# Treasurers' Accounts Payable Report

Bills received as of **03/19/14** have been processed. Delivered via email on **03/24/14 @ 10:45 am**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by _____,
Deputy Treasurer

Presented and Approved in Commissioner's Court on **03/25/14** 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

| | | |
|---|---|---|
| $391,138.90 | All Bank Accounts- Refer to page 39 | 3/25/2014 |
| $1,721.90 | Reissue Checks- Refer to page 41 | 3/25/2014 |
| | All Bank Accounts- Refer to page _____ | |
| $661,292.13 | Payroll - Refer to page 42 | 3/21/2014 |
| $407,546.82 | Payroll - Escrow-Refer to page 42 | 3/21/2014 |
| | Payroll - Refer to page _____ | |
| | Payroll - Escrow Refer to page _____ | |
| | Jury- Refer to page _____ | |
| -$1,850.90 | Voids- Refer to page 49 | 3/25/2014 |
| $1,459,848.85 | 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:032514 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 | |
|---|---|---|---|---|---|---|---|---|---|
| 1014 ROBERT CONTRERAS | | | | | | | | | |
| 159307 INVOICE: 010740 | 03/05/14 | 165251 | 4067 | 60885 | P | 03/25/14 | 0001-01-000-142-0000-70530 - | BUILDING REPAIR | 75.00 |
| VENDOR TOTALS | 10,409.50 YTD INVOICED | | | | | | 10,541.50 YTD PAID | | 75.00 |
| 1015 A-TEX RESTAURANT SUPPLY, INC. | | | | | | | | | |
| 159075 INVOICE: 67579 | 12/17/13 | 165007 | 1592 | 60886 | P | 03/25/14 | 0015-06-000-080-0000-70475 -10804 | EQUIPMENT | 247.92 |
| VENDOR TOTALS | 2,412.89 YTD INVOICED | | | | | | 3,880.62 YTD PAID | | 247.92 |
| 10788 AETNA, INC | | | | | | | | | |
| 159174 INVOICE: 31352 | 03/11/14 | 165112 | | 60887 | P | 03/25/14 | 0095-00-000-000-0000-22111 - | DUE TO COBRA RETIREE | 644.24 |
| 159176 INVOICE: 31418 | 03/17/14 | 165114 | | 60887 | P | 03/25/14 | 0095-00-000-000-0000-22111 - | DUE TO COBRA RETIREE | 32.76 |
| VENDOR TOTALS | 16,401.60 YTD INVOICED | | | | | | 17,690.08 YTD PAID | | 677.00 |
| 1084 AIRGAS | | | | | | | | | |
| 159072 INVOICE: 9025148549 | 03/05/14 | 165004 | 4068 | 60888 | P | 03/25/14 | 0005-03-000-198-0000-70343 - | EQUIPMENT PARTS & REPAIR | 23.03 |
| 159072 INVOICE: 9025148549 | 03/05/14 | 165004 | 4068 | 60888 | P | 03/25/14 | 0006-03-000-199-0000-70343 - | EQUIPMENT PARTS & REPAIR | 23.03 |
| 159073 INVOICE: 9025034820 | 03/04/14 | 165005 | 4069 | 60888 | P | 03/25/14 | 0005-03-000-198-0000-70343 - | EQUIPMENT PARTS & REPAIR | 6.23 |
| 159073 INVOICE: 9025034820 | 03/04/14 | 165005 | 4069 | 60888 | P | 03/25/14 | 0006-03-000-199-0000-70343 - | EQUIPMENT PARTS & REPAIR | 6.22 |
| 159074 INVOICE: 9025034821 | 03/04/14 | 165006 | 4070 | 60888 | P | 03/25/14 | 0005-03-000-198-0000-70343 - | EQUIPMENT PARTS & REPAIR | 23.01 |
| 159074 INVOICE: 9025034821 | 03/04/14 | 165006 | 4070 | 60888 | P | 03/25/14 | 0006-03-000-199-0000-70343 - | EQUIPMENT PARTS & REPAIR | 23.00 |
| 159377 INVOICE: 9025007872 | 03/03/14 | 165326 | 3845 | 60888 | P | 03/25/14 | 0006-03-000-199-0000-70343 - | EQUIPMENT PARTS & REPAIR | 79.17 |
| VENDOR TOTALS | 4,129.58 YTD INVOICED | | | | | | 4,182.89 YTD PAID | | 183.69 |
| 1100 ADVANCED LAW ENFORCEMENT READINESS TRAINING | | | | | | | | | |

# TOM GREEN COUNTY

## PAID CHECK RUN REPORT

CHECK RUN:032514 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 | |
|---|---|---|---|---|---|---|---|---|---|
| 159550 | 03/21/14 | 165508 | 4280 | 60889 | P | 03/25/14 | 0001-02-000-012-0000-70428 - | TRAVEL & TRAINING | 395.00 |
| INVOICE: 040314*4 | | | | | | | | | |
| VENDOR TOTALS | | 1,975.00 YTD INVOICED | | | | | 1,975.00 YTD PAID | | 395.00 |
| 9826 JONELLE BLACK | | | | | | | | | |
| 159365 | 02/28/14 | 165312 | 261 | 60890 | P | 03/25/14 | 0001-06-000-080-0000-50139 - | CONTRACT LABOR | 308.00 |
| INVOICE: 2038 | | | | | | | | | |
| VENDOR TOTALS | | 4,448.50 YTD INVOICED | | | | | 5,344.50 YTD PAID | | 308.00 |
| 9720 ALLY | | | | | | | | | |
| 159177 | 03/17/14 | 165115 | 23 | 60891 | P | 03/25/14 | 0001-02-000-013-0000-70676 - | SUPPLIES & OPERATING EXPE | 385.64 |
| INVOICE: 024916590614/031714 | | | | | | | | | |
| VENDOR TOTALS | | 5,393.00 YTD INVOICED | | | | | 5,393.00 YTD PAID | | 385.64 |
| 1214 ANGELO GLASS & MIRROR CO, INC | | | | | | | | | |
| 159178 | 03/11/14 | 165116 | 4127 | 60892 | P | 03/25/14 | 0001-01-000-140-0000-70530 - | BUILDING REPAIR | 9.00 |
| INVOICE: 71930 | | | | | | | | | |
| VENDOR TOTALS | | 2,740.98 YTD INVOICED | | | | | 2,953.03 YTD PAID | | 9.00 |
| 1221 ANGELO PLUMBING SUPPLY | | | | | | | | | |
| 159179 | 03/13/14 | 165117 | 4128 | 60893 | P | 03/25/14 | 0001-01-000-148-0000-70530 - | BUILDING REPAIR | 19.30 |
| INVOICE: 1226265 | | | | | | | | | |
| 159180 | 03/12/14 | 165118 | 4129 | 60893 | P | 03/25/14 | 0001-01-000-148-0000-70530 - | BUILDING REPAIR | 316.72 |
| INVOICE: 1226052 | | | | | | | | | |
| 159181 | 03/13/14 | 165119 | | 60893 | P | 03/25/14 | 0001-01-000-148-0000-70530 - | BUILDING REPAIR | -12.94 |
| INVOICE: 1226263 | | | | | | | | | |
| VENDOR TOTALS | | 14,683.46 YTD INVOICED | | | | | 14,888.39 YTD PAID | | 323.08 |
| 1225 BRYAN N ANGLE,MD PA | | | | | | | | | |
| 159165 | 03/13/14 | 165103 | 4135 | 60894 | P | 03/25/14 | 0001-05-000-078-0000-70397 - | HEALTH CARE COST 8% | 712.05 |
| INVOICE: 031314 | | | | | | | | | |
| VENDOR TOTALS | | 15,530.59 YTD INVOICED | | | | | 16,859.67 YTD PAID | | 712.05 |
| 11488 ARROW AUTOMATIC | | | | | | | | | |
| 159367 | 03/11/14 | 165314 | 3531 | 60895 | P | 03/25/14 | 0001-01-000-144-0000-70530 - | BUILDING REPAIR | 2,610.00 |
| INVOICE: LS-7904 | | | | | | | | | |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 2,610.00 YTD INVOICED | | | | | | 4,120.00 YTD PAID | | 2,610.00 |
| 10101 ALARM SECURITY GROUP, LLC | | | | | | | | | |
| 159419 INVOICE: 24248917 | 03/01/14 | 165372 | 491 | 60896 | P | 03/25/14 | 0001-02-000-054-0000-70680 - | EQUIP & SUPPLIES/JAIL PHO | 110.50 |
| VENDOR TOTALS | 1,013.50 YTD INVOICED | | | | | | 1,013.50 YTD PAID | | 110.50 |
| 1286 AT&T | | | | | | | | | |
| 159070 INVOICE: 39203455X03052014 | 02/27/14 | 165002 | 1403 | 60897 | P | 03/25/14 | 0001-02-000-054-0000-70680 - | EQUIP & SUPPLIES/JAIL PHO | 411.44 |
| 159071 INVOICE: 87019946568X03052014 | 02/27/14 | 165003 | 1402 | 60897 | P | 03/25/14 | 0001-02-000-054-0000-70445 - | SOFTWARE MAINTENANCE | 494.55 |
| VENDOR TOTALS | 8,527.32 YTD INVOICED | | | | | | 10,912.51 YTD PAID | | 905.99 |
| 1294 ATMOS ENERGY | | | | | | | | | |
| 159364 INVOICE: 3030486875/031314 | 03/13/14 | 165311 | 1405 | 60898 | P | 03/25/14 | 0001-01-000-144-0000-70440 - | UTILITIES | 658.61 |
| VENDOR TOTALS | 82,711.73 YTD INVOICED | | | | | | 86,573.08 YTD PAID | | 658.61 |
| 1409 BIMBO BAKERIES USA, INC. | | | | | | | | | |
| 159148 INVOICE: 895875 | 03/11/14 | 165086 | | 60899 | P | 03/25/14 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 90.00 |
| 159170 INVOICE: 895878 | 03/14/14 | 165108 | | 60899 | P | 03/25/14 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 89.50 |
| 159225 INVOICE: 895876 | 03/11/14 | 165164 | | 60899 | P | 03/25/14 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 65.40 |
| 159228 INVOICE: 895874 | 03/06/14 | 165166 | | 60899 | P | 03/25/14 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 82.50 |
| VENDOR TOTALS | 8,381.29 YTD INVOICED | | | | | | 8,381.29 YTD PAID | | 327.40 |
| 8147 JEFFREY BETTY | | | | | | | | | |
| 159110 INVOICE: 11P508 | 03/10/14 | 165046 | | 60900 | P | 03/25/14 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| VENDOR TOTALS | 13,758.00 YTD INVOICED | | | | | | 13,758.00 YTD PAID | | 200.00 |
| 1511 LYNDON BIBLE | | | | | | | | | |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 159168 | 03/17/14 | 165106 | | 60901 | P | 03/25/14 | 0066-02-000-065-0000-70428 - | TRAVEL & TRAINING | 129.00 |
| INVOICE: 032114 | | | | | | | | | |
| VENDOR TOTALS | | 129.00 YTD INVOICED | | | | | 129.00 YTD PAID | | 129.00 |
| 1515 VDAL ENTERPRISES, INC. | | | | | | | | | |
| 159512 | 02/27/14 | 165445 | 2963 | 60902 | P | 03/25/14 | 0001-02-000-051-0000-70475 - | EQUIPMENT | 202.88 |
| INVOICE: D357460 | | | | | | | | | |
| 159512 | 02/27/14 | 165445 | 2963 | 60902 | P | 03/25/14 | 0001-02-000-052-0000-70475 - | EQUIPMENT | 214.91 |
| INVOICE: D357460 | | | | | | | | | |
| 159512 | 02/27/14 | 165445 | 2963 | 60902 | P | 03/25/14 | 0001-02-000-053-0000-70475 - | EQUIPMENT | 202.88 |
| INVOICE: D357460 | | | | | | | | | |
| 159513 | 02/13/14 | 165447 | 2963 | 60902 | P | 03/25/14 | 0001-02-000-051-0000-70475 - | EQUIPMENT | 247.32 |
| INVOICE: C357136 | | | | | | | | | |
| 159513 | 02/13/14 | 165447 | 2963 | 60902 | P | 03/25/14 | 0001-02-000-052-0000-70475 - | EQUIPMENT | 255.21 |
| INVOICE: C357136 | | | | | | | | | |
| 159513 | 02/13/14 | 165447 | 2963 | 60902 | P | 03/25/14 | 0001-02-000-053-0000-70475 - | EQUIPMENT | 247.32 |
| INVOICE: C357136 | | | | | | | | | |
| VENDOR TOTALS | | 1,625.04 YTD INVOICED | | | | | 3,073.01 YTD PAID | | 1,370.52 |
| 11513 BLANEK, JOSHUA W. | | | | | | | | | |
| 159421 | 03/19/14 | 165374 | 4144 | 60903 | P | 03/25/14 | 0001-06-000-090-0000-70428 - | TRAVEL & TRAINING | 354.00 |
| INVOICE: 030314 | | | | | | | | | |
| VENDOR TOTALS | | 1,784.52 YTD INVOICED | | | | | 1,784.52 YTD PAID | | 354.00 |
| 6559 WILLIAM ROBERT BLOOM | | | | | | | | | |
| 159552 | 03/21/14 | 165510 | 4284 | 60904 | P | 03/25/14 | 0001-02-000-012-0000-70428 - | TRAVEL & TRAINING | 184.00 |
| INVOICE: 040314 | | | | | | | | | |
| VENDOR TOTALS | | 184.00 YTD INVOICED | | | | | 184.00 YTD PAID | | 184.00 |
| 11859 BLUE RIDGE HIKING CO. | | | | | | | | | |
| 159464 | 02/26/14 | 165417 | 4191 | 60905 | P | 03/25/14 | 0001-06-000-080-0000-70306 - | EDUCATION MATERIALS & SUP | 500.00 |
| INVOICE: 192 | | | | | | | | | |
| VENDOR TOTALS | | 500.00 YTD INVOICED | | | | | 500.00 YTD PAID | | 500.00 |
| 30 BORDER STATES ELECTRIC | | | | | | | | | |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 159353 INVOICE: 907026659 | 03/12/14 | 165299 | 4153 | 60906 | P | 03/25/14 | 0001-01-000-144-0000-70530 - | BUILDING REPAIR | 4.85 |
| 159354 INVOICE: 907026735 | 03/12/14 | 165300 | 4105 | 60906 | P | 03/25/14 | 0001-01-000-142-0000-70530 - | BUILDING REPAIR | 5.04 |
| 159422 INVOICE: 907006932 | 03/07/14 | 165375 | 4007 | 60906 | P | 03/25/14 | 0001-01-000-162-0000-70530 - | BUILDING REPAIR | 40.80 |
| 159423 INVOICE: 907013513 | 03/10/14 | 165376 | 4056 | 60906 | P | 03/25/14 | 0001-01-000-139-0000-70530 - | BUILDING REPAIR | 13.37 |
| VENDOR TOTALS | | 3,411.66 YTD INVOICED | | | | | 3,966.85 YTD PAID | | 64.06 |
| 5510 KIMBERLY BRIDGES | | | | | | | | | |
| 159111 INVOICE: 14E001 | 03/11/14 | 165048 | | 60907 | P | 03/25/14 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 375.00 |
| VENDOR TOTALS | | 700.00 YTD INVOICED | | | | | 700.00 YTD PAID | | 375.00 |
| 11165 BROWN, FRANK D | | | | | | | | | |
| 159144 INVOICE: A-13-0393-SB | 03/13/14 | 165082 | | 60908 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| 159145 INVOICE: A-13-0959-SA | 03/13/14 | 165083 | | 60908 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| VENDOR TOTALS | | 10,599.50 YTD INVOICED | | | | | 10,599.50 YTD PAID | | 1,000.00 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | |
| 159183 INVOICE: KD04462 | 02/26/14 | 165120 | 3728 | 60909 | P | 03/25/14 | 0023-02-000-020-0000-70475 - | EQUIPMENT | 193.50 |
| 159184 INVOICE: KH49988 | 03/05/14 | 165122 | 3810 | 60909 | P | 03/25/14 | 0001-01-000-008-0000-80470 - | CAPITAL EQUIPMENT | 1,516.79 |
| 159427 INVOICE: KG42778 | 03/03/14 | 165379 | 3821 | 60909 | P | 03/25/14 | 0001-01-000-002-0000-70475 - | EQUIPMENT | 160.35 |
| VENDOR TOTALS | | 56,093.01 YTD INVOICED | | | | | 100,579.32 YTD PAID | | 1,870.64 |
| 1741 CENTURY TRAILER OF SAN ANGELO, INC | | | | | | | | | |
| 159378 INVOICE: 000178734 | 03/12/14 | 165327 | 3926 | 60910 | P | 03/25/14 | 0006-03-000-199-0000-80571 - | AUTOMOBILES | 6,733.00 |
| VENDOR TOTALS | | 6,772.95 YTD INVOICED | | | | | 6,772.95 YTD PAID | | 6,733.00 |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 1323 JEFF CHANDLER | | | | | | | | | |
| 159314 INVOICE: A-14-0205-SA | 03/14/14 | 165258 | | 60911 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| VENDOR TOTALS | 8,662.50 YTD INVOICED | | | | | | 8,712.50 YTD PAID | | 500.00 |
| 1793 THE CIMA | | | | | | | | | |
| 159329 INVOICE: TXSANA33-14 | 03/11/14 | 165275 | | 60912 | P | 03/25/14 | 0067-02-000-065-0150-70678 - | CONTRACT SERVICES | 1,190.00 |
| VENDOR TOTALS | 1,190.00 YTD INVOICED | | | | | | 1,190.00 YTD PAID | | 1,190.00 |
| 9596 CITIBANK | | | | | | | | | |
| 159137 INVOICE: 8884/030314 | 03/03/14 | 165075 | | 60913 | P | 03/25/14 | 0582-02-000-056-0000-70676 - | SUPPLIES & OPERATING EXPE | 287.53 |
| VENDOR TOTALS | 10,557.12 YTD INVOICED | | | | | | 26,724.14 YTD PAID | | 287.53 |
| 1802 CITY LUMBER AND WHOLESALE | | | | | | | | | |
| 159076 INVOICE: 10648411 | 03/07/14 | 165008 | 4034 | 60914 | P | 03/25/14 | 0001-02-000-054-0000-70680 - | EQUIP & SUPPLIES/JAIL PHO | 125.04 |
| 159077 INVOICE: 10648721 | 03/11/14 | 165009 | 4084 | 60914 | P | 03/25/14 | 0001-01-000-162-0000-70530 - | BUILDING REPAIR | 3.94 |
| VENDOR TOTALS | 10,128.53 YTD INVOICED | | | | | | 16,405.41 YTD PAID | | 128.98 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | |
| 159171 INVOICE: 115735-181528/030714 | 03/07/14 | 165109 | | 60915 | P | 03/25/14 | 0066-02-000-065-0000-70440 - | UTILITIES | 759.31 |
| 159172 INVOICE: 115735-181530/030714 | 03/07/14 | 165110 | | 60915 | P | 03/25/14 | 0066-02-000-065-0000-70440 - | UTILITIES | 697.07 |
| 159175 INVOICE: 115735-192060/030714 | 03/07/14 | 165113 | | 60915 | P | 03/25/14 | 0066-02-000-065-0000-70440 - | UTILITIES | 46.07 |
| 159185 INVOICE: 85017-179356/030714 | 03/07/14 | 165123 | 1037 | 60918 | P | 03/25/14 | 0001-01-000-142-0000-70440 - | UTILITIES | 6,456.52 |
| 159355 INVOICE: 172627-60264/031014 | 03/10/14 | 165302 | 911 | 60916 | P | 03/25/14 | 0001-01-000-180-0000-70440 - | UTILITIES | 30.00 |
| 159371 INVOICE: 41559-172520/031014 | 03/10/14 | 165320 | 1358 | 60917 | P | 03/25/14 | 0001-01-000-145-0000-70440 - | UTILITIES | 43.04 |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 80,078.69 YTD INVOICED | | | | | | 97,650.63 YTD PAID | | 8,032.01 |
| 7369 COMPLIANCE DIAGNOSTIC EQUIPMENT | | | | | | | | | |
| 159182 INVOICE: 140305 | 03/11/14 | 165121 | | 60919 | P | 03/25/14 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 8,777.44 |
| VENDOR TOTALS | 31,885.82 YTD INVOICED | | | | | | 31,885.82 YTD PAID | | 8,777.44 |
| 1915 VERNON CONNER | | | | | | | | | |
| 159305 INVOICE: 040314 | 02/24/14 | 165249 | 3609 | 60920 | P | 03/25/14 | 0001-02-000-012-0000-70428 - | TRAVEL & TRAINING | 414.40 |
| VENDOR TOTALS | 414.40 YTD INVOICED | | | | | | 414.40 YTD PAID | | 414.40 |
| 1927 GUS R. CONSTANCIO | | | | | | | | | |
| 159429 INVOICE: 854481 | 03/11/14 | 165381 | 4063 | 60921 | P | 03/25/14 | 0005-03-000-198-0000-70341 - | TIRES & TUBES | 80.00 |
| VENDOR TOTALS | 760.00 YTD INVOICED | | | | | | 1,620.00 YTD PAID | | 80.00 |
| 7343 COPSYNC, INC. | | | | | | | | | |
| 159212 INVOICE: 6697 | 03/11/14 | 165150 | 2603 | 60922 | P | 03/25/14 | 0001-01-000-008-0000-80470 - | CAPITAL EQUIPMENT | 78,820.00 |
| VENDOR TOTALS | 123,172.85 YTD INVOICED | | | | | | 123,325.84 YTD PAID | | 78,820.00 |
| 1945 CORNELL CORRECTIONS OF TEXAS, INC | | | | | | | | | |
| 159147 INVOICE: Z37I14020001 | 02/28/14 | 165085 | | 60923 | P | 03/25/14 | 0586-02-000-056-0000-70498 - | CHILD CARE/RESIDENTIAL | 4,147.08 |
| 159147 INVOICE: Z37I14020001 | 02/28/14 | 165085 | | 60923 | P | 03/25/14 | 0598-02-000-056-0000-70498 - | CHILD CARE/RESIDENTIAL | 3,256.32 |
| 159147 INVOICE: Z37I14020001 | 02/28/14 | 165085 | | 60923 | P | 03/25/14 | 0586-02-000-056-0000-70498 - | CHILD CARE/RESIDENTIAL | 890.76 |
| VENDOR TOTALS | 40,685.52 YTD INVOICED | | | | | | 40,685.52 YTD PAID | | 8,294.16 |
| 1978 COURTYARD BY MARRIOTT NORTH | | | | | | | | | |
| 159117 INVOICE: 040314 | 02/14/14 | 165054 | 3481 | 61073 | P | 03/25/14 | 0001-02-000-012-0000-70428 - | TRAVEL & TRAINING | 344.22 |
| 159125 INVOICE: 040314*1 | 01/09/14 | 165063 | 2574 | 61076 | P | 03/25/14 | 0001-02-000-410-0000-70428 - | TRAVEL & TRAINING | 344.62 |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 159133 | 01/09/14 | 165071 | 2574 | 61077 | P | 03/25/14 | | TRAVEL & TRAINING | 344.62 |
| INVOICE: 040314*2 | | | | | | | 0001-02-000-410-0000-70428 - | | |
| 159150 | 02/24/14 | 165088 | 3610 | 61074 | P | 03/25/14 | | TRAVEL & TRAINING | 344.22 |
| INVOICE: 040314*3 | | | | | | | 0001-02-000-012-0000-70428 - | | |
| 159551 | 03/21/14 | 165509 | 4283 | 61075 | P | 03/25/14 | | TRAVEL & TRAINING | 344.22 |
| INVOICE: 040314*4 | | | | | | | 0001-02-000-012-0000-70428 - | | |
| VENDOR TOTALS | | 1,721.90 YTD INVOICED | | | | | 1,721.90 YTD PAID | | 1,721.90 |
| 5273 CREATIVE PRODUCT SOURCING, INC. | | | | | | | | | |
| 159430 | 03/06/14 | 165382 | 3535 | 60925 | P | 03/25/14 | | DARE PROGRAM | 286.60 |
| INVOICE: 71051 | | | | | | | 0001-02-000-054-0000-70503 - | | |
| VENDOR TOTALS | | 5,346.13 YTD INVOICED | | | | | 5,346.13 YTD PAID | | 286.60 |
| 6820 CTWP | | | | | | | | | |
| 159216 | 03/11/14 | 165152 | | 60926 | P | 03/25/14 | | EQUIPMENT | 86.00 |
| INVOICE: 574939 | | | | | | | 0065-02-000-065-0000-70475 - | | |
| 159431 | 03/13/14 | 165383 | 397 | 60926 | P | 03/25/14 | | COPY MACHINE RENTAL | 180.03 |
| INVOICE: 575468 | | | | | | | 0001-01-000-009-0000-70459 - | | |
| 159433 | 03/10/14 | 165385 | 398 | 60926 | P | 03/25/14 | | EQUIPMENT | 134.32 |
| INVOICE: 574705 | | | | | | | 0001-01-000-009-0000-70475 - | | |
| 159434 | 03/10/14 | 165386 | 395 | 60926 | P | 03/25/14 | | COPY MACHINE RENTAL | 74.80 |
| INVOICE: 574703 | | | | | | | 0001-01-000-009-0000-70459 - | | |
| 159436 | 03/10/14 | 165388 | 396 | 60926 | P | 03/25/14 | | COPY MACHINE RENTAL | 74.80 |
| INVOICE: 574704 | | | | | | | 0001-01-000-009-0000-70459 - | | |
| VENDOR TOTALS | | 13,253.45 YTD INVOICED | | | | | 14,111.40 YTD PAID | | 549.95 |
| 1372 JOSEPH THOMAS DAVIDSON, III | | | | | | | | | |
| 159112 | 03/04/14 | 165049 | | 60927 | P | 03/25/14 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| INVOICE: A-13-0940-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| 159113 | 03/12/14 | 165050 | | 60927 | P | 03/25/14 | | ASSIGNED COUNSEL:FELONY | 712.50 |
| INVOICE: B-13-0258-SA/031214 | | | | | | | 0001-02-000-019-0000-70563 - | | |
| 159114 | 03/05/14 | 165051 | | 60927 | P | 03/25/14 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| INVOICE: B-07-1436-S | | | | | | | 0001-02-000-019-0000-70563 - | | |
| 159116 | 03/05/14 | 165053 | | 60927 | P | 03/25/14 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| INVOICE: B-13-0405-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 15,900.00 YTD INVOICED | | | | | | 18,200.00 YTD PAID | | 2,212.50 |
| 6002 DE LAGE LANDEN PUBLIC FIN LLC | | | | | | | | | |
| 159437 INVOICE: 40559918 | 03/08/14 | 165389 | 584 | 60928 | P | 03/25/14 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 356.47 |
| 159438 INVOICE: 40550986 | 03/08/14 | 165391 | 581 | 60928 | P | 03/25/14 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 255.24 |
| 159440 INVOICE: 40550979 | 03/08/14 | 165392 | 582 | 60928 | P | 03/25/14 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 297.85 |
| VENDOR TOTALS | 245,283.22 YTD INVOICED | | | | | | 247,184.87 YTD PAID | | 909.56 |
| 1353 RICK DEHOYOS | | | | | | | | | |
| 159343 INVOICE: C-13-1023-SA/030614 | 03/06/14 | 165289 | | 60929 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 652.50 |
| VENDOR TOTALS | 19,546.33 YTD INVOICED | | | | | | 21,196.33 YTD PAID | | 652.50 |
| 7342 DIALTONESERVICES | | | | | | | | | |
| 159220 INVOICE: 140591632 | 03/01/14 | 165155 | 4078 | 60930 | P | 03/25/14 | 0001-01-000-009-0000-70420 - | TELEPHONE | 28.90 |
| VENDOR TOTALS | 173.07 YTD INVOICED | | | | | | 173.07 YTD PAID | | 28.90 |
| 2143 DAVID STAHA & STACY VAUGHN | | | | | | | | | |
| 159078 INVOICE: 37918 | 02/27/14 | 165010 | 4094 | 60931 | P | 03/25/14 | 0001-01-000-036-0000-70301 - | OFFICE SUPPLIES | 305.00 |
| VENDOR TOTALS | 2,579.00 YTD INVOICED | | | | | | 2,715.00 YTD PAID | | 305.00 |
| 2180 DRURY IN & SUITES AUSTIN N. | | | | | | | | | |
| 159470 INVOICE: 041114 | 02/18/14 | 165423 | 3504 | 60932 | P | 03/25/14 | 0001-02-000-054-0000-70428 - | TRAVEL & TRAINING | 333.35 |
| VENDOR TOTALS | 1,397.01 YTD INVOICED | | | | | | 1,397.01 YTD PAID | | 333.35 |
| 2193 REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | |
| 159229 INVOICE: 0000005004 | 02/28/14 | 165167 | 4112 | 60934 | P | 03/25/14 | 0001-01-000-009-0000-70453 - | DUMPGROUND MAINTENANCE | 2,362.22 |
| 159234 INVOICE: 0000005021 | 02/28/14 | 165174 | 4112 | 60934 | P | 03/25/14 | 0001-01-000-009-0000-70453 - | DUMPGROUND MAINTENANCE | 87.76 |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 159236 | 02/28/14 | 165176 | 4112 | 60933 | P | 03/25/14 | | DUMPGROUND MAINTENANCE | 132.81 |
| INVOICE: 0691-000484490 | | | | | | | 0001-01-000-009-0000-70453 - | | |
| 159238 | 02/28/14 | 165177 | 4113 | 60933 | P | 03/25/14 | | DUMPGROUND MAINTENANCE | 55.78 |
| INVOICE: 0691-000485112 | | | | | | | 0001-01-000-009-0000-70453 - | | |
| 159240 | 02/28/14 | 165180 | 4113 | 60933 | P | 03/25/14 | | DUMPGROUND MAINTENANCE | 66.41 |
| INVOICE: 0691-000485103 | | | | | | | 0001-01-000-009-0000-70453 - | | |
| VENDOR TOTALS | | 55,019.63 YTD INVOICED | | | | | | 61,157.69 YTD PAID | 2,704.98 |
| 2196 JASON DUNHAM PH.D. | | | | | | | | | |
| 159047 | 02/28/14 | 164978 | | 60935 | P | 03/25/14 | | PSYCHOLOGICAL EXAMS | 1,000.00 |
| INVOICE: A-12-0946-SA | | | | | | | 0001-02-000-019-0000-70580 - | | |
| VENDOR TOTALS | | 5,000.00 YTD INVOICED | | | | | | 7,000.00 YTD PAID | 1,000.00 |
| 2209 E&R SUPPLY COMPANY INC | | | | | | | | | |
| 159079 | 03/06/14 | 165011 | 4085 | 60936 | P | 03/25/14 | | BUILDING REPAIR | 240.46 |
| INVOICE: 631139 | | | | | | | 0001-01-000-142-0000-70530 - | | |
| VENDOR TOTALS | | 946.96 YTD INVOICED | | | | | | 2,123.13 YTD PAID | 240.46 |
| 2220 EBSCO, INC. | | | | | | | | | |
| 159080 | 03/07/14 | 165012 | 3708 | 60937 | P | 03/25/14 | | ELECTRONIC SUBSCRIPTIONS | 18,900.00 |
| INVOICE: 7514396 | | | | | | | 0001-06-000-080-0000-70528 - | | |
| 159465 | 03/12/14 | 165418 | 4184 | 60937 | P | 03/25/14 | | PERIODICALS | 197.14 |
| INVOICE: 7514337 | | | | | | | 0001-06-000-080-0000-70437 - | | |
| 159466 | 02/13/14 | 165419 | | 60937 | P | 03/25/14 | | PERIODICALS | -372.00 |
| INVOICE: 0021742 | | | | | | | 0001-06-000-080-0000-70437 - | | |
| VENDOR TOTALS | | 43,253.54 YTD INVOICED | | | | | | 43,253.54 YTD PAID | 18,725.14 |
| 10492 ELLIS & MOCK, PLLC | | | | | | | | | |
| 159115 | 03/11/14 | 165052 | | 60938 | P | 03/25/14 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| INVOICE: C-08-0310-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| 159151 | 02/06/14 | 165089 | | 60938 | P | 03/25/14 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| INVOICE: A-13-0690-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| 159317 | 03/18/14 | 165260 | | 60938 | P | 03/25/14 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: 14P117 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| 159320 | 03/18/14 | 165265 | | 60938 | P | 03/25/14 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 14P118 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| 159321 | 03/18/14 | 165266 | | 60938 | P | 03/25/14 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: 14P119 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| VENDOR TOTALS | | 27,158.00 YTD INVOICED | | | | | | 27,958.00 YTD PAID | 1,600.00 |
| 2314 JERRY FAZ | | | | | | | | | |
| 159224 | 02/26/14 | 165162 | | 60939 | P | 03/25/14 | | TRAVEL & TRAINING | 184.00 |
| INVOICE: 041614 | | | | | | | 0065-02-000-065-0000-70428 - | | |
| VENDOR TOTALS | | 664.00 YTD INVOICED | | | | | | 664.00 YTD PAID | 184.00 |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | |
| 159081 | 03/06/14 | 165013 | 4081 | 60940 | P | 03/25/14 | | POSTAGE | 115.08 |
| INVOICE: 2-580-40081 | | | | | | | 0001-02-000-054-0000-70421 - | | |
| VENDOR TOTALS | | 1,164.39 YTD INVOICED | | | | | | 1,723.27 YTD PAID | 115.08 |
| 1310 EMMET JOSEPH FLEMING | | | | | | | | | |
| 159322 | 03/18/14 | 165267 | | 60941 | P | 03/25/14 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: 14P119 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| 159323 | 03/18/14 | 165269 | | 60941 | P | 03/25/14 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: 12P115 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| 159326 | 03/18/14 | 165270 | | 60941 | P | 03/25/14 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: 14P122 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| 159328 | 03/18/14 | 165274 | | 60941 | P | 03/25/14 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: 07P167 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| VENDOR TOTALS | | 20,700.00 YTD INVOICED | | | | | | 22,567.50 YTD PAID | 800.00 |
| 10177 FLEETCOR TECHNOLOGIES | | | | | | | | | |
| 159156 | 03/03/14 | 165094 | | 60942 | P | 03/25/14 | | TRAVEL & TRAINING | 180.50 |
| INVOICE: NP40638152*18 | | | | | | | 0500-02-000-056-0000-70428 - | | |
| 159157 | 03/03/14 | 165095 | | 60942 | P | 03/25/14 | | TRAVEL & TRAINING | 49.80 |
| INVOICE: NP40638152*19 | | | | | | | 0583-02-000-056-0000-70428 - | | |
| 159160 | 03/10/14 | 165098 | | 60942 | P | 03/25/14 | | TRAVEL & TRAINING | 100.75 |
| INVOICE: NP40705848 | | | | | | | 0500-02-000-056-0000-70428 - | | |
| 159209 | 03/10/14 | 165146 | | 60942 | P | 03/25/14 | | FURNISHED TRANSPORTATION | 723.27 |
| INVOICE: NP40705848*6 | | | | | | | 0066-02-000-065-0000-70432 - | | |

# TOM GREEN COUNTY

## PAID CHECK RUN REPORT

CHECK RUN:032514 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 | |
|---|---|---|---|---|---|---|---|---|---|
| 159209 INVOICE: NP40705848*6 | 03/10/14 | 165146 | | 60942 | P | 03/25/14 | 0116-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 894.02 |
| 159235 INVOICE: NP40705848*1 | 03/10/14 | 165173 | | 60942 | P | 03/25/14 | 0062-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 195.98 |
| 159235 INVOICE: NP40705848*1 | 03/10/14 | 165173 | | 60942 | P | 03/25/14 | 0065-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 247.41 |
| 159382 INVOICE: NP40536184*15 | 02/24/14 | 165331 | 3895 | 60942 | P | 03/25/14 | 0001-02-000-052-0000-70335 - | AUTO REPAIR, FUEL, ETC | 72.63 |
| 159392 INVOICE: NP40705848*2 | 03/10/14 | 165345 | 4155 | 60942 | P | 03/25/14 | 0001-02-000-050-0000-70335 - | AUTO REPAIR, FUEL, ETC | 228.85 |
| 159393 INVOICE: NP40705848*3 | 03/10/14 | 165346 | 4155 | 60942 | P | 03/25/14 | 0001-02-000-051-0000-70335 - | AUTO REPAIR, FUEL, ETC | 71.69 |
| 159394 INVOICE: NP40705848*4 | 03/10/14 | 165347 | 4155 | 60942 | P | 03/25/14 | 0001-02-000-053-0000-70335 - | AUTO REPAIR, FUEL, ETC | 72.77 |
| 159395 INVOICE: NP40705848*5 | 03/10/14 | 165348 | 4155 | 60942 | P | 03/25/14 | 0001-01-000-138-0000-70335 - | AUTO REPAIR, FUEL, ETC | 31.76 |
| 159396 INVOICE: NP40705848*7 | 03/10/14 | 165349 | 4155 | 60942 | P | 03/25/14 | 0001-02-000-013-0000-70335 - | AUTO REPAIR, FUEL, ETC | 33.57 |
| 159397 INVOICE: NP40705848*8 | 03/10/14 | 165350 | 4155 | 60942 | P | 03/25/14 | 0001-01-000-030-0000-70335 - | AUTO REPAIR, FUEL, ETC | 69.64 |
| 159398 INVOICE: NP40705848*9 | 03/10/14 | 165351 | 4155 | 60942 | P | 03/25/14 | 0001-06-000-090-0000-70335 - | AUTO REPAIR, FUEL, ETC | 131.54 |
| 159399 INVOICE: NP40705848*10 | 03/10/14 | 165352 | 4155 | 60942 | P | 03/25/14 | 0001-01-000-136-0000-70335 - | AUTO REPAIR, FUEL, ETC | 214.70 |
| 159400 INVOICE: NP40705848*11 | 03/10/14 | 165353 | 4155 | 60942 | P | 03/25/14 | 0001-01-000-070-0000-70335 - | AUTO REPAIR, FUEL, ETC | 110.83 |
| 159400 INVOICE: NP40705848*11 | 03/10/14 | 165353 | 4155 | 60942 | P | 03/25/14 | 0005-03-000-198-0000-70338 - | FUEL | 307.53 |
| 159401 INVOICE: NP40705848*12 | 03/10/14 | 165354 | 4155 | 60942 | P | 03/25/14 | 0001-02-000-042-0000-70338 - | FUEL | 511.40 |
| 159402 INVOICE: NP40705848*14 | 03/10/14 | 165355 | 4155 | 60942 | P | 03/25/14 | 0001-06-000-081-0000-70335 - | AUTO REPAIR, FUEL, ETC | 238.24 |
| 159403 INVOICE: NP40705848*15 | 03/10/14 | 165356 | 4155 | 60942 | P | 03/25/14 | 0001-02-000-054-0000-70338 - | FUEL | 3,700.26 |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 159403 | 03/10/14 | 165356 | 4155 | 60942 | P | 03/25/14 | 0650-02-000-054-0032-70338 -14032 | FUEL | 241.64 |
| INVOICE: NP40705848*15 | | | | | | | | | |
| VENDOR TOTALS | | 178,737.55 YTD INVOICED | | | | | 202,949.41 YTD PAID | | 8,428.78 |
| 2430 GANDY'S DAIRIES LLC | | | | | | | | | |
| 159187 | 03/12/14 | 165125 | | 60943 | P | 03/25/14 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 318.56 |
| INVOICE: 09150462 | | | | | | | | | |
| 159242 | 03/12/14 | 165170 | | 60943 | P | 03/25/14 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 256.12 |
| INVOICE: 09150463 | | | | | | | | | |
| VENDOR TOTALS | | 13,221.59 YTD INVOICED | | | | | 13,221.59 YTD PAID | | 574.68 |
| 9355 GDF SUEZ ENERGY RESOURCES NA, INC. | | | | | | | | | |
| 159271 | 03/13/14 | 165212 | 1416 | 60954 | P | 03/25/14 | 0001-01-000-134-0000-70440 - | UTILITIES | 232.82 |
| INVOICE: 44655-11008/031314 | | | | | | | | | |
| 159272 | 03/13/14 | 165213 | 1416 | 60944 | P | 03/25/14 | 0001-01-000-134-0000-70440 - | UTILITIES | 10.93 |
| INVOICE: 19760-30002/031314 | | | | | | | | | |
| 159273 | 03/06/14 | 165214 | 4110 | 60946 | P | 03/25/14 | 0001-06-000-081-0000-70440 - | UTILITIES | 16.18 |
| INVOICE: 49414-25005/030614 | | | | | | | | | |
| 159274 | 03/06/14 | 165215 | 4110 | 60948 | P | 03/25/14 | 0001-06-000-081-0000-70440 - | UTILITIES | 38.78 |
| INVOICE: 18960-19007/030614 | | | | | | | | | |
| 159275 | 03/06/14 | 165216 | 4110 | 60947 | P | 03/25/14 | 0001-06-000-081-0000-70440 - | UTILITIES | 20.48 |
| INVOICE: 73735-29006/030614 | | | | | | | | | |
| 159417 | 03/14/14 | 165369 | 1038 | 60966 | P | 03/25/14 | 0001-01-000-142-0000-70440 - | UTILITIES | 8,516.50 |
| INVOICE: 32395-40001/031414 | | | | | | | | | |
| 159424 | 03/14/14 | 165370 | 1038 | 60964 | P | 03/25/14 | 0001-01-000-142-0000-70440 - | UTILITIES | 4,856.49 |
| INVOICE: 82910-81008/031414 | | | | | | | | | |
| 159425 | 03/14/14 | 165377 | 1038 | 60957 | P | 03/25/14 | 0001-01-000-142-0000-70440 - | UTILITIES | 485.28 |
| INVOICE: 71940-42000/031414 | | | | | | | | | |
| 159426 | 03/14/14 | 165378 | 1039 | 60959 | P | 03/25/14 | 0001-01-000-143-0000-70440 - | UTILITIES | 1,185.33 |
| INVOICE: 25160-61002/031414 | | | | | | | | | |
| 159428 | 03/17/14 | 165380 | 1277 | 60956 | P | 03/25/14 | 0001-01-000-132-0000-70440 - | UTILITIES | 329.83 |
| INVOICE: 80560-12007/031714 | | | | | | | | | |
| 159432 | 03/17/14 | 165384 | 1277 | 60945 | P | 03/25/14 | 0001-01-000-132-0000-70440 - | UTILITIES | 10.93 |
| INVOICE: 83395-23007/031714 | | | | | | | | | |
| 159435 | 03/14/14 | 165387 | 1362 | 60958 | P | 03/25/14 | | UTILITIES | 865.95 |

# PAID CHECK RUN REPORT

CHECK RUN:032514 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: 02925-64008/031414 | | | | | | | 0001-01-000-141-0000-70440 - | | |
| 159439 | 03/14/14 | 165390 | 1362 | 60961 | P | 03/25/14 | | UTILITIES | 2,362.82 |
| INVOICE: 55680-51002/031414 | | | | | | | 0001-01-000-141-0000-70440 - | | |
| 159441 | 03/14/14 | 165393 | 1363 | 60962 | P | 03/25/14 | | UTILITIES | 3,425.61 |
| INVOICE: 28075-61004/031414 | | | | | | | 0001-01-000-140-0000-70440 - | | |
| 159443 | 03/14/14 | 165395 | 1364 | 60963 | P | 03/25/14 | | UTILITIES | 3,466.19 |
| INVOICE: 86875-31002/031414 | | | | | | | 0001-01-000-139-0000-70440 - | | |
| 159445 | 03/14/14 | 165397 | 1365 | 60951 | P | 03/25/14 | | UTILITIES | 81.57 |
| INVOICE: 85120-21008/031414 | | | | | | | 0001-01-000-145-0000-70440 - | | |
| 159447 | 03/14/14 | 165398 | 1366 | 60949 | P | 03/25/14 | | UTILITIES | 39.38 |
| INVOICE: 43885-17006/031414 | | | | | | | 0001-01-000-180-0000-70440 - | | |
| 159448 | 03/14/14 | 165400 | 1366 | 60965 | P | 03/25/14 | | UTILITIES | 7,468.09 |
| INVOICE: 51810-58001/031414 | | | | | | | 0001-01-000-180-0000-70440 - | | |
| 159450 | 03/14/14 | 165402 | 1367 | 60952 | P | 03/25/14 | | UTILITIES | 110.29 |
| INVOICE: 96680-45000/031414 | | | | | | | 0001-01-000-148-0000-70440 - | | |
| 159453 | 03/14/14 | 165406 | 1373 | 60953 | P | 03/25/14 | | UTILITIES | 158.12 |
| INVOICE: 09815-68003/031414 | | | | | | | 0001-01-000-147-0000-70440 - | | |
| 159455 | 03/14/14 | 165408 | 1417 | 60960 | P | 03/25/14 | | UTILITIES | 1,802.27 |
| INVOICE: 72320-88002/031414 | | | | | | | 0001-01-000-144-0000-70440 - | | |
| 159456 | 03/14/14 | 165410 | 1417 | 60955 | P | 03/25/14 | | UTILITIES | 259.45 |
| INVOICE: 29455-70009/031414 | | | | | | | 0001-01-000-144-0000-70440 - | | |
| 159458 | 03/14/14 | 165411 | 1417 | 60950 | P | 03/25/14 | | UTILITIES | 39.38 |
| INVOICE: 30855-01009/031414 | | | | | | | 0001-01-000-144-0000-70440 - | | |
| VENDOR TOTALS | 266,706.09 YTD INVOICED | | | | | | 330,755.76 YTD PAID | | 35,782.67 |
| 2500 ALFRED D. GONZALES | | | | | | | | | |
| 159304 | 03/07/14 | 165250 | | 60967 | P | 03/25/14 | | WITNESS EXPENSE | 5,000.00 |
| INVOICE: B-12-0120-SB/030714 | | | | | | | 0001-02-000-019-0000-70425 - | | |
| VENDOR TOTALS | 10,491.35 YTD INVOICED | | | | | | 10,491.35 YTD PAID | | 5,000.00 |
| 2507 GOODYEAR TIRE & RUBBER CO | | | | | | | | | |
| 159276 | 03/13/14 | 165217 | 4136 | 60968 | P | 03/25/14 | | AUTO REPAIR | 204.86 |
| INVOICE: 197589 | | | | | | | 0001-02-000-054-0000-70335 - | | |
| VENDOR TOTALS | 8,099.39 YTD INVOICED | | | | | | 8,288.17 YTD PAID | | 204.86 |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 2513 GPC SERVICES INC. | | | | | | | | | |
| 159082 INVOICE: 41084 | 03/10/14 | 165014 | 4072 | 60969 | P | 03/25/14 | 0005-03-000-198-0000-70343 - | EQUIPMENT PARTS & REPAIR | 32.73 |
| 159082 INVOICE: 41084 | 03/10/14 | 165014 | 4072 | 60969 | P | 03/25/14 | 0006-03-000-199-0000-70343 - | EQUIPMENT PARTS & REPAIR | 32.73 |
| VENDOR TOTALS | 4,563.53 YTD INVOICED | | | | | | 10,204.20 YTD PAID | | 65.46 |
| 10571 GRAY AND BRIGMAN, PLLC | | | | | | | | | |
| 159048 INVOICE: B-13-0629-SA | 03/06/14 | 164979 | | 60970 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| 159330 INVOICE: B-14-0076-SA | 03/17/14 | 165276 | | 60970 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 137.50 |
| 159331 INVOICE: B-14-0077-SA | 03/17/14 | 165277 | | 60970 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 137.50 |
| 159333 INVOICE: B-14-0078-SA | 03/17/14 | 165279 | | 60970 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 137.50 |
| VENDOR TOTALS | 23,274.25 YTD INVOICED | | | | | | 29,040.50 YTD PAID | | 912.50 |
| 2538 GREY HOUSE PUBLISHING | | | | | | | | | |
| 159442 INVOICE: 883802 | 01/06/14 | 165394 | 3734 | 60971 | P | 03/25/14 | 0001-01-000-003-0000-70435 - | BOOKS | 149.00 |
| VENDOR TOTALS | 149.00 YTD INVOICED | | | | | | 149.00 YTD PAID | | 149.00 |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | |
| 159444 INVOICE: INV0486537 | 03/08/14 | 165396 | 2642 | 60972 | P | 03/25/14 | 0001-02-000-054-0000-70392 - | BADGES | 60.45 |
| VENDOR TOTALS | 9,255.07 YTD INVOICED | | | | | | 15,692.99 YTD PAID | | 60.45 |
| 2551 GUARANTY ABSTRACT & TITLE CO | | | | | | | | | |
| 159515 INVOICE: 14-4163-C1 | 03/17/14 | 165449 | | 60973 | P | 03/25/14 | 0071-01-000-036-0000-70313 - | OVERPAYMENTS | 16.00 |
| VENDOR TOTALS | 16.00 YTD INVOICED | | | | | | 16.00 YTD PAID | | 16.00 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | |
| 159049 INVOICE: 07P437-A | 03/11/14 | 164980 | | 60974 | P | 03/25/14 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 159050 | 03/11/14 | 164981 | | 60974 | P | 03/25/14 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 14P057 | | | | | | | | | |
| | 159051 | 03/11/14 | 164982 | | 60974 | P | 03/25/14 | 0001-02-000-119-0000-70566 - | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 14P014 | | | | | | | | | |
| | 159514 | 03/06/14 | 165448 | | 60974 | P | 03/25/14 | 0001-02-000-019-0000-70562 - | ASSIGNED COUNSEL:JUVENILE | 500.00 |
| | INVOICE: UNFILED/030614 | | | | | | | | | |
| | VENDOR TOTALS | | 20,768.50 YTD INVOICED | | | | | 22,793.50 YTD PAID | | 1,100.00 |
| 1367 | THEODORE A. HARGROVE, III | | | | | | | | | |
| | 159123 | 03/11/14 | 165062 | | 60975 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 825.00 |
| | INVOICE: D-14-0142-SB | | | | | | | | | |
| | 159153 | 02/17/14 | 165090 | | 60975 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: A-13-0845-SA | | | | | | | | | |
| | 159159 | 02/17/14 | 165096 | | 60975 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: A-13-0971-SA | | | | | | | | | |
| | VENDOR TOTALS | | 7,600.00 YTD INVOICED | | | | | 8,475.00 YTD PAID | | 1,825.00 |
| 10191 | CHRISTIANSON HARTMAN | | | | | | | | | |
| | 159052 | 03/07/14 | 164983 | | 60976 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: B-14-0061-SA | | | | | | | | | |
| | VENDOR TOTALS | | 13,021.47 YTD INVOICED | | | | | 13,021.47 YTD PAID | | 500.00 |
| 2629 | NEOPOST USA INC. | | | | | | | | | |
| | 159090 | 03/02/14 | 165024 | 4055 | 60977 | P | 03/25/14 | 0001-01-000-009-0000-70421 - | POSTAGE | 264.00 |
| | INVOICE: 51456803 | | | | | | | | | |
| | VENDOR TOTALS | | 1,491.00 YTD INVOICED | | | | | 1,491.00 YTD PAID | | 264.00 |
| 2693 | HILTON | | | | | | | | | |
| | 159468 | 02/26/14 | 165421 | 3741 | 60978 | P | 03/25/14 | 0001-01-000-007-0000-70428 - | TRAVEL & TRAINING | 378.50 |
| | INVOICE: 041014 | | | | | | | | | |
| | VENDOR TOTALS | | 1,496.94 YTD INVOICED | | | | | 1,496.94 YTD PAID | | 378.50 |
| 11763 | HOLT, DAVID | | | | | | | | | |
| | 159130 | 01/09/14 | 165068 | 2567 | 60979 | P | 03/25/14 | 0001-02-000-410-0000-70428 - | TRAVEL & TRAINING | 184.00 |
| | INVOICE: 040314 | | | | | | | | | |

# PAID CHECK RUN REPORT

CHECK RUN:032514 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 | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 184.00 YTD INVOICED | | | | | 184.00 YTD PAID | | | 184.00 |
| 2761 HOME DEPOT CREDIT SERVICES | | | | | | | | | |
| 159241 INVOICE: 5133205 | 03/05/14 | 165179 | | 60980 | P | 03/25/14 | 0067-02-000-065-0150-70676 - | SUPPLIES & OPERATING EXPE | 29.95 |
| VENDOR TOTALS | 45.78 YTD INVOICED | | | | | 107.14 YTD PAID | | | 29.95 |
| 2856 INDIGENT HEALTHCARE SOLUTIONS LTD | | | | | | | | | |
| 159282 INVOICE: 58905 | 03/01/14 | 165226 | 59 | 60981 | P | 03/25/14 | 0001-01-000-008-0000-70445 - | SOFTWARE MAINTENANCE | 4,828.57 |
| VENDOR TOTALS | 34,888.49 YTD INVOICED | | | | | 35,232.99 YTD PAID | | | 4,828.57 |
| 33 INGRAM LIBRARY SERVICES | | | | | | | | | |
| 159186 INVOICE: 77555032 | 03/12/14 | 165124 | 248 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 2.72 |
| 159190 INVOICE: 77534111 | 03/11/14 | 165127 | 248 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 3.27 |
| 159193 INVOICE: 77520001 | 03/11/14 | 165130 | 248 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 84.40 |
| 159194 INVOICE: 77555031 | 03/12/14 | 165132 | 252 | 60982 | P | 03/25/14 | 0020-06-000-080-0000-70435 - | BOOKS | 50.70 |
| 159195 INVOICE: 77519998 | 03/11/14 | 165133 | 2040 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 126.68 |
| 159196 INVOICE: 77519999 | 03/11/14 | 165134 | 2041 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 16.81 |
| 159197 INVOICE: 77534103 | 03/11/14 | 165135 | 2305 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 28.42 |
| 159198 INVOICE: 77519990 | 03/11/14 | 165136 | 2849 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 49.48 |
| 159199 INVOICE: 77555023 | 03/12/14 | 165137 | 2849 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 194.51 |
| 159201 INVOICE: 77534104 | 03/11/14 | 165139 | 2849 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 239.49 |
| 159202 INVOICE: 77519991 | 03/11/14 | 165140 | 2983 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 497.52 |

# TOM GREEN COUNTY

## PAID CHECK RUN REPORT

CHECK RUN:032514 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 | |
|---|---|---|---|---|---|---|---|---|---|
| 159205 INVOICE: 77555024 | 03/12/14 | 165142 | 3012 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 16.18 |
| 159206 INVOICE: 77534105 | 03/11/14 | 165145 | 3012 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 16.18 |
| 159208 INVOICE: 77519992 | 03/11/14 | 165147 | 3012 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 48.55 |
| 159211 INVOICE: 77534106 | 03/11/14 | 165148 | 3091 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 8.86 |
| 159213 INVOICE: 77555025 | 03/12/14 | 165151 | 3091 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 21.00 |
| 159214 INVOICE: 77519993 | 03/11/14 | 165153 | 3091 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 256.32 |
| 159219 INVOICE: 77534107 | 03/11/14 | 165156 | 3331 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 46.24 |
| 159221 INVOICE: 77519994 | 03/11/14 | 165159 | 3331 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 58.23 |
| 159222 INVOICE: 77555026 | 03/12/14 | 165160 | 3331 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 429.11 |
| 159223 INVOICE: 77555027 | 03/12/14 | 165161 | 3370 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 4.70 |
| 159226 INVOICE: 77519995 | 03/11/14 | 165163 | 3575 | 60982 | P | 03/25/14 | 0022-06-000-080-0000-70435 - | BOOKS | 31.84 |
| 159231 INVOICE: 77534108 | 03/11/14 | 165169 | 3576 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 8.09 |
| 159232 INVOICE: 77519996 | 03/11/14 | 165171 | 3576 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 10.78 |
| 159237 INVOICE: 77555028 | 03/12/14 | 165175 | 3576 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 100.76 |
| 159239 INVOICE: 77534109 | 03/11/14 | 165178 | 3577 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 31.67 |
| 159243 INVOICE: 77555029 | 03/12/14 | 165181 | 3717 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 29.44 |
| 159244 INVOICE: 77519997 | 03/11/14 | 165182 | 3717 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 177.01 |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 159245 INVOICE: 77555030 | 03/12/14 | 165183 | 3848 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 77.65 |
| 159247 INVOICE: 77534110 | 03/11/14 | 165185 | 3848 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 812.17 |
| 159248 INVOICE: 77520000 | 03/11/14 | 165186 | 3848 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 2,692.62 |
| 159368 INVOICE: 77594567 | 03/14/14 | 165315 | 248 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 5.44 |
| 159369 INVOICE: 77583216 | 03/14/14 | 165316 | 248 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 14.16 |
| 159370 INVOICE: 77594563 | 03/14/14 | 165317 | 1067 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 21.19 |
| 159372 INVOICE: 77594565 | 03/14/14 | 165319 | 2040 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 20.02 |
| 159373 INVOICE: 77583207 | 03/14/14 | 165321 | 2849 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 132.16 |
| 159374 INVOICE: 77594562 | 03/14/14 | 165322 | 2849 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 193.50 |
| 159379 INVOICE: 77583208 | 03/14/14 | 165328 | 2983 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 138.10 |
| 159380 INVOICE: 77583209 | 03/14/14 | 165329 | 3091 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 112.08 |
| 159381 INVOICE: 77583210 | 03/14/14 | 165330 | 3331 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 29.42 |
| 159383 INVOICE: 77583211 | 03/14/14 | 165332 | 3575 | 60982 | P | 03/25/14 | 0022-06-000-080-0000-70435 - | BOOKS | 3.98 |
| 159384 INVOICE: 77594564 | 03/14/14 | 165335 | 3576 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 16.16 |
| 159385 INVOICE: 77583215 | 03/14/14 | 165336 | 3576 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 21.57 |
| 159386 INVOICE: 77583212 | 03/14/14 | 165337 | 3576 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 139.16 |
| 159387 INVOICE: 77583213 | 03/14/14 | 165338 | 3717 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 36.23 |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 159388 INVOICE: 77594566 | 03/14/14 | 165340 | 3848 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 22.08 |
| 159389 INVOICE: 77583214 | 03/14/14 | 165341 | 3848 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 64.13 |
| 159390 INVOICE: 77594560 | 03/14/14 | 165342 | 4008 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 479.52 |
| 159391 INVOICE: 77594561 | 03/14/14 | 165343 | 4010 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 171.52 |
| 159404 INVOICE: 77608988 | 03/17/14 | 165357 | 248 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 106.72 |
| 159405 INVOICE: 77608987 | 03/17/14 | 165358 | 252 | 60982 | P | 03/25/14 | 0020-06-000-080-0000-70435 - | BOOKS | 28.21 |
| 159406 INVOICE: 77608980 | 03/17/14 | 165359 | 2849 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 216.79 |
| 159407 INVOICE: 77608981 | 03/17/14 | 165360 | 2983 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 136.21 |
| 159408 INVOICE: 77608982 | 03/17/14 | 165361 | 3012 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 43.16 |
| 159409 INVOICE: 77608983 | 03/17/14 | 165362 | 3091 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 84.22 |
| 159410 INVOICE: 77608984 | 03/17/14 | 165363 | 3575 | 60982 | P | 03/25/14 | 0022-06-000-080-0000-70435 - | BOOKS | 23.88 |
| 159411 INVOICE: 77608985 | 03/17/14 | 165364 | 3717 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 107.07 |
| 159412 INVOICE: 77608986 | 03/17/14 | 165365 | 3848 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 140.65 |
| 159413 INVOICE: 77608977 | 03/17/14 | 165366 | 4008 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 2,058.23 |
| 159414 INVOICE: 77608978 | 03/17/14 | 165367 | 4009 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70435 - | BOOKS | 63.56 |
| 159415 INVOICE: 77608979 | 03/17/14 | 165368 | 4010 | 60982 | P | 03/25/14 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 697.95 |
| VENDOR TOTALS | | 114,166.35 YTD INVOICED | | | | | 118,586.89 YTD PAID | | 11,498.47 |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 2894 INTOXIMETERS, INC | | | | | | | | | |
| 159449 INVOICE: 460392 | 03/10/14 | 165401 | 3950 | 60983 | P | 03/25/14 | 0001-02-000-054-0000-70354 - | DWI VIDEO | 417.50 |
| VENDOR TOTALS | | | 417.50 YTD INVOICED | | | | | 417.50 YTD PAID | 417.50 |
| 1772 SUSAN JETT | | | | | | | | | |
| 159446 INVOICE: D-12-1004-SB | 03/18/14 | 165399 | | 60984 | P | 03/25/14 | 0001-02-000-012-0000-70411 - | REPORTING SERVICE | 3,987.50 |
| VENDOR TOTALS | | | 9,801.00 YTD INVOICED | | | | | 9,801.00 YTD PAID | 3,987.50 |
| 1312 EVAN PIERCE-JONES, ATTORNEY | | | | | | | | | |
| 159053 INVOICE: A-12-0561-SA | 03/11/14 | 164984 | | 60985 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 200.00 |
| 159054 INVOICE: A-12-0975-SA | 03/11/14 | 164986 | | 60985 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| 159055 INVOICE: A-12-0607-SB | 03/11/14 | 164987 | | 60985 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| 159056 INVOICE: A-07-0788-S | 03/11/14 | 164988 | | 60985 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 436.33 |
| 159057 INVOICE: A-12-0658-SB | 03/11/14 | 164989 | | 60985 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| 159058 INVOICE: A-10-0773-SA | 03/11/14 | 164990 | | 60985 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| 159059 INVOICE: A-12-0494-SB | 03/11/14 | 164991 | | 60985 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| 159060 INVOICE: M-12-0304 | 03/11/14 | 164992 | | 60985 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 140.00 |
| 159118 INVOICE: D-12-0747-SA | 03/13/14 | 165055 | | 60985 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 3,279.50 |
| 159122 INVOICE: D-13-0317-SB | 03/13/14 | 165061 | | 60985 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 3,279.50 |
| 159351 INVOICE: B-12-0377-SA | 03/17/14 | 165297 | | 60985 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 119.00 |
| 159356 INVOICE: B-08-0374-SB | 03/17/14 | 165301 | | 60985 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 159358 | 03/17/14 | 165304 | | 60985 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| INVOICE: B-08-0375-SB | | | | | | | | | |
| VENDOR TOTALS | | 10,954.33 YTD INVOICED | | | | | 10,954.33 YTD PAID | | 10,954.33 |
| 4003 DAVID JONES | | | | | | | | | |
| 159173 | 03/17/14 | 165111 | 4154 | 60986 | P | 03/25/14 | 0001-02-000-054-0000-70484 - | TRAVEL/PRISONERS | 897.81 |
| INVOICE: 031414 | | | | | | | | | |
| VENDOR TOTALS | | 4,239.81 YTD INVOICED | | | | | 4,734.81 YTD PAID | | 897.81 |
| 8024 TOMMYE JONES | | | | | | | | | |
| 159286 | 12/17/13 | 165230 | | 60987 | P | 03/25/14 | 0001-00-340-000-0000-43438 - | PARK FEES | 125.00 |
| INVOICE: 7867 | | | | | | | | | |
| VENDOR TOTALS | | 250.00 YTD INVOICED | | | | | 250.00 YTD PAID | | 125.00 |
| 2985 JUVENILE JUSTICE ASSOC. OF TEXAS | | | | | | | | | |
| 159295 | 03/12/14 | 165239 | 4091 | 60988 | P | 03/25/14 | 0001-02-000-056-0000-70428 - | TRAVEL & TRAINING | 130.00 |
| INVOICE: 043014 | | | | | | | | | |
| VENDOR TOTALS | | 130.00 YTD INVOICED | | | | | 130.00 YTD PAID | | 130.00 |
| 2999 BEN KEITH | | | | | | | | | |
| 159189 | 03/13/14 | 165128 | | 60989 | P | 03/25/14 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 4,537.61 |
| INVOICE: 15262518 | | | | | | | | | |
| 159191 | 03/13/14 | 165129 | | 60989 | P | 03/25/14 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 206.31 |
| INVOICE: 15262523 | | | | | | | | | |
| 159246 | 03/13/14 | 165184 | | 60989 | P | 03/25/14 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 3,612.40 |
| INVOICE: 15262519 | | | | | | | | | |
| 159252 | 03/13/14 | 165191 | | 60989 | P | 03/25/14 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 99.07 |
| INVOICE: 15262520 | | | | | | | | | |
| 159290 | 03/13/14 | 165233 | 4106 | 60989 | P | 03/25/14 | 0001-02-000-043-0000-70330 - | GROCERIES | 1,053.91 |
| INVOICE: 15262807 | | | | | | | | | |
| VENDOR TOTALS | | 216,185.26 YTD INVOICED | | | | | 221,976.15 YTD PAID | | 9,509.30 |
| 3021 CHARLES W. KING | | | | | | | | | |
| 159061 | 03/06/14 | 164993 | | 60990 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 240.00 |
| INVOICE: B-13-1059-SB | | | | | | | | | |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 159359 INVOICE: A-14-0017-SA | 03/14/14 | 165305 | | 60990 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| 159360 INVOICE: A-11-0561-S | 03/14/14 | 165306 | | 60990 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| VENDOR TOTALS | 6,140.00 YTD INVOICED | | | | | | 9,340.00 YTD PAID | | 1,240.00 |
| 3054 LUCILLE CHEWNING | | | | | | | | | |
| 159086 INVOICE: 1011/031014 | 03/10/14 | 165019 | | 60991 | P | 03/25/14 | 0001-01-000-009-0000-70412 - | AUTOPSIES | 450.50 |
| VENDOR TOTALS | 13,477.00 YTD INVOICED | | | | | | 14,308.00 YTD PAID | | 450.50 |
| 3058 LA ESPERANZA CLINIC | | | | | | | | | |
| 159167 INVOICE: 031314 | 03/13/14 | 165105 | 4137 | 60992 | P | 03/25/14 | 0001-05-000-078-0000-70397 - | HEALTH CARE COST 8% | 945.00 |
| 159218 INVOICE: 000100307020 | 02/28/14 | 165158 | | 60993 | P | 03/25/14 | 0066-02-000-065-0000-70678 - | CONTRACT SERVICES | 160.00 |
| VENDOR TOTALS | 28,050.01 YTD INVOICED | | | | | | 41,513.39 YTD PAID | | 1,105.00 |
| 3112 HOV SERVICES | | | | | | | | | |
| 159279 INVOICE: 0000323545 | 02/28/14 | 165223 | 3491 | 60994 | P | 03/25/14 | 0001-06-000-080-0000-70301 - | OFFICE SUPPLIES | 171.85 |
| VENDOR TOTALS | 717.65 YTD INVOICED | | | | | | 717.65 YTD PAID | | 171.85 |
| 3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | |
| 159291 INVOICE: 51102692/101413*1 | 10/14/13 | 165235 | 3458 | 60995 | P | 03/25/14 | 0010-01-000-080-0000-70435 - | BOOKS | 41.25 |
| VENDOR TOTALS | 20,440.64 YTD INVOICED | | | | | | 23,511.28 YTD PAID | | 41.25 |
| 3243 ROBERT MADDEN INC | | | | | | | | | |
| 159087 INVOICE: 3036286 | 03/10/14 | 165020 | 4058 | 60996 | P | 03/25/14 | 0001-01-000-142-0000-70530 - | BUILDING REPAIR | 48.92 |
| 159088 INVOICE: 3036282 | 03/10/14 | 165022 | | 60996 | P | 03/25/14 | 0001-01-000-142-0000-70530 - | BUILDING REPAIR | -8.82 |
| 159375 INVOICE: 3039334 | 03/14/14 | 165324 | | 60996 | P | 03/25/14 | 0001-01-000-142-0000-70530 - | BUILDING REPAIR | -24.46 |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 405.50 YTD INVOICED | | | | | | 448.28 YTD PAID | | 15.64 |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| 159293 INVOICE: 1520607 | 03/13/14 | 165237 | 4118 | 60997 | P | 03/25/14 | 0001-01-000-009-0000-70386 - | MEETINGS & CONFERENCES | 7.56 |
| VENDOR TOTALS | 28,762.77 YTD INVOICED | | | | | | 32,110.91 YTD PAID | | 7.56 |
| 6290 MEDI-MART PHARMACY | | | | | | | | | |
| 159258 INVOICE: 6222354 | 03/11/14 | 165198 | | 60998 | P | 03/25/14 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 1.20 |
| 159259 INVOICE: 6221980/031214 | 03/12/14 | 165199 | | 60998 | P | 03/25/14 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 13.66 |
| 159260 INVOICE: 6222394 | 03/12/14 | 165200 | | 60998 | P | 03/25/14 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 43.65 |
| 159261 INVOICE: 6222475 | 03/17/14 | 165201 | | 60998 | P | 03/25/14 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 24.42 |
| 159262 INVOICE: 6222476 | 03/17/14 | 165202 | | 60998 | P | 03/25/14 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 7.97 |
| VENDOR TOTALS | 3,001.80 YTD INVOICED | | | | | | 3,023.09 YTD PAID | | 90.90 |
| 3372 PECOS STREET PHARMACY, INC | | | | | | | | | |
| 159210 INVOICE: 6386761 | 03/10/14 | 165149 | | 60999 | P | 03/25/14 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 84.69 |
| 159215 INVOICE: 6386900 | 03/12/14 | 165154 | | 60999 | P | 03/25/14 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 10.99 |
| 159217 INVOICE: 6386915 | 03/12/14 | 165157 | | 60999 | P | 03/25/14 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 54.85 |
| 159254 INVOICE: 6385124/031014 | 03/10/14 | 165193 | | 60999 | P | 03/25/14 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 15.67 |
| VENDOR TOTALS | 2,043.76 YTD INVOICED | | | | | | 2,043.76 YTD PAID | | 166.20 |
| 3373 MEDICAL WHOLESALE, INC. | | | | | | | | | |
| 159192 INVOICE: 0393369-IN | 03/07/14 | 165131 | | 61000 | P | 03/25/14 | 0066-02-000-065-0000-70475 - | EQUIPMENT | 403.72 |
| 159263 | 03/07/14 | 165203 | | 61000 | P | 03/25/14 | | SUPPLIES & OPERATING EXPE | 731.91 |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 0393383-IN | | | | | | | 0116-02-000-065-0000-70676 - | | |
| VENDOR TOTALS | 17,937.48 YTD INVOICED | | | | | | 21,486.03 YTD PAID | | 1,135.63 |
| 5495 MELLAS, RAY | | | | | | | | | |
| 159469 INVOICE: 041114 | 02/18/14 | 165422 | 3495 | 61001 | P | 03/25/14 | 0001-02-000-054-0000-70428 - | TRAVEL & TRAINING | 276.00 |
| VENDOR TOTALS | 414.00 YTD INVOICED | | | | | | 414.00 YTD PAID | | 276.00 |
| 3381 MELODY ALLEN | | | | | | | | | |
| 159451 INVOICE: 19676 | 03/14/14 | 165403 | 4150 | 61002 | P | 03/25/14 | 0001-01-000-009-0000-70431 - | EMPLOYEE MEDICAL | 65.00 |
| VENDOR TOTALS | 1,794.00 YTD INVOICED | | | | | | 2,129.00 YTD PAID | | 65.00 |
| 8663 MIDWEST TAPE | | | | | | | | | |
| 159363 INVOICE: 91690578 | 03/13/14 | 165309 | 3858 | 61003 | P | 03/25/14 | 0001-06-000-080-0000-70336 - | AUDIO/VISUAL SUPPLIES | 224.92 |
| VENDOR TOTALS | 8,137.12 YTD INVOICED | | | | | | 8,157.11 YTD PAID | | 224.92 |
| 3445 TERRY MOBLEY | | | | | | | | | |
| 159467 INVOICE: 041014 | 02/26/14 | 165420 | 3742 | 61004 | P | 03/25/14 | 0001-01-000-007-0000-70428 - | TRAVEL & TRAINING | 476.68 |
| VENDOR TOTALS | 527.22 YTD INVOICED | | | | | | 551.63 YTD PAID | | 476.68 |
| 1314 GALEN A. MOELLER | | | | | | | | | |
| 159162 INVOICE: M-13-0960 | 03/14/14 | 165099 | | 61005 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 250.00 |
| VENDOR TOTALS | 16,651.50 YTD INVOICED | | | | | | 16,651.50 YTD PAID | | 250.00 |
| 3534 NAPA AUTO PARTS | | | | | | | | | |
| 159089 INVOICE: 136713 | 03/11/14 | 165023 | 4073 | 61006 | P | 03/25/14 | 0001-00-000-000-0000-11800 - | FLEET INVENTORY | 42.12 |
| 159089 INVOICE: 136713 | 03/11/14 | 165023 | 4073 | 61006 | P | 03/25/14 | 0001-01-000-070-0000-70572 - | HAND TOOLS & EQUIPMENT | 11.07 |
| VENDOR TOTALS | 2,952.98 YTD INVOICED | | | | | | 2,962.96 YTD PAID | | 53.19 |
| 3550 NATIONAL MEDICAL SERVICES INC. | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 159376 | 02/28/14 | 165325 | | 61007 | P | 03/25/14 | 0001-01-000-009-0000-70412 - | AUTOPSIES | 410.00 |
| | INVOICE: 115418 | | | | | | | | | |
| | VENDOR TOTALS | | 933.00 YTD INVOICED | | | | | 933.00 YTD PAID | | 410.00 |
| 3617 | NTS COMMUNICATIONS, INC. | | | | | | | | | |
| | 159200 | 03/05/14 | 165138 | | 61008 | P | 03/25/14 | 0066-02-000-065-0000-70440 - | UTILITIES | 43.18 |
| | INVOICE: 5063605 | | | | | | | | | |
| | VENDOR TOTALS | | 4,363.91 YTD INVOICED | | | | | 4,839.88 YTD PAID | | 43.18 |
| 11857 | NTTA | | | | | | | | | |
| | 159135 | 02/25/14 | 165072 | | 61009 | P | 03/25/14 | 0586-02-000-056-0000-70676 - | SUPPLIES & OPERATING EXPE | 5.74 |
| | INVOICE: 45318615 | | | | | | | | | |
| | VENDOR TOTALS | | 5.74 YTD INVOICED | | | | | 5.74 YTD PAID | | 5.74 |
| 3623 | O'REILLY AUTOMOTIVE INC. | | | | | | | | | |
| | 159294 | 02/04/14 | 165238 | 3274 | 61010 | P | 03/25/14 | 0001-00-000-000-0000-11800 - | FLEET INVENTORY | 144.40 |
| | INVOICE: 1613-393481 | | | | | | | | | |
| | VENDOR TOTALS | | 4,270.80 YTD INVOICED | | | | | 5,064.20 YTD PAID | | 144.40 |
| 8865 | ONESOURCE TOXICOLOGY | | | | | | | | | |
| | 159249 | 02/28/14 | 165187 | | 61011 | P | 03/25/14 | 0065-02-000-065-0000-70678 - | CONTRACT SERVICES | 976.00 |
| | INVOICE: 70822 | | | | | | | | | |
| | VENDOR TOTALS | | 6,059.00 YTD INVOICED | | | | | 6,059.00 YTD PAID | | 976.00 |
| 3680 | CLINICAL & FORENSIC COUNSELING,INC | | | | | | | | | |
| | 159250 | 02/28/14 | 165188 | | 61012 | P | 03/25/14 | 0067-02-000-065-0156-70678 - | CONTRACT SERVICES | 500.00 |
| | INVOICE: 022814 | | | | | | | | | |
| | VENDOR TOTALS | | 3,000.00 YTD INVOICED | | | | | 3,000.00 YTD PAID | | 500.00 |
| 3716 | PATHWAYS YOUTH AND FAMILY SERVICES, INC. | | | | | | | | | |
| | 159132 | 02/28/10 | 165070 | | 61013 | P | 03/25/14 | 0586-02-000-056-0000-70498 - | CHILD CARE/RESIDENTIAL | 4,147.08 |
| | INVOICE: 00006133 | | | | | | | | | |
| | 159132 | 02/28/10 | 165070 | | 61013 | P | 03/25/14 | 0586-02-000-056-0000-70498 - | CHILD CARE/RESIDENTIAL | 4,147.08 |
| | INVOICE: 00006133 | | | | | | | | | |
| | VENDOR TOTALS | | 37,916.16 YTD INVOICED | | | | | 42,359.46 YTD PAID | | 8,294.16 |
| 3721 | PATTILLO, BROWN & HILL, L.L.P. | | | | | | | | | |

# PAID CHECK RUN REPORT

CHECK RUN:032514 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 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 159154 | 02/28/14 | 165092 | | 61014 | P | 03/25/14 | | SUPPLIES & OPERATING EXPE | 4,500.00 |
| | INVOICE: 328785 | | | | | | | 0500-02-000-056-0000-70676 - | | |
| | 159418 | 02/28/14 | 165371 | | 61014 | P | 03/25/14 | | SUPPLIES & OPERATING EXPE | 7,000.00 |
| | INVOICE: 328797 | | | | | | | 0586-02-000-056-0000-70676 - | | |
| | VENDOR TOTALS | | 59,500.00 YTD INVOICED | | | | | 59,500.00 YTD PAID | | 11,500.00 |
| 8298 | TERRI L. COX | | | | | | | | | |
| | 159306 | 02/27/14 | 165252 | 3888 | 61015 | P | 03/25/14 | | INSPECTION FEES | 45.50 |
| | INVOICE: 2734 | | | | | | | 0001-01-000-139-0000-70433 - | | |
| | VENDOR TOTALS | | 1,167.25 YTD INVOICED | | | | | 1,443.65 YTD PAID | | 45.50 |
| 11850 | PRESIDENT'S VOLUNTEER SERVICE AWARDS | | | | | | | | | |
| | 159297 | 03/07/14 | 165241 | 4061 | 61016 | P | 03/25/14 | | SUPPLIES & OPERATING EXPE | 55.25 |
| | INVOICE: 356761 | | | | | | | 0021-02-000-054-0000-70676 - | | |
| | VENDOR TOTALS | | 55.25 YTD INVOICED | | | | | 55.25 YTD PAID | | 55.25 |
| 3833 | DANNY SELPH | | | | | | | | | |
| | 159203 | 03/11/14 | 165141 | | 61017 | P | 03/25/14 | | SUPPLIES & OPERATING EXPE | 100.00 |
| | INVOICE: 032061 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 159204 | 03/10/14 | 165143 | | 61017 | P | 03/25/14 | | EQUIPMENT | 4,366.00 |
| | INVOICE: 032056 | | | | | | | 0066-02-000-065-0000-70475 - | | |
| | VENDOR TOTALS | | 5,667.35 YTD INVOICED | | | | | 5,667.35 YTD PAID | | 4,466.00 |
| 11855 | PROFESSIONAL INVESTIGATIVE SERVICES | | | | | | | | | |
| | 159062 | 03/07/14 | 164994 | | 61018 | P | 03/25/14 | | WITNESS EXPENSE | 500.00 |
| | INVOICE: B-13-0800-SA | | | | | | | 0001-02-000-019-0000-70425 - | | |
| | VENDOR TOTALS | | 1,000.00 YTD INVOICED | | | | | 1,000.00 YTD PAID | | 500.00 |
| 3854 | PTS OF AMERICA, LLC | | | | | | | | | |
| | 159091 | 03/11/14 | 165027 | 4019 | 61019 | P | 03/25/14 | | TRAVEL/PRISONERS | 601.30 |
| | INVOICE: 82550 | | | | | | | 0001-02-000-054-0000-70484 - | | |
| | 159452 | 03/17/14 | 165405 | 3980 | 61019 | P | 03/25/14 | | TRAVEL/PRISONERS | 300.00 |
| | INVOICE: 82698 | | | | | | | 0001-02-000-054-0000-70484 - | | |
| | 159454 | 03/14/14 | 165407 | 4138 | 61019 | P | 03/25/14 | | TRAVEL/PRISONERS | 1,048.80 |
| | INVOICE: 82607 | | | | | | | 0001-02-000-054-0000-70484 - | | |

# PAID CHECK RUN REPORT

CHECK RUN:032514 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 | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 10,171.70 YTD INVOICED | | | | | 10,171.70 YTD PAID | | | 1,950.10 |
| 3856 PUBLIC AGENCY TRAINING COUNCIL | | | | | | | | | |
| 159301 INVOICE: 176108 | 03/18/14 | 165245 | 4082 | 61020 | P | 03/25/14 | 0001-02-000-054-0000-70428 - | TRAVEL & TRAINING | 295.00 |
| 159302 INVOICE: 176108*1 | 03/18/14 | 165246 | 4082 | 61020 | P | 03/25/14 | 0001-02-000-054-0000-70428 - | TRAVEL & TRAINING | 295.00 |
| 159303 INVOICE: 176108*2 | 03/18/14 | 165247 | 4082 | 61020 | P | 03/25/14 | 0001-02-000-054-0000-70428 - | TRAVEL & TRAINING | 295.00 |
| VENDOR TOTALS | 2,950.00 YTD INVOICED | | | | | 2,950.00 YTD PAID | | | 885.00 |
| 3863 QUICK QUALITY PRINTING, INC | | | | | | | | | |
| 159420 INVOICE: 031714 | 03/17/14 | 165373 | | 61021 | P | 03/25/14 | 0586-02-000-056-0000-70676 - | SUPPLIES & OPERATING EXPE | 3.25 |
| VENDOR TOTALS | 2,898.78 YTD INVOICED | | | | | 3,198.59 YTD PAID | | | 3.25 |
| 3888 PHILLIP RACE | | | | | | | | | |
| 159119 INVOICE: 040314 | 02/14/14 | 165057 | 3482 | 61022 | P | 03/25/14 | 0001-02-000-012-0000-70428 - | TRAVEL & TRAINING | 184.00 |
| VENDOR TOTALS | 184.00 YTD INVOICED | | | | | 184.00 YTD PAID | | | 184.00 |
| 6501 GERALD RATLIFF | | | | | | | | | |
| 159063 INVOICE: B-12-0120-SB | 03/06/14 | 164995 | | 61023 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 187.50 |
| 159126 INVOICE: D-13-0378-SB | 03/13/14 | 165064 | | 61023 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| VENDOR TOTALS | 26,375.00 YTD INVOICED | | | | | 26,375.00 YTD PAID | | | 687.50 |
| 3957 REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | |
| 159092 INVOICE: 00211020142 | 02/28/14 | 165028 | 4095 | 61024 | P | 03/25/14 | 0001-02-000-056-0000-70301 - | OFFICE SUPPLIES | 135.00 |
| VENDOR TOTALS | 919.88 YTD INVOICED | | | | | 989.88 YTD PAID | | | 135.00 |
| 4037 BECKY ROBLES | | | | | | | | | |
| 159152 INVOICE: 031014 | 03/12/14 | 165091 | 4074 | 61025 | P | 03/25/14 | 0001-01-000-037-0000-70428 - | TRAVEL & TRAINING | 75.00 |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 75.00 YTD INVOICED | | | | | | 75.00 YTD PAID | | 75.00 |
| 4056 SUNNY STINSON | | | | | | | | | |
| 159308 INVOICE: 31114 | 03/11/14 | 165253 | 4122 | 61026 | P | 03/25/14 | 0005-03-000-198-0000-70343 - | EQUIPMENT PARTS & REPAIR | 370.00 |
| VENDOR TOTALS | 370.00 YTD INVOICED | | | | | | 1,070.00 YTD PAID | | 370.00 |
| 4108 GECF SAM'S | | | | | | | | | |
| 159227 INVOICE: 001156/120913*1 | 12/09/13 | 165165 | | 61028 | P | 03/25/14 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 243.92 |
| 159230 INVOICE: 001709*1 | 12/04/13 | 165168 | | 61028 | P | 03/25/14 | 0066-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 801.82 |
| 159233 INVOICE: 001785*1 | 12/04/13 | 165172 | | 61028 | P | 03/25/14 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 877.70 |
| 159324 INVOICE: 001401*1 | 12/04/13 | 165271 | | 61028 | P | 03/25/14 | 0116-02-000-065-0000-70676 - | SUPPLIES & OPERATING EXPE | 493.34 |
| 159457 INVOICE: 0010/030214 | 03/02/14 | 165409 | 4156 | 61027 | P | 03/25/14 | 0001-01-000-002-0000-70301 - | OFFICE SUPPLIES | 40.74 |
| VENDOR TOTALS | 17,772.62 YTD INVOICED | | | | | | 18,735.20 YTD PAID | | 2,457.52 |
| 8385 CHERYL A. SCHOVAJSA | | | | | | | | | |
| 159315 INVOICE: MAR14 | 10/07/13 | 165261 | 345 | 61029 | P | 03/25/14 | 0001-06-000-081-0000-70418 - | HIRED SERVICES | 300.00 |
| VENDOR TOTALS | 1,800.00 YTD INVOICED | | | | | | 1,800.00 YTD PAID | | 300.00 |
| 4245 SHANNON CLINIC | | | | | | | | | |
| 159188 INVOICE: C1717/021014 | 02/10/14 | 165126 | | 61030 | P | 03/25/14 | 0116-02-000-065-0000-70678 - | CONTRACT SERVICES | 2,677.94 |
| 159312 INVOICE: 12686176 | 03/05/14 | 165257 | 4103 | 61031 | P | 03/25/14 | 0001-01-000-009-0000-60204 - | WORKERS COMPENSATION INSU | 87.01 |
| 159518 INVOICE: C223/031014 | 03/10/14 | 165457 | 4170 | 61032 | P | 03/25/14 | 0001-02-000-043-0000-70447 - | MEDICAL EXPENSE | 145.00 |
| VENDOR TOTALS | 13,444.33 YTD INVOICED | | | | | | 14,702.15 YTD PAID | | 2,909.95 |
| 4251 SHANNON MEDICAL CENTER | | | | | | | | | |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 159313 INVOICE: 422848/030414 | 03/04/14 | 165259 | 4104 | 61033 | P | 03/25/14 | 0001-01-000-009-0000-70431 - | EMPLOYEE MEDICAL | 409.00 |
| VENDOR TOTALS | 7,699.58 YTD INVOICED | | | | | | 12,679.34 YTD PAID | | 409.00 |
| 4263 SHARP ELECTRONICS CORP | | | | | | | | | |
| 159459 INVOICE: 60363053 | 03/09/14 | 165412 | 670 | 61034 | P | 03/25/14 | 0001-01-000-009-0000-70459 - | COPY MACHINE RENTAL | 139.59 |
| VENDOR TOTALS | 837.54 YTD INVOICED | | | | | | 977.13 YTD PAID | | 139.59 |
| 4281 SHERWIN-WILLIAMS, CO. | | | | | | | | | |
| 159094 INVOICE: 2774-8 | 03/11/14 | 165030 | 4088 | 61035 | P | 03/25/14 | 0001-01-000-162-0000-70530 - | BUILDING REPAIR | 16.55 |
| 159095 INVOICE: 6989-4 | 03/10/14 | 165031 | 4059 | 61035 | P | 03/25/14 | 0001-01-000-162-0000-70530 - | BUILDING REPAIR | 16.55 |
| VENDOR TOTALS | 3,306.66 YTD INVOICED | | | | | | 18,483.44 YTD PAID | | 33.10 |
| 10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | |
| 159096 INVOICE: 1774 | 03/10/14 | 165032 | | 61036 | P | 03/25/14 | 0001-01-000-009-0000-70412 - | AUTOPSIES | 2,000.00 |
| 159327 INVOICE: 1698 | 01/20/14 | 165273 | | 61036 | P | 03/25/14 | 0001-01-000-009-0000-70412 - | AUTOPSIES | 2,000.00 |
| 159332 INVOICE: 1649 | 12/20/13 | 165278 | | 61036 | P | 03/25/14 | 0001-01-000-009-0000-70412 - | AUTOPSIES | 2,000.00 |
| VENDOR TOTALS | 22,500.00 YTD INVOICED | | | | | | 37,000.00 YTD PAID | | 6,000.00 |
| 5260 SOUTHLAND PARK OF ANGELO | | | | | | | | | |
| 159318 INVOICE: 030114 | 03/01/14 | 165263 | 610 | 61037 | P | 03/25/14 | 0001-01-000-130-0000-70440 - | UTILITIES | 15.21 |
| VENDOR TOTALS | 11,199.07 YTD INVOICED | | | | | | 11,214.28 YTD PAID | | 15.21 |
| 4407 SAN ANGELO STANDARD TIMES | | | | | | | | | |
| 159093 INVOICE: 443835 | 02/23/14 | 165029 | 3451 | 61039 | P | 03/25/14 | 0001-06-000-080-0000-70306 - | EDUCATION MATERIALS & SUP | 166.80 |
| 159309 INVOICE: 167279 | 02/02/14 | 165254 | 4045 | 61038 | P | 03/25/14 | 0001-01-000-009-0000-70430 - | PUBLIC NOTICES/POSTINGS | 54.78 |
| 159310 | 02/19/14 | 165255 | 4045 | 61038 | P | 03/25/14 | | PUBLIC NOTICES/POSTINGS | 81.84 |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 167704 | | | | | | | 0001-01-000-009-0000-70430 - | | |
| 159311 | 02/15/14 | 165256 | 4042 | 61038 | P | 03/25/14 | | ELECTION SUPPLIES & EQUIP | 885.00 |
| INVOICE: 443902 | | | | | | | 0048-01-000-030-0000-70329 - | | |
| 159319 | 02/22/14 | 165264 | 4147 | 61038 | P | 03/25/14 | | PUBLIC NOTICES/POSTINGS | 220.00 |
| INVOICE: 167308 | | | | | | | 0001-01-000-009-0000-70430 - | | |
| 159325 | 12/12/13 | 165272 | 4147 | 61038 | P | 03/25/14 | | PUBLIC NOTICES/POSTINGS | 139.05 |
| INVOICE: 165643 | | | | | | | 0001-01-000-009-0000-70430 - | | |
| VENDOR TOTALS | | 4,943.86 YTD INVOICED | | | | | 6,545.18 YTD PAID | | 1,547.47 |
| 10416 STAPLES CONTRACT & COMMERCIAL, INC. | | | | | | | | | |
| 159256 | 03/01/14 | 165195 | | 61040 | P | 03/25/14 | | OFFICE SUPPLIES | -37.74 |
| INVOICE: 3224405319 | | | | | | | 0001-01-000-037-0000-70301 - | | |
| 159264 | 03/01/14 | 165205 | | 61040 | P | 03/25/14 | | OFFICE SUPPLIES | -9.45 |
| INVOICE: 3224405337 | | | | | | | 0001-01-000-035-0000-70301 - | | |
| 159265 | 03/01/14 | 165206 | 3680 | 61040 | P | 03/25/14 | | OFFICE SUPPLIES | 110.45 |
| INVOICE: 3224405328 | | | | | | | 0001-02-000-013-0000-70301 - | | |
| 159265 | 03/01/14 | 165206 | 3680 | 61040 | P | 03/25/14 | | OFFICE SUPPLIES | 24.25 |
| INVOICE: 3224405328 | | | | | | | 0043-02-000-013-0000-70301 - | | |
| 159266 | 03/01/14 | 165207 | 3680 | 61040 | P | 03/25/14 | | OFFICE SUPPLIES | 236.86 |
| INVOICE: 3224405327 | | | | | | | 0001-02-000-013-0000-70301 - | | |
| 159266 | 03/01/14 | 165207 | 3680 | 61040 | P | 03/25/14 | | OFFICE SUPPLIES | 52.00 |
| INVOICE: 3224405327 | | | | | | | 0043-02-000-013-0000-70301 - | | |
| 159267 | 03/01/14 | 165208 | 3681 | 61040 | P | 03/25/14 | | OFFICE SUPPLIES | 66.39 |
| INVOICE: 3224405316 | | | | | | | 0001-02-000-025-0000-70301 - | | |
| 159269 | 03/01/14 | 165210 | 3686 | 61040 | P | 03/25/14 | | CID/CRIM INVESTIGATION DI | 245.50 |
| INVOICE: 3224405333 | | | | | | | 0001-02-000-054-0000-70324 - | | |
| 159270 | 03/01/14 | 165211 | | 61040 | P | 03/25/14 | | CID/CRIM INVESTIGATION DI | -124.82 |
| INVOICE: 3224405334 | | | | | | | 0001-02-000-054-0000-70324 - | | |
| 159277 | 03/01/14 | 165220 | | 61040 | P | 03/25/14 | | CID/CRIM INVESTIGATION DI | 45.20 |
| INVOICE: 3224405335 | | | | | | | 0001-02-000-054-0000-70324 - | | |
| 159278 | 03/01/14 | 165221 | | 61040 | P | 03/25/14 | | CID/CRIM INVESTIGATION DI | 79.62 |
| INVOICE: 3224405336 | | | | | | | 0001-02-000-054-0000-70324 - | | |
| 159280 | 03/01/14 | 165224 | 3691 | 61040 | P | 03/25/14 | | OFFICE SUPPLIES | 164.00 |
| INVOICE: 3224405320 | | | | | | | 0001-01-000-037-0000-70301 - | | |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 159281 INVOICE: 3224405318 | 03/01/14 | 165225 | 3710 | 61040 | P | 03/25/14 | 0001-01-000-030-0000-70329 - | ELECTION SUPPLIES & EQUIP | 51.37 |
| 159283 INVOICE: 3224405323 | 03/01/14 | 165227 | 3736 | 61040 | P | 03/25/14 | 0001-02-000-015-0000-70301 - | OFFICE SUPPLIES | 88.25 |
| 159284 INVOICE: 3224405331 | 03/01/14 | 165228 | 3756 | 61040 | P | 03/25/14 | 0001-02-000-054-0000-70301 - | OFFICE SUPPLIES | 24.18 |
| 159285 INVOICE: 3224405330 | 03/01/14 | 165229 | 3756 | 61040 | P | 03/25/14 | 0001-02-000-054-0000-70301 - | OFFICE SUPPLIES | 212.88 |
| 159287 INVOICE: 3224405322 | 03/01/14 | 165231 | 3789 | 61040 | P | 03/25/14 | 0001-06-000-090-0000-70301 - | OFFICE SUPPLIES | 26.94 |
| 159288 INVOICE: 3224405321 | 03/01/14 | 165232 | 3789 | 61040 | P | 03/25/14 | 0001-06-000-090-0000-70301 - | OFFICE SUPPLIES | 113.67 |
| 159292 INVOICE: 3224405332 | 03/01/14 | 165236 | 3806 | 61040 | P | 03/25/14 | 0001-02-000-054-0000-70301 - | OFFICE SUPPLIES | 241.94 |
| 159334 INVOICE: 3225216631 | 03/08/14 | 165280 | 3954 | 61040 | P | 03/25/14 | 0001-01-000-014-0000-70301 - | OFFICE SUPPLIES | 50.46 |
| 159336 INVOICE: 3225216630 | 03/08/14 | 165282 | 3910 | 61040 | P | 03/25/14 | 0001-01-000-014-0000-70301 - | OFFICE SUPPLIES | 165.33 |
| 159519 INVOICE: 3225216638 | 03/08/14 | 165458 | 3941 | 61040 | P | 03/25/14 | 0001-02-000-043-0000-70301 - | OFFICE SUPPLIES | 68.35 |
| 159520 INVOICE: 3225216639 | 03/08/14 | 165459 | 3941 | 61040 | P | 03/25/14 | 0001-02-000-043-0000-70301 - | OFFICE SUPPLIES | 27.45 |
| 159521 INVOICE: 3217537372 | 12/14/13 | 165460 | 2005 | 61040 | P | 03/25/14 | 0001-02-000-053-0000-70301 - | OFFICE SUPPLIES | 72.61 |
| VENDOR TOTALS | | 53,453.68 YTD INVOICED | | | | | 81,893.01 YTD PAID | | 1,995.69 |
| 1324 JAMES L. STEWART | | | | | | | | | |
| 159361 INVOICE: D-14-0020-SA | 03/11/14 | 165307 | | 61041 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| VENDOR TOTALS | | 7,735.00 YTD INVOICED | | | | | 9,050.00 YTD PAID | | 500.00 |
| 4445 BARBARA STONE | | | | | | | | | |
| 159158 INVOICE: 030414 | 03/13/14 | 165097 | 4096 | 61042 | P | 03/25/14 | 0048-01-000-030-0000-70428 - | TRAVEL & TRAINING | 52.58 |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 61.79 YTD INVOICED | | | | | 61.79 YTD PAID | | | 52.58 |
| 4447 JOHNNY STONE | | | | | | | | | |
| 159161 INVOICE: 030414 | 03/13/14 | 165100 | 4097 | 61043 | P | 03/25/14 | 0048-01-000-030-0000-70428 - | TRAVEL & TRAINING | 62.38 |
| VENDOR TOTALS | 166.79 YTD INVOICED | | | | | 166.79 YTD PAID | | | 62.38 |
| 4461 SUDDENLINK | | | | | | | | | |
| 159337 INVOICE: 703046601/030614 | 03/06/14 | 165283 | 598 | 61044 | P | 03/25/14 | 0001-01-000-144-0000-70440 - | UTILITIES | 65.87 |
| VENDOR TOTALS | 1,380.46 YTD INVOICED | | | | | 1,612.48 YTD PAID | | | 65.87 |
| 4473 ANGELO SUPERIOR SERVICES, INC. | | | | | | | | | |
| 159207 INVOICE: 102344 | 03/12/14 | 165144 | | 61045 | P | 03/25/14 | 0066-02-000-065-0000-70441 - | FACILITIES | 188.50 |
| VENDOR TOTALS | 14,839.69 YTD INVOICED | | | | | 17,586.48 YTD PAID | | | 188.50 |
| 1326 JOHN E. SUTTON | | | | | | | | | |
| 159064 INVOICE: A-13-1097-SB | 03/11/14 | 164996 | | 61046 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 262.50 |
| 159065 INVOICE: A-13-0282-SA | 03/11/14 | 164997 | | 61046 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 375.00 |
| 159066 INVOICE: B-12-0167-SA/030714 | 03/07/14 | 164998 | | 61046 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 517.50 |
| 159128 INVOICE: B-09-0395-SA | 03/11/14 | 165066 | | 61046 | P | 03/25/14 | 0001-02-000-019-0000-70563 - | ASSIGNED COUNSEL:FELONY | 500.00 |
| 159163 INVOICE: D-13-0033-J | 03/13/14 | 165101 | | 61046 | P | 03/25/14 | 0001-02-000-019-0000-70562 - | ASSIGNED COUNSEL:JUVENILE | 250.00 |
| VENDOR TOTALS | 33,546.23 YTD INVOICED | | | | | 36,296.23 YTD PAID | | | 1,905.00 |
| 4525 TASER INTERNATIONAL | | | | | | | | | |
| 159097 INVOICE: SI1351002 | 03/06/14 | 165033 | 3924 | 61047 | P | 03/25/14 | 0001-02-000-054-0000-70475 - | EQUIPMENT | 2,678.10 |
| 159097 INVOICE: SI1351002 | 03/06/14 | 165033 | 3924 | 61047 | P | 03/25/14 | 0001-02-000-054-0000-70680 - | EQUIP & SUPPLIES/JAIL PHO | 892.70 |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 3,570.80 YTD INVOICED | | | | | | 3,570.80 YTD PAID | | 3,570.80 |
| 4553 TDCJ-CASHIER'S OFFICE | | | | | | | | | |
| 159164 INVOICE: 083113*1 | 03/11/14 | 165102 | | 61048 | P | 03/25/14 | 0065-02-360-000-0000-43660 - | REFUND TO STATE | 48,489.64 |
| VENDOR TOTALS | 73,930.92 YTD INVOICED | | | | | | 1,182,934.09 YTD PAID | | 48,489.64 |
| 6232 TEXAS AGRILIFE EXTENSION SERVICE | | | | | | | | | |
| 159461 INVOICE: A401674 | 02/20/14 | 165414 | 4134 | 61049 | P | 03/25/14 | 0001-06-000-090-0000-70428 - | TRAVEL & TRAINING | 400.00 |
| VENDOR TOTALS | 1,925.00 YTD INVOICED | | | | | | 2,725.00 YTD PAID | | 400.00 |
| 4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | |
| 159098 INVOICE: 10040309 | 03/01/14 | 165034 | 4076 | 61050 | P | 03/25/14 | 0001-02-000-028-0000-70388 - | CELL PHONE/PAGER | 65.15 |
| 159338 INVOICE: 12611 | 03/12/14 | 165284 | 4133 | 61050 | P | 03/25/14 | 0001-01-000-136-0000-70451 - | RADIO RENT & REPAIR | 90.00 |
| VENDOR TOTALS | 35,980.56 YTD INVOICED | | | | | | 41,004.38 YTD PAID | | 155.15 |
| 4661 TEXAS DISTRICT & COUNTY | | | | | | | | | |
| 159100 INVOICE: 6267/031214 | 03/12/14 | 165036 | 4098 | 61051 | P | 03/25/14 | 0001-02-000-025-0000-70405 - | DUES & SUBSCRIPTIONS | 50.00 |
| 159101 INVOICE: 6228/031214 | 03/12/14 | 165037 | 4100 | 61051 | P | 03/25/14 | 0001-02-000-025-0000-70405 - | DUES & SUBSCRIPTIONS | 55.00 |
| 159102 INVOICE: 42851/031214 | 03/12/14 | 165038 | 4099 | 61051 | P | 03/25/14 | 0001-02-000-025-0000-70405 - | DUES & SUBSCRIPTIONS | 60.00 |
| VENDOR TOTALS | 1,891.00 YTD INVOICED | | | | | | 2,591.00 YTD PAID | | 165.00 |
| 4679 TEXAS STATE UNIV/SAN MARCOS | | | | | | | | | |
| 159523 INVOICE: 042414*6 | 03/20/14 | 165467 | 4230 | 61052 | P | 03/25/14 | 0001-02-000-016-0000-70428 - | TRAVEL & TRAINING | 100.00 |
| VENDOR TOTALS | 1,100.00 YTD INVOICED | | | | | | 1,100.00 YTD PAID | | 100.00 |
| 7780 TEXAS NURSERY & LANDSCAPE ASSOCIATION (TNLA) | | | | | | | | | |
| 159460 INVOICE: 031914 | 03/19/14 | 165413 | 4131 | 61053 | P | 03/25/14 | 0001-06-000-090-0000-70405 - | DUES & SUBSCRIPTIONS | 25.00 |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 25.00 YTD INVOICED | | | | | 331.09 YTD PAID | | | 25.00 |
| 4704 TEXAS PROBATION TRAINING ACADEMY | | | | | | | | | |
| 159296 INVOICE: 041614*2 | 03/11/14 | 165240 | 4021 | 61054 | P | 03/25/14 | 0001-02-000-056-0000-70428 - | TRAVEL & TRAINING | 140.00 |
| 159298 INVOICE: 041614*3 | 03/11/14 | 165242 | 4021 | 61054 | P | 03/25/14 | 0001-02-000-056-0000-70428 - | TRAVEL & TRAINING | 140.00 |
| 159299 INVOICE: 041614*4 | 03/11/14 | 165243 | 4021 | 61054 | P | 03/25/14 | 0001-02-000-056-0000-70428 - | TRAVEL & TRAINING | 140.00 |
| 159300 INVOICE: 041614*5 | 03/11/14 | 165244 | 4021 | 61054 | P | 03/25/14 | 0001-02-000-056-0000-70428 - | TRAVEL & TRAINING | 140.00 |
| VENDOR TOTALS | 1,260.00 YTD INVOICED | | | | | 1,260.00 YTD PAID | | | 560.00 |
| 4728 TEXAS VICTIM SERVICES ASSOCIATION | | | | | | | | | |
| 159103 INVOICE: 00776 | 03/04/14 | 165039 | 4101 | 61055 | P | 03/25/14 | 0001-02-000-025-0000-70428 - | TRAVEL & TRAINING | 275.00 |
| VENDOR TOTALS | 275.00 YTD INVOICED | | | | | 275.00 YTD PAID | | | 275.00 |
| 4777 CONCHO SUPPLY, INC | | | | | | | | | |
| 159099 INVOICE: 664058 | 03/11/14 | 165035 | 4077 | 61056 | P | 03/25/14 | 0001-02-000-054-0000-70335 - | AUTO REPAIR | 323.42 |
| 159251 INVOICE: 664277 | 03/13/14 | 165189 | | 61056 | P | 03/25/14 | 0065-02-000-065-0000-70432 - | FURNISHED TRANSPORTATION | 58.00 |
| VENDOR TOTALS | 9,909.76 YTD INVOICED | | | | | 11,422.24 YTD PAID | | | 381.42 |
| 9245 TORRES, DELIA A. | | | | | | | | | |
| 159104 INVOICE: 031214 | 03/04/14 | 165040 | 4044 | 61057 | P | 03/25/14 | 0001-06-000-090-0000-70394 - | HOME DEMONSTRATION EXPENS | 125.00 |
| VENDOR TOTALS | 175.00 YTD INVOICED | | | | | 250.00 YTD PAID | | | 125.00 |
| 8392 PETROPLEX OFFICE SUPPLY, INC. | | | | | | | | | |
| 159105 INVOICE: EA117601 | 03/06/14 | 165041 | 3873 | 61058 | P | 03/25/14 | 0001-02-000-054-0000-70680 - | EQUIP & SUPPLIES/JAIL PHO | 358.98 |
| 159339 INVOICE: EA117062 | 02/27/14 | 165285 | 4143 | 61058 | P | 03/25/14 | 0001-01-000-011-0000-70301 - | OFFICE SUPPLIES | 241.56 |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 159462 INVOICE: EA118399 | 03/14/14 | 165415 | 4146 | 61058 | P | 03/25/14 | 0001-01-000-009-0000-70302 - | COPIER SUPPLIES/LEASES | 403.00 |
| 159463 INVOICE: EA117765 | 03/10/14 | 165416 | 4032 | 61058 | P | 03/25/14 | 0001-01-000-009-0000-70302 - | COPIER SUPPLIES/LEASES | 219.60 |
| VENDOR TOTALS | | 16,159.91 YTD INVOICED | | | | | 16,829.05 YTD PAID | | 1,223.14 |
| 10475 TREVINO, MIRIAM | | | | | | | | | |
| 159155 INVOICE: 030414 | 03/13/14 | 165093 | 4102 | 61059 | P | 03/25/14 | 0048-01-000-030-0000-70428 - | TRAVEL & TRAINING | 40.88 |
| VENDOR TOTALS | | 146.88 YTD INVOICED | | | | | 146.88 YTD PAID | | 40.88 |
| 4887 U.S. FOODSERVICE, INC. | | | | | | | | | |
| 159522 INVOICE: 53910261/031614 | 03/16/14 | 165461 | 4171 | 61060 | P | 03/25/14 | 0001-02-000-043-0000-70330 - | GROCERIES | 111.81 |
| VENDOR TOTALS | | 17,419.90 YTD INVOICED | | | | | 17,419.90 YTD PAID | | 111.81 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | |
| 159340 INVOICE: 839 0131463 | 03/13/14 | 165286 | 432 | 61061 | P | 03/25/14 | 0001-01-000-132-0000-70358 - | SAFETY EQUIPMENT | 8.98 |
| 159341 INVOICE: 839 0131456 | 03/13/14 | 165287 | 259 | 61061 | P | 03/25/14 | 0001-01-000-136-0000-70391 - | UNIFORMS | 69.11 |
| 159342 INVOICE: 839 0131481 | 03/13/14 | 165288 | 488 | 61061 | P | 03/25/14 | 0001-01-000-180-0000-70358 - | SAFETY EQUIPMENT | 11.43 |
| 159344 INVOICE: 839 0131457 | 03/13/14 | 165290 | 4123 | 61061 | P | 03/25/14 | 0001-06-000-081-0000-70391 - | UNIFORMS | 10.48 |
| 159346 INVOICE: 839 0131458 | 03/13/14 | 165292 | 4123 | 61061 | P | 03/25/14 | 0001-01-000-070-0000-70351 - | SHOP SUPPLIES | 9.96 |
| 159346 INVOICE: 839 0131458 | 03/13/14 | 165292 | 4123 | 61061 | P | 03/25/14 | 0001-01-000-070-0000-70391 - | UNIFORMS | 26.70 |
| 159346 INVOICE: 839 0131458 | 03/13/14 | 165292 | 4123 | 61061 | P | 03/25/14 | 0005-03-000-198-0000-70391 - | UNIFORMS | 11.22 |
| 159346 INVOICE: 839 0131458 | 03/13/14 | 165292 | 4123 | 61061 | P | 03/25/14 | 0006-03-000-199-0000-70391 - | UNIFORMS | 11.22 |
| 159347 INVOICE: 839 0131454 | 03/13/14 | 165293 | 146 | 61061 | P | 03/25/14 | 0005-03-000-198-0000-70391 - | UNIFORMS | 121.31 |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 159352 INVOICE: 839 0130888 | 03/06/14 | 165298 | 557 | 61061 | P | 03/25/14 | 0006-03-000-199-0000-70391 - | UNIFORMS | 74.20 |
| 159362 INVOICE: 839 0131575 | 03/14/14 | 165308 | 256 | 61061 | P | 03/25/14 | 0001-01-000-163-0000-70358 - | SAFETY EQUIPMENT | 21.40 |
| VENDOR TOTALS | 11,891.28 YTD INVOICED | | | | | | 13,133.96 YTD PAID | | 376.01 |
| 4937 ANCO INSURANCE SERVICES OF | | | | | | | | | |
| 159348 INVOICE: 1313575 | 03/13/14 | 165294 | 4139 | 61062 | P | 03/25/14 | 0001-01-000-009-0000-70402 - | LIABILITY INSURANCE | 478.00 |
| 159349 INVOICE: 1313608 | 03/13/14 | 165295 | 4139 | 61062 | P | 03/25/14 | 0001-01-000-009-0000-70402 - | LIABILITY INSURANCE | 779.00 |
| 159350 INVOICE: 1313580 | 03/13/14 | 165296 | 4139 | 61062 | P | 03/25/14 | 0001-01-000-009-0000-70402 - | LIABILITY INSURANCE | 609.00 |
| VENDOR TOTALS | 239,527.67 YTD INVOICED | | | | | | 239,527.67 YTD PAID | | 1,866.00 |
| 6435 UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER | | | | | | | | | |
| 159169 INVOICE: 031314 | 03/13/14 | 165107 | 4141 | 61063 | P | 03/25/14 | 0001-05-000-078-0000-70397 - | HEALTH CARE COST 8% | 148.19 |
| VENDOR TOTALS | 229.73 YTD INVOICED | | | | | | 1,547.77 YTD PAID | | 148.19 |
| 4973 VERIZON | | | | | | | | | |
| 159106 INVOICE: 9720696697 | 02/23/14 | 165042 | 2227 | 61065 | P | 03/25/14 | 0699-02-000-054-0059-70475 -14059 | EQUIPMENT | 532.89 |
| 159253 INVOICE: 2871313424/030714 | 03/07/14 | 165192 | | 61064 | P | 03/25/14 | 0065-02-000-065-0000-70440 - | UTILITIES | 84.52 |
| VENDOR TOTALS | 66,127.04 YTD INVOICED | | | | | | 68,376.93 YTD PAID | | 617.41 |
| 11761 WALKER, KATHY | | | | | | | | | |
| 159121 INVOICE: 040314 | 01/09/14 | 165060 | 2565 | 61066 | P | 03/25/14 | 0001-02-000-410-0000-70428 - | TRAVEL & TRAINING | 184.00 |
| VENDOR TOTALS | 184.00 YTD INVOICED | | | | | | 184.00 YTD PAID | | 184.00 |
| 5078 WEST PUBLISHING CORPORATION | | | | | | | | | |
| 159107 INVOICE: 829113429 | 03/01/14 | 165043 | 249 | 61067 | P | 03/25/14 | 0010-01-000-080-0000-70528 - | ELECTRONIC SUBSCRIPTIONS | 3,596.80 |
| 159108 | 02/01/14 | 165044 | 1169 | 61067 | P | 03/25/14 | | EQUIP & SUPPLIES/JAIL PHO | 130.90 |

# PAID CHECK RUN REPORT

CHECK RUN:032514 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: 828930962 | | | | | | | 0001-02-000-054-0000-70680 - | | |
| 159109 | 03/01/14 | 165045 | 1169 | 61067 | P | 03/25/14 | | EQUIP & SUPPLIES/JAIL PHO | 130.90 |
| INVOICE: 829114525 | | | | | | | 0001-02-000-054-0000-70680 - | | |
| VENDOR TOTALS | | 30,910.80 YTD INVOICED | | | | | 39,526.87 YTD PAID | | 3,858.60 |
| 5120 LUTHER T. MOORE, III | | | | | | | | | |
| 159366 | 03/13/14 | 165313 | 4148 | 61068 | P | 03/25/14 | | OFFICE SUPPLIES | 22.05 |
| INVOICE: 41637 | | | | | | | 0001-06-000-080-0000-70301 - | | |
| VENDOR TOTALS | | 4,303.83 YTD INVOICED | | | | | 4,979.48 YTD PAID | | 22.05 |
| 7833 ENDOCRONOLOGY ASSOCIATES | | | | | | | | | |
| 159166 | 03/13/14 | 165104 | 4142 | 61069 | P | 03/25/14 | | HEALTH CARE COST 8% | 107.92 |
| INVOICE: 031314 | | | | | | | 0001-05-000-078-0000-70397 - | | |
| VENDOR TOTALS | | 204.03 YTD INVOICED | | | | | 569.74 YTD PAID | | 107.92 |
| 1369 THOMAS T. WILLIAMS | | | | | | | | | |
| 159129 | 03/11/14 | 165067 | | 61070 | P | 03/25/14 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| INVOICE: C-11-0972-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| 159131 | 03/11/14 | 165069 | | 61070 | P | 03/25/14 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| INVOICE: D-14-0202-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| 159136 | 03/11/14 | 165074 | | 61070 | P | 03/25/14 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| INVOICE: D-14-0202-SA/031114 | | | | | | | 0001-02-000-019-0000-70563 - | | |
| 159138 | 03/11/14 | 165076 | | 61070 | P | 03/25/14 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| INVOICE: D-08-0450-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| 159139 | 03/11/14 | 165078 | | 61070 | P | 03/25/14 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| INVOICE: D-11-0070-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| VENDOR TOTALS | | 11,852.50 YTD INVOICED | | | | | 13,002.50 YTD PAID | | 2,000.00 |
| 1329 JOHN S. YOUNG, PC | | | | | | | | | |
| 159141 | 03/11/14 | 165079 | | 61071 | P | 03/25/14 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| INVOICE: C-13-1109-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| 159142 | 03/11/14 | 165080 | | 61071 | P | 03/25/14 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| INVOICE: C-13-1110-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| 159143 | 03/11/14 | 165081 | | 61071 | P | 03/25/14 | | ASSIGNED COUNSEL:FELONY | 250.00 |
| INVOICE: C-13-1111-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |

# PAID CHECK RUN REPORT

CHECK RUN:032514 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 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 14,453.55 YTD INVOICED | | | | | | 14,453.55 YTD PAID | | 1,250.00 |
| 5233 | YOUTH ADVOCATE PROGRAMS, INC. | | | | | | | | | |
| | 159124 INVOICE: 022814 | 03/10/14 | 165059 | | 61072 | P | 03/25/14 | 0594-02-000-056-0000-70497 - | CHILD CARE/NON/RESIDENTIA | 8,039.24 |
| | 159127 INVOICE: 022814*1 | 03/10/14 | 165065 | | 61072 | P | 03/25/14 | 0586-02-000-056-0000-70497 - | CHILD CARE/NON/RESIDENTIA | 4,036.51 |
| | VENDOR TOTALS | 85,890.53 YTD INVOICED | | | | | | 85,890.53 YTD PAID | | 12,075.75 |
| | | | | | | | | | REPORT TOTALS | 391,138.90 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 192 | 391,138.90 |

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

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A PRISMATIC BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

**Tom Green County** (Operating Account)
Dianna Spieker, Treasurer
112 West Beauregard
San Angelo, Texas 76903
(325) 659-6520 Fax (325) 659-6440

| Vendor Number | Check Date | Check Number | 37-65 1119 |
|---|---|---|---|
| 1978 | 03/25/2014 | 00061073 | |

VOID 90 DAYS FROM DATE OF ISSUE

$344.22

*Pay* Three Hundred Forty Four dollars & 22/100

00061073

*To The Order Of*
COURTYARD BY MARRIOTT
AUSTIN AIRPORT
7809 E. BEN WHITE BLVD.
AUSTIN, TX 78741-0000

Wells Fargo Bank, N.A.
Texas

Dianna M. Spieker MP
County Treasurer
Nathan Craddock MP
County Auditor

⑈00061073⑈ ⑆111900659⑆ 3087115949⑈

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A PRISMATIC BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

**Tom Green County** (Operating Account)
Dianna Spieker, Treasurer
112 West Beauregard
San Angelo, Texas 76903
(325) 659-6520 Fax (325) 659-6440

| Vendor Number | Check Date | Check Number | 37-65 1119 |
|---|---|---|---|
| 1978 | 03/25/2014 | 00061074 | |

VOID 90 DAYS FROM DATE OF ISSUE

$344.22

*Pay* Three Hundred Forty Four dollars & 22/100

00061074

*To The Order Of*
COURTYARD BY MARRIOTT
AUSTIN AIRPORT
7809 E. BEN WHITE BLVD.
AUSTIN, TX 78741-0000

Wells Fargo Bank, N.A.
Texas

County Treasurer
County Auditor

⑈00061074⑈ ⑆111900659⑆ 3087115949⑈

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A PRISMATIC BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

**Tom Green County** (Operating Account)
Dianna Spieker, Treasurer
112 West Beauregard
San Angelo, Texas 76903
(325) 659-6520 Fax (325) 659-6440

| Vendor Number | Check Date | Check Number | 37-65 1119 |
|---|---|---|---|
| 1978 | 03/25/2014 | 00061075 | |

VOID 90 DAYS FROM DATE OF ISSUE

$344.22

*Pay* Three Hundred Forty Four dollars & 22/100

00061075

*To The Order Of*
COURTYARD BY MARRIOTT
AUSTIN AIRPORT
7809 E. BEN WHITE BLVD.
AUSTIN, TX 78741-0000

Wells Fargo Bank, N.A.
Texas

County Treasurer
County Auditor

⑈00061075⑈ ⑆111900659⑆ 3087115949⑈

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A PRISMATIC BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

**Tom Green County** (Operating Account)
Dianna Spieker, Treasurer
112 West Beauregard
San Angelo, Texas 76903
(325) 659-6520 Fax (325) 659-6440

| Vendor Number | Check Date | Check Number | 37-65 / 1119 |
|---|---|---|---|
| 1978 | 03/25/2014 | 00061076 | |

VOID 90 DAYS FROM DATE OF ISSUE

**$344.62**

*Pay* Three Hundred Forty Four dollars & 62/100

00061076

*To The Order Of*
COURTYARD BY MARRIOTT
AUSTIN AIRPORT
7809 E. BEN WHITE BLVD.
AUSTIN, TX 78741-0000

Wells Fargo Bank, N.A.
Texas

Dianna M. Spieker MP
County Treasurer
Nathan Craddock MP
County Auditor

⑈00061076⑈ ⑆111900659⑆ 3087115949⑈

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A PRISMATIC BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

**Tom Green County** (Operating Account)
Dianna Spieker, Treasurer
112 West Beauregard
San Angelo, Texas 76903
(325) 659-6520 Fax (325) 659-6440

| Vendor Number | Check Date | Check Number | 37-65 / 1119 |
|---|---|---|---|
| 1978 | 03/25/2014 | 00061077 | |

VOID 90 DAYS FROM DATE OF ISSUE

**$344.62**

*Pay* Three Hundred Forty Four dollars & 62/100

00061077

*To The Order Of*
COURTYARD BY MARRIOTT
AUSTIN AIRPORT
7809 E. BEN WHITE BLVD.
AUSTIN, TX 78741-0000

Wells Fargo Bank, N.A.
Texas

Dianna M. Spieker MP
County Treasurer
Nathan Craddock MP
County Auditor

⑈00061077⑈ ⑆111900659⑆ 3087115949⑈

0 • *

344 • 22+
344 • 22+
344 • 22+
344 • 62+
344 • 62+
1,721 • 90*

DATE 03/21/14

*PAYROLL*

| Bank | | FUND | | | |
|---|---|---|---|---|---|
| OPER | 0001 | GENERAL | $ | 720,191.38 | ***{ Minus From Funds}*** |
| OPER | 0005 | R&B 1&3 | $ | 18,445.61 | |
| OPER | 0006 | R&B 2&4 | $ | 13,458.81 | |
| OPER | 0010 | COUNTY LAW LIBRARY | $ | 330.62 | OPER TOTAL |
| OPER | 0017 | DIST CLERK, RECORDS MGMT C/W | $ | 229.41 | |
| OPER | 0018 | COURTHOUSE SECURITY | $ | 98.28 | AOC 3087115949 |
| OPER | 0019 | CNTY CLERK, RECORDS MGMT | $ | 1,045.14 | |
| OPER | 0032 | CNTY CLERK ARCHIVE | $ | 3,035.33 | |
| OPER | 0041 | PRETRIAL DIVERSION ADMIN FEE | $ | 2,231.64 | |
| OPER | 0043 | DA PRETRIAL DIVERSION FEE | $ | 1,607.32 | |
| OPER | 0045 | COUNTY ATTORNEY | $ | 846.77 | $ 771,595.81 |
| OPER | 0048 | ELECTIONS | | | |
| OPER | 0050 | 51ST DISTRICT ATTORNEY FEE | | | |
| FORT | 0052 | 51ST DA SPC FORFEITURE | $ | 267.32 | FORT TOTAL |
| OPER | 0055 | 119TH DISTRICT ATTORNEY FEE | | | AOC 3087115980 |
| FORT | 0058 | 119TH DA SPC FORFEITURE | $ | 303.44 | $ 570.76 |
| CSCD | 0061 | BATTERING INTER | $ | 1,390.02 | |
| CSCD | 0062 | AIC/CHAP | $ | 12,530.51 | |
| CSCD | 0063 | TAIP GRANT | $ | 8,357.59 | |
| CSCD | 0064 | D.T.P. | $ | 1,395.97 | |
| CSCD | 0065 | C.S.C.D | $ | 77,702.33 | |
| CSCD | 0066 | C.R.T.C | $ | 72,816.81 | |
| CSCD | 0067 | C.C.P | $ | 7,041.65 | |
| CSCD | 0068 | Out Patient Svcs | $ | 3,265.24 | |
| CSCD | 0069 | AIC/CHAP | $ | 3,408.78 | |
| OPER | 0075 | VETERAN'S SERVICE | | | CSCD OPER TOTAL |
| CSCD | 0107 | AFTERCARE SPECIALIZED | $ | 1,594.18 | |
| CSCD | 0108 | CASELOAD REDUCTION PROG. | | | AOC 3087115956 |
| CSCD | 0109 | TCOMI | $ | 2,776.72 | $ 283,613.62 |
| CSCD | 0116 | CRTC FEMALE FACILITY | $ | 91,333.82 | |
| FORT | 0401 | SHERIFF FORFEITURE | | | |
| JUV | 0500 | TJP-COKE | $ | 3,707.49 | |
| JUV | 0503 | CCP/REGIONAL | $ | 425.21 | |
| JUV | 0518 | GRANT "N" REGIONAL | $ | 378.02 | JUV OPER TOTAL |
| JUV | 0507 | TJPC F 042 | | | AOC 3087115964 |
| JUV | 0582 | TYC, TGC PAROLE SERV | $ | 40.20 | |
| JUV | 0583 | TITLE IV E | $ | 85.84 | $ 13,058.76 |
| JUV | 0586 | TJP-TGC / STATE AID | $ | 6,122.46 | |
| JUV | 0595 | SPECIAL NEEDS DIV PRM | $ | 1,295.29 | |
| JUV | 0598 | GRANT "N" TGC | $ | 1,004.25 | |
| OPER | 0600 | MANDATED FUNDING | $ | 1,245.78 | |
| OPER | 0613 | DISTRICT ATTY GRANTS | $ | 1,259.40 | |
| OPER | 0625 | COUNTY ATTY GRANTS | $ | 656.25 | |
| OPER | 0636 | TREASURER GRANTS | | | |
| OPER | 0650 | CONSTABLE GRANTS | $ | 5,041.07 | |
| OPER | 0654 | SHERIFF'S OFFICE GRANTS | $ | 1,873.00 | |
| OPER | 0699 | BLOCK GRANTS | | | |
| PC | 0095 | **TOTAL FUNDS -** | **$** | **1,068,838.95** | ***Dep 3087116046*** |
| | | | $ | - | $ 1,068,838.95 |

| | | | | | |
|---|---|---|---|---|---|
| ***Minus 0095*** | | EMPLOYEES | $36,273.94 | 25562-25604 | 36,273.94+ |
| ***Minus 0095*** | | Employees Direct Deposit | $619,451.46 | | 619,451.46+ |
| ***Minus 0095*** | ESCROW: | Payroll | $387,993.46 | 25605-25624 | 5,566.73+ |
| ***Minus 0125*** | | TGC Benefit Trust | $19,553.36 | | 661,292.13* |
| | | **Reversal** | | | |
| ***Minus 0095*** | | **CHILDSUPPORT WIRE** | $5,566.73 | | 387,993.46+ |
| ***List in Expenses*** | | TOTAL ESCROW & EMPLOYEES | **$1,068,838.95** | | 19,553.36+ |
| | | Difference if any | $ - | | 407,546.82* |
| Plus 0095 | | | $ 1,049,285.59 | | 661,292.13+ |
| Plus 0125 | | | $19,553.36 | | 407,546.82+ |
| | | | $ 1,068,838.95 | | 1,068,838.95* |

42

03/19/2014 13:28 | TOM GREEN COUNTY | PG
gaylec | GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY | prjournl

| FUND | DUE TO | DUE FROM |
|---|---|---|
| 0095PAYROLL | 1,068,838.95 | 19,553.36 |
| 0001GENERAL FUND | | 720,191.38 |
| 0005ROAD & BRIDGE PRECINCT 1 & 3 | | 18,445.61 |
| 0006ROAD & BRIDGE PRECINCT 2 & 4 | | 13,458.81 |
| 0010COUNTY LAW LIBRARY | | 330.62 |
| 0017DISTRIC CLERK RECORDS MGMT C/W | | 229.41 |
| 0018COURTHOUSE SECURITY | | 98.28 |
| 0019COUNTY CLERK RECORDS MGMT C/W | | 1,045.14 |
| 0032CNTY CLERK ARCHIVE | | 3,035.33 |
| 0041CA PRETRIAL DIVERSION FUND | | 2,231.64 |
| 0043DA PRETRIAL DIVERSION FUND | | 1,607.32 |
| 0045COUNTY ATTY FEE | | 846.77 |
| 005251ST DISTRICT ATTY FORFEITURE | | 267.32 |
| 0058119TH DISTRICT ATTY FORFEITURE | | 303.44 |
| 0061BATTERING INTER & PREV PRGM | | 1,390.02 |
| 0062AIC/ACC ADDITIONAL FUNDING | | 12,530.51 |
| 0063CONCHO VALLEY TAIP | | 8,357.59 |
| 0064CONCHO VALLEY DRUG COURT | | 1,395.97 |
| 0065CSCD BASIC SUPERVISION | | 77,702.33 |
| 0066CRTC MALE CCF | | 72,816.81 |
| 0067CSCD CCP | | 7,041.65 |
| 0068DIVERSION PROGRAM | | 3,265.24 |
| 0069SUBSTANCE ABUSE CASELOAD | | 3,408.78 |
| 0107AFTERCARE SPEC CASELOAD | | 1,594.18 |
| 0109MHI SPEC NEEDS OFFENDER | | 2,776.72 |
| 0116CRTC FEMALE CCF | | 91,333.82 |
| 0125TGC BENEFITS TRUST | 19,553.36 | |
| 0500STATE AID REGIONAL | | 3,707.49 |
| 0503COMM CORRECTIONS LOCAL | | 425.21 |
| 0518GRANT "N" REGIONAL | | 378.02 |
| 0582TYC TGC PAROLE SERVICES | | 40.20 |
| 0583TITLE IV E TGC | | 85.84 |
| 0586STATE AID TGC | | 6,122.46 |
| 0595SPECIAL NEEDS DIVERSIONARY PRM | | 1,295.29 |
| 0598GRANT "N" TGC | | 1,004.25 |
| 0600REIM FOR MANDATED FUNDING | | 1,245.78 |
| 0613DISTRICT ATTY GRANTS | | 1,259.40 |
| 0625COUNTY ATTY GRANTS | | 656.25 |
| 0650MENTAL HEALTH UNIT | | 5,041.07 |
| 0654SHERIFF GRANTS | | 1,873.00 |
| TOTAL | 1,088,392.31 | 1,088,392.31 |

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

M2

CHECK RUN:PC032114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1105 | ALIAC(VFG051) | | | | | | | | | |
| | 159491 | 03/21/14 | 165424 | | 25605 | P | 03/21/14 | | DUE TO AETNA IRA | 1,510.00 |
| | INVOICE: 000000159471 | | | | | | | 0095-00-000-000-0000-23180 - | | |
| | VENDOR TOTALS | | 11,580.02 YTD INVOICED | | | | | 18,999.19 YTD PAID | | 1,510.00 |
| 3164 | AMERITAS LIFE INSURANCE | | | | | | | | | |
| | 159494 | 03/21/14 | 165427 | | 25606 | P | 03/21/14 | | DUE TO AMERITAS | 2,581.40 |
| | INVOICE: 000000159474 | | | | | | | 0125-00-000-000-0000-22122 - | | |
| | VENDOR TOTALS | | 44,486.40 YTD INVOICED | | | | | 82,482.08 YTD PAID | | 2,581.40 |
| 1664 | CAFETERIA PLAN TRUST | | | | | | | | | |
| | 159492 | 03/21/14 | 165425 | | 25607 | P | 03/21/14 | | DUE TO CAFE VARIABLE HEAL | 3,062.47 |
| | INVOICE: 000000159472 | | | | | | | 0095-00-000-000-0000-22134 - | | |
| | 159492 | 03/21/14 | 165425 | | 25607 | P | 03/21/14 | | DUE TO CAFE DEPENDENT CAR | 416.66 |
| | INVOICE: 000000159472 | | | | | | | 0095-00-000-000-0000-22135 - | | |
| | VENDOR TOTALS | | 23,564.09 YTD INVOICED | | | | | 40,084.96 YTD PAID | | 3,479.13 |
| 2020 | CSCD BENEFITS ACCOUNT | | | | | | | | | |
| | 159493 | 03/21/14 | 165426 | | 25608 | P | 03/21/14 | | DUE TO CSCD BENEFITS ACCO | 10,506.78 |
| | INVOICE: 000000159473 | | | | | | | 0095-00-000-000-0000-22125 - | | |
| | VENDOR TOTALS | | 72,823.24 YTD INVOICED | | | | | 125,229.60 YTD PAID | | 10,506.78 |
| 7539 | AMERICAN EDUCATION SERVICES | | | | | | | | | |
| | 159504 | 03/21/14 | 165437 | | 25609 | P | 03/21/14 | | DUE TO DCS EDUCATION GARN | 169.32 |
| | INVOICE: 000000159484 | | | | | | | 0095-00-000-000-0000-23222 - | | |
| | VENDOR TOTALS | | 1,185.24 YTD INVOICED | | | | | 2,031.84 YTD PAID | | 169.32 |
| 11657 | ECMC | | | | | | | | | |
| | 159509 | 03/21/14 | 165442 | | 25610 | P | 03/21/14 | | DUE TO EDUCATION CR MGMT | 101.16 |
| | INVOICE: 000000159489 | | | | | | | 0095-00-000-000-0000-23226 - | | |
| | VENDOR TOTALS | | 606.96 YTD INVOICED | | | | | 1,011.60 YTD PAID | | 101.16 |
| 7150 | NATIONWIDE RETIREMENT SOLUTIONS | | | | | | | | | |
| | 159503 | 03/21/14 | 165436 | | 25611 | P | 03/21/14 | | DUE TO NATIONWIDE | 3,150.87 |
| | INVOICE: 000000159483 | | | | | | | 0095-00-000-000-0000-22126 - | | |

CHECK RUN:PC032114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 24,635.52 YTD INVOICED | | | 41,062.44 YTD PAID | | | | | 3,150.87 |
| 5246 | NYS CHILD SUPPORT | | | | | | | | | |
| | 159501 | 03/21/14 | 165434 | | 25612 | P | 03/21/14 | | DUE TO NYS CHILD SUPPORT | 188.00 |
| | INVOICE: 000000159481 | | | | | | | 0095-00-000-000-0000-23221 - | | |
| | VENDOR TOTALS | 1,504.00 YTD INVOICED | | | 2,444.00 YTD PAID | | | | | 188.00 |
| 3622 | WALTER O'CHESKEY | | | | | | | | | |
| | 159495 | 03/21/14 | 165428 | | 25613 | P | 03/21/14 | | DUE TO CHAPTER 13 TRUSTEE | 175.00 |
| | INVOICE: 000000159475 | | | | | | | 0095-00-000-000-0000-22171 - | | |
| | VENDOR TOTALS | 2,630.00 YTD INVOICED | | | 3,710.00 YTD PAID | | | | | 175.00 |
| 10784 | TGC WIRE - AETNA | | | | | | | | | |
| | 159508 | 03/21/14 | 165441 | | 25614 | P | 03/21/14 | | DUE TO AETNA MEDICAL | 13,742.83 |
| | INVOICE: 000000159488 | | | | | | | 0125-00-000-000-0000-22114 - | | |
| | VENDOR TOTALS | 914,394.51 YTD INVOICED | | | 1,807,820.38 YTD PAID | | | | | 13,742.83 |
| 8854 | TGC WIRE ACCT - UHC | | | | | | | | | |
| | 159505 | 03/21/14 | 165438 | | 25615 | P | 03/21/14 | | DUE TO UNITEDHEALTHCARE | 931.67 |
| | INVOICE: 000000159485 | | | | | | | 0095-00-000-000-0000-22117 - | | |
| | VENDOR TOTALS | 5,924.00 YTD INVOICED | | | 10,413.74 YTD PAID | | | | | 931.67 |
| 4734 | TGC WIRE ACCT - TAXES | | | | | | | | | |
| | 159496 | 03/21/14 | 165429 | | 25616 | P | 03/21/14 | | DUE TO FEDERAL WITHHOLDIN | 85,502.51 |
| | INVOICE: 000000159476 | | | | | | | 0095-00-000-000-0000-22110 - | | |
| | 159496 | 03/21/14 | 165429 | | 25616 | P | 03/21/14 | | DUE TO FICA/MEDICARE | 136,510.56 |
| | INVOICE: 000000159476 | | | | | | | 0095-00-000-000-0000-22180 - | | |
| | VENDOR TOTALS | 2,214,954.38 YTD INVOICED | | | 3,608,752.90 YTD PAID | | | | | 222,013.07 |
| 6099 | TGC WIRE ACCT - TCDRS | | | | | | | | | |
| | 159502 | 03/21/14 | 165435 | | 25617 | P | 03/21/14 | | DUE TO RETIREMENT | 142,113.42 |
| | INVOICE: 000000159482 | | | | | | | 0095-00-000-000-0000-22165 - | | |
| | VENDOR TOTALS | 1,117,050.67 YTD INVOICED | | | 1,837,935.66 YTD PAID | | | | | 142,113.42 |
| 4735 | TGSLC | | | | | | | | | |
| | 159497 | 03/21/14 | 165430 | | 25618 | P | 03/21/14 | | DUE TO TGSLC | 445.65 |

CHECK RUN:PC032114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 000000159477 | | | | | | | 0095-00-000-000-0000-22121 - | | |
| | VENDOR TOTALS | 3,206.82 YTD INVOICED | | | | | | 5,328.70 YTD PAID | | 445.65 |
| 4833 | TOTAL BENEFIT SOLUTIONS | | | | | | | | | |
| | 159498 | 03/21/14 | 165431 | | 25619 | P | 03/21/14 | | DUE TO TOTAL BENEFIT SOLU | 2,267.71 |
| | INVOICE: 000000159478 | | | | | | | 0095-00-000-000-0000-22128 - | | |
| | VENDOR TOTALS | 19,258.18 YTD INVOICED | | | | | | 30,424.46 YTD PAID | | 2,267.71 |
| 11781 | U.S. DEPARTMENT OF TREASURY | | | | | | | | | |
| | 159510 | 03/21/14 | 165443 | | 25620 | P | 03/21/14 | | DUE TO US DEPT OF TREASUR | 40.86 |
| | INVOICE: 000000159490 | | | | | | | 0095-00-000-000-0000-23149 - | | |
| | VENDOR TOTALS | 45.26 YTD INVOICED | | | | | | 207.66 YTD PAID | | 40.86 |
| 4910 | UNITED WAY OF TOM GREEN COUNTY | | | | | | | | | |
| | 159499 | 03/21/14 | 165432 | | 25621 | P | 03/21/14 | | DUE TO UNITED WAY | 661.52 |
| | INVOICE: 000000159479 | | | | | | | 0095-00-000-000-0000-22120 - | | |
| | VENDOR TOTALS | 6,256.76 YTD INVOICED | | | | | | 9,512.66 YTD PAID | | 661.52 |
| 9810 | UNUM LIFE INSURANCE | | | | | | | | | |
| | 159506 | 03/21/14 | 165439 | | 25622 | P | 03/21/14 | | DUE TO UNUM LIFE INSURANC | 3,229.13 |
| | INVOICE: 000000159486 | | | | | | | 0125-00-000-000-0000-22129 - | | |
| | VENDOR TOTALS | 23,995.05 YTD INVOICED | | | | | | 41,886.31 YTD PAID | | 3,229.13 |
| 10764 | WASHINGTON STATE | | | | | | | | | |
| | 159507 | 03/21/14 | 165440 | | 25623 | P | 03/21/14 | | DUE TO WASHINGTON STATE D | 161.00 |
| | INVOICE: 000000159487 | | | | | | | 0095-00-000-000-0000-23224 - | | |
| | VENDOR TOTALS | 1,288.00 YTD INVOICED | | | | | | 2,093.00 YTD PAID | | 161.00 |
| 5239 | ZESCH & PICKETT ADMINISTRATORS, INC. | | | | | | | | | |
| | 159500 | 03/21/14 | 165433 | | 25624 | P | 03/21/14 | | DUE TO ZESCH AND PICKETT | 78.30 |
| | INVOICE: 000000159480 | | | | | | | 0095-00-000-000-0000-22182 - | | |
| | VENDOR TOTALS | 2,492.50 YTD INVOICED | | | | | | 3,787.70 YTD PAID | | 78.30 |
| | | | | | | | | | REPORT TOTALS | 407,546.82 |

| COUNT | AMOUNT |
|---|---|

CHECK RUN:PC032114 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL PRINTED CHECKS | | | | | | | | | 20 407,546.82 |

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

| Record Number | Vendor # | Vendor Name | Type | Employee Amt | Employer Amt | |
|---|---|---|---|---|---|---|
| 1 | 1105 | ALIAC(VFG051) | I | 1,510.00 | 0.00 | |
| 2 | 1664 | CAFETERIA PLAN TRUST | I | 3,479.13 | 0.00 | |
| 3 | 2020 | CSCD BENEFITS ACCOUNT | I | 10,506.78 | 0.00 | |
| 4 | 3164 | AMERITAS LIFE INSURANCE | I | 2,581.40 | 0.00 | |
| 5 | 3622 | WALTER O'CHESKEY | I | 175.00 | 0.00 | |
| 6 | 3635 | OFFICE OF THE ATTORNEY GENERAL | E | 5,566.73 | 0.00 | |
| 7 | 4734 | TGC WIRE ACCT - TAXES | I | 153,757.79 | 68,255.28 | 222,013.07 |
| 8 | 4735 | TGSLC | I | 445.65 | 0.00 | |
| 9 | 4833 | TOTAL BENEFIT SOLUTIONS | I | 2,267.71 | 0.00 | |
| 10 | 4910 | UNITED WAY OF TOM GREEN COUNTY | I | 661.52 | 0.00 | |
| 11 | 5239 | ZESCH & PICKETT ADMINISTRATORS | I | 78.30 | 0.00 | |
| 12 | 5246 | NYS CHILD SUPPORT | I | 188.00 | 0.00 | |
| 13 | 6099 | TGC WIRE ACCT - TCDRS | I | 64,263.19 | 77,850.23 | 142,113.42 |
| 14 | 7150 | NATIONWIDE RETIREMENT SOLUTION | I | 3,150.87 | 0.00 | |
| 15 | 7539 | AMERICAN EDUCATION SERVICES | I | 169.32 | 0.00 | |
| 16 | 8854 | TGC WIRE ACCT - UHC | I | 931.67 | 0.00 | |
| 17 | 9810 | UNUM LIFE INSURANCE | I | 3,229.13 | 0.00 | |
| 18 | 10764 | WASHINGTON STATE | I | 161.00 | 0.00 | |
| 19 | 10784 | TGC WIRE - AETNA | I | 13,742.83 | 0.00 | |
| 20 | 11657 | ECMC | I | 101.16 | 0.00 | |
| 21 | 11781 | U.S. DEPARTMENT OF TREASURY | I | 40.86 | 0.00 | |
| | | | | | | 364,126.49 |
| | | | | 267,008.04 | 146,105.51 | **413,113.55** |
| | | | | | | 407,546.82 total w/o OAG |

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

| CHECK # | CHK DATE | TYPE | VENDOR | NAME | DOCUMENT | INV DATE | P.O. | NET | |
|---|---|---|---|---|---|---|---|---|---|
| 000060062 | 02/18/14 | CLEAR | 008580 | THOMPSON, RICKY | 156752 | 02/06/14 | | 129.00 | |
| | | | | CHECK # 000060062 TOTAL: | | | | .00 | SUM VARIANCE |
| | | | | *** CASH ACCOUNT TOTAL *** | | | | .00 | |



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

| CHECK # | CHK DATE | TYPE | VENDOR | NAME | DOCUMENT | INV DATE | P.O. | NET | |
|---|---|---|---|---|---|---|---|---|---|
| 000060924 | 03/25/14 | CLEAR | 001978 | COURTYARD BY MARRIOTT | 159117 | 02/14/14 | 3481 | 344.22 | |
| | | | | | 159125 | 01/09/14 | 2574 | 344.62 | |
| | | | | | 159133 | 01/09/14 | 2574 | 344.62 | |
| | | | | | 159150 | 02/24/14 | 3610 | 344.22 | |
| | | | | | 159551 | 03/21/14 | 4283 | 344.22 | |
| | | | | CHECK # 000060924 TOTAL: | | | | .00 | SUM VARIANCE |
| | | | | *** CASH ACCOUNT TOTAL *** | | | | .00 | |

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

344.22+
344.22+
344.22+
344.62+
344.62+
1,721.90*

1,721.90+
129.00+
1,850.90*