTILITIES | 40.24 |
| | INVOICE: 86505-52004/011614 | | | | | | | 0001-06-000-081-0000-70440 - | | |
| | VENDOR TOTALS | | 172,669.59 YTD INVOICED | | | | | 236,832.27 YTD PAID | | 113.01 |
| 2513 | GPC SERVICES INC. | | | | | | | | | |
| | 143290 | 08/07/13 | 149074 | | 59598 | P | 02/04/14 | | FACILITIES | 240.00 |
| | INVOICE: 40612 | | | | | | | 0116-02-000-065-0000-70441 - | | |
| | 143368 | 08/07/13 | 149154 | | 59598 | P | 02/04/14 | | FACILITIES | 379.83 |
| | INVOICE: 40611 | | | | | | | 0066-02-000-065-0000-70441 - | | |
| | 143369 | 08/07/13 | 149155 | | 59598 | P | 02/04/14 | | FACILITIES | 240.00 |
| | INVOICE: 40610 | | | | | | | 0066-02-000-065-0000-70441 - | | |
| | 143783 | 08/06/13 | 149573 | 7807 | 59598 | P | 02/04/14 | | EQUIPMENT PARTS & REPAIR | 155.52 |
| | INVOICE: 40604 | | | | | | | 0005-03-000-198-0000-70343 - | | |
| | VENDOR TOTALS | | 4,183.19 YTD INVOICED | | | | | 9,823.86 YTD PAID | | 1,015.35 |
| 10571 | GRAY AND BRIGMAN, PLLC | | | | | | | | | |
| | 155738 | 01/21/14 | 161613 | | 59599 | P | 02/04/14 | | ASSIGNED COUNSEL:MISDEMEA | 97.50 |
| | INVOICE: 13-00620L2 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 155854 | 01/22/14 | 161733 | | 59599 | P | 02/04/14 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: UNFILED/012214 | | | | | | | 0001-02-000-119-0000-70564 - | | |

# PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 155858 | 01/22/14 | 161737 | | 59599 | P | 02/04/14 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 13-00101 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 156107 | 01/28/14 | 161991 | | 59599 | P | 02/04/14 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: A-13-0622-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | VENDOR TOTALS | | 15,291.75 YTD INVOICED | | | | | 22,255.50 YTD PAID | | 1,197.50 |
| 2549 | GT DISTRIBUTORS, INC. | | | | | | | | | |
| | 156108 | 01/17/14 | 161990 | 2493 | 59600 | P | 02/04/14 | | EQUIPMENT | 818.00 |
| | INVOICE: INV0480156 | | | | | | | 0001-02-000-054-0000-70475 - | | |
| | VENDOR TOTALS | | 4,849.75 YTD INVOICED | | | | | 12,105.67 YTD PAID | | 818.00 |
| 2562 | GUNTER WHOLESALE, INC. | | | | | | | | | |
| | 155970 | 01/23/14 | 161851 | 3003 | 59601 | P | 02/04/14 | | EQUIPMENT PARTS & REPAIR | 15.60 |
| | INVOICE: 37549 | | | | | | | 0005-03-000-198-0000-70343 - | | |
| | 155970 | 01/23/14 | 161851 | 3003 | 59601 | P | 02/04/14 | | EQUIPMENT PARTS & REPAIR | 15.60 |
| | INVOICE: 37549 | | | | | | | 0006-03-000-199-0000-70343 - | | |
| | VENDOR TOTALS | | 250.72 YTD INVOICED | | | | | 976.30 YTD PAID | | 31.20 |
| 2604 | HANDLE WITH CARE | | | | | | | | | |
| | 156167 | 01/29/14 | 162055 | 3131 | 59602 | P | 02/04/14 | | TRAVEL & TRAINING | 400.00 |
| | INVOICE: 020714 | | | | | | | 0001-02-000-043-0000-70428 - | | |
| | 156169 | 01/29/14 | 162056 | 3130 | 59602 | P | 02/04/14 | | TRAVEL & TRAINING | 400.00 |
| | INVOICE: 020714*1 | | | | | | | 0001-02-000-043-0000-70428 - | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 800.00 YTD PAID | | 800.00 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | |
| | 155739 | 01/16/14 | 161614 | | 59603 | P | 02/04/14 | | ASSIGNED COUNSEL:CPS | 157.50 |
| | INVOICE: C-13-0070-CPS/011614 | | | | | | | 0001-02-000-019-0000-70561 - | | |
| | 155740 | 01/21/14 | 161615 | | 59603 | P | 02/04/14 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 13-02030L2 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 155742 | 01/21/14 | 161618 | | 59603 | P | 02/04/14 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 13-02008L2 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 155743 | 01/21/14 | 161619 | | 59603 | P | 02/04/14 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: UNFILED/012114 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 155784 | 01/21/14 | 161660 | | 59603 | P | 02/04/14 | | ASSIGNED COUNSEL:FELONY | 500.00 |

# TOM GREEN COUNTY

## PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: B-12-0970-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 155786 | 01/21/14 | 161662 | | 59603 | P | 02/04/14 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: UNFILED/012114*1 | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | VENDOR TOTALS | | 14,946.00 YTD INVOICED | | | | | 19,128.50 YTD PAID | | 2,157.50 |
| 1308 | DANNY L. HARDESTY | | | | | | | | | |
| | 155817 | 01/21/14 | 161694 | | 59604 | P | 02/04/14 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: A-12-0739-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | VENDOR TOTALS | | 6,997.50 YTD INVOICED | | | | | 7,497.50 YTD PAID | | 500.00 |
| 1367 | THEODORE A. HARGROVE, III | | | | | | | | | |
| | 155745 | 01/21/14 | 161621 | | 59605 | P | 02/04/14 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: A-11-0796-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 155746 | 01/21/14 | 161622 | | 59605 | P | 02/04/14 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: A-10-0684-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | VENDOR TOTALS | | 3,175.00 YTD INVOICED | | | | | 5,050.00 YTD PAID | | 1,000.00 |
| 2618 | MIKE HARRIS | | | | | | | | | |
| | 156046 | 01/27/14 | 161928 | 3042 | 59606 | P | 02/04/14 | | MISCELLANEOUS | 138.00 |
| | INVOICE: 021414 | | | | | | | 0052-02-000-013-0000-70481 - | | |
| | 156046 | 01/27/14 | 161928 | 3042 | 59606 | P | 02/04/14 | | MISCELLANEOUS | 138.00 |
| | INVOICE: 021414 | | | | | | | 0058-02-000-013-0000-70481 - | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 276.00 YTD PAID | | 276.00 |
| 9739 | AMY HENNINGTON | | | | | | | | | |
| | 155747 | 01/21/14 | 161623 | | 59607 | P | 02/04/14 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 13-01388L2 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 155749 | 01/21/14 | 161625 | | 59607 | P | 02/04/14 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 13-01824L2 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 155750 | 01/21/14 | 161626 | | 59607 | P | 02/04/14 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 13-01822L2 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 155819 | 01/22/14 | 161696 | | 59607 | P | 02/04/14 | | ASSIGNED COUNSEL:FELONY | 352.50 |
| | INVOICE: C-11-0358-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 155820 | 01/22/14 | 161697 | | 59607 | P | 02/04/14 | | ASSIGNED COUNSEL:FELONY | 352.50 |
| | INVOICE: C-11-0518-S | | | | | | | 0001-02-000-019-0000-70563 - | | |

# PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 9,397.50 YTD INVOICED | | | | | | 13,852.50 YTD PAID | | 1,705.00 |
| 1325 | JOE HERNANDEZ | | | | | | | | | |
| | 155752 | 01/21/14 | 161628 | | 59608 | P | 02/04/14 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: B-13-0920-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 155753 | 01/21/14 | 161629 | | 59608 | P | 02/04/14 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: D-13-1002-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 156109 | 01/21/14 | 161992 | | 59608 | P | 02/04/14 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: D-13-0550-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 156111 | 01/28/14 | 161994 | | 59608 | P | 02/04/14 | | ASSIGNED COUNSEL:FELONY | 1,125.00 |
| | INVOICE: D-13-0746-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 156116 | 01/28/14 | 162000 | | 59608 | P | 02/04/14 | | ASSIGNED COUNSEL:FELONY | 1,125.00 |
| | INVOICE: D-13-0743-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | VENDOR TOTALS | 5,475.00 YTD INVOICED | | | | | | 9,725.00 YTD PAID | | 3,750.00 |
| 2689 | HILL, TONY | | | | | | | | | |
| | 156002 | 01/21/14 | 161884 | | 59609 | P | 02/04/14 | | TRAVEL & TRAINING | 138.00 |
| | INVOICE: 022014 | | | | | | | 0066-02-000-065-0000-70428 - | | |
| | VENDOR TOTALS | 152.00 YTD INVOICED | | | | | | 290.00 YTD PAID | | 138.00 |
| 2693 | HILTON | | | | | | | | | |
| | 156132 | 01/28/14 | 162017 | 3063 | 59610 | P | 02/04/14 | | TRAVEL & TRAINING | 61.44 |
| | INVOICE: 011614*1 | | | | | | | 0001-01-000-014-0000-70428 - | | |
| | VENDOR TOTALS | 1,057.00 YTD INVOICED | | | | | | 1,118.44 YTD PAID | | 61.44 |
| 2777 | JAMES G. KIMREY | | | | | | | | | |
| | 156048 | 01/15/14 | 161930 | 3043 | 59611 | P | 02/04/14 | | WITNESS EXPENSE | 425.00 |
| | INVOICE: 0103621 | | | | | | | 0001-02-000-013-0000-70425 - | | |
| | VENDOR TOTALS | 1,159.50 YTD INVOICED | | | | | | 1,584.50 YTD PAID | | 425.00 |
| 2789 | DEBORAH HOUSEMAN | | | | | | | | | |
| | 156056 | 01/21/14 | 161939 | | 59612 | P | 02/04/14 | | TRAVEL & TRAINING | 138.00 |
| | INVOICE: 022014 | | | | | | | 0116-02-000-065-0000-70428 - | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | | | 138.00 YTD PAID | | 138.00 |
| 2839 | IBM CORPORATION | | | | | | | | | |

# PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 155947 | 01/05/14 | 161826 | 2904 | 59613 | P | 02/04/14 | | COMPUTER EQUIPMENT MAINT | 1,155.00 |
| | INVOICE: 1410046 | | | | | | | 0001-01-000-008-0000-70449 - | | |
| | VENDOR TOTALS | | 1,098.00 YTD INVOICED | | | | | 2,253.00 YTD PAID | | 1,155.00 |
| 33 | INGRAM LIBRARY SERVICES | | | | | | | | | |
| | 155787 | 01/21/14 | 161663 | 2305 | 59614 | P | 02/04/14 | | BOOKS | 153.54 |
| | INVOICE: 76628205 | | | | | | | 0001-06-000-080-0000-70435 - | | |
| | 155788 | 01/21/14 | 161664 | 2686 | 59614 | P | 02/04/14 | | BOOKS | 201.84 |
| | INVOICE: 76628206 | | | | | | | 0001-06-000-080-0000-70435 - | | |
| | 155789 | 01/21/14 | 161665 | 1067 | 59614 | P | 02/04/14 | | BOOKS | 32.97 |
| | INVOICE: 76628207 | | | | | | | 0001-06-000-080-0000-70435 - | | |
| | 155790 | 01/21/14 | 161666 | 1479 | 59614 | P | 02/04/14 | | BOOKS | 50.98 |
| | INVOICE: 76628208 | | | | | | | 0001-06-000-080-0000-70435 - | | |
| | 155791 | 01/21/14 | 161667 | 1858 | 59614 | P | 02/04/14 | | BOOKS | 26.51 |
| | INVOICE: 76628209 | | | | | | | 0001-06-000-080-0000-70435 - | | |
| | 155792 | 01/21/14 | 161668 | 2042 | 59614 | P | 02/04/14 | | AUDIO/VISUAL SUPPLIES | 43.14 |
| | INVOICE: 76628210 | | | | | | | 0001-06-000-080-0000-70336 - | | |
| | 155793 | 01/21/14 | 161669 | 2041 | 59614 | P | 02/04/14 | | BOOKS | 52.53 |
| | INVOICE: 76628211 | | | | | | | 0001-06-000-080-0000-70435 - | | |
| | 155794 | 01/21/14 | 161670 | 2124 | 59614 | P | 02/04/14 | | BOOKS | 171.25 |
| | INVOICE: 76628212 | | | | | | | 0001-06-000-080-0000-70435 - | | |
| | 155795 | 01/21/14 | 161671 | 248 | 59614 | P | 02/04/14 | | OFFICE SUPPLIES | 19.06 |
| | INVOICE: 76628213 | | | | | | | 0001-06-000-080-0000-70301 - | | |
| | 155910 | 01/22/14 | 161789 | 248 | 59614 | P | 02/04/14 | | OFFICE SUPPLIES | 14.16 |
| | INVOICE: 76684498 | | | | | | | 0001-06-000-080-0000-70301 - | | |
| | 155912 | 01/22/14 | 161791 | 2040 | 59614 | P | 02/04/14 | | BOOKS | 96.99 |
| | INVOICE: 76684497 | | | | | | | 0001-06-000-080-0000-70435 - | | |
| | 155914 | 01/22/14 | 161793 | 1479 | 59614 | P | 02/04/14 | | BOOKS | 9.99 |
| | INVOICE: 76684496 | | | | | | | 0001-06-000-080-0000-70435 - | | |
| | 155915 | 01/22/14 | 161794 | 2850 | 59614 | P | 02/04/14 | | BOOKS | 355.02 |
| | INVOICE: 76684495 | | | | | | | 0001-06-000-080-0000-70435 - | | |
| | 155917 | 01/22/14 | 161796 | 2305 | 59614 | P | 02/04/14 | | BOOKS | 40.75 |
| | INVOICE: 76684494 | | | | | | | 0001-06-000-080-0000-70435 - | | |
| | 156068 | 01/27/14 | 161950 | 248 | 59614 | P | 02/04/14 | | OFFICE SUPPLIES | 19.06 |

# TOM GREEN COUNTY

## PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 76779293 | | | | | | | 0001-06-000-080-0000-70301 - | | |
| | 156069 | 01/27/14 | 161951 | 2124 | 59614 | P | 02/04/14 | | BOOKS | 409.06 |
| | INVOICE: 76779292 | | | | | | | 0001-06-000-080-0000-70435 - | | |
| | 156070 | 01/27/14 | 161952 | 2042 | 59614 | P | 02/04/14 | | AUDIO/VISUAL SUPPLIES | 87.90 |
| | INVOICE: 76779291 | | | | | | | 0001-06-000-080-0000-70336 - | | |
| | 156071 | 01/27/14 | 161953 | 1479 | 59614 | P | 02/04/14 | | BOOKS | 36.08 |
| | INVOICE: 76779290 | | | | | | | 0001-06-000-080-0000-70435 - | | |
| | 156072 | 01/27/14 | 161954 | 1035 | 59614 | P | 02/04/14 | | BOOKS | 12.61 |
| | INVOICE: 76779289 | | | | | | | 0001-06-000-080-0000-70435 - | | |
| | 156074 | 01/27/14 | 161956 | 2686 | 59614 | P | 02/04/14 | | BOOKS | 30.03 |
| | INVOICE: 76779288 | | | | | | | 0001-06-000-080-0000-70435 - | | |
| | 156075 | 01/27/14 | 161957 | 287 | 59614 | P | 02/04/14 | | BOOKS | 17.66 |
| | INVOICE: 76779287 | | | | | | | 0001-06-000-080-0000-70435 - | | |
| | 156077 | 01/27/14 | 161959 | 2305 | 59614 | P | 02/04/14 | | BOOKS | 238.76 |
| | INVOICE: 76779286 | | | | | | | 0001-06-000-080-0000-70435 - | | |
| | VENDOR TOTALS | | 71,295.88 YTD INVOICED | | | | | 77,836.31 YTD PAID | | 2,119.89 |
| 11641 | JASON CORBELL | | | | | | | | | |
| | 155818 | 11/04/13 | 161695 | 988 | 59615 | P | 02/04/14 | | TRAVEL & TRAINING | 184.00 |
| | INVOICE: 021214 | | | | | | | 0001-02-000-054-0000-70428 - | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 184.00 YTD PAID | | 184.00 |
| 11788 | JONES, THOMAS | | | | | | | | | |
| | 155840 | 10/21/13 | 161718 | | 59616 | P | 02/04/14 | | PARK FEES | 125.00 |
| | INVOICE: 7863 | | | | | | | 0001-00-340-000-0000-43438 - | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 125.00 YTD PAID | | 125.00 |
| 2978 | JUST FOR YOU ENGRAVING | | | | | | | | | |
| | 155998 | 01/24/14 | 161879 | | 59617 | P | 02/04/14 | | SUPPLIES & OPERATING EXPE | 37.95 |
| | INVOICE: 3597 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 37.95 YTD PAID | | 37.95 |
| 11783 | JUSTICE OF THE PEACE AND CONSTABLES ASSOCIATION | | | | | | | | | |
| | 155842 | 01/23/14 | 161720 | 2946 | 59618 | P | 02/04/14 | | DUES & SUBSCRIPTIONS | 60.00 |
| | INVOICE: 012314 | | | | | | | 0001-02-000-016-0000-70405 - | | |

# PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 60.00 YTD PAID | | 60.00 |
| 2999 | BEN KEITH | | | | | | | | | |
| | 155870 | 01/23/14 | 161746 | | 59619 | P | 02/04/14 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 2,361.04 |
| | INVOICE: 15185110 | | | | | | | | | |
| | 155948 | 01/23/14 | 161828 | 2984 | 59619 | P | 02/04/14 | 0001-02-000-043-0000-70330 - | GROCERIES | 863.25 |
| | INVOICE: 15185225 | | | | | | | | | |
| | 156013 | 01/23/14 | 161888 | | 59619 | P | 02/04/14 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 137.43 |
| | INVOICE: 15185109 | | | | | | | | | |
| | 156014 | 01/23/14 | 161896 | | 59619 | P | 02/04/14 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 2,965.30 |
| | INVOICE: 15185108 | | | | | | | | | |
| | VENDOR TOTALS | | | 154,530.20 YTD INVOICED | | | | 166,648.11 YTD PAID | | 6,327.02 |
| 10961 | KENNEY, SANDI | | | | | | | | | |
| | 155809 | 01/15/14 | 161686 | 2712 | 59620 | P | 02/04/14 | 0001-01-000-009-0000-70428 - | TRAVEL & TRAINING | 334.22 |
| | INVOICE: 021414 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 334.22 YTD PAID | | 334.22 |
| 11786 | KHAN, BRANDIE | | | | | | | | | |
| | 156029 | 01/23/14 | 161911 | 3029 | 59621 | P | 02/04/14 | 0001-02-000-013-0000-70425 - | WITNESS EXPENSE | 1,500.00 |
| | INVOICE: 1 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 1,500.00 YTD PAID | | 1,500.00 |
| 3021 | CHARLES W. KING | | | | | | | | | |
| | 155754 | 01/21/14 | 161630 | | 59622 | P | 02/04/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: B-13-0827-SA | | | | | | | | | |
| | VENDOR TOTALS | | | 3,800.00 YTD INVOICED | | | | 7,500.00 YTD PAID | | 500.00 |
| 3027 | KISER CARPETS | | | | | | | | | |
| | 155949 | 01/14/14 | 161829 | 2966 | 59623 | P | 02/04/14 | 0001-01-000-180-0000-70530 - | BUILDING REPAIR | 188.60 |
| | INVOICE: CG400120 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,308.75 YTD INVOICED | | | | 4,054.85 YTD PAID | | 188.60 |
| 3033 | KNOX OIL FIELD SUPPLY INC | | | | | | | | | |
| | 155971 | 01/22/14 | 161852 | 3004 | 59624 | P | 02/04/14 | 0005-03-000-198-0000-70343 - | EQUIPMENT PARTS & REPAIR | 91.27 |
| | INVOICE: 652256 | | | | | | | | | |

# PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 55.00 YTD INVOICED | | | | 146.27 YTD PAID | | 91.27 |
| 10601 | BTHUY DENISE H. LE | | | | | | | | | |
| | 155845 INVOICE: 14P039 | 01/24/14 | 161723 | | 59625 | P | 02/04/14 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 155847 INVOICE: 11P508 | 01/24/14 | 161725 | | 59625 | P | 02/04/14 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | VENDOR TOTALS | | | 4,787.50 YTD INVOICED | | | | 5,387.50 YTD PAID | | 400.00 |
| 1354 | ROGER RAE LEIFESTE | | | | | | | | | |
| | 155755 INVOICE: A-13-0274-SA | 01/21/14 | 161631 | | 59626 | P | 02/04/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 1,953.75 |
| | 155756 INVOICE: A-14-0001-SA | 01/21/14 | 161632 | | 59626 | P | 02/04/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 1,953.75 |
| | 155757 INVOICE: D-13-0775-SB | 01/21/14 | 161633 | | 59626 | P | 02/04/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| | VENDOR TOTALS | | | 3,750.00 YTD INVOICED | | | | 9,657.50 YTD PAID | | 4,407.50 |
| 3186 | LONE STAR HOLDINGS, LLC | | | | | | | | | |
| | 155796 INVOICE: 5468407 | 01/14/14 | 161672 | 2950 | 59627 | P | 02/04/14 | 0001-01-000-009-0000-70421 - | POSTAGE | 255.79 |
| | VENDOR TOTALS | | | 1,844.53 YTD INVOICED | | | | 2,381.36 YTD PAID | | 255.79 |
| 3188 | LONE STAR UNIFORMS, INC | | | | | | | | | |
| | 155843 INVOICE: 327337 | 12/14/13 | 161721 | 481 | 59628 | P | 02/04/14 | 0001-02-000-054-0000-70391 - | UNIFORMS | 594.00 |
| | 155844 INVOICE: 331683 | 01/21/14 | 161722 | | 59628 | P | 02/04/14 | 0001-02-000-054-0000-70391 - | UNIFORMS | -78.00 |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 516.00 YTD PAID | | 516.00 |
| 3257 | MANATRON | | | | | | | | | |
| | 156137 INVOICE: INVC049497 | 01/23/14 | 162022 | 3087 | 59629 | P | 02/04/14 | 0032-01-000-003-0000-70317 - | ARCHIVE EXPENSES | 385.20 |
| | VENDOR TOTALS | | | 9,444.96 YTD INVOICED | | | | 13,864.43 YTD PAID | | 385.20 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |

# PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 156030 INVOICE: 1493403 | 01/23/14 | 161912 | 2957 | 59630 | P | 02/04/14 | 0001-01-000-142-0000-70303 - | SANITATION SUPPLIES | 774.20 |
| | 156030 INVOICE: 1493403 | 01/23/14 | 161912 | 2957 | 59630 | P | 02/04/14 | 0001-01-000-163-0000-70303 - | SANITATION SUPPLIES | 231.52 |
| | 156030 INVOICE: 1493403 | 01/23/14 | 161912 | 2957 | 59630 | P | 02/04/14 | 0001-01-000-180-0000-70303 - | SANITATION SUPPLIES | 674.00 |
| | VENDOR TOTALS | 18,272.62 YTD INVOICED | | | | | | 23,300.48 YTD PAID | | 1,679.72 |
| 1356 | SHAWNTELL L. MCKILLOP | | | | | | | | | |
| | 155758 INVOICE: D-13-0980-SA | 01/21/14 | 161634 | | 59631 | P | 02/04/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| | 155759 INVOICE: D-13-0174-SB | 01/21/14 | 161635 | | 59631 | P | 02/04/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| | VENDOR TOTALS | 5,462.50 YTD INVOICED | | | | | | 6,462.50 YTD PAID | | 1,000.00 |
| 6290 | MEDI-MART PHARMACY | | | | | | | | | |
| | 156057 INVOICE: 6220531 | 01/23/14 | 161940 | | 59632 | P | 02/04/14 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 33.89 |
| | 156059 INVOICE: 6220430 | 01/20/14 | 161941 | | 59632 | P | 02/04/14 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 16.99 |
| | 156060 INVOICE: 6219281/012214 | 01/22/14 | 161942 | | 59632 | P | 02/04/14 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 11.75 |
| | VENDOR TOTALS | 2,140.97 YTD INVOICED | | | | | | 2,224.89 YTD PAID | | 62.63 |
| 3372 | PECOS STREET PHARMACY, INC | | | | | | | | | |
| | 156021 INVOICE: 6379442/012214 | 01/22/14 | 161903 | | 59633 | P | 02/04/14 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 14.45 |
| | 156022 INVOICE: 6383872 | 01/17/14 | 161904 | | 59633 | P | 02/04/14 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 16.22 |
| | 156023 INVOICE: 6384246 | 01/23/14 | 161905 | | 59633 | P | 02/04/14 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 3.65 |
| | 156061 INVOICE: 6382369/012314 | 01/23/14 | 161943 | | 59633 | P | 02/04/14 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 6.43 |
| | VENDOR TOTALS | 1,222.90 YTD INVOICED | | | | | | 1,263.65 YTD PAID | | 40.75 |

# TOM GREEN COUNTY

## PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 3373 MEDICAL WHOLESALE, INC. | | | | | | | | | |
| 155871 INVOICE: 0389437-IN | 01/15/14 | 161750 | | 59634 | P | 02/04/14 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 670.28 |
| 155872 INVOICE: 0389439-IN | 01/15/14 | 161751 | | 59634 | P | 02/04/14 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 65.93 |
| 155874 INVOICE: 0389522-IN | 01/16/14 | 161753 | | 59634 | P | 02/04/14 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 81.38 |
| 155950 INVOICE: 0389701-IN | 01/17/14 | 161830 | 2919 | 59634 | P | 02/04/14 | 0001-02-000-042-0000-70511 - | INMATE MEDICAL EXPENSE | 112.10 |
| 155951 INVOICE: 0389436-IN | 01/15/14 | 161831 | 2919 | 59634 | P | 02/04/14 | 0001-02-000-042-0000-70511 - | INMATE MEDICAL EXPENSE | 61.53 |
| 155952 INVOICE: 0389438-IN | 01/15/14 | 161832 | 2919 | 59634 | P | 02/04/14 | 0001-02-000-042-0000-70511 - | INMATE MEDICAL EXPENSE | 53.72 |
| 155953 INVOICE: 0389945-IN | 01/22/14 | 161834 | 2994 | 59634 | P | 02/04/14 | 0001-02-000-042-0000-70511 - | INMATE MEDICAL EXPENSE | 162.00 |
| 156016 INVOICE: 0389523-IN | 01/16/14 | 161898 | | 59634 | P | 02/04/14 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 257.60 |
| 156018 INVOICE: 0389433-IN | 01/15/14 | 161900 | | 59634 | P | 02/04/14 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 903.71 |
| VENDOR TOTALS | | 9,069.24 YTD INVOICED | | | | | 14,986.04 YTD PAID | | 2,368.25 |
| 1339 MEHAFFEY & WATSON | | | | | | | | | |
| 156128 INVOICE: D-13-0578-SA | 01/21/14 | 162010 | | 59635 | P | 02/04/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| 156130 INVOICE: D-13-1077-SB | 01/21/14 | 162014 | | 59635 | P | 02/04/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| VENDOR TOTALS | | 9,600.00 YTD INVOICED | | | | | 10,600.00 YTD PAID | | 1,000.00 |
| 8773 MERCHANTS BONDING COMPANY | | | | | | | | | |
| 155846 INVOICE: 012314 | 01/23/14 | 161724 | 2969 | 59636 | P | 02/04/14 | 0001-01-000-037-0000-70496 - | NOTARY BOND | 71.00 |
| 155848 INVOICE: 012314*1 | 01/23/14 | 161726 | 2945 | 59636 | P | 02/04/14 | 0001-01-000-030-0000-70496 - | NOTARY BOND | 71.00 |
| VENDOR TOTALS | | 639.00 YTD INVOICED | | | | | 781.00 YTD PAID | | 142.00 |

# TOM GREEN COUNTY

## PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8663 | MIDWEST TAPE | | | | | | | | | |
| | 155954 | 01/23/14 | 161835 | 2526 | 59637 | P | 02/04/14 | | AUDIO/VISUAL SUPPLIES | 398.84 |
| | INVOICE: 91567991 | | | | | | | 0001-06-000-080-0000-70336 - | | |
| | 155955 | 01/23/14 | 161836 | 1032 | 59637 | P | 02/04/14 | | AUDIO/VISUAL SUPPLIES | 24.99 |
| | INVOICE: 91567949 | | | | | | | 0001-06-000-080-0000-70336 - | | |
| | VENDOR TOTALS | | 5,618.00 YTD INVOICED | | | | | 6,061.82 YTD PAID | | 423.83 |
| 3433 | MILLERSVIEW-DOOLE WATER | | | | | | | | | |
| | 156032 | 01/22/14 | 161914 | 558 | 59638 | P | 02/04/14 | | UTILITIES | 70.01 |
| | INVOICE: 770/012214 | | | | | | | 0006-03-000-199-0000-70440 - | | |
| | VENDOR TOTALS | | 219.31 YTD INVOICED | | | | | 364.23 YTD PAID | | 70.01 |
| 1314 | GALEN A. MOELLER | | | | | | | | | |
| | 155760 | 01/21/14 | 161636 | | 59639 | P | 02/04/14 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 13-01750L2 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | VENDOR TOTALS | | 14,307.50 YTD INVOICED | | | | | 14,507.50 YTD PAID | | 200.00 |
| 11787 | ROBERT H. MOORE III | | | | | | | | | |
| | 155851 | 01/10/14 | 161729 | | 59640 | P | 02/04/14 | | SPECIAL TRIALS/CAPITAL CA | 97.88 |
| | INVOICE: 011014 | | | | | | | 0001-02-000-019-0000-70491 - | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 97.88 YTD PAID | | 97.88 |
| 3487 | MOTOROLA SOLUTIONS, INC | | | | | | | | | |
| | 155868 | 01/16/14 | 161748 | 2495 | 59641 | P | 02/04/14 | | EQUIPMENT | 4,312.50 |
| | INVOICE: 41190413 | | | | | | | 0001-02-000-054-0000-70475 - | | |
| | VENDOR TOTALS | | 24,096.90 YTD INVOICED | | | | | 28,409.40 YTD PAID | | 4,312.50 |
| 3550 | NATIONAL MEDICAL SERVICES INC. | | | | | | | | | |
| | 155873 | 12/31/13 | 161752 | | 59642 | P | 02/04/14 | | AUTOPSIES | 199.00 |
| | INVOICE: 112808 | | | | | | | 0001-01-000-009-0000-70412 - | | |
| | VENDOR TOTALS | | 324.00 YTD INVOICED | | | | | 523.00 YTD PAID | | 199.00 |
| 3617 | NTS COMMUNICATIONS, INC. | | | | | | | | | |
| | 155797 | 01/11/14 | 161673 | 2952 | 59643 | P | 02/04/14 | | TELEPHONE | 438.25 |
| | INVOICE: 4991959 | | | | | | | 0001-01-000-009-0000-70420 - | | |
| | 155875 | 01/15/14 | 161754 | | 59643 | P | 02/04/14 | | UTILITIES | 57.92 |

# PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 4997475 | | | | | | | 0116-02-000-065-0000-70440 - | | |
| | VENDOR TOTALS | | 3,210.82 YTD INVOICED | | | | | 4,182.96 YTD PAID | | 496.17 |
| 3623 | O'REILLY AUTOMOTIVE INC. | | | | | | | | | |
| | 155974 | 01/21/14 | 161856 | 3005 | 59644 | P | 02/04/14 | | EQUIPMENT PARTS & REPAIR | 71.94 |
| | INVOICE: 1613-389875 | | | | | | | 0005-03-000-198-0000-70343 - | | |
| | VENDOR TOTALS | | 3,032.66 YTD INVOICED | | | | | 3,898.00 YTD PAID | | 71.94 |
| 1348 | PAUL S. PARKER | | | | | | | | | |
| | 155876 | 01/17/14 | 161755 | | 59645 | P | 02/04/14 | | OVERPAYMENTS - DISTRICT C | 8.00 |
| | INVOICE: A140035F/011714 | | | | | | | 0071-01-000-036-0000-70349 - | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 8.00 YTD PAID | | 8.00 |
| 8462 | ANDREA PAZ | | | | | | | | | |
| | 155977 | 07/30/13 | 161858 | | 59646 | P | 02/04/14 | | OVERPAYMENTS | 25.00 |
| | INVOICE: 12-02222L2/073013 | | | | | | | 0071-01-000-036-0000-70313 - | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 25.00 YTD PAID | | 25.00 |
| 11789 | PEREZ, EDUARDO | | | | | | | | | |
| | 155880 | 01/21/14 | 161759 | | 59647 | P | 02/04/14 | | OVERPAYMENTS | 1.00 |
| | INVOICE: CR-87678/012114 | | | | | | | 0071-01-000-036-0000-70313 - | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 1.00 YTD PAID | | 1.00 |
| 3811 | PORTS-TO-PLAINS TRADE CORRIDOR COALITION | | | | | | | | | |
| | 156133 | 01/16/14 | 162018 | 3059 | 59648 | P | 02/04/14 | | PORTS TO PLAINS COALITION | 10,786.40 |
| | INVOICE: 474 | | | | | | | 0001-01-000-009-0000-70347 - | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 10,786.40 YTD PAID | | 10,786.40 |
| 3854 | PTS OF AMERICA, LLC | | | | | | | | | |
| | 155879 | 01/19/14 | 161758 | 2659 | 59649 | P | 02/04/14 | | TRAVEL/PRISONERS | 912.80 |
| | INVOICE: 80905 | | | | | | | 0001-02-000-054-0000-70484 - | | |
| | VENDOR TOTALS | | 5,359.60 YTD INVOICED | | | | | 6,272.40 YTD PAID | | 912.80 |
| 11792 | PUMPCO ENERGY SERVICES INC | | | | | | | | | |
| | 156094 | 01/16/14 | 161977 | 3051 | 59650 | P | 02/04/14 | | CH381 REBATES ECONOMIC DE | 121,159.03 |
| | INVOICE: 011614 | | | | | | | 0001-01-000-009-0000-70415 - | | |

# PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 121,159.03 YTD PAID | | 121,159.03 |
| 11785 | BUSINESS 21 PUBLISHING, LLC. | | | | | | | | | |
| | 155956 INVOICE: 158092 | 12/20/13 | 161837 | 2995 | 59651 | P | 02/04/14 | 0001-01-000-007-0000-70306 - | EDUCATION MATERIALS & SUP | 599.00 |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 599.00 YTD PAID | | 599.00 |
| 10586 | GROVER HALSELL | | | | | | | | | |
| | 156112 INVOICE: 2186 | 01/24/14 | 161995 | 3083 | 59652 | P | 02/04/14 | 0001-01-000-144-0000-70327 - | KITCHEN REPAIRS | 175.00 |
| | VENDOR TOTALS | | | 2,966.10 YTD INVOICED | | | | 3,141.10 YTD PAID | | 175.00 |
| 6501 | GERALD RATLIFF | | | | | | | | | |
| | 155761 INVOICE: 13-0138L2 | 01/21/14 | 161637 | | 59653 | P | 02/04/14 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 155762 INVOICE: B-13-0809-SA | 01/14/14 | 161638 | | 59653 | P | 02/04/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| | 156092 INVOICE: 13-00422L2 | 01/27/14 | 161975 | | 59653 | P | 02/04/14 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 156118 INVOICE: D-13-0406-SA | 01/27/14 | 162002 | | 59653 | P | 02/04/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| | VENDOR TOTALS | | | 19,462.50 YTD INVOICED | | | | 21,262.50 YTD PAID | | 1,800.00 |
| 3950 | RECORDED BOOKS, LLC | | | | | | | | | |
| | 156066 INVOICE: 74867236 | 01/21/14 | 161948 | 2841 | 59654 | P | 02/04/14 | 0020-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 2,141.30 |
| | VENDOR TOTALS | | | 12,202.80 YTD INVOICED | | | | 14,344.10 YTD PAID | | 2,141.30 |
| 6096 | REGIONS INTERSTATE BILLING SERVICE, INC. | | | | | | | | | |
| | 155980 INVOICE: 5148J | 12/18/13 | 161862 | 3013 | 59655 | P | 02/04/14 | 0006-03-000-199-0000-70343 - | EQUIPMENT PARTS & REPAIR | 63.49 |
| | 155982 INVOICE: 5593J | 01/23/14 | 161864 | 3014 | 59655 | P | 02/04/14 | 0005-03-000-198-0000-70343 - | EQUIPMENT PARTS & REPAIR | 15.24 |
| | VENDOR TOTALS | | | 13,298.06 YTD INVOICED | | | | 13,958.81 YTD PAID | | 78.73 |
| 11793 | REYES, MARIO | | | | | | | | | |

# PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 156084 | 01/24/14 | 161967 | | 59656 | P | 02/04/14 | | OVERPAYMENTS | 148.00 |
| | INVOICE: 13-01499/012414 | | | | | | | 0071-01-000-036-0000-70313 - | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 148.00 YTD PAID | | 148.00 |
| 4077 | RUNNELS COUNTY | | | | | | | | | |
| | 156080 | 01/21/14 | 161963 | | 59657 | P | 02/04/14 | | UTILITIES | 73.69 |
| | INVOICE: 3655171/011014 | | | | | | | 0065-02-000-065-0000-70440 - | | |
| | VENDOR TOTALS | | | 1,934.76 YTD INVOICED | | | | 2,008.45 YTD PAID | | 73.69 |
| 4139 | SAN ANGELO PRO PUMP INC. | | | | | | | | | |
| | 156042 | 01/27/14 | 161924 | | 59658 | P | 02/04/14 | | FACILITIES | 363.50 |
| | INVOICE: 26516 | | | | | | | 0066-02-000-065-0000-70441 - | | |
| | 156062 | 01/27/14 | 161944 | | 59658 | P | 02/04/14 | | FACILITIES | 289.96 |
| | INVOICE: 26517 | | | | | | | 0116-02-000-065-0000-70441 - | | |
| | VENDOR TOTALS | | | 3,230.96 YTD INVOICED | | | | 3,884.42 YTD PAID | | 653.46 |
| 4144 | SAN ANGELO RADIOLOGISTS, PA | | | | | | | | | |
| | 156009 | 01/22/14 | 161892 | 3006 | 59659 | P | 02/04/14 | | HEALTH CARE COST 8% | 55.87 |
| | INVOICE: 012214 | | | | | | | 0001-05-000-078-0000-70397 - | | |
| | VENDOR TOTALS | | | 411.94 YTD INVOICED | | | | 795.26 YTD PAID | | 55.87 |
| 4171 | SANOFI PASTEUR, INC. | | | | | | | | | |
| | 155877 | 01/14/14 | 161756 | | 59660 | P | 02/04/14 | | CONTRACT SERVICES | 431.91 |
| | INVOICE: 902588366 | | | | | | | 0116-02-000-065-0000-70678 - | | |
| | 155877 | 01/14/14 | 161756 | | 59660 | P | 02/04/14 | | CONTRACT SERVICES | -8.64 |
| | INVOICE: 902588366 | | | | | | | 0116-02-000-065-0000-70678 - | | |
| | VENDOR TOTALS | | | 158.24 YTD INVOICED | | | | 581.51 YTD PAID | | 423.27 |
| 4197 | SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | |
| | 155881 | 01/17/14 | 161761 | 2930 | 59661 | P | 02/04/14 | | SPECIAL PROJECTS | 358.50 |
| | INVOICE: 00516 | | | | | | | 0001-01-000-001-0000-70514 -00198 | | |
| | VENDOR TOTALS | | | 1,487.82 YTD INVOICED | | | | 1,846.32 YTD PAID | | 358.50 |
| 4245 | SHANNON CLINIC | | | | | | | | | |
| | 155957 | 01/13/14 | 161827 | | 59662 | P | 02/04/14 | | CONTRACT SERVICES | 240.00 |
| | INVOICE: C1792/011314 | | | | | | | 0116-02-000-065-0000-70678 - | | |

# TOM GREEN COUNTY

## PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 156044 | 01/11/14 | 161926 | | 59662 | P | 02/04/14 | | CONTRACT SERVICES | 753.00 |
| | INVOICE: C1792/011114 | | | | | | | 0116-02-000-065-0000-70678 - | | |
| | VENDOR TOTALS | | 8,612.38 YTD INVOICED | | | | | 10,863.20 YTD PAID | | 993.00 |
| 4251 | SHANNON MEDICAL CENTER | | | | | | | | | |
| | 156100 | 12/18/13 | 161983 | 3064 | 59663 | P | 02/04/14 | | EVALUATION & RAPE EXAMS | 698.00 |
| | INVOICE: 8721852 | | | | | | | 0001-05-000-075-0000-70512 - | | |
| | VENDOR TOTALS | | 5,260.36 YTD INVOICED | | | | | 10,938.12 YTD PAID | | 698.00 |
| 4263 | SHARP ELECTRONICS CORP | | | | | | | | | |
| | 155882 | 01/12/14 | 161762 | 670 | 59664 | P | 02/04/14 | | COPY MACHINE RENTAL | 139.59 |
| | INVOICE: 60073940 | | | | | | | 0001-01-000-009-0000-70459 - | | |
| | VENDOR TOTALS | | 418.77 YTD INVOICED | | | | | 697.95 YTD PAID | | 139.59 |
| 4268 | SHELL FLEET PLUS | | | | | | | | | |
| | 156151 | 01/20/14 | 162038 | 3100 | 59665 | P | 02/04/14 | | FUEL | 273.81 |
| | INVOICE: 0000000065180929401 | | | | | | | 0001-02-000-042-0000-70338 - | | |
| | VENDOR TOTALS | | 1,084.74 YTD INVOICED | | | | | 1,805.91 YTD PAID | | 273.81 |
| 11241 | SMITH, MARCUS A. | | | | | | | | | |
| | 155763 | 01/21/14 | 161639 | | 59666 | P | 02/04/14 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 13-01147 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | VENDOR TOTALS | | 800.00 YTD INVOICED | | | | | 1,200.00 YTD PAID | | 400.00 |
| 10861 | SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | |
| | 155883 | 01/18/14 | 161763 | | 59667 | P | 02/04/14 | | AUTOPSIES | 2,000.00 |
| | INVOICE: 1678 | | | | | | | 0001-01-000-009-0000-70412 - | | |
| | 155969 | 09/06/13 | 161849 | | 59667 | P | 02/04/14 | | AUTOPSIES | 2,000.00 |
| | INVOICE: 1480 | | | | | | | 0001-01-000-009-0000-70412 - | | |
| | VENDOR TOTALS | | 10,000.00 YTD INVOICED | | | | | 28,500.00 YTD PAID | | 4,000.00 |
| 5260 | SOUTHLAND PARK OF ANGELO | | | | | | | | | |
| | 155798 | 10/07/13 | 161674 | 344 | 59668 | P | 02/04/14 | | OFFICE RENTAL | 1,872.01 |
| | INVOICE: FEB14 | | | | | | | 0001-01-000-130-0000-70462 - | | |
| | 155884 | 01/22/14 | 161764 | 610 | 59668 | P | 02/04/14 | | UTILITIES | 15.21 |
| | INVOICE: 010114 | | | | | | | 0001-01-000-130-0000-70440 - | | |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 7,409.42 YTD INVOICED | | | | | 9,311.85 YTD PAID | | 1,887.22 |
| 4397 SPRINT PCS | | | | | | | | | |
| 156081 INVOICE: 992688818-074 | 01/20/14 | 161964 | | 59669 | P | 02/04/14 | 0065-02-000-065-0000-70440 - | UTILITIES | 99.98 |
| VENDOR TOTALS | | 1,008.54 YTD INVOICED | | | | | 1,108.52 YTD PAID | | 99.98 |
| 10416 STAPLES CONTRACT & COMMERCIAL, INC. | | | | | | | | | |
| 155800 INVOICE: 3219825883 | 01/11/14 | 161677 | 2584 | 59670 | P | 02/04/14 | 0001-02-000-013-0000-70301 - | OFFICE SUPPLIES | 393.48 |
| 155800 INVOICE: 3219825883 | 01/11/14 | 161677 | 2584 | 59670 | P | 02/04/14 | 0043-02-000-013-0000-70301 - | OFFICE SUPPLIES | 86.37 |
| 155801 INVOICE: 3219825884 | 01/11/14 | 161678 | 2584 | 59670 | P | 02/04/14 | 0001-02-000-013-0000-70301 - | OFFICE SUPPLIES | 43.57 |
| 155801 INVOICE: 3219825884 | 01/11/14 | 161678 | 2584 | 59670 | P | 02/04/14 | 0043-02-000-013-0000-70301 - | OFFICE SUPPLIES | 9.57 |
| 155918 INVOICE: 3219825882 | 01/11/14 | 161797 | 2690 | 59670 | P | 02/04/14 | 0001-02-000-042-0000-70303 - | SANITATION SUPPLIES | 417.32 |
| 155921 INVOICE: 3219825881 | 01/11/14 | 161800 | 2676 | 59670 | P | 02/04/14 | 0001-02-000-042-0000-70301 - | OFFICE SUPPLIES | 120.12 |
| 155922 INVOICE: 3219825880 | 01/11/14 | 161801 | 2620 | 59670 | P | 02/04/14 | 0001-01-000-037-0000-70301 - | OFFICE SUPPLIES | 233.15 |
| 155924 INVOICE: 3219825886 | 01/11/14 | 161803 | 2619 | 59670 | P | 02/04/14 | 0001-02-000-018-0000-70301 - | OFFICE SUPPLIES | 18.23 |
| 155926 INVOICE: 3219825890 | 01/11/14 | 161805 | 2522 | 59670 | P | 02/04/14 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 78.36 |
| 155926 INVOICE: 3219825890 | 01/11/14 | 161805 | 2522 | 59670 | P | 02/04/14 | 0001-06-000-080-0000-70306 - | EDUCATION MATERIALS & SUP | 100.60 |
| 156120 INVOICE: 3219825889 | 01/11/14 | 162005 | 2691 | 59670 | P | 02/04/14 | 0001-02-000-054-0000-70301 - | OFFICE SUPPLIES | 319.82 |
| 156122 INVOICE: 3219825888 | 01/11/14 | 162006 | 2497 | 59670 | P | 02/04/14 | 0001-02-000-054-0000-70301 - | OFFICE SUPPLIES | 18.95 |
| 156125 INVOICE: 3219825887 | 01/11/14 | 162009 | 2497 | 59670 | P | 02/04/14 | 0001-02-000-054-0000-70301 - | OFFICE SUPPLIES | 141.05 |

# PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 35,057.30 YTD INVOICED | | | | | | 65,477.22 YTD PAID | | 1,980.59 |
| 1350 | RANDOL L. STOUT SR. | | | | | | | | | |
| | 155855 INVOICE: 13-00343 | 01/22/14 | 161734 | | 59671 | P | 02/04/14 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 155856 INVOICE: 13-01655 | 01/22/14 | 161735 | | 59671 | P | 02/04/14 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 156012 INVOICE: D-13-0242-AG/012214 | 01/22/14 | 161895 | | 59672 | P | 02/04/14 | 0071-01-000-036-0000-70349 - | OVERPAYMENTS - DISTRICT C | 20.00 |
| | VENDOR TOTALS | 14,240.09 YTD INVOICED | | | | | | 16,442.59 YTD PAID | | 820.00 |
| 4461 | SUDDENLINK | | | | | | | | | |
| | 155802 INVOICE: 704492702/011514 | 01/15/14 | 161679 | 251 | 59673 | P | 02/04/14 | 0001-06-000-080-0000-70405 - | DUES & SUBSCRIPTIONS | 109.50 |
| | VENDOR TOTALS | 883.10 YTD INVOICED | | | | | | 1,224.62 YTD PAID | | 109.50 |
| 1326 | JOHN E. SUTTON | | | | | | | | | |
| | 155768 INVOICE: C-13-0704-SB | 01/17/14 | 161644 | | 59674 | P | 02/04/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| | 155770 INVOICE: C-12-0091-CPS/012214 | 01/22/14 | 161646 | | 59674 | P | 02/04/14 | 0001-02-000-019-0000-70561 - | ASSIGNED COUNSEL:CPS | 1,200.00 |
| | VENDOR TOTALS | 20,483.63 YTD INVOICED | | | | | | 24,933.63 YTD PAID | | 1,700.00 |
| 4610 | TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | |
| | 156006 INVOICE: 042414 | 01/27/14 | 161889 | 3031 | 59675 | P | 02/04/14 | 0001-01-000-036-0000-70428 - | TRAVEL & TRAINING | 180.00 |
| | 156008 INVOICE: 042414*1 | 01/27/14 | 161891 | 3032 | 59675 | P | 02/04/14 | 0001-01-000-036-0000-70428 - | TRAVEL & TRAINING | 180.00 |
| | 156010 INVOICE: 042414*2 | 01/27/14 | 161893 | 3033 | 59675 | P | 02/04/14 | 0001-01-000-036-0000-70428 - | TRAVEL & TRAINING | 180.00 |
| | VENDOR TOTALS | 24,543.11 YTD INVOICED | | | | | | 43,320.51 YTD PAID | | 540.00 |
| 4620 | TEXAS COLLEGE OF PROBATE JUDGE | | | | | | | | | |
| | 156099 INVOICE: 031414 | 01/28/14 | 161982 | 3098 | 59676 | P | 02/04/14 | 0001-01-000-011-0000-70428 - | TRAVEL & TRAINING | 375.00 |

# PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 156146 | 01/29/14 | 162031 | 3088 | 59676 | P | 02/04/14 | | TRAVEL & TRAINING | 1,125.00 |
| | INVOICE: 031414*1 | | | | | | | 0001-01-000-003-0000-70428 - | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 1,500.00 YTD PAID | | 1,500.00 |
| 4621 | TEXAS COMMISSION ON | | | | | | | | | |
| | 154638 | 12/31/13 | 160504 | 2480 | 59677 | P | 02/04/14 | | PAY TO STATE TREASURER | 210.00 |
| | INVOICE: WTR0040390 | | | | | | | 0038-04-000-060-0000-70493 - | | |
| | 154639 | 12/31/13 | 160505 | 1187 | 59677 | P | 02/04/14 | | PAY TO STATE TREASURER | 280.00 |
| | INVOICE: WTR0040391 | | | | | | | 0038-04-000-060-0000-70493 - | | |
| | 154640 | 12/31/13 | 160506 | 1940 | 59677 | P | 02/04/14 | | PAY TO STATE TREASURER | 270.00 |
| | INVOICE: WTR0040392 | | | | | | | 0038-04-000-060-0000-70493 - | | |
| | 155151 | 01/15/14 | 161024 | 2729 | 59677 | P | 02/04/14 | | MAINT & PAVING/PRCT 1 & 3 | 102.25 |
| | INVOICE: 011514 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| | 155154 | 01/15/14 | 161029 | 2729 | 59677 | P | 02/04/14 | | MAINT & PAVING/PRCT 1 & 3 | 102.25 |
| | INVOICE: 011514*1 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| | 155155 | 01/15/14 | 161030 | 2739 | 59677 | P | 02/04/14 | | MAINT & PAVING/PRCT 2 & 4 | 111.25 |
| | INVOICE: 011514*2 | | | | | | | 0006-03-000-199-0000-70357 - | | |
| | VENDOR TOTALS | | | 1,175.75 YTD INVOICED | | | | 1,795.75 YTD PAID | | 1,075.75 |
| 4628 | TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | |
| | 155984 | 01/16/14 | 161866 | 3007 | 59678 | P | 02/04/14 | | EQUIPMENT PARTS & REPAIR | 17.48 |
| | INVOICE: 403928 | | | | | | | 0005-03-000-198-0000-70343 - | | |
| | VENDOR TOTALS | | | 34,993.99 YTD INVOICED | | | | 40,035.29 YTD PAID | | 17.48 |
| 4636 | TEXAS CORRECTIONS ASSOC | | | | | | | | | |
| | 155958 | 01/07/14 | 161838 | | 59679 | P | 02/04/14 | | PROFESSIONAL FEES | 500.00 |
| | INVOICE: 010714 | | | | | | | 0116-02-000-065-0000-70675 - | | |
| | VENDOR TOTALS | | | 135.00 YTD INVOICED | | | | 635.00 YTD PAID | | 500.00 |
| 6199 | TEXAS DEFENSIVE DRIVING SCHOOL | | | | | | | | | |
| | 155959 | 12/04/13 | 161839 | | 59680 | P | 02/04/14 | | PROFESSIONAL FEES | 89.70 |
| | INVOICE: 10036 | | | | | | | 0116-02-000-065-0000-70675 - | | |
| | VENDOR TOTALS | | | 313.95 YTD INVOICED | | | | 403.65 YTD PAID | | 89.70 |
| 11007 | THE MAN STORE, INC. | | | | | | | | | |
| | 156003 | 01/16/14 | 161885 | | 59681 | P | 02/04/14 | | FACILITIES | 269.91 |

# PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 30028 | | | | | | | 0066-02-000-065-0000-70441 - | | |
| | VENDOR TOTALS | | 10,367.59 YTD INVOICED | | | | | 16,828.50 YTD PAID | | 269.91 |
| 4777 | CONCHO SUPPLY, INC | | | | | | | | | |
| | 155960 | 01/14/14 | 161840 | | 59682 | P | 02/04/14 | | FURNISHED TRANSPORTATION | 89.45 |
| | INVOICE: 660100 | | | | | | | 0116-02-000-065-0000-70432 - | | |
| | 155986 | 01/16/14 | 161868 | 2898 | 59682 | P | 02/04/14 | | AUTO REPAIR | 24.16 |
| | INVOICE: 660302 | | | | | | | 0001-02-000-054-0000-70335 - | | |
| | 155987 | 01/23/14 | 161869 | 3008 | 59682 | P | 02/04/14 | | EQUIPMENT PARTS & REPAIR | 94.08 |
| | INVOICE: 660772 | | | | | | | 0005-03-000-198-0000-70343 - | | |
| | VENDOR TOTALS | | 7,239.90 YTD INVOICED | | | | | 8,960.07 YTD PAID | | 207.69 |
| 8392 | PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| | 155972 | 01/22/14 | 161853 | 2953 | 59683 | P | 02/04/14 | | COPIER SUPPLIES/LEASES | 155.00 |
| | INVOICE: EA113743 | | | | | | | 0001-01-000-009-0000-70302 - | | |
| | VENDOR TOTALS | | 10,401.92 YTD INVOICED | | | | | 11,226.06 YTD PAID | | 155.00 |
| 4844 | MPE SOFTWARE SOLUTIONS LLC | | | | | | | | | |
| | 155961 | 01/01/14 | 161841 | | 59685 | P | 02/04/14 | | PROFESSIONAL FEES | 395.00 |
| | INVOICE: 70115 | | | | | | | 0116-02-000-065-0000-70675 - | | |
| | 156031 | 01/01/14 | 161913 | | 59684 | P | 02/04/14 | | PROFESSIONAL FEES | 395.00 |
| | INVOICE: 70116 | | | | | | | 0066-02-000-065-0000-70675 - | | |
| | 156082 | 01/01/14 | 161965 | | 59684 | P | 02/04/14 | | PROFESSIONAL FEES | 3,200.00 |
| | INVOICE: 70124 | | | | | | | 0065-02-000-065-0000-70675 - | | |
| | VENDOR TOTALS | | 15,960.00 YTD INVOICED | | | | | 19,950.00 YTD PAID | | 3,990.00 |
| 6314 | VIRGINIA TREADWELL | | | | | | | | | |
| | 156148 | 01/23/14 | 162034 | | 59686 | P | 02/04/14 | | ASSIGNED COUNSEL:GUARDIAN | 500.00 |
| | INVOICE: 13G016 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| | 156149 | 01/23/14 | 162036 | | 59686 | P | 02/04/14 | | ASSIGNED COUNSEL:GUARDIAN | 375.00 |
| | INVOICE: 13G059 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| | 156150 | 01/23/14 | 162037 | | 59686 | P | 02/04/14 | | ASSIGNED COUNSEL:GUARDIAN | 875.00 |
| | INVOICE: 12G083 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| | VENDOR TOTALS | | 400.00 YTD INVOICED | | | | | 4,023.26 YTD PAID | | 1,750.00 |
| 4883 | TYLER TECHNOLOGIES,INC. | | | | | | | | | |

# PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 155973 INVOICE: 020-5440 | 12/17/13 | 161855 | 2905 | 59687 | P | 02/04/14 | 0001-01-000-008-0000-70445 - | SOFTWARE MAINTENANCE | 50,597.54 |
| VENDOR TOTALS | | 166,663.23 YTD INVOICED | | | | | 229,325.77 YTD PAID | | 50,597.54 |
| 4887 U.S. FOODSERVICE, INC. | | | | | | | | | |
| 155963 INVOICE: 3151692 | 01/23/14 | 161844 | | 59688 | P | 02/04/14 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 1,031.52 |
| 155964 INVOICE: 3051843 | 01/17/14 | 161845 | | 59688 | P | 02/04/14 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 511.91 |
| 156019 INVOICE: 3151691 | 01/23/14 | 161901 | | 59688 | P | 02/04/14 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 1,065.67 |
| VENDOR TOTALS | | 4,908.21 YTD INVOICED | | | | | 7,517.31 YTD PAID | | 2,609.10 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | |
| 155885 INVOICE: 839 0127011 | 01/16/14 | 161765 | 2910 | 59689 | P | 02/04/14 | 0001-01-000-138-0000-70391 - | UNIFORMS | 68.97 |
| 155886 INVOICE: 839 0127008 | 01/16/14 | 161766 | 2910 | 59689 | P | 02/04/14 | 0001-01-000-131-0000-70303 - | SANITATION SUPPLIES | 62.42 |
| 155887 INVOICE: 839 0127125 | 01/17/14 | 161767 | 256 | 59689 | P | 02/04/14 | 0001-01-000-163-0000-70358 - | SAFETY EQUIPMENT | 21.40 |
| 155888 INVOICE: 839 0127560 | 01/23/14 | 161768 | 259 | 59689 | P | 02/04/14 | 0001-01-000-136-0000-70391 - | UNIFORMS | 69.11 |
| 155889 INVOICE: 839 0127566 | 01/23/14 | 161769 | 432 | 59689 | P | 02/04/14 | 0001-01-000-132-0000-70358 - | SAFETY EQUIPMENT | 8.98 |
| 155991 INVOICE: 839 0127561 | 01/23/14 | 161873 | 3015 | 59689 | P | 02/04/14 | 0001-06-000-081-0000-70391 - | UNIFORMS | 10.48 |
| 155992 INVOICE: 839 0127562 | 01/23/14 | 161874 | 3015 | 59689 | P | 02/04/14 | 0001-01-000-070-0000-70351 - | SHOP SUPPLIES | 9.96 |
| 155992 INVOICE: 839 0127562 | 01/23/14 | 161874 | 3015 | 59689 | P | 02/04/14 | 0001-01-000-070-0000-70391 - | UNIFORMS | 22.70 |
| 155992 INVOICE: 839 0127562 | 01/23/14 | 161874 | 3015 | 59689 | P | 02/04/14 | 0005-03-000-198-0000-70391 - | UNIFORMS | 11.47 |
| 155992 INVOICE: 839 0127562 | 01/23/14 | 161874 | 3015 | 59689 | P | 02/04/14 | 0006-03-000-199-0000-70391 - | UNIFORMS | 11.47 |

# TOM GREEN COUNTY

## PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 155993 | 01/23/14 | 161875 | 146 | 59689 | P | 02/04/14 | 0005-03-000-198-0000-70391 - | UNIFORMS | 99.36 |
| | INVOICE: 839 0127558 | | | | | | | | | |
| | 156037 | 01/23/14 | 161920 | 557 | 59689 | P | 02/04/14 | 0006-03-000-199-0000-70391 - | UNIFORMS | 77.79 |
| | INVOICE: 839 0127563 | | | | | | | | | |
| | 156038 | 01/23/14 | 161921 | 2992 | 59689 | P | 02/04/14 | 0001-01-000-148-0000-70303 - | SANITATION SUPPLIES | 62.42 |
| | INVOICE: 839 0127556 | | | | | | | | | |
| | 156039 | 01/23/14 | 161922 | 2992 | 59689 | P | 02/04/14 | 0001-01-000-138-0000-70391 - | UNIFORMS | 69.62 |
| | INVOICE: 839 0127559 | | | | | | | | | |
| | VENDOR TOTALS | | 8,106.11 YTD INVOICED | | | | | 9,954.94 YTD PAID | | 606.15 |
| 9810 | UNUM LIFE INSURANCE | | | | | | | | | |
| | 156017 | 01/27/14 | 161899 | | 59690 | P | 02/04/14 | 0125-00-000-000-0000-22129 - | DUE TO UNUM LIFE INSURANC | 61.60 |
| | INVOICE: 30647 | | | | | | | | | |
| | VENDOR TOTALS | | 23,995.05 YTD INVOICED | | | | | 27,271.30 YTD PAID | | 61.60 |
| 6109 | UPPCC | | | | | | | | | |
| | 155890 | 01/22/14 | 161770 | 2178 | 59692 | P | 02/04/14 | 0001-01-000-002-0000-70428 - | TRAVEL & TRAINING | 200.00 |
| | INVOICE: 139025 | | | | | | | | | |
| | 155995 | 12/31/13 | 161877 | 2301 | 59691 | P | 02/04/14 | 0001-01-000-002-0000-70428 - | TRAVEL & TRAINING | 175.00 |
| | INVOICE: 137434 | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 375.00 YTD PAID | | 375.00 |
| 4937 | ANCO INSURANCE SERVICES OF | | | | | | | | | |
| | 155975 | 01/23/14 | 161857 | 3009 | 59693 | P | 02/04/14 | 0001-01-000-009-0000-70402 - | LIABILITY INSURANCE | 4,322.00 |
| | INVOICE: 1289950 | | | | | | | | | |
| | VENDOR TOTALS | | 221,906.16 YTD INVOICED | | | | | 226,228.16 YTD PAID | | 4,322.00 |
| 7659 | MARICELA VASQUEZ | | | | | | | | | |
| | 155850 | 01/21/14 | 161728 | | 59694 | P | 02/04/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: B-11-0823-SB | | | | | | | | | |
| | VENDOR TOTALS | | 4,350.00 YTD INVOICED | | | | | 4,600.00 YTD PAID | | 250.00 |
| 4973 | VERIZON | | | | | | | | | |
| | 155803 | 01/10/14 | 161680 | 2951 | 59696 | P | 02/04/14 | 0001-01-000-009-0000-70420 - | TELEPHONE | 195.09 |
| | INVOICE: 2876488451 08/011014 | | | | | | | | | |
| | 156041 | 01/13/14 | 161923 | | 59695 | P | 02/04/14 | | UTILITIES | 444.68 |

# TOM GREEN COUNTY

## PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 2828167259 01/011314 | | | | | | | 0116-02-000-065-0000-70440 - | | |
| 156103 | 01/19/14 | 161986 | 3086 | 59697 | P | 02/04/14 | | TELEPHONE | 8,166.67 |
| INVOICE: 2899162055 05/011914 | | | | | | | 0001-01-000-009-0000-70420 - | | |
| VENDOR TOTALS | | 42,061.45 YTD INVOICED | | | | | 53,117.78 YTD PAID | | 8,806.44 |
| 5007 WALGREENS CO. | | | | | | | | | |
| 155997 | 01/20/14 | 161880 | 3019 | 59698 | P | 02/04/14 | | WORKERS COMPENSATION INSU | 249.94 |
| INVOICE: 0005718361 | | | | | | | 0001-01-000-009-0000-60204 - | | |
| VENDOR TOTALS | | 721.62 YTD INVOICED | | | | | 1,207.43 YTD PAID | | 249.94 |
| 5022 WALMART | | | | | | | | | |
| 155893 | 01/13/14 | 161772 | 2937 | 59701 | P | 02/04/14 | | MISCELLANEOUS | 73.28 |
| INVOICE: 001767 | | | | | | | 0045-02-000-025-0000-70481 - | | |
| 155976 | 12/18/13 | 161859 | 2311 | 59699 | P | 02/04/14 | | EQUIPMENT | 34.64 |
| INVOICE: 002490 | | | | | | | 0001-02-000-042-0000-70475 - | | |
| 155978 | 01/02/14 | 161860 | 2723 | 59699 | P | 02/04/14 | | EQUIPMENT | 24.44 |
| INVOICE: 009903/010214 | | | | | | | 0001-02-000-042-0000-70475 - | | |
| 155979 | 12/18/13 | 161861 | 2255 | 59699 | P | 02/04/14 | | OFFICE SUPPLIES | 49.20 |
| INVOICE: 002199 | | | | | | | 0001-01-000-014-0000-70301 - | | |
| 155979 | 12/18/13 | 161861 | 2256 | 59699 | P | 02/04/14 | | OFFICE SUPPLIES | 1.94 |
| INVOICE: 002199 | | | | | | | 0001-05-000-078-0000-70301 - | | |
| 155979 | 12/18/13 | 161861 | 2257 | 59699 | P | 02/04/14 | | OFFICE SUPPLIES | 5.00 |
| INVOICE: 002199 | | | | | | | 0001-01-000-001-0000-70301 - | | |
| 155979 | 12/18/13 | 161861 | 2258 | 59699 | P | 02/04/14 | | OFFICE SUPPLIES | 1.94 |
| INVOICE: 002199 | | | | | | | 0001-02-000-006-0000-70301 - | | |
| 155981 | 01/03/14 | 161863 | 2596 | 59699 | P | 02/04/14 | | OFFICE SUPPLIES | 21.41 |
| INVOICE: 006809 | | | | | | | 0001-02-000-028-0000-70301 - | | |
| 155985 | 12/19/13 | 161867 | 2322 | 59699 | P | 02/04/14 | | VICTIM ASSISTANCE | 81.63 |
| INVOICE: 005664 | | | | | | | 0021-02-000-054-0000-70560 - | | |
| 156033 | 01/24/14 | 161915 | | 59700 | P | 02/04/14 | | SUPPLIES & OPERATING EXPE | 88.02 |
| INVOICE: 007143 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| VENDOR TOTALS | | 6,542.51 YTD INVOICED | | | | | 9,553.81 YTD PAID | | 381.50 |
| 5077 CT CUBE, L.P. | | | | | | | | | |
| 155999 | 01/16/14 | 161882 | 921 | 59705 | P | 02/04/14 | | TELEPHONE | 49.95 |

# TOM GREEN COUNTY

## PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 40229324 | | | | | | | 0001-01-000-009-0000-70420 - | | |
| | 156034 | 01/16/14 | 161916 | | 59702 | P | 02/04/14 | | UTILITIES | 100.00 |
| | INVOICE: 40234567 | | | | | | | 0066-02-000-065-0000-70440 - | | |
| | 156035 | 01/16/14 | 161917 | 562 | 59703 | P | 02/04/14 | | INTERNET SERVICE | 30.35 |
| | INVOICE: 40229430 | | | | | | | 0006-03-000-199-0000-70385 - | | |
| | 156036 | 01/16/14 | 161919 | 3046 | 59706 | P | 02/04/14 | | SUPPLIES & OPERATING EXPE | 56.04 |
| | INVOICE: 40236570 | | | | | | | 0001-02-000-013-0000-70676 - | | |
| | 156043 | 01/16/14 | 161925 | | 59702 | P | 02/04/14 | | UTILITIES | 187.80 |
| | INVOICE: 40231811 | | | | | | | 0116-02-000-065-0000-70440 - | | |
| | 156101 | 01/16/14 | 161984 | 3072 | 59704 | P | 02/04/14 | | CELL PHONE/PAGER | 36.95 |
| | INVOICE: 40233787 | | | | | | | 0001-02-000-056-0000-70388 - | | |
| | VENDOR TOTALS | | 3,410.88 YTD INVOICED | | | | | 4,267.56 YTD PAID | | 461.09 |
| 5078 | WEST PUBLISHING CORPORATION | | | | | | | | | |
| | 155804 | 01/04/14 | 161681 | 2921 | 59707 | P | 02/04/14 | | BOOKS | 1,009.25 |
| | INVOICE: 828830506 | | | | | | | 0010-01-000-080-0000-70435 - | | |
| | 155990 | 01/04/14 | 161872 | 2943 | 59707 | P | 02/04/14 | | BOOKS | 102.00 |
| | INVOICE: 828804655 | | | | | | | 0001-02-000-012-0000-70435 - | | |
| | VENDOR TOTALS | | 20,448.90 YTD INVOICED | | | | | 30,176.22 YTD PAID | | 1,111.25 |
| 5094 | WEST TEXAS INDUSTRIAL TIRE, INC. | | | | | | | | | |
| | 156001 | 01/21/14 | 161883 | 2906 | 59708 | P | 02/04/14 | | TIRES & TUBES | 417.10 |
| | INVOICE: 0734 | | | | | | | 0005-03-000-198-0000-70341 - | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 417.10 YTD PAID | | 417.10 |
| 5098 | WEST TEXAS MEDICAL | | | | | | | | | |
| | 156011 | 01/22/14 | 161894 | 3010 | 59709 | P | 02/04/14 | | HEALTH CARE COST 8% | 128.84 |
| | INVOICE: 012214 | | | | | | | 0001-05-000-078-0000-70397 - | | |
| | VENDOR TOTALS | | 1,046.88 YTD INVOICED | | | | | 1,175.72 YTD PAID | | 128.84 |
| 5120 | LUTHER T. MOORE, III | | | | | | | | | |
| | 155895 | 01/23/14 | 161774 | 2988 | 59710 | P | 02/04/14 | | OFFICE SUPPLIES | 179.55 |
| | INVOICE: 41536 | | | | | | | 0001-01-000-036-0000-70301 - | | |
| | 155988 | 01/23/14 | 161870 | 2989 | 59710 | P | 02/04/14 | | OFFICE SUPPLIES | 509.85 |
| | INVOICE: 41544 | | | | | | | 0001-01-000-037-0000-70301 - | | |

# TOM GREEN COUNTY

## PAID CHECK RUN REPORT

CHECK RUN:020414 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 156110 | 01/24/14 | 161993 | 3049 | 59710 | P | 02/04/14 | 0001-02-000-054-0000-70301 - | OFFICE SUPPLIES | 28.35 |
| | INVOICE: 41551 | | | | | | | | | |
| | VENDOR TOTALS | | 2,209.44 YTD INVOICED | | | | | 3,602.84 YTD PAID | | 717.75 |
| 1369 | THOMAS T. WILLIAMS | | | | | | | | | |
| | 155769 | 01/21/14 | 161645 | | 59711 | P | 02/04/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 592.50 |
| | INVOICE: B-13-0595-SA | | | | | | | | | |
| | 155857 | 01/22/14 | 161736 | | 59711 | P | 02/04/14 | 0001-02-000-119-0000-70564 - | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 13-01349 | | | | | | | | | |
| | 156131 | 01/27/14 | 162016 | | 59711 | P | 02/04/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 250.00 |
| | INVOICE: M-13-0154 | | | | | | | | | |
| | VENDOR TOTALS | | 5,360.00 YTD INVOICED | | | | | 7,752.50 YTD PAID | | 1,242.50 |
| 5184 | SHERI WOODFIN | | | | | | | | | |
| | 155897 | 01/23/14 | 161776 | 2923 | 59712 | P | 02/04/14 | 0001-01-000-014-0000-70428 - | TRAVEL & TRAINING | 130.13 |
| | INVOICE: 011714 | | | | | | | | | |
| | VENDOR TOTALS | | 673.34 YTD INVOICED | | | | | 970.02 YTD PAID | | 130.13 |
| 5233 | YOUTH ADVOCATE PROGRAMS, INC. | | | | | | | | | |
| | 156097 | 01/14/14 | 161980 | | 59713 | P | 02/04/14 | 0596-02-000-056-0000-70497 - | CHILD CARE/NON/RESIDENTIA | 10,353.02 |
| | INVOICE: 123113 | | | | | | | | | |
| | 156098 | 01/14/14 | 161981 | | 59713 | P | 02/04/14 | 0586-02-000-056-0000-70497 - | CHILD CARE/NON/RESIDENTIA | 5,790.84 |
| | INVOICE: 123113*1 | | | | | | | | | |
| | VENDOR TOTALS | | 40,160.05 YTD INVOICED | | | | | 56,303.91 YTD PAID | | 16,143.86 |
| 5236 | GLORIA ZAMUDIO | | | | | | | | | |
| | 126164 | 11/20/12 | 131937 | 1589 | 59714 | P | 02/04/14 | 0020-06-000-080-0000-70489 - | REFUNDS | 3.99 |
| | INVOICE: 112012 | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 3.99 YTD PAID | | 3.99 |
| | | | | | | | | | REPORT TOTALS | 460,755.88 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 201 | 460,755.88 |

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

FOR CASH ACCOUNT: 0001-00-000-000-0000-11010 - CASH

| CHECK # | CHK DATE | TYPE | VENDOR NAME | DOCUMENT | INV DATE | P.O. | NET | |
|---|---|---|---|---|---|---|---|---|
| 000059260 | 01/21/14 | CLEAR | 004621 TEXAS COMMISSION ON | 154638 | 12/31/13 | 2480 | 210.00 | |
| | | | | 154639 | 12/31/13 | 1187 | 280.00 | |
| | | | | 154640 | 12/31/13 | 1940 | 270.00 | |
| | | | | 155151 | 01/15/14 | 2729 | 102.25 | |
| | | | | 155154 | 01/15/14 | 2729 | 102.25 | |
| | | | | 155155 | 01/15/14 | 2739 | 111.25 | |
| | | | | 155156 | 01/15/14 | 2739 | 111.25 | |
| | | | CHECK # 000059260 TOTAL: | | | | .00 | SUM VARIANCE |



FOR CASH ACCOUNT: 0001-00-000-000-0000-11010 - CASH

| CHECK # | CHK DATE | TYPE | VENDOR NAME | DOCUMENT | INV DATE | P.O. | NET | |
|---|---|---|---|---|---|---|---|---|
| 000047330 | 12/11/12 | CLEAR | 005236 GLORIA ZAMUDIO | 126164 | 11/20/12 | 1589 | 3.99 | |
| | | | CHECK # 000047330 TOTAL: | | | | .00 | SUM VARIANCE |
| | | | *** CASH ACCOUNT TOTAL *** | | | | .00 | |

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

FOR CASH ACCOUNT: 0001-00-000-000-0000-11010 - CASH

| CHECK # | CHK DATE | TYPE | VENDOR NAME | DOCUMENT | INV DATE | P.O. | NET | |
|---|---|---|---|---|---|---|---|---|
| 000058866 | 01/14/14 | CLEAR | 002272 ENVISIONWARE, INC. | 154385 | 12/13/13 | 2251 | 498.00 | |
| | | | | CHECK # 000058866 TOTAL: | | | .00 | SUM VARIANCE |
| | | | | *** CASH ACCOUNT TOTAL *** | | | .00 | |

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

FOR CASH ACCOUNT: 0001-00-000-000-0000-11010 - CASH

| CHECK # | CHK DATE | TYPE | VENDOR NAME | DOCUMENT | INV DATE | P.O. | NET | |
|---|---|---|---|---|---|---|---|---|
| 000054411 | 08/20/13 | CLEAR | 002513 GPC SERVICES INC. | 143290 | 08/07/13 | | 240.00 | |
| | | | | 143368 | 08/07/13 | | 379.83 | |
| | | | | 143369 | 08/07/13 | | 240.00 | |
| | | | | 143783 | 08/06/13 | 7807 | 155.52 | |
| | | | | CHECK # 000054411 TOTAL: | | | .00 | SUM VARIANCE |
| | | | | *** CASH ACCOUNT TOTAL *** | | | .00 | |

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

0.*

210.00+
280.00+
270.00+
102.25+
102.25+
111.25+
111.25+
3.99+
498.00+
240.00+
379.83+
240.00+
155.52+
2,704.34*

<- 2,704.34*>