Treasurers' Accounts Payable Report

Bills received as of **03/12/14** have been processed. Delivered via email on **03/14/14 @ 11:30 am**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by _____,
Deputy Treasurer

Presented and Approved in Commissioner's Court on **03/18/14** 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

$317,553.77	All Bank Accounts- Refer to page 48	3/18/2014
	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 _____	
-$500.00	Voids- Refer to page 49	3/18/2014
$317,053.77	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:031814 TO FISCAL 2014/06 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.									
158736 INVOICE: 14-206263	02/26/14	164651	4012	60649	P	03/18/14	0001-01-000-142-0000-70418 -	HIRED SERVICES	224.86
158737 INVOICE: 14-206234	02/20/14	164652	4011	60649	P	03/18/14	0001-01-000-142-0000-70418 -	HIRED SERVICES	920.58
VENDOR TOTALS	7,883.50 YTD INVOICED						8,642.30 YTD PAID		1,145.44
5282 4M YOUTH SERVICES, INC									
158968 INVOICE: 022814	03/04/14	164891		60650	P	03/18/14	0594-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	3,920.00
VENDOR TOTALS	17,084.31 YTD INVOICED						17,084.31 YTD PAID		3,920.00
1014 ROBERT CONTRERAS									
158738 INVOICE: 010746	03/06/14	164653	4026	60651	P	03/18/14	0001-01-000-162-0000-70530 -	BUILDING REPAIR	75.00
VENDOR TOTALS	10,334.50 YTD INVOICED						10,466.50 YTD PAID		75.00
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE									
158908 INVOICE: 1878 & 1879	03/06/14	164829		60652	P	03/18/14	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	1,702.00
158910 INVOICE: 1880	03/06/14	164831		60652	P	03/18/14	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	2,146.00
158911 INVOICE: 1881	03/06/14	164833		60652	P	03/18/14	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	256.00
158912 INVOICE: 1882	03/06/14	164834		60652	P	03/18/14	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	324.00
158914 INVOICE: 1883	03/06/14	164836		60652	P	03/18/14	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	448.00
158915 INVOICE: 1884	03/06/14	164837		60652	P	03/18/14	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	324.00
VENDOR TOTALS	76,586.14 YTD INVOICED						76,605.14 YTD PAID		5,200.00
5228 ALLEN YOUNG OFFICE MACHINES									
158537 INVOICE: 195081	02/28/14	164449	1118	60653	P	03/18/14	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	240.10

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	158538	02/28/14	164450	1115	60653	P	03/18/14		COPY MACHINE RENTAL	130.38
	INVOICE: 195079							0001-01-000-009-0000-70459 -		
	158539	02/28/14	164451	1117	60653	P	03/18/14		OFFICE SUPPLIES	33.00
	INVOICE: 195080							0001-01-000-036-0000-70301 -		
	158540	02/28/14	164452	1116	60653	P	03/18/14		COPY MACHINE RENTAL	240.10
	INVOICE: 195080*1							0001-01-000-009-0000-70459 -		
	158541	02/28/14	164453	3872	60653	P	03/18/14		COPY MACHINE RENTAL	324.00
	INVOICE: 195076							0001-01-000-009-0000-70459 -		
	158542	02/28/14	164454	1113	60653	P	03/18/14		COPY MACHINE RENTAL	130.38
	INVOICE: 195077							0001-01-000-009-0000-70459 -		
	158543	02/28/14	164455	1114	60653	P	03/18/14		COPY MACHINE RENTAL	130.38
	INVOICE: 195078							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		6,180.70 YTD INVOICED					8,647.04 YTD PAID		1,228.34
1124	TODD ALLEN									
	158634	03/07/14	164548	4002	60654	P	03/18/14		TRAVEL & TRAINING	83.00
	INVOICE: 031814							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		303.80 YTD INVOICED					303.80 YTD PAID		83.00
1130	ALLSUPS									
	158630	02/03/14	164544		60655	P	03/18/14		RESTITUTION ON BAD CHECKS	10.76
	INVOICE: 121919434/020314							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		75.08 YTD INVOICED					75.08 YTD PAID		10.76
1157	PAT LOGAN									
	158841	02/06/14	164757	3944	60656	P	03/18/14		PUBLIC NOTICES/POSTINGS	68.40
	INVOICE: 85-95732							0001-01-000-009-0000-70430 -		
	VENDOR TOTALS		205.20 YTD INVOICED					205.20 YTD PAID		68.40
1160	AMERICAN EXPRESS									
	158967	03/07/14	164890		60657	P	03/18/14		TRAVEL & TRAINING	576.30
	INVOICE: 11007/030714							0066-02-000-065-0000-70428 -		
	158967	03/07/14	164890		60657	P	03/18/14		TRAVEL & TRAINING	1,392.15
	INVOICE: 11007/030714							0116-02-000-065-0000-70428 -		
	158967	03/07/14	164890		60657	P	03/18/14		FURNISHED TRANSPORTATION	51.75
	INVOICE: 11007/030714							0116-02-000-065-0000-70432 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	158967	03/07/14	164890		60657	P	03/18/14		SUPPLIES & OPERATING EXPE	2,485.28
	INVOICE: 11007/030714							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	13,672.32 YTD INVOICED						13,672.32 YTD PAID		4,505.48
1214	ANGELO GLASS & MIRROR CO, INC									
	158715	03/04/14	164627	3908	60658	P	03/18/14		AUTO REPAIR, FUEL, ETC	260.64
	INVOICE: I042098							0001-02-000-042-0000-70335 -		
	158717	03/04/14	164631	3946	60658	P	03/18/14		AUTO REPAIR	260.64
	INVOICE: I042119							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS	2,731.98 YTD INVOICED						2,944.03 YTD PAID		521.28
9068	ANGELO PELLETS, INC									
	158631	02/03/14	164545		60659	P	03/18/14		RESTITUTION ON BAD CHECKS	1,880.28
	INVOICE: 132233634/020314							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	1,880.28 YTD INVOICED						1,880.28 YTD PAID		1,880.28
1221	ANGELO PLUMBING SUPPLY									
	158739	03/06/14	164654	3992	60660	P	03/18/14		BUILDING REPAIR	14.40
	INVOICE: 1225400							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS	14,360.38 YTD INVOICED						14,565.31 YTD PAID		14.40
1225	BRYAN N ANGLE,MD PA									
	158637	03/06/14	164551	3993	60661	P	03/18/14		HEALTH CARE COST 8%	958.55
	INVOICE: 030614							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS	14,818.54 YTD INVOICED						16,147.62 YTD PAID		958.55
1228	ANGELO STATE UNIVERSITY									
	158508	02/04/14	164420		60662	P	03/18/14		CITY OF SAN ANGELO	1.00
	INVOICE: 132248134/020414							0071-01-000-036-0000-70314 -		
	158509	02/04/14	164421		60662	P	03/18/14		CITY OF SAN ANGELO	5.00
	INVOICE: 142281334/020414							0071-01-000-036-0000-70314 -		
	158510	02/06/14	164422		60662	P	03/18/14		CITY OF SAN ANGELO	3.37
	INVOICE: 132223134/020614							0071-01-000-036-0000-70314 -		
	158511	02/06/14	164423		60662	P	03/18/14		CITY OF SAN ANGELO	5.00
	INVOICE: 132236934/020614							0071-01-000-036-0000-70314 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
158512 INVOICE: 132218934/020714	02/07/14	164424		60662	P	03/18/14	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
158513 INVOICE: 132241234/020714	02/07/14	164425		60662	P	03/18/14	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.69
158514 INVOICE: 132208234/021014	02/10/14	164426		60662	P	03/18/14	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.48
158515 INVOICE: 132219334/021014	02/10/14	164427		60662	P	03/18/14	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
158516 INVOICE: 132198834/021214	02/12/14	164428		60662	P	03/18/14	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.16
158517 INVOICE: 132207034/021214	02/12/14	164429		60662	P	03/18/14	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
158518 INVOICE: 132212734/021214	02/12/14	164430		60662	P	03/18/14	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
158519 INVOICE: 132233434/021214	02/12/14	164431		60662	P	03/18/14	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
158520 INVOICE: 132130734/021214	02/12/14	164432		60662	P	03/18/14	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
158521 INVOICE: 132247934/021214	02/12/14	164433		60662	P	03/18/14	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
158522 INVOICE: 132136734/021214	02/12/14	164434		60662	P	03/18/14	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.01
158523 INVOICE: 142275834/021314	02/13/14	164435		60662	P	03/18/14	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
158524 INVOICE: 142274334/021414	02/14/14	164436		60662	P	03/18/14	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
158525 INVOICE: 142286234/021814	02/18/14	164437		60662	P	03/18/14	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
158526 INVOICE: 142269234/021814	02/18/14	164438		60662	P	03/18/14	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
158527 INVOICE: 142282934/021914	02/19/14	164439		60662	P	03/18/14	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
158528 INVOICE: 132216734/022114	02/21/14	164440		60662	P	03/18/14	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
158529 INVOICE: 132198834/022514	02/25/14	164441		60662	P	03/18/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	.32
158530 INVOICE: 132242834/022514	02/25/14	164442		60662	P	03/18/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
158531 INVOICE: 132245034/022514	02/25/14	164443		60662	P	03/18/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
158532 INVOICE: 132247534/022814	02/28/14	164444		60662	P	03/18/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	1.48
158533 INVOICE: 142287434/022814	02/28/14	164445		60662	P	03/18/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
VENDOR TOTALS	1,140.26 YTD INVOICED						1,407.76 YTD PAID		104.51
1234 ANGELO TIRE & ALIGNMENT, LLC									
158544 INVOICE: 67772	03/04/14	164456	3896	60663	P	03/18/14	0005-03-000-198-0000-70341 -	TIRES & TUBES	1,620.00
VENDOR TOTALS	5,224.54 YTD INVOICED						7,565.72 YTD PAID		1,620.00
1294 ATMOS ENERGY									
158805 INVOICE: 3036009049/030414	03/04/14	164721		60664	P	03/18/14	0116-02-000-065-0000-70440 -	UTILITIES	1,481.11
158808 INVOICE: 3036009334/030414	03/04/14	164724		60664	P	03/18/14	0116-02-000-065-0000-70440 -	UTILITIES	937.63
158846 INVOICE: 3040432430/030414	03/04/14	164764		60664	P	03/18/14	0066-02-000-065-0000-70440 -	UTILITIES	824.08
158847 INVOICE: 3040432618/030414	03/04/14	164765		60664	P	03/18/14	0066-02-000-065-0000-70440 -	UTILITIES	819.53
158940 INVOICE: 3035894326/030614	03/06/14	164863	1352	60667	P	03/18/14	0001-01-000-145-0000-70440 -	UTILITIES	177.10
158941 INVOICE: 3035815349/030614	03/06/14	164864	1350	60670	P	03/18/14	0001-01-000-140-0000-70440 -	UTILITIES	1,804.77
158942 INVOICE: 3042370351/030614	03/06/14	164865	1349	60669	P	03/18/14	0001-01-000-141-0000-70440 -	UTILITIES	1,582.84
158943 INVOICE: 3037006880/030614	03/06/14	164866	1036	60672	P	03/18/14	0001-01-000-142-0000-70440 -	UTILITIES	2,098.50
158944	03/06/14	164867	1036	60673	P	03/18/14		UTILITIES	5,536.23

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3037006620/030614							0001-01-000-142-0000-70440 -		
158945	03/06/14	164868	1354	60666	P	03/18/14		UTILITIES	157.72
INVOICE: 3035894086/030614							0001-01-000-148-0000-70440 -		
158946	03/06/14	164869	1335	60668	P	03/18/14		UTILITIES	512.79
INVOICE: 3043016241/030614							0001-01-000-143-0000-70440 -		
158947	03/04/14	164870	1122	60665	P	03/18/14		UTILITIES	136.56
INVOICE: 3024419459/030414							0001-01-000-149-0000-70440 -		
158948	03/06/14	164871	1353	60671	P	03/18/14		UTILITIES	2,046.05
INVOICE: 3035893925/030614							0001-01-000-180-0000-70440 -		
VENDOR TOTALS		82,053.12 YTD INVOICED					85,914.47 YTD PAID		18,114.91
1402 B&W TRAILER COMPANY, INC.									
158545	02/25/14	164457	3925	60674	P	03/18/14		EQUIPMENT PARTS & REPAIR	39.80
INVOICE: 571032							0005-03-000-198-0000-70343 -		
158546	02/25/14	164458	3925	60674	P	03/18/14		EQUIPMENT PARTS & REPAIR	34.65
INVOICE: 571039							0005-03-000-198-0000-70343 -		
158547	02/07/14	164459	3925	60674	P	03/18/14		EQUIPMENT PARTS & REPAIR	8.95
INVOICE: 570014							0005-03-000-198-0000-70343 -		
158548	02/24/14	164460	3925	60674	P	03/18/14		EQUIPMENT PARTS & REPAIR	7.75
INVOICE: 570880							0005-03-000-198-0000-70343 -		
158549	02/14/14	164461	3925	60674	P	03/18/14		EQUIPMENT PARTS & REPAIR	61.15
INVOICE: 570336							0005-03-000-198-0000-70343 -		
VENDOR TOTALS		3,451.04 YTD INVOICED					3,622.81 YTD PAID		152.30
1409 BIMBO BAKERIES USA, INC.									
158813	03/04/14	164726		60675	P	03/18/14		SUPPLIES & OPERATING EXPE	67.50
INVOICE: 895871							0116-02-000-065-0000-70676 -		
158848	03/06/14	164766		60675	P	03/18/14		SUPPLIES & OPERATING EXPE	109.00
INVOICE: 895873							0066-02-000-065-0000-70676 -		
158849	03/03/14	164768		60675	P	03/18/14		SUPPLIES & OPERATING EXPE	90.00
INVOICE: 895869							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		8,053.89 YTD INVOICED					8,053.89 YTD PAID		266.50
6114 ROY BALDERAZ									
158619	12/12/13	164533	2096	60676	P	03/18/14		TRAVEL & TRAINING	230.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 032814							0001-02-000-050-0000-70428 -		
VENDOR TOTALS	410.88 YTD INVOICED						410.88 YTD PAID		230.00
6737 RIO CONCHO ENERGY INC.									
158818	03/07/14	164734		60677	P	03/18/14		SUPPLIES & OPERATING EXPE	274.78
INVOICE: 059-205968-01							0116-02-000-065-0000-70676 -		
VENDOR TOTALS	1,204.72 YTD INVOICED						1,294.57 YTD PAID		274.78
30 BORDER STATES ELECTRIC									
159004	03/03/14	164931	3875	60678	P	03/18/14		BUILDING REPAIR	13.76
INVOICE: 906982430							0001-01-000-180-0000-70530 -		
159005	03/04/14	164932	3906	60678	P	03/18/14		BUILDING REPAIR	26.74
INVOICE: 906987718							0001-01-000-141-0000-70530 -		
159006	03/06/14	164933	3974	60678	P	03/18/14		BUILDING REPAIR	317.98
INVOICE: 907001009							0001-01-000-142-0000-70530 -		
159007	03/04/14	164934	3905	60678	P	03/18/14		BUILDING REPAIR	160.38
INVOICE: 906988001							0001-01-000-180-0000-70530 -		
159008	03/06/14	164935	3975	60678	P	03/18/14		BUILDING REPAIR	77.36
INVOICE: 907001270							0001-01-000-142-0000-70530 -		
159009	03/04/14	164936	3920	60678	P	03/18/14		BUILDING REPAIR	23.94
INVOICE: 906989145							0001-01-000-144-0000-70530 -		
VENDOR TOTALS	3,347.60 YTD INVOICED						3,902.79 YTD PAID		620.16
11165 BROWN, FRANK D									
158765	03/03/14	164679		60679	P	03/18/14		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: M-13-0994							0001-02-000-019-0000-70563 -		
VENDOR TOTALS	9,599.50 YTD INVOICED						9,599.50 YTD PAID		500.00
11809 THE BUCKLE									
158632	02/03/14	164546		60680	P	03/18/14		RESTITUTION ON BAD CHECKS	97.98
INVOICE: 05248034/020314							0071-01-000-036-0000-70312 -		
VENDOR TOTALS	171.32 YTD INVOICED						171.32 YTD PAID		97.98
1626 BUG EXPRESS PEST CONTROL									
158740	03/06/14	164655	595	60681	P	03/18/14		HIRED SERVICES	75.00
INVOICE: 1410069							0001-01-000-162-0000-70418 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,789.00 YTD INVOICED					2,864.00 YTD PAID			75.00
11844 BURNS, PATRICK									
158507 INVOICE: 1321304734/021214	02/12/14	164418		60682	P	03/18/14	0071-01-000-036-0000-70313 -	OVERPAYMENTS	5.00
VENDOR TOTALS	5.00 YTD INVOICED					5.00 YTD PAID			5.00
1345 LAW OFFICE OF NATHAN BUTLER									
158894 INVOICE: A-08-0220-SA	02/27/14	164815		60683	P	03/18/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	12,811.25 YTD INVOICED					15,261.25 YTD PAID			500.00
1684 CANTU COUNSELING									
158916 INVOICE: 022814	03/01/14	164838		60684	P	03/18/14	0063-02-000-065-0000-70678 -	CONTRACT SERVICES	390.00
158917 INVOICE: 022814*1	03/01/14	164839		60684	P	03/18/14	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	130.00
VENDOR TOTALS	3,720.50 YTD INVOICED					3,720.50 YTD PAID			520.00
1704 CARLSBAD FRESH WATER DISTRICT									
158550 INVOICE: 22/022614	02/26/14	164462	145	60685	P	03/18/14	0005-03-000-198-0000-70440 -	UTILITIES	15.50
VENDOR TOTALS	120.10 YTD INVOICED					144.90 YTD PAID			15.50
6454 CASH ADVANTAGE, THE									
158633 INVOICE: 091139134/022014	02/20/14	164547		60686	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	68.23
VENDOR TOTALS	266.15 YTD INVOICED					266.15 YTD PAID			68.23
1732 CDW GOVERNMENT INC.									
158741 INVOICE: KF81348	02/28/14	164656	3800	60687	P	03/18/14	0001-01-000-008-0000-70469 -	SOFTWARE EXPENSE	1,155.84
158741 INVOICE: KF81348	02/28/14	164656	3800	60687	P	03/18/14	0001-01-000-008-0000-70475 -	EQUIPMENT	4,392.64
158742 INVOICE: KC62695	02/25/14	164657	3654	60687	P	03/18/14	0001-01-000-008-0000-70309 -	COMPUTER SUPPLIES	26.99

PAID CHECK RUN REPORT

CHECK RUN:031814 TO FISCAL 2014/06 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	158743	02/24/14	164658	3653	60687	P	03/18/14		EQUIP & SUPPLIES/JAIL PHO	474.24
	INVOICE: KC18978							0001-02-000-054-0000-70680 -		
	158744	02/24/14	164659	3651	60687	P	03/18/14		COMPUTER SUPPLIES	112.24
	INVOICE: KC11663							0001-01-000-008-0000-70309 -		
	158745	03/03/14	164660	3824	60687	P	03/18/14		SOFTWARE EXPENSE	672.05
	INVOICE: KG24567							0001-01-000-008-0000-70469 -		
	158746	02/24/14	164661	3652	60687	P	03/18/14		MICROFILMING	76.42
	INVOICE: KC35748							0019-01-000-010-0000-70436 -		
	158747	02/25/14	164662	3652	60687	P	03/18/14		MICROFILMING	51.54
	INVOICE: KC41062							0019-01-000-010-0000-70436 -		
	158949	02/27/14	164872	3805	60687	P	03/18/14		OFFICE SUPPLIES	22.94
	INVOICE: KF20794							0001-02-000-013-0000-70301 -		
	VENDOR TOTALS		54,222.37 YTD INVOICED						98,708.68 YTD PAID	6,984.90
1741	CENTURY TRAILER OF SAN ANGELO, INC									
	158645	03/05/14	164559	3964	60688	P	03/18/14		EQUIPMENT PARTS & REPAIR	10.95
	INVOICE: 000178852							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		39.95 YTD INVOICED						39.95 YTD PAID	10.95
1766	CHECKSTAR									
	158635	02/12/14	164549		60689	P	03/18/14		RESTITUTION ON BAD CHECKS	6.62
	INVOICE: 04445034/021214							0071-01-000-036-0000-70312 -		
	158636	02/18/14	164550		60689	P	03/18/14		RESTITUTION ON BAD CHECKS	108.97
	INVOICE: 03291234/021814							0071-01-000-036-0000-70312 -		
	158694	02/20/14	164608		60689	P	03/18/14		RESTITUTION ON BAD CHECKS	41.51
	INVOICE: 122025134/022014							0071-01-000-036-0000-70312 -		
	158695	02/27/14	164609		60689	P	03/18/14		RESTITUTION ON BAD CHECKS	31.89
	INVOICE: 08904034/022714							0071-01-000-036-0000-70312 -		
	158696	02/03/14	164610		60689	P	03/18/14		RESTITUTION ON BAD CHECKS	69.41
	INVOICE: 132250034/020314							0071-01-000-036-0000-70312 -		
	158697	02/07/14	164611		60689	P	03/18/14		RESTITUTION ON BAD CHECKS	47.96
	INVOICE: 03384034/020714							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		1,784.19 YTD INVOICED						2,019.44 YTD PAID	306.36
1780	CHILDREN'S ADVOCACY CENTER									

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
158966	03/11/14	164889		60690	P	03/18/14		CHILD CARE/NON/RESIDENTIA	7,500.00
INVOICE: 033114							0586-02-000-056-0000-70497 -		
VENDOR TOTALS		48,397.50 YTD INVOICED					49,065.15 YTD PAID		7,500.00
9596 CITIBANK									
158918	03/03/14	164840		60691	P	03/18/14		UTILITIES	84.00
INVOICE: 0321/030314							0065-02-000-065-0000-70440 -		
158919	03/03/14	164841		60691	P	03/18/14		SUPPLIES & OPERATING EXPE	251.21
INVOICE: 0776/030314							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		10,269.59 YTD INVOICED					26,436.61 YTD PAID		335.21
1802 CITY LUMBER AND WHOLESALE									
158554	03/05/14	164466	3947	60692	P	03/18/14		BUILDING REPAIR	3.83
INVOICE: 10648060							0001-01-000-140-0000-70530 -		
158555	03/05/14	164467	3948	60692	P	03/18/14		BUILDING REPAIR	30.59
INVOICE: 10648065							0001-01-000-162-0000-70530 -		
158646	03/04/14	164560	3930	60692	P	03/18/14		BUILDING REPAIR	259.95
INVOICE: 10647873							0001-06-000-081-0000-70530 -		
158748	03/07/14	164663	4027	60692	P	03/18/14		BUILDING REPAIR	24.46
INVOICE: 10648365							0001-01-000-162-0000-70530 -		
158843	03/06/14	164761	3798	60692	P	03/18/14		SPECIAL PROJECTS	3,730.00
INVOICE: 10648240							0001-01-000-001-0000-70514 -00199		
VENDOR TOTALS		9,999.55 YTD INVOICED					16,276.43 YTD PAID		4,048.83
1808 CITY OF SAN ANGELO									
158625	02/18/14	164539		60706	P	03/18/14		CITY OF SAN ANGELO	5.00
INVOICE: 13-076032/021814							0071-01-000-036-0000-70314 -		
158626	02/25/14	164540		60706	P	03/18/14		CITY OF SAN ANGELO	5.00
INVOICE: 13-196032/022514							0071-01-000-036-0000-70314 -		
158627	02/25/14	164541		60706	P	03/18/14		CITY OF SAN ANGELO	5.00
INVOICE: 13-195932/022514							0071-01-000-036-0000-70314 -		
158628	02/25/14	164542		60706	P	03/18/14		CITY OF SAN ANGELO	5.00
INVOICE: 13-219832/022514							0071-01-000-036-0000-70314 -		
158629	02/25/14	164543		60706	P	03/18/14		CITY OF SAN ANGELO	5.00
INVOICE: 13-219932/022514							0071-01-000-036-0000-70314 -		

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
158950	03/04/14	164873	1263	60693	P	03/18/14		UTILITIES	50.18
INVOICE: 39085-172174/030414							0001-01-000-132-0000-70440 -		
158951	03/05/14	164874	910	60697	P	03/18/14		UTILITIES	30.00
INVOICE: 165399-20062/030514							0001-01-000-135-0000-70440 -		
158952	03/05/14	164875	1355	60694	P	03/18/14		UTILITIES	6.00
INVOICE: 85027-60300/030514							0001-01-000-141-0000-70440 -		
158953	03/05/14	164876	1355	60701	P	03/18/14		UTILITIES	124.75
INVOICE: 85025-60300/030514							0001-01-000-141-0000-70440 -		
158954	03/05/14	164877	1355	60700	P	03/18/14		UTILITIES	100.00
INVOICE: 165255-60300/030514							0001-01-000-141-0000-70440 -		
158955	03/05/14	164878	1121	60702	P	03/18/14		UTILITIES	158.40
INVOICE: 132405-188762/030514							0001-01-000-149-0000-70440 -		
158956	03/05/14	164879	1356	60696	P	03/18/14		UTILITIES	30.00
INVOICE: 166025-60472/030514							0001-01-000-140-0000-70440 -		
158957	03/05/14	164880	1356	60695	P	03/18/14		UTILITIES	27.19
INVOICE: 85023-182030/030514							0001-01-000-140-0000-70440 -		
158958	03/05/14	164881	1356	60703	P	03/18/14		UTILITIES	249.73
INVOICE: 85021-60472/030514							0001-01-000-140-0000-70440 -		
158959	03/05/14	164882	1037	60699	P	03/18/14		UTILITIES	68.65
INVOICE: 85013-179352/030514							0001-01-000-142-0000-70440 -		
158960	03/05/14	164883	1037	60704	P	03/18/14		UTILITIES	1,807.53
INVOICE: 85019-179358/030514							0001-01-000-142-0000-70440 -		
158961	03/05/14	164884	1037	60705	P	03/18/14		UTILITIES	2,276.31
INVOICE: 85011-179350/030514							0001-01-000-142-0000-70440 -		
159010	03/04/14	164937	1263	60698	P	03/18/14		UTILITIES	30.00
INVOICE: 165425-30724/030414							0001-01-000-132-0000-70440 -		
VENDOR TOTALS		72,046.68 YTD INVOICED						89,618.62 YTD PAID	4,983.74
6556 CLERK OF THE COURT,									
158642	02/28/14	164556		60707	P	03/18/14		COURT FEE COLLECTIONS	335.59
INVOICE: 022814							0036-02-000-036-0000-70443 -		
158643	02/28/14	164557		60707	P	03/18/14		COURT FEE COLLECTIONS	370.37
INVOICE: 022814*1							0036-02-000-036-0000-70443 -		

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,594.56 YTD INVOICED						4,473.77 YTD PAID		705.96
1834 CNA SURETY									
158981	02/21/14	164904	4052	60708	P	03/18/14	0001-01-000-035-0000-70403 -	BOND PREMIUMS	92.50
INVOICE: 70074161/022114									
VENDOR TOTALS	4,804.50 YTD INVOICED						4,804.50 YTD PAID		92.50
8351 COLE, GARY									
158623	02/18/14	164537	3496	60709	P	03/18/14	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	230.00
INVOICE: 032714									
VENDOR TOTALS	230.00 YTD INVOICED						230.00 YTD PAID		230.00
11501 CONCHO CHECK CASHING									
158700	02/21/14	164614		60710	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	68.98
INVOICE: 132118804/022114									
VENDOR TOTALS	356.42 YTD INVOICED						462.06 YTD PAID		68.98
1903 CONCHO VALLEY ELECTRIC COOP									
158851	01/30/14	164770	559	60711	P	03/18/14	0006-03-000-199-0000-70440 -	UTILITIES	432.53
INVOICE: 905200/013014									
158852	02/27/14	164771	559	60712	P	03/18/14	0006-03-000-199-0000-70440 -	UTILITIES	469.99
INVOICE: 905200/022714									
VENDOR TOTALS	3,303.50 YTD INVOICED						5,083.27 YTD PAID		902.52
1927 GUS R. CONSTANCIO									
158556	03/03/14	164468	3879	60713	P	03/18/14	0005-03-000-198-0000-70341 -	TIRES & TUBES	35.00
INVOICE: 854463									
VENDOR TOTALS	680.00 YTD INVOICED						1,540.00 YTD PAID		35.00
1968 COUNTY JUDGES & COMM ASSOC									
158557	02/20/14	164469	3892	60714	P	03/18/14	0001-01-000-009-0000-70405 -	DUES & SUBSCRIPTIONS	2,000.00
INVOICE: 022014									
VENDOR TOTALS	2,000.00 YTD INVOICED						2,000.00 YTD PAID		2,000.00
1985 CRAFCO TEXAS, INC.									
158973	02/28/14	164896	4057	60715	P	03/18/14		EQUIPMENT PARTS & REPAIR	793.04

PAID CHECK RUN REPORT

CHECK RUN:031814 TO FISCAL 2014/06 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: 0031839-IN							0005-03-000-198-0000-70343 -		
VENDOR TOTALS	1,351.04 YTD INVOICED						1,515.64 YTD PAID		793.04
2018 CSA MATERIALS INC									
158647 INVOICE: 109923	02/27/14	164561	3972	60716	P	03/18/14	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	1,889.69
158648 INVOICE: 109840	02/24/14	164562	3972	60716	P	03/18/14	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	293.64
158974 INVOICE: 110039	03/04/14	164897	4040	60716	P	03/18/14	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	2,365.67
158975 INVOICE: 109999	03/03/14	164898	4040	60716	P	03/18/14	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	2,413.03
VENDOR TOTALS	173,282.50 YTD INVOICED						192,648.71 YTD PAID		6,962.03
6820 CTWP									
158649 INVOICE: 573064	03/03/14	164563	400	60717	P	03/18/14	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	135.97
VENDOR TOTALS	12,703.50 YTD INVOICED						13,561.45 YTD PAID		135.97
2025 CTWP LEASING									
158551 INVOICE: 5000920385	02/22/14	164463	3897	60718	P	03/18/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	10.32
158552 INVOICE: 5000925256	02/24/14	164464	272	60718	P	03/18/14	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	238.99
158553 INVOICE: 5000930091	02/26/14	164465	273	60718	P	03/18/14	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	217.49
158650 INVOICE: 5000841299	01/25/14	164564	155	60718	P	03/18/14	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	255.43
158651 INVOICE: 5000841301	01/25/14	164565	156	60718	P	03/18/14	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	120.14
158652 INVOICE: 5000937332	03/01/14	164566	399	60718	P	03/18/14	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	230.74
158653 INVOICE: 5000937333	03/02/14	164567	3970	60718	P	03/18/14	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	240.05
158654	03/02/14	164568	3969	60718	P	03/18/14		COPY MACHINE RENTAL	124.08

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5000937334							0001-01-000-009-0000-70459 -		
158920	03/04/14	164842		60718	P	03/18/14		EQUIPMENT	172.74
INVOICE: 5000946310							0064-02-000-065-0000-70475 -		
158962	03/04/14	164886	2531	60719	P	03/18/14		COPY MACHINE RENTAL	105.17
INVOICE: 5000946311							0001-01-000-009-0000-70459 -		
158965	03/03/14	164888	393	60718	P	03/18/14		COPY MACHINE RENTAL	196.93
INVOICE: 5000943480							0001-01-000-009-0000-70459 -		
159011	03/07/14	164938	2532	60718	P	03/18/14		COPY MACHINE RENTAL	247.27
INVOICE: 5000963439							0001-01-000-009-0000-70459 -		
159012	03/07/14	164939	2752	60718	P	03/18/14		EQUIPMENT	135.74
INVOICE: 5000963439*1							0001-01-000-009-0000-70475 -		
159013	03/07/14	164940	3067	60718	P	03/18/14		COPIER SUPPLIES/LEASES	187.66
INVOICE: 5000963439*2							0001-01-000-009-0000-70302 -		
159014	03/07/14	164941	3068	60718	P	03/18/14		COPIER SUPPLIES/LEASES	202.13
INVOICE: 5000963439*3							0001-01-000-009-0000-70302 -		
159015	03/07/14	164942	3070	60718	P	03/18/14		COPIER SUPPLIES/LEASES	218.47
INVOICE: 5000963439*4							0001-01-000-009-0000-70302 -		
VENDOR TOTALS		23,895.60 YTD INVOICED					24,219.76 YTD PAID		2,903.35
1353 RICK DEHOYOS									
158772	03/03/14	164687		60720	P	03/18/14		ASSIGNED COUNSEL:JUVENILE	500.00
INVOICE: D-13-0030-J							0001-02-000-019-0000-70562 -		
158774	03/06/14	164689		60720	P	03/18/14		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE: 14-00350L2							0001-02-000-119-0000-70564 -		
158776	03/06/14	164691		60720	P	03/18/14		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE: 14-00352L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		18,893.83 YTD INVOICED					20,543.83 YTD PAID		1,000.00
2097 DELL MARKETING LP									
158749	02/28/14	164664	3655	60721	P	03/18/14		CAPITAL EQUIPMENT	11,548.78
INVOICE: XJCD2T5F6							0001-01-000-008-0000-80470 -		
158976	02/16/14	164899	3415	60721	P	03/18/14		ELECTION SUPPLIES & EQUIP	580.95
INVOICE: XJC5TC235							0001-01-000-030-0000-70329 -		
158977	03/04/14	164900	3656	60721	P	03/18/14		MISCELLANEOUS	1,094.13
INVOICE: XJCDT5CK8							0052-02-000-013-0000-70481 -		

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	55,067.95 YTD INVOICED						80,714.50 YTD PAID		13,223.86
2133 DISCOVER SAM'S CLUB (CRTC)									
158850 INVOICE: 0719228751115	03/05/14	164769		60722	P	03/18/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.99
VENDOR TOTALS	11,675.98 YTD INVOICED						11,675.98 YTD PAID		19.99
2143 DAVID STAHA & STACY VAUGHN									
158757 INVOICE: 97043	03/06/14	164672	3995	60723	P	03/18/14	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	11.00
VENDOR TOTALS	2,274.00 YTD INVOICED						2,410.00 YTD PAID		11.00
2182 DRURY INN									
158624 INVOICE: 032714	02/18/14	164538	3488	60724	P	03/18/14	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	625.72
VENDOR TOTALS	904.12 YTD INVOICED						904.12 YTD PAID		625.72
2193 REPUBLIC WASTE SERVICES OF TEXAS									
158837 INVOICE: 0691-000483012	02/28/14	164754		60725	P	03/18/14	0116-02-000-065-0000-70440 -	UTILITIES	507.58
158888 INVOICE: 0691-000484813	02/28/14	164808		60725	P	03/18/14	0066-02-000-065-0000-70440 -	UTILITIES	728.50
158978 INVOICE: 0691-000482834	02/28/14	164901	364	60725	P	03/18/14	0001-01-000-141-0000-70440 -	UTILITIES	561.47
158979 INVOICE: 0691-000485521	02/28/14	164902	353	60725	P	03/18/14	0001-01-000-149-0000-70440 -	UTILITIES	78.35
158982 INVOICE: 0691-000482832	02/28/14	164905	365	60725	P	03/18/14	0001-01-000-142-0000-70440 -	UTILITIES	1,122.92
158983 INVOICE: 0691-000482488	02/28/14	164906	360	60725	P	03/18/14	0001-01-000-143-0000-70440 -	UTILITIES	174.63
158984 INVOICE: 0691-000483090	02/28/14	164907	359	60725	P	03/18/14	0001-01-000-140-0000-70440 -	UTILITIES	561.47
158985 INVOICE: 0691-000482910	02/28/14	164908	369	60725	P	03/18/14	0001-01-000-144-0000-70440 -	UTILITIES	253.78
158986	02/28/14	164909	367	60725	P	03/18/14		UTILITIES	58.76

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0691-000482462							0001-01-000-134-0000-70440 -		
158987 INVOICE: 0691-000481753	02/28/14	164910	363	60725	P	03/18/14	0001-01-000-163-0000-70440 -	3020 N BRYANT BLDG UTILIT	345.61
158988 INVOICE: 0691-000481261	02/28/14	164911	362	60725	P	03/18/14	0001-01-000-130-0000-70440 -	UTILITIES	27.52
158989 INVOICE: 0691-000482833	02/28/14	164912	366	60725	P	03/18/14	0001-01-000-135-0000-70440 -	UTILITIES	58.76
158990 INVOICE: 0691-000481558	02/28/14	164913	361	60725	P	03/18/14	0001-01-000-180-0000-70440 -	UTILITIES	561.47
158991 INVOICE: 0691-000482781	02/28/14	164914	368	60725	P	03/18/14	0001-01-000-132-0000-70440 -	UTILITIES	197.49
VENDOR TOTALS	52,314.65 YTD INVOICED						58,452.71 YTD PAID		5,238.31
1304 CHARLA EDWARDS									
158777 INVOICE: C-12-0056-CPS/022714	02/27/14	164692		60726	P	03/18/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	299.67
VENDOR TOTALS	26,316.07 YTD INVOICED						26,817.38 YTD PAID		299.67
2259 ENER-TEL SERVICES, INC									
158558 INVOICE: 61525	03/01/14	164470	3949	60727	P	03/18/14	0001-01-000-162-0000-70418 -	HIRED SERVICES	239.40
158559 INVOICE: 60164	01/30/14	164471	3201	60727	P	03/18/14	0001-01-000-139-0000-70530 -	BUILDING REPAIR	324.69
VENDOR TOTALS	8,867.65 YTD INVOICED						20,489.44 YTD PAID		564.09
5517 ERGON ASPHALT AND EMULSIONS, INC									
158992 INVOICE: 9401137062	03/03/14	164915	3776	60728	P	03/18/14	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	6,334.86
VENDOR TOTALS	42,513.86 YTD INVOICED						48,683.80 YTD PAID		6,334.86
2288 EXCELLE PROPERTIES									
158701 INVOICE: 132221534/022014	02/20/14	164615		60729	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	95.04
VENDOR TOTALS	285.12 YTD INVOICED						285.12 YTD PAID		95.04
2312 ELVA M. FAVILA									

PAID CHECK RUN REPORT

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
158921	03/10/14	164843		60730	P	03/18/14	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	460.00
INVOICE: 030714									
VENDOR TOTALS		3,780.00 YTD INVOICED						3,780.00 YTD PAID	460.00
2314 JERRY FAZ									
158922	03/10/14	164844		60731	P	03/18/14	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	60.00
INVOICE: 040414									
VENDOR TOTALS		480.00 YTD INVOICED						480.00 YTD PAID	60.00
11760 FERGUSON, ELIZABETH JEAN									
154091	12/17/13	159943		60732	P	03/18/14	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	500.00
INVOICE: 13G029									
VENDOR TOTALS		500.00 YTD INVOICED						500.00 YTD PAID	500.00
1213 FLEETPRIDE, INC.									
158655	03/05/14	164569	3963	60733	P	03/18/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	2.48
INVOICE: 59663025									
158656	03/05/14	164570	3981	60733	P	03/18/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	181.74
INVOICE: 59674159									
158657	03/06/14	164571	3982	60733	P	03/18/14	0001-06-000-081-0000-70343 -	EQUIPMENT PARTS & REPAIR	34.90
INVOICE: 59680289									
158855	03/03/14	164774	3863	60733	P	03/18/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	40.43
INVOICE: 59610410									
158971	03/06/14	164894	3983	60733	P	03/18/14	0001-00-000-000-0000-11800 -	FLEET INVENTORY	54.48
INVOICE: 59696788									
VENDOR TOTALS		5,366.63 YTD INVOICED						5,976.74 YTD PAID	314.03
1310 EMMET JOSEPH FLEMING									
158778	03/06/14	164693		60734	P	03/18/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	547.50
INVOICE: C-14-0002-CPS/030614									
VENDOR TOTALS		19,900.00 YTD INVOICED						21,767.50 YTD PAID	547.50
10177 FLEETCOR TECHNOLOGIES									
158725	03/03/14	164639		60735	P	03/18/14	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	677.79
INVOICE: NP40638152									

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
158725 INVOICE: NP40638152	03/03/14	164639		60735	P	03/18/14	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	871.22
158923 INVOICE: NP40638152*1	03/03/14	164845		60735	P	03/18/14	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	286.64
158923 INVOICE: NP40638152*1	03/03/14	164845		60735	P	03/18/14	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	23.69
158923 INVOICE: NP40638152*1	03/03/14	164845		60735	P	03/18/14	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	378.27
158923 INVOICE: NP40638152*1	03/03/14	164845		60735	P	03/18/14	0067-02-000-065-0150-70432 -	FURNISHED TRANSPORTATION	81.55
159016 INVOICE: NP40638152*2	03/03/14	164944	4075	60735	P	03/18/14	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	120.58
159017 INVOICE: NP40638152*3	03/03/14	164945	4075	60735	P	03/18/14	0001-02-000-051-0000-70335 -	AUTO REPAIR, FUEL, ETC	64.01
159018 INVOICE: NP40638152*4	03/03/14	164946	4075	60735	P	03/18/14	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	185.77
159019 INVOICE: NP40638152*5	03/03/14	164947	4075	60735	P	03/18/14	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	168.19
159020 INVOICE: NP40638152*6	03/03/14	164948	4075	60735	P	03/18/14	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	20.72
159021 INVOICE: NP40638152*7	03/03/14	164949	4075	60735	P	03/18/14	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	95.47
159022 INVOICE: NP40638152*8	03/03/14	164950	4075	60735	P	03/18/14	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	185.35
159023 INVOICE: NP40638152*9	03/03/14	164951	4075	60735	P	03/18/14	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	270.49
159024 INVOICE: NP40638152*10	03/03/14	164952	4075	60735	P	03/18/14	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	194.41
159025 INVOICE: NP40638152*11	03/03/14	164954	4075	60735	P	03/18/14	0001-02-000-042-0000-70338 -	FUEL	486.08
159026 INVOICE: NP40638152*12	03/03/14	164955	4075	60735	P	03/18/14	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	532.66
159027 INVOICE: NP40638152*13	03/03/14	164956	4075	60735	P	03/18/14	0001-06-000-081-0000-70335 -	AUTO REPAIR, FUEL, ETC	116.65

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
159028 INVOICE: NP40638152*14	03/03/14	164957	4075	60735	P	03/18/14	0001-01-000-002-0000-70335 -	AUTO REPAIR, FUEL, ETC	38.79
159029 INVOICE: NP40638152*15	03/03/14	164958	4075	60735	P	03/18/14	0650-02-000-054-0032-70338 -14032	FUEL	387.00
159030 INVOICE: NP40638152*16	03/03/14	164959	4075	60735	P	03/18/14	0001-02-000-055-0000-70335 -	AUTO REPAIR, FUEL, ETC	15.39
159032 INVOICE: NP40536184*9	02/24/14	164961	3895	60735	P	03/18/14	0001-02-000-051-0000-70335 -	AUTO REPAIR, FUEL, ETC	64.58
159045 INVOICE: NP40638152*17	03/03/14	164976	4075	60735	P	03/18/14	0001-02-000-054-0000-70338 -	FUEL	3,627.15
VENDOR TOTALS	170,308.77 YTD INVOICED						194,520.63 YTD PAID		8,892.45
2430 GANDY'S DAIRIES LLC									
158825 INVOICE: 09111826	03/05/14	164742		60736	P	03/18/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	222.51
158857 INVOICE: 09111824	03/05/14	164775		60736	P	03/18/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	287.24
VENDOR TOTALS	12,646.91 YTD INVOICED						12,646.91 YTD PAID		509.75
9355 GDF SUEZ ENERGY RESOURCES NA, INC.									
158560 INVOICE: 07980-90007/030514	03/05/14	164472	1038	60741	P	03/18/14	0001-01-000-142-0000-70440 -	UTILITIES	20.90
158561 INVOICE: 33655-13009/030514	03/05/14	164473	1039	60738	P	03/18/14	0001-01-000-143-0000-70440 -	UTILITIES	10.77
158659 INVOICE: 99135-73000/030314	03/03/14	164573	3962	60742	P	03/18/14	0001-06-000-081-0000-70440 -	UTILITIES	29.55
158660 INVOICE: 30390-24008/030314	03/03/14	164574	3962	60739	P	03/18/14	0001-06-000-081-0000-70440 -	UTILITIES	16.18
158821 INVOICE: 84325-94000/030714	03/07/14	164736		60737	P	03/18/14	0116-02-000-065-0000-70440 -	UTILITIES	16.50
158823 INVOICE: 91900-84004/030714	03/07/14	164740		60737	P	03/18/14	0116-02-000-065-0000-70440 -	UTILITIES	2,730.97
158853 INVOICE: 02263-98009/030714	03/07/14	164772		60737	P	03/18/14	0066-02-000-065-0000-70440 -	UTILITIES	1,187.84
158854	03/07/14	164773		60737	P	03/18/14		UTILITIES	2,159.89

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13445-98000/030714							0066-02-000-065-0000-70440 -		
158858	03/07/14	164776	1120	60740	P	03/18/14		CIVIL DEFENSE SIREN	17.16
INVOICE: 69160-49008/030714							0001-02-000-048-0000-70455 -		
158860	03/07/14	164778	1119	60743	P	03/18/14		UTILITIES	39.00
INVOICE: 99560-36006/030714							0001-01-000-149-0000-70440 -		
158863	03/07/14	164781	1119	60744	P	03/18/14		UTILITIES	732.59
INVOICE: 60270-15001/030714							0001-01-000-149-0000-70440 -		
VENDOR TOTALS		230,923.42 YTD INVOICED					294,973.09 YTD PAID		6,961.35
5408 DANNY & DENA MARTIN									
158750	02/15/14	164665	3953	60745	P	03/18/14		AUTO WASH & MAINTENANCE	15.00
INVOICE: 251221							0001-02-000-054-0000-70452 -		
158751	02/19/14	164666	3953	60745	P	03/18/14		AUTO WASH & MAINTENANCE	6.00
INVOICE: 282194							0001-02-000-054-0000-70452 -		
VENDOR TOTALS		69.00 YTD INVOICED					93.00 YTD PAID		21.00
5357 SHANNON GOBLE, PLLC									
158779	03/03/14	164694		60746	P	03/18/14		ASSIGNED COUNSEL:CPS	277.50
INVOICE: C-12-0101-CPS/030314							0001-02-000-019-0000-70561 -		
158787	03/03/14	164703		60746	P	03/18/14		ASSIGNED COUNSEL:CPS	187.50
INVOICE: C-14-0010-CPS/030314							0001-02-000-019-0000-70561 -		
158789	03/03/14	164705		60746	P	03/18/14		ASSIGNED COUNSEL:CPS	202.50
INVOICE: C-13-0028-CPS/030314							0001-02-000-019-0000-70561 -		
158792	03/03/14	164707		60746	P	03/18/14		ASSIGNED COUNSEL:CPS	210.00
INVOICE: C-12-0104-CPS/030314							0001-02-000-019-0000-70561 -		
158794	03/03/14	164710		60746	P	03/18/14		ASSIGNED COUNSEL:CPS	720.00
INVOICE: C-13-0012-CPS/030314							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		10,840.50 YTD INVOICED					10,840.50 YTD PAID		1,597.50
1358 STEPHANIE A. GOODMAN									
158796	02/26/14	164712		60747	P	03/18/14		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 13-02529							0001-02-000-119-0000-70564 -		
158798	02/26/14	164714		60747	P	03/18/14		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 13-02531							0001-02-000-119-0000-70564 -		
158799	02/26/14	164715		60747	P	03/18/14		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13-02079							0001-02-000-119-0000-70564 -		
VENDOR TOTALS	24,541.95 YTD INVOICED						24,991.95 YTD PAID		1,000.00
2515 W. W. GRAINGER, INC.									
158752	02/25/14	164667	3237	60748	P	03/18/14		UNIFORMS	577.50
INVOICE: 9374042241							0001-02-000-054-0000-70391 -		
158753	02/25/14	164668	3237	60748	P	03/18/14		UNIFORMS	126.10
INVOICE: 9374042225							0001-02-000-054-0000-70391 -		
158754	02/25/14	164669	3237	60748	P	03/18/14		UNIFORMS	84.00
INVOICE: 9374042233							0001-02-000-054-0000-70391 -		
VENDOR TOTALS	5,784.62 YTD INVOICED						7,356.82 YTD PAID		787.60
1298 ANDREW M. GRAVES									
158801	03/03/14	164717		60749	P	03/18/14		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: B-13-0856-SA							0001-02-000-019-0000-70563 -		
158815	03/03/14	164731		60749	P	03/18/14		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: B-13-1060-SB							0001-02-000-019-0000-70563 -		
158817	03/04/14	164733		60749	P	03/18/14		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-14-0136-SB							0001-02-000-019-0000-70563 -		
159037	03/06/14	164968		60749	P	03/18/14		ASSIGNED COUNSEL:JUVENILE	500.00
INVOICE: D-13-0044-J							0001-02-000-019-0000-70562 -		
VENDOR TOTALS	20,631.21 YTD INVOICED						21,631.21 YTD PAID		2,000.00
10571 GRAY AND BRIGMAN, PLLC									
158820	03/06/14	164737		60750	P	03/18/14		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE: 14-00197							0001-02-000-119-0000-70564 -		
158822	03/06/14	164739		60750	P	03/18/14		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE: 13-01546L2							0001-02-000-119-0000-70564 -		
158824	03/06/14	164741		60750	P	03/18/14		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE: 14-00326L2							0001-02-000-119-0000-70564 -		
159038	03/07/14	164969		60750	P	03/18/14		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: C-13-0866-SB							0001-02-000-019-0000-70563 -		
159039	03/10/14	164970		60750	P	03/18/14		ASSIGNED COUNSEL:FELONY	472.50
INVOICE: D-13-0803-SA							0001-02-000-019-0000-70563 -		

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VENDOR TOTALS	22,361.75 YTD INVOICED						28,128.00 YTD PAID		1,972.50
2549 GT DISTRIBUTORS, INC.									
158755 INVOICE: INV0485340	02/27/14	164670	2493	60751	P	03/18/14	0001-02-000-054-0000-70475 -	EQUIPMENT	1,117.80
158756 INVOICE: INV0485289	02/27/14	164671	3760	60751	P	03/18/14	0001-02-000-054-0000-70391 -	UNIFORMS	405.37
VENDOR TOTALS	9,194.62 YTD INVOICED						15,632.54 YTD PAID		1,523.17
2557 GULF COAST TRADES CENTER									
158963 INVOICE: 201313655	02/28/14	164885		60752	P	03/18/14	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	2,884.84
VENDOR TOTALS	14,527.23 YTD INVOICED						17,618.13 YTD PAID		2,884.84
1300 BRADLEY H. HARALSON									
158826 INVOICE: C-11-0095-CPS/030414	03/04/14	164743		60753	P	03/18/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	225.00
158896 INVOICE: D-14-0010-J	03/07/14	164817		60753	P	03/18/14	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	250.00
VENDOR TOTALS	19,668.50 YTD INVOICED						21,693.50 YTD PAID		475.00
1308 DANNY L. HARDESTY									
159040 INVOICE: 11-02032	03/06/14	164971		60754	P	03/18/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
159041 INVOICE: C-13-0382-SB	03/06/14	164972		60754	P	03/18/14	0001-02-000-019-0000-70425 -	WITNESS EXPENSE	660.00
159042 INVOICE: C-13-0382-SB/030614	03/06/14	164973		60754	P	03/18/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	3,187.50
VENDOR TOTALS	14,387.50 YTD INVOICED						14,387.50 YTD PAID		4,247.50
10191 CHRISTIANSON HARTMAN									
158897 INVOICE: D-13-0826-SA	03/07/14	164818		60755	P	03/18/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
159043 INVOICE: 14-00045	03/06/14	164974		60755	P	03/18/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR TOTALS	12,521.47 YTD INVOICED						12,521.47 YTD PAID		900.00
1332 STEWARD KIRK HAWKINS									
158828 INVOICE: A-13-0689-SB	03/04/14	164745		60756	P	03/18/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	862.50
158829 INVOICE: A-13-1035-SA	03/04/14	164746		60756	P	03/18/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
158898 INVOICE: D-11-0026-J	03/07/14	164819		60756	P	03/18/14	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	500.00
VENDOR TOTALS	16,321.25 YTD INVOICED						17,571.25 YTD PAID		1,862.50
2655 HEAVENLY DONUTS									
158662 INVOICE: 809165	02/28/14	164576	3966	60757	P	03/18/14	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	27.00
158663 INVOICE: 809166	03/03/14	164577	3966	60757	P	03/18/14	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	27.00
158664 INVOICE: 809167	03/04/14	164578	3966	60757	P	03/18/14	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	27.00
158665 INVOICE: 809168	03/05/14	164579	3966	60757	P	03/18/14	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	54.00
VENDOR TOTALS	575.15 YTD INVOICED						684.65 YTD PAID		135.00
9739 AMY HENNINGTON									
158832 INVOICE: A-13-0575-SB	03/04/14	164749		60758	P	03/18/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
158834 INVOICE: A-13-0659-SA/030414	03/04/14	164751		60758	P	03/18/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	14,602.50 YTD INVOICED						17,352.50 YTD PAID		750.00
7773 LORENE HENSON									
158702 INVOICE: 091270614/020314	02/03/14	164616		60759	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	678.66
VENDOR TOTALS	678.66 YTD INVOICED						678.66 YTD PAID		678.66
1325 JOE HERNANDEZ									

PAID CHECK RUN REPORT

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
158838 INVOICE: B-13-0594-SA	03/03/14	164755		60760	P	03/18/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
158856 INVOICE: D-13-0046-J	02/20/14	164759		60760	P	03/18/14	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	500.00
VENDOR TOTALS		15,275.00 YTD INVOICED					15,775.00 YTD PAID		1,000.00
2723 HOLIDAY CLEANERS									
158703 INVOICE: 142260834/022414	02/24/14	164617		60761	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	48.58
VENDOR TOTALS		48.58 YTD INVOICED					48.58 YTD PAID		48.58
11745 MASTHEAD INDUSTRIES									
158670 INVOICE: 23003218-00	02/25/14	164584	3985	60762	P	03/18/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	39.44
158671 INVOICE: 23003204-00	02/24/14	164585	3986	60762	P	03/18/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	57.74
VENDOR TOTALS		1,008.98 YTD INVOICED					1,008.98 YTD PAID		97.18
7333 HOWARD COUNTY CLERK									
158732 INVOICE: 032814*2	03/10/14	164647	4023	60763	P	03/18/14	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	20.00
158733 INVOICE: 032814*3	03/10/14	164648	4023	60763	P	03/18/14	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	20.00
158734 INVOICE: 032814*4	03/10/14	164649	4023	60763	P	03/18/14	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	20.00
158735 INVOICE: 032814*5	03/10/14	164650	4023	60763	P	03/18/14	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	20.00
VENDOR TOTALS		120.00 YTD INVOICED					120.00 YTD PAID		80.00
2800 EDDIE HOWARD									
158617 INVOICE: 032614	03/07/14	164531	3960	60764	P	03/18/14	0001-02-000-018-0000-70428 -	TRAVEL & TRAINING	184.00
VENDOR TOTALS		184.00 YTD INVOICED					184.00 YTD PAID		184.00
2803 HR DIRECT									
158925	12/06/13	164847		60765	P	03/18/14		SUPPLIES & OPERATING EXPE	58.73

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV1759513							0065-02-000-065-0000-70676 -		
VENDOR TOTALS	58.73 YTD INVOICED						58.73 YTD PAID		58.73
2868 INGRAM CONCRETE LLC									
158562 INVOICE: 27230259	02/26/14	164474	3940	60766	P	03/18/14	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	613.37
VENDOR TOTALS	613.37 YTD INVOICED						4,186.57 YTD PAID		613.37
33 INGRAM LIBRARY SERVICES									
158567 INVOICE: 77417212	03/04/14	164479	2849	60767	P	03/18/14	0001-06-000-080-0000-70435 -	BOOKS	176.55
158568 INVOICE: 77417213	03/04/14	164480	2983	60767	P	03/18/14	0001-06-000-080-0000-70435 -	BOOKS	438.27
158569 INVOICE: 77417214	03/04/14	164481	1166	60767	P	03/18/14	0001-06-000-080-0000-70435 -	BOOKS	26.43
158570 INVOICE: 77417215	03/04/14	164482	3012	60767	P	03/18/14	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	21.58
158571 INVOICE: 77417216	03/04/14	164483	3091	60767	P	03/18/14	0001-06-000-080-0000-70435 -	BOOKS	324.76
158572 INVOICE: 77417217	03/04/14	164484	1479	60767	P	03/18/14	0001-06-000-080-0000-70435 -	BOOKS	12.59
158573 INVOICE: 77417218	03/04/14	164485	3331	60767	P	03/18/14	0001-06-000-080-0000-70435 -	BOOKS	67.71
158574 INVOICE: 77417219	03/04/14	164486	3370	60767	P	03/18/14	0001-06-000-080-0000-70435 -	BOOKS	26.43
158575 INVOICE: 77417220	03/04/14	164487	3576	60767	P	03/18/14	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	107.87
158576 INVOICE: 77417221	03/04/14	164488	3577	60767	P	03/18/14	0001-06-000-080-0000-70435 -	BOOKS	69.28
158577 INVOICE: 77417222	03/04/14	164489	3717	60767	P	03/18/14	0001-06-000-080-0000-70435 -	BOOKS	1,632.70
158578 INVOICE: 77417223	03/04/14	164490	2040	60767	P	03/18/14	0001-06-000-080-0000-70435 -	BOOKS	236.54
158579 INVOICE: 77417224	03/04/14	164491	248	60767	P	03/18/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	81.13

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
158758 INVOICE: 77354545	02/27/14	164673	252	60767	P	03/18/14	0020-06-000-080-0000-70435 -	BOOKS	14.25
158759 INVOICE: 77469053	03/06/14	164674	248	60767	P	03/18/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	2.72
158760 INVOICE: 77469052	03/06/14	164675	2040	60767	P	03/18/14	0001-06-000-080-0000-70435 -	BOOKS	31.67
158761 INVOICE: 77469051	03/06/14	164676	3717	60767	P	03/18/14	0001-06-000-080-0000-70435 -	BOOKS	220.40
158762 INVOICE: 77469050	03/06/14	164677	3576	60767	P	03/18/14	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	8.09
158763 INVOICE: 77469049	03/06/14	164678	3331	60767	P	03/18/14	0001-06-000-080-0000-70435 -	BOOKS	273.11
158764 INVOICE: 77469048	03/06/14	164680	3091	60767	P	03/18/14	0001-06-000-080-0000-70435 -	BOOKS	9.99
158766 INVOICE: 77469047	03/06/14	164681	3012	60767	P	03/18/14	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	10.78
158767 INVOICE: 77469046	03/06/14	164682	2849	60767	P	03/18/14	0001-06-000-080-0000-70435 -	BOOKS	65.32
158768 INVOICE: 77469045	03/06/14	164683	2305	60767	P	03/18/14	0001-06-000-080-0000-70435 -	BOOKS	47.52
VENDOR TOTALS		102,667.88 YTD INVOICED						107,088.42 YTD PAID	3,905.69
2877 INSTACHECK									
158704 INVOICE: 142278334/021214	02/12/14	164618		60769	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	72.01
158705 INVOICE: 142267434/021914	02/19/14	164619		60769	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	100.00
158706 INVOICE: 142285034/022014	02/20/14	164620		60769	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	60.00
158707 INVOICE: 03195334/020514	02/05/14	164621		60768	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	17.01
158708 INVOICE: 03195334/021914	02/19/14	164622		60768	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	5.74

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	356.17 YTD INVOICED					356.17 YTD PAID			254.76
2942 THOMAS JETER									
158638 INVOICE: 030614	03/06/14	164552	3996	60770	P	03/18/14	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	99.10
VENDOR TOTALS	99.10 YTD INVOICED					252.61 YTD PAID			99.10
2999 BEN KEITH									
158666 INVOICE: 15251564	03/06/14	164580	3945	60771	P	03/18/14	0001-02-000-043-0000-70330 -	GROCERIES	877.96
158827 INVOICE: 15251384	03/06/14	164744		60771	P	03/18/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,490.53
158830 INVOICE: 15251382	03/06/14	164747		60771	P	03/18/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	108.89
158867 INVOICE: 15255153	03/07/14	164785		60771	P	03/18/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	244.74
158869 INVOICE: 15251381	03/06/14	164787		60771	P	03/18/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	177.67
158871 INVOICE: 15251380	03/06/14	164789		60771	P	03/18/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,491.91
VENDOR TOTALS	206,675.96 YTD INVOICED					212,466.85 YTD PAID			8,391.70
3021 CHARLES W. KING									
158859 INVOICE: 13-01952L2	03/06/14	164777		60772	P	03/18/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
158861 INVOICE: 13-01381	03/04/14	164779		60772	P	03/18/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS	4,900.00 YTD INVOICED					8,100.00 YTD PAID			600.00
3023 KIRBO'S OFFICE SYSTEMS									
158993 INVOICE: 102907	03/03/14	164916	4050	60773	P	03/18/14	0001-01-000-009-0000-70475 -	EQUIPMENT	90.10
VENDOR TOTALS	1,176.31 YTD INVOICED					1,504.58 YTD PAID			90.10
8229 JAMES R. KNEISLER ATTY AT LAW									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
158862	03/03/14	164780		60774	P	03/18/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 13-02180L2									
VENDOR TOTALS		10,392.50 YTD INVOICED					10,392.50 YTD PAID		400.00
6453 KNIGHTS OF COLUMBUS # 2136									
158699	02/06/14	164613		60775	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	78.45
INVOICE: 132220634/020614									
VENDOR TOTALS		130.02 YTD INVOICED					130.02 YTD PAID		78.45
3054 LUCILLE CHEWNING									
158771	03/05/14	164686		60776	P	03/18/14	0001-01-000-009-0000-70412 -	AUTOPSIES	809.00
INVOICE: 1010/030514									
158773	03/05/14	164688		60776	P	03/18/14	0001-01-000-009-0000-70412 -	AUTOPSIES	838.50
INVOICE: 1009/030514									
VENDOR TOTALS		13,026.50 YTD INVOICED					13,857.50 YTD PAID		1,647.50
3058 LA ESPERANZA CLINIC									
158639	03/06/14	164553	3997	60777	P	03/18/14	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	4,725.00
INVOICE: 030614									
VENDOR TOTALS		26,945.01 YTD INVOICED					40,408.39 YTD PAID		4,725.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
158667	02/28/14	164581	2083	60779	P	03/18/14	0001-02-000-006-0000-70675 -	PROFESSIONAL FEES	358.70
INVOICE: 1013129-20140228									
158668	02/28/14	164582	2053	60779	P	03/18/14	0001-05-000-078-0000-70675 -	PROFESSIONAL FEES	113.25
INVOICE: 1499110-20140228									
158775	12/31/13	164690	2083	60779	P	03/18/14	0001-02-000-006-0000-70675 -	PROFESSIONAL FEES	124.30
INVOICE: 1013129-20131231									
158926	02/28/14	164848		60778	P	03/18/14	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	50.00
INVOICE: 1245171-20140228									
VENDOR TOTALS		20,399.39 YTD INVOICED					23,470.03 YTD PAID		646.25
3190 LONG JOHN SILVERS									
158709	02/07/14	164623		60780	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	64.76
INVOICE: 03424034/020714									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	I	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	64.76 YTD INVOICED					64.76 YTD PAID			64.76
3193 DONNA LONGEST									
158614 INVOICE: 032614	02/26/14	164527	3703	60781	P	03/18/14	0001-02-000-015-0000-70428 -	TRAVEL & TRAINING	408.69
VENDOR TOTALS	408.69 YTD INVOICED					408.69 YTD PAID			408.69
3214 LOWE'S HOME CENTERS, INC.									
158580 INVOICE: 913097	02/13/14	164492	3525	60782	P	03/18/14	0001-01-000-162-0000-70530 -	BUILDING REPAIR	28.23
158831 INVOICE: 36550	03/06/14	164748		60783	P	03/18/14	0116-02-000-065-0000-70441 -	FACILITIES	13.01
158831 INVOICE: 36550	03/06/14	164748		60783	P	03/18/14	0116-02-000-065-0000-70475 -	EQUIPMENT	759.90
VENDOR TOTALS	2,886.09 YTD INVOICED					9,328.86 YTD PAID			801.14
11848 LUNA, ABEL									
158780 INVOICE: 030614	03/06/14	164696	3973	60784	P	03/18/14	0020-06-000-080-0000-70489 -	REFUNDS	24.95
VENDOR TOTALS	24.95 YTD INVOICED					24.95 YTD PAID			24.95
3243 ROBERT MADDEN INC									
158581 INVOICE: 3033117	03/04/14	164493	3921	60785	P	03/18/14	0001-01-000-162-0000-70530 -	BUILDING REPAIR	49.28
158782 INVOICE: 3035320	03/07/14	164698	4028	60785	P	03/18/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	8.82
VENDOR TOTALS	389.86 YTD INVOICED					432.64 YTD PAID			58.10
1305 CHRISTI MANNING									
158864 INVOICE: C-13-0113-CPS	02/27/14	164782		60786	P	03/18/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,125.00
158865 INVOICE: C-13-0034-CPS	02/27/14	164783		60786	P	03/18/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,293.15
158868 INVOICE: 13-01410L2	03/04/14	164786		60786	P	03/18/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
158872 INVOICE: UNFILED/030414	03/04/14	164790		60786	P	03/18/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS		8,805.65 YTD INVOICED					10,305.65 YTD PAID		3,218.15
3323 MAYFIELD PAPER COMPANY, INC									
158582 INVOICE: 1512739	02/27/14	164494	3601	60787	P	03/18/14	0001-01-000-141-0000-70303 -	SANITATION SUPPLIES	141.80
158583 INVOICE: 1510931	02/24/14	164495	3450	60787	P	03/18/14	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS & REPAIR	87.57
158788 INVOICE: 1129782*1	03/14/12	164704		60787	P	03/18/14	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	-1.20
158790 INVOICE: 1515192	03/04/14	164706	3729	60787	P	03/18/14	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	107.76
VENDOR TOTALS		28,755.21 YTD INVOICED					32,103.35 YTD PAID		335.93
3350 ELIZABETH MCGILL									
158730 INVOICE: 032814	03/10/14	164646	4017	60788	P	03/18/14	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	97.20
VENDOR TOTALS		1,128.87 YTD INVOICED					1,154.87 YTD PAID		97.20
9306 MCM GRANDE FUNDOME									
158621 INVOICE: 032814	12/12/13	164535	2095	60789	P	03/18/14	0001-02-000-050-0000-70428 -	TRAVEL & TRAINING	919.95
VENDOR TOTALS		919.95 YTD INVOICED					919.95 YTD PAID		919.95
6290 MEDI-MART PHARMACY									
158893 INVOICE: 6222161	03/05/14	164814		60790	P	03/18/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.41
158901 INVOICE: 6222184	03/06/14	164822		60790	P	03/18/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.36
158902 INVOICE: 6222158	03/05/14	164823		60790	P	03/18/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.44
158903 INVOICE: 6222159	03/05/14	164825		60790	P	03/18/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	20.95
158905 INVOICE: 6222186	03/06/14	164826		60790	P	03/18/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
158906 INVOICE: 6222185	03/06/14	164827		60790	P	03/18/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.55
158907 INVOICE: 6222323	03/10/14	164828		60790	P	03/18/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	49.52
158913 INVOICE: 6222326	03/10/14	164835		60790	P	03/18/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	29.63
VENDOR TOTALS		2,910.90 YTD INVOICED					2,932.19 YTD PAID		179.85
3372 PECOS STREET PHARMACY, INC									
158833 INVOICE: 6386605	03/06/14	164750		60791	P	03/18/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.68
158835 INVOICE: 6386685	03/07/14	164752		60791	P	03/18/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.76
158836 INVOICE: 6386606	03/07/14	164753		60791	P	03/18/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.53
158934 INVOICE: 6386412	03/04/14	164857		60791	P	03/18/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	54.85
158936 INVOICE: 6386569	03/05/14	164859		60791	P	03/18/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	35.56
158937 INVOICE: 6386568	03/05/14	164860		60791	P	03/18/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	52.46
158938 INVOICE: 6376920/030614	03/06/14	164861		60791	P	03/18/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	25.60
VENDOR TOTALS		1,877.56 YTD INVOICED					1,877.56 YTD PAID		187.44
3373 MEDICAL WHOLESALE, INC.									
158783 INVOICE: 0392501-IN	02/25/14	164699	3819	60792	P	03/18/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	1,757.07
158785 INVOICE: 0388538-IN	01/07/14	164701	3819	60792	P	03/18/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	932.12
158786 INVOICE: 0389256-IN	01/14/14	164702	3819	60792	P	03/18/14	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	102.26
VENDOR TOTALS		16,801.85 YTD INVOICED					20,350.40 YTD PAID		2,791.45
8663 MIDWEST TAPE									

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
158791 INVOICE: 91673044	03/06/14	164708	2239	60793	P	03/18/14	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	22.99
158793 INVOICE: 91673046	03/06/14	164709	3858	60793	P	03/18/14	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	498.84
VENDOR TOTALS	7,912.20 YTD INVOICED						7,932.19 YTD PAID		521.83
9180 MONEY 4 YOU									
158710 INVOICE: 111762834/020414	02/04/14	164624		60794	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	18.98
VENDOR TOTALS	354.13 YTD INVOICED						457.71 YTD PAID		18.98
3477 THOMAS MORIARTY									
158622 INVOICE: 032714	02/18/14	164536	3492	60795	P	03/18/14	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	230.00
VENDOR TOTALS	506.00 YTD INVOICED						506.00 YTD PAID		230.00
3504 MUNICIPAL COURT									
158669 INVOICE: 022814	02/28/14	164583		60796	P	03/18/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	146.71
VENDOR TOTALS	870.74 YTD INVOICED						1,051.70 YTD PAID		146.71
11849 MURRAY, LINDSEY WACHSMANN									
158604 INVOICE: C-12-0236-F/022114	02/21/14	164517		60797	P	03/18/14	0071-01-000-036-0000-70349 -	OVERPAYMENTS - DISTRICT C	211.00
VENDOR TOTALS	211.00 YTD INVOICED						211.00 YTD PAID		211.00
3534 NAPA AUTO PARTS									
158672 INVOICE: 136428	03/06/14	164586	3984	60798	P	03/18/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	32.80
158672 INVOICE: 136428	03/06/14	164586	3984	60798	P	03/18/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	32.80
VENDOR TOTALS	2,899.79 YTD INVOICED						2,909.77 YTD PAID		65.60
11852 NARRO, WILLIAM									
158866 INVOICE: 021314	03/10/14	164784		60799	P	03/18/14	0112-00-000-000-0000-22073 -	JUVENILE RESTITUTION	300.00

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	300.00 YTD INVOICED					300.00 YTD PAID			300.00
1365 HENRY TOLBERT NOELKE									
158584 INVOICE: 14C073-L/030314	03/03/14	164496		60800	P	03/18/14	0071-01-000-036-0000-70313 -	OVERPAYMENTS	150.00
VENDOR TOTALS	1,532.00 YTD INVOICED					1,532.00 YTD PAID			150.00
3623 O'REILLY AUTOMOTIVE INC.									
158585 INVOICE: 1613-401805	03/05/14	164497	3927	60801	P	03/18/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	24.04
158673 INVOICE: 1613-399635	02/25/14	164587	3989	60801	P	03/18/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	6.99
158995 INVOICE: 1613-402349	03/06/14	164919	4029	60801	P	03/18/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	11.82
VENDOR TOTALS	4,126.40 YTD INVOICED					4,919.80 YTD PAID			42.85
3632 WILLARD E. PATTERSON									
158795 INVOICE: 10942	03/05/14	164711	4018	60802	P	03/18/14	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	46.00
158994 INVOICE: 10964	03/10/14	164917	4049	60802	P	03/18/14	0001-01-000-011-0000-70475 -	EQUIPMENT	180.00
VENDOR TOTALS	5,673.40 YTD INVOICED					6,169.30 YTD PAID			226.00
3658 OMNI HOTEL									
158616 INVOICE: 032614	02/26/14	164530	3705	60804	P	03/18/14	0001-02-000-015-0000-70428 -	TRAVEL & TRAINING	190.89
158618 INVOICE: 032614*1	03/07/14	164532	3958	60803	P	03/18/14	0001-02-000-018-0000-70428 -	TRAVEL & TRAINING	181.08
VENDOR TOTALS	1,980.85 YTD INVOICED					1,980.85 YTD PAID			371.97
3737 PEGASUS SCHOOLS, INC.									
158972 INVOICE: 11168	02/28/14	164895		60805	P	03/18/14	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	4,147.08
VENDOR TOTALS	22,364.61 YTD INVOICED					26,807.91 YTD PAID			4,147.08
3794 PIZZA PARTNERS									

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
158711 INVOICE: 132201734/020314	02/03/14	164625		60806	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	22.45
158712 INVOICE: 122007434/020314	02/03/14	164626		60806	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	19.77
VENDOR TOTALS		287.52 YTD INVOICED					416.90 YTD PAID		42.22
11851 PRITCHARD, SHANNON ATTY									
158797 INVOICE: B-02-1227-F	03/07/14	164713		60807	P	03/18/14	0071-01-000-036-0000-70349 -	OVERPAYMENTS - DISTRICT C	67.00
VENDOR TOTALS		67.00 YTD INVOICED					67.00 YTD PAID		67.00
11855 PROFESSIONAL INVESTIGATIVE SERVICES									
159044 INVOICE: A-13-0169-SB	03/07/14	164975		60808	P	03/18/14	0001-02-000-019-0000-70425 -	WITNESS EXPENSE	500.00
VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID		500.00
3845 PROQUEST LP									
158675 INVOICE: US1655939/030714	03/07/14	164589	3931	60809	P	03/18/14	0001-06-000-080-0000-70528 -	ELECTRONIC SUBSCRIPTIONS	2,145.00
VENDOR TOTALS		2,145.00 YTD INVOICED					2,145.00 YTD PAID		2,145.00
8997 PRO TECH MONITORING, INC.									
158644 INVOICE: R-15242	03/01/14	164558	3933	60810	P	03/18/14	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	117.60
VENDOR TOTALS		869.40 YTD INVOICED					869.40 YTD PAID		117.60
3854 PTS OF AMERICA, LLC									
158800 INVOICE: 82366	03/05/14	164716	3455	60811	P	03/18/14	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	300.00
VENDOR TOTALS		8,221.60 YTD INVOICED					8,221.60 YTD PAID		300.00
3863 QUICK QUALITY PRINTING, INC									
158586 INVOICE: 37035	02/28/14	164498	3763	60812	P	03/18/14	0001-06-000-080-0000-70325 -	PRINTING EXPENSE	21.00
VENDOR TOTALS		2,895.53 YTD INVOICED					3,195.34 YTD PAID		21.00

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8796 RACKSPACE HOSTING									
158927 INVOICE: 2318696	03/10/14	164849		60813	P	03/18/14	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.00
VENDOR TOTALS	30.00 YTD INVOICED						30.00 YTD PAID		5.00
6501 GERALD RATLIFF									
158899 INVOICE: A-13-0713-SB	02/27/14	164820		60814	P	03/18/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	25,687.50 YTD INVOICED						25,687.50 YTD PAID		500.00
11667 ROACH, BETTY DIANNE									
158928 INVOICE: 030814	03/10/14	164850		60815	P	03/18/14	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	200.00
VENDOR TOTALS	600.00 YTD INVOICED						600.00 YTD PAID		200.00
11845 RODRIGUEZ, JOANN									
158889 INVOICE: 040414	03/05/14	164809		60816	P	03/18/14	0066-02-000-065-0000-70428 -	TRAVEL & TRAINING	207.00
VENDOR TOTALS	207.00 YTD INVOICED						207.00 YTD PAID		207.00
11846 RODRIGUEZ, TERESA									
158802 INVOICE: 040414	03/05/14	164719		60817	P	03/18/14	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	207.00
VENDOR TOTALS	207.00 YTD INVOICED						207.00 YTD PAID		207.00
4059 ROSAS CAFE									
158713 INVOICE: 132191434/020514	02/05/14	164628		60818	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	17.50
VENDOR TOTALS	65.52 YTD INVOICED						65.52 YTD PAID		17.50
9920 HARRIS S. ROSE, MD PLLC									
158640 INVOICE: 030614	03/06/14	164554	4000	60819	P	03/18/14	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	832.12
VENDOR TOTALS	912.35 YTD INVOICED						912.35 YTD PAID		832.12
4094 SAFETY-KLEEN SYSTEMS, INC.									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
158587 INVOICE: 62861532	02/25/14	164499	3928	60820	P	03/18/14	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	515.90
VENDOR TOTALS	1,864.44 YTD INVOICED						1,864.44 YTD PAID		515.90
4108 GECF SAM'S									
158839 INVOICE: 001357	03/05/14	164756		60821	P	03/18/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	723.57
158890 INVOICE: 001386	03/05/14	164810		60821	P	03/18/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	752.04
VENDOR TOTALS	15,315.10 YTD INVOICED						16,277.68 YTD PAID		1,475.61
4147 SAN ANGELO STANDARD TIMES									
158714 INVOICE: 02571834/022414	02/24/14	164629		60822	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	10.00
158716 INVOICE: 02571734/022414	02/24/14	164630		60822	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	.79
VENDOR TOTALS	10.79 YTD INVOICED						10.79 YTD PAID		10.79
11847 SANCHEZ, MARYFRANCES									
158784 INVOICE: 040414	03/05/14	164700		60823	P	03/18/14	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	207.00
VENDOR TOTALS	207.00 YTD INVOICED						207.00 YTD PAID		207.00
5817 JOYCE GRAY									
158886 INVOICE: 022014	02/20/14	164806		60824	P	03/18/14	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	40.00
VENDOR TOTALS	860.00 YTD INVOICED						860.00 YTD PAID		40.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC									
158588 INVOICE: 07752	03/03/14	164500	3880	60825	P	03/18/14	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	431.18
158676 INVOICE: 1023	02/06/14	164590	3321	60825	P	03/18/14	0005-03-000-198-0000-70338 -	FUEL	10,174.17
VENDOR TOTALS	23,161.48 YTD INVOICED						23,161.48 YTD PAID		10,605.35
11038 KAYE H. EDWARDS ATTY AT LAW PLLC									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
158873	02/27/14	164793		60826	P	03/18/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	870.00
INVOICE: C-12-0098-CPS									
VENDOR TOTALS		3,165.00 YTD INVOICED					3,165.00 YTD PAID		870.00
11382 SIMONS, TODD CHARLES									
158876	03/04/14	164796		60827	P	03/18/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 12-02404L2									
158878	03/06/14	164798		60827	P	03/18/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 14-00284L2									
VENDOR TOTALS		7,625.00 YTD INVOICED					8,125.00 YTD PAID		800.00
10884 JESSICA CASENAVE SKINNER ATTY. AT LAW									
158589	02/26/14	164501		60828	P	03/18/14	0071-01-000-036-0000-70349 -	OVERPAYMENTS - DISTRICT C	268.00
INVOICE: B-14-0119-F/022614									
VENDOR TOTALS		5,683.00 YTD INVOICED					6,955.50 YTD PAID		268.00
4336 N.GARY SMITH									
158930	03/07/14	164852		60829	P	03/18/14	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	380.00
INVOICE: 030614									
VENDOR TOTALS		2,225.00 YTD INVOICED					2,225.00 YTD PAID		380.00
4367 SOUTHSIDE ANIMAL HOSPITAL									
158719	02/04/14	164633		60830	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	192.72
INVOICE: 132137OJ4/020414									
158720	02/10/14	164634		60830	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	14.74
INVOICE: 132205OJ4/021014									
158721	02/10/14	164635		60830	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	197.10
INVOICE: 121998OJ4/021014									
158722	02/21/14	164636		60830	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	97.93
INVOICE: 132137OJ4/022114									
158723	02/26/14	164637		60830	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	280.00
INVOICE: 142290OJ4/022614									
VENDOR TOTALS		2,275.70 YTD INVOICED					2,468.41 YTD PAID		782.49
11154 TERESA SPECIAL									
158900	03/07/14			60831	P	03/18/14		ASSIGNED COUNSEL:CPS	1,216.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: C-13-0077-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS	7,702.00 YTD INVOICED						7,702.00 YTD PAID		1,216.00
4390 SPRING CREEK MARINA									
158726 INVOICE: 132217734/022614	02/26/14	164640		60832	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	152.08
VENDOR TOTALS	379.16 YTD INVOICED						379.16 YTD PAID		152.08
4395 SPRINT									
158840 INVOICE: 56024142005810	02/25/14	164758		60833	P	03/18/14	0116-02-000-065-0000-70440 -	UTILITIES	799.09
VENDOR TOTALS	4,923.93 YTD INVOICED						4,923.93 YTD PAID		799.09
10416 STAPLES CONTRACT & COMMERCIAL, INC.									
158590 INVOICE: 3219825878	01/11/14	164502	2507	60834	P	03/18/14	0001-01-000-009-0000-70475 -	EQUIPMENT	311.92
158591 INVOICE: 3219825879	01/11/14	164503	2507	60834	P	03/18/14	0001-01-000-009-0000-70475 -	EQUIPMENT	137.69
158803 INVOICE: 3223600132	02/22/14	164718	3550	60834	P	03/18/14	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	349.20
158804 INVOICE: 3223600133	02/22/14	164720	3551	60834	P	03/18/14	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	69.33
158806 INVOICE: 3223600134	02/22/14	164722	3618	60834	P	03/18/14	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	385.70
158807 INVOICE: 3223600135	02/22/14	164723	3619	60834	P	03/18/14	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	124.68
158996 INVOICE: 3224405317	03/01/14	164921	3700	60834	P	03/18/14	0001-01-000-002-0000-70301 -	OFFICE SUPPLIES	48.36
158996 INVOICE: 3224405317	03/01/14	164921	3700	60834	P	03/18/14	0001-01-000-009-0000-70421 -	POSTAGE	10.17
158996 INVOICE: 3224405317	03/01/14	164921	3700	60834	P	03/18/14	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	17.09
158998 INVOICE: 3224405315	03/01/14	164924		60834	P	03/18/14	0001-01-000-009-0000-70475 -	EQUIPMENT	-133.60

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	51,457.99 YTD INVOICED					79,897.32 YTD PAID			1,320.54
1324 JAMES L. STEWART									
158879 INVOICE: A-13-0786-SA	02/28/14	164799		60835	P	03/18/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
158880 INVOICE: A-13-0788-SA	02/28/14	164800		60835	P	03/18/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	7,235.00 YTD INVOICED					8,550.00 YTD PAID			1,000.00
1350 RANDOL L. STOUT SR.									
158904 INVOICE: B-12-0120-SB/030714	03/07/14	164824		60836	P	03/18/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	3,500.00
158924 INVOICE: B-12-0120-SB/3714*1	03/07/14	164846		60836	P	03/18/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	4,500.00
158929 INVOICE: D-13-0029-J	03/07/14	164851		60836	P	03/18/14	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	500.00
158933 INVOICE: D-13-0937-SB	03/10/14	164856		60836	P	03/18/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	41,510.35 YTD INVOICED					42,892.85 YTD PAID			9,000.00
4468 SUNSHADES WINDOW TINTING									
158887 INVOICE: 21985	03/06/14	164807		60837	P	03/18/14	0066-02-000-065-0000-70441 -	FACILITIES	810.00
VENDOR TOTALS	810.00 YTD INVOICED					810.00 YTD PAID			810.00
1326 JOHN E. SUTTON									
158881 INVOICE: 13-01844L2	03/04/14	164801		60838	P	03/18/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
158882 INVOICE: A-11-0428-SB	03/04/14	164802		60838	P	03/18/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	682.60
158883 INVOICE: B-13-0946-SB	03/03/14	164803		60838	P	03/18/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS	31,641.23 YTD INVOICED					34,391.23 YTD PAID			1,582.60
4516 STEPHEN B. TALLEY									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
158809 INVOICE: 95276	03/06/14	164725	3689	60839	P	03/18/14	0001-06-000-080-0000-70325 -	PRINTING EXPENSE	185.00
VENDOR TOTALS	2,425.20 YTD INVOICED						2,781.90 YTD PAID		185.00
4553 TDCJ-CASHIER'S OFFICE									
158781 INVOICE: 040414	03/10/14	164697		60840	P	03/18/14	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	100.00
158781 INVOICE: 040414	03/10/14	164697		60840	P	03/18/14	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	200.00
158931 INVOICE: 030614	03/06/14	164854		60841	P	03/18/14	0062-02-000-065-0000-60202 -	GROUP HOSPITAL INSURANCE	3,306.86
158931 INVOICE: 030614	03/06/14	164854		60841	P	03/18/14	0062-02-000-065-0000-60202 -	GROUP HOSPITAL INSURANCE	4,313.14
VENDOR TOTALS	25,441.28 YTD INVOICED						1,134,444.45 YTD PAID		7,920.00
1362 SCOTT TEMPLETON									
158592 INVOICE: A-14-0039-C/021314	02/13/14	164504		60842	P	03/18/14	0071-01-000-036-0000-70349 -	OVERPAYMENTS - DISTRICT C	300.00
VENDOR TOTALS	300.00 YTD INVOICED						300.00 YTD PAID		300.00
5249 TERRACON CONSULTANTS, INC.									
158999 INVOICE: T496611	02/24/14	164925	4043	60843	P	03/18/14	0001-01-000-141-0000-80504 -	CAP BUILDING IMPROVEMENTS	2,625.00
VENDOR TOTALS	2,625.00 YTD INVOICED						2,625.00 YTD PAID		2,625.00
4679 TEXAS STATE UNIV/SAN MARCOS									
158593 INVOICE: 042414*4	03/05/14	164505	3922	60844	P	03/18/14	0001-02-000-016-0000-70428 -	TRAVEL & TRAINING	100.00
158594 INVOICE: 042414*5	03/05/14	164506	3922	60844	P	03/18/14	0001-02-000-016-0000-70428 -	TRAVEL & TRAINING	100.00
VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID		200.00
4697 TEXAS PARKS & WILDLIFE									
158534 INVOICE: 132207314/021014	02/10/14	164446		60846	P	03/18/14	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	53.55
158535	02/21/14	164447		60846	P	03/18/14		PARKS & WILDLIFE	53.55

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 132200634/022114							0071-01-000-036-0000-70311 -		
158536	02/03/14	164448		60845	P	03/18/14		PARKS & WILDLIFE	70.55
INVOICE: 12-110132/020314							0071-01-000-036-0000-70311 -		
158563	02/07/14	164475		60845	P	03/18/14		PARKS & WILDLIFE	70.55
INVOICE: 14-024132/020714							0071-01-000-036-0000-70311 -		
158564	02/10/14	164476		60845	P	03/18/14		PARKS & WILDLIFE	47.60
INVOICE: 03-325832/021014							0071-01-000-036-0000-70311 -		
158565	02/13/14	164477		60845	P	03/18/14		PARKS & WILDLIFE	53.55
INVOICE: 08-186632/021314							0071-01-000-036-0000-70311 -		
158605	02/18/14	164518		60845	P	03/18/14		PARKS & WILDLIFE	45.05
INVOICE: 10-118232/021814							0071-01-000-036-0000-70311 -		
158606	02/18/14	164519		60845	P	03/18/14		PARKS & WILDLIFE	49.80
INVOICE: 13-076032/021814							0071-01-000-036-0000-70311 -		
158607	02/20/14	164520		60845	P	03/18/14		PARKS & WILDLIFE	8.50
INVOICE: 10-118232/022014							0071-01-000-036-0000-70311 -		
158608	02/21/14	164521		60845	P	03/18/14		PARKS & WILDLIFE	47.60
INVOICE: 04-379232/022114							0071-01-000-036-0000-70311 -		
158609	02/21/14	164523		60845	P	03/18/14		PARKS & WILDLIFE	48.45
INVOICE: 07-111632/022114							0071-01-000-036-0000-70311 -		
158610	02/21/14	164524		60845	P	03/18/14		PARKS & WILDLIFE	157.25
INVOICE: 14-024432/022114							0071-01-000-036-0000-70311 -		
158611	02/25/14	164525		60845	P	03/18/14		PARKS & WILDLIFE	49.80
INVOICE: 13-196032/022514							0071-01-000-036-0000-70311 -		
158612	02/25/14	164526		60845	P	03/18/14		PARKS & WILDLIFE	49.80
INVOICE: 13-195932/022514							0071-01-000-036-0000-70311 -		
158613	02/25/14	164528		60845	P	03/18/14		PARKS & WILDLIFE	49.80
INVOICE: 13-219832/022514							0071-01-000-036-0000-70311 -		
158615	02/25/14	164529		60845	P	03/18/14		PARKS & WILDLIFE	49.80
INVOICE: 13-219932/022514							0071-01-000-036-0000-70311 -		
158620	02/26/14	164534		60845	P	03/18/14		PARKS & WILDLIFE	155.55
INVOICE: 14-003232/022614							0071-01-000-036-0000-70311 -		
VENDOR TOTALS		4,620.80 YTD INVOICED						5,746.85 YTD PAID	1,060.75

4700 TEXAS POLITICAL SUBDIVISION

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
158661	03/01/14	164575	3959	60847	P	03/18/14	0001-01-000-009-0000-60204 -	WORKERS COMPENSATION INSU	9,514.00
INVOICE: 3306									
VENDOR TOTALS		69,774.00 YTD INVOICED					69,774.00 YTD PAID		9,514.00
4731 TEXAS WILDLIFE DAMAGE MGMT FUND									
158677	02/28/14	164591	2063	60848	P	03/18/14	0001-04-000-060-0000-70389 -	TRAPPER PROGRAM	1,700.00
INVOICE: 243252									
VENDOR TOTALS		8,500.00 YTD INVOICED					10,200.00 YTD PAID		1,700.00
11007 THE MAN STORE, INC.									
158875	03/06/14	164794		60849	P	03/18/14	0066-02-000-065-0000-70441 -	FACILITIES	359.88
INVOICE: 31121									
VENDOR TOTALS		10,997.38 YTD INVOICED					17,188.38 YTD PAID		359.88
10966 THE RESORT AT RIVERSIDE									
158727	02/06/14	164641		60850	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	29.88
INVOICE: 121922934/020614									
VENDOR TOTALS		201.65 YTD INVOICED					201.65 YTD PAID		29.88
4777 CONCHO SUPPLY, INC									
158678	02/25/14	164592	3979	60851	P	03/18/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	37.55
INVOICE: 663048									
159000	03/06/14	164926	4030	60851	P	03/18/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	12.67
INVOICE: 663798									
VENDOR TOTALS		9,528.34 YTD INVOICED					11,040.82 YTD PAID		50.22
4781 THYSSENKRUPP ELEVATOR CORP									
158679	03/01/14	164593	371	60852	P	03/18/14	0001-01-000-142-0000-70418 -	HIRED SERVICES	707.78
INVOICE: 3000938119									
VENDOR TOTALS		12,334.51 YTD INVOICED					25,566.41 YTD PAID		707.78
4844 MPE SOFTWARE SOLUTIONS LLC									
158891	03/01/14	164811		60854	P	03/18/14	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	395.00
INVOICE: 70131									
158892	03/01/14	164812		60854	P	03/18/14	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	395.00
INVOICE: 70132									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
158932 INVOICE: 70134	03/01/14	164855		60853	P	03/18/14	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	3,200.00
VENDOR TOTALS	27,930.00 YTD INVOICED						27,930.00 YTD PAID		3,990.00
11853 TRCA									
158939 INVOICE: 032114	03/10/14	164862		60855	P	03/18/14	0068-02-000-065-0000-70675 -	PROFESSIONAL FEES	45.00
158939 INVOICE: 032114	03/10/14	164862		60855	P	03/18/14	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	675.00
VENDOR TOTALS	720.00 YTD INVOICED						720.00 YTD PAID		720.00
4883 TYLER TECHNOLOGIES,INC.									
158810 INVOICE: 025-88319	02/11/14	164727	3998	60856	P	03/18/14	0030-01-000-003-0000-70445 -	SOFTWARE MAINTENANCE	7,905.00
VENDOR TOTALS	280,212.63 YTD INVOICED						292,277.63 YTD PAID		7,905.00
4888 U.S. POSTAL SERVICE (AMS-TMS)									
158603 INVOICE: 030614	03/06/14	164516	3971	60857	P	03/18/14	0001-01-000-009-0000-70421 -	POSTAGE	30,000.00
VENDOR TOTALS	60,000.00 YTD INVOICED						60,000.00 YTD PAID		30,000.00
9101 UNIFIRST CORPORATION									
158596 INVOICE: 839 0130358	02/27/14	164508	3871	60858	P	03/18/14	0001-01-000-138-0000-70391 -	UNIFORMS	67.12
158597 INVOICE: 839 0130355	02/27/14	164509	3871	60858	P	03/18/14	0001-01-000-148-0000-70303 -	SANITATION SUPPLIES	62.42
158680 INVOICE: 839 0130891	03/06/14	164594	432	60858	P	03/18/14	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	8.98
158681 INVOICE: 839 0130885	03/06/14	164595	259	60858	P	03/18/14	0001-01-000-136-0000-70391 -	UNIFORMS	69.11
158682 INVOICE: 839 0130886	03/06/14	164596	3968	60858	P	03/18/14	0001-06-000-081-0000-70391 -	UNIFORMS	10.48
158683 INVOICE: 839 0130887	03/06/14	164597	3968	60858	P	03/18/14	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	9.96
158683 INVOICE: 839 0130887	03/06/14	164597	3968	60858	P	03/18/14	0001-01-000-070-0000-70391 -	UNIFORMS	21.70

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
158683 INVOICE: 839 0130887	03/06/14	164597	3968	60858	P	03/18/14	0005-03-000-198-0000-70391 -	UNIFORMS	11.22
158683 INVOICE: 839 0130887	03/06/14	164597	3968	60858	P	03/18/14	0006-03-000-199-0000-70391 -	UNIFORMS	11.22
158684 INVOICE: 839 0130883	03/06/14	164598	146	60858	P	03/18/14	0005-03-000-198-0000-70391 -	UNIFORMS	120.51
159033 INVOICE: 839 0130881	03/06/14	164963	4060	60858	P	03/18/14	0001-01-000-134-0000-70303 -	SANITATION SUPPLIES	62.42
159034 INVOICE: 839 0130884	03/06/14	164965	4060	60858	P	03/18/14	0001-01-000-138-0000-70391 -	UNIFORMS	66.62
VENDOR TOTALS		11,515.27 YTD INVOICED					12,757.95 YTD PAID		521.76
6435 UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER									
158641 INVOICE: 030614	03/06/14	164555	3999	60859	P	03/18/14	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	81.54
VENDOR TOTALS		81.54 YTD INVOICED					1,399.58 YTD PAID		81.54
5753 DONALD VACEK									
158728 INVOICE: 08837334/020614	02/06/14	164643		60860	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	95.63
VENDOR TOTALS		669.43 YTD INVOICED					812.88 YTD PAID		95.63
4973 VERIZON									
159035 INVOICE: 2874391868 05/022814	02/28/14	164966	4003	60861	P	03/18/14	0001-01-000-009-0000-70420 -	TELEPHONE	1,211.21
VENDOR TOTALS		65,509.63 YTD INVOICED					67,759.52 YTD PAID		1,211.21
11180 WAC TECH LLC									
159036 INVOICE: 799	01/26/14	164967	4080	60862	P	03/18/14	0636-01-000-036-0062-70678 -14062	CONTRACT SERVICES	240.00
VENDOR TOTALS		360.00 YTD INVOICED					360.00 YTD PAID		240.00
5022 WALMART									
158731 INVOICE: 03213834/022514	02/25/14	164645		60864	P	03/18/14	0071-01-000-036-0000-70312 -	RESTITUTION ON BAD CHECKS	32.48

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
158842	03/05/14	164760		60863	P	03/18/14		SUPPLIES & OPERATING EXPE	193.24
INVOICE: 003615							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		7,829.43 YTD INVOICED					10,459.23 YTD PAID		225.72
5038 WARREN POWER AND MACHINERY, LP									
159001	02/28/14	164927	4031	60865	P	03/18/14		EQUIPMENT PARTS & REPAIR	56.30
INVOICE: PS040178139							0005-03-000-198-0000-70343 -		
VENDOR TOTALS		4,856.31 YTD INVOICED					5,345.78 YTD PAID		56.30
1331 KIMBERLEY K. WATERHOUSE									
158884	02/27/14	164804		60866	P	03/18/14		ASSIGNED COUNSEL:CPS	562.50
INVOICE: C-13-0107-CPS/022714							0001-02-000-019-0000-70561 -		
158935	03/07/14	164858		60866	P	03/18/14		ASSIGNED COUNSEL:CPS	247.50
INVOICE: C-13-0013-CPS/030714							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		7,020.00 YTD INVOICED					7,020.00 YTD PAID		810.00
5077 CT CUBE, L.P.									
158687	02/16/14	164601	3951	60867	P	03/18/14		CELL PHONE/PAGER	37.15
INVOICE: 40245890							0001-02-000-056-0000-70388 -		
158811	11/16/13	164728	768	60868	P	03/18/14		CELL PHONE/PAGER	93.95
INVOICE: 40207012							0650-02-000-054-0032-70388 -14032		
VENDOR TOTALS		4,873.16 YTD INVOICED					5,268.75 YTD PAID		131.10
5078 WEST PUBLISHING CORPORATION									
158812	02/01/14	164729	4022	60869	P	03/18/14		BOOKS	120.00
INVOICE: 828958760							0001-02-000-012-0000-70435 -		
VENDOR TOTALS		27,052.20 YTD INVOICED					35,668.27 YTD PAID		120.00
5083 WEST TEXAS BEARING									
158598	02/25/14	164510	3731	60870	P	03/18/14		BUILDING REPAIR	5.59
INVOICE: 134823							0001-01-000-142-0000-70530 -		
158599	03/03/14	164511	3885	60870	P	03/18/14		3020 N BRYANT BLDG REPAIR	18.06
INVOICE: 134874							0001-01-000-163-0000-70530 -		
158600	03/05/14	164512	3932	60870	P	03/18/14		BUILDING REPAIR	16.50
INVOICE: 134886							0001-01-000-162-0000-70530 -		

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VENDOR TOTALS	190.38 YTD INVOICED						190.38 YTD PAID		40.15
5086 WEST TEXAS CO. JUDGES & COMMISSIONERS									
158870 INVOICE: 125	02/24/14	164788	4033	60871	P	03/18/14	0001-01-000-009-0000-70386 -	MEETINGS & CONFERENCES	15,000.00
VENDOR TOTALS	15,800.00 YTD INVOICED						15,800.00 YTD PAID		15,000.00
5104 WEST TEXAS REHAB CENTER									
159002 INVOICE: 16357	02/28/14	164928	4038	60872	P	03/18/14	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	1,040.00
VENDOR TOTALS	3,793.48 YTD INVOICED						6,052.13 YTD PAID		1,040.00
5107 WEST TEXAS STEEL & SUPPLY, INC									
158601 INVOICE: 363509	02/13/14	164513	3929	60873	P	03/18/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	35.79
158602 INVOICE: 363522	02/13/14	164514	3929	60873	P	03/18/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	3.54
VENDOR TOTALS	9,045.10 YTD INVOICED						9,169.76 YTD PAID		39.33
5109 NEW AMSTERDAM WIND SOURCE, LLC									
158595 INVOICE: 14-02-11	02/14/14	164507	3893	60874	P	03/18/14	0001-01-000-009-0000-70322 -	WEST TX WIND ENERGY CONSO	250.00
VENDOR TOTALS	250.00 YTD INVOICED						250.00 YTD PAID		250.00
5119 WESTERN MARKETING, INC.									
158685 INVOICE: IN1223959	02/28/14	164599	3990	60875	P	03/18/14	0001-00-000-000-0000-11800 -	FLEET INVENTORY	1,650.06
158686 INVOICE: IN1225057	03/05/14	164600	3991	60875	P	03/18/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	449.00
VENDOR TOTALS	6,778.28 YTD INVOICED						7,468.86 YTD PAID		2,099.06
5120 LUTHER T. MOORE, III									
158814 INVOICE: 41621	03/03/14	164730	4001	60876	P	03/18/14	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	18.90
VENDOR TOTALS	4,281.78 YTD INVOICED						4,957.43 YTD PAID		18.90

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5164 MARK WILLIAMS									
158964 INVOICE: 030414	03/04/14	164887		60877	P	03/18/14	0582-02-000-056-0000-70428 -	TRAVEL & TRAINING	46.00
VENDOR TOTALS	448.25 YTD INVOICED						448.25 YTD PAID		46.00
5174 WILSON T.W.& A., INC.									
158688 INVOICE: 76736	03/05/14	164602	3956	60878	P	03/18/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	27.00
159003 INVOICE: 76751	03/06/14	164929	3977	60878	P	03/18/14	0005-03-000-198-0000-70341 -	TIRES & TUBES	25.00
VENDOR TOTALS	854.56 YTD INVOICED						870.00 YTD PAID		52.00
5186 SHERI(JURY) WOODFIN									
158816 INVOICE: 030714	03/07/14	164732		60879	P	03/18/14	0001-02-000-019-0000-70414 -	JURORS	1,648.00
VENDOR TOTALS	9,632.00 YTD INVOICED						9,632.00 YTD PAID		1,648.00
5200 JARVIS A. WRIGHT									
158689 INVOICE: 2014024	03/03/14	164603		60880	P	03/18/14	0001-02-000-119-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00
VENDOR TOTALS	11,700.00 YTD INVOICED						12,700.00 YTD PAID		1,000.00
11764 MASSEY BALENTINE, P.C.									
158885 INVOICE: C-13-0009-CPS	02/27/14	164805		60881	P	03/18/14	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	390.00
VENDOR TOTALS	937.50 YTD INVOICED						937.50 YTD PAID		390.00
9724 WYMORE, JESSIE L.									
158819 INVOICE: 030514	03/05/14	164735	3976	60882	P	03/18/14	0020-06-000-080-0000-70489 -	REFUNDS	14.95
VENDOR TOTALS	14.95 YTD INVOICED						14.95 YTD PAID		14.95
5211 XEROX CORPORATION									
158690 INVOICE: 072961999	03/02/14	164604	3952	60883	P	03/18/14	0045-02-000-025-0000-70481 -	MISCELLANEOUS	180.08
158691	03/01/14	164605	1204	60883	P	03/18/14		COPIER SUPPLIES/LEASES	22.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 072827336							0030-01-000-003-0000-70302 -		
158692	02/22/14	164606	1200	60883	P	03/18/14		COPIER SUPPLIES/LEASES	61.05
INVOICE: 072641869							0030-01-000-003-0000-70302 -		
158693	03/02/14	164607	1200	60883	P	03/18/14		COPIER SUPPLIES/LEASES	260.84
INVOICE: 501273002							0030-01-000-003-0000-70302 -		
158844	03/01/14	164762		60883	P	03/18/14		EQUIPMENT	274.56
INVOICE: 072827425							0116-02-000-065-0000-70475 -		
158845	03/01/14	164763		60883	P	03/18/14		EQUIPMENT	170.12
INVOICE: 072827424							0116-02-000-065-0000-70475 -		
VENDOR TOTALS		6,340.86 YTD INVOICED					7,809.74 YTD PAID		968.65
5239 ZESCH & PICKETT ADMINISTRATORS, INC.									
158877	09/16/13	164797	46	60884	P	03/18/14		ADMINISTRATIVE FEE	481.00
INVOICE: MAR14							0001-01-000-009-0000-70801 -		
VENDOR TOTALS		3,642.80 YTD INVOICED					3,709.40 YTD PAID		481.00
								REPORT TOTALS	317,553.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	286	317,553.77

** 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	
000058869	01/14/14	CLEAR	011760	FERGUSON, ELIZABETH JEA	154091	12/17/13		500.00	
					CHECK # 000058869 TOTAL:			.00	SUM VARIANCE
					*** CASH ACCOUNT TOTAL ***			.00	

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