TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:042914 TO FISCAL 2014/07 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008 DOUCET PLUMBING, INC.									
161488 INVOICE: 14-207177	03/27/14	167461		61869	P	04/29/14	0066-02-000-065-0000-70441 -	FACILITIES	1,207.30
VENDOR TOTALS	11,124.22 YTD INVOICED						11,883.02 YTD PAID		1,207.30
9720 ALLY									
161506 INVOICE: 024917961435/042114	04/21/14	167509	22	61870	P	04/29/14	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	448.92
VENDOR TOTALS	6,290.84 YTD INVOICED						6,290.84 YTD PAID		448.92
1228 ANGELO STATE UNIVERSITY									
161392 INVOICE: 132248104/030414	03/04/14	167364		61871	P	04/29/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	4.00
161393 INVOICE: 142295304/030514	03/05/14	167365		61871	P	04/29/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
161394 INVOICE: 142296504/030614	03/06/14	167366		61871	P	04/29/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
161395 INVOICE: 132208204/030714	03/07/14	167367		61871	P	04/29/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	1.52
161396 INVOICE: 132248004/030714	03/07/14	167368		61871	P	04/29/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
161397 INVOICE: 132241204/030714	03/07/14	167369		61871	P	04/29/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	.76
161398 INVOICE: 132223104/031014	03/10/14	167370		61871	P	04/29/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	1.63
161399 INVOICE: 122025604/031014	03/10/14	167371		61871	P	04/29/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
161400 INVOICE: 132231404/031114	03/11/14	167372		61871	P	04/29/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
161401 INVOICE: 142274104/031214	03/12/14	167373		61871	P	04/29/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	1.77
161402 INVOICE: 132220804/031414	03/14/14	167374		61871	P	04/29/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
161403 INVOICE: 142304304/031714	03/17/14	167375		61871	P	04/29/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
161404 INVOICE: 142295534/031914	03/19/14	167376		61871	P	04/29/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
161405 INVOICE: 142293734/032114	03/21/14	167377		61871	P	04/29/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
161406 INVOICE: 142284234/032514	03/25/14	167378		61871	P	04/29/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
VENDOR TOTALS		1,199.94 YTD INVOICED						1,467.44 YTD PAID	59.68
1286 AT&T									
161549 INVOICE: 87257016236X04172014	04/09/14	167573	3508	61872	P	04/29/14	0012-02-000-015-0000-70385 -	INTERNET SERVICE	12.00
161549 INVOICE: 87257016236X04172014	04/09/14	167573	3508	61872	P	04/29/14	0012-02-000-016-0000-70385 -	INTERNET SERVICE	12.00
161549 INVOICE: 87257016236X04172014	04/09/14	167573	3508	61872	P	04/29/14	0012-02-000-017-0000-70385 -	INTERNET SERVICE	12.00
161549 INVOICE: 87257016236X04172014	04/09/14	167573	3508	61872	P	04/29/14	0012-02-000-018-0000-70385 -	INTERNET SERVICE	12.00
VENDOR TOTALS		10,104.27 YTD INVOICED						12,489.46 YTD PAID	48.00
1409 BIMBO BAKERIES USA, INC.									
161445 INVOICE: 722205	04/17/14	167418		61873	P	04/29/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	66.25
161446 INVOICE: 722203	04/15/14	167419		61873	P	04/29/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	67.25
161467 INVOICE: 722204	04/17/14	167438		61873	P	04/29/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	97.00
161470 INVOICE: 722202	04/15/14	167442		61873	P	04/29/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	75.50
VENDOR TOTALS		9,925.41 YTD INVOICED						9,925.41 YTD PAID	306.00
1434 BOB BARKER COMPANY, INC.									
161447 INVOICE: UT1000310235	04/07/14	167420		61874	P	04/29/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	416.25
VENDOR TOTALS		6,306.98 YTD INVOICED						13,765.74 YTD PAID	416.25

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9799 MARCELLA BOSEQUETT									
161502 INVOICE: 041114	04/17/14	167475	4942	61875	P	04/29/14	0001-06-000-080-0000-70428 -	TRAVEL & TRAINING	864.50
VENDOR TOTALS			864.50 YTD INVOICED				864.50 YTD PAID		864.50
11165 BROWN, FRANK D									
161356 INVOICE: D-11-0731-SA	04/09/14	167326		61876	P	04/29/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS			12,899.50 YTD INVOICED				12,899.50 YTD PAID		500.00
6996 TERRY BADER									
161448 INVOICE: 2097	04/14/14	167421		61877	P	04/29/14	0116-02-000-065-0000-70441 -	FACILITIES	259.62
VENDOR TOTALS			259.62 YTD INVOICED				259.62 YTD PAID		259.62
1620 FRED BUCK									
161432 INVOICE: 050914*1	04/17/14	167405	4820	61878	P	04/29/14	0001-02-000-017-0000-70428 -	TRAVEL & TRAINING	100.00
161432 INVOICE: 050914*1	04/17/14	167405	4959	61878	P	04/29/14	0001-02-000-017-0000-70428 -	TRAVEL & TRAINING	206.94
VENDOR TOTALS			490.94 YTD INVOICED				490.94 YTD PAID		306.94
1632 KEVIN BURKE									
161510 INVOICE: 041614*1	04/21/14	167513	5003	61879	P	04/29/14	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING	42.00
VENDOR TOTALS			1,695.46 YTD INVOICED				1,803.22 YTD PAID		42.00
1769 GAYLE CHEEK									
161452 INVOICE: 051614	04/21/14	167425	3159	61880	P	04/29/14	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	184.00
VENDOR TOTALS			184.00 YTD INVOICED				187.39 YTD PAID		184.00
1808 CITY OF SAN ANGELO									
161387 INVOICE: 142293834/030314	03/03/14	167357		61885	P	04/29/14	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
161388	03/28/14	167359		61885	P	04/29/14		CITY OF SAN ANGELO	5.00

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 142282734/032814							0071-01-000-036-0000-70314 -		
161407	03/03/14	167379		61885	P	04/29/14		CITY OF SAN ANGELO	5.00
INVOICE: 11-131132/030314							0071-01-000-036-0000-70314 -		
161408	03/03/14	167380		61885	P	04/29/14		CITY OF SAN ANGELO	5.00
INVOICE: 11-131232/030314							0071-01-000-036-0000-70314 -		
161409	03/03/14	167382		61885	P	04/29/14		CITY OF SAN ANGELO	5.00
INVOICE: 11-131332/030314							0071-01-000-036-0000-70314 -		
161410	03/05/14	167383		61885	P	04/29/14		CITY OF SAN ANGELO	5.00
INVOICE: 14-045132/030514							0071-01-000-036-0000-70314 -		
161411	03/05/14	167384		61885	P	04/29/14		CITY OF SAN ANGELO	5.00
INVOICE: 13-241632/030514							0071-01-000-036-0000-70314 -		
161412	03/11/14	167385		61885	P	04/29/14		CITY OF SAN ANGELO	5.00
INVOICE: 11-107632/031114							0071-01-000-036-0000-70314 -		
161413	03/14/14	167386		61885	P	04/29/14		CITY OF SAN ANGELO	5.00
INVOICE: 13-194932/031414							0071-01-000-036-0000-70314 -		
161414	03/14/14	167387		61885	P	04/29/14		CITY OF SAN ANGELO	5.00
INVOICE: 13-194732/031414							0071-01-000-036-0000-70314 -		
161415	03/20/14	167388		61885	P	04/29/14		CITY OF SAN ANGELO	5.00
INVOICE: 03-257632/032014							0071-01-000-036-0000-70314 -		
161416	03/25/14	167389		61885	P	04/29/14		CITY OF SAN ANGELO	5.00
INVOICE: 12-093232/032514							0071-01-000-036-0000-70314 -		
161417	03/28/14	167390		61885	P	04/29/14		CITY OF SAN ANGELO	5.00
INVOICE: 02-186632/032814							0071-01-000-036-0000-70314 -		
161501	04/01/14	167474	4881	61884	P	04/29/14		EMPLOYEE ENRICHMENT	609.50
INVOICE: 040114							0001-01-000-011-0000-70387 -		
161505	04/11/14	167508	1410	61883	P	04/29/14		UTILITIES	100.00
INVOICE: 164549-182710/041114							0001-01-000-144-0000-70440 -		
161548	04/11/14	167572	1409	61882	P	04/29/14		UTILITIES	53.93
INVOICE: 16507-170612/041114							0001-01-000-134-0000-70440 -		
161550	04/08/14	167574	4882	61881	P	04/29/14		GROUP HOSPITAL INSURANCE	25,170.00
INVOICE: 033114							0001-01-000-009-0000-60202 -		
VENDOR TOTALS		288,350.45 YTD INVOICED					305,922.39 YTD PAID		25,998.43
8284 COLEY, EVELYN B.									

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	161504	04/17/14	167507	4932	61886	P	04/29/14		TRAVEL & TRAINING	1,031.80
	INVOICE: 041114							0001-06-000-080-0000-70428 -		
	VENDOR TOTALS		1,135.57 YTD INVOICED						1,135.57 YTD PAID	1,031.80
1864	CHARLES D. ELLIOTT									
	161471	04/07/14	167444		61887	P	04/29/14		EQUIPMENT	95.00
	INVOICE: 63463							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS		2,626.58 YTD INVOICED						2,681.17 YTD PAID	95.00
11798	COOK, CHAD									
	161451	04/21/14	167424	3153	61888	P	04/29/14		TRAVEL & TRAINING	184.00
	INVOICE: 051614							0001-01-000-035-0000-70428 -		
	VENDOR TOTALS		184.00 YTD INVOICED						184.00 YTD PAID	184.00
1974	COUNTY TREASURERS ASSOC OF TX									
	161551	04/17/14	167575	4897	61889	P	04/29/14		TRAVEL & TRAINING	150.00
	INVOICE: 080714							0001-01-000-036-0000-70428 -		
	161552	04/17/14	167576	4896	61889	P	04/29/14		TRAVEL & TRAINING	150.00
	INVOICE: 080714*1							0001-01-000-036-0000-70428 -		
	VENDOR TOTALS		300.00 YTD INVOICED						300.00 YTD PAID	300.00
1984	NATHAN CRADDUCK									
	161450	04/21/14	167423	3160	61890	P	04/29/14		TRAVEL & TRAINING	184.00
	INVOICE: 051614							0001-01-000-035-0000-70428 -		
	VENDOR TOTALS		184.00 YTD INVOICED						184.00 YTD PAID	184.00
6820	CTWP									
	161473	04/17/14	167446		61891	P	04/29/14		EQUIPMENT	86.00
	INVOICE: 582637							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		15,368.82 YTD INVOICED						16,226.77 YTD PAID	86.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	161494	04/12/14	167467		61892	P	04/29/14		FACILITIES	15,700.00
	INVOICE: 41014783							0066-02-000-065-0000-70441 -		
	161494	04/12/14	167467		61892	P	04/29/14		FACILITIES	23,416.00
	INVOICE: 41014783							0116-02-000-065-0000-70441 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	324,538.81 YTD INVOICED						326,440.46 YTD PAID		39,116.00
11523	DENTON COUNTY CLERK CONFERENCE									
	161590 INVOICE: 062614*1	04/23/14	167615	5028	61893	P	04/29/14	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	250.00
	VENDOR TOTALS	450.00 YTD INVOICED						450.00 YTD PAID		250.00
2133	DISCOVER SAM'S CLUB (CRTC)									
	161456 INVOICE: 133576	04/14/14	167429		61894	P	04/29/14	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	183.50
	161457 INVOICE: 36705	04/11/14	167430		61894	P	04/29/14	0116-02-000-065-0000-70441 -	FACILITIES	121.80
	VENDOR TOTALS	12,671.23 YTD INVOICED						12,671.23 YTD PAID		305.30
11821	JILL DONEGAN									
	161428 INVOICE: 041114	04/16/14	167402	4879	61895	P	04/29/14	0001-06-000-080-0000-70428 -	TRAVEL & TRAINING	988.65
	VENDOR TOTALS	1,038.65 YTD INVOICED						1,038.65 YTD PAID		988.65
2166	DOUBLETREE HOTEL									
	161453 INVOICE: 051614	04/21/14	167426	3162	61898	P	04/29/14	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	546.00
	161454 INVOICE: 051614*1	04/21/14	167427	3162	61896	P	04/29/14	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	506.00
	161455 INVOICE: 051614*2	04/21/14	167428	3162	61897	P	04/29/14	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	506.00
	VENDOR TOTALS	3,179.50 YTD INVOICED						3,179.50 YTD PAID		1,558.00
11498	DUERSTINE, CHRISTOPHER									
	161420 INVOICE: 052014	04/11/14	167393	4848	61899	P	04/29/14	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	138.00
	VENDOR TOTALS	322.00 YTD INVOICED						322.00 YTD PAID		138.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	161553 INVOICE: 0000005110	03/31/14	167577	4983	61901	P	04/29/14	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	3,901.11

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	161554	03/31/14	167578	4983	61901	P	04/29/14		DUMPGROUND MAINTENANCE	53.28
	INVOICE: 0000005130							0001-01-000-009-0000-70453 -		
	161555	03/31/14	167579	4983	61900	P	04/29/14		DUMPGROUND MAINTENANCE	66.78
	INVOICE: 0691-000491512							0001-01-000-009-0000-70453 -		
	161556	03/31/14	167580	4983	61900	P	04/29/14		DUMPGROUND MAINTENANCE	56.09
	INVOICE: 0691-000491521							0001-01-000-009-0000-70453 -		
	161557	03/31/14	167581	4983	61900	P	04/29/14		DUMPGROUND MAINTENANCE	133.54
	INVOICE: 0691-000490925							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		64,497.62 YTD INVOICED						70,635.68 YTD PAID	4,210.80
10630	BILLY JOHN EDWARDS									
	161558	04/14/14	167582		61902	P	04/29/14		SPECIAL TRIALS/CAPITAL CA	142.22
	INVOICE: 041414							0001-02-000-019-0000-70491 -		
	VENDOR TOTALS		287.61 YTD INVOICED						287.61 YTD PAID	142.22
10492	ELLIS & MOCK, PLLC									
	161357	04/10/14	167327		61903	P	04/29/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-13-0750-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		33,841.25 YTD INVOICED						34,641.25 YTD PAID	500.00
10588	EVAN, PIERCE-JONES LAW OFFICE									
	161363	04/12/14	167333		61904	P	04/29/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-09-0691-SB							0001-02-000-019-0000-70563 -		
	161364	04/12/14	167334		61904	P	04/29/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-11-0853-SB							0001-02-000-019-0000-70563 -		
	161365	04/12/14	167335		61904	P	04/29/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-11-0854-SB							0001-02-000-019-0000-70563 -		
	161366	04/12/14	167336		61904	P	04/29/14		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-11-0856-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		1,750.00 YTD INVOICED						1,750.00 YTD PAID	1,750.00
2298	DAVID FAISON									
	161421	04/11/14	167394	4834	61905	P	04/29/14		TRAVEL & TRAINING	27.34
	INVOICE: 051314							0001-02-000-054-0000-70428 -		
	161421	04/11/14	167394	4834	61905	P	04/29/14		TRAVEL & TRAINING	110.66

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	INVOICE: 051314							0001-02-000-410-0000-70428 -		
	VENDOR TOTALS	138.00 YTD INVOICED						138.00 YTD PAID		138.00
2312	ELVA M. FAVILA									
	161542	04/23/14	167565		61906	P	04/29/14		CONTRACT SERVICES	650.00
	INVOICE: 042214							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS	4,970.00 YTD INVOICED						4,970.00 YTD PAID		650.00
2314	JERRY FAZ									
	161521	04/22/14	167524		61907	P	04/29/14		TRAVEL & TRAINING	60.00
	INVOICE: 051614							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS	784.00 YTD INVOICED						784.00 YTD PAID		60.00
32	FEDERAL EXPRESS CORPORATION									
	161474	04/17/14	167447		61908	P	04/29/14		SUPPLIES & OPERATING EXPE	37.18
	INVOICE: 2-624-93169							0065-02-000-065-0000-70676 -		
	161559	04/10/14	167583	4920	61908	P	04/29/14		POSTAGE	31.09
	INVOICE: 2-618-03756							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS	1,845.10 YTD INVOICED						2,403.98 YTD PAID		68.27
1213	FLEETPRIDE, INC.									
	160870	04/03/14	166843	4618	61909	P	04/29/14		EQUIPMENT PARTS & REPAIR	86.32
	INVOICE: 60375006							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS	5,725.75 YTD INVOICED						6,335.86 YTD PAID		86.32
10177	FLEETCOR TECHNOLOGIES									
	161444	04/14/14	167417		61910	P	04/29/14		FURNISHED TRANSPORTATION	741.38
	INVOICE: NP40992382							0066-02-000-065-0000-70432 -		
	161444	04/14/14	167417		61910	P	04/29/14		FURNISHED TRANSPORTATION	1,143.82
	INVOICE: NP40992382							0116-02-000-065-0000-70432 -		
	161475	04/14/14	167449		61910	P	04/29/14		FURNISHED TRANSPORTATION	241.47
	INVOICE: NP40992382*1							0062-02-000-065-0000-70432 -		
	161475	04/14/14	167449		61910	P	04/29/14		FURNISHED TRANSPORTATION	457.84
	INVOICE: NP40992382*1							0065-02-000-065-0000-70432 -		
	161475	04/14/14	167449		61910	P	04/29/14		FURNISHED TRANSPORTATION	49.54
	INVOICE: NP40992382*1							0067-02-000-065-0150-70432 -		

TOM GREEN COUNTY

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
161560 INVOICE: NP40950096*15	04/07/14	167585	4889	61910	P	04/29/14	0001-02-000-051-0000-70335 -	AUTO REPAIR, FUEL, ETC	74.14
161561 INVOICE: NP40950096*16	04/07/14	167586	4889	61910	P	04/29/14	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	67.61
161562 INVOICE: NP40992382*2	04/14/14	167587	5009	61910	P	04/29/14	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	194.58
161563 INVOICE: NP40992382*3	04/14/14	167588	5009	61910	P	04/29/14	0001-02-000-051-0000-70335 -	AUTO REPAIR, FUEL, ETC	78.04
161564 INVOICE: NP40992382*4	04/14/14	167589	5009	61910	P	04/29/14	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	77.07
161565 INVOICE: NP40992382*5	04/14/14	167590	5009	61910	P	04/29/14	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	101.50
161566 INVOICE: NP40992382*6	04/14/14	167591	5009	61910	P	04/29/14	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	172.32
161567 INVOICE: NP40992382*7	04/14/14	167592	5009	61910	P	04/29/14	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	34.07
161568 INVOICE: NP40992382*8	04/14/14	167593	5009	61910	P	04/29/14	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	51.68
161569 INVOICE: NP40992382*9	04/14/14	167594	5009	61910	P	04/29/14	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	87.44
161570 INVOICE: NP40992382*10	04/14/14	167595	5009	61910	P	04/29/14	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	47.13
161571 INVOICE: NP40992382*11	04/14/14	167596	5009	61910	P	04/29/14	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	195.02
161571 INVOICE: NP40992382*11	04/14/14	167596	5009	61910	P	04/29/14	0005-03-000-198-0000-70338 -	FUEL	386.97
161572 INVOICE: NP40992382*12	04/14/14	167597	5009	61910	P	04/29/14	0001-02-000-042-0000-70338 -	FUEL	307.33
161573 INVOICE: NP40992382*13	04/14/14	167598	5009	61910	P	04/29/14	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	651.94
161574 INVOICE: NP40992382*14	04/14/14	167599	5009	61910	P	04/29/14	0001-01-000-002-0000-70335 -	AUTO REPAIR, FUEL, ETC	42.49
161575 INVOICE: NP40992382*15	04/14/14	167600	5009	61910	P	04/29/14	0001-02-000-054-0000-70338 -	FUEL	3,608.07

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
161575 INVOICE: NP40992382*15	04/14/14	167600	5009	61910	P	04/29/14	0650-02-000-054-0032-70338 -14032	FUEL	400.47
161576 INVOICE: NP40992382*16	04/14/14	167601		61910	P	04/29/14	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	104.29
VENDOR TOTALS		221,147.59 YTD INVOICED					245,359.45 YTD PAID		9,316.21
2430 GANDY'S DAIRIES LLC									
161458 INVOICE: 09341202	04/16/14	167431		61911	P	04/29/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	187.92
161472 INVOICE: 09341201	04/16/14	167445		61911	P	04/29/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	304.92
VENDOR TOTALS		15,659.63 YTD INVOICED					15,659.63 YTD PAID		492.84
9355 GDF SUEZ ENERGY RESOURCES NA, INC.									
161511 INVOICE: 86875-31002/041714	04/17/14	167514	1364	61923	P	04/29/14	0001-01-000-139-0000-70440 -	UTILITIES	4,210.63
161512 INVOICE: 28075-61004/041714	04/17/14	167515	1363	61924	P	04/29/14	0001-01-000-140-0000-70440 -	UTILITIES	4,394.20
161513 INVOICE: 55680-51002/041714	04/17/14	167516	1362	61922	P	04/29/14	0001-01-000-141-0000-70440 -	UTILITIES	2,808.93
161514 INVOICE: 02925-64008/041714	04/17/14	167517	1362	61919	P	04/29/14	0001-01-000-141-0000-70440 -	UTILITIES	1,293.00
161515 INVOICE: 82910-81008/041714	04/17/14	167518	1038	61925	P	04/29/14	0001-01-000-142-0000-70440 -	UTILITIES	6,259.31
161516 INVOICE: 71940-42000/041714	04/17/14	167519	1038	61918	P	04/29/14	0001-01-000-142-0000-70440 -	UTILITIES	389.30
161517 INVOICE: 32395-40001/041714	04/17/14	167520	1038	61927	P	04/29/14	0001-01-000-142-0000-70440 -	UTILITIES	10,742.58
161518 INVOICE: 25160-61002/041714	04/17/14	167521	1039	61920	P	04/29/14	0001-01-000-143-0000-70440 -	UTILITIES	1,485.57
161520 INVOICE: 72320-88002/041714	04/17/14	167523	1417	61921	P	04/29/14	0001-01-000-144-0000-70440 -	UTILITIES	2,478.48
161539 INVOICE: 29455-70009/041714	04/17/14	167562	1417	61917	P	04/29/14	0001-01-000-144-0000-70440 -	UTILITIES	229.39

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
161540	04/17/14	167563	1417	61913	P	04/29/14		UTILITIES	41.86
INVOICE: 30855-01009/041714							0001-01-000-144-0000-70440 -		
161543	04/17/14	167567	1365	61914	P	04/29/14		UTILITIES	104.43
INVOICE: 85120-21008/041714							0001-01-000-145-0000-70440 -		
161544	04/17/14	167568	1373	61916	P	04/29/14		UTILITIES	218.22
INVOICE: 09815-68003/041714							0001-01-000-147-0000-70440 -		
161545	04/17/14	167569	1367	61915	P	04/29/14		UTILITIES	148.80
INVOICE: 96680-45000/041714							0001-01-000-148-0000-70440 -		
161546	04/17/14	167570	1366	61926	P	04/29/14		UTILITIES	9,331.54
INVOICE: 51810-58001/041714							0001-01-000-180-0000-70440 -		
161547	04/17/14	167571	1366	61912	P	04/29/14		UTILITIES	41.86
INVOICE: 43885-17006/041714							0001-01-000-180-0000-70440 -		
VENDOR TOTALS		326,481.97 YTD INVOICED					390,531.64 YTD PAID		44,178.10
11937 GERALDINE HALFMANN									
161509	04/16/14	167512	4807	61928	P	04/29/14		MAINT & PAVING/PRCT 2 & 4	4,365.00
INVOICE: 010							0006-03-000-199-0000-70357 -		
VENDOR TOTALS		4,365.00 YTD INVOICED					4,365.00 YTD PAID		4,365.00
2534 WANDA GREEN									
161503	04/17/14	167506	4927	61929	P	04/29/14		TRAVEL & TRAINING	1,147.06
INVOICE: 041114							0001-06-000-080-0000-70428 -		
VENDOR TOTALS		1,147.06 YTD INVOICED					1,147.06 YTD PAID		1,147.06
1300 BRADLEY H. HARALSON									
161358	04/11/14	167328		61930	P	04/29/14		ASSIGNED COUNSEL:FELONY	800.00
INVOICE: M-14-0143							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		24,162.50 YTD INVOICED					26,187.50 YTD PAID		800.00
1308 DANNY L. HARDESTY									
161359	04/09/14	167329		61931	P	04/29/14		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: D-13-1032-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		16,447.50 YTD INVOICED					16,447.50 YTD PAID		500.00
10787 HARRIS, RANDY									
161449	04/21/14	167422	4965	61932	P	04/29/14		TRAVEL & TRAINING	276.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 050914							0001-02-000-053-0000-70428 -		
	VENDOR TOTALS		874.00 YTD INVOICED					874.00 YTD PAID		276.00
2643	HAZELDEN									
	161493	04/16/14	167466		61933	P	04/29/14		SUPPLIES & OPERATING EXPE	1,591.63
	INVOICE: 6966565							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		2,490.43 YTD INVOICED					7,984.08 YTD PAID		1,591.63
9739	AMY HENNINGTON									
	161360	04/11/14	167330		61934	P	04/29/14		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 14-00503							0001-02-000-119-0000-70564 -		
	161361	04/14/14	167331		61934	P	04/29/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-14-0008-SA							0001-02-000-019-0000-70563 -		
	161362	04/11/14	167332		61934	P	04/29/14		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-11-0029-J/041114							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS		15,752.50 YTD INVOICED					18,502.50 YTD PAID		1,150.00
2737	HOLIDAY INN EXPRESS									
	161419	04/11/14	167392	4830	61935	P	04/29/14		TRAVEL & TRAINING	222.56
	INVOICE: 052014							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		222.56 YTD INVOICED					222.56 YTD PAID		222.56
2832	HYATT REGENCY									
	161422	04/11/14	167395	4835	61936	P	04/29/14		TRAVEL & TRAINING	192.10
	INVOICE: 051314							0001-02-000-410-0000-70428 -		
	VENDOR TOTALS		1,191.91 YTD INVOICED					1,191.91 YTD PAID		192.10
2870	BOB INGRAM									
	161386	03/03/14	167356		61937	P	04/29/14		OVERPAYMENTS	8.00
	INVOICE: C337834/030314							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		8.00 YTD INVOICED					8.00 YTD PAID		8.00
4003	DAVID JONES									
	161591	04/17/14	167616	4974	61938	P	04/29/14		TRAVEL/PRISONERS	651.00
	INVOICE: 031414*1							0001-02-000-054-0000-70484 -		

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VENDOR TOTALS	4,890.81 YTD INVOICED					5,385.81 YTD PAID			651.00
2999 BEN KEITH									
161459 INVOICE: 15319652	04/17/14	167432		61939	P	04/29/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	210.93
161460 INVOICE: 15322659	04/18/14	167433		61939	P	04/29/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	140.40
161461 INVOICE: 15319637	04/17/14	167434		61939	P	04/29/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,653.13
161479 INVOICE: 15319639	04/17/14	167448		61939	P	04/29/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	33.47
161481 INVOICE: 15319636	04/17/14	167454		61939	P	04/29/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5,254.63
VENDOR TOTALS	260,987.26 YTD INVOICED					266,778.15 YTD PAID			9,292.56
6551 KING, VANESSA									
161540 INVOICE: 050914	04/22/14	167543		61940	P	04/29/14	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	106.00
VENDOR TOTALS	106.00 YTD INVOICED					106.00 YTD PAID			106.00
8229 JAMES R. KNEISLER ATTY AT LAW									
161368 INVOICE: 13-02348L2	04/07/14	167338		61941	P	04/29/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS	10,792.50 YTD INVOICED					10,792.50 YTD PAID			400.00
6290 MEDI-MART PHARMACY									
161497 INVOICE: 6223551	04/15/14	167470		61942	P	04/29/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	37.55
161498 INVOICE: 6222571/041514	04/15/14	167471		61942	P	04/29/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.99
161499 INVOICE: 6222570/041514	04/15/14	167472		61942	P	04/29/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.99
161519 INVOICE: 6223582	04/16/14	167522		61942	P	04/29/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7.57
161522	04/16/14	167525		61942	P	04/29/14		SUPPLIES & OPERATING EXPE	16.26

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6223577							0116-02-000-065-0000-70676 -		
	161538	04/18/14	167541		61942	P	04/29/14		SUPPLIES & OPERATING EXPE	8.66
	INVOICE: 6223677							0116-02-000-065-0000-70676 -		
	161539	04/18/14	167542		61942	P	04/29/14		SUPPLIES & OPERATING EXPE	2.70
	INVOICE: 6223679							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		3,527.41 YTD INVOICED					3,548.70 YTD PAID		107.72
3372	PECOS STREET PHARMACY, INC									
	161462	04/17/14	167435		61943	P	04/29/14		SUPPLIES & OPERATING EXPE	6.37
	INVOICE: 6382369/041714							0116-02-000-065-0000-70676 -		
	161463	04/18/14	167436		61943	P	04/29/14		SUPPLIES & OPERATING EXPE	5.59
	INVOICE: 6385707/041814							0116-02-000-065-0000-70676 -		
	161485	04/15/14	167458		61943	P	04/29/14		SUPPLIES & OPERATING EXPE	35.56
	INVOICE: 6388475							0066-02-000-065-0000-70676 -		
	161486	04/14/14	167459		61943	P	04/29/14		SUPPLIES & OPERATING EXPE	19.89
	INVOICE: 6388546							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		2,173.16 YTD INVOICED					2,173.16 YTD PAID		67.41
3401	SALLY MEYERS									
	161426	04/16/14	167400	4880	61944	P	04/29/14		TRAVEL & TRAINING	761.50
	INVOICE: 041114							0001-06-000-080-0000-70428 -		
	VENDOR TOTALS		761.50 YTD INVOICED					761.50 YTD PAID		761.50
1314	GALEN A. MOELLER									
	161371	04/11/14	167341		61945	P	04/29/14		ASSIGNED COUNSEL:FELONY	1,005.00
	INVOICE: D-13-0235-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		18,849.00 YTD INVOICED					18,849.00 YTD PAID		1,005.00
3502	KEITH MUNCEY									
	161418	04/11/14	167391	4838	61946	P	04/29/14		TRAVEL & TRAINING	138.00
	INVOICE: 052014							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		138.00 YTD INVOICED					138.00 YTD PAID		138.00
3504	MUNICIPAL COURT									
	161389	03/31/14	167360		61947	P	04/29/14		CITY OF SAN ANGELO	179.16
	INVOICE: 033114							0071-01-000-036-0000-70314 -		

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VENDOR TOTALS	1,049.90 YTD INVOICED						1,230.86 YTD PAID		179.16
3617 NTS COMMUNICATIONS, INC.									
161468 INVOICE: 5115220	04/15/14	167441		61948	P	04/29/14	0116-02-000-065-0000-70440 -	UTILITIES	63.39
161487 INVOICE: 5102969	04/05/14	167460		61948	P	04/29/14	0066-02-000-065-0000-70440 -	UTILITIES	36.25
161586 INVOICE: 5109672	04/11/14	167611	4992	61948	P	04/29/14	0001-01-000-009-0000-70420 -	TELEPHONE	553.62
VENDOR TOTALS	5,489.35 YTD INVOICED						5,965.32 YTD PAID		653.26
3626 OFFICE DEPOT									
161464 INVOICE: 3861	04/14/14	167437		61949	P	04/29/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	338.87
161465 INVOICE: 7068301620019	04/16/14	167439		61949	P	04/29/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	210.99
161466 INVOICE: 4420	04/16/14	167440		61949	P	04/29/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	145.05
161538 INVOICE: 7064350570015	04/14/14	167561		61949	P	04/29/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	14.97
VENDOR TOTALS	1,102.64 YTD INVOICED						1,131.59 YTD PAID		709.88
3663 OMNIBASE SERVICES OF TEXAS, LP									
161577 INVOICE: OBS141001459/033114	03/31/14	167602		61950	P	04/29/14	0071-01-000-036-0000-70319 -	OMNI BASE	111.36
161578 INVOICE: OBS141001460/033114	03/31/14	167603		61950	P	04/29/14	0071-01-000-036-0000-70319 -	OMNI BASE	1,190.32
161579 INVOICE: OBS141001461/033114	03/31/14	167604		61950	P	04/29/14	0071-01-000-036-0000-70319 -	OMNI BASE	48.00
161580 INVOICE: OBS141001462/033114	03/31/14	167605		61950	P	04/29/14	0071-01-000-036-0000-70319 -	OMNI BASE	313.98
VENDOR TOTALS	2,470.76 YTD INVOICED						3,416.42 YTD PAID		1,663.66
3680 CLINICAL & FORENSIC COUNSELING,INC									
161476	03/31/14	167450		61951	P	04/29/14		CONTRACT SERVICES	500.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 033114							0067-02-000-065-0156-70678 -		
	VENDOR TOTALS	3,500.00 YTD INVOICED						3,500.00 YTD PAID		500.00
3721	PATTILLO, BROWN & HILL, L.L.P.									
	161587	03/31/14	167612	4945	61952	P	04/29/14		INDEPENDENT AUDIT	5,615.00
	INVOICE: 329623*1							0001-01-000-009-0000-70408 -		
	VENDOR TOTALS	73,815.00 YTD INVOICED						73,815.00 YTD PAID		5,615.00
3777	GARY PICON									
	161477	04/16/14	167451		61953	P	04/29/14		CONTRACT SERVICES	380.00
	INVOICE: 041514							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS	2,260.00 YTD INVOICED						2,260.00 YTD PAID		380.00
10586	GROVER HALSELL									
	161588	04/17/14	167613	4955	61954	P	04/29/14		KITCHEN REPAIRS	68.64
	INVOICE: 2726							0001-01-000-142-0000-70327 -		
	VENDOR TOTALS	5,421.11 YTD INVOICED						5,421.11 YTD PAID		68.64
9895	JAMES SADLER									
	161377	04/11/14	167347		61955	P	04/29/14		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-09-0247-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	18,106.25 YTD INVOICED						18,606.25 YTD PAID		250.00
8385	CHERYL A. SCHOVAJSA									
	161433	10/07/13	167406	345	61956	P	04/29/14		HIRED SERVICES	300.00
	INVOICE: APR14							0001-06-000-081-0000-70418 -		
	VENDOR TOTALS	2,100.00 YTD INVOICED						2,100.00 YTD PAID		300.00
4245	SHANNON CLINIC									
	161469	04/02/14	167443		61957	P	04/29/14		CONTRACT SERVICES	716.20
	INVOICE: C1717/040214							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS	21,888.53 YTD INVOICED						23,146.35 YTD PAID		716.20
11241	SMITH, MARCUS A.									
	161379	04/11/14	167349		61958	P	04/29/14		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-00941L2							0001-02-000-119-0000-70564 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,600.00 YTD INVOICED						1,600.00 YTD PAID		400.00
4397	SPRINT PCS									
	161483	04/12/14	167456		61959	P	04/29/14		UTILITIES	153.11
	INVOICE: 563819216							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	1,767.73 YTD INVOICED						1,767.73 YTD PAID		153.11
1350	RANDOL L. STOUT SR.									
	161383	04/14/14	167353		61960	P	04/29/14		ASSIGNED COUNSEL:FELONY	640.75
	INVOICE: D-14-0277-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	50,651.10 YTD INVOICED						52,033.60 YTD PAID		640.75
4461	SUDDENLINK									
	161507	04/06/14	167510	598	61961	P	04/29/14		UTILITIES	64.88
	INVOICE: 703046601/040614							0001-01-000-144-0000-70440 -		
	VENDOR TOTALS	1,619.74 YTD INVOICED						1,851.76 YTD PAID		64.88
4473	ANGELO SUPERIOR SERVICES, INC.									
	161489	04/09/14	167462		61962	P	04/29/14		FACILITIES	228.25
	INVOICE: 103063							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	15,416.12 YTD INVOICED						18,162.91 YTD PAID		228.25
1326	JOHN E. SUTTON									
	161385	04/10/14	167355		61963	P	04/29/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-1067-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	43,194.03 YTD INVOICED						45,944.03 YTD PAID		500.00
4553	TDCJ-CASHIER'S OFFICE									
	161541	04/23/14	167564		61964	P	04/29/14		PROFESSIONAL FEES	400.00
	INVOICE: 052314							0066-02-000-065-0000-70675 -		
	161541	04/23/14	167564		61964	P	04/29/14		PROFESSIONAL FEES	200.00
	INVOICE: 052314							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS	79,044.06 YTD INVOICED						1,188,047.23 YTD PAID		600.00
4610	TEXAS ASSOCIATION OF COUNTIES									
	161589	04/22/14	167614	4901	61965	P	04/29/14		TRAVEL & TRAINING	225.00

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 060414							0001-01-000-003-0000-70428 -		
VENDOR TOTALS	47,927.88 YTD INVOICED						66,165.28 YTD PAID		225.00
4697 TEXAS PARKS & WILDLIFE									
161423	03/03/14	167396		61966	P	04/29/14		PARKS & WILDLIFE	49.80
INVOICE: 11-131132/030314							0071-01-000-036-0000-70311 -		
161424	03/03/14	167397		61966	P	04/29/14		PARKS & WILDLIFE	49.80
INVOICE: 11-131232/030314							0071-01-000-036-0000-70311 -		
161427	03/03/14	167399		61966	P	04/29/14		PARKS & WILDLIFE	49.80
INVOICE: 11-131332/030314							0071-01-000-036-0000-70311 -		
161429	03/03/14	167401		61966	P	04/29/14		PARKS & WILDLIFE	70.55
INVOICE: 13-140832/030314							0071-01-000-036-0000-70311 -		
161430	03/03/14	167403		61966	P	04/29/14		PARKS & WILDLIFE	70.55
INVOICE: 13-142332/030314							0071-01-000-036-0000-70311 -		
161431	03/05/14	167404		61966	P	04/29/14		PARKS & WILDLIFE	49.80
INVOICE: 14-045132/030514							0071-01-000-036-0000-70311 -		
161434	03/05/14	167407		61966	P	04/29/14		PARKS & WILDLIFE	49.80
INVOICE: 13-241632/030514							0071-01-000-036-0000-70311 -		
161435	03/07/14	167408		61966	P	04/29/14		PARKS & WILDLIFE	53.55
INVOICE: 08-249832/030714							0071-01-000-036-0000-70311 -		
161436	03/11/14	167409		61966	P	04/29/14		PARKS & WILDLIFE	49.80
INVOICE: 11-107632/031114							0071-01-000-036-0000-70311 -		
161437	03/13/14	167410		61966	P	04/29/14		PARKS & WILDLIFE	53.55
INVOICE: 10-883J2/031314							0071-01-000-036-0000-70311 -		
161438	03/14/14	167411		61966	P	04/29/14		PARKS & WILDLIFE	49.80
INVOICE: 13-194732/031414							0071-01-000-036-0000-70311 -		
161439	03/14/14	167412		61966	P	04/29/14		PARKS & WILDLIFE	49.80
INVOICE: 13-194932/031414							0071-01-000-036-0000-70311 -		
161440	03/17/14	167413		61966	P	04/29/14		PARKS & WILDLIFE	70.55
INVOICE: 14-024332/031714							0071-01-000-036-0000-70311 -		
161441	03/20/14	167414		61966	P	04/29/14		PARKS & WILDLIFE	47.60
INVOICE: 03-257632/032014							0071-01-000-036-0000-70311 -		
161442	03/24/14	167415		61966	P	04/29/14		PARKS & WILDLIFE	51.85
INVOICE: 10-230632/032414							0071-01-000-036-0000-70311 -		

PAID CHECK RUN REPORT

CHECK RUN:042914 TO FISCAL 2014/07 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	161443	03/25/14	167416		61966	P	04/29/14		PARKS & WILDLIFE	49.80
	INVOICE: 12-093232/032514							0071-01-000-036-0000-70311 -		
	VENDOR TOTALS		5,487.20 YTD INVOICED						6,613.25 YTD PAID	866.40
4777	CONCHO SUPPLY, INC									
	160967	04/03/14	166943	4621	61967	P	04/29/14		EQUIPMENT PARTS & REPAIR	86.98
	INVOICE: 665910							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		11,033.12 YTD INVOICED						12,545.60 YTD PAID	86.98
4790	FRANK TIPTON									
	161541	04/22/14	167544		61968	P	04/29/14		TRAVEL & TRAINING	60.00
	INVOICE: 041014							0066-02-000-065-0000-70428 -		
	161542	04/22/14	167545		61968	P	04/29/14		TRAVEL & TRAINING	106.00
	INVOICE: 050914							0066-02-000-065-0000-70428 -		
	VENDOR TOTALS		608.00 YTD INVOICED						608.00 YTD PAID	166.00
4973	VERIZON									
	161478	04/07/14	167452		61970	P	04/29/14		UTILITIES	84.52
	INVOICE: 2871313424/040714							0065-02-000-065-0000-70440 -		
	161495	04/13/14	167468		61969	P	04/29/14		UTILITIES	464.33
	INVOICE: 2828167259 01/041314							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		78,656.47 YTD INVOICED						80,906.36 YTD PAID	548.85
5022	WALMART									
	161480	03/20/14	167453		61973	P	04/29/14		SUPPLIES & OPERATING EXPE	105.36
	INVOICE: 002903							0065-02-000-065-0000-70676 -		
	161491	04/16/14	167464		61972	P	04/29/14		SUPPLIES & OPERATING EXPE	107.77
	INVOICE: 003379							0116-02-000-065-0000-70676 -		
	161581	04/04/14	167606	4657	61971	P	04/29/14		KITCHEN REPAIRS	30.24
	INVOICE: 007606							0001-01-000-142-0000-70327 -		
	161582	04/04/14	167607	4647	61971	P	04/29/14		OFFICE SUPPLIES	6.81
	INVOICE: 003683							0001-01-000-036-0000-70301 -		
	161583	03/24/14	167608	4358	61971	P	04/29/14		OFFICE SUPPLIES	157.72
	INVOICE: 001189							0001-02-000-054-0000-70301 -		
	161584	03/24/14	167609	4232	61971	P	04/29/14		OFFICE SUPPLIES	10.26
	INVOICE: 009985							0001-06-000-080-0000-70301 -		

PAID CHECK RUN REPORT

CHECK RUN:042914 TO FISCAL 2014/07 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
161585	04/04/14	167610	4622	61971	P	04/29/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	36.42
INVOICE: 005578									
VENDOR TOTALS		9,452.70 YTD INVOICED					12,082.50 YTD PAID		454.58
5077 CT CUBE, L.P.									
161482	04/16/14	167455		61976	P	04/29/14	0062-02-000-065-0000-70440 -	UTILITIES	97.70
INVOICE: 40265936									
161484	04/16/14	167457		61977	P	04/29/14	0065-02-000-065-0000-70440 -	UTILITIES	128.80
INVOICE: 40274984									
161492	04/16/14	167465		61974	P	04/29/14	0066-02-000-065-0000-70440 -	UTILITIES	100.00
INVOICE: 40270454									
161496	04/16/14	167469		61974	P	04/29/14	0116-02-000-065-0000-70440 -	UTILITIES	187.80
INVOICE: 40267777									
161508	04/16/14	167511	5007	61975	P	04/29/14	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	56.07
INVOICE: 40272396									
VENDOR TOTALS		6,298.16 YTD INVOICED					6,693.75 YTD PAID		570.37
11928 WEST TEXAS ENERGY CONSORTIUM									
161500	04/17/14	167473	4872	61978	P	04/29/14	0001-01-000-011-0000-70428 -	TRAVEL & TRAINING	50.00
INVOICE: 060414									
VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID		50.00
5184 SHERI WOODFIN									
161425	04/16/14	167398	4892	61979	P	04/29/14	0001-01-000-014-0000-70428 -	TRAVEL & TRAINING	7.10
INVOICE: 011614*1									
VENDOR TOTALS		1,307.42 YTD INVOICED					1,473.97 YTD PAID		7.10
								REPORT TOTALS	175,850.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	181	175,850.76

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