OCT13-DEC13 Quarterly Expeniture Report

Lubbock County TX

By Vendor Name

Payment Dates 10/1/2013 - 12/31/2013

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: 3M ELECTRONIC MONITORING					
12/09/2013	346621	051-051-5201000-35	SUPPLIES/OTH OPER EXP	Ankle Monitors (Lost Units)	1,237.50
				Vendor 3M ELECTRONIC MONITORING Total:	**1,237.50**
Vendor: A-1 AUTOMATIC TRANSMISSION, INC.					
10/14/2013	345699	011-046-5302000-30	VEHICLE OPERATION/MAINT	Oil	107.40
10/14/2013	345699	011-046-5302000-30	VEHICLE OPERATION/MAINT	Transmission Labor	595.50
10/14/2013	345699	011-046-5302000-30	VEHICLE OPERATION/MAINT	Transmission Parts	1,395.00
				Vendor A-1 AUTOMATIC TRANSMISSION, INC. Total:	**2,097.90**
Vendor: ABERCROMBIE LUMBER CO.					
10/28/2013	345951	011-061-5305000-40	BUILDING MAINTENANCE	BUILDING MATERIALS	9.95
10/28/2013	345951	011-061-5305000-40	BUILDING MAINTENANCE	BUILDING MATERIALS	2.39
10/28/2013	345951	011-061-5305000-40	BUILDING MAINTENANCE	BUILDING MATERIALS	16.98
10/28/2013	345951	011-061-5305000-40	BUILDING MAINTENANCE	BUILDING MATERIALS	32.80
10/28/2013	345951	011-061-5305000-40	BUILDING MAINTENANCE	BUILDING MATERIALS	45.57
10/28/2013	345951	011-061-5305000-40	BUILDING MAINTENANCE	BUILDING MATERIALS	212.22
10/28/2013	345951	011-061-5305000-40	BUILDING MAINTENANCE	BUILDING MATERIALS	78.02
11/25/2013	346399	011-061-5305000-40	BUILDING MAINTENANCE	Building Materials	1.59
11/25/2013	346399	011-061-5305000-40	BUILDING MAINTENANCE	Building Materials	59.84
11/25/2013	346399	011-061-5305000-40	BUILDING MAINTENANCE	Building Materials	11.47
11/25/2013	346399	011-061-5305000-40	BUILDING MAINTENANCE	Building Materials	68.55
11/25/2013	346399	011-061-5305000-40	BUILDING MAINTENANCE	Building Materials	6.79
11/25/2013	346399	011-061-5305000-40	BUILDING MAINTENANCE	Building Materials	33.06
11/25/2013	346399	011-061-5305000-40	BUILDING MAINTENANCE	Building Materials	14.85
11/25/2013	346399	011-061-5305000-40	BUILDING MAINTENANCE	Building Materials	13.99
12/23/2013	346803	011-061-5305000-40	BUILDING MAINTENANCE	Building Materials	22.79
12/23/2013	346803	011-061-5305000-40	BUILDING MAINTENANCE	Building Materials	2.89
12/23/2013	346803	011-061-5305000-40	BUILDING MAINTENANCE	Building Materials	8.17
12/23/2013	346803	011-061-5305000-40	BUILDING MAINTENANCE	Building Materials	30.23
12/23/2013	346803	011-061-5305000-40	BUILDING MAINTENANCE	Building Materials	16.86
				Vendor ABERCROMBIE LUMBER CO. Total:	**689.01**
Vendor: ABERNATHY V.F.D.					
10/28/2013	345952	011-049-5623000-30	INTER LOCAL AGREEMENTS	Abernathy Annual Payment	8,755.00
				Vendor ABERNATHY V.F.D. Total:	**8,755.00**
Vendor: ACCESSDATA GROUP INC.					
11/12/2013	346173	011-046-5230000-30	NON-CAPITAL SOFTWARE	Investigative Software Renewal	1,554.98
11/12/2013	346173	011-1626000	PREPAID EXPENSES/CONTRACTS	Investigative Software Renewal	524.02
				Vendor ACCESSDATA GROUP INC. Total:	**2,079.00**
Vendor: ACCURINT-LEXIS NEXIS					
11/25/2013	346400	011-030-5614000-10	PROFESSIONAL SERVICES	#1467944 (Skip Trace Service)	360.58
12/23/2013	346804	011-030-5614000-10	PROFESSIONAL SERVICES	#1467944 (Skip Trace Service)	180.29
12/23/2013	346804	113-113-5201000-20	SUPPLIES/OTH OPER EXP	Internet Location Research	300.00
12/09/2013	346622	113-113-5201000-20	SUPPLIES/OTH OPER EXP	Internet Location Research	300.00
				Vendor ACCURINT-LEXIS NEXIS Total:	**1,140.87**
Vendor: ACME ELECTRIC COMPANY					
10/14/2013	345700	041-061-6211000-40	RENOVATION 900 MAIN	Emergency Electrical System Up…	26,779.55
10/14/2013	345700	041-061-6211000-40	RENOVATION 900 MAIN	Emergency Electrical System Up…	53,131.45
				Vendor ACME ELECTRIC COMPANY Total:	**79,911.00**
Vendor: ACME MARKING PROD. CORP.					
11/12/2013	346174	011-034-5201000-20	SUPPLIES/OTH OPER EXP	Ideal 4913 Self-Inking Stamp	28.45
11/12/2013	346174	011-040-5201000-25	SUPPLIES/OTH OPER EXP	WALNUT NAME PLATES	26.10
11/12/2013	346174	011-040-5201000-25	SUPPLIES/OTH OPER EXP	BRONZE INSERT	6.10
11/12/2013	346174	011-032-5201000-20	SUPPLIES/OTH OPER EXP	Rubber Stamp (JP 2 Seal)	23.25

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/12/2013	346174	011-030-5201000-10	SUPPLIES/OTH OPER EXP	Walnut Name Plate	8.70
11/12/2013	346174	011-030-5201000-10	SUPPLIES/OTH OPER EXP	Bronze Insert	6.10
				Vendor ACME MARKING PROD. CORP. Total:	**98.70**
Vendor: ACTION PRINTING					
10/28/2013	345953	011-013-5614000-15	PROFESSIONAL SERVICES	PRINTING SERVICES	1,475.05
10/28/2013	345953	011-013-5614000-15	PROFESSIONAL SERVICES	PRINTING SERVICES	104.71
10/28/2013	345953	011-013-5614000-15	PROFESSIONAL SERVICES	Printing Services	149.54
12/09/2013	346623	011-013-5614000-15	PROFESSIONAL SERVICES	Printing Services	190.60
				Vendor ACTION PRINTING Total:	**1,919.90**
Vendor: ACTION PROPERTY MANAGEMENT					
11/12/2013	346175	113-113-5201000-20	SUPPLIES/OTH OPER EXP	Rent	1,000.00
11/12/2013	346175	113-113-5201000-20	SUPPLIES/OTH OPER EXP	Rent	1,000.00
11/25/2013	346401	113-113-5201000-20	SUPPLIES/OTH OPER EXP	Rent	1,000.00
12/23/2013	346805	113-113-5201000-20	SUPPLIES/OTH OPER EXP	Rent	1,000.00
				Vendor ACTION PROPERTY MANAGEMENT Total:	**4,000.00**
Vendor: ADAMS, BARBARA S.					
10/14/2013	2882	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, PRICE, 9/18/13	307.50
10/14/2013	2882	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, HILL/WEBB, 9/18/13	270.00
11/25/2013	3243	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, TORRES, 11/14/13	250.00
				Vendor ADAMS, BARBARA S. Total:	**827.50**
Vendor: ADDINGTON, JOHN					
10/14/2013	2883	011-061-5503000-40	TRAVEL AND TRAINING	MILEAGE-ADDINGTON, 9/13	14.69
				Vendor ADDINGTON, JOHN Total:	**14.69**
Vendor: ADI					
10/28/2013	345954	011-061-5301000-40	EQUIPMENT OPER/MAINT	2" corrugated split innerduct	323.97
10/28/2013	345954	011-061-5301000-40	EQUIPMENT OPER/MAINT	2" corrugated split innerduct	760.95
				Vendor ADI Total:	**1,084.92**
Vendor: ADVERTISING SERVICES, INC.					
12/09/2013	346624	011-061-5305000-40	BUILDING MAINTENANCE	11-1/2" Die Cut Decals for Cour...	295.00
				Vendor ADVERTISING SERVICES, INC. Total:	**295.00**
Vendor: AETNA					
10/10/2013	DFT0000671	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	100813	131,711.94
10/17/2013	DFT0000693	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	101513 AETNA EMPLOYEE HEA...	169,433.60
10/24/2013	DFT0000709	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	Aetna Employee Health Claims	93,746.14
10/29/2013	DFT0000710	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	Aetna Employee Health Claims	31,581.41
10/03/2013	DFT0000661	401-400-5622000-94	CONTRACT SERVICES	OCT 13 Aetna Admin Fees	45,059.24
10/03/2013	DFT0000660	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	093013 AETNA EMPL HEALTH C...	5,655.12
10/31/2013	DFT0000713	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	Aetna Employee Health Claims ...	74,981.93
10/04/2013	DFT0000662	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	100113 & 100313 AETNA EMPL...	137,024.27
11/12/2013	DFT0000751	401-400-5622000-94	CONTRACT SERVICES	Aetna Admin Fees	45,422.28
11/13/2013	DFT0000753	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	Aetna Employee Health Claims	58,604.34
11/14/2013	DFT0000752	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	Aetna Employee Health Claims	84,716.70
11/21/2013	DFT0000765	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	Aetna Employee Health Claims	132,784.53
11/29/2013	DFT0000780	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	Aetna Employee Health Claims	163,814.02
11/04/2013	DFT0000724	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	Aetna Employee Health Claims ...	409.31
11/07/2013	DFT0000735	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	110513 Aetna Employee Health...	184,521.86
12/12/2013	DFT0000790	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	Aetna Employee Health Claims	91,454.94
12/17/2013	DFT0000802	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	Aetna Employee Health Claims	25,935.52
12/19/2013	DFT0000803	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	Aetna Employee Health Claims	71,189.80
12/27/2013	DFT0000836	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	Aetna Employee Health Claims	103,987.87
12/03/2013	DFT0000781	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	Aetna Employee Health Claims	2,843.48
12/04/2013	DFT0000783	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	Aetna Employee Health Claims	96,499.33
12/05/2013	DFT0000782	401-400-5622000-94	CONTRACT SERVICES	Aetna Admin Fees	45,467.58
				Vendor AETNA Total:	**1,796,845.21**
Vendor: AGNEW ASSOCIATES, INC.					
10/14/2013	2884	041-061-5614000-40	PROFESSIONAL SERVICES	GENERAL ENGINEER SERVICE	697.50
11/12/2013	3119	041-061-5614000-40	PROFESSIONAL SERVICES	GENERAL ENGINEER SERVICE	505.00
11/12/2013	3119	041-061-5614000-40	PROFESSIONAL SERVICES	GENERAL ENGINEER SERVICE	1,147.50

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/12/2013	3119	306-300-5614000-93	PROFESSIONAL SERVICES	Professional Engineering Design...	4,575.00
11/12/2013	3119	041-061-5614000-40	PROFESSIONAL SERVICES	GENERAL ENGINEER SERVICE	67.50
11/12/2013	3119	041-061-5614000-40	PROFESSIONAL SERVICES	GENERAL ENGINEER SERVICE	67.50
11/12/2013	3119	041-061-5614000-40	PROFESSIONAL SERVICES	GENERAL ENGINEER SERVICE	6,491.25
12/23/2013	3470	303-300-5614000-93	PROFESSIONAL SERVICES	Professional Engineering Design...	39,015.00
12/23/2013	3470	041-061-5614000-40	PROFESSIONAL SERVICES	General Engineering Services	1,780.00
12/23/2013	3470	041-061-5614000-40	PROFESSIONAL SERVICES	General Engineering Services	873.75
12/23/2013	3470	041-061-5614000-40	PROFESSIONAL SERVICES	General Engineering Services	5,045.00
				Vendor AGNEW ASSOCIATES, INC. Total:	**60,265.00**
Vendor: AGUILAR, ARTIE					
10/14/2013	2885	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, HERNANDEZ, 9/25/13	75.00
10/14/2013	2885	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, MARQUEZ-ARIASK, 10/2/13	112.50
11/25/2013	3244	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, ESTRADA, 11/7/13	75.00
12/23/2013	3471	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, MENDEZ, 12/11/13	75.00
12/23/2013	3471	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, NAVARRETE, 12/5/13	37.50
12/23/2013	3471	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, HERNANDEZ, 12/11/13	112.50
12/23/2013	3471	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, OLIVAREZ/MINTER, 12/11/13	75.00
				Vendor AGUILAR, ARTIE Total:	**562.50**
Vendor: AIRGAS					
10/28/2013	345955	011-061-5201000-40	SUPPLIES/OTH OPER EXP	WELDING GAS & SUPPLIES	63.37
10/28/2013	345955	011-061-5201000-40	SUPPLIES/OTH OPER EXP	WELDING GAS & SUPPLIES	160.95
11/12/2013	346176	011-061-5201000-40	SUPPLIES/OTH OPER EXP	Welding Gas & Supplies	92.83
12/23/2013	346806	011-061-5201000-40	SUPPLIES/OTH OPER EXP	Welding Gas & Supplies	59.21
				Vendor AIRGAS Total:	**376.36**
Vendor: AKEROYD, KATIE					
10/14/2013	2886	011-012-5503000-15	TRAVEL AND TRAINING	MILEAGE-AKEROYD, 9/13	8.48
				Vendor AKEROYD, KATIE Total:	**8.48**
Vendor: ALEMAN, JOSIE					
10/28/2013	3013	606-057-5503000-35	TRAVEL AND TRAINING	REIM-ALEMAN, 9/13	93.23
11/25/2013	3245	606-057-5503000-35	TRAVEL AND TRAINING	MILEAGE-ALEMAN, 10/13	78.53
12/23/2013	3472	606-057-5503000-35	TRAVEL AND TRAINING	MILEAGE- ALEMAN, 11/13	23.16
				Vendor ALEMAN, JOSIE Total:	**194.92**
Vendor: ALEXANDER, RONDA					
10/14/2013	2887	011-072-5503000-60	TRAVEL AND TRAINING	MILEAGE-ALEXANDER, 8/13	166.67
10/14/2013	2887	011-072-5503000-60	TRAVEL AND TRAINING	MILEAGE-ALEXANDER, 9/13	223.74
10/28/2013	3014	011-072-5503000-60	TRAVEL AND TRAINING	REIM-ALEXANDER, LUBBOCK,TX	15.00
11/12/2013	3120	011-072-5503000-60	TRAVEL AND TRAINING	REIM-ALEXANDER-COLLEGESTA...	557.54
11/12/2013	3120	011-072-5503000-60	TRAVEL AND TRAINING	REIM-ALEXANDER, GAIL, TX-10/...	89.25
11/25/2013	3246	011-072-5503000-60	TRAVEL AND TRAINING	MILEAGE - ALEXANDER, 10/13	168.37
11/25/2013	3246	011-072-5503000-60	TRAVEL AND TRAINING	REIM-ALEXANDER, LEVELLAND, ...	28.25
11/25/2013	3246	011-072-5503000-60	TRAVEL AND TRAINING	REIM-ALEXANDER, LUBBOCK,TX	60.00
12/23/2013	3473	011-072-5505000-60	ASSOCIATION DUES	Dues Reimbursement	160.00
				Vendor ALEXANDER, RONDA Total:	**1,468.82**
Vendor: ALLSTATE					
10/28/2013	345956	075-4382100	MEDIATION FEES	DRC OVERPYMT THEALL V STRI...	225.00
10/28/2013	345956	075-4381000	ADMIN FEES	DR OVERPYMT RAMIREZ V ETHR..	50.00
10/28/2013	345956	075-4382100	MEDIATION FEES	DR OVERPYMT RAMIREZ V ETHR..	100.00
12/09/2013	346625	075-4381000	ADMIN FEES	PMT#117919305, GARCIA	50.00
12/09/2013	346625	075-4382100	MEDIATION FEES	PMT#117919305, GARCIA	100.00
				Vendor ALLSTATE Total:	**525.00**
Vendor: ALONZO, ADRIENNA					
10/28/2013	345957	011-046-5503000-30	TRAVEL AND TRAINING	ADV- ALONZO, TARRANT COUN...	100.00
11/12/2013	346177	011-046-5503000-30	TRAVEL AND TRAINING	ADV-ALONZO, TARRANT COUN...	100.00
				Vendor ALONZO, ADRIENNA Total:	**200.00**
Vendor: ALPHA LABS, INC.					
10/14/2013	345702	011-061-5201000-40	SUPPLIES/OTH OPER EXP	WATER TREATMENT CHEMICALS	1,786.15
				Vendor ALPHA LABS, INC. Total:	**1,786.15**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: AMERICAN COURT SERVICES					
11/25/2013	346402	606-057-5622000-35	CONTRACT SERVICES	Samson Drug Test Program	300.00
				Vendor AMERICAN COURT SERVICES Total:	**300.00**
Vendor: AMERICAN TIRE DISTRIBUTORS					
10/14/2013	345703	011-046-5302000-30	VEHICLE OPERATION/MAINT	TIRES & SERVICES	134.79
10/14/2013	345703	011-046-5302000-30	VEHICLE OPERATION/MAINT	TIRES & SERVICES	137.06
11/25/2013	346403	011-046-5302000-30	VEHICLE OPERATION/MAINT	Tires & Services	427.68
11/25/2013	346403	011-046-5302000-30	VEHICLE OPERATION/MAINT	Tires & Services	828.72
11/25/2013	346403	011-046-5302000-30	VEHICLE OPERATION/MAINT	Tires & Services	425.02
11/25/2013	346403	011-046-5302000-30	VEHICLE OPERATION/MAINT	Tires & Services	181.08
12/09/2013	346626	011-046-5302000-30	VEHICLE OPERATION/MAINT	Tires & Services	520.00
12/09/2013	346626	011-046-5302000-30	VEHICLE OPERATION/MAINT	Tires & Services	542.66
12/09/2013	346626	011-046-5302000-30	VEHICLE OPERATION/MAINT	Tires & Services	709.62
				Vendor AMERICAN TIRE DISTRIBUTORS Total:	**3,906.63**
Vendor: AMERIPRIDE LINEN & APPAREL SERVICES					
10/14/2013	2888	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Facility Door Mats	39.35
10/14/2013	2888	034-194-5201000-80	SUPPLIES/OTH OPER EXP	DUST MOPS & MATS	48.01
10/14/2013	2888	034-194-5201000-80	SUPPLIES/OTH OPER EXP	DUST MOPS & MATS	48.01
10/28/2013	3015	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Facility Door Mats	39.35
11/12/2013	3121	034-194-5201000-80	SUPPLIES/OTH OPER EXP	Dust Mops & Mats	48.01
11/12/2013	3121	034-194-5201000-80	SUPPLIES/OTH OPER EXP	Dust Mops & Mats	48.01
11/12/2013	3121	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Facility Door Mats	39.35
11/12/2013	3121	034-194-5201000-80	SUPPLIES/OTH OPER EXP	Dust Mops & Mats	48.01
11/12/2013	3121	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Facility Door Mats	25.00
11/12/2013	3121	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Facility Door Mats	39.35
11/25/2013	3247	034-194-5201000-80	SUPPLIES/OTH OPER EXP	Dust Mops & Mats	48.01
11/25/2013	3247	034-194-5201000-80	SUPPLIES/OTH OPER EXP	Dust Mops & Mats	48.01
11/25/2013	3247	034-194-5201000-80	SUPPLIES/OTH OPER EXP	Dust Mops & Mats	48.01
11/25/2013	3247	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Facility Door Mats	39.35
12/23/2013	3474	034-194-5201000-80	SUPPLIES/OTH OPER EXP	Dust Mops & Mats	48.01
12/23/2013	3474	034-194-5201000-80	SUPPLIES/OTH OPER EXP	Dust Mops & Mats	48.73
12/23/2013	3474	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Facility Door Mats	39.73
12/09/2013	3366	034-194-5201000-80	SUPPLIES/OTH OPER EXP	Dust Mops & Mats	48.01
12/09/2013	3366	034-194-5201000-80	SUPPLIES/OTH OPER EXP	Dust Mops & Mats	48.01
12/09/2013	3366	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Facility Door Mats	39.35
				Vendor AMERIPRIDE LINEN & APPAREL SERVICES Total:	**877.67**
Vendor: ANDERSON, KATHY					
10/14/2013	2889	164-040-5201000-25	SUPPLIES/OTH OPER EXP	ADV-ANDERSON, HOUSTON, TX	120.00
12/23/2013	3475	164-040-5503000-25	TRAVEL AND TRAINING	ADV-ANDERSON, SAN ANTONIO...	70.00
12/23/2013	3475	164-040-5503000-25	TRAVEL AND TRAINING	ADV-ANDERSON,AUSTIN, TX	140.00
				Vendor ANDERSON, KATHY Total:	**330.00**
Vendor: ANIXTER, INC.					
11/25/2013	346404	041-061-6211000-40	RENOVATION 900 MAIN	CAT6 JACK 311352- CJS688TGY	917.00
11/25/2013	346404	041-061-6211000-40	RENOVATION 900 MAIN	Cable Marker Write-on Tag 107...	6.84
11/25/2013	346404	041-061-6211000-40	RENOVATION 900 MAIN	Panduit 10 Gig Fiber Panel	1,958.69
12/23/2013	346807	041-061-6211000-40	RENOVATION 900 MAIN	Cable Marker Write-on Tag 107...	225.03
12/09/2013	346627	041-061-6211000-40	RENOVATION 900 MAIN	Cable Marker Write-on Tag 107...	149.79
12/09/2013	346627	041-061-6211000-40	RENOVATION 900 MAIN	CAT6 JACK 311352- CJS688TGY	1,834.00
				Vendor ANIXTER, INC. Total:	**5,091.35**
Vendor: ANTS-TECHNOLOGY, INC.					
11/12/2013	346178	113-113-5231000-20	NON-CAPITAL EQUIPMENT	Install Phone System (Terrell, Tx...	899.98
				Vendor ANTS-TECHNOLOGY, INC. Total:	**899.98**
Vendor: ANYTRANSACTIONS, INC.					
11/25/2013	346405	640-057-5622000-35	CONTRACT SERVICES	Self-Monitoring Services	1,000.00
				Vendor ANYTRANSACTIONS, INC. Total:	**1,000.00**
Vendor: ARMENTA, GLORIA					
11/25/2013	3248	011-077-5503000-70	TRAVEL AND TRAINING	MILEAGE - ARMENTA, 10/13	26.56
11/25/2013	3248	011-077-5503000-70	TRAVEL AND TRAINING	ADV-ARMENTA, AUSTIN,TX	60.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	3248	011-077-5503000-70	TRAVEL AND TRAINING	REIM-ARMENTA, AUSTIN,TX	60.00
				Vendor ARMENTA, GLORIA Total:	**146.56**
Vendor: ARP, LANCI					
10/14/2013	345704	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-ARP, 9/13	9.04
				Vendor ARP, LANCI Total:	**9.04**
Vendor: ASPEN VILLAGE					
10/14/2013	345705	011-068-5910000-55	WELFARE - SHELTER	SHEL-GALLEGOS, 9/13	170.00
				Vendor ASPEN VILLAGE Total:	**170.00**
Vendor: ASSOCIATED SUPPLY CO., INC.					
10/28/2013	345958	020-190-5231000-90	NON-CAPITAL EQUIPMENT	Husqvarna DMS-240 Core Drill	1,685.00
10/28/2013	345958	020-190-5231000-90	NON-CAPITAL EQUIPMENT	Shipping	150.00
				Vendor ASSOCIATED SUPPLY CO., INC. Total:	**1,835.00**
Vendor: AT & T MOBILITY					
10/14/2013	345706	011-046-5401000-30	COMMUNICATIONS - MONTHLY	#287245685138 (CELL)	4,227.60
10/14/2013	345706	098-039-5403000-20	COMMUNICATIONS MONTHLY …	#287248419948 (5GB DATA)	37.00
10/14/2013	345706	011-002-5401000-10	COMMUNICATIONS - MONTHLY	3G DATA PLAN	30.63
10/14/2013	345706	606-057-5406000-35	UTILITIES	#826009010 (CELL)	433.20
10/14/2013	345706	051-051-5401000-35	COMMUNICATIONS - MONTHLY	#826012913 (CELL)	1,227.14
10/14/2013	345706	011-003-5401000-10	COMMUNICATIONS - MONTHLY	#874530977 (CELL)	69.81
10/14/2013	345706	011-004-5201000-10	SUPPLIES/OTH OPER EXP	Nokia Lumia 1020 Phone	399.99
10/14/2013	345706	011-004-5401000-10	COMMUNICATIONS - MONTHLY	#876079871 (CELL)	825.45
10/14/2013	345706	098-039-5404000-20	COMMUNICATIONS MONTHLY …	#878803362 (CELL/AC/IPAD)	142.88
10/14/2013	345706	011-046-5401000-30	COMMUNICATIONS - MONTHLY	#990791387 (AC)	2,275.35
10/14/2013	345706	011-045-5401000-30	COMMUNICATIONS - MONTHLY	#997105994 (CELL)	287.71
10/28/2013	345959	650-057-5406000-35	UTILITIES	#287023821926 (Air Cards)	144.97
10/28/2013	345959	011-011-5401000-15	COMMUNICATIONS - MONTHLY	#287240072057 (5G DATA)	44.40
10/28/2013	345959	098-039-5403000-20	COMMUNICATIONS MONTHLY …	#287248419948 (5GB DATA)	37.00
10/28/2013	345959	011-002-5401000-10	COMMUNICATIONS - MONTHLY	3G DATA PLAN	30.63
10/28/2013	345959	011-012-5401000-15	COMMUNICATIONS - MONTHLY	#287021154652 10/2-11/12	90.00
10/28/2013	345959	011-010-5401000-15	COMMUNICATIONS - MONTHLY	#825994769 (CELL)	38.39
10/28/2013	345959	011-007-5401000-10	COMMUNICATIONS - MONTHLY	#287251163089 (MiFi Hotspot)	94.53
10/28/2013	345959	606-057-5406000-35	UTILITIES	#826009010 (Cell)	501.28
10/28/2013	345959	075-075-5401000-25	COMMUNICATIONS - MONTHLY	#826012866 (CELL)	72.02
10/28/2013	345959	051-051-5401000-35	COMMUNICATIONS - MONTHLY	#826012913 (CELL)	1,165.11
10/28/2013	345959	011-077-5401000-70	COMMUNICATIONS - MONTHLY	#826015687/#826085078	200.00
10/28/2013	345959	011-067-5401000-50	COMMUNICATIONS - MONTHLY	#826059156 (CELL)	53.71
10/28/2013	345959	011-077-5401000-70	COMMUNICATIONS - MONTHLY	#826015687/#826085078	1,343.53
10/28/2013	345959	098-039-5401000-20	COMMUNICATIONS MONTHLY …	#875576188 (CELL)	81.66
10/28/2013	345959	011-046-5401000-30	COMMUNICATIONS - MONTHLY	#990791387 (AC)	2,294.79
10/28/2013	345959	011-045-5401000-30	COMMUNICATIONS - MONTHLY	#997105994 (CELL)	276.11
11/12/2013	346179	011-061-5401000-40	COMMUNICATIONS - MONTHLY	#287243225714 (3 AC)	106.83
11/12/2013	346179	011-046-5401000-30	COMMUNICATIONS - MONTHLY	#287245685138 (CELL)	4,152.63
11/12/2013	346179	011-001-5401000-10	COMMUNICATIONS - MONTHLY	FOUR 3GB DATA PLANS	23.97
11/12/2013	346179	011-001-5401000-10	COMMUNICATIONS - MONTHLY	FOUR 3GB DATA PLANS	104.76
11/12/2013	346179	011-003-5401000-10	COMMUNICATIONS - MONTHLY	#874530977 (CELL)	101.44
11/12/2013	346179	011-003-5401000-10	COMMUNICATIONS - MONTHLY	#874530977 (CELL)	39.32
11/12/2013	346179	011-004-5401000-10	COMMUNICATIONS - MONTHLY	#876079871 (CELL)	825.49
11/12/2013	346179	098-039-5404000-20	COMMUNICATIONS MONTHLY …	#878803362 (CELL/AC/IPAD)	142.88
11/25/2013	346406	650-057-5406000-35	UTILITIES	#287023821926 (Air Cards)	144.97
11/25/2013	346406	011-011-5401000-15	COMMUNICATIONS - MONTHLY	#287240072057 (5G Data Plan)	44.40
11/25/2013	346406	011-061-5401000-40	COMMUNICATIONS - MONTHLY	#287243225714 (3 AC)	106.83
11/25/2013	346406	011-046-5401000-30	COMMUNICATIONS - MONTHLY	#287245685138 (Cell)	3,961.66
11/25/2013	346406	011-012-5401000-15	COMMUNICATIONS - MONTHLY	#287021154652 (AC-Internet)	90.00
11/25/2013	346406	011-010-5401000-15	COMMUNICATIONS - MONTHLY	#287251163089 (Mifi Internet)	38.19
11/25/2013	346406	011-010-5401000-15	COMMUNICATIONS - MONTHLY	#825994769 (Cell)	31.56
11/25/2013	346406	051-051-5401000-35	COMMUNICATIONS - MONTHLY	#826012913 (Cell)	1,155.18
11/25/2013	346406	011-077-5401000-70	COMMUNICATIONS - MONTHLY	#826085078/#826015687 (Cell …	200.00
11/25/2013	346406	011-067-5401000-50	COMMUNICATIONS - MONTHLY	#826059156 (Cell)	53.76
11/25/2013	346406	011-077-5401000-70	COMMUNICATIONS - MONTHLY	#826085078/#826015687 (Cell …	4,699.43

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	346406	011-046-5401000-30	COMMUNICATIONS - MONTHLY	#990791387 (AC-Internet)	2,295.39
12/23/2013	346808	011-010-5401000-15	COMMUNICATIONS - MONTHLY	#825994769 (Cell)	31.56
12/23/2013	346808	011-077-5401000-70	COMMUNICATIONS - MONTHLY	#826085078/#826015687 (Cell ...	200.00
12/23/2013	346808	011-067-5401000-50	COMMUNICATIONS - MONTHLY	#826059156 (Cell)	54.06
12/23/2013	346808	011-004-5401000-10	COMMUNICATIONS - MONTHLY	#876079871 (Cell)	854.12
12/09/2013	346628	011-001-5401000-10	COMMUNICATIONS - MONTHLY	#287248701579 (Four 3GB Data...	128.73
12/09/2013	346628	606-057-5406000-35	UTILITIES	#826009010 (Cell)	500.65
12/09/2013	346628	075-075-5401000-25	COMMUNICATIONS - MONTHLY	#826012866 (Cell)	69.13
12/09/2013	346628	011-003-5401000-10	COMMUNICATIONS - MONTHLY	#874530977 (Cell)	69.86
12/09/2013	346628	098-039-5401000-20	COMMUNICATIONS MONTHLY ...	#875576188 (Cell)	81.66
12/09/2013	346628	098-039-5404000-20	COMMUNICATIONS MONTHLY ...	#878803362 (Cell, Air Card & Ip...	142.88
12/09/2013	346628	011-045-5401000-30	COMMUNICATIONS - MONTHLY	#997105994 (Cell)	280.71
				Vendor AT & T MOBILITY Total:	**37,156.94**
Vendor: AT&T (LAND LINES)					
10/14/2013	345709	011-007-5401000-10	COMMUNICATIONS - MONTHLY	#806 A04-0016 107 0 (LL)	7,514.52
10/14/2013	345709	051-051-5401000-35	COMMUNICATIONS - MONTHLY	806 A04-0016 107 0	863.94
10/14/2013	345709	606-057-5406000-35	UTILITIES	#806 A04-0016 107 0 (LL)	205.04
10/14/2013	345709	650-057-5406000-35	UTILITIES	806 A04-0016 107 0 (LL)	771.51
10/28/2013	345961	011-007-5401000-10	COMMUNICATIONS - MONTHLY	#806 A04-0016 107 0 (LL)	7,518.51
10/28/2013	345961	051-051-5401000-35	COMMUNICATIONS - MONTHLY	806 A04-0016 107 0 (LL)	873.92
10/28/2013	345961	606-057-5406000-35	UTILITIES	#806 A04-0016 107 0 (LL)	204.97
10/28/2013	345961	650-057-5406000-35	UTILITIES	806 A04-0016 107 0 (LL)	769.41
10/28/2013	345961	113-113-5201000-20	SUPPLIES/OTH OPER EXP	#972 551-0100 986 2 (Phone Se...	239.15
11/12/2013	346181	113-113-5201000-20	SUPPLIES/OTH OPER EXP	#972 551-0100 986 2 (Phone Se...	133.17
11/25/2013	346409	113-113-5201000-20	SUPPLIES/OTH OPER EXP	#972 551-0100 986 2 (Phone Se...	118.64
11/25/2013	346409	011-007-5401000-10	COMMUNICATIONS - MONTHLY	#806 A04-0016 107 0 (LL)	8,030.83
11/25/2013	346409	051-051-5401000-35	COMMUNICATIONS - MONTHLY	806 A04-0016 107 0 (LL)	877.90
11/25/2013	346409	606-057-5406000-35	UTILITIES	#806 A04-0016 107 0 (LL)	204.97
11/25/2013	346409	650-057-5406000-35	UTILITIES	806 A04-0016 107 0 (LL)	769.41
12/23/2013	346811	011-007-5401000-10	COMMUNICATIONS - MONTHLY	#806 A04-0016 107 0 (LL)	7,916.86
12/23/2013	346811	051-051-5401000-35	COMMUNICATIONS - MONTHLY	806 A04-0016 107 0 (LL)	867.95
12/23/2013	346811	606-057-5406000-35	UTILITIES	#806 A04-0016 107 0 (LL)	204.97
12/23/2013	346811	650-057-5406000-35	UTILITIES	806 A04-0016 107 0 (LL)	769.41
				Vendor AT&T (LAND LINES) Total:	**38,855.08**
Vendor: AT&T GLOBAL SERVICES, INC.					
10/28/2013	345962	650-057-5406000-35	UTILITIES	#0706020095453 (Phone Line S...	315.00
				Vendor AT&T GLOBAL SERVICES, INC. Total:	**315.00**
Vendor: AT&T					
10/14/2013	345708	113-113-5201000-20	SUPPLIES/OTH OPER EXP	#361 882-2223 344 8 (LL)	54.39
10/14/2013	345708	113-113-5201000-20	SUPPLIES/OTH OPER EXP	#972 551-0100 986 2 (LL)	105.98
10/28/2013	345960	113-113-5201000-20	SUPPLIES/OTH OPER EXP	#361 882-2223 344 8 (Phone Se...	122.40
11/25/2013	346407	113-113-5201000-20	SUPPLIES/OTH OPER EXP	#361 882-2223 344 8 (Phone Se...	59.98
12/23/2013	346810	113-113-5201000-20	SUPPLIES/OTH OPER EXP	#361 882-2223 344 8 (Phone Se...	88.12
				Vendor AT&T Total:	**430.87**
Vendor: AT&T					
10/14/2013	345707	113-113-5201000-20	SUPPLIES/OTH OPER EXP	AT&T LAND LINES	162.16
11/12/2013	346180	113-113-5201000-20	SUPPLIES/OTH OPER EXP	#129405398-2 (Internet)	74.05
11/12/2013	346180	113-113-5201000-20	SUPPLIES/OTH OPER EXP	#129443975 (Internet Services)	162.16
11/25/2013	346408	113-113-5201000-20	SUPPLIES/OTH OPER EXP	#129405398-2 (Internet)	82.77
11/25/2013	346408	113-113-5201000-20	SUPPLIES/OTH OPER EXP	#129443975 (Internet Services)	61.71
12/23/2013	346809	113-113-5201000-20	SUPPLIES/OTH OPER EXP	#129405398-2 (Internet)	82.77
				Vendor AT&T Total:	**625.62**
Vendor: AT&T-SBC (LONG DISTANCE)					
10/14/2013	345710	011-007-5402000-10	TELEPHONE - LONG DISTANCE	#795840 (LD CARDS)	2.22
10/28/2013	345963	011-007-5402000-10	TELEPHONE - LONG DISTANCE	#795840 (LD CARDS)	6.65
10/28/2013	345963	011-007-5402000-10	TELEPHONE - LONG DISTANCE	#795840 (LD CARDS)	3.34
				Vendor AT&T-SBC (LONG DISTANCE) Total:	**12.21**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: ATMOS ENERGY CORP.					
11/25/2013	3250	011-068-5918000-55	WELFARE - UTILITIES	3005708048, 9/7/-10/4/13	21.94
12/23/2013	3477	011-068-5918000-55	WELFARE - UTILITIES	3006517949, 9/20-10/18/13	11.26
12/23/2013	3477	011-068-5918000-55	WELFARE - UTILITIES	3009252907, 10/22-11/19	25.73
12/23/2013	3477	011-068-5918000-55	WELFARE - UTILITIES	3006172759, 10/25-11/22/13	22.42
12/09/2013	3368	011-068-5918000-55	WELFARE - UTILITIES	3007096376, 10/24-11/21 TONY..	42.86
				Vendor ATMOS ENERGY CORP. Total:	**124.21**
Vendor: ATMOS ENERGY					
10/14/2013	2890	020-190-5406000-90	UTILITIES	NATURAL GAS	31.97
10/14/2013	2890	020-190-5406000-90	UTILITIES	NATURAL GAS	48.46
10/14/2013	2890	051-051-5406000-35	UTILITIES	NATURAL GAS (2 LOCATIONS)	34.54
10/14/2013	2890	051-051-5406000-35	UTILITIES	NATURAL GAS (2 LOCATIONS)	421.23
10/14/2013	2890	011-061-5406000-40	UTILITIES	NATURAL GAS	68.17
10/14/2013	2890	011-061-5406000-40	UTILITIES	NATURAL GAS	32.14
10/14/2013	2890	011-061-5406000-40	UTILITIES	NATURAL GAS	32.14
10/14/2013	2890	011-061-5406000-40	UTILITIES	NATURAL GAS	16.46
10/14/2013	2890	011-061-5406000-40	UTILITIES	NATURAL GAS	40.23
10/14/2013	2890	011-061-5406000-40	UTILITIES	NATURAL GAS	32.14
10/14/2013	2890	011-061-5406000-40	UTILITIES	NATURAL GAS	32.14
10/14/2013	2890	011-061-5406000-40	UTILITIES	NATURAL GAS	32.14
10/14/2013	2890	011-061-5406000-40	UTILITIES	NATURAL GAS	189.61
10/14/2013	2890	011-061-5406000-40	UTILITIES	NATURAL GAS	32.14
10/14/2013	2890	011-061-5406000-40	UTILITIES	NATURAL GAS	90.38
10/14/2013	2890	011-061-5406000-40	UTILITIES	NATURAL GAS	86.78
10/14/2013	2890	033-193-5406000-80	UTILITIES	#30-000306054-0413084-1	35.55
10/14/2013	2890	034-194-5406000-80	UTILITIES	#30-000474520-0585155-2	30.00
10/28/2013	3016	020-190-5406000-90	UTILITIES	NATURAL GAS	80.44
10/28/2013	3016	020-190-5406000-90	UTILITIES	NATURAL GAS	63.35
10/28/2013	3016	031-191-5406000-80	UTILITIES	#30-000455271-0778914-1	35.26
10/28/2013	3016	011-061-5406000-40	UTILITIES	NATURAL GAS	4,118.32
10/28/2013	3016	011-061-5406000-40	UTILITIES	NATURAL GAS	35.18
10/28/2013	3016	650-057-5406000-35	UTILITIES	9/6-10/3/13-3502-N HOLLY ST	792.34
10/28/2013	3016	032-192-5406000-80	UTILITIES	#30-000386383-0495231-3	33.79
10/28/2013	3016	011-061-5406000-40	UTILITIES	NATURAL GAS	34.41
11/12/2013	3122	051-051-5406000-35	UTILITIES	#3007137894 / #3007138197 (...	46.91
11/12/2013	3122	051-051-5406000-35	UTILITIES	#3007137894 / #3007138197 (...	617.93
11/12/2013	3122	011-061-5406000-40	UTILITIES	Natural Gas	63.56
11/12/2013	3122	011-061-5406000-40	UTILITIES	Natural Gas	65.36
11/12/2013	3122	033-193-5406000-80	UTILITIES	#30-000306054-0413084-1 (Gas)	40.23
11/12/2013	3122	011-061-5406000-40	UTILITIES	Natural Gas	104.26
11/12/2013	3122	011-061-5406000-40	UTILITIES	Natural Gas	17.05
11/12/2013	3122	011-061-5406000-40	UTILITIES	Natural Gas	113.77
11/12/2013	3122	011-061-5406000-40	UTILITIES	Natural Gas	197.99
11/12/2013	3122	011-061-5406000-40	UTILITIES	Natural Gas	33.35
11/12/2013	3122	011-061-5406000-40	UTILITIES	Natural Gas	38.11
11/12/2013	3122	011-061-5406000-40	UTILITIES	Natural Gas	342.10
11/12/2013	3122	011-061-5406000-40	UTILITIES	Natural Gas	108.87
11/12/2013	3122	011-061-5406000-40	UTILITIES	Natural Gas	99.81
11/12/2013	3122	011-061-5406000-40	UTILITIES	Natural Gas	32.14
11/12/2013	3122	034-194-5406000-80	UTILITIES	#30-000474520-0585155-2 (Gas)	30.00
11/25/2013	3249	011-061-5406000-40	UTILITIES	Natural Gas	32.14
11/25/2013	3249	031-191-5406000-80	UTILITIES	#30-000455271-0778914-1 (Gas)	71.57
11/25/2013	3249	032-192-5406000-80	UTILITIES	#30-000386383-0495231-3 (Gas)	47.09
11/25/2013	3249	650-057-5406000-35	UTILITIES	#3006329143	1,917.17
11/25/2013	3249	011-061-5406000-40	UTILITIES	Natural Gas	9,332.43
11/25/2013	3249	011-061-5406000-40	UTILITIES	Natural Gas	47.71
12/23/2013	3476	031-191-5406000-80	UTILITIES	#30-000455271-0778914-1 (Gas)	158.05
12/23/2013	3476	650-057-5406000-35	UTILITIES	#3006329143	1,459.44
12/23/2013	3476	011-061-5406000-40	UTILITIES	Natural Gas	68.83
12/23/2013	3476	011-061-5406000-40	UTILITIES	Natural Gas	15,417.12

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/23/2013	3476	032-192-5406000-80	UTILITIES	#30-000386383-0495231-3 (Gas)	234.48
12/09/2013	3367	011-061-5406000-40	UTILITIES	Natural Gas	71.75
12/09/2013	3367	020-190-5406000-90	UTILITIES	Natural Gas	36.33
12/09/2013	3367	020-190-5406000-90	UTILITIES	Natural Gas	234.28
12/09/2013	3367	051-051-5406000-35	UTILITIES	#3007137894 / #3007138197 (...	161.97
12/09/2013	3367	051-051-5406000-35	UTILITIES	#3007137894 / #3007138197 (...	1,366.38
12/09/2013	3367	011-061-5406000-40	UTILITIES	Natural Gas	194.76
12/09/2013	3367	011-061-5406000-40	UTILITIES	Natural Gas	246.63
12/09/2013	3367	011-061-5406000-40	UTILITIES	Natural Gas	208.86
12/09/2013	3367	033-193-5406000-80	UTILITIES	#30-000306054-0413084-1 (Gas)	52.95
12/09/2013	3367	011-061-5406000-40	UTILITIES	Natural Gas	230.90
12/09/2013	3367	011-061-5406000-40	UTILITIES	Natural Gas	27.83
12/09/2013	3367	011-061-5406000-40	UTILITIES	Natural Gas	423.44
12/09/2013	3367	011-061-5406000-40	UTILITIES	Natural Gas	265.85
12/09/2013	3367	011-061-5406000-40	UTILITIES	Natural Gas	163.52
12/09/2013	3367	011-061-5406000-40	UTILITIES	Natural Gas	4,081.03
12/09/2013	3367	011-061-5406000-40	UTILITIES	Natural Gas	115.37
12/09/2013	3367	011-061-5406000-40	UTILITIES	Natural Gas	75.88
12/09/2013	3367	011-061-5406000-40	UTILITIES	Natural Gas	2,150.12
12/09/2013	3367	011-061-5406000-40	UTILITIES	Natural Gas	32.14
12/09/2013	3367	011-061-5406000-40	UTILITIES	Natural Gas	32.14
12/09/2013	3367	034-194-5406000-80	UTILITIES	#30-000474520-0585155-2 (Gas)	114.80
				Vendor ATMOS ENERGY Total:	**47,503.71**
Vendor: AUTO-CHLOR					
10/14/2013	345711	011-061-5622000-40	CONTRACT SERVICES	DISHWASHER SERVICE @ CRTC	233.00
10/14/2013	345711	057-051-5701000-35	RENTALS AND LEASES	Dishwasher Lease Service	161.68
11/12/2013	346182	057-051-5701000-35	RENTALS AND LEASES	Dishwasher Lease Service	172.00
12/09/2013	346629	011-061-5622000-40	CONTRACT SERVICES	Dishwasher Service @ CRTC	233.00
12/09/2013	346629	011-061-5622000-40	CONTRACT SERVICES	Dishwasher Service @ CRTC	393.68
12/09/2013	346629	057-051-5701000-35	RENTALS AND LEASES	Dishwasher Lease Service	158.08
				Vendor AUTO-CHLOR Total:	**1,351.44**
Vendor: BAIRD, JOHN					
10/14/2013	345712	075-075-5622000-25	CONTRACT SERVICES	DRC	37.50
10/28/2013	345964	077-075-5622000-25	CONTRACT SERVICES	DRC	112.50
11/12/2013	346183	075-075-5622000-25	CONTRACT SERVICES	DRC	42.20
11/12/2013	346183	077-075-5622000-25	CONTRACT SERVICES	DRC	75.00
11/25/2013	346410	075-075-5622000-25	CONTRACT SERVICES	DRC	32.82
				Vendor BAIRD, JOHN Total:	**300.02**
Vendor: BAKER, TAMMY					
10/14/2013	2891	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-BAKER, 9/13	47.46
11/12/2013	3123	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-BAKER, 10/13	27.12
12/09/2013	3369	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-BAKER, 11/13	13.56
				Vendor BAKER, TAMMY Total:	**88.14**
Vendor: BARKER, CHARLES J.					
10/14/2013	345713	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-BARKER, 8/13	12.43
10/14/2013	345713	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-BARKER, 9/13	41.25
11/12/2013	346184	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-BARKER, 10/13	34.47
12/23/2013	346812	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-BARKER, 11/13	22.60
				Vendor BARKER, CHARLES J. Total:	**110.75**
Vendor: BARLOW, ROBERT					
11/12/2013	3124	011-046-5503000-30	TRAVEL AND TRAINING	ADV-BARLOW, ARLINGTON-11/...	140.00
				Vendor BARLOW, ROBERT Total:	**140.00**
Vendor: BARNES, DANISHA					
10/14/2013	2892	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-BARNES, 9/13	149.16
11/12/2013	3125	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-BARNES 10/13	142.95
12/09/2013	3370	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-BARNES, 11/13	39.48
				Vendor BARNES, DANISHA Total:	**331.59**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: BARRERA, LEONEL					
12/23/2013	346813	011-048-5501000-30	INMATE TRANSPORTATION	Reimbursement for inmate trav…	89.00
				Vendor BARRERA, LEONEL Total:	**89.00**
Vendor: BARRICADES UNLIMITED					
10/14/2013	345714	020-190-5201000-90	SUPPLIES/OTH OPER EXP	TRAFFIC CONTROL PRODUCTS	302.50
11/25/2013	346411	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Traffic Control Products	2,049.00
12/23/2013	346814	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Traffic Control Products	670.00
				Vendor BARRICADES UNLIMITED Total:	**3,021.50**
Vendor: BARTHOLOMEW, LANCE					
10/28/2013	345965	011-047-5503000-30	TRAVEL AND TRAINING	REIM-BARHOLOMEW, BRYAN	10.00
				Vendor BARTHOLOMEW, LANCE Total:	**10.00**
Vendor: BAXTER, JARED					
11/12/2013	346185	011-047-5503000-30	TRAVEL AND TRAINING	STOP PAY & REISSUE,BAXTER, P…	10.00
11/12/2013	346185	011-047-5503000-30	TRAVEL AND TRAINING	REIM-BAXTER, HUNTSVILLE MCI…	130.00
				Vendor BAXTER, JARED Total:	**140.00**
Vendor: BAYTREE APARTMENTS					
10/14/2013	345715	011-068-5910000-55	WELFARE - SHELTER	SHEL/UTIL-RAUL REINA, 9/13	150.00
10/14/2013	345715	011-068-5918000-55	WELFARE - UTILITIES	SHEL/UTIL-RAUL REINA, 9/13	27.00
10/14/2013	345715	011-068-5918000-55	WELFARE - UTILITIES	SHEL/UTIL-RAUL REINA, 9/13	25.00
10/14/2013	345715	011-068-5918000-55	WELFARE - UTILITIES	SHEL/UTIL-RAUL REINA, 9/13	14.00
11/12/2013	346186	011-068-5910000-55	WELFARE - SHELTER	SHEL/UTIL-WILSON, R-OCT	170.00
11/12/2013	346186	011-068-5918000-55	WELFARE - UTILITIES	SHEL/UTIL-WILSON, R-OCT	66.00
				Vendor BAYTREE APARTMENTS Total:	**452.00**
Vendor: BECKER, DONALD R.					
10/14/2013	2893	020-190-5622000-90	CONTRACT SERVICES	GIS CONTRACTOR SERVICES	2,358.75
11/12/2013	3126	020-190-5622000-90	CONTRACT SERVICES	GIS Contractor Services	2,029.38
12/23/2013	3478	020-190-5622000-90	CONTRACT SERVICES	GIS Contractor Services	2,252.50
				Vendor BECKER, DONALD R. Total:	**6,640.63**
Vendor: BEE EQUIPMENT SALES, LTD.					
12/23/2013	346815	020-190-6405000-90	HEAVY EQUIPMENT	Freight	3,775.26
12/23/2013	346815	020-190-6405000-90	HEAVY EQUIPMENT	Dynapac CP274 Pneumatic Roll…	125,842.10
12/09/2013	346630	020-190-5701000-90	RENTALS AND LEASES	140H Motor Grader Rental	5,810.44
				Vendor BEE EQUIPMENT SALES, LTD. Total:	**135,427.80**
Vendor: BELL, CINDY					
10/14/2013	2894	075-075-5503000-25	TRAVEL AND TRAINING	DRC	36.16
10/14/2013	2894	075-075-5622000-25	CONTRACT SERVICES	DRC	75.00
				Vendor BELL, CINDY Total:	**111.16**
Vendor: BELL, STEPHANIE					
10/14/2013	2895	113-113-5503000-20	TRAVEL AND TRAINING	REIM-BELL, AZLE	5.02
10/14/2013	2895	113-113-5503000-20	TRAVEL AND TRAINING	REIM-BELL, MINNESOTA	182.01
10/14/2013	2895	113-113-5503000-20	TRAVEL AND TRAINING	REIM-BELL, DALLAS,TX	26.44
10/14/2013	2895	113-113-5503000-20	TRAVEL AND TRAINING	REIM-BELL, KAUFMAN	13.73
10/14/2013	2895	113-113-5503000-20	TRAVEL AND TRAINING	REIM-BELL, BOSCOBEL, WI	109.55
10/14/2013	2895	113-113-5503000-20	TRAVEL AND TRAINING	REIM-BELL, KAUFMAN	13.73
11/25/2013	3251	113-113-5503000-20	TRAVEL AND TRAINING	REIM-BELL, KAUFMAN	13.73
12/23/2013	3479	113-113-5503000-20	TRAVEL AND TRAINING	REIM-BELL, AZLE, TX	57.97
12/23/2013	3479	113-113-5503000-20	TRAVEL AND TRAINING	REIM-BELL, KAUFMAN	13.73
12/09/2013	3371	113-113-5503000-20	TRAVEL AND TRAINING	REIM-BELL, FORNEY	13.22
12/09/2013	3371	113-113-5503000-20	TRAVEL AND TRAINING	REIM-BELL, KAUFMAN	13.73
12/09/2013	3371	113-113-5503000-20	TRAVEL AND TRAINING	REIM-BELL, BROWNWOOD	94.75
				Vendor BELL, STEPHANIE Total:	**557.61**
Vendor: BEN E. KEITH FOODS					
10/14/2013	345716	057-051-5219000-35	FOOD	Food (Resident Meals)	2,539.53
10/14/2013	345716	057-051-5219000-35	FOOD	Food (Resident Meals)	1,746.22
10/14/2013	345716	057-051-5219000-35	FOOD	Food (Resident Meals)	120.36
10/14/2013	345716	057-051-5219000-35	FOOD	Food (Resident Meals)	1,395.69
10/28/2013	345967	057-051-5219000-35	FOOD	Food (Resident Meals)	2,041.76

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/28/2013	345967	057-051-5219000-35	FOOD	Food (Resident Meals)	146.12
10/28/2013	345967	057-051-5219000-35	FOOD	Food (Resident Meals)	1,855.18
11/12/2013	346187	057-051-5219000-35	FOOD	Food (Resident Meals)	26.40
11/12/2013	346187	057-051-5219000-35	FOOD	Food (Resident Meals)	1,904.04
11/12/2013	346187	057-051-5219000-35	FOOD	Food (Resident Meals)	1,863.31
11/25/2013	346412	057-051-5219000-35	FOOD	Food (Resident Meals)	1,936.86
11/25/2013	346412	057-051-5219000-35	FOOD	ROOD (RESIDENT MEALS)	-150.63
11/25/2013	346412	057-051-5219000-35	FOOD	Food (Resident Meals)	1,859.96
12/23/2013	346816	057-051-5219000-35	FOOD	Food (Resident Meals)	2,018.55
12/23/2013	346816	057-051-5219000-35	FOOD	Food (Resident Meals)	1,758.24
12/09/2013	346631	057-051-5219000-35	FOOD	Food (Resident Meals)	1,613.54
12/09/2013	346631	057-051-5219000-35	FOOD	Food (Resident Meals)	1,468.01
12/09/2013	346631	057-051-5219000-35	FOOD	Food (Resident Meals)	237.16
				Vendor BEN E. KEITH FOODS Total:	**24,380.30**
Vendor: BENGE, BRET					
12/23/2013	346817	011-068-5910000-55	WELFARE - SHELTER	SHEL-GOMEZ, 12/13	170.00
12/23/2013	346817	011-068-5918000-55	WELFARE - UTILITIES	UTIL-GOMEZ, 12/13	14.00
12/09/2013	346632	011-068-5910000-55	WELFARE - SHELTER	SHEL/UTIL-11/13, GOMEZ, MAR…	170.00
12/09/2013	346632	011-068-5918000-55	WELFARE - UTILITIES	SHEL/UTIL-11/13, GOMEZ, MAR…	14.00
				Vendor BENGE, BRET Total:	**368.00**
Vendor: BERTRAND, RONALD					
10/14/2013	2896	077-075-5622000-25	CONTRACT SERVICES	DRC	56.25
11/12/2013	3127	075-075-5503000-25	TRAVEL AND TRAINING	DRC	49.72
11/12/2013	3127	075-075-5622000-25	CONTRACT SERVICES	DRC	37.50
11/12/2013	3127	077-075-5622000-25	CONTRACT SERVICES	DRC	75.00
11/25/2013	3252	075-075-5622000-25	CONTRACT SERVICES	DRC	75.00
11/25/2013	3252	077-075-5622000-25	CONTRACT SERVICES	DRC	46.88
12/23/2013	3480	077-075-5622000-25	CONTRACT SERVICES	DRC	37.50
12/09/2013	3372	077-075-5622000-25	CONTRACT SERVICES	DRC	159.38
				Vendor BERTRAND, RONALD Total:	**537.23**
Vendor: BETTER PATHWAYS					
10/28/2013	345968	051-051-5622000-35	CONTRACT SERVICES	DR. GONZALEZ SERVICES 9/13	6,585.00
11/12/2013	346188	606-057-5622000-35	CONTRACT SERVICES	Polygraph Services	140.00
11/25/2013	346413	051-051-5622000-35	CONTRACT SERVICES	COUNSELING SVC DR GONZALEZ..	7,110.00
12/23/2013	346818	051-051-5622000-35	CONTRACT SERVICES	NOVEMBER 2013	6,955.00
				Vendor BETTER PATHWAYS Total:	**20,790.00**
Vendor: BI INCORPORATED					
10/28/2013	345969	606-057-5622000-35	CONTRACT SERVICES	ELECTRONIC MONITOR SVC	1,178.08
10/28/2013	345969	606-057-5622000-35	CONTRACT SERVICES	Electronic Monitoring Services	1,176.69
11/25/2013	346414	606-057-5622000-35	CONTRACT SERVICES	Electronic Monitoring Services	1,278.80
				Vendor BI INCORPORATED Total:	**3,633.57**
Vendor: BICKERSTAFF HEATH DELGADO					
10/14/2013	345717	011-077-5614000-70	PROFESSIONAL SERVICES	Redistricting Services	3,388.80
11/12/2013	346189	011-077-5614000-70	PROFESSIONAL SERVICES	Redistricting Services	4,290.00
11/12/2013	346189	011-077-5614000-70	PROFESSIONAL SERVICES	Redistricting Services	2,540.00
12/23/2013	346819	011-077-5614000-70	PROFESSIONAL SERVICES	Redistricting Services	7,222.25
				Vendor BICKERSTAFF HEATH DELGADO Total:	**17,441.05**
Vendor: BIGGERS, ROB					
10/14/2013	345718	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, GARRISON, 9/19/13	217.50
10/14/2013	345718	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, RUSSO, 8/29/13	100.00
10/14/2013	345718	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ. CEDILLO, 8/29/13	100.00
10/14/2013	345718	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, BLYTHE, 9/9/13	100.00
10/14/2013	345718	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, CALDERAS, 9/9/13	100.00
10/14/2013	345718	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, SNEED, 9/9/13	100.00
10/14/2013	345718	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, MERCHANT, 9/9/13	100.00
10/14/2013	345718	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, WATSON, 9/16/13	100.00
10/14/2013	345718	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, OWEN, 9/16/13	100.00
10/14/2013	345718	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ. ALDRIDGE. 9/16/13	100.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/14/2013	345718	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, WIMMER, 9/26/13	100.00
10/14/2013	345718	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, WILLIAMS,	100.00
11/25/2013	346415	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, BLOSCH, 10/21/13	100.00
11/25/2013	346415	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, HOPKINS, 10/21/13	100.00
11/25/2013	346415	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, WOODS, 10/21/13	100.00
11/25/2013	346415	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, MCDANIEL, 10/21/13	100.00
11/25/2013	346415	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, RAMIREZ, 10/21/13	100.00
11/25/2013	346415	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, BIDDLE, 10/21/13	100.00
11/25/2013	346415	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, BARTHOLOMEW, 10/21/13	100.00
12/09/2013	346633	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, MARSHALL, 11/7/13	245.00
12/09/2013	346633	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, GONZALES, 11/18/13	100.00
12/09/2013	346633	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, CARROLL, 11/18/13	100.00
12/09/2013	346633	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, HENDERSON, 11/18/13	100.00
12/09/2013	346633	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, HACKNEY, 11/18/13	100.00
				Vendor BIGGERS, ROB Total:	**2,662.50**
Vendor: BIGGS, TISH					
10/28/2013	345970	011-010-5503000-15	TRAVEL AND TRAINING	MILEAGE-BIGGS, 9/12/13	30.51
12/23/2013	346820	011-010-5503000-15	TRAVEL AND TRAINING	REIM-BIGGS, COLLEGE STATION…	50.00
				Vendor BIGGS, TISH Total:	**80.51**
Vendor: BILLIG, KRISTA					
10/14/2013	2897	113-113-5503000-20	TRAVEL AND TRAINING	REIM-BILLIG, SAN ANGELO	28.01
10/14/2013	2897	113-113-5503000-20	TRAVEL AND TRAINING	REIM-BILLIG, LUBBOCK	132.10
10/14/2013	2897	113-113-5503000-20	TRAVEL AND TRAINING	REIM-BILLIG, SAN ANGELO & S…	72.00
11/12/2013	3128	113-113-5503000-20	TRAVEL AND TRAINING	REIM-BILLIG, LUBBOCK/TULIA-1…	11.25
11/25/2013	3253	113-113-5503000-20	TRAVEL AND TRAINING	REIM-BILLIG, ODESSA,TX	23.39
12/23/2013	3481	113-113-5503000-20	TRAVEL AND TRAINING	REIM- BILLIG, PLAINVIEW,TX	10.00
12/09/2013	3373	113-113-5503000-20	TRAVEL AND TRAINING	REIM-BILLIG, LUBBOCK	132.10
12/09/2013	3373	113-113-5503000-20	TRAVEL AND TRAINING	REIM-BILLIG, LUBBOCK	132.10
				Vendor BILLIG, KRISTA Total:	**540.95**
Vendor: BILLS, JANETTE					
10/14/2013	2898	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	364, STEEN, 9/26/13	707.00
10/28/2013	3017	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	364, GONZALES, 10/15/13	1,177.00
10/28/2013	3017	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	364, STEEN, 10/15/13	45.00
11/12/2013	3129	011-039-5606000-20	COURT REPORTER-CDA	364, WATSON	177.02
12/23/2013	3482	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	364, LANDEROS, 12/5/13	355.00
12/23/2013	3482	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	364, LANDEROS, 12/5/13	118.57
12/09/2013	3374	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	364, MARTINEZ, 11/25/13	4,632.50
				Vendor BILLS, JANETTE Total:	**7,212.09**
Vendor: BILLY SIMS TRAILER TOWN					
10/14/2013	345719	011-046-5994000-30	EMERGENCY MGT OPERATIONS	Freight	87.00
10/14/2013	345719	011-046-5994000-30	EMERGENCY MGT OPERATIONS	Entry Step Assembly	1,095.00
10/14/2013	345719	011-046-5994000-30	EMERGENCY MGT OPERATIONS	Labor	175.00
				Vendor BILLY SIMS TRAILER TOWN Total:	**1,357.00**
Vendor: BIMBO BAKERIES USA, INC					
10/14/2013	345720	057-051-5219000-35	FOOD	Bread Products	51.84
10/14/2013	345720	057-051-5219000-35	FOOD	Bread Products	86.40
10/14/2013	345720	057-051-5219000-35	FOOD	Bread Products	86.40
10/28/2013	345971	057-051-5219000-35	FOOD	Bread Products	126.50
10/28/2013	345971	057-051-5219000-35	FOOD	Bread Products	5.40
10/28/2013	345971	057-051-5219000-35	FOOD	Bread Products	86.40
11/12/2013	346190	057-051-5219000-35	FOOD	Bread Products	86.40
11/12/2013	346190	057-051-5219000-35	FOOD	Bread Products	62.64
11/25/2013	346416	057-051-5219000-35	FOOD	Bread Products	69.12
12/23/2013	346821	057-051-5219000-35	FOOD	Bread Products	103.76
12/23/2013	346821	057-051-5219000-35	FOOD	Bread Products	121.94
12/09/2013	346634	057-051-5219000-35	FOOD	Bread Products	69.12
12/09/2013	346634	057-051-5219000-35	FOOD	Bread Products	86.40
				Vendor BIMBO BAKERIES USA, INC Total:	**1,042.32**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: BLAKLEY, TRACE					
10/28/2013	3018	606-057-5614000-35	PROFESSIONAL SERVICES	Registration Reimbursement (LI…	10.00
10/28/2013	3018	606-057-5614000-35	PROFESSIONAL SERVICES	Registration Reimbursement (1…	10.00
				Vendor BLAKLEY, TRACE Total:	**20.00**
Vendor: BLAYLOCK, KATY					
10/14/2013	2899	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-BLAYLOCK, 9/13	94.92
11/12/2013	3130	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-BLAYLOCK 10/13	107.92
12/09/2013	3375	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-BLAYLOCK, 11/13	96.05
				Vendor BLAYLOCK, KATY Total:	**298.89**
Vendor: BLEVINS, CHARLES					
12/23/2013	3483	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, ARRIOLA/ASANI, 11/26/13	356.25
				Vendor BLEVINS, CHARLES Total:	**356.25**
Vendor: BOB BARKER COMPANY, INC.					
10/14/2013	2900	011-047-5224000-30	UNIFORMS	UNIFORMS	607.00
10/14/2013	2900	011-047-5224000-30	UNIFORMS	UNIFORMS	65.52
10/14/2013	2900	011-047-5224000-30	UNIFORMS	UNIFORMS	40.66
10/14/2013	2900	011-047-5224000-30	UNIFORMS	UNIFORMS	40.66
10/14/2013	2900	011-047-5224000-30	UNIFORMS	UNIFORMS	21.84
10/14/2013	2900	011-047-5224000-30	UNIFORMS	UNIFORMS	21.84
10/14/2013	2900	011-047-5224000-30	UNIFORMS	UNIFORMS	49.00
10/14/2013	2900	011-047-5224000-30	UNIFORMS	UNIFORMS	48.00
10/14/2013	2900	011-047-5224000-30	UNIFORMS	UNIFORMS	109.20
10/14/2013	2900	011-046-5201000-30	SUPPLIES/OTH OPER EXP	LAW ENFRCMT EQPT/SUPPLIES	1,347.50
10/14/2013	2900	011-046-5224000-30	UNIFORMS	UNIFORMS	65.30
10/14/2013	2900	011-046-5224000-30	UNIFORMS	UNIFORMS	66.00
10/14/2013	2900	011-047-5224000-30	UNIFORMS	UNIFORMS	1.65
10/14/2013	2900	011-047-5224000-30	UNIFORMS	UNIFORMS	1.65
10/14/2013	2900	011-047-5224000-30	UNIFORMS	UNIFORMS	1.65
10/14/2013	2900	011-047-5224000-30	UNIFORMS	UNIFORMS	1.65
10/14/2013	2900	011-047-5226000-30	INMATE SUPPLIES	INMATE SUPPLIES	257.24
10/14/2013	2900	011-047-5224000-30	UNIFORMS	UNIFORMS	32.65
10/14/2013	2900	011-047-5226000-30	INMATE SUPPLIES	INMATE SUPPLIES	826.00
10/14/2013	2900	050-051-5201000-35	SUPPLIES/OTH OPER EXP	Super Scanner Detector #11651	142.15
10/14/2013	2900	050-051-5201000-35	SUPPLIES/OTH OPER EXP	Battery Recharge Kit #16102	20.55
10/14/2013	2900	050-051-5227000-35	RESIDENT SUPPLIES	Medium Khaki Jumpsuit #24218…	261.90
10/14/2013	2900	050-051-5227000-35	RESIDENT SUPPLIES	Large Khaki Jumpsuit #24218-L	218.25
10/14/2013	2900	050-051-5227000-35	RESIDENT SUPPLIES	Extra Large Khaki Jumpsuit #24…	145.50
10/14/2013	2900	050-051-5227000-35	RESIDENT SUPPLIES	Small Khaki Jumpsuit #24218-S	145.50
10/14/2013	2900	011-047-5226000-30	INMATE SUPPLIES	INMATE SUPPLIES	185.00
10/14/2013	2900	011-047-5226000-30	INMATE SUPPLIES	INMATE SUPPLIES	209.75
10/28/2013	3019	011-046-5224000-30	UNIFORMS	UNIFORMS	96.06
10/28/2013	3019	011-046-5224000-30	UNIFORMS	UNIFORMS	183.90
10/28/2013	3019	011-047-5224000-30	UNIFORMS	UNIFORMS	40.66
10/28/2013	3019	011-047-5224000-30	UNIFORMS	UNIFORMS	65.52
10/28/2013	3019	011-047-5224000-30	UNIFORMS	UNIFORMS	62.50
10/28/2013	3019	011-047-5224000-30	UNIFORMS	UNIFORMS	20.33
10/28/2013	3019	011-047-5224000-30	UNIFORMS	UNIFORMS	49.00
10/28/2013	3019	011-047-5224000-30	UNIFORMS	UNIFORMS	49.00
10/28/2013	3019	011-047-5224000-30	UNIFORMS	UNIFORMS	49.00
10/28/2013	3019	011-047-5224000-30	UNIFORMS	UNIFORMS	49.00
10/28/2013	3019	011-046-5224000-30	UNIFORMS	UNIFORMS	97.95
10/28/2013	3019	011-046-5224000-30	UNIFORMS	UNIFORMS	65.30
10/28/2013	3019	011-046-5224000-30	UNIFORMS	UNIFORMS	32.65
10/28/2013	3019	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Resident Supplies	186.71
11/12/2013	3131	011-046-5224000-30	UNIFORMS	Uniforms	65.30
11/12/2013	3131	011-046-5224000-30	UNIFORMS	Uniforms	65.30
11/12/2013	3131	011-046-5224000-30	UNIFORMS	Uniforms	33.00
11/12/2013	3131	011-046-5224000-30	UNIFORMS	Uniforms	66.00
11/12/2013	3131	011-046-5224000-30	UNIFORMS	Uniforms	607.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/12/2013	3131	057-051-5206000-35	KITCHEN SUPPLIES	#62SPK Spork, Polypropylene O...	17.90
11/12/2013	3131	011-047-5226000-30	INMATE SUPPLIES	Inmate Supplies	177.00
11/12/2013	3131	011-047-5226000-30	INMATE SUPPLIES	Inmate Supplies	2,124.00
11/12/2013	3131	011-047-5226000-30	INMATE SUPPLIES	Inmate Supplies	3,363.00
11/12/2013	3131	011-047-5226000-30	INMATE SUPPLIES	Inmate Supplies	104.40
11/12/2013	3131	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Janitorial Supplies	165.50
11/12/2013	3131	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Janitorial Supplies	133.77
11/25/2013	3254	011-047-5224000-30	UNIFORMS	Uniforms	40.66
11/25/2013	3254	011-047-5224000-30	UNIFORMS	Uniforms	20.33
12/23/2013	3484	011-046-5224000-30	UNIFORMS	Uniforms	607.00
12/23/2013	3484	011-047-5226000-30	INMATE SUPPLIES	Inmate Supplies	200.16
12/23/2013	3484	011-047-5226000-30	INMATE SUPPLIES	Inmate Supplies	1,865.42
12/23/2013	3484	011-047-5226000-30	INMATE SUPPLIES	Inmate Supplies	412.40
12/23/2013	3484	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Resident Supplies	141.95
12/09/2013	3376	011-047-5226000-30	INMATE SUPPLIES	Inmate Supplies	1,300.00
12/09/2013	3376	011-047-5226000-30	INMATE SUPPLIES	Inmate Supplies	3,839.00
12/09/2013	3376	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Janitorial Supplies	191.70
12/09/2013	3376	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Janitorial Supplies	55.20
12/09/2013	3376	011-047-5226000-30	INMATE SUPPLIES	Inmate Supplies	538.42
				Vendor BOB BARKER COMPANY, INC. Total:	**22,115.60**
Vendor: BOGGS, PHILLIP					
10/14/2013	2901	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, LARA, 9/23/13	100.00
10/28/2013	3020	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, RANGEL, 10/14/13	300.00
				Vendor BOGGS, PHILLIP Total:	**400.00**
Vendor: BORDER STATES ELECTRIC					
10/14/2013	345721	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	67.68
10/14/2013	345721	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	185.98
10/14/2013	345721	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	235.32
10/14/2013	345721	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	39.91
10/14/2013	345721	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	10.67
10/14/2013	345721	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	29.64
10/14/2013	345721	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	22.42
10/14/2013	345721	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	10.67
10/14/2013	345721	041-061-5799000-40	RENOV/REPAIR NON-CONTRACT	Light Fixtures	1,444.32
10/14/2013	345721	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	52.72
10/14/2013	345721	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	147.84
10/28/2013	345972	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	319.04
11/12/2013	346191	011-061-5305000-40	BUILDING MAINTENANCE	Electrical Parts	15.54
11/12/2013	346191	011-061-5305000-40	BUILDING MAINTENANCE	Electrical Parts	6.38
11/12/2013	346191	011-061-5305000-40	BUILDING MAINTENANCE	Electrical Parts	26.04
11/12/2013	346191	011-061-5305000-40	BUILDING MAINTENANCE	Electrical Parts	191.79
11/25/2013	346417	032-192-5305000-80	BUILDING MAINTENANCE	3-Lamp Troffer (Columbia #JT8...	711.36
11/25/2013	346417	011-061-5305000-40	BUILDING MAINTENANCE	Electrical Parts	48.74
11/25/2013	346417	011-061-5305000-40	BUILDING MAINTENANCE	Electrical Parts	14.87
11/25/2013	346417	011-061-5305000-40	BUILDING MAINTENANCE	Electrical Parts	96.50
12/23/2013	346822	011-061-5305000-40	BUILDING MAINTENANCE	Electrical Parts	74.63
12/23/2013	346822	011-061-5305000-40	BUILDING MAINTENANCE	Electrical Parts	129.80
12/09/2013	346635	011-061-5305000-40	BUILDING MAINTENANCE	Electrical Parts	71.47
				Vendor BORDER STATES ELECTRIC Total:	**3,953.33**
Vendor: BOTROS, DANNIE					
12/23/2013	346823	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, FLETCHER, 11/26/13	225.00
				Vendor BOTROS, DANNIE Total:	**225.00**
Vendor: BOYLES, WILLIAM					
10/14/2013	2902	113-113-5503000-20	TRAVEL AND TRAINING	REIM-BOYLES, SAN ANGELO/S...	72.00
12/09/2013	3377	113-113-5503000-20	TRAVEL AND TRAINING	REIM-BOYLES, LOVINGTON, NM	108.00
				Vendor BOYLES, WILLIAM Total:	**180.00**
Vendor: BOZEMAN TIRE, LP					
10/28/2013	3021	020-190-5301000-90	EQUIPMENT OPER/MAINT	TIRES/TIRE REPR/INSPECTN	30.00
10/28/2013	3021	020-190-5301000-90	EQUIPMENT OPER/MAINT	TIRES/TIRE REPR/INSPECTN	8.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/28/2013	3021	020-190-5301000-90	EQUIPMENT OPER/MAINT	TIRES/TIRE REPR/INSPECTN	34.00
10/28/2013	3021	020-190-5301000-90	EQUIPMENT OPER/MAINT	TIRES/TIRE REPR/INSPECTN	10.00
11/12/2013	3132	650-057-5503000-35	TRAVEL AND TRAINING	Vehicle Maintenance	14.50
11/25/2013	3255	020-190-5301000-90	EQUIPMENT OPER/MAINT	Tires, Tire Repair & Inspection	30.00
11/25/2013	3255	020-190-5301000-90	EQUIPMENT OPER/MAINT	Tires, Tire Repair & Inspection	5.00
11/25/2013	3255	020-190-5301000-90	EQUIPMENT OPER/MAINT	Tires, Tire Repair & Inspection	14.50
11/25/2013	3255	020-190-5301000-90	EQUIPMENT OPER/MAINT	Tires, Tire Repair & Inspection	45.00
11/25/2013	3255	020-190-5301000-90	EQUIPMENT OPER/MAINT	Tires, Tire Repair & Inspection	14.50
11/25/2013	3255	020-190-5301000-90	EQUIPMENT OPER/MAINT	Tires, Tire Repair & Inspection	45.00
12/23/2013	3485	020-190-5301000-90	EQUIPMENT OPER/MAINT	Tires, Tire Repair & Inspection	106.00
12/23/2013	3485	020-190-5301000-90	EQUIPMENT OPER/MAINT	Tires, Tire Repair & Inspection	14.50
12/23/2013	3485	020-190-5301000-90	EQUIPMENT OPER/MAINT	Tires, Tire Repair & Inspection	14.50
12/23/2013	3485	020-190-5301000-90	EQUIPMENT OPER/MAINT	Tires, Tire Repair & Inspection	10.00
12/23/2013	3485	020-190-5301000-90	EQUIPMENT OPER/MAINT	Tires, Tire Repair & Inspection	14.50
12/23/2013	3485	020-190-5301000-90	EQUIPMENT OPER/MAINT	Tires, Tire Repair & Inspection	15.00
12/23/2013	3485	020-190-5301000-90	EQUIPMENT OPER/MAINT	Tires, Tire Repair & Inspection	10.00
				Vendor BOZEMAN TIRE, LP Total:	**435.00**
Vendor: BRADLEY, MARK					
11/25/2013	346418	011-061-5503000-40	TRAVEL AND TRAINING	MILEAGE - 6/13-10/13	299.45
				Vendor BRADLEY, MARK Total:	**299.45**
Vendor: BRADY, MALERIE					
10/28/2013	345973	113-113-5503000-20	TRAVEL AND TRAINING	REIM- BRADY. WHICHITA FALLS…	306.48
				Vendor BRADY, MALERIE Total:	**306.48**
Vendor: BRANDON & CLARK, INC.					
11/12/2013	346192	011-061-5301000-40	EQUIPMENT OPER/MAINT	Water Pump Repair	282.67
				Vendor BRANDON & CLARK, INC. Total:	**282.67**
Vendor: BRAUS, RYAN					
10/14/2013	345722	011-047-5503000-30	TRAVEL AND TRAINING	REIM-BRAUS, HUNTSVILLE, TX	40.00
				Vendor BRAUS, RYAN Total:	**40.00**
Vendor: BRAZORIA COUNTY					
11/12/2013	346193	113-113-5201000-20	SUPPLIES/OTH OPER EXP	UTILITIES & PHONE SVC	1.96
				Vendor BRAZORIA COUNTY Total:	**1.96**
Vendor: BRILLHART VETERINARY CLINIC					
10/28/2013	3022	011-046-5614000-30	PROFESSIONAL SERVICES	ANIMAL SERVICES	470.00
12/23/2013	3486	011-046-5614000-30	PROFESSIONAL SERVICES	Animal Services	952.00
12/09/2013	3378	011-046-5614000-30	PROFESSIONAL SERVICES	Animal Services	1,682.65
				Vendor BRILLHART VETERINARY CLINIC Total:	**3,104.65**
Vendor: BROOKE FALLS INVESTMENTS					
12/23/2013	346824	011-068-5910000-55	WELFARE - SHELTER	SHEL-PRIESTLEY, LISA, 12/13	170.00
				Vendor BROOKE FALLS INVESTMENTS Total:	**170.00**
Vendor: BROOKS, BONNIE J. BLEVINS-					
10/14/2013	345723	075-075-5622000-25	CONTRACT SERVICES	DRC	56.25
10/14/2013	345723	077-075-5622000-25	CONTRACT SERVICES	DRC	14.06
10/28/2013	345974	077-075-5622000-25	CONTRACT SERVICES	DRC	37.50
11/12/2013	346194	075-075-5622000-25	CONTRACT SERVICES	DRC	112.50
11/25/2013	346419	075-075-5503000-25	TRAVEL AND TRAINING	DRC	36.16
11/25/2013	346419	075-075-5622000-25	CONTRACT SERVICES	DRC	75.00
11/25/2013	346419	077-075-5622000-25	CONTRACT SERVICES	DRC	37.50
12/23/2013	346825	075-075-5622000-25	CONTRACT SERVICES	DRC	37.50
12/09/2013	346636	077-075-5622000-25	CONTRACT SERVICES	DRC	206.26
				Vendor BROOKS, BONNIE J. BLEVINS- Total:	**612.73**
Vendor: BROWN, C. MARK					
10/14/2013	2903	011-072-5503000-60	TRAVEL AND TRAINING	REIM-BROWN, RUIDOSO, NM	95.00
10/14/2013	2903	011-072-5503000-60	TRAVEL AND TRAINING	REIM-BROWN, FALL TRAINING…	15.00
12/23/2013	3487	011-072-5503000-60	TRAVEL AND TRAINING	REIM-BROWN, WOLFFORTH, TX	10.00
				Vendor BROWN, C. MARK Total:	**120.00**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: BROWN, JUSTIN					
10/28/2013	345975	606-057-5503000-35	TRAVEL AND TRAINING	MILEAGE, BROWN, 12/12	21.09
				Vendor BROWN, JUSTIN Total:	**21.09**
Vendor: BROWN, KIMBERLY					
12/23/2013	346826	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	140, WOLFE, 12/05/13	5,547.50
12/09/2013	346637	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	140, MCKINNEY, 11/22/13	7,597.50
				Vendor BROWN, KIMBERLY Total:	**13,145.00**
Vendor: BROWN, MIKE					
11/12/2013	3133	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, LUSK, 10/24/13	100.00
				Vendor BROWN, MIKE Total:	**100.00**
Vendor: BRUCKNER TRUCK SALES, INC.					
10/28/2013	345976	020-190-5302000-90	VEHICLE OPERATION/MAINT	Replace Worn/Damaged Cam S...	3,952.74
10/28/2013	345976	020-190-5302000-90	VEHICLE OPERATION/MAINT	Replace injectors and associated..	4,349.33
				Vendor BRUCKNER TRUCK SALES, INC. Total:	**8,302.07**
Vendor: BUCHANAN, FLORITA					
10/28/2013	3023	606-057-5503000-35	TRAVEL AND TRAINING	REIM-BUCHANAN, 9/13	6.21
11/25/2013	3256	606-057-5503000-35	TRAVEL AND TRAINING	MILEAGE - BUCHANAN, 10/13	1.69
12/23/2013	3488	606-057-5503000-35	TRAVEL AND TRAINING	MILEAGE-BUCHANAN, 11/13	9.61
				Vendor BUCHANAN, FLORITA Total:	**17.51**
Vendor: BUFFALO V.F.D.					
10/14/2013	345724	011-049-5623000-30	INTER LOCAL AGREEMENTS	Buffalo Annual Payment	22,325.25
				Vendor BUFFALO V.F.D. Total:	**22,325.25**
Vendor: BURNET COUNTY TREASURER					
10/14/2013	345725	113-113-5201000-20	SUPPLIES/OTH OPER EXP	UTILITIES	425.83
11/12/2013	346195	113-113-5201000-20	SUPPLIES/OTH OPER EXP	UTILITIES	170.30
11/25/2013	346420	113-113-5201000-20	SUPPLIES/OTH OPER EXP	Rent & Utilities	1,750.00
				Vendor BURNET COUNTY TREASURER Total:	**2,346.13**
Vendor: BURROUS, KIM					
11/12/2013	3134	077-075-5622000-25	CONTRACT SERVICES	DRC	37.50
				Vendor BURROUS, KIM Total:	**37.50**
Vendor: BYRD, RONNIE					
12/23/2013	346827	011-068-5910000-55	WELFARE - SHELTER	SHEL-CASAS, 12/13	150.00
				Vendor BYRD, RONNIE Total:	**150.00**
Vendor: C & G WHOLESALE					
11/25/2013	346421	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Hornady 50BMG A-Max Ammo	5,115.00
				Vendor C & G WHOLESALE Total:	**5,115.00**
Vendor: C&M SUPPLY COMPANY					
11/25/2013	346422	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	12.50
				Vendor C&M SUPPLY COMPANY Total:	**12.50**
Vendor: C.A.S.A OF THE SOUTH PLAINS					
11/25/2013	3257	011-038-5901000-20	JURY PAY	2ND QUARTER CY13 JUROR DO...	4,580.25
11/25/2013	3257	011-038-5901000-20	JURY PAY	3RD QUARTER CY13 JUROR DO...	3,866.00
				Vendor C.A.S.A OF THE SOUTH PLAINS Total:	**8,446.25**
Vendor: CABALLERO, C. KAY					
12/23/2013	346828	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, JONES, 12/5/13	22.50
12/23/2013	346828	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, OLGUIN/TRISTAN, 12/5/13	172.50
12/23/2013	346828	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, GRIFFIN, 12/5/13	292.50
12/23/2013	346828	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, WILBANKS, 12/5/13	30.00
12/23/2013	346828	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, PAZ, 125/13	15.00
12/23/2013	346828	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, TREVINO, 12/5/13	22.50
12/23/2013	346828	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, CARRILLO/TORRES, 12/5/13	37.50
12/23/2013	346828	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, BELCHER, 12/5/13	105.00
12/23/2013	346828	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, SHED, 12/05/13	60.00
12/23/2013	346828	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, KEY, 12/5/13	82.50
12/23/2013	346828	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, KEY, 12/5/13	82.50
				Vendor CABALLERO, C. KAY Total:	**922.50**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: CAIN ELECTRICAL SUPPLY					
10/28/2013	345977	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	543.20
				Vendor CAIN ELECTRICAL SUPPLY Total:	**543.20**
Vendor: CALDWELL COUNTRY CHEVROLET					
10/14/2013	2904	166-040-6406100-25	CAPITAL EQUIPMENT-JAG10	2013 Ford F-150 Super Crew Pi…	32,017.00
				Vendor CALDWELL COUNTRY CHEVROLET Total:	**32,017.00**
Vendor: CAM FANNIN INSURANCE					
10/28/2013	345978	011-047-5801000-30	INSURANCE AND BONDS	Notary Bonds	1,278.00
				Vendor CAM FANNIN INSURANCE Total:	**1,278.00**
Vendor: CAMERON COURT APARTMENTS					
10/28/2013	345979	011-068-5910000-55	WELFARE - SHELTER	SHEL-FOREMAN, 10/1-31/13	150.00
				Vendor CAMERON COURT APARTMENTS Total:	**150.00**
Vendor: CAMPBELL PROPERTIES					
10/28/2013	345980	011-068-5910000-55	WELFARE - SHELTER	SHEL/UTIL- HAREN, 10/1-11/1/…	150.00
10/28/2013	345980	011-068-5918000-55	WELFARE - UTILITIES	SHEL/UTIL- HAREN, 10/1-11/1/…	66.00
				Vendor CAMPBELL PROPERTIES Total:	**216.00**
Vendor: CANO, RUBEN					
12/09/2013	346638	075-4382100	MEDIATION FEES	PMT# 4014, CANO	450.00
				Vendor CANO, RUBEN Total:	**450.00**
Vendor: CANTERBURY POINTE					
12/23/2013	346829	011-068-5910000-55	WELFARE - SHELTER	SHEL-GREEN, 12/1-1/11	99.00
				Vendor CANTERBURY POINTE Total:	**99.00**
Vendor: CAPROCK COURT REPORTING					
10/14/2013	2905	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	364, STEEN, 10/01/13	75.00
11/12/2013	3135	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE…	HALF DAY	175.00
11/25/2013	3258	011-039-5606000-20	COURT REPORTER-CDA	2012-502182, CARRINGTON, 10…	298.00
11/25/2013	3258	011-039-5606000-20	COURT REPORTER-CDA	2013-568569: DAVIDSON, 10/2…	533.00
12/23/2013	3489	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE…	137, HALF DAY, 12/9/13	175.00
12/09/2013	3379	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE…	137, FULL DAYS 11/4-7/13, 11/…	1,200.00
				Vendor CAPROCK COURT REPORTING Total:	**2,456.00**
Vendor: CAPROCK TIRE, INC.					
10/14/2013	345726	020-190-5301000-90	EQUIPMENT OPER/MAINT	TIRES & TIRE SERVICES	224.00
10/14/2013	345726	020-190-5301000-90	EQUIPMENT OPER/MAINT	TIRES & TIRE SERVICES	138.75
10/14/2013	345726	020-190-5301000-90	EQUIPMENT OPER/MAINT	TIRES & TIRE SERVICES	132.50
10/14/2013	345726	020-190-5301000-90	EQUIPMENT OPER/MAINT	TIRES & TIRE SERVICES	42.50
10/28/2013	345981	020-190-5301000-90	EQUIPMENT OPER/MAINT	TIRES & TIRE SERVICES	57.50
10/28/2013	345981	020-190-5301000-90	EQUIPMENT OPER/MAINT	TIRES & TIRE SERVICES	57.50
10/28/2013	345981	020-190-5301000-90	EQUIPMENT OPER/MAINT	TIRES & TIRE SERVICES	185.00
11/12/2013	346196	020-190-5301000-90	EQUIPMENT OPER/MAINT	Tires & Tire Services	187.00
11/12/2013	346196	020-190-5301000-90	EQUIPMENT OPER/MAINT	Tires & Tire Services	144.60
11/12/2013	346196	020-190-5301000-90	EQUIPMENT OPER/MAINT	Tires & Tire Services	84.80
11/12/2013	346196	020-190-5301000-90	EQUIPMENT OPER/MAINT	Tires & Tire Services	196.80
11/12/2013	346196	020-190-5301000-90	EQUIPMENT OPER/MAINT	Tires & Tire Services	110.00
11/12/2013	346196	020-190-5301000-90	EQUIPMENT OPER/MAINT	Tires & Tire Services	220.00
				Vendor CAPROCK TIRE, INC. Total:	**1,780.95**
Vendor: CAPROCK WASTE					
10/28/2013	345982	020-190-5622000-90	CONTRACT SERVICES	Portable Toilet Services	237.00
11/25/2013	346423	020-190-5622000-90	CONTRACT SERVICES	Portable Toilet Services	237.00
12/23/2013	346830	020-190-5622000-90	CONTRACT SERVICES	Portable Toilet Services	237.00
12/23/2013	346830	020-190-5622000-90	CONTRACT SERVICES	Portable Toilet Services	237.00
				Vendor CAPROCK WASTE Total:	**948.00**
Vendor: CARAHSOFT TECHNOLOGY CORP.					
10/14/2013	345727	011-007-5622000-10	CONTRACT SERVICES	Splunk Prof Services Deploymen…	12,500.00
				Vendor CARAHSOFT TECHNOLOGY CORP. Total:	**12,500.00**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: CARDINAL, LOUIS					
10/14/2013	2906	164-040-5201000-25	SUPPLIES/OTH OPER EXP	REIM-CARDINAL, HOUSTON,TX	120.00
				Vendor CARDINAL, LOUIS Total:	**120.00**
Vendor: CARLEN SERVICES, INC.					
11/25/2013	346424	075-075-5201000-25	SUPPLIES/OTH OPER EXP	Radio Package Deal 1	75.00
				Vendor CARLEN SERVICES, INC. Total:	**75.00**
Vendor: CAROLAND, PHIL					
11/25/2013	346425	011-046-5503000-30	TRAVEL AND TRAINING	REIM-CAROLAND, ABILENE,TX	70.00
				Vendor CAROLAND, PHIL Total:	**70.00**
Vendor: CARPENTER, CHARLA					
11/25/2013	3259	011-077-5503000-70	TRAVEL AND TRAINING	MILEAGE - CARPENTER, 10/13	107.35
11/25/2013	3259	011-077-5503000-70	TRAVEL AND TRAINING	MILEAGE - CARPENTER, 11/13	98.31
				Vendor CARPENTER, CHARLA Total:	**205.66**
Vendor: CARTER, AARON					
10/14/2013	2907	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, PAZ, 9/25/13	300.00
10/14/2013	2907	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MOTA, 9/5/13	100.00
10/14/2013	2907	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, ALLEN, 9/27/13	100.00
10/14/2013	2907	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, BROWN, 9/27/13	100.00
10/14/2013	2907	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, ROBINSON, 9/23/13	100.00
10/28/2013	3024	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, GONZALES/ESPARZA, 10/15…	652.50
10/28/2013	3024	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, GOMEZ/FLORES, 10/14/13	637.50
10/28/2013	3024	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, BRILEY, 10/07/13	100.00
11/12/2013	3137	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, GUEL, 10/16/13	200.00
11/12/2013	3137	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MORIN, 10/23/13	100.00
11/12/2013	3136	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, WEST, 10/23/13	630.00
11/25/2013	3260	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, RODRIGUEZ, 11/6/13	100.00
11/25/2013	3260	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, GUZMAN, 11/6/13	322.50
11/25/2013	3260	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, LUKE, 11/1/13	577.50
12/23/2013	3490	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC1, PUENTE, 12/9/13	435.00
12/23/2013	3490	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, WALLACE, 12/10/13	592.50
12/09/2013	3380	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MORIN, 11/5/13	100.00
				Vendor CARTER, AARON Total:	**5,147.50**
Vendor: CARTER, TED					
11/12/2013	346197	011-068-5910000-55	WELFARE - SHELTER	SHEL/GUERRA, P/OCT	150.00
				Vendor CARTER, TED Total:	**150.00**
Vendor: CARTER, WILLIAM A.					
10/14/2013	345728	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-CARTER, 9/13	234.48
11/12/2013	346198	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-CARTER, 10/13	79.10
11/12/2013	346198	051-051-5503000-35	TRAVEL AND TRAINING	REIM-CARTER, MONTGOMERY/…	110.00
12/23/2013	346831	051-051-5503000-35	TRAVEL AND TRAINING	MONTGOMERY/JUNENILE TRA…	369.51
12/09/2013	346639	051-051-5503000-35	TRAVEL AND TRAINING	REIM-CARTER, PEGUSUS/AUSTIN	50.00
				Vendor CARTER, WILLIAM A. Total:	**843.09**
Vendor: CASTILLO, ANTHONY					
11/25/2013	346426	011-046-5503000-30	TRAVEL AND TRAINING	REIM-CASTILLO, ABILENE, TX	70.00
				Vendor CASTILLO, ANTHONY Total:	**70.00**
Vendor: CASTNER, CLINT					
11/12/2013	346199	011-046-5503000-30	TRAVEL AND TRAINING	ADV-CASTNER, ARLINGTON-11/…	140.00
				Vendor CASTNER, CLINT Total:	**140.00**
Vendor: CATERPILLAR FINANCIAL					
11/12/2013	346200	020-190-5661100-90	LEASE PAYMENT PRINCIPLE	CAT RM300 Lease Principal	46,255.11
11/12/2013	346200	020-190-5662100-90	LEASE PAYMENT INTEREST	CAT RM300 Lease Interest	8,043.41
12/09/2013	346640	020-190-5661100-90	LEASE PAYMENT PRINCIPLE	CAT D8T DOZER Lease Principal	51,744.89
12/09/2013	346640	020-190-5662100-90	LEASE PAYMENT INTEREST	CAT D8T DOZER Lease Interest	11,956.59
				Vendor CATERPILLAR FINANCIAL Total:	**118,000.00**
Vendor: CDW-G (GOV'T SOLUTIONS)					
10/14/2013	2908	011-004-5201000-10	SUPPLIES/OTH OPER EXP	HP Officejet Pro 8600 Premium …	356.24
10/14/2013	2908	011-004-5201000-10	SUPPLIES/OTH OPER EXP	KINGSTON 128GB DATATRAVEL…	2,195.18

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/28/2013	3025	055-051-5201000-35	SUPPLIES/OTH OPER EXP	Tripp Displayport to DVI Adapter	18.69
10/28/2013	3025	055-051-5201000-35	SUPPLIES/OTH OPER EXP	Shipping	2.36
10/28/2013	3025	055-051-5201000-35	SUPPLIES/OTH OPER EXP	StarTech PCIE Adapter	27.64
10/28/2013	3025	055-051-5201000-35	SUPPLIES/OTH OPER EXP	Shipping	3.95
11/12/2013	3138	011-047-5231000-30	NON-CAPITAL EQUIPMENT	HP LJ M4555H MFP Printer	2,351.16
11/12/2013	3138	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Visionteck Radeon 6350 PCIE Ca...	375.20
11/12/2013	3138	011-046-5231000-30	NON-CAPITAL EQUIPMENT	HP LJ M4555H MFP Printer	2,351.16
11/12/2013	3138	011-046-5231000-30	NON-CAPITAL EQUIPMENT	HP LJ 500 Sheet Cabinet	507.79
11/12/2013	3138	011-046-5231000-30	NON-CAPITAL EQUIPMENT	HP LJ M4555H MFP Printer	2,351.16
11/12/2013	3138	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Metrologic MS9520 Voyager HH...	962.99
11/12/2013	3138	011-004-5201000-10	SUPPLIES/OTH OPER EXP	IBM LTO5 Tapes	1,451.00
11/25/2013	3261	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Metrologic MS9520 Voyager HH...	412.71
11/25/2013	3261	011-013-5201000-15	SUPPLIES/OTH OPER EXP	Jaton NVIDIA 5200 PCIE Card	96.18
11/25/2013	3261	011-077-5201000-70	SUPPLIES/OTH OPER EXP	SHIPPING	8.21
11/25/2013	3261	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Kingston 8GB DT 101 Flashdrive	100.20
11/25/2013	3261	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Sandisk 4GB Cruzer USB Flashdr...	101.25
11/25/2013	3261	011-004-5301000-10	EQUIPMENT OPER/MAINT	APC Mtnc Service Plan (Renewal)	5,912.08
12/23/2013	3491	011-045-6645000-30	CAPITAL OUTLAY-MEDICAL EX...	HP LJ 9000 SHT Stapler Stacker	1,655.28
12/23/2013	3491	011-045-6645000-30	CAPITAL OUTLAY-MEDICAL EX...	HP M9050 MFP Printer	8,802.00
12/23/2013	3491	098-039-5204000-20	SUPPLIES JP4	Logitech Pro Webcam C920	81.69
12/23/2013	3491	098-039-5204000-20	SUPPLIES JP4	Shipping	7.22
12/23/2013	3491	098-039-5204000-20	SUPPLIES JP4	Shipping	7.32
12/23/2013	3491	098-039-5204000-20	SUPPLIES JP4	MSH LX-6000 Headset/Mic	45.48
12/23/2013	3491	011-004-5201000-10	SUPPLIES/OTH OPER EXP	APC Pro Surge Arrest 7 Protecto...	2,999.92
12/23/2013	3491	011-004-5201000-10	SUPPLIES/OTH OPER EXP	APC Pro Surge Arrest 7 Protecto...	1,655.80
12/23/2013	3491	011-004-5201000-10	SUPPLIES/OTH OPER EXP	APC Pro Surge Arrest 7 Protecto...	1,188.28
				Vendor CDW-G (GOV'T SOLUTIONS) Total:	**36,028.14**
Vendor: CERIDIAN					
10/14/2013	345729	401-400-5622000-94	CONTRACT SERVICES	HIPPA&COBRA BENEFIT FEES	426.90
11/12/2013	346201	401-400-5622000-94	CONTRACT SERVICES	HIPPA & COBRA Benefit Fees	188.34
11/25/2013	346427	401-400-5622000-94	CONTRACT SERVICES	HIPPA & COBRA Benefit Fees	466.90
12/23/2013	346832	401-400-5622000-94	CONTRACT SERVICES	HIPPA & COBRA Benefit Fees	436.90
12/09/2013	346641	401-400-5622000-94	CONTRACT SERVICES	HIPPA & COBRA Benefit Fees	188.34
				Vendor CERIDIAN Total:	**1,707.38**
Vendor: CERVANTEZ, JESSICA					
11/25/2013	3262	606-057-5503000-35	TRAVEL AND TRAINING	MILEAGE - CERVANTEZ, 10/13	15.25
				Vendor CERVANTEZ, JESSICA Total:	**15.25**
Vendor: CHAMBERS, CHARLES S.					
11/12/2013	3139	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	364, BALDWIN, 10/21/13	847.50
				Vendor CHAMBERS, CHARLES S. Total:	**847.50**
Vendor: CHAPMAN HARVEY ARCHITECTS					
10/28/2013	345983	303-300-5614000-93	PROFESSIONAL SERVICES	Professional Design Services	7,803.00
10/28/2013	345983	041-061-5614000-40	PROFESSIONAL SERVICES	GENERAL ARCHITECT SERVICE	7,490.00
10/28/2013	345983	306-300-5614000-93	PROFESSIONAL SERVICES	Professional Architectural Servi...	3,860.00
11/25/2013	346428	303-300-5614000-93	PROFESSIONAL SERVICES	Professional Design Services	3,901.50
11/25/2013	346428	041-061-5614000-40	PROFESSIONAL SERVICES	General Architect Services	1,890.00
12/23/2013	346833	303-300-5614000-93	PROFESSIONAL SERVICES	Professional Design Services	7,022.70
12/23/2013	346833	041-061-5614000-40	PROFESSIONAL SERVICES	General Architect Services	14,634.50
12/23/2013	346833	306-300-5614000-93	PROFESSIONAL SERVICES	Professional Architectural Servi...	1,800.00
				Vendor CHAPMAN HARVEY ARCHITECTS Total:	**48,401.70**
Vendor: CHARM-TEX					
11/12/2013	346202	055-051-5201000-35	SUPPLIES/OTH OPER EXP	#FU/RAZOR Razorback Chairs A...	2,245.00
				Vendor CHARM-TEX Total:	**2,245.00**
Vendor: CHIEF & LAW ENFORCEMENT/SUPPLY					
10/14/2013	345730	011-047-5224000-30	UNIFORMS	UNIFORM ACCESSORIES	1,464.23
10/14/2013	345730	011-047-5224000-30	UNIFORMS	UNIFORM ACCESSORIES	130.32
10/14/2013	345730	011-046-5201000-30	SUPPLIES/OTH OPER EXP	LAW ENFRCMT EQPT/SUPPLIES	281.92

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/23/2013	346834	011-046-5224000-30	UNIFORMS	Uniform Accessories	138.44
				Vendor CHIEF & LAW ENFORCEMENT/SUPPLY Total:	**2,014.91**
Vendor: CHILDREN'S ADVOCACY CENTER					
10/14/2013	2909	011-049-5638000-30	CONTRACT SERV-CARE PROG	Advocacy Center Annual Payme...	1,250.00
11/12/2013	3140	011-049-5638000-30	CONTRACT SERV-CARE PROG	Advocacy Center Annual Payme...	1,250.00
11/25/2013	3263	011-038-5901000-20	JURY PAY	2ND QUARTER CY13 JUROR DO...	7,007.25
11/25/2013	3263	011-038-5901000-20	JURY PAY	3RD QUARTER CY13 JUROR DO...	4,956.00
12/09/2013	3381	011-049-5638000-30	CONTRACT SERV-CARE PROG	Advocacy Center Annual Payme...	1,250.00
				Vendor CHILDREN'S ADVOCACY CENTER Total:	**15,713.25**
Vendor: CHITTY & MIRACLE LLC					
11/12/2013	346203	113-113-5201000-20	SUPPLIES/OTH OPER EXP	Rent	1,025.00
11/12/2013	346203	113-113-5201000-20	SUPPLIES/OTH OPER EXP	Rent	1,025.00
11/12/2013	346203	113-113-5201000-20	SUPPLIES/OTH OPER EXP	Rent	1,025.00
11/25/2013	346429	113-113-5201000-20	SUPPLIES/OTH OPER EXP	Rent	1,025.00
12/23/2013	346835	113-113-5201000-20	SUPPLIES/OTH OPER EXP	Rent	1,025.00
				Vendor CHITTY & MIRACLE LLC Total:	**5,125.00**
Vendor: CITIBUS					
10/14/2013	345731	650-057-5622000-35	CONTRACT SERVICES	Monthly Bus Passes	10,200.00
10/14/2013	345731	650-057-5622000-35	CONTRACT SERVICES	Daily Bus Passes	2,450.00
				Vendor CITIBUS Total:	**12,650.00**
Vendor: CITY BANK TEXAS					
10/14/2013	345732	011-010-5702000-15	BUILDING RENTAL	2013-2014 Lease for City Bank ...	8,620.00
				Vendor CITY BANK TEXAS Total:	**8,620.00**
Vendor: CITY OF ABERNATHY					
10/14/2013	345733	011-089-5623000-80	INTER LOCAL AGREEMENTS	Abernathy Library Services	2,069.00
				Vendor CITY OF ABERNATHY Total:	**2,069.00**
Vendor: CITY OF IDALOU VFD					
10/28/2013	345984	011-049-5623000-30	INTER LOCAL AGREEMENTS	Idalou Annual Payment	56,103.75
				Vendor CITY OF IDALOU VFD Total:	**56,103.75**
Vendor: CITY OF LUBBOCK CEMETERY					
10/14/2013	345737	011-068-5619000-55	FUNERALS	BURIALS	7,162.00
10/28/2013	345986	011-068-5619000-55	FUNERALS	BURIALS	3,610.00
11/25/2013	346430	011-068-5619000-55	FUNERALS	BURIALS	6,927.00
				Vendor CITY OF LUBBOCK CEMETERY Total:	**17,699.00**
Vendor: CITY OF LUBBOCK					
10/14/2013	345736	011-089-5623000-80	INTER LOCAL AGREEMENTS	Lubbock Library Services	192,000.00
12/09/2013	346643	050-2100000	ACCOUNTS PAYABLE	FY13 Unexpended STAR Balance	26,971.58
				Vendor CITY OF LUBBOCK Total:	**218,971.58**
Vendor: CITY OF LUBBOCK					
12/23/2013	346836	011-061-5511000-40	LICENSE AND FEES	32' Loading Zone Space	320.00
				Vendor CITY OF LUBBOCK Total:	**320.00**
Vendor: CITY OF LUBBOCK					
10/14/2013	345734	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Risk Category 3 License	270.00
10/28/2013	345985	057-051-5622000-35	CONTRACT SERVICES	Food Service Permit PT0001668	270.00
				Vendor CITY OF LUBBOCK Total:	**540.00**
Vendor: CITY OF LUBBOCK					
10/14/2013	345735	011-046-5622000-30	CONTRACT SERVICES	2012-2013 Annual Operations F...	43,245.00
10/14/2013	345735	011-041-5401000-30	COMMUNICATIONS - MONTHLY	2012-13 Annual Operations Fee...	310.00
10/14/2013	345735	011-042-5401000-30	COMMUNICATIONS - MONTHLY	2012-13 Annual Operations Fee...	310.00
10/14/2013	345735	011-043-5401000-30	COMMUNICATIONS - MONTHLY	2012-13 Annual Operations Fee...	310.00
10/14/2013	345735	011-044-5401000-30	COMMUNICATIONS - MONTHLY	2012-13 Annual Operations Fee...	310.00
10/14/2013	345735	011-046-5301000-30	EQUIPMENT OPER/MAINT	RADIO REPAIRS	158.05
11/12/2013	346204	011-046-5301000-30	EQUIPMENT OPER/MAINT	Radio Repairs & Batteries	408.64
12/23/2013	346837	011-046-5301000-30	EQUIPMENT OPER/MAINT	Radio Repairs & Batteries	83.21
12/09/2013	346642	164-040-5201000-25	SUPPLIES/OTH OPER EXP	2012-2013 Annual Operations F...	2,480.00
12/09/2013	346642	164-040-5201000-25	SUPPLIES/OTH OPER EXP	2013-2014 Annual Operations F...	2,480.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/09/2013	346642	011-046-5301000-30	EQUIPMENT OPER/MAINT	Radio Repairs & Batteries	346.39
				Vendor CITY OF LUBBOCK Total:	**50,441.29**
Vendor: CITY OF NEW DEAL					
10/14/2013	345738	033-193-5406000-80	UTILITIES	#177 (WATER)	97.85
11/25/2013	346431	033-193-5406000-80	UTILITIES	#177 (Water)	97.85
12/09/2013	346644	033-193-5406000-80	UTILITIES	#177 (Water)	97.85
				Vendor CITY OF NEW DEAL Total:	**293.55**
Vendor: CITY OF RAYMONDVILLE					
10/14/2013	345739	076-076-5401000-25	COMMUNICATIONS - MONTHLY	INTERNET & PHONE	50.00
10/14/2013	345739	076-076-5623300-25	BUILDING LEASE	RENT	169.00
10/28/2013	345987	075-075-5623300-25	BUILDING LEASE	Rent	169.00
10/28/2013	345987	075-075-5401000-25	COMMUNICATIONS - MONTHLY	Internet, Phone & Copy Services	50.00
11/12/2013	346205	075-075-5401000-25	COMMUNICATIONS - MONTHLY	Internet, Phone & Copy Services	50.00
11/12/2013	346205	075-075-5623300-25	BUILDING LEASE	Rent	169.00
12/09/2013	346645	075-075-5623300-25	BUILDING LEASE	Rent	169.00
12/09/2013	346645	075-075-5401000-25	COMMUNICATIONS - MONTHLY	Internet, Phone & Copy Services	50.00
				Vendor CITY OF RAYMONDVILLE Total:	**876.00**
Vendor: CITY OF SHALLOWATER					
10/28/2013	345988	011-049-5623000-30	INTER LOCAL AGREEMENTS	Shallowater Annual Payment	75,293.00
				Vendor CITY OF SHALLOWATER Total:	**75,293.00**
Vendor: CITY OF SHALLOWATER					
10/14/2013	345740	034-194-5406000-80	UTILITIES	0139-01/0141-00/0142-00	76.00
10/14/2013	345740	034-194-5406000-80	UTILITIES	0139-01/0141-00/0142-00	110.00
10/14/2013	345740	034-194-5406000-80	UTILITIES	0139-01/0141-00/0142-00	63.00
10/14/2013	345740	034-194-5406000-80	UTILITIES	0139-01/0141-00/0142-00	201.10
11/12/2013	346206	034-194-5406000-80	UTILITIES	#02-0139-01/#02-0141-00/#02-...	76.00
11/12/2013	346206	034-194-5406000-80	UTILITIES	#02-0139-01/#02-0141-00/#02-...	110.00
11/12/2013	346206	034-194-5406000-80	UTILITIES	#02-0139-01/#02-0141-00/#02-...	63.00
11/12/2013	346206	034-194-5406000-80	UTILITIES	#02-0139-01/#02-0141-00/#02-...	170.60
12/09/2013	346646	034-194-5406000-80	UTILITIES	#02-0139-01/#02-0141-00/#02-...	76.00
12/09/2013	346646	034-194-5406000-80	UTILITIES	#02-0139-01/#02-0141-00/#02-...	110.00
12/09/2013	346646	034-194-5406000-80	UTILITIES	#02-0139-01/#02-0141-00/#02-...	63.00
12/09/2013	346646	034-194-5406000-80	UTILITIES	#02-0139-01/#02-0141-00/#02-...	147.20
				Vendor CITY OF SHALLOWATER Total:	**1,265.90**
Vendor: CITY OF SLATON					
10/14/2013	345741	011-089-5623000-80	INTER LOCAL AGREEMENTS	Slaton Library Services	14,762.00
11/25/2013	346432	032-192-5406000-80	UTILITIES	#06382 (Water/Slaton Clubhou...	88.47
11/25/2013	346432	011-049-5623000-30	INTER LOCAL AGREEMENTS	Slaton Annual Payment	39,835.25
11/25/2013	346432	011-068-5918000-55	WELFARE - UTILITIES	04-0338-07, 9/11-10/11/13	93.46
12/23/2013	346838	032-192-5406000-80	UTILITIES	#06382 (Water/Slaton Clubhou...	88.47
12/09/2013	346647	032-192-5406000-80	UTILITIES	#06382 (Water/Slaton Clubhou...	64.11
12/09/2013	346647	032-192-5406000-80	UTILITIES	#06383 (Water/Park Irrigation)	30.61
				Vendor CITY OF SLATON Total:	**54,962.37**
Vendor: CITY OF WOLFFORTH VFD					
12/23/2013	346839	011-049-5623000-30	INTER LOCAL AGREEMENTS	Wolfforth Annual Payment	64,787.00
				Vendor CITY OF WOLFFORTH VFD Total:	**64,787.00**
Vendor: CITY OF WOLFFORTH					
10/14/2013	345742	031-191-5406000-80	UTILITIES	#00000901 1-1007-1	202.60
10/14/2013	345743	031-191-5406000-80	UTILITIES	#00000901 1-1007-1	168.61
10/14/2013	345744	011-089-5623000-80	INTER LOCAL AGREEMENTS	Wolfforth Library Services	7,377.00
11/25/2013	346433	031-191-5406000-80	UTILITIES	#00000901 1-1007-1 (Water)	191.61
12/09/2013	346648	031-191-5406000-80	UTILITIES	#00000901 1-1007-1 (Water)	122.00
				Vendor CITY OF WOLFFORTH Total:	**8,061.82**
Vendor: CLARINDA ACADEMY					
11/25/2013	346434	054-051-5444200-35	RESIDENTIAL PLCMTS NON-SEC...	Juvenile Placement Services (Oc...	4,285.75
11/25/2013	346434	054-051-5444200-35	RESIDENTIAL PLCMTS NON-SEC...	Juvenile Placement Services (Se...	4,147.50
				Vendor CLARINDA ACADEMY Total:	**8,433.25**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: CLARK, CAROLINE					
10/28/2013	345989	075-075-5622000-25	CONTRACT SERVICES	DRC	150.00
11/25/2013	346435	075-075-5622000-25	CONTRACT SERVICES	DRC	250.00
12/23/2013	346840	075-075-5622000-25	CONTRACT SERVICES	DRC	50.00
12/23/2013	346840	077-075-5622000-25	CONTRACT SERVICES	DRC	18.75
12/09/2013	346649	075-075-5622000-25	CONTRACT SERVICES	DRC	325.00
				Vendor CLARK, CAROLINE Total:	**793.75**
Vendor: CLARK, KELLY					
12/09/2013	3382	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	364, FLORES, 11/22/13	341.25
12/09/2013	3382	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	364, FLORES, 11/22/13	341.25
				Vendor CLARK, KELLY Total:	**682.50**
Vendor: CLEMENTS, DEON					
11/25/2013	346436	011-046-5503000-30	TRAVEL AND TRAINING	REIM-CLEMENTS, ABILENE, TX	70.00
				Vendor CLEMENTS, DEON Total:	**70.00**
Vendor: CLEMENTS, DOUGLAS					
10/14/2013	2910	164-040-5201000-25	SUPPLIES/OTH OPER EXP	ADV-CLEMENTS, HOUSTON, TX	120.00
12/23/2013	346841	164-040-5503000-25	TRAVEL AND TRAINING	ADV-CLEMENTS, AUSTIN,TX	140.00
				Vendor CLEMENTS, DOUGLAS Total:	**260.00**
Vendor: CLERK, SEVENTH COURT					
10/28/2013	345990	011-2286000	7TH COA JUDICIAL SUPPORT FEE	APPELLATE FEES	1,616.04
11/25/2013	346437	011-2286000	7TH COA JUDICIAL SUPPORT FEE	Appellate Fees	2,165.98
				Vendor CLERK, SEVENTH COURT Total:	**3,782.02**
Vendor: CLUM, BRANDY					
11/25/2013	3264	011-077-5503000-70	TRAVEL AND TRAINING	MILEAGE - CLUM, 10/13	44.07
11/25/2013	3264	011-077-5503000-70	TRAVEL AND TRAINING	MILEAGE - CLUM, 11/13	24.30
				Vendor CLUM, BRANDY Total:	**68.37**
Vendor: CMT ENGINEERING, INC.					
10/28/2013	345991	042-090-5622000-90	CONTRACT SERVICES	CR 3600 Engineering Services	11,656.93
11/25/2013	346438	042-090-5622000-90	CONTRACT SERVICES	CR 3600 Engineering Services	20,384.10
				Vendor CMT ENGINEERING, INC. Total:	**32,041.03**
Vendor: CNA SURETY					
11/25/2013	346439	011-031-5801000-20	INSURANCE AND BONDS	2014 Surety Bond for Jim Hans…	50.00
12/09/2013	346650	011-012-5801000-15	INSURANCE AND BONDS	JLatham Bond/Policy #1508034…	92.50
				Vendor CNA SURETY Total:	**142.50**
Vendor: COCA-COLA REFRESHMENTS					
11/12/2013	346207	075-075-5201000-25	SUPPLIES/OTH OPER EXP	Coca-Cola Drinks	318.00
				Vendor COCA-COLA REFRESHMENTS Total:	**318.00**
Vendor: COLLINS, MATT					
10/28/2013	3026	011-004-5503000-10	TRAVEL AND TRAINING	ADV-COLLINS, AUSTIN,TX	90.00
12/23/2013	3492	011-004-5503000-10	TRAVEL AND TRAINING	MILEAGE-COLLINS, AUSTIN, DEL…	468.05
				Vendor COLLINS, MATT Total:	**558.05**
Vendor: COMDATA					
10/14/2013	2911	020-190-5302000-90	VEHICLE OPERATION/MAINT	#AERJX (FUEL)	118.13
10/14/2013	2911	011-040-5302000-25	VEHICLE OPERATION/MAINT	#AEZ9Z (FUEL)	2,197.61
10/28/2013	3027	011-011-5302000-15	VEHICLE OPERATION/MAINT	#AEZAE (FUEL)	59.46
10/28/2013	3027	020-190-5302000-90	VEHICLE OPERATION/MAINT	#AERJX (FUEL)	120.58
10/28/2013	3027	011-040-5302000-25	VEHICLE OPERATION/MAINT	#AEZ9Z (FUEL)	2,041.14
10/28/2013	3027	011-041-5302000-30	VEHICLE OPERATION/MAINT	#AEZA5 (FUEL)	428.27
10/28/2013	3027	011-042-5302000-30	VEHICLE OPERATION/MAINT	#AEZA6 (FUEL)	353.82
10/28/2013	3027	011-043-5302000-30	VEHICLE OPERATION/MAINT	#AEZA7 (FUEL)	323.52
10/28/2013	3027	011-044-5302000-30	VEHICLE OPERATION/MAINT	#AEZA8 (FUEL)	270.05
10/28/2013	3027	011-045-5302000-30	VEHICLE OPERATION/MAINT	#AEZAH (FUEL)	332.59
10/28/2013	3027	011-046-5302000-30	VEHICLE OPERATION/MAINT	#AGJDH (FUEL)	41,100.30
10/28/2013	3027	011-048-5302000-30	VEHICLE OPERATION/MAINT	#AGJDI (FUEL)	4,536.19
10/28/2013	3027	050-051-5302000-35	VEHICLE OPERATION/MAINT	#AEZAB (FUEL)	587.76
10/28/2013	3027	051-051-5302000-35	VEHICLE OPERATION/MAINT	#AEZAC (FUEL)	457.48
10/28/2013	3027	055-051-5302000-35	VEHICLE OPERATION/MAINT	#AEZAD (Fuel)	86.31

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/28/2013	3027	011-061-5302000-40	VEHICLE OPERATION/MAINT	#AEZ9X (FUEL)	1,443.22
10/28/2013	3027	011-067-5302000-50	VEHICLE OPERATION/MAINT	#AEZA9 (FUEL)	373.90
10/28/2013	3027	011-072-5302000-60	VEHICLE OPERATION/MAINT	#AEZAO (FUEL)	556.14
10/28/2013	3027	164-040-5201000-25	SUPPLIES/OTH OPER EXP	#AEZA3 (Fuel)	1,517.77
10/28/2013	3027	606-057-5503000-35	TRAVEL AND TRAINING	#AEZA4 (Fuel)	1,198.78
10/28/2013	3027	650-057-5503000-35	TRAVEL AND TRAINING	#AEZA1 (Fuel)	4,189.75
11/25/2013	3265	020-190-5302000-90	VEHICLE OPERATION/MAINT	#AERJX (Fuel)	114.00
11/25/2013	3265	011-040-5302000-25	VEHICLE OPERATION/MAINT	#AEZ9Z (Fuel)	2,215.24
11/25/2013	3265	011-041-5302000-30	VEHICLE OPERATION/MAINT	0 #AEZAF (FUEL)	405.21
11/25/2013	3265	011-042-5302000-30	VEHICLE OPERATION/MAINT	#AEZA6 (Fuel)	364.30
11/25/2013	3265	011-043-5302000-30	VEHICLE OPERATION/MAINT	#AEZA7 (Fuel)	309.30
11/25/2013	3265	011-044-5302000-30	VEHICLE OPERATION/MAINT	#AEZA8 (Fuel)	306.54
11/25/2013	3265	011-045-5302000-30	VEHICLE OPERATION/MAINT	#AEZAH (Fuel)	315.46
11/25/2013	3265	011-046-5302000-30	VEHICLE OPERATION/MAINT	#AGJDH (Fuel)	41,690.64
11/25/2013	3265	011-048-5302000-30	VEHICLE OPERATION/MAINT	#AGJDI (Fuel)	4,477.86
11/25/2013	3265	050-051-5302000-35	VEHICLE OPERATION/MAINT	#AEZAB (Fuel)	522.16
11/25/2013	3265	051-051-5302000-35	VEHICLE OPERATION/MAINT	#AEZAC (Fuel)	377.25
11/25/2013	3265	055-051-5302000-35	VEHICLE OPERATION/MAINT	#AEZAD (Fuel)	73.67
11/25/2013	3265	011-061-5302000-40	VEHICLE OPERATION/MAINT	#AEZ9X (Fuel)	1,412.36
11/25/2013	3265	011-067-5302000-50	VEHICLE OPERATION/MAINT	#AEZA9 (Fuel)	428.47
11/25/2013	3265	011-072-5302000-60	VEHICLE OPERATION/MAINT	#AEZA0 (Fuel)	905.39
11/25/2013	3265	164-040-5201000-25	SUPPLIES/OTH OPER EXP	#AEZA3 (Fuel)	2,066.31
11/25/2013	3265	606-057-5503000-35	TRAVEL AND TRAINING	#AEZA4 (Fuel)	1,301.50
12/23/2013	3493	011-077-5302000-70	VEHICLE OPERATION/MAINT	#AEZA2 (Fuel)	130.94
12/23/2013	3493	083-077-5302000-70	VEHICLE OPERATION/MAINT	#AEZA2 (Fuel)	5.01
12/23/2013	3493	606-057-5503000-35	TRAVEL AND TRAINING	#AEZA4 (Fuel)	786.96
12/23/2013	3493	011-041-5302000-30	VEHICLE OPERATION/MAINT	#AEZA5 (Fuel)	259.88
12/23/2013	3493	011-048-5302000-30	VEHICLE OPERATION/MAINT	#AGJDI (Fuel)	3,542.24
12/23/2013	3493	050-051-5302000-35	VEHICLE OPERATION/MAINT	#AEZAB (Fuel)	570.72
12/23/2013	3493	051-051-5302000-35	VEHICLE OPERATION/MAINT	#AEZAC (Fuel)	474.79
12/23/2013	3493	055-051-5302000-35	VEHICLE OPERATION/MAINT	#AEZAD (Fuel)	36.95
12/23/2013	3493	011-067-5302000-50	VEHICLE OPERATION/MAINT	#AEZA9 (Fuel)	336.12
12/23/2013	3493	011-072-5302000-60	VEHICLE OPERATION/MAINT	#AEZA0 (Fuel)	664.21
12/23/2013	3493	011-077-5302000-70	VEHICLE OPERATION/MAINT	#AEZA2 (Fuel)	331.65
12/23/2013	3493	083-077-5302000-70	VEHICLE OPERATION/MAINT	#AEZA2 (Fuel)	36.85
12/23/2013	3493	164-040-5201000-25	SUPPLIES/OTH OPER EXP	#AEZA3 (Fuel)	1,196.23
12/23/2013	3493	020-190-5302000-90	VEHICLE OPERATION/MAINT	#AERJX (Fuel)	114.27
12/23/2013	3493	650-057-5503000-35	TRAVEL AND TRAINING	#AEZA1 (Fuel)	3,815.98
12/09/2013	3383	650-057-5503000-35	TRAVEL AND TRAINING	#AEZA1 (Fuel)	4,040.54
				Vendor COMDATA Total:	**135,921.77**
Vendor: COMMERCIAL CONCRETE CO.					
12/23/2013	346842	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Concrete & Flowable Fill Produc…	635.00
12/23/2013	346842	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Concrete & Flowable Fill Produc…	550.00
12/23/2013	346842	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Concrete & Flowable Fill Produc…	680.00
12/23/2013	346842	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Concrete & Flowable Fill Produc…	805.00
				Vendor COMMERCIAL CONCRETE CO. Total:	**2,670.00**
Vendor: COMMUNITIES IN SCHOOLS OF THE SOUTH PLAINS					
10/28/2013	345992	625-057-5614000-35	PROFESSIONAL SERVICES	Registration Fees	200.00
				Vendor COMMUNITIES IN SCHOOLS OF THE SOUTH PLAINS Total:	**200.00**
Vendor: COMPLIANCE SAMPLING &					
12/23/2013	346843	303-300-6100000-93	BUILDINGS	Consulting and Monitoring of A…	540.00
				Vendor COMPLIANCE SAMPLING & Total:	**540.00**
Vendor: CONEXIS					
12/23/2013	346844	401-400-5622000-94	CONTRACT SERVICES	Benefits Admin. Fees	1,600.00
				Vendor CONEXIS Total:	**1,600.00**
Vendor: CON-TECH					
10/14/2013	345745	011-061-5301000-40	EQUIPMENT OPER/MAINT	HVAC EQUIPMENT & PARTS	1,944.50

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/09/2013	346651	011-061-5301000-40	EQUIPMENT OPER/MAINT	HVAC Equipment & Parts	449.64
				Vendor CON-TECH Total:	**2,394.14**
Vendor: CONTRACTORS CHOICE SUPPLY					
10/14/2013	345746	011-061-5305000-40	BUILDING MAINTENANCE	BUILDING REPAIR PRODUCTS	2,761.64
10/28/2013	345993	011-061-5305000-40	BUILDING MAINTENANCE	Building Repair Products	218.55
11/25/2013	346440	032-192-5305000-80	BUILDING MAINTENANCE	Fuel Charge	15.00
11/25/2013	346440	032-192-5305000-80	BUILDING MAINTENANCE	5/8" X 4' X 12" Gypsum Board ...	692.06
				Vendor CONTRACTORS CHOICE SUPPLY Total:	**3,687.25**
Vendor: COOK, ROBERT S.					
11/12/2013	3141	011-047-5613000-30	EMPLOYEE MEDICAL SERVICES	Employee Psyche Evaluations	330.00
				Vendor COOK, ROBERT S. Total:	**330.00**
Vendor: COOPER, NAPOLEON					
12/09/2013	346652	020-190-5503000-90	TRAVEL AND TRAINING	REIM-COOPER, AMARILLO, 11/...	100.00
				Vendor COOPER, NAPOLEON Total:	**100.00**
Vendor: COPSYNC, INC.					
12/23/2013	346845	011-041-5201000-30	SUPPLIES/OTH OPER EXP	Ruggedjet Mobile Printer & Acc...	730.50
				Vendor COPSYNC, INC. Total:	**730.50**
Vendor: COPY CRAFT PRINTERS					
10/14/2013	345747	011-023-5201000-20	SUPPLIES/OTH OPER EXP	CHANGE OF ADDRESS-PAYEE F...	45.00
10/14/2013	345747	011-023-5201000-20	SUPPLIES/OTH OPER EXP	SENSITIVE DATA FORM	27.50
10/14/2013	345747	011-023-5201000-20	SUPPLIES/OTH OPER EXP	REQUEST/EMPLOYER'S ORDER...	45.00
12/23/2013	346846	011-077-5614000-70	PROFESSIONAL SERVICES	Print Services	7,741.00
12/23/2013	346846	083-077-5614000-70	PROFESSIONAL SERVICES	Print Services	860.10
12/23/2013	346846	011-007-5225000-10	POSTAGE	Postage	10,110.60
12/23/2013	346846	083-077-5201000-70	SUPPLIES/OTH OPER EXP	Postage	1,123.40
				Vendor COPY CRAFT PRINTERS Total:	**19,952.60**
Vendor: CORNERSTONE PROGRAMS CORP.					
11/25/2013	346441	055-051-5642000-35	RESIDENTIAL PLACEMENTS	Juvenile Placement Services (Se...	150.00
11/25/2013	346441	047-051-5444100-35	RESIDENTIAL PLACEMENTS (C)	Juvenile Placement Services (Se...	4,020.00
11/25/2013	346441	055-051-5642000-35	RESIDENTIAL PLACEMENTS	Juvenile Placement Services (Oc...	160.61
11/25/2013	346441	047-051-5444100-35	RESIDENTIAL PLACEMENTS (C)	Juvenile Placement Services (Oc...	4,154.00
				Vendor CORNERSTONE PROGRAMS CORP. Total:	**8,484.61**
Vendor: CORTA VISTA APTS					
11/25/2013	346442	011-068-5910000-55	WELFARE - SHELTER	SHEL-11/13	170.00
				Vendor CORTA VISTA APTS Total:	**170.00**
Vendor: COSHAL, MELISSA					
10/14/2013	2912	011-012-5503000-15	TRAVEL AND TRAINING	MILEAGE-COSHAL, 9/13	68.37
				Vendor COSHAL, MELISSA Total:	**68.37**
Vendor: COULTER, BRANDON					
10/28/2013	345994	011-046-5503000-30	TRAVEL AND TRAINING	REIM-COULTER, RANKIN, TX	30.00
11/25/2013	346443	011-046-5503000-30	TRAVEL AND TRAINING	REIM-COULTER, AUSTIN/DALLA...	60.00
				Vendor COULTER, BRANDON Total:	**90.00**
Vendor: COVE APTS					
11/25/2013	346444	011-068-5910000-55	WELFARE - SHELTER	SHEL-11/13	170.00
				Vendor COVE APTS Total:	**170.00**
Vendor: COVENANT MEDICAL GROUP					
11/25/2013	346445	055-051-5642000-35	RESIDENTIAL PLACEMENTS	Juvenile Placement Services	147.00
				Vendor COVENANT MEDICAL GROUP Total:	**147.00**
Vendor: COWIE, ROBERT					
10/14/2013	345748	113-113-5503000-20	TRAVEL AND TRAINING	REIM-COWIE, FT WORTH, COPP...	180.00
10/14/2013	345748	113-113-5503000-20	TRAVEL AND TRAINING	REIM-COWIE, HOUSTON,TX	180.00
11/12/2013	346208	113-113-5503000-20	TRAVEL AND TRAINING	REIM-COWIE, HOUSTON/BREN...	180.00
11/12/2013	346208	113-113-5503000-20	TRAVEL AND TRAINING	RIEM-COWIE, FAYETTEVILLE/RA...	108.00
12/23/2013	346847	113-113-5503000-20	TRAVEL AND TRAINING	REIM-COWIE, FT WORTH,TX	108.00
				Vendor COWIE, ROBERT Total:	**756.00**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: CRAIG, TERRILL, HALE & GRANTHAM					
12/23/2013	346848	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, BRILEY, 12/6/13	450.00
12/23/2013	346848	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, BRILEY, 12/6/13	487.50
				Vendor CRAIG, TERRILL, HALE & GRANTHAM Total:	**937.50**
Vendor: CRICKET COURT					
12/09/2013	346653	011-068-5910000-55	WELFARE - SHELTER	SHEL/UTIL-11/13, CASTANEDA, …	170.00
12/09/2013	346653	011-068-5918000-55	WELFARE - UTILITIES	SHEL/UTIL-11/13, CASTANEDA, …	27.00
12/09/2013	346653	011-068-5918000-55	WELFARE - UTILITIES	SHEL/UTIL-11/13, CASTANEDA, …	14.00
12/09/2013	346653	011-068-5918000-55	WELFARE - UTILITIES	SHEL/UTIL-11/13, CASTANEDA, …	25.00
				Vendor CRICKET COURT Total:	**236.00**
Vendor: CROCKET COUNTY MINING, LTD					
10/14/2013	345749	020-190-5201000-90	SUPPLIES/OTH OPER EXP	0 GRADE 3 AGGREGATE	-1,855.98
10/14/2013	345749	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Grade 3 Aggregate	1,321.39
10/14/2013	345749	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Grade 3 Aggregate	5,138.41
10/14/2013	345749	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Grade 3 Aggregate	3,855.87
10/14/2013	345749	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Grade 3 Aggregate	3,493.38
10/14/2013	345749	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Grade 3 Aggregate	8,025.65
10/14/2013	345749	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Grade 3 Aggregate	3,183.93
10/14/2013	345749	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Grade 3 Aggregate	5,536.87
10/14/2013	345749	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Grade 3 Aggregate	3,519.46
10/14/2013	345749	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Grade 3 Aggregate	1,298.97
10/14/2013	345749	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Grade 3 Aggregate	4,782.73
10/14/2013	345749	020-190-5622000-90	CONTRACT SERVICES	Grade 3 Aggregrate	6,520.52
10/14/2013	345749	020-190-5622000-90	CONTRACT SERVICES	Grade 3 Aggregrate	8,977.41
10/14/2013	345749	020-190-5622000-90	CONTRACT SERVICES	Grade 3 Aggregrate	6,331.84
10/14/2013	345749	020-190-5622000-90	CONTRACT SERVICES	Grade 3 Aggregrate	6,003.49
				Vendor CROCKET COUNTY MINING, LTD Total:	**66,133.94**
Vendor: CROSBY COUNTY COUNTY CLERK					
10/28/2013	345995	011-2292000	CSCD COURT COST	Court Cost	165.80
10/28/2013	345995	011-2293000	CSCD FINES	Fines	74.20
11/25/2013	346447	011-2292000	CSCD COURT COST	Court Costs	465.40
11/25/2013	346447	011-2293000	CSCD FINES	Fines	360.60
				Vendor CROSBY COUNTY COUNTY CLERK Total:	**1,066.00**
Vendor: CROSBY COUNTY DISTRICT CLERK					
10/28/2013	345996	011-2291000	CSCD ATTORNEY FEES	Attorney Fee	41.68
10/28/2013	345996	011-2292000	CSCD COURT COST	Court Cost	367.42
10/28/2013	345996	011-2293000	CSCD FINES	Fines	1,046.63
11/25/2013	346448	011-2291000	CSCD ATTORNEY FEES	Attorney Fee	18.61
11/25/2013	346448	011-2292000	CSCD COURT COST	Court Costs	94.18
11/25/2013	346448	011-2293000	CSCD FINES	Fines	172.20
12/23/2013	346849	011-2292000	CSCD COURT COST	Court Cost	113.40
12/23/2013	346849	011-2293000	CSCD FINES	Fine	254.93
				Vendor CROSBY COUNTY DISTRICT CLERK Total:	**2,109.05**
Vendor: CROSBY COUNTY					
11/25/2013	346446	606-057-5006000-35	STAFF EMPLOYEES	Employee Salaries	2,017.40
11/25/2013	346446	606-057-5101000-35	FICA	FICA	111.22
11/25/2013	346446	606-057-5102000-35	MEDICARE	Medicare	26.01
11/25/2013	346446	606-057-5103000-35	RETIREMENT	Retirement	230.39
11/25/2013	346446	606-057-5107000-35	UNEMPLOYMENT INSURANCE	Unemployment Insurance	3.03
11/25/2013	346446	606-057-5201000-35	SUPPLIES/OTH OPER EXP	Supplies & Expenses	81.27
11/25/2013	346446	606-057-5406000-35	UTILITIES	Utilities - Long Distance Calls	80.94
11/25/2013	346446	606-057-5622000-35	CONTRACT SERVICES	Contract Services	48.00
11/25/2013	346446	606-057-5006000-35	STAFF EMPLOYEES	Employee Salaries	2,057.87
11/25/2013	346446	606-057-5101000-35	FICA	FICA	113.67
11/25/2013	346446	606-057-5102000-35	MEDICARE	Medicare	26.59
11/25/2013	346446	606-057-5103000-35	RETIREMENT	Retirement	235.01
11/25/2013	346446	606-057-5406000-35	UTILITIES	Utilities - Long Distance Calls	78.42
				Vendor CROSBY COUNTY Total:	**5,109.82**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: CSD					
12/09/2013	346654	011-039-5608000-20	WITNESS/INTERPRETER EXP	Interpreting Services	7,273.44
				Vendor CSD Total:	**7,273.44**
Vendor: DACO FIRE EQUIPMENT					
11/12/2013	346209	011-046-5301000-30	EQUIPMENT OPER/MAINT	Service/Inspect Vehicle Fire Equ…	98.25
				Vendor DACO FIRE EQUIPMENT Total:	**98.25**
Vendor: DAILEY-WELLS COMMUNICATIONS,INC					
11/25/2013	346449	011-046-5231000-30	NON-CAPITAL EQUIPMENT	M5300 Trunk Mount Radios and..	36,506.25
11/25/2013	346449	011-046-5231000-30	NON-CAPITAL EQUIPMENT	Shipping	25.00
11/25/2013	346449	011-046-5231000-30	NON-CAPITAL EQUIPMENT	M5300 Radio w/ Handheld Cont..	3,277.50
11/25/2013	346449	011-046-5231000-30	NON-CAPITAL EQUIPMENT	Shipping	215.00
				Vendor DAILEY-WELLS COMMUNICATIONS,INC Total:	**40,023.75**
Vendor: DALLAS VETERINARY SURGICAL CENTER					
11/25/2013	346450	011-046-5614000-30	PROFESSIONAL SERVICES	Emergency Surgery for K9 Ringo	3,151.32
				Vendor DALLAS VETERINARY SURGICAL CENTER Total:	**3,151.32**
Vendor: DATA FLEX BUSINESS					
12/23/2013	346850	011-007-5225000-10	POSTAGE	Postage (For 137,000 VR Certifi…	31,013.33
				Vendor DATA FLEX BUSINESS Total:	**31,013.33**
Vendor: DAVIS, DOUG					
12/23/2013	346851	011-068-5910000-55	WELFARE - SHELTER	SHEL-DAVIS, 12/13	190.00
				Vendor DAVIS, DOUG Total:	**190.00**
Vendor: DAVIS, E. KAY					
10/14/2013	2913	011-072-5503000-60	TRAVEL AND TRAINING	MILEAGE-DAVIS, 8/13	266.96
10/14/2013	2913	011-072-5503000-60	TRAVEL AND TRAINING	MILEAGE-DAVIS, 9/13	190.37
11/12/2013	3142	011-072-5503000-60	TRAVEL AND TRAINING	MILEAGE-DAVIS 10/13	271.40
11/12/2013	3142	011-072-5503000-60	TRAVEL AND TRAINING	REIM-DAVIS, LEVELLAND-10/26…	39.38
11/12/2013	3142	011-072-5503000-60	TRAVEL AND TRAINING	REIM-DAVIS, TEAFCS-8/13-16/13	284.24
11/12/2013	3142	011-072-5503000-60	TRAVEL AND TRAINING	REIM-DAVIS, LITTLEFIELD-8/29/…	43.17
11/12/2013	3142	011-072-5503000-60	TRAVEL AND TRAINING	REIM-DAVIS, D2 RESEARCH-9/4…	35.51
11/12/2013	3142	011-072-5505000-60	ASSOCIATION DUES	Reimbursement of Dues	160.00
12/23/2013	3494	011-072-5503000-60	TRAVEL AND TRAINING	REIM- DAVIS, PLAINVIEW, TX	125.54
12/23/2013	3494	011-072-5503000-60	TRAVEL AND TRAINING	MILEAGE-DAVIS, 11/13	131.54
12/23/2013	3494	011-072-5503000-60	TRAVEL AND TRAINING	REIM-DAVIS, SAN MARCOS	530.70
12/23/2013	3494	011-072-5503000-60	TRAVEL AND TRAINING	REIM-DAVIS, AMARILLO,TX	40.11
12/23/2013	3494	011-072-5503000-60	TRAVEL AND TRAINING	REIM-DAVIS, BROWNWOOD,TX	293.86
				Vendor DAVIS, E. KAY Total:	**2,412.78**
Vendor: DAVIS, EMMA					
12/23/2013	346852	011-010-5503000-15	TRAVEL AND TRAINING	MILEAGE-DAVIS, 10/13	27.12
				Vendor DAVIS, EMMA Total:	**27.12**
Vendor: DAVIS, JULIE					
12/23/2013	3495	075-075-5622000-25	CONTRACT SERVICES	DRC	15.00
12/09/2013	3384	075-075-5622000-25	CONTRACT SERVICES	DRC	15.00
				Vendor DAVIS, JULIE Total:	**30.00**
Vendor: DAVIS, PHILIP J., M.D.					
10/14/2013	345750	055-051-5622000-35	CONTRACT SERVICES	99, GATICA, 9/7/13	450.00
10/14/2013	345750	055-051-5622000-35	CONTRACT SERVICES	2011-764395	450.00
10/14/2013	345750	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	137, ALLEN, 9/30/13	750.00
10/14/2013	345750	055-051-5622000-35	CONTRACT SERVICES	99, GUTIERREZ, 9/16/13	450.00
10/14/2013	345750	055-051-5622000-35	CONTRACT SERVICES	99, WOOLEY, 8/23/13	450.00
10/14/2013	345750	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	364, DOWNS, 9/30/13	750.00
10/14/2013	345750	055-051-5622000-35	CONTRACT SERVICES	99, HONEYCUTT, 9/9/13	450.00
10/14/2013	345750	011-047-5613000-30	EMPLOYEE MEDICAL SERVICES	EMPLOYEE PSYCHE EVALUATNS	300.00
10/28/2013	345997	055-051-5622000-35	CONTRACT SERVICES	99, LAPPE, 10/17/13	450.00
10/28/2013	345997	055-051-5622000-35	CONTRACT SERVICES	99, GARCIA, 10/17/13	450.00
10/28/2013	345997	055-051-5622000-35	CONTRACT SERVICES	99, CUEVAS, 10/17/13	450.00
10/28/2013	345997	055-051-5622000-35	CONTRACT SERVICES	99, VILLEGAS, 10/17/13	450.00
11/12/2013	346210	011-047-5613000-30	EMPLOYEE MEDICAL SERVICES	Employee Psyche Evaluations	350.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/12/2013	346210	011-047-5613000-30	EMPLOYEE MEDICAL SERVICES	Employee Psyche Evaluations	195.00
11/25/2013	346451	011-047-5613000-30	EMPLOYEE MEDICAL SERVICES	Employee Psyche Evaluations	195.00
11/25/2013	346451	055-051-5628000-35	(N) CONTRACT SERVICES	99, HAMMONS, 10/11/13	450.00
12/23/2013	346853	055-051-5628000-35	(N) CONTRACT SERVICES	99, IBARRA, 12/11/13	450.00
12/23/2013	346853	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	140, FULLER, 12/6/13	750.00
12/09/2013	346655	011-047-5613000-30	EMPLOYEE MEDICAL SERVICES	Employee Psyche Evaluations	195.00
12/09/2013	346655	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	140, MCCLOSKEY, 11/25/13	750.00
				Vendor DAVIS, PHILIP J., M.D. Total:	**9,185.00**
Vendor: DE LOS SANTOS, ANASTACIA					
11/12/2013	346211	079-075-5503000-25	TRAVEL AND TRAINING	REIM-DE LOS SANTOS, LUBBOC...	130.74
11/12/2013	346211	079-075-5503000-25	TRAVEL AND TRAINING	REIM-DE LOS SANTOS, RUIDOS...	456.97
				Vendor DE LOS SANTOS, ANASTACIA Total:	**587.71**
Vendor: DEAN, APRIL					
11/25/2013	3266	606-057-5503000-35	TRAVEL AND TRAINING	MILEAGE - DEAN, 10/13	7.34
				Vendor DEAN, APRIL Total:	**7.34**
Vendor: DECKELMAN'S					
10/14/2013	345751	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Locks	1,987.72
10/28/2013	345998	051-051-5305000-35	BUILDING MAINTENANCE	KEY & DOOR HARDWARE	96.55
10/28/2013	345998	051-051-5305000-35	BUILDING MAINTENANCE	KEY & DOOR HARDWARE	19.80
				Vendor DECKELMAN'S Total:	**2,104.07**
Vendor: DEHAAS, WILLIAM D.,					
10/14/2013	2914	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, CRUZ, 9/23/13	100.00
10/14/2013	2914	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, OCHOA, 9/3/13	100.00
10/14/2013	2914	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, VELAZCO, 9/10/13	100.00
10/14/2013	2914	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MARIN, 9/27/13	100.00
10/14/2013	2914	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, PRATT, 9/27/13	100.00
10/28/2013	3028	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, VALDEZ, 10/09/13	100.00
10/28/2013	3028	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GUTIERREZ, 10/11/13	100.00
10/28/2013	3028	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GUTIERREZ, 10/11/13	100.00
10/28/2013	3028	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HERNANDEZ, 10/9/13	100.00
10/28/2013	3028	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, LEAL, 10/7/13	100.00
10/28/2013	3028	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, LEAL, 10/10/13	100.00
10/28/2013	3028	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, NAVARRETTE, 10/10/13	100.00
10/28/2013	3028	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MARIN, 10/10/13	100.00
10/28/2013	3028	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MEDRANO, 10/7/13	100.00
10/28/2013	3028	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, BRILEY, 10/07/13	100.00
11/12/2013	3143	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MONTOYA, 10/21/13	100.00
11/12/2013	3143	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HOWARD, 10/21/13	100.00
11/25/2013	3267	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, SIMPSON, 11/7/13	577.50
11/25/2013	3267	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, TERAN, 11/7/13	142.50
11/25/2013	3267	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, HARDIN, 11/7/13	180.00
11/25/2013	3267	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	099,HUDSON,11/4/13	100.00
11/25/2013	3267	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, BACON/LANGDON, 11/7/13	165.00
11/25/2013	3267	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, COOPER, 11/7/13	285.00
11/25/2013	3267	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, VILLELA, 11/1/13	100.00
11/25/2013	3267	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, FROHNHOFER, 11/8/13	100.00
11/25/2013	3267	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RODRIGUEZ, 11/8/13	100.00
11/25/2013	3267	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GUTIERREZ, 11/4/13	100.00
11/25/2013	3267	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HERNANDEZ, 11/1/13	100.00
11/25/2013	3267	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GUTIERREZ, 10/24/13	150.00
11/25/2013	3267	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GONZALES, 10/22/13	100.00
12/23/2013	3496	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, CRUZ, 10/17/13	1,050.00
12/23/2013	3496	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, COOPER, 12/9/13	225.00
12/23/2013	3496	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RODRIGUEZ, 11/26/13	100.00
12/23/2013	3496	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, FUENTEZ, 11/25/13	100.00
12/23/2013	3496	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RODRIGUEZ, 12/5/13	100.00
12/23/2013	3496	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HAMMONS, 12/02/13	180.00
12/23/2013	3496	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HOWARD, 12/2/13	120.00
12/09/2013	3385	075-075-5622000-25	CONTRACT SERVICES	DRC	225.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/09/2013	3385	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, RODRIGUEZ, 11/6/13	330.00
12/09/2013	3385	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, FLOWERS, 10/30/13	100.00
12/09/2013	3385	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MOLINA, 10/30/13	100.00
12/09/2013	3385	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, FROHNHOFER, 11/15/13	100.00
12/09/2013	3385	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RODRIGUEZ, 11/15/13	100.00
12/09/2013	3385	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	099, FLORES, 11/15/13	100.00
12/09/2013	3385	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HAMMONS, 11/14/13	100.00
12/09/2013	3385	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HOWARD, 11/5/13	100.00
				Vendor DEHAAS, WILLIAM D., Total:	**7,030.00**
Vendor: DELA GARZA, JOEL					
10/14/2013	345752	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC1, THORTON, 9/25/13	150.00
10/14/2013	345752	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, WILLIAMS/HASTINGS, 9/25/…	712.50
10/14/2013	345752	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, BAKER, 9/18/13	150.00
10/14/2013	345752	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, BROWN, 9/18/13	150.00
10/14/2013	345752	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, CATES, 9/13/13	100.00
10/14/2013	345752	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, HAMILTON, 9/13/13	100.00
10/14/2013	345752	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, PAYNE, 9/13/13	100.00
10/14/2013	345752	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, HICKMAN, 9/13/13	100.00
10/14/2013	345752	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, FISHER, 9/13/13	100.00
10/14/2013	345752	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, BARNES, 9/13/13	100.00
11/12/2013	346212	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, SELLERS, 10/7/13	100.00
11/12/2013	346212	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, JOHNSON, 10/7/13	100.00
11/25/2013	346452	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC1, THORNTON, 11/5/13	100.00
11/25/2013	346452	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, ARZOLA, 11/6/13	150.00
11/25/2013	346452	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, WILLIAMS/HASTINGS. 11/1/…	1,387.50
11/25/2013	346452	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, CRIDER, 10/24/13	100.00
12/23/2013	346854	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, ARZOLA, 12/4/13	175.00
12/09/2013	346656	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, CASTILLO, 11/07/13	100.00
12/09/2013	346656	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, HOWARD, 11/07/13	100.00
12/09/2013	346656	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, JORDAN, 11/07/13	100.00
				Vendor DELA GARZA, JOEL Total:	**4,175.00**
Vendor: DELA ROSA, ISABEL					
11/12/2013	3144	113-113-5503000-20	TRAVEL AND TRAINING	REIM-DELAROSA, KENTUCKY-9/…	76.00
				Vendor DELA ROSA, ISABEL Total:	**76.00**
Vendor: DELAROSE, RONALD					
10/28/2013	3029	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RANGEL, 10/10/13	100.00
11/12/2013	3145	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RANGEL, 10/15/13	100.00
11/25/2013	3268	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, WEBB/HILL, 11/1/13	225.00
				Vendor DELAROSE, RONALD Total:	**425.00**
Vendor: DELARROSA, MIKE					
10/14/2013	345753	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-DE LARROSA, , 9/13	165.55
11/12/2013	346213	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE - DELARROSA, 10/13	125.43
12/09/2013	346657	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGAE-DELARROSA, 11/13	84.19
				Vendor DELARROSA, MIKE Total:	**375.17**
Vendor: DELL MARKETING L.P.					
10/14/2013	345754	011-014-5201000-20	SUPPLIES/OTH OPER EXP	Dell U2412M 24" W Monitors	295.00
10/14/2013	345754	011-004-6604000-10	CAPITAL OUTLAY-INFO SERVICE	Surge/PDU6R 120V	405.67
10/14/2013	345754	011-004-6604000-10	CAPITAL OUTLAY-INFO SERVICE	Dell Poweredge R720 Server	8,261.56
10/14/2013	345754	011-014-5201000-20	SUPPLIES/OTH OPER EXP	Dell U2412M 24" W Monitors	295.00
10/14/2013	345754	011-014-5201000-20	SUPPLIES/OTH OPER EXP	Dell U2412M 24" W Monitors	295.00
10/14/2013	345754	011-014-5201000-20	SUPPLIES/OTH OPER EXP	Dell U2412M 24" W Monitors	295.00
10/14/2013	345754	011-004-6604000-10	CAPITAL OUTLAY-INFO SERVICE	Dell PowerVault NX3200 Server	10,391.08
10/14/2013	345754	011-004-6604000-10	CAPITAL OUTLAY-INFO SERVICE	Dell PowerEdge VRTX Rack	11,140.41
10/14/2013	345754	011-004-6604000-10	CAPITAL OUTLAY-INFO SERVICE	Dell Poweredge M620 Server	14,766.82
10/14/2013	345754	070-014-5231000-20	NON-CAPITAL EQUIPMENT	Dell E6430 Laptop	1,638.00
10/14/2013	345754	070-014-5231000-20	NON-CAPITAL EQUIPMENT	Dell E6430 Laptop	1,638.00
10/28/2013	345999	011-004-5201000-10	SUPPLIES/OTH OPER EXP	LTO5 Media Labels	39.20
11/12/2013	346214	011-004-5201000-10	SUPPLIES/OTH OPER EXP	2 Year Extended Warranty	1,020.40
11/12/2013	346214	011-004-5201000-10	SUPPLIES/OTH OPER EXP	Elo 1928L Monitor	7,057.50

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/12/2013	346214	011-013-5201000-15	SUPPLIES/OTH OPER EXP	Dell P2213 Monitor	378.38
12/23/2013	346855	011-004-5201000-10	SUPPLIES/OTH OPER EXP	Docking Station for Latitude 10	253.50
12/09/2013	346658	166-040-5997001-25	OTHER CHARGES-JAG12	Dell Precision T3610 PC	257.39
12/09/2013	346658	166-040-5997001-25	OTHER CHARGES-JAG12	Dell Precision T3610 PC	307.99
12/09/2013	346658	166-040-5997001-25	OTHER CHARGES-JAG12	Dell Precision T3610 PC	2,316.05
12/09/2013	346658	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Dell 7010 Desktop	998.00
12/09/2013	346658	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Dell 7010 Desktop	998.00
				Vendor DELL MARKETING L.P. Total:	**63,047.95**
Vendor: DENTON COUNTY CLERK CONFERENCE 2014					
10/28/2013	346000	011-003-5503000-10	TRAVEL AND TRAINING	Registration (6/22-26/2014 Con…	200.00
				Vendor DENTON COUNTY CLERK CONFERENCE 2014 Total:	**200.00**
Vendor: DESIGNS IN THREAD					
10/14/2013	345755	011-061-5224000-40	UNIFORMS	Department Uniforms (Shirts, J…	306.00
10/14/2013	345755	011-061-5224000-40	UNIFORMS	Department Uniforms (Shirts, J…	11,916.50
10/14/2013	345755	020-190-5224000-90	UNIFORMS	R & B UNIFORM CLOTHING	722.50
10/14/2013	345755	020-190-5224000-90	UNIFORMS	R & B UNIFORM CLOTHING	87.50
10/14/2013	345755	050-051-5224000-35	UNIFORMS	STAFF UNIFORMS	228.00
10/14/2013	345755	050-051-5224000-35	UNIFORMS	STAFF UNIFORMS	614.50
10/28/2013	346001	011-044-5224000-30	UNIFORMS	5.11 Tactical belt	20.00
10/28/2013	346001	011-044-5224000-30	UNIFORMS	Embroidery Fees for Shirts	18.00
10/28/2013	346001	011-044-5224000-30	UNIFORMS	Port Authority Shirts	102.00
10/28/2013	346001	011-044-5224000-30	UNIFORMS	5.11 Tactical Pants	162.00
10/28/2013	346001	011-044-5224000-30	UNIFORMS	Black cap	13.00
11/12/2013	346215	020-190-5224000-90	UNIFORMS	Uniform Clothing	150.00
11/25/2013	346453	051-051-5224000-35	UNIFORMS	Staff Uniforms	1,986.00
				Vendor DESIGNS IN THREAD Total:	**16,326.00**
Vendor: DEUVALL, DENISE					
10/28/2013	3030	606-057-5503000-35	TRAVEL AND TRAINING	REIM-DEUVALL, 9/13	39.55
11/25/2013	3269	606-057-5503000-35	TRAVEL AND TRAINING	MILEAGE - DEUVALL, 10/13	53.11
12/23/2013	3497	606-057-5503000-35	TRAVEL AND TRAINING	MILEAGE-DEUVALL, 11/13	72.32
				Vendor DEUVALL, DENISE Total:	**164.98**
Vendor: DIAMOND BUSINESS SERVICES					
11/12/2013	346216	011-061-5201000-40	SUPPLIES/OTH OPER EXP	Shipping	9.34
11/12/2013	346216	011-061-5201000-40	SUPPLIES/OTH OPER EXP	Color Ribbon Kit 535000-008	286.00
				Vendor DIAMOND BUSINESS SERVICES Total:	**295.34**
Vendor: DICKERSON, BARBARA					
10/14/2013	2915	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	364, SMITHM 10/4/13	829.17
10/14/2013	2915	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	364, SMITH, 10/04/13	829.17
10/14/2013	2915	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	364, SMITH, 10/04/13	829.17
10/14/2013	2915	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	364, SMITH, 10/04/13	829.17
10/14/2013	2915	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	364, SMITH, 10/4/13	1,658.32
10/14/2013	2915	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, DIXON, 10/2/13	250.00
10/14/2013	2915	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, DIXON, 10/2/1	637.50
10/14/2013	2915	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, DIXON, 10/2/13	712.50
10/14/2013	2915	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, DIXON, 10/2/13	735.00
10/14/2013	2915	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, DIXON, 10/2/13	500.00
10/14/2013	2915	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, MARTINEZ, 9/26/13	200.00
11/25/2013	3270	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, DIXON, 11/1/13	742.50
11/25/2013	3270	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, DIXON, 11/7/13	705.00
11/25/2013	3270	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, DIXON, 11/7/13	562.50
11/25/2013	3270	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, DIXON, 11/7/1	525.00
11/25/2013	3270	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, DIXON, 11/7/13	300.00
12/23/2013	3498	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, MEYER, 12/10/13	322.50
12/09/2013	3386	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, DIXON, 11/15/13	375.00
12/09/2013	3386	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, DIXON, 11/15/13	562.50
12/09/2013	3386	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, DIXON, 11/18/13	44.00
				Vendor DICKERSON, BARBARA Total:	**12,149.00**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: DIR-TX DEPT OF INFORMATION RESOURCES					
10/14/2013	345756	011-007-5402000-10	TELEPHONE - LONG DISTANCE	#PH77000 (LD)	677.92
10/14/2013	345756	051-051-5401000-35	COMMUNICATIONS - MONTHLY	#PH77000 (LD)	0.73
10/14/2013	345756	075-075-5401000-25	COMMUNICATIONS - MONTHLY	#PH77000 (LD)	5.61
10/14/2013	345756	650-057-5406000-35	UTILITIES	#PH77000 (LD)	93.22
11/12/2013	346217	011-007-5402000-10	TELEPHONE - LONG DISTANCE	#PH77000 (LD)	638.67
11/12/2013	346217	051-051-5401000-35	COMMUNICATIONS - MONTHLY	#PH77000 (LD)	0.97
11/12/2013	346217	075-075-5401000-25	COMMUNICATIONS - MONTHLY	#PH77000 (LD)	4.16
11/12/2013	346217	650-057-5406000-35	UTILITIES	#PH77000 (LD)	103.73
12/09/2013	346659	011-007-5402000-10	TELEPHONE - LONG DISTANCE	#PH77000 (LD)	750.86
12/09/2013	346659	051-051-5401000-35	COMMUNICATIONS - MONTHLY	#PH77000 (LD)	0.75
12/09/2013	346659	075-075-5401000-25	COMMUNICATIONS - MONTHLY	#PH77000 (LD)	7.03
12/09/2013	346659	650-057-5406000-35	UTILITIES	#PH77000 (LD)	77.98
				Vendor DIR-TX DEPT OF INFORMATION RESOURCES Total:	**2,361.63**
Vendor: DISTRICT 2 AE4-HA					
11/12/2013	346218	011-072-5505000-60	ASSOCIATION DUES	Dues	200.00
				Vendor DISTRICT 2 AE4-HA Total:	**200.00**
Vendor: DISTRICT 2 TCAAA					
11/12/2013	346219	011-072-5505000-60	ASSOCIATION DUES	2014 Membership Dues	300.00
				Vendor DISTRICT 2 TCAAA Total:	**300.00**
Vendor: DLT SOLUTIONS, LLC					
12/23/2013	346856	011-004-5230000-10	NON-CAPITAL SOFTWARE	Admin Studio 2013 Pro Silver	8,937.55
				Vendor DLT SOLUTIONS, LLC Total:	**8,937.55**
Vendor: DODD, JEFFERY L.					
11/25/2013	346454	011-2605100	EXTRADITION BONDS	Extradition Fee Reimbursement	1,360.00
				Vendor DODD, JEFFERY L. Total:	**1,360.00**
Vendor: DOERRE, LINDA M. MLS					
12/23/2013	3499	011-045-5614000-30	PROFESSIONAL SERVICES	Legal Research	870.00
				Vendor DOERRE, LINDA M. MLS Total:	**870.00**
Vendor: DONNERBERG, JOHN					
10/14/2013	345757	011-068-5910000-55	WELFARE - SHELTER	SHEL- RUBALCADO, ROSALINDA,..	170.00
				Vendor DONNERBERG, JOHN Total:	**170.00**
Vendor: DORMAN LEASING					
11/12/2013	346220	606-057-5407000-35	EQUIPMENT	Copier Lease Service	1,308.78
12/23/2013	346857	606-057-5407000-35	EQUIPMENT	Copier Lease Service	1,308.78
12/09/2013	346660	606-057-5407000-35	EQUIPMENT	Copier Lease Service	1,308.78
				Vendor DORMAN LEASING Total:	**3,926.34**
Vendor: DP PROPERTIES					
10/28/2013	346002	011-068-5910000-55	WELFARE - SHELTER	SHEL-10/1-31/13, MONTES, ELV...	150.00
				Vendor DP PROPERTIES Total:	**150.00**
Vendor: DRAKE COMMUNICATIONS, INC.					
10/28/2013	346003	011-077-5308000-70	SOFTWARE MAINTENANCE	Expert Maintenance Contract (...	4,800.00
				Vendor DRAKE COMMUNICATIONS, INC. Total:	**4,800.00**
Vendor: DRIVE LINE EXPRESS					
11/12/2013	346221	020-190-5301000-90	EQUIPMENT OPER/MAINT	Repair Parts & Labor	216.08
				Vendor DRIVE LINE EXPRESS Total:	**216.08**
Vendor: D'S PEST CONTROL					
11/12/2013	346222	011-061-5622000-40	CONTRACT SERVICES	Lawn Treatment Services	595.00
				Vendor D'S PEST CONTROL Total:	**595.00**
Vendor: DTC COMMUNICATIONS, INC.					
10/28/2013	3031	164-040-5201000-25	SUPPLIES/OTH OPER EXP	Annual ST820 Tracking Subscript..	1,049.00
				Vendor DTC COMMUNICATIONS, INC. Total:	**1,049.00**
Vendor: e3 PROFESSIONAL TRAINERS LLC					
10/14/2013	345758	606-057-5614000-35	PROFESSIONAL SERVICES	Registration Fees for Staff Deve...	1,800.00
11/12/2013	346223	650-057-5614000-35	PROFESSIONAL SERVICES	Entire CRTC Staff Professional T...	1,800.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/23/2013	346858	650-057-5614000-35	PROFESSIONAL SERVICES	Professional Development	1,800.00
				Vendor e3 PROFESSIONAL TRAINERS LLC Total:	**5,400.00**
Vendor: EAN HOLDINGS, LLC					
10/14/2013	2916	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	328.15
10/14/2013	2916	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	328.15
10/14/2013	2916	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	197.65
10/14/2013	2916	011-003-5503000-10	TRAVEL AND TRAINING	Car Rental	55.51
10/14/2013	2916	011-003-5503000-10	TRAVEL AND TRAINING	Car Rental	23.70
10/14/2013	2916	011-003-5503000-10	TRAVEL AND TRAINING	Car Rental	135.17
10/14/2013	2916	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	77.00
10/14/2013	2916	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	146.00
10/14/2013	2916	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	76.40
10/14/2013	2916	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	58.68
10/14/2013	2916	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	76.40
10/14/2013	2916	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	69.00
10/14/2013	2916	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	38.20
10/28/2013	3032	051-051-5503000-35	TRAVEL AND TRAINING	VEHICLE RENTAL	0.55
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	81.11
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	46.76
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	180.22
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	45.06
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	88.11
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	224.53
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	434.83
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	81.11
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	180.22
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	132.17
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	288.14
10/28/2013	3032	011-077-5701000-70	RENTALS AND LEASES	Truck & Car Rentals	97.45
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	38.50
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	76.40
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	152.80
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	73.00
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	36.50
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	154.00
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	154.00
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	76.40
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	76.40
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	38.50
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	73.00
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	76.40
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	73.00
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	80.40
10/28/2013	3032	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	38.20
11/12/2013	3146	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAK	267.16
11/12/2013	3146	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	257.71
11/12/2013	3146	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	77.00
11/12/2013	3146	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	38.20
11/12/2013	3146	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	38.70
11/12/2013	3146	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	38.20
11/12/2013	3146	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	60.00
11/12/2013	3146	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	182.50
11/12/2013	3146	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	37.00
11/12/2013	3146	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	73.00
11/12/2013	3146	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	38.20
11/12/2013	3146	113-113-5503000-20	TRAVEL AND TRAINING	CAR RENTAL	38.20
11/25/2013	3271	011-034-5503000-20	TRAVEL AND TRAINING	Car Rental	93.01
11/25/2013	3271	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	117.00
11/25/2013	3271	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	39.00
11/25/2013	3271	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	78.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	3271	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	38.70
11/25/2013	3271	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	77.40
11/25/2013	3271	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	148.00
11/25/2013	3271	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	117.00
11/25/2013	3271	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	77.40
11/25/2013	3271	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	74.00
11/25/2013	3271	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	37.00
11/25/2013	3271	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	38.70
11/25/2013	3271	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	48.58
11/25/2013	3271	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	115.73
11/25/2013	3271	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	36.70
11/25/2013	3271	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	38.70
12/23/2013	3500	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	42.78
12/23/2013	3500	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	47.06
12/23/2013	3500	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	101.92
12/23/2013	3500	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	37.00
12/23/2013	3500	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	77.40
12/23/2013	3500	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	77.40
12/23/2013	3500	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	38.70
12/23/2013	3500	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	77.40
12/23/2013	3500	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	51.69
12/23/2013	3500	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	77.40
12/23/2013	3500	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	39.00
12/23/2013	3500	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	38.70
12/23/2013	3500	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	39.00
12/23/2013	3500	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	77.40
12/23/2013	3500	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	49.21
12/23/2013	3500	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	37.00
12/23/2013	3500	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	38.70
12/23/2013	3500	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	38.70
12/23/2013	3500	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	39.00
12/09/2013	3387	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	277.91
12/09/2013	3387	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	50.30
12/09/2013	3387	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	51.66
12/09/2013	3387	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	124.31
12/09/2013	3387	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	47.06
12/09/2013	3387	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	94.12
12/09/2013	3387	051-051-5503000-35	TRAVEL AND TRAINING	Vehicle Rentals	47.06
12/09/2013	3387	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	156.00
12/09/2013	3387	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	77.40
12/09/2013	3387	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	185.10
12/09/2013	3387	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	39.00
12/09/2013	3387	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	78.00
12/09/2013	3387	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	40.70
12/09/2013	3387	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	195.00
12/09/2013	3387	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	78.00
12/09/2013	3387	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	38.70
12/09/2013	3387	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	116.10
12/09/2013	3387	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	74.00
12/09/2013	3387	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	116.10
12/09/2013	3387	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	146.00
12/09/2013	3387	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	36.70
12/09/2013	3387	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	77.88
12/09/2013	3387	113-113-5503000-20	TRAVEL AND TRAINING	Car Rental	38.70
				Vendor EAN HOLDINGS, LLC Total:	**10,239.82**
Vendor: EARTH BUILDERS, L.P.					
10/14/2013	2917	042-090-6230000-90	ROAD PROJECTS	CR3600 REHABILITATION / HOR...	243,055.60
11/12/2013	3147	042-090-6230000-90	ROAD PROJECTS	CR3600 REHABILITATION / HOR...	134,920.90
12/09/2013	3388	042-090-6230000-90	ROAD PROJECTS	CR3600 REHABILITATION / HOR...	129,463.63
				Vendor EARTH BUILDERS, L.P. Total:	**507,440.13**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: EATON CORPORATION					
10/28/2013	346004	011-061-5301000-40	EQUIPMENT OPER/MAINT	Replacement batteries	7,607.53
11/12/2013	346224	011-061-5622000-40	CONTRACT SERVICES	UPS MTNC AGREEMT(JAIL&DC)	2,293.00
				Vendor EATON CORPORATION Total:	**9,900.53**
Vendor: EBELING, DELLINDA					
10/14/2013	2918	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, MADRID/CABELLO/LUNA, …	82.50
10/14/2013	2918	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, LEWIS, 9/25/13	502.50
10/14/2013	2918	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, LEWIS, 9/25/13	187.50
10/14/2013	2918	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, LEWIS, 9/25/13	405.00
10/14/2013	2918	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, WILLIAMS, 9/25/13	352.50
10/14/2013	2918	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, MEYER, 9/25/13	120.00
10/14/2013	2918	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, MEYER, 10/3/13	142.50
10/28/2013	3033	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, MADRID/CABELLO/LUNA, …	225.00
10/28/2013	3033	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, LEWIS, 10/9/13	270.00
10/28/2013	3033	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, LEWIS, 10/11/13	375.00
10/28/2013	3033	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, LEWIS, 10/11/13	397.50
10/28/2013	3033	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, CORONADO, 10/16/13	75.00
10/28/2013	3033	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, WILLIAMS, 10/11/13	240.00
10/28/2013	3033	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, JUAREZ/GONZALES, 10/16…	112.50
10/28/2013	3033	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, YOUNG, 10/16/13	285.00
10/28/2013	3033	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, VELA, 10/16/13	135.00
10/28/2013	3033	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, GARLAND, 10/9/13	157.50
10/28/2013	3033	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, WEST, 10/16/13	337.50
11/12/2013	3148	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237,MIDRID/CABELLO/LUNA, 1…	232.50
11/12/2013	3148	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, LEWIS, 10/29/13	458.25
11/12/2013	3148	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, SPENCE/SCOTT, 10/21/13	217.50
11/12/2013	3148	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, SPENCE/SCOTT, 10/21/13	300.00
11/12/2013	3148	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, SELBY/WHITE, 10/29/13	157.50
11/12/2013	3148	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, CHAPA, 10/29/13	225.00
11/12/2013	3148	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, CHAPA, 10/29/13	127.50
11/12/2013	3148	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, MERMELLA/VILLARREAL, 1…	225.00
11/12/2013	3148	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, CASIAS, 10/29/13	165.00
11/12/2013	3148	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, WHITE, 10/29/13	127.50
11/12/2013	3148	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, WEST, 10/24/13	240.00
11/25/2013	3272	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, LEWIS, 11/6/13	450.00
11/25/2013	3272	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, LEWIS, 11/1/13	337.50
11/25/2013	3272	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, MERMELLA/VILLARREAL, 1…	412.50
11/25/2013	3272	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, MERMELLA/VILLARREAL	150.00
12/23/2013	3501	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, JORGE, 12/9/13	255.00
12/23/2013	3501	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, BAILEY, 12/9/13	345.00
12/23/2013	3501	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, SALAZAR/LOVE, 12/09/13	210.00
12/23/2013	3501	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, WILBANKS, 12/9/13	202.50
12/09/2013	3389	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, MORRISON/BELL, 11/15/13	375.00
12/09/2013	3389	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, GERHARDT, 11/22/13	120.00
12/09/2013	3389	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, ARRIOLA, 11/18/13	112.50
12/09/2013	3389	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, TERRY, 11/15/13	165.00
12/09/2013	3389	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, MADRID/CABELLO/LUNA, …	225.00
12/09/2013	3389	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, MADRID/CABELLO/LUNA, …	300.00
12/09/2013	3389	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, BARTAZAR, 11/21/13	172.50
12/09/2013	3389	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, WELBORN, 11/22/13	90.00
12/09/2013	3389	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, PUENTE, 11/22/13	120.00
12/09/2013	3389	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, WEST, 11/13/13	90.00
				Vendor EBELING, DELLINDA Total:	**11,010.75**
Vendor: EDWARDS, RANDY					
10/14/2013	345759	075-075-5622000-25	CONTRACT SERVICES	DRC	93.75
10/14/2013	345759	077-075-5622000-25	CONTRACT SERVICES	DRC	37.50
10/28/2013	346005	077-075-5622000-25	CONTRACT SERVICES	DRC	46.88
11/12/2013	346225	075-075-5622000-25	CONTRACT SERVICES	DRC	25.00
11/12/2013	346225	077-075-5622000-25	CONTRACT SERVICES	DRC	9.38
11/25/2013	346455	077-075-5622000-25	CONTRACT SERVICES	DRC	112.50

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/23/2013	346859	077-075-5622000-25	CONTRACT SERVICES	DRC	9.38
12/09/2013	346661	077-075-5622000-25	CONTRACT SERVICES	DRC	18.75
				Vendor EDWARDS, RANDY Total:	**353.14**
Vendor: EGENBACHER BUSINESS FORMS INC.					
10/28/2013	3034	011-040-5201000-25	SUPPLIES/OTH OPER EXP	Shipping	148.00
10/28/2013	3034	011-040-5201000-25	SUPPLIES/OTH OPER EXP	DA Trust Fund Checks	964.00
				Vendor EGENBACHER BUSINESS FORMS INC. Total:	**1,112.00**
Vendor: ELECTION CENTER PROFESSIONAL					
11/12/2013	346226	011-077-5503000-70	TRAVEL AND TRAINING	CERA Renewal (Scarlette R. Stin…	150.00
				Vendor ELECTION CENTER PROFESSIONAL Total:	**150.00**
Vendor: ELECTRACOM SUPPLY INC.					
10/28/2013	346006	011-061-5305000-40	BUILDING MAINTENANCE	Stainless Electrical Panel Board	1,744.00
				Vendor ELECTRACOM SUPPLY INC. Total:	**1,744.00**
Vendor: ELLIOTT, BROOKE					
11/25/2013	3273	011-077-5503000-70	TRAVEL AND TRAINING	MILEAGE - ELLIOTT, 10/13	62.15
11/25/2013	3273	011-077-5503000-70	TRAVEL AND TRAINING	MILEAGE - ELLIOTT, 11/13	30.51
				Vendor ELLIOTT, BROOKE Total:	**92.66**
Vendor: ERF WIRELESS BUNDLED SERVICES					
10/28/2013	346007	011-072-5401000-60	COMMUNICATIONS - MONTHLY	#WBS001853 (Internet)	39.95
12/09/2013	346662	011-072-5401000-60	COMMUNICATIONS - MONTHLY	#WBS001853 (Internet)	39.95
				Vendor ERF WIRELESS BUNDLED SERVICES Total:	**79.90**
Vendor: EVANS, KEVIN					
10/28/2013	346008	011-004-5503000-10	TRAVEL AND TRAINING	ADV-EVANS, AUSTIN,TX	90.00
				Vendor EVANS, KEVIN Total:	**90.00**
Vendor: EVEREST REINSURANCE CO.					
10/28/2013	346009	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	Medical Risk Managers-Stop Lo…	37,387.35
11/25/2013	346456	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	Medical Risk Managers-Stop Lo…	37,401.35
12/23/2013	346860	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	Medical Risk Managers-Stop Lo…	37,336.75
12/23/2013	346860	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	Medical Risk Managers-Stop Lo…	78.00
				Vendor EVEREST REINSURANCE CO. Total:	**112,203.45**
Vendor: EXCEL PRINTING					
10/28/2013	346010	011-070-5201000-55	SUPPLIES/OTH OPER EXP	Gold Seal Business Cards (3 box…	73.40
10/28/2013	346010	011-045-5201000-30	SUPPLIES/OTH OPER EXP	Business Cards (Black Seal)	67.85
10/28/2013	346010	011-045-5201000-30	SUPPLIES/OTH OPER EXP	Business Cards (Gold Seal)	89.85
11/12/2013	346227	606-057-5201000-35	SUPPLIES/OTH OPER EXP	Black Seal Business Cards	300.55
11/12/2013	346227	011-040-5201000-25	SUPPLIES/OTH OPER EXP	Gold Seal Business cards (4 box…	89.85
11/12/2013	346227	113-113-5201000-20	SUPPLIES/OTH OPER EXP	Business Cards (Gold State of T…	81.40
12/23/2013	346861	011-013-5201000-15	SUPPLIES/OTH OPER EXP	Gold Seal Business Cards	60.95
12/23/2013	346861	606-057-5201000-35	SUPPLIES/OTH OPER EXP	Black Seal Business Cards	175.25
12/09/2013	346663	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Business Cards w/Shaded Seal in..	100.00
12/09/2013	346663	011-034-5201000-20	SUPPLIES/OTH OPER EXP	Gold Seal Business Cards	60.95
				Vendor EXCEL PRINTING Total:	**1,100.05**
Vendor: FAHRLENDER, TERRY					
12/23/2013	346862	093-046-5503000-30	TRAVEL AND TRAINING	REIM-FAHRLENDER, FRISCO, TX	80.00
				Vendor FAHRLENDER, TERRY Total:	**80.00**
Vendor: FARGASON, BOOTH, ST. CLAIR, RICHARDS & WILKINS					
11/12/2013	346250	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, JAMISON, 10/17/13	100.00
				Vendor FARGASON, BOOTH, ST. CLAIR, RICHARDS & WILKINS Total:	**100.00**
Vendor: FED-EX					
10/14/2013	345760	011-045-5201000-30	SUPPLIES/OTH OPER EXP	Delivery Charge	37.27
10/14/2013	345760	077-075-5201000-25	SUPPLIES/OTH OPER EXP	Delivery Charge	14.97
11/12/2013	346228	011-007-5225000-10	POSTAGE	Delivery Charge	26.06
11/12/2013	346228	011-040-5201000-25	SUPPLIES/OTH OPER EXP	Delivery Charge	32.95
11/12/2013	346228	011-045-5201000-30	SUPPLIES/OTH OPER EXP	Delivery Charge	67.18
12/09/2013	346664	011-040-5201000-25	SUPPLIES/OTH OPER EXP	Delivery Charges	68.07
12/09/2013	346664	011-045-5201000-30	SUPPLIES/OTH OPER EXP	Delivery Charges	127.96
12/09/2013	346664	011-061-5201000-40	SUPPLIES/OTH OPER EXP	Delivery Charges	252.83

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/09/2013	346664	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Delivery Charge	34.03
				Vendor FED-EX Total:	**661.32**
Vendor: FELIX WEST PAINTS					
10/14/2013	345761	051-051-5305000-35	BUILDING MAINTENANCE	PAINT/EQUIPMENT/HARDWARE	12.15
10/14/2013	345761	051-051-5305000-35	BUILDING MAINTENANCE	PAINT/EQUIPMENT/HARDWARE	26.25
10/14/2013	345761	051-051-5305000-35	BUILDING MAINTENANCE	PAINT/EQUIPMENT/HARDWARE	389.28
10/14/2013	345761	051-051-5305000-35	BUILDING MAINTENANCE	PAINT/EQUIPMENT/HARDWARE	58.33
10/28/2013	346011	011-061-5305000-40	BUILDING MAINTENANCE	PAINT/EQUIPMENT/HARDWARE	105.94
10/28/2013	346011	011-061-5305000-40	BUILDING MAINTENANCE	PAINT/EQUIPMENT/HARDWARE	4.59
10/28/2013	346011	011-061-5305000-40	BUILDING MAINTENANCE	PAINT/EQUIPMENT/HARDWARE	21.70
10/28/2013	346011	011-061-5305000-40	BUILDING MAINTENANCE	PAINT/EQUIPMENT/HARDWARE	25.39
10/28/2013	346011	011-061-5305000-40	BUILDING MAINTENANCE	PAINT/EQUIPMENT/HARDWARE	0.78
10/28/2013	346011	011-061-5305000-40	BUILDING MAINTENANCE	PAINT/EQUIPMENT/HARDWARE	39.66
10/28/2013	346011	011-061-5305000-40	BUILDING MAINTENANCE	PAINT/EQUIPMENT/HARDWARE	18.39
10/28/2013	346011	011-061-5305000-40	BUILDING MAINTENANCE	PAINT/EQUIPMENT/HARDWARE	17.74
10/28/2013	346011	011-061-5305000-40	BUILDING MAINTENANCE	PAINT/EQUIPMENT/HARDWARE	698.05
10/28/2013	346011	011-061-5305000-40	BUILDING MAINTENANCE	PAINT/EQUIPMENT/HARDWARE	95.18
11/25/2013	346457	051-051-5305000-35	BUILDING MAINTENANCE	Paint, Equipment & Hardware	5.78
11/25/2013	346457	011-061-5305000-40	BUILDING MAINTENANCE	Paint, Equipment & Hardware	94.40
11/25/2013	346457	011-061-5305000-40	BUILDING MAINTENANCE	Paint, Equipment & Hardware	75.48
12/23/2013	346863	051-051-5305000-35	BUILDING MAINTENANCE	Paint, Equipment & Hardware	5.95
12/23/2013	346863	051-051-5305000-35	BUILDING MAINTENANCE	Paint, Equipment & Hardware	1.03
12/23/2013	346863	051-051-5305000-35	BUILDING MAINTENANCE	Paint, Equipment & Hardware	33.76
12/23/2013	346863	011-061-5305000-40	BUILDING MAINTENANCE	Paint, Equipment & Hardware	92.40
12/23/2013	346863	051-051-5305000-35	BUILDING MAINTENANCE	Paint, Equipment & Hardware	1.14
12/23/2013	346863	011-061-5305000-40	BUILDING MAINTENANCE	Paint, Equipment & Hardware	20.94
12/23/2013	346863	011-061-5305000-40	BUILDING MAINTENANCE	Paint, Equipment & Hardware	11.60
12/23/2013	346863	051-051-5305000-35	BUILDING MAINTENANCE	Paint, Equipment & Hardware	15.98
				Vendor FELIX WEST PAINTS Total:	**1,871.89**
Vendor: FILTRATION CONCEPTS					
10/28/2013	346012	011-061-5305000-40	BUILDING MAINTENANCE	Filters (HVAC)	700.68
11/25/2013	346458	011-061-5305000-40	BUILDING MAINTENANCE	Filters (HVAC)	95.95
12/23/2013	346864	011-061-5305000-40	BUILDING MAINTENANCE	Filters (HVAC)	1,164.25
				Vendor FILTRATION CONCEPTS Total:	**1,960.88**
Vendor: FINLEY, KATHLEEN					
10/28/2013	346013	011-046-5503000-30	TRAVEL AND TRAINING	REIM-FINLEY, RANKIN, TX	10.00
10/28/2013	346013	011-046-5503000-30	TRAVEL AND TRAINING	REIM-FINLEY, SAN ANGELO, TX	20.00
				Vendor FINLEY, KATHLEEN Total:	**30.00**
Vendor: FIRETROL PROTECTION					
10/14/2013	345762	011-061-5301000-40	EQUIPMENT OPER/MAINT	FIRE/SPRINKLR SYSTM PARTS	180.00
10/14/2013	345762	041-061-6223000-40	OTHER BLDG RENOVATIONS	Fire Alarm Parts and Equipment	54,727.00
10/14/2013	345762	041-061-6223000-40	OTHER BLDG RENOVATIONS	Freight	450.00
10/28/2013	346014	011-061-5301000-40	EQUIPMENT OPER/MAINT	FIRE/SPRINKLR SYSTM PARTS	40.00
10/28/2013	346014	011-061-5301000-40	EQUIPMENT OPER/MAINT	Fire/Sprinkler System Parts	257.25
11/25/2013	346459	011-061-5301000-40	EQUIPMENT OPER/MAINT	Fire/Sprinkler System Parts	154.00
11/25/2013	346459	011-061-5301000-40	EQUIPMENT OPER/MAINT	Fire/Sprinkler System Parts	141.00
11/25/2013	346459	011-061-5622000-40	CONTRACT SERVICES	Fire Alarm & Fire Protection Sys…	1,100.00
11/25/2013	346459	011-061-5622000-40	CONTRACT SERVICES	Fire Alarm & Fire Protection Sys…	300.00
				Vendor FIRETROL PROTECTION Total:	**57,349.25**
Vendor: FITNESS SPECIALIST					
11/12/2013	346229	011-047-5622000-30	CONTRACT SERVICES	Preventative Maintenance Servi…	300.00
				Vendor FITNESS SPECIALIST Total:	**300.00**
Vendor: FIVE STAR CORRECTIONAL SVC					
10/14/2013	345763	011-047-5219000-30	FOOD	INMATE FOOD/MEAL SERVICES	24,734.54
10/14/2013	345763	011-047-5219000-30	FOOD	INMATE FOOD/MEAL SERVICES	14.77
10/14/2013	345763	011-047-5219000-30	FOOD	INMATE FOOD/MEAL SERVICES	25,453.63
10/14/2013	345763	011-047-5219000-30	FOOD	INMATE FOOD/MEAL SERVICES	25,351.85
10/28/2013	346015	011-047-5219000-30	FOOD	INMATE FOOD/MEAL SERVICES	25,225.35

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/28/2013	346015	011-047-5219000-30	FOOD	INMATE FOOD/MEAL SERVICES	97.03
10/28/2013	346015	011-047-5219000-30	FOOD	INMATE FOOD/MEAL SERVICES	25,560.35
10/28/2013	346015	011-047-5219000-30	FOOD	INMATE FOOD/MEAL SERVICES	126.95
11/12/2013	346230	011-047-5219000-30	FOOD	Inmate Food & Meal Services	25,017.02
11/12/2013	346230	011-047-5219000-30	FOOD	Inmate Food & Meal Services	24,580.57
11/12/2013	346230	011-047-5219000-30	FOOD	Inmate Food & Meal Services	110.17
11/12/2013	346230	011-047-5219000-30	FOOD	Inmate Food & Meal Services	24,889.65
11/25/2013	346460	011-047-5219000-30	FOOD	Inmate Food & Meal Services	24,946.74
11/25/2013	346460	011-047-5219000-30	FOOD	Inmate Food & Meal Services	85.19
12/23/2013	346865	011-047-5219000-30	FOOD	Inmate Food & Meal Services	23,343.66
12/09/2013	346665	011-047-5219000-30	FOOD	Inmate Food & Meal Services	24,971.71
12/09/2013	346665	011-047-5219000-30	FOOD	Inmate Food & Meal Services	24,421.01
12/09/2013	346665	011-047-5219000-30	FOOD	Inmate Food & Meal Services	24,020.05
12/09/2013	346665	011-047-5219000-30	FOOD	Inmate Food & Meal Services	19.91
12/09/2013	346665	011-047-5219000-30	FOOD	Inmate Food & Meal Services	24,149.74
				Vendor FIVE STAR CORRECTIONAL SVC Total:	**347,119.89**
Vendor: FLORES, LEE					
11/25/2013	346461	606-057-5503000-35	TRAVEL AND TRAINING	MILEAGE - FLORES, 10/13	7.91
				Vendor FLORES, LEE Total:	**7.91**
Vendor: FLORES, LINDA					
10/14/2013	2919	054-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP 9/13	30.00
10/14/2013	2919	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP 9/13	195.49
10/14/2013	2919	054-051-5622000-35	CONTRACT SERVICES	PEP 9/13	707.19
11/12/2013	3149	054-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP	30.00
11/12/2013	3149	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP	198.88
11/12/2013	3149	054-051-5622000-35	CONTRACT SERVICES	PEP	782.20
12/09/2013	3390	054-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP-11/13	30.00
12/09/2013	3390	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP-11/13	166.11
12/09/2013	3390	054-051-5622000-35	CONTRACT SERVICES	PEP-11/13	557.18
				Vendor FLORES, LINDA Total:	**2,697.05**
Vendor: FORENSIC NURSE STAFFING					
10/14/2013	345764	011-046-5906000-30	INVESTIGATIVE EXPENDITURE	SANE Exam	431.00
11/12/2013	346231	011-046-5906000-30	INVESTIGATIVE EXPENDITURE	SANE Exam	470.00
11/12/2013	346231	011-046-5906000-30	INVESTIGATIVE EXPENDITURE	SANE Exam	106.00
11/12/2013	346231	011-046-5906000-30	INVESTIGATIVE EXPENDITURE	SANE Exam	431.00
12/09/2013	346666	011-046-5906000-30	INVESTIGATIVE EXPENDITURE	SANE Exam (Case # 13-102-003…	431.00
12/09/2013	346666	011-046-5906000-30	INVESTIGATIVE EXPENDITURE	SANE Exam (Case # 13-102-003…	470.00
				Vendor FORENSIC NURSE STAFFING Total:	**2,339.00**
Vendor: FORENSIC PSYCHOLOGICAL SERVICES					
12/23/2013	346866	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	PSYCH SERVICES 11/13-21/13	3,000.00
12/23/2013	346866	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	PSYCH SERVICES 11/13-21/13	750.00
12/23/2013	346866	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	PSYCH SERVICES 11/13-21/13	750.00
12/23/2013	346866	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	PSYCH SERVICES 11/13-21/13	750.00
				Vendor FORENSIC PSYCHOLOGICAL SERVICES Total:	**5,250.00**
Vendor: FRANCIS, TEMPIE					
10/14/2013	345765	075-075-5503000-25	TRAVEL AND TRAINING	DRC	120.91
10/14/2013	345765	075-075-5622000-25	CONTRACT SERVICES	DRC	425.00
10/14/2013	345765	077-075-5622000-25	CONTRACT SERVICES	DRC	55.00
10/28/2013	346016	075-075-5622000-25	CONTRACT SERVICES	DRC	75.00
11/12/2013	346232	077-075-5622000-25	CONTRACT SERVICES	DRC	18.75
12/09/2013	346667	075-075-5622000-25	CONTRACT SERVICES	DRC	100.00
				Vendor FRANCIS, TEMPIE Total:	**794.66**
Vendor: FRANKS & PLEASANT, LLP					
12/23/2013	3502	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, GRAVES, 12/13/13	1,093.50
12/23/2013	3502	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, DARTY, 12/13/13	231.96
12/23/2013	3502	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, MASK, 12/13/13	349.46
12/09/2013	3391	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, MARSHALL, 11/07/13	896.11
				Vendor FRANKS & PLEASANT, LLP Total:	**2,571.03**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: FRY, DOROTHY					
11/25/2013	346462	011-068-5910000-55	WELFARE - SHELTER	SHEL-MCCARVER, OTIS, 10/1-11...	150.00
				Vendor FRY, DOROTHY Total:	**150.00**
Vendor: FULLER, JILL					
10/14/2013	2920	077-075-5622000-25	CONTRACT SERVICES	DRC	400.00
10/28/2013	3035	077-075-5622000-25	CONTRACT SERVICES	DRC	200.00
11/12/2013	3150	077-075-5503000-25	TRAVEL AND TRAINING	DRC	39.21
12/23/2013	3503	077-075-5622000-25	CONTRACT SERVICES	DRC	200.00
				Vendor FULLER, JILL Total:	**839.21**
Vendor: FULTON, BILLY					
10/28/2013	346017	011-046-5503000-30	TRAVEL AND TRAINING	ADV-FULTON, GALVESTON,TX	150.00
11/25/2013	346463	166-040-5997001-25	OTHER CHARGES-JAG12	REIM-FULTON, GLYNCO, GA	60.00
				Vendor FULTON, BILLY Total:	**210.00**
Vendor: FUTURE COM					
10/14/2013	345766	011-004-5230000-10	NON-CAPITAL SOFTWARE	MOBILEITON SOFTWARE AND ...	27,775.00
				Vendor FUTURE COM Total:	**27,775.00**
Vendor: G T DISTRIBUTORS					
11/25/2013	3274	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Sig Sauer P232 .380 acp Blue Pis...	2,568.00
12/23/2013	3504	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Ammo	863.85
				Vendor G T DISTRIBUTORS Total:	**3,431.85**
Vendor: G. BOREN SERVICES, INC.					
10/14/2013	345767	011-077-5614000-70	PROFESSIONAL SERVICES	TEMPS & ELECTION WORKERS	1,646.85
10/14/2013	345767	011-077-5614000-70	PROFESSIONAL SERVICES	TEMPS & ELECTION WORKERS	2,212.93
10/28/2013	346018	011-077-5614000-70	PROFESSIONAL SERVICES	TEMPS & ELECTION WORKERS	9,565.98
10/28/2013	346018	083-077-5614000-70	PROFESSIONAL SERVICES	TEMPS & ELECTION WORKERS	525.21
10/28/2013	346018	011-077-5614000-70	PROFESSIONAL SERVICES	Temps & Election Workers	1,060.74
10/28/2013	346018	083-077-5614000-70	PROFESSIONAL SERVICES	Temps & Election Workers	117.86
10/28/2013	346018	083-077-5614000-70	PROFESSIONAL SERVICES	Temps & Election Workers	558.77
10/28/2013	346018	011-077-5614000-70	PROFESSIONAL SERVICES	Temps & Election Workers	8,674.66
11/12/2013	346233	083-077-5614000-70	PROFESSIONAL SERVICES	Temps & Election Workers	250.22
11/12/2013	346233	011-077-5614000-70	PROFESSIONAL SERVICES	Temps & Election Workers	3,758.23
11/18/2013	346384	083-077-5614000-70	PROFESSIONAL SERVICES	Temps & Election Workers	6,925.00
11/18/2013	346384	011-077-5614000-70	PROFESSIONAL SERVICES	Temps & Election Workers	63,604.02
11/18/2013	346384	083-077-5614000-70	PROFESSIONAL SERVICES	Temps & Election Workers	5,190.18
11/18/2013	346384	011-077-5614000-70	PROFESSIONAL SERVICES	Temps & Election Workers	48,025.00
11/18/2013	346384	083-077-5614000-70	PROFESSIONAL SERVICES	Temps & Election Workers	3,406.53
11/18/2013	346384	011-077-5614000-70	PROFESSIONAL SERVICES	Temps & Election Workers	30,658.82
11/25/2013	346464	011-077-5614000-70	PROFESSIONAL SERVICES	Temps & Election Workers	1,722.02
12/23/2013	346867	011-077-5614000-70	PROFESSIONAL SERVICES	Temps & Election Workers	751.16
12/23/2013	346867	011-077-5614000-70	PROFESSIONAL SERVICES	Temps & Election Workers	1,270.76
12/23/2013	346867	011-077-5614000-70	PROFESSIONAL SERVICES	Temps & Election Workers	1,446.50
12/09/2013	346668	083-077-5614000-70	PROFESSIONAL SERVICES	Temps & Election Workers	16.19
12/09/2013	346668	011-077-5614000-70	PROFESSIONAL SERVICES	Temps & Election Workers	1,528.16
12/09/2013	346668	083-077-5614000-70	PROFESSIONAL SERVICES	TEMPS & ELECTION WORKERS	-13.45
12/09/2013	346668	011-077-5614000-70	PROFESSIONAL SERVICES	TEMPS & ELECTION WORKERS	-121.06
12/09/2013	346668	011-077-5614000-70	PROFESSIONAL SERVICES	Temps & Election Workers	1,446.50
				Vendor G. BOREN SERVICES, INC. Total:	**194,227.78**
Vendor: GAA, MELISSA					
10/14/2013	2921	049-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP 9/13	30.00
10/14/2013	2921	049-051-5503000-35	TRAVEL AND TRAINING	PEP 9/13	64.98
10/14/2013	2921	049-051-5622000-35	CONTRACT SERVICES	PEP 9/13	530.39
11/12/2013	3151	049-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP	30.00
11/12/2013	3151	049-051-5503000-35	TRAVEL AND TRAINING	PEP	57.07
11/12/2013	3151	049-051-5622000-35	CONTRACT SERVICES	PEP	455.43
12/09/2013	3392	054-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP-11/13	30.00
12/09/2013	3392	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP-11/13	33.90
12/09/2013	3392	054-051-5622000-35	CONTRACT SERVICES	PEP-11/13	408.55
				Vendor GAA, MELISSA Total:	**1,640.32**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: GAFFORD PEST CONTROL					
11/12/2013	346234	011-061-5622000-40	CONTRACT SERVICES	PEST EXTERMINATN SERVICE	50.00
11/12/2013	346234	011-061-5622000-40	CONTRACT SERVICES	PEST EXTERMINATN SERVICE	141.60
11/12/2013	346234	011-061-5622000-40	CONTRACT SERVICES	PEST EXTERMINATN SERVICE	394.00
11/12/2013	346234	011-061-5622000-40	CONTRACT SERVICES	PEST EXTERMINATN SERVICE	72.00
11/12/2013	346234	011-061-5622000-40	CONTRACT SERVICES	PEST EXTERMINATN SERVICE	365.00
11/12/2013	346234	011-061-5622000-40	CONTRACT SERVICES	PEST EXTERMINATN SERVICE	100.00
11/12/2013	346234	011-061-5622000-40	CONTRACT SERVICES	PEST EXTERMINATN SERVICE	65.00
11/12/2013	346234	011-061-5622000-40	CONTRACT SERVICES	PEST EXTERMINATN SERVICE	60.00
11/12/2013	346234	011-061-5622000-40	CONTRACT SERVICES	PEST EXTERMINATN SERVICE	25.00
11/12/2013	346234	011-061-5622000-40	CONTRACT SERVICES	PEST EXTERMINATN SERVICE	30.00
11/12/2013	346234	011-061-5622000-40	CONTRACT SERVICES	PEST EXTERMINATN SERVICE	30.00
11/12/2013	346234	011-061-5622000-40	CONTRACT SERVICES	PEST EXTERMINATN SERVICE	25.00
11/12/2013	346234	011-061-5622000-40	CONTRACT SERVICES	PEST EXTERMINATN SERVICE	30.00
11/12/2013	346234	011-061-5622000-40	CONTRACT SERVICES	PEST EXTERMINATN SERVICE	35.00
11/25/2013	346465	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	25.00
11/25/2013	346465	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	50.00
11/25/2013	346465	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	141.60
11/25/2013	346465	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	394.00
11/25/2013	346465	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	165.00
11/25/2013	346465	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	100.00
11/25/2013	346465	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	65.00
11/25/2013	346465	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	60.00
11/25/2013	346465	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	25.00
11/25/2013	346465	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	30.00
11/25/2013	346465	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	30.00
11/25/2013	346465	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	25.00
11/25/2013	346465	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	30.00
11/25/2013	346465	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	35.00
11/25/2013	346465	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	25.00
12/23/2013	346868	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	35.00
12/23/2013	346868	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	50.00
12/23/2013	346868	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	141.60
12/23/2013	346868	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	394.00
12/23/2013	346868	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	100.00
12/23/2013	346868	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	65.00
12/23/2013	346868	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	60.00
12/23/2013	346868	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	25.00
12/23/2013	346868	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	20.00
12/23/2013	346868	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	30.00
12/23/2013	346868	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	30.00
12/23/2013	346868	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	25.00
12/23/2013	346868	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	30.00
12/23/2013	346868	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	25.00
12/23/2013	346868	011-061-5622000-40	CONTRACT SERVICES	Pest Extermination Services	165.00
				Vendor GAFFORD PEST CONTROL Total:	**3,818.80**
Vendor: GAITAN, VICKIE					
10/14/2013	345768	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-SADDLER, 9/13	42.94
11/12/2013	346235	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-SADDLER, 10/13	51.98
				Vendor GAITAN, VICKIE Total:	**94.92**
Vendor: GALLEGOS, SHANNON					
10/14/2013	2922	077-075-5503000-25	TRAVEL AND TRAINING	MILEAGE-GALLEGOS, 9/13	23.73
10/28/2013	3036	077-075-5503000-25	TRAVEL AND TRAINING	REIM-GALLEGOS, DALLAS, TAD…	50.00
11/12/2013	3152	077-075-5503000-25	TRAVEL AND TRAINING	MILEAGE - GALLEGOS, 10/13	19.78
11/12/2013	3152	079-075-5503000-25	TRAVEL AND TRAINING	REIM-GALLEGOS, BIG SPRING-1…	30.00
				Vendor GALLEGOS, SHANNON Total:	**123.51**
Vendor: GALVAN, JUAN					
10/28/2013	346019	011-047-5503000-30	TRAVEL AND TRAINING	REIM-GALVAN, PLAINVIEW, TX	10.00
				Vendor GALVAN, JUAN Total:	**10.00**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: GALVAN, MARIA					
10/28/2013	346020	011-010-5503000-15	TRAVEL AND TRAINING	MILEAGE-GALVAN, 8/13	10.17
				Vendor GALVAN, MARIA Total:	**10.17**
Vendor: GAMBOA, ELIAS					
10/14/2013	345769	079-075-5622000-25	CONTRACT SERVICES	DRC	25.00
				Vendor GAMBOA, ELIAS Total:	**25.00**
Vendor: GANDY'S DAIRIES, INC.					
10/14/2013	345770	057-051-5219000-35	FOOD	Milk & Juice	471.50
10/14/2013	345770	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Milk Delivery Service	453.60
10/14/2013	345770	057-051-5219000-35	FOOD	Milk & Juice	387.50
10/14/2013	345770	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Milk Delivery Service	453.60
10/14/2013	345770	057-051-5219000-35	FOOD	Milk & Juice	675.54
10/14/2013	345770	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Milk Delivery Service	454.72
10/28/2013	346021	057-051-5219000-35	FOOD	Milk & Juice	489.62
10/28/2013	346021	057-051-5219000-35	FOOD	Milk & Juice	15.50
10/28/2013	346021	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Milk Delivery Service	454.72
10/28/2013	346021	057-051-5219000-35	FOOD	Milk & Juice	474.31
10/28/2013	346021	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Milk Delivery Service	454.72
11/12/2013	346236	057-051-5219000-35	FOOD	Milk & Juice	471.50
11/12/2013	346236	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Milk Delivery Service	454.72
11/12/2013	346236	057-051-5219000-35	FOOD	Milk & Juice	660.12
11/12/2013	346236	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Milk Delivery Service	454.72
11/25/2013	346466	057-051-5219000-35	FOOD	Milk & Juice	583.00
11/25/2013	346466	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Milk Delivery Service	456.00
11/25/2013	346466	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Milk Delivery Service	456.00
12/23/2013	346869	057-051-5219000-35	FOOD	Milk & Juice	396.70
12/23/2013	346869	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Milk Delivery Service	456.00
12/23/2013	346869	057-051-5219000-35	FOOD	Milk & Juice	502.35
12/23/2013	346869	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Milk Delivery Service	456.00
12/23/2013	346869	057-051-5219000-35	FOOD	Milk & Juice	387.20
12/23/2013	346869	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Milk Delivery Service	456.00
12/09/2013	346669	057-051-5219000-35	FOOD	Milk & Juice	598.20
12/09/2013	346669	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Milk Delivery Service	456.00
12/09/2013	346669	057-051-5219000-35	FOOD	Milk & Juice	549.00
				Vendor GANDY'S DAIRIES, INC. Total:	**12,578.84**
Vendor: GARCIA, MARINA L.					
10/28/2013	346022	011-043-5503000-30	TRAVEL AND TRAINING	MILEAGE-GARCIA, 10/13	61.59
				Vendor GARCIA, MARINA L. Total:	**61.59**
Vendor: GARCIA, SMILEY					
11/12/2013	346237	113-113-5503000-20	TRAVEL AND TRAINING	REIM-GARCIA, HOPKINS CO-10/...	72.00
12/09/2013	346670	113-113-5503000-20	TRAVEL AND TRAINING	REIM-GARCIA, PANOLA	166.00
				Vendor GARCIA, SMILEY Total:	**238.00**
Vendor: GARCIA, TAMMIE					
10/14/2013	345771	011-012-5503000-15	TRAVEL AND TRAINING	Auditor Quickbooks Training	400.00
12/09/2013	3393	011-040-5503000-25	TRAVEL AND TRAINING	QuickBooks Advanced Training	250.00
12/09/2013	3393	075-075-5503000-25	TRAVEL AND TRAINING	QuickBooks Basic Training	125.00
12/09/2013	3393	011-003-5503000-10	TRAVEL AND TRAINING	QuickBooks Pro Basic Training	125.00
12/09/2013	3393	011-003-5503000-10	TRAVEL AND TRAINING	QuickBooks Pro Advanced Train...	125.00
12/09/2013	3393	011-009-5503000-15	TRAVEL AND TRAINING	QUICKBOOKS TRAINING 11/13/...	250.00
12/09/2013	3393	011-010-5503000-15	TRAVEL AND TRAINING	QuickBooks Training	125.00
12/09/2013	3393	011-023-5503000-20	TRAVEL AND TRAINING	QuickBooks Training	250.00
12/09/2013	3393	011-045-5503000-30	TRAVEL AND TRAINING	QuickBooks Training	125.00
12/09/2013	3393	011-046-5503000-30	TRAVEL AND TRAINING	QuickBooks Training	125.00
12/09/2013	3393	011-047-5503000-30	TRAVEL AND TRAINING	Quickbooks Training	375.00
12/09/2013	3393	051-051-5503000-35	TRAVEL AND TRAINING	Quickbooks Training	125.00
				Vendor GARCIA, TAMMIE Total:	**2,400.00**
Vendor: GARIBAY, THELMA					
10/14/2013	2923	054-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP 9/13	30.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/14/2013	2923	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP 9/13	209.62
10/14/2013	2923	054-051-5622000-35	CONTRACT SERVICES	PEP 9/13	701.84
11/12/2013	3153	054-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP	30.00
11/12/2013	3153	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP	175.72
11/12/2013	3153	054-051-5622000-35	CONTRACT SERVICES	PEP	637.54
12/09/2013	3394	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP-11/13	227.13
12/09/2013	3394	054-051-5622000-35	CONTRACT SERVICES	PEP-11/13	30.00
12/09/2013	3394	054-051-5622000-35	CONTRACT SERVICES	PEP-11/13	637.54
				Vendor GARIBAY, THELMA Total:	**2,679.39**
Vendor: GARRETT, KORTNEY					
10/28/2013	346023	011-046-5503000-30	TRAVEL AND TRAINING	REIM-GARRETT, RANKIN,TX	10.00
10/28/2013	346023	011-046-5503000-30	TRAVEL AND TRAINING	REIM-GARRETT, SAN ANGELO, ...	20.00
11/25/2013	346467	011-046-5503000-30	TRAVEL AND TRAINING	REIM-GARRETT, AUSTIN/DALLA...	60.00
				Vendor GARRETT, KORTNEY Total:	**90.00**
Vendor: GENE MESSER CHEVROLET					
10/14/2013	345772	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE REPAIRS/PARTS/SVC	4.21
10/14/2013	345772	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE REPAIRS/PARTS/SVC	36.77
10/14/2013	345772	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE REPAIRS/PARTS/SVC	2,196.54
10/14/2013	345772	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE REPAIRS/PARTS/SVC	253.82
10/14/2013	345772	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE REPAIRS/PARTS/SVC	5.80
11/25/2013	346468	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Repairs, Parts & Services	43.16
11/25/2013	346468	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Repairs, Parts & Services	291.66
12/23/2013	346870	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Repairs, Parts & Services	192.04
				Vendor GENE MESSER CHEVROLET Total:	**3,024.00**
Vendor: GENE MESSER FORD					
10/14/2013	345773	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE REPAIRS/PARTS/SVC	80.59
10/28/2013	346024	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Repairs, Parts & Services	26.44
11/12/2013	346238	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Repairs, Parts & Services	14.87
11/12/2013	346238	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Repairs, Parts & Services	44.29
11/25/2013	346469	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Repairs, Parts & Services	31.97
11/25/2013	346469	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Repairs, Parts & Services	20.88
11/25/2013	346469	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Repairs, Parts & Services	54.66
12/23/2013	346871	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Repairs, Parts & Services	149.14
12/09/2013	346671	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Repairs, Parts & Services	43.67
				Vendor GENE MESSER FORD Total:	**466.51**
Vendor: GIBRALTAR GROUP					
11/12/2013	346239	403-400-5622000-94	CONTRACT SERVICES	Risk Management Services	4,174.00
11/25/2013	346470	403-400-5622000-94	CONTRACT SERVICES	Risk Management Services	4,166.00
12/09/2013	346672	403-400-5622000-94	CONTRACT SERVICES	Risk Management Services	4,166.00
				Vendor GIBRALTAR GROUP Total:	**12,506.00**
Vendor: GILBERT, TIMOTHY					
10/14/2013	2924	054-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP 9/13	30.00
10/14/2013	2924	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP 9/13	94.36
10/14/2013	2924	054-051-5622000-35	CONTRACT SERVICES	PEP 9/13	207.62
11/12/2013	3154	054-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP	30.00
11/12/2013	3154	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP	109.05
11/12/2013	3154	054-051-5622000-35	CONTRACT SERVICES	PEP	267.90
12/09/2013	3395	054-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP-11/13	30.00
12/09/2013	3395	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP-11/13	155.94
12/09/2013	3395	054-051-5622000-35	CONTRACT SERVICES	PEP-11/13	334.88
				Vendor GILBERT, TIMOTHY Total:	**1,259.75**
Vendor: GILLIAM, JOSEPH					
10/14/2013	345774	011-046-5503000-30	TRAVEL AND TRAINING	ADV-GILLIAM, PLANO,TX	80.00
10/14/2013	345774	011-046-5503000-30	TRAVEL AND TRAINING	REIM-GILLIAM, AUSTIN,TX	40.00
				Vendor GILLIAM, JOSEPH Total:	**120.00**
Vendor: GIST, NORMA					
10/28/2013	3037	606-057-5503000-35	TRAVEL AND TRAINING	REIM-GIST, 9/13	2.82
11/25/2013	3275	606-057-5503000-35	TRAVEL AND TRAINING	MILEAGE - GIST, 10/13	17.51

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/23/2013	3505	606-057-5503000-35	TRAVEL AND TRAINING	MILEAGE-GIST, 11/13	24.86
				Vendor GIST, NORMA Total:	**45.19**
Vendor: GIVENS, CATHY J.					
10/14/2013	345775	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, HENSLEY, 3/12/13	150.00
				Vendor GIVENS, CATHY J. Total:	**150.00**
Vendor: GLOBALSTAR USA					
10/14/2013	345776	011-046-5401000-30	COMMUNICATIONS - MONTHLY	911 COMMUNICATIONS	52.80
11/12/2013	346240	011-046-5401000-30	COMMUNICATIONS - MONTHLY	911 Communications	52.90
12/23/2013	346873	011-046-5401000-30	COMMUNICATIONS - MONTHLY	911 Communications	52.90
				Vendor GLOBALSTAR USA Total:	**158.60**
Vendor: GOLDHAMMER, GORDON					
10/28/2013	3038	011-046-5503000-30	TRAVEL AND TRAINING	REIM-GOLDHAMMER, RANKIN,…	30.00
11/25/2013	3276	011-046-5503000-30	TRAVEL AND TRAINING	REIM-GOLDHAMMER, AUSTIN/…	60.00
				Vendor GOLDHAMMER, GORDON Total:	**90.00**
Vendor: GOMEZ, FEDENCISO "VINNIE"					
10/14/2013	2925	054-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP 9/13	30.00
10/14/2013	2925	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP 9/13	247.47
10/14/2013	2925	054-051-5622000-35	CONTRACT SERVICES	PEP 9/13	669.75
11/12/2013	3155	054-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP	30.00
11/12/2013	3155	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP	279.11
11/12/2013	3155	054-051-5622000-35	CONTRACT SERVICES	PEP	763.52
12/09/2013	3396	054-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP- 11/13	30.00
12/09/2013	3396	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP- 11/13	163.85
12/09/2013	3396	054-051-5622000-35	CONTRACT SERVICES	PEP- 11/13	442.04
				Vendor GOMEZ, FEDENCISO "VINNIE" Total:	**2,655.74**
Vendor: GONZALES, RUBEN					
11/12/2013	346241	011-068-5910000-55	WELFARE - SHELTER	SHEL/SAENZ, Y/OCT 13	150.00
				Vendor GONZALES, RUBEN Total:	**150.00**
Vendor: GONZALES, TOM					
10/14/2013	345777	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-GONZALES, 9/13	36.16
11/12/2013	346242	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-GONZALES, 10/13	36.16
12/09/2013	346673	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-GONZALES, 11/13	44.64
				Vendor GONZALES, TOM Total:	**116.96**
Vendor: GONZALEZ, STEFANIE					
10/28/2013	3039	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, BROOKS, 10/16/13	270.00
10/28/2013	3039	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, BROOKS, 10/16/13	247.50
10/28/2013	3039	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, GREEN, 10/16/13	142.50
10/28/2013	3039	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, GREEN, 10/16/13	82.50
10/28/2013	3039	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, REGALADO/FLORES/PEREZ,…	562.50
10/28/2013	3039	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, REGALADO/FLORES/PEREZ,…	195.00
10/28/2013	3039	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, HAWKINS, 10/16/13	135.00
10/28/2013	3039	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, HAWKINS, 10/16/13	592.50
10/28/2013	3039	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, PEREZ, 10/16/13	262.50
11/25/2013	3277	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, WILLIAMS, 11/7/13	90.00
11/25/2013	3277	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, REYES/SMITH, 11/7/13	607.50
11/25/2013	3277	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, REYES/SMITH, 11/7/13	135.00
11/25/2013	3277	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, RUIZ/ARMENDARIZ, 11/7/…	150.00
11/25/2013	3277	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, RUIZ/ARMENDARIZ, 11/7/…	105.00
11/25/2013	3277	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, LUKE, 11/7/13	232.50
11/25/2013	3277	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, LUKE, 11/7/13	30.00
11/25/2013	3277	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, ZAMBRANO, 11/7/13	37.50
11/25/2013	3277	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, ZAMBRANO, 11/7/13	90.00
11/25/2013	3277	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, WILSON, 11/7/13	105.00
				Vendor GONZALEZ, STEFANIE Total:	**4,072.50**
Vendor: GOODWILL INDUSTRIES					
10/14/2013	345778	011-010-5201000-15	SUPPLIES/OTH OPER EXP	DOCUMENT DESTRUCTION	160.00
10/14/2013	345778	011-023-5201000-20	SUPPLIES/OTH OPER EXP	Document Destruction	98.00
10/28/2013	346025	011-010-5201000-15	SUPPLIES/OTH OPER EXP	DOCUMENT DESTRUCTION	258.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/28/2013	346025	011-010-5201000-15	SUPPLIES/OTH OPER EXP	DOCUMENT DESTRUCTION	258.00
11/12/2013	346243	011-040-5201000-25	SUPPLIES/OTH OPER EXP	DOCUMENT DESTRUCTION	186.00
11/12/2013	346243	011-040-5201000-25	SUPPLIES/OTH OPER EXP	DOCUMENT DESTRUCTION	83.00
11/12/2013	346243	011-040-5201000-25	SUPPLIES/OTH OPER EXP	DOCUMENT DESTRUCTION	124.00
11/12/2013	346243	011-010-5201000-15	SUPPLIES/OTH OPER EXP	DOCUMENT DESTRUCTION	62.00
11/12/2013	346243	011-040-5201000-25	SUPPLIES/OTH OPER EXP	DOCUMENT DESTRUCTION	166.00
11/12/2013	346243	011-010-5201000-15	SUPPLIES/OTH OPER EXP	DOCUMENT DESTRUCTION	76.96
11/12/2013	346243	011-010-5201000-15	SUPPLIES/OTH OPER EXP	DOCUMENT DESTRUCTION	83.04
11/25/2013	346471	011-040-5201000-25	SUPPLIES/OTH OPER EXP	Document Destruction	124.00
11/25/2013	346471	011-046-5614000-30	PROFESSIONAL SERVICES	Document Destruction	196.00
12/09/2013	346674	075-075-5201000-25	SUPPLIES/OTH OPER EXP	Document Destruction	41.00
				Vendor GOODWILL INDUSTRIES Total:	**1,916.00**
Vendor: GOVCONNECTION INC.					
10/14/2013	345779	011-004-5201000-10	SUPPLIES/OTH OPER EXP	MS Surface Tablet Pro	1,754.04
10/14/2013	345779	011-004-5201000-10	SUPPLIES/OTH OPER EXP	MS Touch Cover Red	67.79
10/14/2013	345779	011-004-5201000-10	SUPPLIES/OTH OPER EXP	MS Surtace Touch Cover Black	67.79
				Vendor GOVCONNECTION INC. Total:	**1,889.62**
Vendor: GRAINGER, W. W., INC.					
10/14/2013	2926	011-061-5305000-40	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	-73.76
10/14/2013	2926	011-061-5305000-40	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	117.51
10/14/2013	2926	011-061-5305000-40	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	77.12
10/14/2013	2926	011-061-5305000-40	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	260.86
10/14/2013	2926	051-051-5305000-35	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	208.51
10/14/2013	2926	011-061-5305000-40	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	3,268.64
10/14/2013	2926	051-051-5305000-35	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	174.00
10/14/2013	2926	011-061-5305000-40	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	71.40
10/14/2013	2926	011-061-5305000-40	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	5.85
10/14/2013	2926	051-051-5305000-35	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	70.25
10/14/2013	2926	011-061-5305000-40	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	107.45
10/14/2013	2926	011-061-5305000-40	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	263.06
10/14/2013	2926	011-061-5305000-40	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	23.96
10/14/2013	2926	011-061-5305000-40	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	90.76
10/28/2013	3040	011-061-5305000-40	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	25.95
10/28/2013	3040	011-061-5305000-40	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	441.20
10/28/2013	3040	011-061-5305000-40	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	120.71
10/28/2013	3040	011-061-5305000-40	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	4,174.04
10/28/2013	3040	011-061-5305000-40	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	10.00
10/28/2013	3040	011-061-5305000-40	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	341.07
10/28/2013	3040	011-061-5305000-40	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	636.34
10/28/2013	3040	051-051-5305000-35	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	393.99
10/28/2013	3040	051-051-5305000-35	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	535.24
10/28/2013	3040	011-061-5305000-40	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	2,623.05
10/28/2013	3040	011-061-5305000-40	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	306.15
10/28/2013	3040	011-061-5305000-40	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	37.32
10/28/2013	3040	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	33.00
10/28/2013	3040	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	41.50
10/28/2013	3040	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	15.62
10/28/2013	3040	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	7.60
10/28/2013	3040	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	96.31
10/28/2013	3040	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	54.50
10/28/2013	3040	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	14.00
10/28/2013	3040	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	85.20
10/28/2013	3040	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	24.74
10/28/2013	3040	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	332.00
10/28/2013	3040	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	63.40
10/28/2013	3040	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	154.73
11/12/2013	3156	011-061-5305000-40	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	-106.56
11/12/2013	3156	011-061-5305000-40	BUILDING MAINTENANCE	ELECT/PLUMBING/HARDWARE	172.90
11/12/2013	3156	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	9.26
11/12/2013	3156	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	235.43

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/12/2013	3156	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	71.10
11/12/2013	3156	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	237.74
11/12/2013	3156	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	160.58
11/12/2013	3156	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	147.60
11/12/2013	3156	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	10.14
11/12/2013	3156	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	7.50
11/12/2013	3156	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	100.87
11/12/2013	3156	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	109.00
11/12/2013	3156	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	58.34
11/12/2013	3156	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	11.94
11/12/2013	3156	051-051-5305000-35	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	49.92
11/12/2013	3156	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	81.98
11/12/2013	3156	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	139.83
11/12/2013	3156	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	1.90
11/12/2013	3156	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	122.36
11/12/2013	3156	051-051-5305000-35	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	33.68
11/12/2013	3156	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	81.50
11/12/2013	3156	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	139.83
11/12/2013	3156	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	114.60
11/12/2013	3156	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	142.54
11/25/2013	3278	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	9.34
11/25/2013	3278	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	17.72
11/25/2013	3278	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	56.62
11/25/2013	3278	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	3.16
11/25/2013	3278	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	9.91
11/25/2013	3278	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	54.96
11/25/2013	3278	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	21.84
11/25/2013	3278	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	72.22
11/25/2013	3278	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	27.05
11/25/2013	3278	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	154.28
11/25/2013	3278	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	104.82
11/25/2013	3278	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	98.81
11/25/2013	3278	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	76.79
11/25/2013	3278	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	22.98
11/25/2013	3278	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	22.08
11/25/2013	3278	051-051-5305000-35	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	8.28
12/23/2013	3506	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	24.72
12/23/2013	3506	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	148.41
12/23/2013	3506	011-061-5301000-40	EQUIPMENT OPER/MAINT	Dryer Booster Duct Fan	558.76
12/23/2013	3506	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	22.82
12/23/2013	3506	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	15.26
12/23/2013	3506	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	9.25
12/23/2013	3506	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	94.22
12/23/2013	3506	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	42.90
12/09/2013	3397	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	156.03
12/09/2013	3397	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	42.56
12/09/2013	3397	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	109.29
12/09/2013	3397	011-061-5305000-40	BUILDING MAINTENANCE	Electrical, Plumbing & Hardware	52.78
				Vendor GRAINGER, W. W., INC. Total:	**19,405.11**
Vendor: GRAVES, CLAY					
10/28/2013	3041	011-004-5503000-10	TRAVEL AND TRAINING	REIM- GRAVES, AUSTIN,TX	110.00
				Vendor GRAVES, CLAY Total:	**110.00**
Vendor: GRAYSON COUNTY DEPT.					
11/25/2013	346472	047-051-5444100-35	RESIDENTIAL PLACEMENTS (C)	Juvenile Placement Services (Se…	5,880.00
11/25/2013	346472	054-051-5448100-35	RESIDENTIAL PLCMTS SECURE	Juvenile Placement Services (Se…	4,200.00
11/25/2013	346472	055-051-5642000-35	RESIDENTIAL PLACEMENTS	Juvenile Placement Services (Se…	366.38
11/25/2013	346472	047-051-5444100-35	RESIDENTIAL PLACEMENTS (C)	Juvenile Placement Services (Oc…	6,076.00
11/25/2013	346472	054-051-5448100-35	RESIDENTIAL PLCMTS SECURE	Juvenile Placement Services (Oc…	4,340.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	346472	055-051-5642000-35	RESIDENTIAL PLACEMENTS	Juvenile Placement Services (Oc…	570.58
				Vendor GRAYSON COUNTY DEPT. Total:	**21,432.96**
Vendor: GREASE TRAPPER SERVICE					
10/14/2013	345780	011-061-5305000-40	BUILDING MAINTENANCE	EMPTY GREASE TRAPS	260.00
10/14/2013	345780	011-061-5305000-40	BUILDING MAINTENANCE	EMPTY GREASE TRAPS	950.00
10/28/2013	346026	051-051-5305000-35	BUILDING MAINTENANCE	Empty Grease Trap	400.00
				Vendor GREASE TRAPPER SERVICE Total:	**1,610.00**
Vendor: GREYHOUND LINES, INC					
10/28/2013	346027	606-057-5622000-35	CONTRACT SERVICES	Bus Tickets	49.50
10/28/2013	346027	606-057-5622000-35	CONTRACT SERVICES	Bus Tickets	108.50
11/25/2013	346473	606-057-5622000-35	CONTRACT SERVICES	Bus Tickets	67.00
				Vendor GREYHOUND LINES, INC Total:	**225.00**
Vendor: GRIFFIN MORTUARY FUNERAL HOME & CHAPEL					
10/14/2013	345781	011-068-5619000-55	FUNERALS	BURIAL-LACOURTURE-KNIGHT, …	995.00
10/14/2013	345781	011-068-5619000-55	FUNERALS	BURIALS 9/13	1,990.00
10/28/2013	346028	011-068-5619000-55	FUNERALS	BURIALS	1,990.00
11/12/2013	346244	011-068-5619000-55	FUNERALS	BURIALS	995.00
11/12/2013	346244	011-068-5619000-55	FUNERALS	BURIALS	4,975.00
11/25/2013	346474	011-068-5619000-55	FUNERALS	BURIAL	995.00
11/25/2013	346474	011-068-5619000-55	FUNERALS	BURIALS	3,610.00
12/23/2013	346874	011-068-5619000-55	FUNERALS	BURIALS	1,990.00
12/23/2013	346874	011-068-5619000-55	FUNERALS	BURIALS-VASQUEZ	995.00
12/23/2013	346874	011-068-5619000-55	FUNERALS	BURIAL-MORRIS	995.00
12/09/2013	346675	011-068-5619000-55	FUNERALS	BURIALS	995.00
				Vendor GRIFFIN MORTUARY FUNERAL HOME & CHAPEL Total:	**20,525.00**
Vendor: GRIGGS PROPERTY MGMT.					
11/25/2013	346475	011-068-5910000-55	WELFARE - SHELTER	SHEL-11/13	170.00
				Vendor GRIGGS PROPERTY MGMT. Total:	**170.00**
Vendor: G-TEL ENTERPRISES, INC.					
12/09/2013	346676	011-061-5301000-40	EQUIPMENT OPER/MAINT	Handset, black w/MT-91 receiv…	700.00
12/09/2013	346676	011-061-5301000-40	EQUIPMENT OPER/MAINT	shipping	18.40
				Vendor G-TEL ENTERPRISES, INC. Total:	**718.40**
Vendor: GUARDIAN SECURITY SOLUTIONS					
11/12/2013	346245	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Thermostat Camera	895.00
11/12/2013	346245	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Installation	999.00
11/12/2013	346245	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Wire and Cable	250.00
11/12/2013	346245	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Digital Matrix and monitor	640.00
11/12/2013	346245	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Audio Mon Kit	425.00
11/12/2013	346245	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Brick Box	999.00
11/12/2013	346245	011-046-6646000-30	CAPITAL OUTLAY-SHERIFF	DVR	5,255.00
11/12/2013	346245	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Installation	150.00
11/12/2013	346245	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Wire & Cable	25.00
11/12/2013	346245	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Cameras (Brick Box)	1,998.00
11/12/2013	346245	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Microphone (Audio Mon. Kit)	425.00
				Vendor GUARDIAN SECURITY SOLUTIONS Total:	**12,061.00**
Vendor: GUTIERREZ, MARY ANN					
10/14/2013	345782	049-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP 9/13	30.00
10/14/2013	345782	049-051-5503000-35	TRAVEL AND TRAINING	PEP 9/13	79.10
10/14/2013	345782	049-051-5622000-35	CONTRACT SERVICES	PEP 9/13	428.60
11/12/2013	346246	054-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP	30.00
11/12/2013	346246	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP	100.01
11/12/2013	346246	054-051-5622000-35	CONTRACT SERVICES	PEP	407.17
12/09/2013	3398	054-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP-11/13	30.00
12/09/2013	3398	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP-11/13	131.65
12/09/2013	3398	054-051-5622000-35	CONTRACT SERVICES	PEP-11/13	535.75
				Vendor GUTIERREZ, MARY ANN Total:	**1,772.28**
Vendor: HAIL, JONI JONES					
10/28/2013	3042	606-057-5503000-35	TRAVEL AND TRAINING	REIM-HAIL, 9/13	2.26

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	3279	606-057-5503000-35	TRAVEL AND TRAINING	MILEAGE - HAIL, 10/13	8.47
12/23/2013	3507	606-057-5503000-35	TRAVEL AND TRAINING	MILEAGE-HAIL, 11/13	17.52
				Vendor HAIL, JONI JONES Total:	**28.25**
Vendor: HAMMERMAN & GAINER, INC.					
10/28/2013	346029	403-400-5622000-94	CONTRACT SERVICES	Worker's Comp Admin./TPA Ser...	4,000.00
11/25/2013	346476	403-400-5622000-94	CONTRACT SERVICES	Worker's Comp Admin./TPA Ser...	4,000.00
12/23/2013	346875	403-400-5622000-94	CONTRACT SERVICES	Worker's Comp Admin./TPA Ser...	4,000.00
				Vendor HAMMERMAN & GAINER, INC. Total:	**12,000.00**
Vendor: HAMMERMAN & GAINER, INC					
10/16/2013	DFT0000694	403-400-5815200-94	WORKERS COMP CLAIMS EXP	10/13-19/13 workers comp cla...	6,369.85
10/02/2013	DFT0000659	403-400-5815200-94	WORKERS COMP CLAIMS EXP	9/29-10/5/13 WORKERS COMP ...	409.78
10/23/2013	DFT0000708	403-400-5815200-94	WORKERS COMP CLAIMS EXP	Worker's Comp Claims Draft	7,601.22
10/30/2013	DFT0000712	403-400-5815200-94	WORKERS COMP CLAIMS EXP	Worker's Comp Claims Draft 10...	1,596.38
10/08/2013	DFT0000670	403-400-5815200-94	WORKERS COMP CLAIMS EXP	10/6-12/13	15,458.00
11/12/2013	DFT0000750	403-400-5815200-94	WORKERS COMP CLAIMS EXP	Worker's Comp Claims Draft	14,341.58
11/20/2013	DFT0000764	403-400-5815200-94	WORKERS COMP CLAIMS EXP	Worker's Comp Claims Draft	19,937.78
11/26/2013	DFT0000767	403-400-5815200-94	WORKERS COMP CLAIMS EXP	Worker's Comp Claims Draft	12,528.01
11/05/2013	DFT0000734	403-400-5815200-94	WORKERS COMP CLAIMS EXP	11/3-9/13 WORKERS COMP CLA...	4,975.85
12/12/2013	DFT0000791	403-400-5815200-94	WORKERS COMP CLAIMS EXP	Worker's Comp Claims Draft	23,922.29
12/17/2013	DFT0000804	403-400-5815200-94	WORKERS COMP CLAIMS EXP	Worker's Comp Claims Draft	19,541.46
12/19/2013	DFT0000839	403-400-5815200-94	WORKERS COMP CLAIMS EXP	Worker's Comp Claims Draft	503.75
12/03/2013	DFT0000779	403-400-5815200-94	WORKERS COMP CLAIMS EXP	Worker's Comp Claims Draft	1,344.22
				Vendor HAMMERMAN & GAINER, INC Total:	**128,530.17**
Vendor: HAMMIT, RYAN G.					
10/14/2013	345783	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, AYLESWORTH, 9/19/13	250.00
10/14/2013	345783	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, SAUCEDO, 9/20/13	200.00
10/14/2013	345783	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, TARIN, 9/18/13	150.00
10/14/2013	345783	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, RUIZ, 9/12/13	100.00
10/28/2013	346030	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, ATALLAH, 10/15/13	250.00
10/28/2013	346030	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, MOORE, 10/7/13	100.00
10/28/2013	346030	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, PAYNE, 10/15/13	100.00
10/28/2013	346030	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, CARROLL, 10/15/13	100.00
11/12/2013	346247	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, DARTY, 10/29/13	870.00
11/12/2013	346247	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, JACKSON, 10/10/13	100.00
11/12/2013	346247	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, CASTILLO, 10/10/13	100.00
11/12/2013	346247	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, SMITH, 10/10/13	100.00
11/12/2013	346247	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, TURNEY, 10/14/13	100.00
11/12/2013	346247	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, PAYNE, 10/14/13	100.00
11/12/2013	346247	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, CARROLL, 10/14/13	100.00
11/12/2013	346247	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, GRIMALDO, 10/17/13	100.00
11/12/2013	346247	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, DREYER, 10/17/13	100.00
11/12/2013	346247	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, CLUCK, 10/17/13	100.00
11/12/2013	346247	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, KOGER, 10/17/13	100.00
11/25/2013	346477	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, HILL, 11/13/13	200.00
11/25/2013	346477	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, MARTINEZ, 10/18/13	100.00
11/25/2013	346477	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, WOODS, 10/25/13	100.00
11/25/2013	346477	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, DEWHIRST, 10/25/13	100.00
11/25/2013	346477	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, WILSON, 10/31/13	100.00
12/09/2013	346677	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, MILLIGAN, 11/14/13	200.00
12/09/2013	346677	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, COOK, 11/18/13	100.00
12/09/2013	346677	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, WAGES, 11/18/13	100.00
12/09/2013	346677	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, RENTERIA, 11/18/13	100.00
12/09/2013	346677	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, HARVEY, 11/18/13	100.00
12/09/2013	346677	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, DARBY, 11/18/13	100.00
12/09/2013	346677	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, BARRICK, 11/18/13	100.00
12/09/2013	346677	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, HOVDEN, 11/25/13	100.00
12/09/2013	346677	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, CONE, 11/25/13	100.00
12/09/2013	346677	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, SHEPHARD, 11/25/13	100.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/09/2013	346677	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, WHITBY. 11/25/13	100.00
				Vendor HAMMIT, RYAN G. Total:	**4,920.00**
Vendor: HAMMONS, JIMMY					
12/09/2013	346678	075-4381000	ADMIN FEES	DUP PMT# 18286 BUJNOSEK	50.00
12/09/2013	346678	075-4382100	MEDIATION FEES	DUP PMT# 18286 BUJNOSEK	75.00
				Vendor HAMMONS, JIMMY Total:	**125.00**
Vendor: HAMPTON, JACKIE S.					
10/14/2013	2927	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, WILLIAM/HASTINGS/LEWIS,...	465.00
10/28/2013	3043	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, WILLIAMS/HASTINGS/LEWIS...	562.50
10/28/2013	3043	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, POLLARD, 10/11/13	270.00
10/28/2013	3043	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, GARLAND, 10/11/13	112.50
10/28/2013	3043	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC1, REYES, 10/10/13	315.00
10/28/2013	3043	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC1, REYES, 10/10/13	300.00
10/28/2013	3043	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, JOHNSON, 10/10/13	240.00
11/12/2013	3157	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, WILLIAMS, HASTINGS, LEWI...	277.50
11/25/2013	3280	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, WILLIAMS/HASTINGS/LEWIS...	450.00
12/23/2013	3508	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, FRAZIER, 12/2/13	202.50
12/23/2013	3508	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, RODRIGUEZ, 12/11/13	225.00
12/23/2013	3508	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, AMAYA, 12/11/13	322.50
12/23/2013	3508	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, AYALA/MCDOWELL, 11/26...	142.50
12/09/2013	3399	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, CAMPBELL, 11/15/13	360.00
12/09/2013	3399	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, MADRIS/CABELLA/LUNA, 1...	450.00
12/09/2013	3399	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, RUIZ/ARMENDARIZ, 11/22...	465.00
				Vendor HAMPTON, JACKIE S. Total:	**5,160.00**
Vendor: HANCOCK, JENNIFER					
10/14/2013	345784	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, RIVERA, 9/18/13	187.50
10/14/2013	345784	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, PORTEE/BALDERAS, 9/18/...	236.25
12/09/2013	346679	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, LEWIS/SPENCER, 11/18/13	656.25
				Vendor HANCOCK, JENNIFER Total:	**1,080.00**
Vendor: HANEL, WALTER					
11/12/2013	346248	011-068-5910000-55	WELFARE - SHELTER	SHEL/CARRUTH, C/OCT 13	170.00
				Vendor HANEL, WALTER Total:	**170.00**
Vendor: HANSHEW, CHARLES A.					
10/14/2013	2928	011-039-5605000-20	COURT REPORTER TRANSCRIPT ...	140, TREVINO, 2012-435442, 4/...	4,502.50
10/14/2013	2928	011-039-5605000-20	COURT REPORTER TRANSCRIPT ...	140, MERIMON, 2012-435021, ...	352.00
10/28/2013	3044	011-039-5605000-20	COURT REPORTER TRANSCRIPT ...	140, WINN, 6/18/13	6,450.00
11/12/2013	3158	011-039-5606000-20	COURT REPORTER-CDA	140, RODRIGUEZ, 10/18/13	1,258.00
11/25/2013	3281	011-039-5605000-20	COURT REPORTER TRANSCRIPT ...	140, WINN, 7/11/13	6,635.25
12/23/2013	3509	011-039-5605000-20	COURT REPORTER TRANSCRIPT ...	140, MEDRANO,	735.50
12/23/2013	3509	011-039-5605000-20	COURT REPORTER TRANSCRIPT ...	140, VASQUEZ, 12/9/13	1,406.75
12/23/2013	3509	011-039-5605000-20	COURT REPORTER TRANSCRIPT ...	140, HEREFORD, 12/11/13	1,004.00
12/23/2013	3509	011-039-5605000-20	COURT REPORTER TRANSCRIPT ...	140, BURLESON, 12/12/13	5,500.00
12/23/2013	3509	011-039-5605000-20	COURT REPORTER TRANSCRIPT ...	140, WINN, 12/11/13	1,077.00
12/09/2013	3400	011-039-5606000-20	COURT REPORTER-CDA	140, WARD, 2013-001466, 11/2...	181.50
				Vendor HANSHEW, CHARLES A. Total:	**29,102.50**
Vendor: HARGRAVE, DONNY					
10/14/2013	345785	011-046-5503000-30	TRAVEL AND TRAINING	REIM-HARGRAVE, AUSTIN,TX	50.00
				Vendor HARGRAVE, DONNY Total:	**50.00**
Vendor: HARRIS, PATRICK					
11/12/2013	3159	051-051-5503000-35	TRAVEL AND TRAINING	REIM-HARRIS, JJAT CONF-11/3-...	110.00
				Vendor HARRIS, PATRICK Total:	**110.00**
Vendor: HART INTERCIVIC, INC.					
10/14/2013	345786	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Affidavit for Provisional Ballot E...	1,703.00
10/28/2013	346031	011-077-5308000-70	SOFTWARE MAINTENANCE	Annual Software License and S...	113,301.41
10/28/2013	346031	011-1626000	PREPAID EXPENSES/CONTRACTS	Annual Software License and S...	3,191.59
12/09/2013	346680	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Cancel Ballot Envelopes	270.00
				Vendor HART INTERCIVIC, INC. Total:	**118,466.00**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: HARVEY, KACEE					
10/28/2013	3045	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, MARTIN/KING/JOHNSON, …	307.50
10/28/2013	3045	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, MADRID/CABELLO/LUNA, …	225.00
10/28/2013	3045	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, DYER/MARTINEZ/YBARRA, …	150.00
10/28/2013	3045	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, DALE WATKINS, 10/8/13	172.50
11/25/2013	3282	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, MADRID/CABELLO/LUNA, …	277.50
11/25/2013	3282	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, SANCHEZ, 11/1/13	262.50
11/25/2013	3282	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC1, LOPEZ, 11/1/13	150.00
11/25/2013	3282	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, MCNEAL/RUSSELL, 11/1/13	202.50
11/25/2013	3282	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC1, MOORE, 11/1/13	337.50
11/25/2013	3282	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, GARCIA, 11/1/13	217.50
12/23/2013	3510	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, MADRID/CABELLO/LUNA, …	360.00
12/23/2013	3510	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC1, LOPEZ, 12/9/13	135.00
				Vendor HARVEY, KACEE Total:	**2,797.50**
Vendor: HAWKINS, MATTHEW					
11/25/2013	3283	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, RODRIGUEZ, 11/7/13	120.00
11/25/2013	3283	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, KNIGHTEN, 11/12/13	100.00
12/23/2013	3511	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, FINCHER, 11/25/13	150.00
12/09/2013	3401	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, FINCHER, 11/12/13	100.00
				Vendor HAWKINS, MATTHEW Total:	**470.00**
Vendor: HAWKINS, TERRY					
10/14/2013	345787	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, STEPHENS, 10/2/13	723.75
11/12/2013	346249	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, STEPHENS, 10/29/13	375.00
				Vendor HAWKINS, TERRY Total:	**1,098.75**
Vendor: HAYES, KIM					
10/14/2013	345788	011-040-5503000-25	TRAVEL AND TRAINING	MILEAGE-HAYES, 9/13	117.52
11/25/2013	346478	011-040-5503000-25	TRAVEL AND TRAINING	MILEAGE - HAYES, 10/13	146.90
12/23/2013	346876	011-040-5503000-25	TRAVEL AND TRAINING	MILEAGE-HAYES, 11/13	14.69
				Vendor HAYES, KIM Total:	**279.11**
Vendor: HAYS, BREANN M.					
10/14/2013	2929	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	137, TORRES, 5/5/13, 2011-433…	4,295.50
12/23/2013	3512	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	137, CORTEZ, 12/09/13	530.00
12/09/2013	3402	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	137, VIDALES, 11/26/13	3,730.50
				Vendor HAYS, BREANN M. Total:	**8,556.00**
Vendor: HAZLEWOOD, ANNE					
10/28/2013	3046	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GATICA, 9/19/13	100.00
				Vendor HAZLEWOOD, ANNE Total:	**100.00**
Vendor: HAZLEWOOD, DAVID					
10/14/2013	2930	011-014-5503000-20	TRAVEL AND TRAINING	MILEAGE-HAZLEWOOD, 9/13	54.24
11/25/2013	3284	011-014-5503000-20	TRAVEL AND TRAINING	MILEAGE - HAZLEWOOD, 10/13	54.24
12/23/2013	3514	011-014-5503000-20	TRAVEL AND TRAINING	MILEAGE-HAZLEWOOD, 11/13	72.32
				Vendor HAZLEWOOD, DAVID Total:	**180.80**
Vendor: HAZLEWOOD, DAVID					
12/23/2013	3513	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	CC2, MARTINEZ, 12/9/13	372.86
12/23/2013	3513	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	137, MARTINEZ, 12/9/13	279.64
				Vendor HAZLEWOOD, DAVID Total:	**652.50**
Vendor: HEAD, THOMAS V.					
11/25/2013	3285	011-002-5503000-10	TRAVEL AND TRAINING	REIM-HEAD, GLAVESTON,TX	321.48
				Vendor HEAD, THOMAS V. Total:	**321.48**
Vendor: HEARTLAND ASPHALT MATERIALS					
12/23/2013	346877	042-090-5201000-90	SUPPLIES/OTH OPER EXP	Asphalt Products	24,605.97
				Vendor HEARTLAND ASPHALT MATERIALS Total:	**24,605.97**
Vendor: HEINRICH, MARK					
10/14/2013	2931	032-192-5503000-80	TRAVEL AND TRAINING	MILEAGE-HEINRICH, 6/13	73.45
10/14/2013	2931	011-001-5503000-10	TRAVEL AND TRAINING	MILEAGE-HEINRICH, 6/13	222.05
10/14/2013	2931	032-192-5503000-80	TRAVEL AND TRAINING	MILEAGE-HEINRICH, 7/13	77.41
10/14/2013	2931	011-001-5503000-10	TRAVEL AND TRAINING	7/13	131.65

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/14/2013	2931	032-192-5503000-80	TRAVEL AND TRAINING	MILEAGE-HEINRICH, 8/13	60.46
10/14/2013	2931	011-001-5503000-10	TRAVEL AND TRAINING	MILEAGE-HEINRICH, 8/13	140.12
10/14/2013	2931	011-001-5503000-10	TRAVEL AND TRAINING	REIM-HEINRICH, AUSTIN	80.00
10/14/2013	2931	032-192-5503000-80	TRAVEL AND TRAINING	MILEAGE-HEINRICH, 9/13	38.99
10/14/2013	2931	011-001-5503000-10	TRAVEL AND TRAINING	MILEAGE-HEINRICH, 9/13	197.75
10/14/2013	2931	011-001-5503000-10	TRAVEL AND TRAINING	REIM-HEINRICH,STUDY BUTTE/...	135.00
11/12/2013	3160	011-001-5503000-10	TRAVEL AND TRAINING	REIM-HEINRICH, GALVESTON-1...	150.00
				Vendor HEINRICH, MARK Total:	**1,306.88**
Vendor: HELMS, SHANDUS					
10/28/2013	3047	606-057-5503000-35	TRAVEL AND TRAINING	REIM- HELMS, 9/13	5.08
11/25/2013	3286	606-057-5503000-35	TRAVEL AND TRAINING	MILEAGE - HELMS, 10/13	15.82
				Vendor HELMS, SHANDUS Total:	**20.90**
Vendor: HEMMELINE, ROSE					
12/23/2013	346878	011-010-5503000-15	TRAVEL AND TRAINING	REIM-HEMMEMLINE, COLLEGE ...	40.00
				Vendor HEMMELINE, ROSE Total:	**40.00**
Vendor: HENDERSON, STEVEN					
10/28/2013	3048	606-057-5503000-35	TRAVEL AND TRAINING	REIM-HENDERSON, GALVESTON...	93.00
11/25/2013	3287	606-057-5503000-35	TRAVEL AND TRAINING	REIM-HENDERSON, LCDC TRAN...	18.94
12/23/2013	3515	606-057-5503000-35	TRAVEL AND TRAINING	MILEAGE-HENDERSON, 11/13	42.38
				Vendor HENDERSON, STEVEN Total:	**154.32**
Vendor: HERITAGE APARTMENTS					
10/28/2013	346032	011-068-5910000-55	WELFARE - SHELTER	SHEL-THOMAS, 10/1-11/1	150.00
				Vendor HERITAGE APARTMENTS Total:	**150.00**
Vendor: HERITAGE FOOD SVC EQPT.					
10/14/2013	345789	011-047-5301000-30	EQUIPMENT OPER/MAINT	EQUIPMENT REPAIR & MTNC	1,430.66
10/14/2013	345789	011-047-5301000-30	EQUIPMENT OPER/MAINT	EQUIPMENT REPAIR & MTNC	747.74
10/14/2013	345789	011-047-5301000-30	EQUIPMENT OPER/MAINT	EQUIPMENT REPAIR & MTNC	125.32
10/14/2013	345789	011-047-5301000-30	EQUIPMENT OPER/MAINT	EQUIPMENT REPAIR & MTNC	625.18
12/23/2013	346879	011-047-5301000-30	EQUIPMENT OPER/MAINT	Equipment Repair & Maintenan...	705.00
				Vendor HERITAGE FOOD SVC EQPT. Total:	**3,633.90**
Vendor: HERNANDEZ, CYNTHIA					
10/14/2013	345790	011-1626000	PREPAID EXPENSES/CONTRACTS	ADV-HERNANDEZ, AUSTIN,TX	40.00
10/14/2013	345790	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE- HERNANDEZ, 9/13	42.38
11/12/2013	346251	051-051-5503000-35	TRAVEL AND TRAINING	REIM-HERNANDEZ, CANYON ST...	80.00
11/12/2013	346251	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-HERNANDEZ, 10/13	49.72
11/12/2013	346251	051-051-5503000-35	TRAVEL AND TRAINING	REIM-HERNANDEZ, CLARINDA...	70.00
12/23/2013	346880	051-051-5503000-35	TRAVEL AND TRAINING	REIM-HERNANDEZ, ARIZONA	40.00
12/09/2013	346681	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-HERNANDEZ, 11/13	31.64
				Vendor HERNANDEZ, CYNTHIA Total:	**353.74**
Vendor: HERNANDEZ, MARLISE					
10/14/2013	2932	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, HOLGUIN-SMITH, 9/25/13	220.00
10/14/2013	2932	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, RODRIGUEZ, 9/16/13	442.50
10/14/2013	2932	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, WILLIAMS, 9/19/13	120.00
10/14/2013	2932	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, TORRES, 9/20/13	100.00
10/28/2013	3049	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, GARNER, 10/8/13	750.00
10/28/2013	3049	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, TORRES, 10/3/13	100.00
10/28/2013	3049	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GILLISPIE. 9/30/13	100.00
11/12/2013	3161	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, DUNCAN, 10/24/13	295.00
11/12/2013	3161	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, CARO, 10/15/13	100.00
11/12/2013	3161	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, TORRES, 10/15/13	100.00
11/25/2013	3288	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, HERRERA, 11/1/13	596.25
11/25/2013	3288	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, GALVAN/HINOJOSA/SALDA...	825.00
11/25/2013	3288	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, MCGILL, 11/1/13	750.00
11/25/2013	3288	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, MCGILL, 11/7/13	450.00
11/25/2013	3288	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, BILBERY, 11/1/13	100.00
11/25/2013	3288	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, ANCISO, 11/1/13	100.00
12/23/2013	3516	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, YBARRA-REID, 12/4/13	348.75
12/23/2013	3516	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RANGEL, 11/22/13	100.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/09/2013	3403	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, GUITRON, 11/20/13	360.00
12/09/2013	3403	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, HERNANDEZ, 11/19/13	235.00
12/09/2013	3403	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, GUITRON, 11/20/13	360.00
12/09/2013	3403	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, TORRES, 11/22/13	300.00
12/09/2013	3403	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, FRUTIS/GONZALEZ/GARIB…	472.50
12/09/2013	3403	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HURON, 11/15/13	100.00
12/09/2013	3403	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, CARAWAY, 11/15/13	100.00
				Vendor HERNANDEZ, MARLISE Total:	**7,525.00**
Vendor: HERNANDEZ, NATALIO					
10/14/2013	2933	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, REY, 9/18/13	240.00
10/14/2013	2933	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, HERNANDEZ, 9/18/13	547.50
10/14/2013	2933	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, CORTINEZ, 9/18/13	187.50
10/14/2013	2933	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, TERRELL, 10/2/13	100.00
10/28/2013	3050	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, AGUERO, 10/1/13	240.00
10/28/2013	3050	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, RODRIGUEZ, 10/3/13	300.00
10/28/2013	3050	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HOLLAND, 10/16/13	100.00
10/28/2013	3050	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, SWAIN III, 10/11/13	100.00
10/28/2013	3050	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, TELLO, 10/11/13	100.00
11/25/2013	3289	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, MUNGIA, 11/6/13	325.50
11/25/2013	3289	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, REY, 11/7/13	142.50
11/25/2013	3289	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, NUNEZ/LOPEZ/MEDINA, 11…	90.00
11/25/2013	3289	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, ADAME, 11/7/13	210.00
11/25/2013	3289	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, TELLO, 11/7/13	100.00
12/23/2013	3517	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, CORINEZ, 12/9/13	352.50
12/09/2013	3404	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, GOMEZ, 11/18/13	330.00
12/09/2013	3404	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, JENKINS, 11/15/13	75.00
12/09/2013	3404	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, FRUTIS/GONZALES/GARIB…	300.00
12/09/2013	3404	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, TELLO, 11/14/13	100.00
				Vendor HERNANDEZ, NATALIO Total:	**3,940.50**
Vendor: HERNANDEZ, ROLAND					
10/14/2013	2934	113-113-5503000-20	TRAVEL AND TRAINING	REIM-HERNANDEZ, BONITA SPR…	180.00
11/12/2013	3162	113-113-5503000-20	TRAVEL AND TRAINING	REIM-HERNANDEZ, UVALDE-10…	72.00
11/12/2013	3162	113-113-5503000-20	TRAVEL AND TRAINING	REIM-HERNANDEZ, CARRIZO SP…	72.00
				Vendor HERNANDEZ, ROLAND Total:	**324.00**
Vendor: HERRERA, FERNANDO					
11/12/2013	346252	011-047-5503000-30	TRAVEL AND TRAINING	REIM-HERRERA, CMIT CONF-10…	130.00
				Vendor HERRERA, FERNANDO Total:	**130.00**
Vendor: HIGGINS, MIRANDA					
10/28/2013	346033	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	140, TORRES, 10/10/13	750.00
10/28/2013	346033	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	364, WILLIAMS, 10/4/13	750.00
10/28/2013	346033	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	364, FULLER, 10/10/13	750.00
10/28/2013	346033	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	364, BURNS, 10/10/13	750.00
10/28/2013	346033	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	364, JOHNSON, 10/10/13	750.00
10/28/2013	346033	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	CC1, FLETCHER, 10/4/13	750.00
11/25/2013	346479	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	HOWARD, 11/12/13	750.00
12/23/2013	346881	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	GREEN, 11/5/13	750.00
12/23/2013	346881	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	JACKSON, 10/22/13	750.00
12/23/2013	346881	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	TRANTHAM, 11/5/13	750.00
12/09/2013	346682	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	140, 10/22/13CHAMPAGNE, 11…	750.00
12/09/2013	346682	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	10/17/13, PYLES, 11/21/13	750.00
12/09/2013	346682	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	11/5/13, FISK, 11/25/13	750.00
12/09/2013	346682	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	137, CATE, 11/21/13	750.00
				Vendor HIGGINS, MIRANDA Total:	**10,500.00**
Vendor: HIGH PLAINS CONTRACTORS & MANAGEMENT GROUP INC.					
10/14/2013	345791	303-300-6100000-93	BUILDINGS	Selected Demolition of Old Jail	123,578.11
11/12/2013	346253	303-300-6100000-93	BUILDINGS	Selected Demolition of Old Jail	103,398.05
12/23/2013	346882	303-300-6100000-93	BUILDINGS	Selected Demolition of Old Jail	32,950.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/09/2013	346683	303-300-6100000-93	BUILDINGS	Selected Demolition of Old Jail	60,416.58
		Vendor HIGH PLAINS CONTRACTORS & MANAGEMENT GROUP INC.		**Total:**	**320,342.74**
Vendor: HILL, CHRIS H.					
10/28/2013	346034	051-051-5503000-35	TRAVEL AND TRAINING	ADV- HILL, CONROE, TX	120.00
				Vendor HILL, CHRIS H. Total:	**120.00**
Vendor: HOBART					
11/25/2013	346480	011-047-5301000-30	EQUIPMENT OPER/MAINT	Equipment Repair & Maintenan...	1,224.65
12/23/2013	346883	011-047-5301000-30	EQUIPMENT OPER/MAINT	Equipment Repair & Maintenan...	759.80
				Vendor HOBART Total:	**1,984.45**
Vendor: HODGES, GLADYS					
12/09/2013	346684	011-068-5910000-55	WELFARE - SHELTER	SHEL-11/13, COOPER, TONY	150.00
				Vendor HODGES, GLADYS Total:	**150.00**
Vendor: HOGAN, TED JR.					
12/23/2013	346884	011-068-5910000-55	WELFARE - SHELTER	SHEL-VEDDER, 12/13	150.00
12/23/2013	346884	011-068-5918000-55	WELFARE - UTILITIES	UTIL-WATER- VEDDER, 12/13	14.00
12/23/2013	346884	011-068-5918000-55	WELFARE - UTILITIES	UTIL-ELECTRIC-VEDDER, 12/13	25.00
12/23/2013	346884	011-068-5918000-55	WELFARE - UTILITIES	UTIL-GAS-VEDDER, 12/13	27.00
				Vendor HOGAN, TED JR. Total:	**216.00**
Vendor: HOLBERT, PATRICIA					
10/28/2013	346035	011-046-5503000-30	TRAVEL AND TRAINING	REIM-HOLBERT, RANKIN, TX	30.00
				Vendor HOLBERT, PATRICIA Total:	**30.00**
Vendor: HOLMAN HR					
10/28/2013	346036	011-013-5308000-15	SOFTWARE MAINTENANCE	HR Information System Softwar...	1,241.00
12/23/2013	346885	011-013-5308000-15	SOFTWARE MAINTENANCE	HR Information System Softwar...	1,263.00
12/09/2013	346685	011-013-5308000-15	SOFTWARE MAINTENANCE	HR Information System Softwar...	1,208.00
				Vendor HOLMAN HR Total:	**3,712.00**
Vendor: HOLT, LAUREN					
10/28/2013	346037	011-046-5503000-30	TRAVEL AND TRAINING	ADV-HOLT, TARRANT COUNTY	100.00
				Vendor HOLT, LAUREN Total:	**100.00**
Vendor: HOPKINS, DANA					
10/14/2013	345792	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGAE-HOPLINS, 9/13	84.19
11/12/2013	346254	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-HOPKINS, 10/13	102.83
				Vendor HOPKINS, DANA Total:	**187.02**
Vendor: HORIZON GLASS					
10/14/2013	345793	011-061-5305000-40	BUILDING MAINTENANCE	Window Glass Replacement for...	6,944.21
11/25/2013	346481	011-061-5305000-40	BUILDING MAINTENANCE	1/2" clear Lexan sheet 4' x 8'	614.08
11/25/2013	346481	011-061-5305000-40	BUILDING MAINTENANCE	shipping	100.00
				Vendor HORIZON GLASS Total:	**7,658.29**
Vendor: HOWARD COUNTY AUDITOR					
10/28/2013	346038	075-075-5401000-25	COMMUNICATIONS - MONTHLY	PHONE SERVICES	17.49
11/12/2013	346255	075-075-5401000-25	COMMUNICATIONS - MONTHLY	Phone Services	17.40
11/12/2013	346255	079-075-5201000-25	SUPPLIES/OTH OPER EXP	Postage for 2012-2013 Fiscal Ye...	320.35
				Vendor HOWARD COUNTY AUDITOR Total:	**355.24**
Vendor: HOWELL, KIM					
11/12/2013	346256	011-047-5503000-30	TRAVEL AND TRAINING	REIM-HOWELL, HUNTSVILLE-11...	20.00
12/23/2013	346886	011-047-5503000-30	TRAVEL AND TRAINING	REIM-HOWELL, HUNTSVILLE,TX	40.00
				Vendor HOWELL, KIM Total:	**60.00**
Vendor: IACREOT					
11/12/2013	346258	011-077-5505000-70	ASSOCIATION DUES	Membership Application-Dorot...	195.00
11/12/2013	346258	011-077-5505000-70	ASSOCIATION DUES	Membership Application-Scarlet...	145.00
				Vendor IACREOT Total:	**340.00**
Vendor: ICS JAIL SUPPLIES, INC.					
11/12/2013	346259	055-051-5227000-35	RESIDENT SUPPLIES	Clothing (For Juveniles in Detent...	180.00
11/12/2013	346259	055-051-5201000-35	SUPPLIES/OTH OPER EXP	# L03PCL-EA 17'x25' Translucent...	252.21
11/25/2013	346483	055-051-5227000-35	RESIDENT SUPPLIES	#T084B-BX 3" Toenail Clippers ...	9.84
11/25/2013	346483	055-051-5227000-35	RESIDENT SUPPLIES	#T125-DZ Standard Bristle Hairb...	20.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	346483	055-051-5227000-35	RESIDENT SUPPLIES	#L016B-DZ Brown Towels, 5.5 p…	235.00
12/09/2013	346687	055-051-5227000-35	RESIDENT SUPPLIES	#T084B-BX 3" Toenail Clippers …	9.84
				Vendor ICS JAIL SUPPLIES, INC. Total:	**706.89**
Vendor: IDALOU COMMUNITY LIBRARY					
10/14/2013	345795	011-089-5623000-80	INTER LOCAL AGREEMENTS	Idalou Library Services	3,200.00
				Vendor IDALOU COMMUNITY LIBRARY Total:	**3,200.00**
Vendor: IMMIX TECHNOLOGY INC.					
11/12/2013	3163	011-007-5614000-10	PROFESSIONAL SERVICES	KRONOS LICENSE/MTNC/EXPNS…	304.36
12/23/2013	3518	011-007-5614000-10	PROFESSIONAL SERVICES	Kronos License, Maintenance &…	304.36
				Vendor IMMIX TECHNOLOGY INC. Total:	**608.72**
Vendor: INDIANA VILLAGE APTS.					
11/12/2013	346260	011-068-5910000-55	WELFARE - SHELTER	SHEL/MORALES, L/OCT 13	150.00
				Vendor INDIANA VILLAGE APTS. Total:	**150.00**
Vendor: ING EMPLOYEE BENEFITS					
10/24/2013	3011	011-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	901.35
10/24/2013	3011	020-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	41.44
10/24/2013	3011	031-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	0.74
10/24/2013	3011	032-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.75
10/24/2013	3011	033-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.63
10/24/2013	3011	034-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.60
10/24/2013	3011	050-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	8.73
10/24/2013	3011	051-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	25.76
10/24/2013	3011	054-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	20.56
10/24/2013	3011	055-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	54.71
10/24/2013	3011	057-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	3.36
10/24/2013	3011	064-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
10/24/2013	3011	075-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.35
10/24/2013	3011	076-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.24
10/24/2013	3011	077-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	3.08
10/24/2013	3011	079-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	0.05
10/24/2013	3011	081-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
10/24/2013	3011	091-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
10/24/2013	3011	092-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
10/24/2013	3011	093-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.49
10/24/2013	3011	113-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	39.20
10/24/2013	3011	164-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	6.72
10/24/2013	3011	175-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.24
10/24/2013	3011	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	6,673.96
10/24/2013	3011	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	301.43
10/24/2013	3011	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	12.42
10/24/2013	3011	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	8.64
10/24/2013	3011	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	8.64
10/24/2013	3011	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	8.64
10/24/2013	3011	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	23.92
10/24/2013	3011	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	185.31
10/24/2013	3011	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	81.67
10/24/2013	3011	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	190.08
10/24/2013	3011	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	23.97
10/24/2013	3011	064-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	6.27
10/24/2013	3011	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	29.68
10/24/2013	3011	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	15.08
10/24/2013	3011	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	4.11
10/24/2013	3011	092-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	99.33
10/24/2013	3011	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	25.88
10/24/2013	3011	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	304.32
10/24/2013	3011	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	195.13
10/24/2013	3011	175-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	4.49
10/24/2013	3011	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	921.48
10/24/2013	3011	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	50.22

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/24/2013	3011	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	1.13
10/24/2013	3011	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	1.13
10/24/2013	3011	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	1.13
10/24/2013	3011	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	1.11
10/24/2013	3011	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	2.92
10/24/2013	3011	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	18.99
10/24/2013	3011	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	12.98
10/24/2013	3011	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	27.14
10/24/2013	3011	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	9.00
10/24/2013	3011	064-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	2.10
10/24/2013	3011	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	7.27
10/24/2013	3011	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	3.69
10/24/2013	3011	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	0.57
10/24/2013	3011	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	0.74
10/24/2013	3011	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	33.13
10/24/2013	3011	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	47.31
10/24/2013	3011	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	160.32
10/24/2013	3011	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	8.28
10/24/2013	3011	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.37
10/24/2013	3011	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.19
10/24/2013	3011	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.19
10/24/2013	3011	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.17
10/24/2013	3011	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.89
10/24/2013	3011	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	6.44
10/24/2013	3011	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	3.26
10/24/2013	3011	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	12.41
10/24/2013	3011	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.92
10/24/2013	3011	064-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.92
10/24/2013	3011	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.57
10/24/2013	3011	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.29
10/24/2013	3011	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.06
10/24/2013	3011	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.68
10/24/2013	3011	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	4.60
10/24/2013	3011	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.92
10/24/2013	3011	175-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.92
10/24/2013	3011	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	901.05
10/24/2013	3011	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	37.62
10/24/2013	3011	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.58
10/24/2013	3011	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.08
10/24/2013	3011	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.08
10/24/2013	3011	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.89
10/24/2013	3011	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	3.60
10/24/2013	3011	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	18.07
10/24/2013	3011	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	8.05
10/24/2013	3011	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	32.20
10/24/2013	3011	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	3.44
10/24/2013	3011	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	3.06
10/24/2013	3011	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.55
10/24/2013	3011	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	0.60
10/24/2013	3011	081-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	0.55
10/24/2013	3011	091-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	0.29
10/24/2013	3011	092-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	3.01
10/24/2013	3011	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	4.08
10/24/2013	3011	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	56.50
10/24/2013	3011	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	14.28
10/24/2013	3011	175-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.50
10/24/2013	3011	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	147.94
10/24/2013	3011	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	11.07
10/24/2013	3011	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.05
10/24/2013	3011	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.05

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/24/2013	3011	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	0.05
10/24/2013	3011	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	0.06
10/24/2013	3011	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	0.20
10/24/2013	3011	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	3.57
10/24/2013	3011	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	1.04
10/24/2013	3011	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	2.68
10/24/2013	3011	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	0.42
10/24/2013	3011	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	0.12
10/24/2013	3011	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	0.05
10/24/2013	3011	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	0.01
10/24/2013	3011	081-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	0.21
10/24/2013	3011	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	0.31
10/24/2013	3011	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	1.82
10/24/2013	3011	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	1.01
10/24/2013	3011	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	22.02
10/24/2013	3011	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	1.12
10/24/2013	3011	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.06
10/24/2013	3011	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.02
10/24/2013	3011	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.02
10/24/2013	3011	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.04
10/24/2013	3011	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.84
10/24/2013	3011	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.34
10/24/2013	3011	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	1.34
10/24/2013	3011	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.14
10/24/2013	3011	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.09
10/24/2013	3011	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.04
10/24/2013	3011	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.01
10/24/2013	3011	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.10
10/24/2013	3011	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.28
10/24/2013	3011	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.14
10/24/2013	3011	175-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.14
10/24/2013	3011	011-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	890.80
10/24/2013	3011	020-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	41.44
10/24/2013	3011	031-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	0.72
10/24/2013	3011	032-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.74
10/24/2013	3011	033-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.62
10/24/2013	3011	034-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.64
10/24/2013	3011	050-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	8.75
10/24/2013	3011	051-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	25.76
10/24/2013	3011	054-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	21.42
10/24/2013	3011	055-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	53.83
10/24/2013	3011	057-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	3.36
10/24/2013	3011	064-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
10/24/2013	3011	068-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
10/24/2013	3011	075-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.36
10/24/2013	3011	076-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.24
10/24/2013	3011	077-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	3.06
10/24/2013	3011	079-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	0.06
10/24/2013	3011	081-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
10/24/2013	3011	083-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	0.46
10/24/2013	3011	091-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
10/24/2013	3011	092-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
10/24/2013	3011	093-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.50
10/24/2013	3011	113-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	39.20
10/24/2013	3011	164-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	6.72
10/24/2013	3011	175-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.24
10/24/2013	3011	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	6,680.18
10/24/2013	3011	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	301.43
10/24/2013	3011	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	12.43
10/24/2013	3011	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	8.64

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/24/2013	3011	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	8.64
10/24/2013	3011	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	8.63
10/24/2013	3011	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	23.93
10/24/2013	3011	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	185.31
10/24/2013	3011	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	87.46
10/24/2013	3011	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	184.28
10/24/2013	3011	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	23.97
10/24/2013	3011	064-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	6.27
10/24/2013	3011	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	29.69
10/24/2013	3011	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	15.08
10/24/2013	3011	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	4.10
10/24/2013	3011	083-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	2.87
10/24/2013	3011	092-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	99.33
10/24/2013	3011	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	25.88
10/24/2013	3011	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	304.32
10/24/2013	3011	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	195.13
10/24/2013	3011	175-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	4.49
10/24/2013	3011	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	917.02
10/24/2013	3011	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	50.22
10/24/2013	3011	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	1.13
10/24/2013	3011	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	1.13
10/24/2013	3011	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	1.13
10/24/2013	3011	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	1.11
10/24/2013	3011	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	2.91
10/24/2013	3011	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	18.99
10/24/2013	3011	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	12.99
10/24/2013	3011	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	27.14
10/24/2013	3011	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	9.00
10/24/2013	3011	064-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	2.10
10/24/2013	3011	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	7.26
10/24/2013	3011	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	3.69
10/24/2013	3011	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	0.58
10/24/2013	3011	083-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	0.96
10/24/2013	3011	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	0.74
10/24/2013	3011	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	33.13
10/24/2013	3011	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	47.31
10/24/2013	3011	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	160.20
10/24/2013	3011	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	8.28
10/24/2013	3011	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.36
10/24/2013	3011	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.18
10/24/2013	3011	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.18
10/24/2013	3011	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.20
10/24/2013	3011	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.89
10/24/2013	3011	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	6.44
10/24/2013	3011	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	3.94
10/24/2013	3011	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	11.73
10/24/2013	3011	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.92
10/24/2013	3011	064-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.92
10/24/2013	3011	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.58
10/24/2013	3011	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.30
10/24/2013	3011	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.04
10/24/2013	3011	083-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.12
10/24/2013	3011	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.68
10/24/2013	3011	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	4.60
10/24/2013	3011	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.92
10/24/2013	3011	175-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.92
10/24/2013	3011	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	901.40
10/24/2013	3011	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	37.62
10/24/2013	3011	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.57
10/24/2013	3011	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.08

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/24/2013	3011	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.08
10/24/2013	3011	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.90
10/24/2013	3011	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	3.58
10/24/2013	3011	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	18.07
10/24/2013	3011	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	9.65
10/24/2013	3011	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	30.62
10/24/2013	3011	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	3.44
10/24/2013	3011	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	3.06
10/24/2013	3011	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.55
10/24/2013	3011	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	0.60
10/24/2013	3011	081-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	0.55
10/24/2013	3011	083-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	0.45
10/24/2013	3011	091-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	0.29
10/24/2013	3011	092-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	3.01
10/24/2013	3011	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	4.09
10/24/2013	3011	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	56.50
10/24/2013	3011	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	14.28
10/24/2013	3011	175-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.50
10/24/2013	3011	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	147.10
10/24/2013	3011	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	11.07
10/24/2013	3011	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.05
10/24/2013	3011	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.05
10/24/2013	3011	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.05
10/24/2013	3011	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.06
10/24/2013	3011	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.20
10/24/2013	3011	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	3.57
10/24/2013	3011	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	1.04
10/24/2013	3011	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	2.68
10/24/2013	3011	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.42
10/24/2013	3011	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.11
10/24/2013	3011	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.06
10/24/2013	3011	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.01
10/24/2013	3011	081-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.21
10/24/2013	3011	083-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.07
10/24/2013	3011	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.31
10/24/2013	3011	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	1.82
10/24/2013	3011	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	1.01
10/24/2013	3011	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	22.01
10/24/2013	3011	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	1.12
10/24/2013	3011	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.06
10/24/2013	3011	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.03
10/24/2013	3011	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.03
10/24/2013	3011	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.02
10/24/2013	3011	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.84
10/24/2013	3011	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.45
10/24/2013	3011	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	1.23
10/24/2013	3011	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.14
10/24/2013	3011	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.09
10/24/2013	3011	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.04
10/24/2013	3011	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.01
10/24/2013	3011	083-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.01
10/24/2013	3011	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.10
10/24/2013	3011	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.28
10/24/2013	3011	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.14
10/24/2013	3011	175-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.14
11/21/2013	3241	011-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	886.42
11/21/2013	3241	020-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	43.68
11/21/2013	3241	031-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	0.73
11/21/2013	3241	032-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.75
11/21/2013	3241	033-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.63

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/21/2013	3241	034-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.61
11/21/2013	3241	050-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	8.74
11/21/2013	3241	051-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	25.76
11/21/2013	3241	054-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	21.31
11/21/2013	3241	055-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	55.07
11/21/2013	3241	057-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.24
11/21/2013	3241	064-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
11/21/2013	3241	075-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.46
11/21/2013	3241	076-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	0.88
11/21/2013	3241	077-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	3.38
11/21/2013	3241	081-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
11/21/2013	3241	083-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	0.34
11/21/2013	3241	091-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
11/21/2013	3241	092-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
11/21/2013	3241	093-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.52
11/21/2013	3241	113-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	41.44
11/21/2013	3241	164-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	6.72
11/21/2013	3241	175-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.24
11/21/2013	3241	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	6,591.32
11/21/2013	3241	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	301.43
11/21/2013	3241	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	12.43
11/21/2013	3241	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	8.63
11/21/2013	3241	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	8.63
11/21/2013	3241	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	8.65
11/21/2013	3241	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	23.94
11/21/2013	3241	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	185.31
11/21/2013	3241	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	87.32
11/21/2013	3241	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	184.41
11/21/2013	3241	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	21.00
11/21/2013	3241	064-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	6.27
11/21/2013	3241	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	28.27
11/21/2013	3241	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	9.43
11/21/2013	3241	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	11.17
11/21/2013	3241	083-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	2.27
11/21/2013	3241	092-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	99.33
11/21/2013	3241	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	25.88
11/21/2013	3241	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	304.32
11/21/2013	3241	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	195.13
11/21/2013	3241	175-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	4.49
11/21/2013	3241	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	893.43
11/21/2013	3241	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	50.22
11/21/2013	3241	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	1.13
11/21/2013	3241	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	1.13
11/21/2013	3241	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	1.13
11/21/2013	3241	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	1.11
11/21/2013	3241	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	2.92
11/21/2013	3241	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	18.99
11/21/2013	3241	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	12.98
11/21/2013	3241	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	27.14
11/21/2013	3241	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	9.00
11/21/2013	3241	064-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	2.10
11/21/2013	3241	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	6.92
11/21/2013	3241	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	2.31
11/21/2013	3241	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	2.30
11/21/2013	3241	083-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	0.50
11/21/2013	3241	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	0.74
11/21/2013	3241	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	33.13
11/21/2013	3241	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	47.31
11/21/2013	3241	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	158.31
11/21/2013	3241	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	8.28

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/21/2013	3241	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.37
11/21/2013	3241	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.18
11/21/2013	3241	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.18
11/21/2013	3241	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.19
11/21/2013	3241	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.89
11/21/2013	3241	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	6.44
11/21/2013	3241	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	3.94
11/21/2013	3241	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	11.73
11/21/2013	3241	064-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.92
11/21/2013	3241	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.55
11/21/2013	3241	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.19
11/21/2013	3241	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.18
11/21/2013	3241	083-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.16
11/21/2013	3241	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.69
11/21/2013	3241	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	4.60
11/21/2013	3241	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.92
11/21/2013	3241	175-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.92
11/21/2013	3241	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	888.81
11/21/2013	3241	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	37.62
11/21/2013	3241	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.57
11/21/2013	3241	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.07
11/21/2013	3241	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.07
11/21/2013	3241	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.92
11/21/2013	3241	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	3.59
11/21/2013	3241	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	18.07
11/21/2013	3241	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	9.67
11/21/2013	3241	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	30.59
11/21/2013	3241	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.96
11/21/2013	3241	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	2.92
11/21/2013	3241	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	0.97
11/21/2013	3241	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.32
11/21/2013	3241	081-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	0.55
11/21/2013	3241	083-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	0.36
11/21/2013	3241	091-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	0.29
11/21/2013	3241	092-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	3.01
11/21/2013	3241	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	4.09
11/21/2013	3241	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	56.50
11/21/2013	3241	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	14.28
11/21/2013	3241	175-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.50
11/21/2013	3241	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	145.32
11/21/2013	3241	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	11.07
11/21/2013	3241	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.06
11/21/2013	3241	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.06
11/21/2013	3241	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.06
11/21/2013	3241	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.03
11/21/2013	3241	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.20
11/21/2013	3241	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	3.57
11/21/2013	3241	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	1.04
11/21/2013	3241	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	2.68
11/21/2013	3241	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.42
11/21/2013	3241	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.11
11/21/2013	3241	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.04
11/21/2013	3241	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.03
11/21/2013	3241	081-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.21
11/21/2013	3241	083-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.09
11/21/2013	3241	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.32
11/21/2013	3241	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	1.82
11/21/2013	3241	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	1.01
11/21/2013	3241	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	21.88
11/21/2013	3241	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	1.12

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/21/2013	3241	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.06
11/21/2013	3241	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.03
11/21/2013	3241	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.03
11/21/2013	3241	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.02
11/21/2013	3241	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.84
11/21/2013	3241	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.46
11/21/2013	3241	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	1.22
11/21/2013	3241	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.09
11/21/2013	3241	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.03
11/21/2013	3241	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.02
11/21/2013	3241	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.10
11/21/2013	3241	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.28
11/21/2013	3241	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.14
11/21/2013	3241	175-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.14
11/21/2013	3241	011-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	891.69
11/21/2013	3241	020-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	42.37
11/21/2013	3241	031-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	0.74
11/21/2013	3241	032-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.75
11/21/2013	3241	033-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.63
11/21/2013	3241	034-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.60
11/21/2013	3241	050-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	8.76
11/21/2013	3241	051-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	25.76
11/21/2013	3241	054-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	20.26
11/21/2013	3241	055-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	56.10
11/21/2013	3241	057-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.24
11/21/2013	3241	064-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
11/21/2013	3241	075-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.46
11/21/2013	3241	076-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	0.88
11/21/2013	3241	077-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	3.38
11/21/2013	3241	081-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
11/21/2013	3241	083-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	0.91
11/21/2013	3241	091-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
11/21/2013	3241	092-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
11/21/2013	3241	093-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.47
11/21/2013	3241	113-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	41.44
11/21/2013	3241	164-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	6.72
11/21/2013	3241	175-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.24
11/21/2013	3241	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	6,597.57
11/21/2013	3241	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	296.87
11/21/2013	3241	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	12.43
11/21/2013	3241	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	8.64
11/21/2013	3241	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	8.64
11/21/2013	3241	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	8.63
11/21/2013	3241	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	23.94
11/21/2013	3241	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	185.31
11/21/2013	3241	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	80.18
11/21/2013	3241	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	191.55
11/21/2013	3241	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	21.00
11/21/2013	3241	064-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	6.27
11/21/2013	3241	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	28.26
11/21/2013	3241	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	9.42
11/21/2013	3241	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	11.19
11/21/2013	3241	083-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	4.43
11/21/2013	3241	092-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	99.33
11/21/2013	3241	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	25.89
11/21/2013	3241	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	304.32
11/21/2013	3241	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	195.13
11/21/2013	3241	175-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	4.49
11/21/2013	3241	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	893.63
11/21/2013	3241	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	49.86

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/21/2013	3241	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	1.13
11/21/2013	3241	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	1.13
11/21/2013	3241	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	1.13
11/21/2013	3241	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	1.11
11/21/2013	3241	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	2.91
11/21/2013	3241	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	18.99
11/21/2013	3241	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	12.99
11/21/2013	3241	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	27.14
11/21/2013	3241	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	9.00
11/21/2013	3241	064-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	2.10
11/21/2013	3241	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	6.92
11/21/2013	3241	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	2.31
11/21/2013	3241	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	2.30
11/21/2013	3241	083-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	0.66
11/21/2013	3241	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	0.74
11/21/2013	3241	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	33.13
11/21/2013	3241	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	47.31
11/21/2013	3241	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	158.62
11/21/2013	3241	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	7.89
11/21/2013	3241	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.37
11/21/2013	3241	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.18
11/21/2013	3241	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.18
11/21/2013	3241	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.19
11/21/2013	3241	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.89
11/21/2013	3241	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	6.44
11/21/2013	3241	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	3.07
11/21/2013	3241	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	12.60
11/21/2013	3241	064-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.92
11/21/2013	3241	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.55
11/21/2013	3241	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.18
11/21/2013	3241	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.19
11/21/2013	3241	083-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.24
11/21/2013	3241	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.69
11/21/2013	3241	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	4.60
11/21/2013	3241	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.92
11/21/2013	3241	175-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.92
11/21/2013	3241	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	895.38
11/21/2013	3241	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	36.25
11/21/2013	3241	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.57
11/21/2013	3241	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.08
11/21/2013	3241	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.08
11/21/2013	3241	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.90
11/21/2013	3241	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	3.59
11/21/2013	3241	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	18.07
11/21/2013	3241	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	7.70
11/21/2013	3241	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	32.56
11/21/2013	3241	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.96
11/21/2013	3241	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	2.91
11/21/2013	3241	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	0.98
11/21/2013	3241	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.32
11/21/2013	3241	081-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	0.55
11/21/2013	3241	083-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	0.84
11/21/2013	3241	091-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	0.29
11/21/2013	3241	092-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	3.01
11/21/2013	3241	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	4.05
11/21/2013	3241	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	56.50
11/21/2013	3241	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	14.28
11/21/2013	3241	175-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.50
11/21/2013	3241	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	145.45
11/21/2013	3241	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	10.88

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/21/2013	3241	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	0.05
11/21/2013	3241	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	0.05
11/21/2013	3241	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	0.05
11/21/2013	3241	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	0.06
11/21/2013	3241	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	0.20
11/21/2013	3241	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	3.57
11/21/2013	3241	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	1.04
11/21/2013	3241	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	2.68
11/21/2013	3241	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	0.42
11/21/2013	3241	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	0.11
11/21/2013	3241	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	0.04
11/21/2013	3241	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	0.03
11/21/2013	3241	081-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	0.21
11/21/2013	3241	083-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	0.16
11/21/2013	3241	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	0.31
11/21/2013	3241	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	1.82
11/21/2013	3241	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & ...	1.01
11/21/2013	3241	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	21.91
11/21/2013	3241	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	1.06
11/21/2013	3241	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.06
11/21/2013	3241	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.03
11/21/2013	3241	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.03
11/21/2013	3241	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.02
11/21/2013	3241	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.84
11/21/2013	3241	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.32
11/21/2013	3241	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	1.36
11/21/2013	3241	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.09
11/21/2013	3241	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.03
11/21/2013	3241	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.02
11/21/2013	3241	083-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.02
11/21/2013	3241	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.11
11/21/2013	3241	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.28
11/21/2013	3241	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.14
11/21/2013	3241	175-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & ...	0.14
12/19/2013	3468	011-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	893.48
12/19/2013	3468	020-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	43.68
12/19/2013	3468	031-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	0.73
12/19/2013	3468	032-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.74
12/19/2013	3468	033-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.62
12/19/2013	3468	034-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.63
12/19/2013	3468	050-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	9.89
12/19/2013	3468	051-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	26.03
12/19/2013	3468	054-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	20.06
12/19/2013	3468	055-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	54.90
12/19/2013	3468	057-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.24
12/19/2013	3468	064-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
12/19/2013	3468	075-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.45
12/19/2013	3468	076-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	0.89
12/19/2013	3468	077-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	3.38
12/19/2013	3468	081-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
12/19/2013	3468	091-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
12/19/2013	3468	092-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
12/19/2013	3468	093-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.52
12/19/2013	3468	113-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	42.56
12/19/2013	3468	164-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	6.72
12/19/2013	3468	175-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.24
12/19/2013	3468	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	6,622.16
12/19/2013	3468	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	301.43
12/19/2013	3468	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	12.43
12/19/2013	3468	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	8.64

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/19/2013	3468	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	8.64
12/19/2013	3468	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	8.63
12/19/2013	3468	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	27.57
12/19/2013	3468	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	185.53
12/19/2013	3468	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	79.77
12/19/2013	3468	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	184.90
12/19/2013	3468	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	21.00
12/19/2013	3468	064-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	6.27
12/19/2013	3468	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	28.27
12/19/2013	3468	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	9.42
12/19/2013	3468	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	11.18
12/19/2013	3468	092-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	99.33
12/19/2013	3468	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	25.88
12/19/2013	3468	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	304.32
12/19/2013	3468	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	195.13
12/19/2013	3468	175-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	4.49
12/19/2013	3468	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	897.29
12/19/2013	3468	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	50.22
12/19/2013	3468	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	1.12
12/19/2013	3468	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	1.12
12/19/2013	3468	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	1.12
12/19/2013	3468	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	1.14
12/19/2013	3468	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	2.91
12/19/2013	3468	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	18.99
12/19/2013	3468	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	12.99
12/19/2013	3468	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	29.18
12/19/2013	3468	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	9.00
12/19/2013	3468	064-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	2.10
12/19/2013	3468	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	6.92
12/19/2013	3468	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	2.31
12/19/2013	3468	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	2.30
12/19/2013	3468	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	0.74
12/19/2013	3468	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	33.13
12/19/2013	3468	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	47.31
12/19/2013	3468	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	158.47
12/19/2013	3468	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	8.28
12/19/2013	3468	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.36
12/19/2013	3468	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.19
12/19/2013	3468	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.19
12/19/2013	3468	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.18
12/19/2013	3468	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.89
12/19/2013	3468	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	6.44
12/19/2013	3468	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	3.03
12/19/2013	3468	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	12.64
12/19/2013	3468	064-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.92
12/19/2013	3468	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.56
12/19/2013	3468	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.18
12/19/2013	3468	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.18
12/19/2013	3468	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.69
12/19/2013	3468	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	4.60
12/19/2013	3468	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.92
12/19/2013	3468	175-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.92
12/19/2013	3468	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	899.52
12/19/2013	3468	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	37.62
12/19/2013	3468	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.57
12/19/2013	3468	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.08
12/19/2013	3468	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.08
12/19/2013	3468	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.90
12/19/2013	3468	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	5.12
12/19/2013	3468	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	18.16

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/19/2013	3468	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	7.57
12/19/2013	3468	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	29.76
12/19/2013	3468	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.96
12/19/2013	3468	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	2.90
12/19/2013	3468	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	0.98
12/19/2013	3468	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.33
12/19/2013	3468	081-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	0.55
12/19/2013	3468	091-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	0.29
12/19/2013	3468	092-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	3.01
12/19/2013	3468	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	4.09
12/19/2013	3468	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	58.60
12/19/2013	3468	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	14.28
12/19/2013	3468	175-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.50
12/19/2013	3468	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	145.14
12/19/2013	3468	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	11.07
12/19/2013	3468	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.06
12/19/2013	3468	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.06
12/19/2013	3468	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.06
12/19/2013	3468	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.03
12/19/2013	3468	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.21
12/19/2013	3468	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	3.57
12/19/2013	3468	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	1.02
12/19/2013	3468	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	3.25
12/19/2013	3468	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.42
12/19/2013	3468	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.11
12/19/2013	3468	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.04
12/19/2013	3468	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.03
12/19/2013	3468	081-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.21
12/19/2013	3468	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.31
12/19/2013	3468	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	1.82
12/19/2013	3468	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	1.01
12/19/2013	3468	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	21.88
12/19/2013	3468	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	1.12
12/19/2013	3468	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.05
12/19/2013	3468	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.02
12/19/2013	3468	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.02
12/19/2013	3468	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.05
12/19/2013	3468	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.84
12/19/2013	3468	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.33
12/19/2013	3468	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	1.35
12/19/2013	3468	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.08
12/19/2013	3468	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.02
12/19/2013	3468	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.04
12/19/2013	3468	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.10
12/19/2013	3468	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.28
12/19/2013	3468	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.14
12/19/2013	3468	175-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.14
12/19/2013	3468	011-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	891.25
12/19/2013	3468	020-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	43.68
12/19/2013	3468	031-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	0.73
12/19/2013	3468	032-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.74
12/19/2013	3468	033-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.62
12/19/2013	3468	034-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.63
12/19/2013	3468	050-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	9.85
12/19/2013	3468	051-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	26.88
12/19/2013	3468	054-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	20.10
12/19/2013	3468	055-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	54.05
12/19/2013	3468	057-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.24
12/19/2013	3468	064-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
12/19/2013	3468	075-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.46

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/19/2013	3468	076-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	0.88
12/19/2013	3468	077-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	3.38
12/19/2013	3468	081-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
12/19/2013	3468	091-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
12/19/2013	3468	092-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	1.12
12/19/2013	3468	093-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.51
12/19/2013	3468	113-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	42.56
12/19/2013	3468	164-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	6.72
12/19/2013	3468	175-2014010	SUPPLEMENTAL LIFE & AD&D	LIFE & AD&D-EMPLOYEE	2.24
12/19/2013	3468	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	6,619.79
12/19/2013	3468	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	301.43
12/19/2013	3468	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	12.43
12/19/2013	3468	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	8.64
12/19/2013	3468	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	8.64
12/19/2013	3468	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	8.63
12/19/2013	3468	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	27.50
12/19/2013	3468	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	186.23
12/19/2013	3468	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	79.72
12/19/2013	3468	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	184.32
12/19/2013	3468	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	21.00
12/19/2013	3468	064-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	6.27
12/19/2013	3468	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	28.27
12/19/2013	3468	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	9.43
12/19/2013	3468	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	11.17
12/19/2013	3468	092-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	99.33
12/19/2013	3468	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	25.89
12/19/2013	3468	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	304.32
12/19/2013	3468	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	195.13
12/19/2013	3468	175-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL-LIFE EMP	4.49
12/19/2013	3468	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	897.29
12/19/2013	3468	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	50.22
12/19/2013	3468	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	1.13
12/19/2013	3468	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	1.13
12/19/2013	3468	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	1.13
12/19/2013	3468	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	1.11
12/19/2013	3468	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	2.91
12/19/2013	3468	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	18.99
12/19/2013	3468	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	12.99
12/19/2013	3468	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	29.18
12/19/2013	3468	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	9.00
12/19/2013	3468	064-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	2.10
12/19/2013	3468	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	6.92
12/19/2013	3468	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	2.31
12/19/2013	3468	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	2.30
12/19/2013	3468	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	0.74
12/19/2013	3468	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	33.13
12/19/2013	3468	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & SP	47.31
12/19/2013	3468	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	158.47
12/19/2013	3468	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	8.28
12/19/2013	3468	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.37
12/19/2013	3468	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.19
12/19/2013	3468	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.19
12/19/2013	3468	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.17
12/19/2013	3468	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.89
12/19/2013	3468	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	6.44
12/19/2013	3468	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	3.00
12/19/2013	3468	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	12.67
12/19/2013	3468	064-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.92
12/19/2013	3468	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.55
12/19/2013	3468	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.19

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/19/2013	3468	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.18
12/19/2013	3468	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.69
12/19/2013	3468	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	4.60
12/19/2013	3468	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.92
12/19/2013	3468	175-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL LIFE-EMP & DEP	0.92
12/19/2013	3468	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	898.76
12/19/2013	3468	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	37.62
12/19/2013	3468	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.57
12/19/2013	3468	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.07
12/19/2013	3468	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.07
12/19/2013	3468	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.92
12/19/2013	3468	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	5.12
12/19/2013	3468	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	18.46
12/19/2013	3468	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	7.54
12/19/2013	3468	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	29.49
12/19/2013	3468	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.96
12/19/2013	3468	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	2.92
12/19/2013	3468	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	0.97
12/19/2013	3468	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.32
12/19/2013	3468	081-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	0.55
12/19/2013	3468	091-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	0.29
12/19/2013	3468	092-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	3.01
12/19/2013	3468	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	4.07
12/19/2013	3468	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	58.60
12/19/2013	3468	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	14.28
12/19/2013	3468	175-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP	1.50
12/19/2013	3468	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	145.13
12/19/2013	3468	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	11.07
12/19/2013	3468	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.06
12/19/2013	3468	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.06
12/19/2013	3468	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.06
12/19/2013	3468	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.03
12/19/2013	3468	050-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.21
12/19/2013	3468	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	3.57
12/19/2013	3468	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	1.02
12/19/2013	3468	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	3.25
12/19/2013	3468	057-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.42
12/19/2013	3468	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.11
12/19/2013	3468	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.04
12/19/2013	3468	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.03
12/19/2013	3468	081-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.21
12/19/2013	3468	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	0.32
12/19/2013	3468	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	1.82
12/19/2013	3468	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD&D-EMP & …	1.01
12/19/2013	3468	011-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	21.88
12/19/2013	3468	020-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	1.12
12/19/2013	3468	031-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.05
12/19/2013	3468	032-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.03
12/19/2013	3468	033-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.03
12/19/2013	3468	034-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.03
12/19/2013	3468	051-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.84
12/19/2013	3468	054-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.33
12/19/2013	3468	055-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	1.35
12/19/2013	3468	075-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.09
12/19/2013	3468	076-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.03
12/19/2013	3468	077-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.02
12/19/2013	3468	093-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.10
12/19/2013	3468	113-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.28
12/19/2013	3468	164-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.14

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/19/2013	3468	175-2014010	SUPPLEMENTAL LIFE & AD&D	SUPPLEMENTAL AD& D-EMP & …	0.14
				Vendor ING EMPLOYEE BENEFITS Total:	**71,332.01**
Vendor: INTAB, INC.					
10/14/2013	345796	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Custom Barcode Padlock Seals/…	1,228.50
10/14/2013	345796	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Barcode Evident Labels/Red	1,518.00
10/14/2013	345796	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Custom Barcode Padlock Seals/…	2,397.00
10/14/2013	345796	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Barcode Tamper Evident Labels…	3,795.00
10/14/2013	345796	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Shipping & Handling	274.75
12/09/2013	346688	011-077-5201000-70	SUPPLIES/OTH OPER EXP	SecureVue Tamper Evident Tape..	586.30
				Vendor INTAB, INC. Total:	**9,799.55**
Vendor: INTEGRITY TRANSLATION					
10/14/2013	345797	011-039-5608000-20	WITNESS/INTERPRETER EXP	CC1, QUINTANA, 9/9/13	310.00
10/28/2013	346039	011-039-5608000-20	WITNESS/INTERPRETER EXP	2013-508344, MARQUEZ	310.00
10/28/2013	346039	011-039-5608000-20	WITNESS/INTERPRETER EXP	2013-475994, SANCHEZ-TAPIA	310.00
10/28/2013	346039	011-039-5608000-20	WITNESS/INTERPRETER EXP	2013-439381, CASTELLANO-SA…	310.00
10/28/2013	346039	011-039-5608000-20	WITNESS/INTERPRETER EXP	2013-473987, 2012-470709	310.00
10/28/2013	346039	011-039-5608000-20	WITNESS/INTERPRETER EXP	2013-475148, VENTURA	310.00
11/12/2013	346261	011-039-5608000-20	WITNESS/INTERPRETER EXP	364, LOPEZ, 10/222/13	310.00
11/12/2013	346261	011-039-5608000-20	WITNESS/INTERPRETER EXP	CJ, 2013-777567, SALAZAR, 10/…	310.00
11/25/2013	346484	011-039-5608000-20	WITNESS/INTERPRETER EXP	2013-475216, DURAN, 11/4/13	310.00
11/25/2013	346484	011-039-5608000-20	WITNESS/INTERPRETER EXP	RAMOS, 11/6/13	310.00
11/25/2013	346484	011-039-5608000-20	WITNESS/INTERPRETER EXP	2013-475148, VENTURA	310.00
12/23/2013	346887	011-039-5608000-20	WITNESS/INTERPRETER EXP	CC1, MARTINEZ, 06/26/13	310.00
12/23/2013	346887	011-039-5608000-20	WITNESS/INTERPRETER EXP	MARRUFO, 12/04/13	310.00
12/23/2013	346887	011-039-5608000-20	WITNESS/INTERPRETER EXP	VASQUEZ, 12/04/13	310.00
12/23/2013	346887	011-039-5608000-20	WITNESS/INTERPRETER EXP	CANA-PENA, 12/04/13	310.00
12/09/2013	346689	011-039-5608000-20	WITNESS/INTERPRETER EXP	2013-475148	1,588.76
12/09/2013	346689	011-039-5608000-20	WITNESS/INTERPRETER EXP	2013-508768, RAMOS	310.00
				Vendor INTEGRITY TRANSLATION Total:	**6,548.76**
Vendor: INTERFACE EAP					
10/28/2013	346040	401-400-5813000-94	EMPLOYEE LIFE INSURANCE	Employee Assistance Program	1,627.50
10/28/2013	346040	401-400-5813000-94	EMPLOYEE LIFE INSURANCE	Employee Assistance Program	1,627.50
11/25/2013	346485	401-400-5813000-94	EMPLOYEE LIFE INSURANCE	Employee Assistance Program	1,627.50
12/23/2013	346888	401-400-5813000-94	EMPLOYEE LIFE INSURANCE	Employee Assistance Program	1,627.50
				Vendor INTERFACE EAP Total:	**6,510.00**
Vendor: I-PLOW					
11/25/2013	346486	011-030-5622000-10	CONTRACT SERVICES	Justice Cashiering & Collections …	8,967.67
11/25/2013	346486	011-1626000	PREPAID EXPENSES/CONTRACTS	Justice Cashiering & Collections …	832.33
				Vendor I-PLOW Total:	**9,800.00**
Vendor: J P MORGAN CHASE-BANK ONE					
10/28/2013	3051	011-077-5503000-70	TRAVEL AND TRAINING	SCARLETTE MARRIOTT SFORT …	-149.85
10/28/2013	3051	011-002-5503000-10	TRAVEL AND TRAINING	HEAD THOMASOUTHWES 8000…	-263.30
10/28/2013	3051	011-001-5503000-10	TRAVEL AND TRAINING	BILL MCCAYSOUTHWES 800-43…	511.10
10/28/2013	3051	011-001-5503000-10	TRAVEL AND TRAINING	BILL MCCAYSOUTHWES 800-43…	25.00
10/28/2013	3051	011-001-5503000-10	TRAVEL AND TRAINING	MARK HEINRLAJITAS RELAJITAS	288.15
10/28/2013	3051	011-001-5503000-10	TRAVEL AND TRAINING	MARK HEINRSOUTHWES 800-4…	516.10
10/28/2013	3051	031-191-5201000-80	SUPPLIES/OTH OPER EXP	BILL MCCAYTHE CLEANILUBBO…	411.90
10/28/2013	3051	011-002-5201000-10	SUPPLIES/OTH OPER EXP	ANGELA LOFJONES MCCL71333…	83.00
10/28/2013	3051	011-002-5503000-10	TRAVEL AND TRAINING	HEAD THOMASOUTHWES 800-…	516.10
10/28/2013	3051	011-002-5503000-10	TRAVEL AND TRAINING	HEAD THOMAVISIT LUBBLUBB…	50.00
10/28/2013	3051	011-002-5503000-10	TRAVEL AND TRAINING	HEAD THOMAVISIT LUBBLUBB…	35.00
10/28/2013	3051	011-008-5201000-10	SUPPLIES/OTH OPER EXP	ANGELA LOFOFFICE DEPLUBBO…	193.48
10/28/2013	3051	011-008-5201000-10	SUPPLIES/OTH OPER EXP	ANGELA LOFINF* CITY OMAHA	172.50
10/28/2013	3051	011-008-5201000-10	SUPPLIES/OTH OPER EXP	ANGELA LOFTEXAS STATAUSTIN	36.90
10/28/2013	3051	011-003-5503000-10	TRAVEL AND TRAINING	KELLY PINISOUTHWES 800-435…	225.70
10/28/2013	3051	011-003-5503000-10	TRAVEL AND TRAINING	KELLY PINISOUTHWES 800-435…	248.70
10/28/2013	3051	011-003-5503000-10	TRAVEL AND TRAINING	KELLY PINITOWNEPLACESAN A…	536.97
10/28/2013	3051	011-004-5201000-10	SUPPLIES/OTH OPER EXP	GENERAL PUTEXAS ELECLUBBO…	100.76
10/28/2013	3051	011-004-5201000-10	SUPPLIES/OTH OPER EXP	GENERAL PUWAL-MART #TERR…	73.97

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/28/2013	3051	011-004-5201000-10	SUPPLIES/OTH OPER EXP	GENERAL PUAT&T N096 08003...	249.99
10/28/2013	3051	011-004-5201000-10	SUPPLIES/OTH OPER EXP	GENERAL PUWAL-MART #TERR...	99.97
10/28/2013	3051	011-004-5201000-10	SUPPLIES/OTH OPER EXP	GENERAL PUWAL-MART #TERR...	32.00
10/28/2013	3051	011-004-5201000-10	SUPPLIES/OTH OPER EXP	GENERAL PUWW GRAINGE877-...	142.54
10/28/2013	3051	011-004-5201000-10	SUPPLIES/OTH OPER EXP	GENERAL PUULINE *SH800-295...	71.01
10/28/2013	3051	011-004-5201000-10	SUPPLIES/OTH OPER EXP	GENERAL PUULINE *SH800-295...	190.61
10/28/2013	3051	011-004-5201000-10	SUPPLIES/OTH OPER EXP	GENERAL PUBEST BUY LUBBOCK	449.87
10/28/2013	3051	011-004-5201000-10	SUPPLIES/OTH OPER EXP	GENERAL PUWAL-MART #LUBB...	23.76
10/28/2013	3051	011-004-5401000-10	COMMUNICATIONS - MONTHLY	HENRY SOBEGODADDY.CO480-...	8.99
10/28/2013	3051	011-004-5503000-10	TRAVEL AND TRAINING	GENERAL PUHOLIDAY INTERRELL	271.18
10/28/2013	3051	011-004-5503000-10	TRAVEL AND TRAINING	HENRY SOBELONE STAR AUSTIN	28.50
10/28/2013	3051	011-004-5503000-10	TRAVEL AND TRAINING	HENRY SOBELA QUINTA AUSTIN	204.70
10/28/2013	3051	011-004-5503000-10	TRAVEL AND TRAINING	HENRY SOBELA QUINTA AUSTIN	204.70
10/28/2013	3051	011-004-5503000-10	TRAVEL AND TRAINING	HENRY SOBESQ *YELLOWAUST...	38.76
10/28/2013	3051	011-012-5201000-15	SUPPLIES/OTH OPER EXP	AUDITOR'S BEST BUY LUBBOCK	37.87
10/28/2013	3051	011-012-5201000-15	SUPPLIES/OTH OPER EXP	AUDITOR'S OFFICE MAXLUBBO...	127.93
10/28/2013	3051	011-012-5201000-15	SUPPLIES/OTH OPER EXP	AUDITOR'S BEST BUY LUBBOCK	20.00
10/28/2013	3051	011-012-5201000-15	SUPPLIES/OTH OPER EXP	AUDITOR'S QUILL CORP080078...	67.99
10/28/2013	3051	011-012-5201000-15	SUPPLIES/OTH OPER EXP	AUDITOR'S BEST BUY LUBBOCK	439.92
10/28/2013	3051	011-012-5201000-15	SUPPLIES/OTH OPER EXP	AUDITOR'S BEST BUY LUBBOCK	39.99
10/28/2013	3051	011-012-5230000-15	NON-CAPITAL SOFTWARE	AUDITOR'S DRI*ASAP UMINNE...	253.31
10/28/2013	3051	011-012-5230000-15	NON-CAPITAL SOFTWARE	AUDITOR'S DRI*EXTENDMINNE...	21.60
10/28/2013	3051	011-013-5201000-15	SUPPLIES/OTH OPER EXP	GENERAL PUMARKET STRLUBB...	50.93
10/28/2013	3051	011-013-5201000-15	SUPPLIES/OTH OPER EXP	GREGORY GEPARTY PLUSLUBB...	25.91
10/28/2013	3051	011-013-5201000-15	SUPPLIES/OTH OPER EXP	GREGORY GEMARKET STRLUBB...	50.88
10/28/2013	3051	011-013-5201000-15	SUPPLIES/OTH OPER EXP	GREGORY GEMARKET STRLUBB...	47.18
10/28/2013	3051	011-013-5503000-15	TRAVEL AND TRAINING	GREGORY GEPAYPAL *LU40293...	28.00
10/28/2013	3051	011-013-5503000-15	TRAVEL AND TRAINING	GENERAL PUROCKHURST 913-4...	299.00
10/28/2013	3051	011-013-5505000-15	ASSOCIATION DUES	GENERAL PUTEXAS CHAP05123...	75.00
10/28/2013	3051	011-013-5614000-15	PROFESSIONAL SERVICES	GREGORY GECLINICS OF940-761..	45.00
10/28/2013	3051	011-013-5614000-15	PROFESSIONAL SERVICES	GREGORY GENATL STDNT07037...	9.95
10/28/2013	3051	011-007-5505000-10	ASSOCIATION DUES	CRYCTAL SPAM INNS OF070368...	350.00
10/28/2013	3051	011-007-5505000-10	ASSOCIATION DUES	CRYCTAL SPAM INNS OF070368...	350.00
10/28/2013	3051	011-014-5201000-20	SUPPLIES/OTH OPER EXP	DEAN STANZAMAZON MKTAM...	47.92
10/28/2013	3051	011-014-5503000-20	TRAVEL AND TRAINING	RUBEN REYEUNITED 800-932-...	25.00
10/28/2013	3051	011-014-5503000-20	TRAVEL AND TRAINING	RUBEN REYESQ *BLACK WASHI...	20.04
10/28/2013	3051	011-014-5503000-20	TRAVEL AND TRAINING	RUBEN REYEAMERICAN LUBBO...	25.00
10/28/2013	3051	011-014-5503000-20	TRAVEL AND TRAINING	RUBEN REYEAMERICAN DALLAS	73.98
10/28/2013	3051	011-014-5503000-20	TRAVEL AND TRAINING	RUBEN REYEAMERICAN DALLAS	350.10
10/28/2013	3051	011-014-5503000-20	TRAVEL AND TRAINING	RUBEN REYEUNITED 800-932-...	25.00
10/28/2013	3051	011-014-5503000-20	TRAVEL AND TRAINING	RUBEN REYESOUTHWES 800-4...	263.30
10/28/2013	3051	011-014-5503000-20	TRAVEL AND TRAINING	RUBEN REYESOUTHWES 800-4...	249.80
10/28/2013	3051	011-014-5503000-20	TRAVEL AND TRAINING	RUBEN REYERPS AIRPORLUBBO...	6.00
10/28/2013	3051	011-014-5503000-20	TRAVEL AND TRAINING	RUBEN REYESQ *SSW SEALEXA...	35.00
10/28/2013	3051	011-014-5503000-20	TRAVEL AND TRAINING	CRYCTAL SPRPS AIRPORLUBBO...	40.00
10/28/2013	3051	011-014-5503000-20	TRAVEL AND TRAINING	CRYCTAL SPTEXAS COUR903-67...	199.00
10/28/2013	3051	011-014-5503000-20	TRAVEL AND TRAINING	WILLIAM C MARRIOTT JSAN AN...	467.90
10/28/2013	3051	011-014-5503000-20	TRAVEL AND TRAINING	CRYCTAL SPHILTON BALBALTIM...	873.20
10/28/2013	3051	011-014-5503000-20	TRAVEL AND TRAINING	CRYCTAL SPCOMFORT SU04326...	124.26
10/28/2013	3051	011-014-5503000-20	TRAVEL AND TRAINING	DRUE FARMETOWNEPLACESAN...	247.52
10/28/2013	3051	011-014-5503000-20	TRAVEL AND TRAINING	CRYCTAL SPTOWNEPLACESAN ...	449.22
10/28/2013	3051	011-014-5503000-20	TRAVEL AND TRAINING	DEAN STANZSQ *BWI TABALTI...	44.00
10/28/2013	3051	011-014-5503000-20	TRAVEL AND TRAINING	DEAN STANZRPS AIRPORLUBBO...	30.00
10/28/2013	3051	011-014-5503000-20	TRAVEL AND TRAINING	MARK HOCKEMARRIOTT JSAN ...	539.40
10/28/2013	3051	011-014-5503000-20	TRAVEL AND TRAINING	CRYCTAL SPSOUTHWES 800-43...	413.60
10/28/2013	3051	011-014-5503000-20	TRAVEL AND TRAINING	DEAN STANZHILTON BALBALTI...	915.05
10/28/2013	3051	011-039-5608000-20	WITNESS/INTERPRETER EXP	CRYCTAL SPLANGUAGE L800-75...	64.57
10/28/2013	3051	070-014-5201000-20	SUPPLIES/OTH OPER EXP	DEAN STANZAMAZON.COMAM...	36.78
10/28/2013	3051	070-014-5201000-20	SUPPLIES/OTH OPER EXP	DEAN STANZBEST BUY LUBBOCK	79.97
10/28/2013	3051	070-014-5503000-20	TRAVEL AND TRAINING	DEAN STANZBEST BUY LUBBOCK	204.96

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/28/2013	3051	074-014-5201000-20	SUPPLIES/OTH OPER EXP	VEDA WRIGHCITIBUS LUBBOCK	49.50
10/28/2013	3051	074-014-5201000-20	SUPPLIES/OTH OPER EXP	VEDA WRIGHSOBER CAME8136...	129.70
10/28/2013	3051	074-014-5201000-20	SUPPLIES/OTH OPER EXP	CRYCTAL SPAMERICAN B800-28...	20.00
10/28/2013	3051	074-014-5503000-20	TRAVEL AND TRAINING	VEDA WRIGHRPS AIRPORLUBB...	24.00
10/28/2013	3051	011-090-5503000-90	TRAVEL AND TRAINING	NICK OLENISOUTHWES 800-43...	390.60
10/28/2013	3051	011-090-5505000-90	ASSOCIATION DUES	NICK OLENITEXAS FLOO051249...	75.00
10/28/2013	3051	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTASCO LUBBOCK	432.00
10/28/2013	3051	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTOREILLY AULUBBO...	39.36
10/28/2013	3051	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTSQ *B-GREESHALL...	250.00
10/28/2013	3051	020-190-5201000-90	SUPPLIES/OTH OPER EXP	GARY JONESTRACTOR SULUBB...	15.00
10/28/2013	3051	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTTEXAS ELECLUBBO...	198.82
10/28/2013	3051	020-190-5201000-90	SUPPLIES/OTH OPER EXP	MICHAEL LETHE HOME DLUBB...	34.02
10/28/2013	3051	020-190-5201000-90	SUPPLIES/OTH OPER EXP	GARY JONESLUBBOCK KOLUBB...	59.25
10/28/2013	3051	020-190-5201000-90	SUPPLIES/OTH OPER EXP	GARY JONESTRACTOR SULUBB...	15.00
10/28/2013	3051	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTOREILLY AULUBBO...	25.86
10/28/2013	3051	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTTEXAS TOOLLUBB...	321.29
10/28/2013	3051	020-190-5201000-90	SUPPLIES/OTH OPER EXP	LARRY GARCTHE HOME DLUBB...	6.57
10/28/2013	3051	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RANDY KIMBOREILLY AULUBBO...	23.46
10/28/2013	3051	020-190-5201000-90	SUPPLIES/OTH OPER EXP	MICHAEL LELOWES #002LUBBO...	57.69
10/28/2013	3051	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTWW GRAINGE877-...	75.90
10/28/2013	3051	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RANDY KIMBBEE EQUIPMLUBB...	132.39
10/28/2013	3051	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RANDY KIMBOREILLY AULUBBO...	11.97
10/28/2013	3051	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTOREILLY AULUBBO...	117.36
10/28/2013	3051	020-190-5201000-90	SUPPLIES/OTH OPER EXP	MICHAEL LETHE HOME DLUBB...	32.32
10/28/2013	3051	020-190-5201000-90	SUPPLIES/OTH OPER EXP	STEVEN R WARCTIC GLAOMAHA	304.00
10/28/2013	3051	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTWW GRAINGE877-...	126.50
10/28/2013	3051	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTTHE HOME DLUBB...	91.56
10/28/2013	3051	020-190-5201000-90	SUPPLIES/OTH OPER EXP	STEVEN R WTHE HOME DLUBB...	129.72
10/28/2013	3051	020-190-5201000-90	SUPPLIES/OTH OPER EXP	STEVEN R WTEXAS TOOLLUBBO...	19.08
10/28/2013	3051	020-190-5201000-90	SUPPLIES/OTH OPER EXP	MICHAEL LELUBBOCK KOLUBB...	15.00
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCWAREHOUSE LUB...	6.39
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	RONNIE GUTBRUCKNER TLUBB...	6.49
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	RONNIE GUTMARINE AUTLUBB...	133.37
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	RONNIE GUTOREILLY AULUBBO...	39.36
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCLUBBOCK BOLUBB...	3.49
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCOREILLY AULUBBO...	15.99
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCTEXAS ELECLUBBO...	5.48
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCLUBBOCK BOLUBB...	2.31
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCTEXAS TOOLLUBBO...	7.47
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	RONNIE GUTOREILLY AULUBBO...	156.86
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBOREILLY AULUBBO...	16.48
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	RONNIE GUTCAPROCK TILUBBO...	487.50
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	RONNIE GUTOREILLY AULUBBO...	1.58
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	RONNIE GUTCLEAR - VULUBBO...	100.00
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	RONNIE GUTHURST FARMLUB...	154.04
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	RONNIE GUTSOUTHWEST LUB...	15.80
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	RONNIE GUTMCWHORTER'LUB...	190.84
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	RONNIE GUTCLEAR - VULUBBO...	359.98
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	BRENT BRIELUBBOCK TRLUBBO...	24.72
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	BRENT BRIEWARREN CATLUBB...	104.17
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	RAEL VILLELUBBOCK TRLUBBOCK	279.80
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	BRENT BRIEBEE EQUIPMLUBBO...	35.68
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	BRENT BRIECAPROCK TILUBBO...	389.23
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	BRENT BRIELUBBOCK TRLUBBO...	105.38
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	BRENT BRIEGEBO'S LUBBOCK	7.53
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCTHE HOME DLUBB...	6.48
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCOREILLY AULUBBO...	47.19
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCOREILLY AULUBBO...	29.99
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCOREILLY AULUBBO...	4.31
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCREADY BEARLUBB...	34.38

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCOREILLY AULUBBO…	4.82
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCOREILLY AULUBBO…	245.05
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCLUBBOCK TRLUBB…	64.71
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCSTEEL DEPOLUBBO…	5.09
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCB & R AUTOLUBBO…	75.00
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCDEECO RUBBLUBB…	8.28
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCEXIDE 320 080065…	99.56
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCOREILLY AULUBBO…	17.96
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCOREILLY AULUBBO…	118.34
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCPOLLARD FRLUBBO…	87.34
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCOREILLY AULUBBO…	12.34
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCOREILLY AULUBBO…	16.96
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCCALCO METALUBB…	80.00
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCLUBBOCK TRLUBB…	162.12
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCLUBBOCK KOLUBB…	100.50
10/28/2013	3051	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCGENERAL STLUBBO…	10.74
10/28/2013	3051	020-190-5302000-90	VEHICLE OPERATION/MAINT	RANDY KIMBWARREN CATLUB…	24.82
10/28/2013	3051	020-190-5305000-90	BUILDING MAINTENANCE	RONNIE GUTOVERHEAD DLUBB…	124.50
10/28/2013	3051	031-191-5305000-80	BUILDING MAINTENANCE	GARY JONESWESTERN IMLUBB…	160.69
10/28/2013	3051	031-191-5305000-80	BUILDING MAINTENANCE	GARY JONESWESTERN IMLUBB…	173.09
10/28/2013	3051	033-193-5201000-80	SUPPLIES/OTH OPER EXP	MONICA HERSWIFT STOPIDAL…	59.00
10/28/2013	3051	033-193-5201000-80	SUPPLIES/OTH OPER EXP	MONICA HERTHE HOME DLUB…	156.64
10/28/2013	3051	033-193-5305000-80	BUILDING MAINTENANCE	NAPOLEON C3 B HARDWAIDAL…	6.80
10/28/2013	3051	033-193-5305000-80	BUILDING MAINTENANCE	GARY JONESWESTERN IMLUBB…	161.09
10/28/2013	3051	033-193-5305000-80	BUILDING MAINTENANCE	NAPOLEON CTHE HOME DLUB…	128.07
10/28/2013	3051	033-193-5305000-80	BUILDING MAINTENANCE	NAPOLEON CBOZEMAN TILUBB…	69.50
10/28/2013	3051	033-193-5305000-80	BUILDING MAINTENANCE	NAPOLEON C3 B HARDWAIDAL…	18.56
10/28/2013	3051	011-023-5201000-20	SUPPLIES/OTH OPER EXP	BARBARA SUWAL-MART #LUBB…	25.85
10/28/2013	3051	011-038-5230000-20	NON-CAPITAL SOFTWARE	BARBARA SUMELISSADAT8008…	535.48
10/28/2013	3051	011-030-5201000-10	SUPPLIES/OTH OPER EXP	MYRON ALEXRETROTEL 07607…	610.00
10/28/2013	3051	011-030-5622000-10	CONTRACT SERVICES	MYRON ALEXVOICEBROAD817-…	21.00
10/28/2013	3051	011-030-5622000-10	CONTRACT SERVICES	MYRON ALEXVOICEBROAD817-…	26.25
10/28/2013	3051	011-041-5201000-30	SUPPLIES/OTH OPER EXP	N PAUL HANGT DISTRIBAUSTIN	176.83
10/28/2013	3051	011-041-5224000-30	UNIFORMS	N PAUL HANUNIVERSAL LUBBO…	174.08
10/28/2013	3051	011-041-5224000-30	UNIFORMS	N PAUL HANGALLS INTE859-266..	86.46
10/28/2013	3051	011-007-5505000-10	ASSOCIATION DUES	LUBBOCK COACFEI INST417-88…	171.00
10/28/2013	3051	011-045-5201000-30	SUPPLIES/OTH OPER EXP	LUBBOCK COWAL-MART #LUB…	56.94
10/28/2013	3051	011-045-5503000-30	TRAVEL AND TRAINING	LUBBOCK CODISNEY RESANAHE…	744.12
10/28/2013	3051	011-045-5503000-30	TRAVEL AND TRAINING	LUBBOCK COINTERNATIO	10.50
10/28/2013	3051	011-045-5503000-30	TRAVEL AND TRAINING	LUBBOCK COIAFN 410 6410-62…	550.00
10/28/2013	3051	011-045-5503000-30	TRAVEL AND TRAINING	LUBBOCK COAMERICAN B0410…	25.00
10/28/2013	3051	011-045-5503000-30	TRAVEL AND TRAINING	LUBBOCK COAMERICAN SAN A…	502.60
10/28/2013	3051	011-045-5503000-30	TRAVEL AND TRAINING	LUBBOCK COHILTON HOTCHIC…	221.16
10/28/2013	3051	011-045-5503000-30	TRAVEL AND TRAINING	LUBBOCK CODISNEY RESANAHE…	186.03
10/28/2013	3051	011-045-5503000-30	TRAVEL AND TRAINING	LUBBOCK COHILTON HOTCHIC…	221.16
10/28/2013	3051	011-045-5503000-30	TRAVEL AND TRAINING	LUBBOCK COHILTON QUEQUEB…	1,050.21
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	HAROLD GORWW GRAINGE877…	231.27
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	GENERAL PUYA YA E FA062666…	43.71
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	JASON STEWTHE HOME DLUBB…	82.42
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	DEON CLEMEBATTERY JOLUBB…	12.74
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	HAROLD GORWW GRAINGE877…	17.80
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	DEON CLEMEACTION TARPROVO	250.00
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	ROBBY HOLBPAN-TEX PLLUBBO…	626.85
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	ROBBY HOLBMAYFIELD P806-7…	153.66
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	ROBBY HOLBSIRCHIE FIYOUNGS…	276.48
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	MITCHELL JCHIEF SUPPCHARLO…	994.09
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	CLINTON THHARBOR FRELUBB…	59.99
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	DAN CORBINAMAZON.COMAM…	306.46
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	HAROLD GORWW GRAINGE877…	467.20
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	HAROLD GORWW GRAINGE877…	955.56

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	HAROLD GORUSPS 48538LUBB...	5.23
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	DAN CORBINAMAZON MKTAM...	25.80
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	DAN CORBINAMAZON MKTAM...	74.43
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	DAN CORBINAMAZON MKTAM...	18.60
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	CLINTON THTEXAS ELECLUBBO...	25.01
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	JOHNSON JAPETSMART ILUBBO...	42.29
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	DAN CORBINMAYFIELD P806-7...	47.00
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	BILLY FULTBEST BUY LUBBOCK	799.99
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	JAMES OWENPETSMART ILUBB...	42.29
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	CHRIS EPPLTRACTOR SULUBBO...	44.99
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	CHRIS EPPLNG REMOTEC08652...	340.00
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	JOHN BARNEPETSMART ILUBB...	42.29
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	JOHNSON JARAY ALLEN 719-38...	72.97
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	BILLY FULTBEST BUY LUBBOCK	139.97
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	BILLY FULTOFFICE DEPLUBBOCK	157.07
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	DAN CORBINGT DISTRIBAUSTIN	1,054.29
10/28/2013	3051	011-046-5201000-30	SUPPLIES/OTH OPER EXP	DAN CORBINMAYFIELD P806-7...	177.50
10/28/2013	3051	011-046-5224000-30	UNIFORMS	PAM CARR SYMBOL ART80147...	1,140.00
10/28/2013	3051	011-046-5301000-30	EQUIPMENT OPER/MAINT	CLINTON THSTENOCALL 806-76...	135.00
10/28/2013	3051	011-046-5301000-30	EQUIPMENT OPER/MAINT	MITCHELL JLUBBOCK SHLUBBO...	79.00
10/28/2013	3051	011-046-5302000-30	VEHICLE OPERATION/MAINT	HAROLD GORTXDPS INSPAUSTIN	766.88
10/28/2013	3051	011-046-5302000-30	VEHICLE OPERATION/MAINT	HAROLD GORWATCHGUARD97...	383.00
10/28/2013	3051	011-046-5302000-30	VEHICLE OPERATION/MAINT	HAROLD GORBARRETTS ALUBB...	998.30
10/28/2013	3051	011-046-5302000-30	VEHICLE OPERATION/MAINT	GENERAL PUGT DISTRIBAUSTIN	821.70
10/28/2013	3051	011-046-5302000-30	VEHICLE OPERATION/MAINT	EARL BUSH 097 KEYSTOLUBBO...	148.74
10/28/2013	3051	011-046-5302000-30	VEHICLE OPERATION/MAINT	EARL BUSH A-1 AUTOMA806-7...	1,360.90
10/28/2013	3051	011-046-5302000-30	VEHICLE OPERATION/MAINT	HAROLD GORJOHN WRIGHARLI...	906.40
10/28/2013	3051	011-046-5302000-30	VEHICLE OPERATION/MAINT	HAROLD GORWATCHGUARD97...	260.00
10/28/2013	3051	011-046-5302000-30	VEHICLE OPERATION/MAINT	EARL BUSH WATCHGUARD972-...	419.00
10/28/2013	3051	011-046-5503000-30	TRAVEL AND TRAINING	GENERAL PUFBI / LEED6102780...	350.00
10/28/2013	3051	011-046-5503000-30	TRAVEL AND TRAINING	GENERAL PUFBI / LEED6102780...	350.00
10/28/2013	3051	011-046-5503000-30	TRAVEL AND TRAINING	JOE GILLIAHYATT HOTEAUSTIN	234.95
10/28/2013	3051	011-046-5503000-30	TRAVEL AND TRAINING	GENERAL PUFBI / LEED6102780...	350.00
10/28/2013	3051	011-046-5503000-30	TRAVEL AND TRAINING	GENERAL PUFBI / LEED6102780...	350.00
10/28/2013	3051	011-046-5505000-30	ASSOCIATION DUES	PAM CARR SHERIFFS AAUSTIN	25.00
10/28/2013	3051	011-046-5614000-30	PROFESSIONAL SERVICES	CHRIS EPPLACRES NORTLUBBO...	156.57
10/28/2013	3051	011-046-5906000-30	INVESTIGATIVE EXPENDITURE	DAVID TURNLEXISNEXIS088833...	403.05
10/28/2013	3051	011-046-5906000-30	INVESTIGATIVE EXPENDITURE	GENERAL PURP'S HEAVYLUBBO...	256.00
10/28/2013	3051	011-046-5906000-30	INVESTIGATIVE EXPENDITURE	DAVID TURNLEXISNEXIS088833...	299.65
10/28/2013	3051	011-046-5994000-30	EMERGENCY MGT OPERATIONS	CLINTON THMGM ELECTRLUBB...	61.98
10/28/2013	3051	011-046-5994000-30	EMERGENCY MGT OPERATIONS	CLINTON THBILLY SIMSLUBBOCK	39.70
10/28/2013	3051	011-046-5994000-30	EMERGENCY MGT OPERATIONS	CLINTON THSOUTH PLAILUBBO...	100.37
10/28/2013	3051	011-046-5994000-30	EMERGENCY MGT OPERATIONS	CLINTON THWAL-MART #LUBB...	88.00
10/28/2013	3051	011-047-5224000-30	UNIFORMS	GENERAL PUADVANCED GLUB...	1,050.00
10/28/2013	3051	011-047-5201000-30	SUPPLIES/OTH OPER EXP	GENERAL PUMAYFIELD P806-76...	1,176.00
10/28/2013	3051	011-047-5226000-30	INMATE SUPPLIES	GENERAL PUSEW TRUE NEW Y...	644.50
10/28/2013	3051	011-047-5301000-30	EQUIPMENT OPER/MAINT	GENERAL PUMARIO'S TRLUBBO...	195.00
10/28/2013	3051	011-047-5301000-30	EQUIPMENT OPER/MAINT	GENERAL PUMARIO'S TRLUBBO...	195.00
10/28/2013	3051	011-047-5301000-30	EQUIPMENT OPER/MAINT	KIM AMMONSSPBS INC LUBBO...	1,041.16
10/28/2013	3051	011-047-5503000-30	TRAVEL AND TRAINING	PURCHASE GHOLIDAY INAUSTIN	293.25
10/28/2013	3051	011-047-5503000-30	TRAVEL AND TRAINING	CODY SCOTTDOUBLETREEAUR...	569.10
10/28/2013	3051	011-047-5503000-30	TRAVEL AND TRAINING	CODY SCOTTRPS AIRPORLUBBO...	18.00
10/28/2013	3051	011-047-5503000-30	TRAVEL AND TRAINING	KIM HOWELLMCM ELEGANABIL...	88.55
10/28/2013	3051	011-047-5503000-30	TRAVEL AND TRAINING	CODY SCOTTENTERPRISEDENVER	222.83
10/28/2013	3051	011-048-5501000-30	INMATE TRANSPORTATION	GENERAL PUHAMPTON INFORE...	124.81
10/28/2013	3051	011-048-5501000-30	INMATE TRANSPORTATION	PURCHASE GCOMFORT INROSE...	96.62
10/28/2013	3051	011-048-5501000-30	INMATE TRANSPORTATION	GENERAL PUHAMPTON INAUST...	224.85
10/28/2013	3051	011-048-5501000-30	INMATE TRANSPORTATION	PURCHASE GCOMFORT INROSE...	96.62
10/28/2013	3051	011-048-5501000-30	INMATE TRANSPORTATION	GENERAL PUHOLIDAY INCLEVEL...	87.01
10/28/2013	3051	011-048-5501000-30	INMATE TRANSPORTATION	GENERAL PUHOLIDAY INCLEVEL...	87.01

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/28/2013	3051	011-048-5501000-30	INMATE TRANSPORTATION	GENERAL PUHOLIDAY INCONR...	123.17
10/28/2013	3051	011-048-5501000-30	INMATE TRANSPORTATION	GENERAL PUHOLIDAY INPEARS...	152.55
10/28/2013	3051	050-051-5201000-35	SUPPLIES/OTH OPER EXP	MARTIN MAROFFICE DEPLUBB...	134.21
10/28/2013	3051	051-051-5503000-35	TRAVEL AND TRAINING	CYNTHIA HEAMERICAN LUBBO...	25.00
10/28/2013	3051	051-051-5503000-35	TRAVEL AND TRAINING	RICHARDSONARC*SERVIC800-7...	57.00
10/28/2013	3051	051-051-5503000-35	TRAVEL AND TRAINING	RICHARDSONARC*SERVIC800-7...	38.00
10/28/2013	3051	051-051-5503000-35	TRAVEL AND TRAINING	RICHARDSONARC*SERVIC800-7...	57.00
10/28/2013	3051	051-051-5503000-35	TRAVEL AND TRAINING	RICHARDSONAMARILLO C806-3...	95.00
10/28/2013	3051	051-051-5503000-35	TRAVEL AND TRAINING	REGAN BULLFINGERPRINAUSTIN	10.43
10/28/2013	3051	051-051-5503000-35	TRAVEL AND TRAINING	HILL CHRISLOVE S COUAMARIL...	53.28
10/28/2013	3051	051-051-5503000-35	TRAVEL AND TRAINING	RICHARDSONARC*SERVIC800-7...	57.00
10/28/2013	3051	051-051-5503000-35	TRAVEL AND TRAINING	HILL CHRISLOVE S COUAMARIL...	9.67
10/28/2013	3051	051-051-5503000-35	TRAVEL AND TRAINING	RICHARDSONARC*SERVIC800-7...	38.00
10/28/2013	3051	051-051-5503000-35	TRAVEL AND TRAINING	RICHARDSONMURPHY7188CAN...	26.24
10/28/2013	3051	051-051-5503000-35	TRAVEL AND TRAINING	RICHARDSONARC*SERVIC800-7...	38.00
10/28/2013	3051	051-051-5503000-35	TRAVEL AND TRAINING	CYNTHIA HEUSAIRWAY PHOEN...	25.00
10/28/2013	3051	055-051-5227000-35	RESIDENT SUPPLIES	KEVIN FRY WAL-MART #LUBBO...	28.45
10/28/2013	3051	055-051-5227000-35	RESIDENT SUPPLIES	CYNTHIA ELNCS PEARSO800-84...	396.44
10/28/2013	3051	055-051-5227000-35	RESIDENT SUPPLIES	BARKER CHAWAL-MART #LUBB...	30.00
10/28/2013	3051	055-051-5227000-35	RESIDENT SUPPLIES	BARKER CHAWAL-MART #LUBB...	15.00
10/28/2013	3051	055-051-5227000-35	RESIDENT SUPPLIES	BARKER CHAWAL-MART #LUBB...	42.11
10/28/2013	3051	055-051-5227000-35	RESIDENT SUPPLIES	KENDRICK AWAL-MART #LUBB...	118.27
10/28/2013	3051	055-051-5302000-35	VEHICLE OPERATION/MAINT	KENDRICK AONE STOP LUBBOCK	50.00
10/28/2013	3051	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GSHELL OIL SAN MA...	64.67
10/28/2013	3051	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GUE 503 AMILUBBO...	25.53
10/28/2013	3051	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GUE 503 AMILUBBO...	19.28
10/28/2013	3051	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GUE 503 AMILUBBO...	52.93
10/28/2013	3051	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GUE 503 AMILUBBO...	13.42
10/28/2013	3051	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GHOLIDAY INSUNSET...	122.04
10/28/2013	3051	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GHOLIDAY INSUNSET...	122.04
10/28/2013	3051	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GCANDLEWOODSAN...	88.55
10/28/2013	3051	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GCANDLEWOODSAN...	88.55
10/28/2013	3051	055-051-5611100-35	MEDICAL FOR RESIDENTS	KENDRICK AWALGREENS LUBB...	67.67
10/28/2013	3051	057-051-5206000-35	KITCHEN SUPPLIES	HELGA FLEMWAL-MART #LUBB...	14.94
10/28/2013	3051	057-051-5206000-35	KITCHEN SUPPLIES	HELGA FLEMWAL-MART #LUBB...	106.00
10/28/2013	3051	057-051-5206000-35	KITCHEN SUPPLIES	HELGA FLEMBIG PLATE LUBBOCK	28.78
10/28/2013	3051	057-051-5206000-35	KITCHEN SUPPLIES	HELGA FLEMWAL-MART #LUBB...	152.36
10/28/2013	3051	057-051-5219000-35	FOOD	HELGA FLEMWAL-MART #LUBB...	3.08
10/28/2013	3051	057-051-5219000-35	FOOD	HELGA FLEMWAL-MART #LUBB...	49.56
10/28/2013	3051	057-051-5219000-35	FOOD	HELGA FLEMWAL-MART #LUBB...	6.16
10/28/2013	3051	011-061-5201000-40	SUPPLIES/OTH OPER EXP	BRADLEY BETEXAS TOOLLUBBO...	75.38
10/28/2013	3051	011-061-5201000-40	SUPPLIES/OTH OPER EXP	BARNETT PHAUTOZONE #LUBB...	46.88
10/28/2013	3051	011-061-5201000-40	SUPPLIES/OTH OPER EXP	REYNA OSCATEXAS TOOLLUBB...	9.42
10/28/2013	3051	011-061-5301000-40	EQUIPMENT OPER/MAINT	ANTHONY DAREXEL2403 LUBB...	28.64
10/28/2013	3051	011-061-5301000-40	EQUIPMENT OPER/MAINT	BLAIR EDDIMORRISON SLUBBO...	88.15
10/28/2013	3051	011-061-5301000-40	EQUIPMENT OPER/MAINT	TODD ROMICREADY BEARLUBB...	12.73
10/28/2013	3051	011-061-5301000-40	EQUIPMENT OPER/MAINT	ANTHONY DALUBBOCK GALUB...	7.30
10/28/2013	3051	011-061-5301000-40	EQUIPMENT OPER/MAINT	ANTHONY DAREADY BEARLUB...	15.35
10/28/2013	3051	011-061-5301000-40	EQUIPMENT OPER/MAINT	ANTHONY DASNOOK & ADLUB...	274.10
10/28/2013	3051	011-061-5301000-40	EQUIPMENT OPER/MAINT	ANTHONY DALUBBOCK BOLUB...	19.98
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	BLAIR EDDITHE HOME DLUBBO...	42.97
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	BRADLEY BETHE HOME DLUBB...	112.92
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	BRADLEY BEROJO DISTRLUBBO...	94.00
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	RODNEY TEATHE HOME DLUBB...	19.32
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	RODNEY TEATHE HOME DLUBB...	51.26
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	RICO REY THE HOME DLUBBOCK	4.44
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	BARNETT PHTHE HOME DLUBB...	38.88
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	RUDY PARRATHE HOME DLUBB...	7.97
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	RUDY PARRASUTHERLANDLUB...	35.96
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	RODNEY TEABORDER STA701-2...	146.64

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	RODNEY TEABORDER STA701-2…	246.24
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	BLAIR EDDITHE HOME DLUBBO…	91.40
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	RODNEY TEAWAL-MART #LUBB…	26.20
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	BLAIR EDDITHE HOME DLUBBO…	156.77
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	ADAM DOWGAMORRISON SLU…	27.10
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	DONALD PROWATERMASTELU…	74.60
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	DONALD PROMORRISON SLUB…	307.81
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	REYNA OSCATHE HOME DLUBB…	79.94
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	BRADLEY BEABERCROMBILUBB…	27.92
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	ALBERT SARTHE HOME DLUBB…	62.29
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	ISAAC MENDCONTINENTALUB…	29.00
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	BARNETT PHTHE HOME DLUBB…	26.10
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	RODNEY TEATHE HOME DLUBB…	79.69
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	HANDLEY DAADVERTISINLUBB…	130.00
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	SHANE SWINABERCROMBILUB…	18.49
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	REYNA OSCATHE HOME DLUBB…	9.96
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	SHANE SWINGENERAL STLUBB…	64.40
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	SHANE SWINGENERAL STLUBB…	7.07
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	REYNA OSCATHE HOME DLUBB…	17.94
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	REYNA OSCATHE HOME DLUBB…	232.10
10/28/2013	3051	011-061-5305000-40	BUILDING MAINTENANCE	REYNA OSCATEXAS TOOLLUBB…	15.16
10/28/2013	3051	011-061-5503000-40	TRAVEL AND TRAINING	BEN PHELPSMARK SCHNE08067…	250.00
10/28/2013	3051	011-061-5503000-40	TRAVEL AND TRAINING	DONALD PROA-ACES DALLAS	70.00
10/28/2013	3051	051-051-5305000-35	BUILDING MAINTENANCE	ADDINGTON LOWES #002LUBB…	13.97
10/28/2013	3051	051-051-5305000-35	BUILDING MAINTENANCE	ADDINGTON WAL-MART #LUB…	23.88
10/28/2013	3051	051-051-5305000-35	BUILDING MAINTENANCE	ADDINGTON TEXAS TOOLLUBB…	12.72
10/28/2013	3051	011-067-5503000-50	TRAVEL AND TRAINING	MARK RICH PER CONSULSHAM…	330.00
10/28/2013	3051	011-067-5503000-50	TRAVEL AND TRAINING	MARK RICH TXDPS CRIMAUSTIN	3.58
10/28/2013	3051	011-068-5201000-55	SUPPLIES/OTH OPER EXP	DIANE G GUJASON'S DELUBBO…	49.13
10/28/2013	3051	075-075-5201000-25	SUPPLIES/OTH OPER EXP	KRISTI THORAYMONDVIL09566…	48.00
10/28/2013	3051	075-075-5205000-25	MARKETING	KRISTI THOCTC*CONSTA855-22…	26.65
10/28/2013	3051	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALSTRIPES 22LUBBOCK	13.43
10/28/2013	3051	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALENTERPRISELUBBO…	39.82
10/28/2013	3051	075-075-5503000-25	TRAVEL AND TRAINING	KRISTI THOPAYPAL *LU402935…	32.00
10/28/2013	3051	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALHEB GAS #BIG SPR…	31.93
10/28/2013	3051	075-075-5503000-25	TRAVEL AND TRAINING	KRISTI THOMARKET STRLUBBO…	116.46
10/28/2013	3051	075-075-5503000-25	TRAVEL AND TRAINING	KRISTI THOWAL-MART #LUBBO…	102.50
10/28/2013	3051	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALSTRIPES 22LUBBOCK	21.28
10/28/2013	3051	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALHOLIDAY INBIG SPR…	127.33
10/28/2013	3051	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALENTERPRISELUBBO…	84.96
10/28/2013	3051	075-075-5622000-25	CONTRACT SERVICES	GENERAL PUASHMORE INLUBB…	200.00
10/28/2013	3051	077-075-5503000-25	TRAVEL AND TRAINING	D GENE VALRPS AIRPORLUBBO…	22.00
10/28/2013	3051	077-075-5503000-25	TRAVEL AND TRAINING	D GENE VALENTERPRISEDALLAS	88.48
10/28/2013	3051	077-075-5503000-25	TRAVEL AND TRAINING	GENERAL PUEMBASSY SUDALLAS	390.75
10/28/2013	3051	077-075-5503000-25	TRAVEL AND TRAINING	D GENE VALEMBASSY SUDALLAS	260.50
10/28/2013	3051	077-075-5503000-25	TRAVEL AND TRAINING	D GENE VALSHELL OIL DALLAS	6.88
10/28/2013	3051	079-075-5201000-25	SUPPLIES/OTH OPER EXP	KRISTI THOPAYPAL *BI4029357…	37.75
10/28/2013	3051	079-075-5201000-25	SUPPLIES/OTH OPER EXP	KRISTI THOBIG SPRING432-263-…	50.25
10/28/2013	3051	079-075-5503000-25	TRAVEL AND TRAINING	D GENE VALENTERPRISELUBBO…	34.50
10/28/2013	3051	079-075-5503000-25	TRAVEL AND TRAINING	D GENE VALHOLIDAY INBIG SPR…	127.33
10/28/2013	3051	011-077-5201000-70	SUPPLIES/OTH OPER EXP	SCARLETTE HIS*HART I512-252-…	117.00
10/28/2013	3051	011-077-5201000-70	SUPPLIES/OTH OPER EXP	SCARLETTE WW GRAINGE877-2…	4,203.00
10/28/2013	3051	011-077-5201000-70	SUPPLIES/OTH OPER EXP	SCARLETTE WW GRAINGE877-2…	950.96
10/28/2013	3051	011-077-5503000-70	TRAVEL AND TRAINING	SCARLETTE RPS AIRPORLUBBOCK	24.00
10/28/2013	3051	011-077-5503000-70	TRAVEL AND TRAINING	SCARLETTE RENAISSANCAUSTIN	877.95
10/28/2013	3051	011-088-5201000-80	SUPPLIES/OTH OPER EXP	ALTON BRAZTHE HOME DLUBB…	199.00
10/28/2013	3051	011-088-5201000-80	SUPPLIES/OTH OPER EXP	ALTON BRAZTHE HOME DLUBB…	179.00
10/28/2013	3051	011-088-5201000-80	SUPPLIES/OTH OPER EXP	ALTON BRAZLOWE'S #84LUBBO…	15.98
10/28/2013	3051	011-088-5201000-80	SUPPLIES/OTH OPER EXP	ALTON BRAZTHE HOME DLUBB…	40.53
10/28/2013	3051	011-088-5201000-80	SUPPLIES/OTH OPER EXP	ALTON BRAZTHE HOME DLUBB…	60.09

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/28/2013	3051	011-088-5201000-80	SUPPLIES/OTH OPER EXP	ALTON BRAZTHE HOME DLUBB...	12.94
10/28/2013	3051	011-088-5302000-80	VEHICLE OPERATION/MAINT	ALTON BRAZSTRIPES 24LUBBO...	52.09
10/28/2013	3051	011-088-5302000-80	VEHICLE OPERATION/MAINT	ALTON BRAZSTRIPES 27LUBBO...	47.76
10/28/2013	3051	011-088-5302000-80	VEHICLE OPERATION/MAINT	ALTON BRAZSTRIPES 27LUBBO...	42.04
10/28/2013	3051	011-088-5302000-80	VEHICLE OPERATION/MAINT	ALTON BRAZSTRIPES 25LUBBO...	49.62
10/28/2013	3051	164-040-5201000-25	SUPPLIES/OTH OPER EXP	ANDERSON KGT DISTRIBAUSTIN	113.95
10/28/2013	3051	164-040-5201000-25	SUPPLIES/OTH OPER EXP	ANDERSON KTOLL/MSB AUSTIN	4.81
10/28/2013	3051	606-057-5201000-35	SUPPLIES/OTH OPER EXP	LUBBOCK COPSS*2070 806-765..	75.60
10/28/2013	3051	606-057-5201000-35	SUPPLIES/OTH OPER EXP	HENDERSON PROGRESSIVMALV...	604.80
10/28/2013	3051	606-057-5201000-35	SUPPLIES/OTH OPER EXP	LUBBOCK CODESIGN IN LUBBO...	79.00
10/28/2013	3051	606-057-5201000-35	SUPPLIES/OTH OPER EXP	LUBBOCK COSTERICYCLE08667...	979.32
10/28/2013	3051	606-057-5503000-35	TRAVEL AND TRAINING	ROWAN DAVIAIRPORT SHLUBB...	32.00
10/28/2013	3051	606-057-5503000-35	TRAVEL AND TRAINING	FARRELL MASOUTHWES 800-4...	420.10
10/28/2013	3051	606-057-5503000-35	TRAVEL AND TRAINING	ROWAN DAVISOUTHWES 800-...	321.70
10/28/2013	3051	606-057-5503000-35	TRAVEL AND TRAINING	LUBBOCK COTEXACO 030HUMB...	25.20
10/28/2013	3051	606-057-5503000-35	TRAVEL AND TRAINING	LUBBOCK COTHRIFTY REHOUST...	124.53
10/28/2013	3051	606-057-5503000-35	TRAVEL AND TRAINING	LUBBOCK COTXDOT *88888-46...	6.00
10/28/2013	3051	606-057-5503000-35	TRAVEL AND TRAINING	ROWAN DAVIADVANTAGE HOU...	435.01
10/28/2013	3051	606-057-5503000-35	TRAVEL AND TRAINING	HENDERSON SOUTHWES 800-4...	405.10
10/28/2013	3051	606-057-5503000-35	TRAVEL AND TRAINING	HENDERSON CANDLEWOODTE...	71.19
10/28/2013	3051	606-057-5614000-35	PROFESSIONAL SERVICES	FARRELL MASHSU WEB PHUNT...	175.00
10/28/2013	3051	606-057-5614000-35	PROFESSIONAL SERVICES	HENDERSON SHSU WEB PHUNT...	175.00
10/28/2013	3051	606-057-5999800-35	PROGRAM PARTICIPANTS CHA...	LUBBOCK COWHATABURGELUB...	50.00
10/28/2013	3051	606-057-5999800-35	PROGRAM PARTICIPANTS CHA...	LUBBOCK COBURGER KINLUBB...	50.00
10/28/2013	3051	606-057-5999800-35	PROGRAM PARTICIPANTS CHA...	LUBBOCK COWAL-MART #LUB...	50.00
10/28/2013	3051	606-057-5999800-35	PROGRAM PARTICIPANTS CHA...	LUBBOCK COTACO VILLALUBBO...	0.09
10/28/2013	3051	606-057-5999800-35	PROGRAM PARTICIPANTS CHA...	LUBBOCK COTACO VILLALUBBO...	49.91
10/28/2013	3051	606-057-5999800-35	PROGRAM PARTICIPANTS CHA...	LUBBOCK COCHICK-FIL-LUBBOCK	50.00
10/28/2013	3051	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JOWAL-MART #LUBB...	106.28
10/28/2013	3051	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JOTHE HOME DLUBB...	15.12
10/28/2013	3051	650-057-5201000-35	SUPPLIES/OTH OPER EXP	KARRI COLLNETFLIX.CONETFLIX...	25.96
10/28/2013	3051	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JOWAL-MART #LUBB...	98.18
10/28/2013	3051	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JOUNITED REFLUBBO...	100.40
10/28/2013	3051	650-057-5201000-35	SUPPLIES/OTH OPER EXP	CHAPA MIKETHE CHECK 09414...	86.98
10/28/2013	3051	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JOUNITED SUPLUBBO...	5.98
10/28/2013	3051	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JOBIG PLATE LUBBOCK	32.98
10/28/2013	3051	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JODECKELMANSLUBB...	43.00
10/28/2013	3051	650-057-5201000-35	SUPPLIES/OTH OPER EXP	VALRIE MONSUB BMD AD8005...	48.00
10/28/2013	3051	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JOWAL-MART #LUBB...	5.92
10/28/2013	3051	650-057-5201000-35	SUPPLIES/OTH OPER EXP	VALRIE MONSUB BMD AD8005...	48.00
10/28/2013	3051	650-057-5201000-35	SUPPLIES/OTH OPER EXP	VALRIE MONSQ *HOUSE LUBB...	473.50
10/28/2013	3051	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JODECKELMANSLUBB...	3.00
10/28/2013	3051	650-057-5407000-35	EQUIPMENT	DARRELL JOAPPLIANCE LUBBOCK	13.83
10/28/2013	3051	650-057-5407000-35	EQUIPMENT	DARRELL JOSTENOCALL 806-762..	1,155.00
10/28/2013	3051	650-057-5407000-35	EQUIPMENT	DARRELL JOAPPLIANCE LUBBOCK	78.99
10/28/2013	3051	650-057-5407000-35	EQUIPMENT	DARRELL JOAPPLIANCE LUBBOCK	9.93
10/28/2013	3051	650-057-5503000-35	TRAVEL AND TRAINING	GENERAL PUOREILLY AULUBBO...	49.38
10/28/2013	3051	650-057-5503000-35	TRAVEL AND TRAINING	VALRIE MONLA QUINTA AUSTIN	227.70
10/28/2013	3051	650-057-5614000-35	PROFESSIONAL SERVICES	CHAPA MIKEFREDPRYOR 800-5...	298.00
10/28/2013	3051	650-057-5614000-35	PROFESSIONAL SERVICES	CHAPA MIKEFREDPRYOR 800-5...	945.00
10/28/2013	3051	650-057-5614000-35	PROFESSIONAL SERVICES	CHAPA MIKEFREDPRYOR 800-5...	298.00
10/28/2013	3051	650-057-5622000-35	CONTRACT SERVICES	GENERAL PUCITIBUS LUBBOCK	350.00
10/28/2013	3051	011-072-5201000-60	SUPPLIES/OTH OPER EXP	RONDA ALEXFASTSIGNS LUBBO...	23.00
10/28/2013	3051	011-072-5201000-60	SUPPLIES/OTH OPER EXP	BROWN C.MASOUTHWEST LUB...	78.40
10/28/2013	3051	011-072-5302000-60	VEHICLE OPERATION/MAINT	ROBERT SCOMIGHTY WASLUB...	14.50
10/28/2013	3051	011-072-5503000-60	TRAVEL AND TRAINING	ROBERT SCOSHERATON DDALL...	378.88
10/28/2013	3051	011-072-5503000-60	TRAVEL AND TRAINING	ROBERT SCORPS AIRPORLUBBO...	33.00
10/28/2013	3051	011-072-5503000-60	TRAVEL AND TRAINING	ROBERT SCOMARRIOTT PPITTS...	385.32
11/12/2013	3164	011-077-5201000-70	SUPPLIES/OTH OPER EXP	SCARLETTE ALIEXPRESSDOVER	46.00
11/12/2013	3164	011-077-5201000-70	SUPPLIES/OTH OPER EXP	SCARLETTE PLANNER PA402-59...	126.91

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/12/2013	3164	011-077-5201000-70	SUPPLIES/OTH OPER EXP	SCARLETTE WWW.ALIEXPHANG...	93.70
11/12/2013	3164	011-077-5201000-70	SUPPLIES/OTH OPER EXP	GLORIA ARMACME MARKILUB...	159.60
11/12/2013	3164	011-077-5503000-70	TRAVEL AND TRAINING	DOROTHY KEHYATT HOTESAVA...	711.51
11/12/2013	3164	011-077-5503000-70	TRAVEL AND TRAINING	SCARLETTE FAIRFIELD COLLEGE ...	102.35
11/12/2013	3164	011-077-5503000-70	TRAVEL AND TRAINING	SCARLETTE FAIRFIELD COLLEGE ...	102.35
11/12/2013	3164	011-077-5503000-70	TRAVEL AND TRAINING	SCARLETTE HYATT HOTESAVAN...	474.34
11/12/2013	3164	011-077-5503000-70	TRAVEL AND TRAINING	SCARLETTE HYATT HOTESAVAN...	799.51
11/12/2013	3164	011-077-5999100-70	CREDIT CARD PRE PAID CHARG...	SCARLETTE SOUTHWES 800-43...	284.70
11/12/2013	3164	011-077-5999100-70	CREDIT CARD PRE PAID CHARG...	SCARLETTE SOUTHWES 800-43...	284.70
11/12/2013	3164	011-077-5999100-70	CREDIT CARD PRE PAID CHARG...	SCARLETTE SOUTHWES 800-43...	284.70
11/12/2013	3164	011-077-5503000-70	TRAVEL AND TRAINING	SCARLETTE MARRIOTT SFORT ...	-149.85
11/12/2013	3164	011-004-5201000-10	SUPPLIES/OTH OPER EXP	GENERAL PUWAL0MART #TERR...	-108.22
11/12/2013	3164	011-012-5201000-15	SUPPLIES/OTH OPER EXP	AUDITOR'S BEST BUY LUBBOCK	-119.99
11/12/2013	3164	011-013-5201000-15	SUPPLIES/OTH OPER EXP	GREGORY GEOFFICEWISELUBB...	-4.88
11/12/2013	3164	020-190-5201000-90	SUPPLIES/OTH OPER EXP	GARY JONESTRACTOR SULUBB...	-15.00
11/12/2013	3164	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCCALCO METALUBB...	-80.00
11/12/2013	3164	020-190-5301000-90	EQUIPMENT OPER/MAINT	RONNIE GUTOREILLY AULUBBO...	-78.72
11/12/2013	3164	011-046-5201000-30	SUPPLIES/OTH OPER EXP	BILLY FULTBEST BUY LUBBOCK	-49.99
11/12/2013	3164	011-046-5302000-30	VEHICLE OPERATION/MAINT	HAROLD GORJOHN WRIGHARLI...	-76.08
11/12/2013	3164	011-077-5201000-70	SUPPLIES/OTH OPER EXP	SCARLETTE FRAUD CRDT	-46.00
11/12/2013	3164	011-077-5201000-70	SUPPLIES/OTH OPER EXP	SCARLETTE FRAUD CRDT	-93.70
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	ELAINE NAUOFFICE DEP800-463...	5.77
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	ELAINE NAUSQ *CORNERUVAL...	194.00
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	ELAINE NAUFEDEX 8000MEMPH...	32.58
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	ELAINE NAUOFFICE DEPLUBBO...	224.47
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	ELAINE NAUOFFICE DEP800-463...	70.10
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	ELAINE NAUOFFICE DEP800-463...	232.99
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	ELAINE NAUOFFICE DEP800-463...	1.35
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	MARY CONN WAL-MART #ANG...	35.97
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	SHERRI GRIUSPS 48126BURNET	2.41
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	LETICIA NOUSPS 48202CORPUS...	8.75
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	EDWARD RAYOFFICE DEPLUBB...	23.66
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	JACK STOFFAMAZON.COMAMZ...	649.60
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	ELAINE NAUOFFICE DEP800-463...	458.97
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	ELAINE NAUOFFICE DEP800-463...	71.94
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	BERENICE DOFFICE DEPLAKE JA...	70.34
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	BERENICE DOFFICE DEPLAKE JA...	34.98
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	BERENICE DUSPS 48026ANGLE...	9.20
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	JOHN WRIGHOFFICE DEPHUNT...	48.99
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	KERI MALLOOFFICE DEPCORPUS...	41.99
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	KERI MALLOOFFICE DEPCORPUS...	167.97
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	KERI MALLOOFFICE DEPCORPUS...	28.84
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	ELAINE NAUOFFICE DEP800-463...	144.48
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	PHILIP WISFEDEX 8000MEMPHIS	31.54
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	PHILIP WISFEDEX 8000MEMPHIS	66.52
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	ELAINE NAUOFFICE DEP800-463...	107.62
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	BERENICE DUSPS 48026ANGLE...	35.16
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	RODNIC WARKWIK KOPY LUFKIN	0.97
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	PHILIP WISFEDEX 8015MEMPHIS	19.66
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	SHERRI GRIUSPS 48126BURNET	5.60
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	WILLIAM BOOFFICE DEPMIDLA...	71.99
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	WILLIAM BOUSPS 48538LUBBO...	24.70
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	JOSEPH WARHYATT HOTEBONI...	5.00
11/12/2013	3164	113-113-5201000-20	SUPPLIES/OTH OPER EXP	JOSEPH WARUSPS 48042AUSTIN	5.60
11/12/2013	3164	113-113-5231000-20	NON-CAPITAL EQUIPMENT	ELAINE NAUOFFICE DEPLUBBO...	224.26
11/12/2013	3164	113-113-5231000-20	NON-CAPITAL EQUIPMENT	ELAINE NAUOFFICE DEP800-463...	99.99
11/12/2013	3164	113-113-5231000-20	NON-CAPITAL EQUIPMENT	ELAINE NAUOFFICE DEP800-463...	145.49
11/12/2013	3164	113-113-5231000-20	NON-CAPITAL EQUIPMENT	ELAINE NAUOFFICE DEP800-463...	152.32
11/12/2013	3164	113-113-5231000-20	NON-CAPITAL EQUIPMENT	ELAINE NAUOFFICE DEP800-463...	207.07
11/12/2013	3164	113-113-5231000-20	NON-CAPITAL EQUIPMENT	ELAINE NAUOFFICE DEP800-463...	1,183.27

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/12/2013	3164	113-113-5231000-20	NON-CAPITAL EQUIPMENT	PHILIP WISANTS-TECHNTERRELL	3,662.64
11/12/2013	3164	113-113-5231000-20	NON-CAPITAL EQUIPMENT	ELAINE NAUOFFICE DEP800-463...	342.72
11/12/2013	3164	113-113-5231000-20	NON-CAPITAL EQUIPMENT	MATTHEW SETHE HOME DDAL...	46.22
11/12/2013	3164	113-113-5231000-20	NON-CAPITAL EQUIPMENT	ELAINE NAUOFFICE DEP800-463...	1,353.26
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFTEXACO 035HOUST...	42.07
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRILA QUINTA ANGLET...	246.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRIBUC-EE'S 2ANGLET...	42.80
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRICORNER STOCORPU...	48.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRIBUC-EE'S 2ANGLET...	51.02
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFSUNNY'S PHANGLE...	25.01
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	PHILIP WISUSAIRWAY 800-428...	578.60
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	KIRK NOAKEEXXONMOBILMAR...	51.34
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	PHILIP WISAMERICAN DALLAS	304.90
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFHOLIDAY INJASPER	77.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRILA QUINTA ANGLET...	231.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRISTRIPES 21CORPUS ...	37.16
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRIBUC-EE'S 2ANGLET...	32.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRIBUC-EE'S 2ANGLET...	45.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRIECONOMY INANGLE...	98.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRIBUC-EE'S 2ANGLET...	36.01
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ROBERT COWPILOT LUBBUCK	28.07
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ROBERT COWEXXONMOBILHO...	27.66
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRILA QUINTA ANGLET...	231.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRIPCC 2155 CORPUS ...	42.65
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ROBERT COWSTRIPES 22LUBBO...	30.81
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRISTRIPES 21CORPUS ...	24.75
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFHAMPTON INTEXAS...	11.05
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ROBERT COWCHEVRON 02HOU...	44.68
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ALBERT MIRAMERICAN LEXING...	100.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ELAINE NAUSOUTHWES 800-4...	385.80
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JORDAN PARSTRIPES 90HOBBS	38.74
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JORDAN PARCORNER STOLUBB...	16.11
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RICARDO JITHE PIT STDILLEY	60.62
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JORDAN PARLOVE S COUAMARI...	36.67
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ISABEL DE RESIDENCE LEXINGT...	158.78
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ISABEL DE RESIDENCE LEXINGT...	158.78
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ISABEL DE EXXONMOBILBEDFO...	14.67
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ISABEL DE USAIRWAY DALLAS	25.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RICARDO JIPCC 7123 CORPUS ...	36.52
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RICARDO JISHELL OIL COLLEGE ...	46.48
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RODNIC WAREXXONMOBILJAC...	45.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ANNA JIMENCORNER STOCORP...	33.33
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ANNA JIMENEXXONMOBILCOR...	37.22
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RICARDO JIHEB GAS/CAPLEASA...	45.04
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RICARDO JIPCC 7123 CORPUS ...	17.13
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	LETICIA NOUNITED 800-932-27	490.60
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RICARDO JICORNER STOCORPUS...	39.10
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	SHERRI GRISOUTHWES 800-435...	267.80
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	WILLIAM BOMURPHY5717LUB...	29.66
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JOSEPH WARHEB GAS #0AUSTIN	38.25
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	SHERRI GRISOUTHWES 800-435...	407.60
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	SHERRI GRISOUTHWES 800-435...	267.80
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	SHERRI GRIHYATT PLACESTERO	87.69
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	WILLIAM BOSTRIPES 22LUBBOCK	10.47
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	WILLIAM BOSTRIPES 10BIG SPR...	30.62
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JOSEPH WARHEB #024 AUSTIN	44.45
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	WILLIAM BOMURPHY5696BIG S...	37.92
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	WILLIAM BOTEXACO 030MIDL...	48.04
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ISABEL DE SHELL OIL DENTON	22.30
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ISABEL DE ENTERPRISEFRISCO	40.37

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JOSEPH WARHEB GAS #0AUSTIN	22.01
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JOSEPH WARSHELL OIL THRALL	34.72
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	WILLIAM BOBEST WESTESONO…	77.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	WILLIAM BOBEST WESTESONO…	77.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JOHN WRIGHBROOKSHIREHUN…	12.28
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JOSEPH WARHYATT HOTEBONI…	379.62
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JOHN WRIGHRACEWAY693BRY…	7.51
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ELAINE NAUHOLIDAY INLUBBO…	201.58
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFAMERICAN DALLAS	729.10
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFAMERICAN DALLAS	675.60
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFSOUTHWES 800-43…	285.80
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	KERI MALLOLA QUINTA ANGLE…	915.20
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	THOMAS J WLA QUINTA ANGLE…	246.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	KIRK NOAKESTRIPESA 2BURNET	38.93
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ELAINE NAURENAISSANCBALTI…	4.24
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	KERI MALLOLA QUINTA ANGLE…	632.80
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	KERI MALLOLA QUINTA ANGLE…	632.80
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	KIRK NOAKEMURPHY5798BRE…	33.93
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	THOMAS J WLA QUINTA ANGLE…	231.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ELAINE NAURENAISSANCBALTI…	683.78
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	KIRK NOAKERAMADA INNGATE…	80.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	KAMA LAWRERAMADA INNGAT…	80.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JOHN WRIGHTEXACO 030AUST…	39.92
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RODNIC WARAMERICAN DALL…	60.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RODNIC WAREXXONMOBILGR…	13.91
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	LETICIA NOLA QUINTA ANGLET…	294.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ANNA JIMENEXXONMOBILCOR…	9.75
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JOHN WRIGHAUSTIN PARAUSTIN	4.50
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JOHN WRIGHTOWNEPLACEAUS…	85.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RODNIC WARRESIDENCE LEXIN…	158.78
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	KAMA LAWREUSPS 48042AUST…	6.11
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JOSEPH WARHYATT HOTEBONI…	387.30
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFSOUTHWES 800-43…	227.80
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	KAMA LAWREEXXONMOBILBR…	85.10
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JOSEPH WARAUSTIN PARAUSTIN	5.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RODNIC WARAMERICAN LEXIN…	60.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JOSEPH WARSQ *IBRAHIAUSTIN	83.64
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JOSEPH WARSQ *FLORIDTALLA…	275.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ROBERT COWEXXONMOBILSAN…	46.79
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ROBERT COWPILOT LUBBUCK	40.22
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ROBERT COWHAMPTON INSCH…	85.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ROBERT COWHAMPTON INKILL…	85.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	EDWARD RAYHAMPTON INSCH…	85.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	EDWARD RAYHAMPTON INKILL…	85.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	EDWARD RAYHAMPTON INARL…	170.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ROBERT COWRALEIGH PARALEI…	1.25
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFHAMPTON INTEXAS…	85.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	EDWARD RAYALVIN CITGALVIN	44.91
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	EDWARD RAYSOUTHWES 800-…	75.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	EDWARD RAYSOUTHWES 800-…	75.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ROBERT COWHAMPTON INFAY…	182.52
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ELAINE NAUENTERPRISE877-86…	10.10
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	EDWARD RAYHAMPTON INTEX…	862.45
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	EDWARD RAYKANGAROO EFAY…	19.58
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	EDWARD RAYAIRPORT SHLUBB…	24.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	EDWARD RAYHAMPTON INFAY…	182.52
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	EDWARD RAYWILCO 385WADE…	6.84
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ANTHONY ODRAMADA INNGAT…	80.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ALBERT MIRAMERICAN LEXING…	25.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ALBERT MIRRPS AIRPORLUBBO…	36.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ALBERT MIRAMERICAN LUBBO...	25.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ROBERT COWHOLIDAY INKING...	336.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ELAINE NAUAMERICAN LUBBO...	25.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ROBERT COWAUSTIN PARAUST...	2.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ELAINE NAUAIRPORT SHLUBBO...	40.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ROBERT COWHAMPTON INARL...	170.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ROBERT COWPLAT PARKIFORT...	20.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ROBERT COW7-ELEVEN 3FORT...	46.25
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ROBERT COWEXXONMOBILROSS	44.56
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFSOUTHWES 800-43...	339.70
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	STEPHANIE GREEN SPOTDALLAS	17.95
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	SHERRI GRISOUTHWES 800-435..	271.80
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	STEPHANIE EXXONMOBILFRAN...	31.09
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RODNIC WARHOLIDAY INLUFKIN	77.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RODNIC WARHOLIDAY INLUFKIN	77.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RODNIC WARTEXACO 030CENT...	42.01
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ROLAND HERHYATT HOTEBONI...	342.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ROLAND HERHYATT PLACESTERO	87.69
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ROLAND HERUNITED 800-932...	25.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	MATTHEW SEUSPS 48223DALL...	5.52
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ROLAND HERUNITED 800-932...	25.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ROLAND HERSHELL OIL BONITA ...	19.71
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ROLAND HERHYATT PLACESTERO	87.69
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	RODNIC WARRACETRAC14CAR...	42.01
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ELAINE NAUAMERICAN BALTI...	25.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFSOUTHWES 800-43...	100.00
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JOSEPH WARHYATT HOTEBONI...	-37.62
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	JOSEPH WARHYATT HOTEBONI...	-387.30
11/12/2013	3164	113-113-5503000-20	TRAVEL AND TRAINING	ROLAND HERHYATT PLACESTERO	-17.38
11/12/2013	3164	606-057-5503000-35	TRAVEL AND TRAINING	ROWAN DAVIADVANTAGE HOU...	-114.87
11/12/2013	3164	606-057-5503000-35	TRAVEL AND TRAINING	ROWAN DAVIADVANTAGE HOU...	-117.03
11/12/2013	3164	650-057-5201000-35	SUPPLIES/OTH OPER EXP	KARRI COLLWALMART.CO0800...	-21.63
11/12/2013	3164	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JOWAL0MART #LUBB...	-106.28
11/25/2013	3290	011-001-5503000-10	TRAVEL AND TRAINING	PATTI JONESOUTHWES 800-43...	731.20
11/25/2013	3290	011-001-5503000-10	TRAVEL AND TRAINING	BILL MCCAYRPS AIRPORLUBBO...	32.00
11/25/2013	3290	011-001-5503000-10	TRAVEL AND TRAINING	LORENZO BUMOODY GARD409...	593.40
11/25/2013	3290	011-001-5503000-10	TRAVEL AND TRAINING	BILL MCCAYHOLIDAY INCORPUS...	298.32
11/25/2013	3290	011-001-5503000-10	TRAVEL AND TRAINING	MARK HEINRMOODY GARD409...	593.40
11/25/2013	3290	011-001-5503000-10	TRAVEL AND TRAINING	BILL MCCAYSOUTHWES 800-43...	570.40
11/25/2013	3290	011-001-5503000-10	TRAVEL AND TRAINING	BILL MCCAYRPS AIRPORLUBBO...	32.00
11/25/2013	3290	011-001-5503000-10	TRAVEL AND TRAINING	BILL MCCAYMOODY GARD409-...	387.00
11/25/2013	3290	011-002-5201000-10	SUPPLIES/OTH OPER EXP	ANGELA LOFJIMMY JOHNLUBB...	105.60
11/25/2013	3290	011-002-5503000-10	TRAVEL AND TRAINING	HEAD THOMASOUTHWES 800-...	80.20
11/25/2013	3290	011-003-5503000-10	TRAVEL AND TRAINING	KELLY PINISOUTHWES 800-435...	112.60
11/25/2013	3290	011-003-5503000-10	TRAVEL AND TRAINING	KELLY PINIPAYPAL *TP4029357...	180.00
11/25/2013	3290	011-003-5503000-10	TRAVEL AND TRAINING	KELLY PINIPAYPAL *TP4029357...	180.00
11/25/2013	3290	011-003-5503000-10	TRAVEL AND TRAINING	KELLY PINISOUTHWES 800-435...	108.70
11/25/2013	3290	011-003-5503000-10	TRAVEL AND TRAINING	KELLY PINITOWNEPLACESAN A...	25.20
11/25/2013	3290	011-004-5201000-10	SUPPLIES/OTH OPER EXP	GENERAL PULUBBOCK AULUBB...	438.00
11/25/2013	3290	011-004-5401000-10	COMMUNICATIONS - MONTHLY	HENRY SOBEGODADDY.CO480-...	8.99
11/25/2013	3290	011-004-5503000-10	TRAVEL AND TRAINING	HENRY SOBEACT*ACTIVE800-5...	250.00
11/25/2013	3290	011-004-5503000-10	TRAVEL AND TRAINING	HENRY SOBEACT*ACTIVE800-5...	250.00
11/25/2013	3290	011-004-5503000-10	TRAVEL AND TRAINING	HENRY SOBEACT*ACTIVE800-5...	250.00
11/25/2013	3290	011-004-5503000-10	TRAVEL AND TRAINING	GENERAL PUSOUTHWES 800-4...	239.70
11/25/2013	3290	011-004-5503000-10	TRAVEL AND TRAINING	HENRY SOBEACT*ACTIVE800-5...	250.00
11/25/2013	3290	011-004-5503000-10	TRAVEL AND TRAINING	GENERAL PUSOUTHWES 800-4...	373.60
11/25/2013	3290	011-009-5503000-15	TRAVEL AND TRAINING	GOSSETT SHSOUTHWES 800-4...	25.00
11/25/2013	3290	011-009-5503000-15	TRAVEL AND TRAINING	GOSSETT SHSOUTHWES 800-4...	205.80
11/25/2013	3290	011-011-5201000-15	SUPPLIES/OTH OPER EXP	STEPHEN CHCOLORADO P720-2...	31.75
11/25/2013	3290	011-012-5503000-15	TRAVEL AND TRAINING	AUDITOR'S MCM ELEGANABILE...	125.35

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	3290	011-012-5503000-15	TRAVEL AND TRAINING	AUDITOR'S MCM ELEGANABILE…	125.35
11/25/2013	3290	011-012-5503000-15	TRAVEL AND TRAINING	AUDITOR'S MCM ELEGANABILE…	376.05
11/25/2013	3290	011-013-5614000-15	PROFESSIONAL SERVICES	GREGORY GECONCENTRA 0972…	59.50
11/25/2013	3290	011-013-5614000-15	PROFESSIONAL SERVICES	GENERAL PUSAN BENITOSAN B…	95.50
11/25/2013	3290	011-013-5614000-15	PROFESSIONAL SERVICES	GREGORY GETXDPS CRIMAUSTIN	307.26
11/25/2013	3290	011-014-5201000-20	SUPPLIES/OTH OPER EXP	MELISSA HEPAYPAL *VI402935…	24.32
11/25/2013	3290	011-014-5228000-20	LAW BOOKS	CRYCTAL SPJONES MCCL71333…	1,581.69
11/25/2013	3290	011-014-5228000-20	LAW BOOKS	CRYCTAL SPJONES MCCL71333…	812.52
11/25/2013	3290	011-014-5503000-20	TRAVEL AND TRAINING	CRYCTAL SPOMNI SAN ASAN A…	385.29
11/25/2013	3290	011-014-5503000-20	TRAVEL AND TRAINING	CRYCTAL SPSOUTHWES 800-43…	16.00
11/25/2013	3290	011-014-5503000-20	TRAVEL AND TRAINING	LESLIE HATSOUTHWES 800-435…	412.10
11/25/2013	3290	011-014-5503000-20	TRAVEL AND TRAINING	CRYCTAL SPOMNI SAN ASAN A…	513.70
11/25/2013	3290	011-014-5503000-20	TRAVEL AND TRAINING	CRYCTAL SPMARIA TEIXSAN AN…	28.34
11/25/2013	3290	011-014-5503000-20	TRAVEL AND TRAINING	LESLIE HATTEXAS CTR 0512482…	60.00
11/25/2013	3290	011-014-5503000-20	TRAVEL AND TRAINING	MARK HOCKETEXAS CTR 05124…	60.00
11/25/2013	3290	011-014-5503000-20	TRAVEL AND TRAINING	RUBEN REYEUNITED 800-932-…	25.00
11/25/2013	3290	011-014-5503000-20	TRAVEL AND TRAINING	CRYCTAL SPSQ *SA TAXSAN AN…	62.23
11/25/2013	3290	011-014-5503000-20	TRAVEL AND TRAINING	CRYCTAL SPSQ *COMMUNLUB…	50.00
11/25/2013	3290	011-014-5503000-20	TRAVEL AND TRAINING	RUBEN REYEBOS TAXI 1LONG IS…	20.65
11/25/2013	3290	011-014-5503000-20	TRAVEL AND TRAINING	CRYCTAL SPRPS AIRPORLUBBO…	32.00
11/25/2013	3290	011-014-5503000-20	TRAVEL AND TRAINING	RUBEN REYEUNITED 800-932-…	25.00
11/25/2013	3290	011-014-5503000-20	TRAVEL AND TRAINING	RUBEN REYEBOSTON TAXL.I.C.	26.50
11/25/2013	3290	011-014-5505000-20	ASSOCIATION DUES	CRYCTAL SPNADCP 70357594…	500.00
11/25/2013	3290	070-014-5201000-20	SUPPLIES/OTH OPER EXP	CRYCTAL SPWAL-MART #LUBB…	37.84
11/25/2013	3290	070-014-5201000-20	SUPPLIES/OTH OPER EXP	DEAN STANZBEST BUY LUBBOCK	239.97
11/25/2013	3290	070-014-5201000-20	SUPPLIES/OTH OPER EXP	DEAN STANZBEST BUY LUBBOCK	399.98
11/25/2013	3290	070-014-5201000-20	SUPPLIES/OTH OPER EXP	DEAN STANZBEST BUY LUBBOCK	419.95
11/25/2013	3290	070-014-5201000-20	SUPPLIES/OTH OPER EXP	DEAN STANZBEST BUY LUBBOCK	109.98
11/25/2013	3290	070-014-5201000-20	SUPPLIES/OTH OPER EXP	BRAD UNDERADOBE SYST800-8…	381.65
11/25/2013	3290	070-014-5201000-20	SUPPLIES/OTH OPER EXP	BRAD UNDERBEST BUY LUBBO…	599.98
11/25/2013	3290	070-014-5201000-20	SUPPLIES/OTH OPER EXP	DEAN STANZBESTBUY.CORICHFI…	1,499.98
11/25/2013	3290	011-090-5503000-90	TRAVEL AND TRAINING	NICK OLENISQ *OMAR SSAN AN…	25.90
11/25/2013	3290	011-090-5503000-90	TRAVEL AND TRAINING	NICK OLENIMENGER HOTSAN A…	311.73
11/25/2013	3290	011-090-5503000-90	TRAVEL AND TRAINING	NICK OLENITEXAS FLOO051249…	135.00
11/25/2013	3290	011-090-5503000-90	TRAVEL AND TRAINING	NICK OLENIEXCEL TAXI210-364-…	25.00
11/25/2013	3290	011-090-5503000-90	TRAVEL AND TRAINING	NICK OLENIRPS AIRPORLUBBOCK	24.00
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTFELIX WESTLUBBO…	20.85
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	LEE BARKOWLOWES #002LUBB…	26.88
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTTEXAS TOOLLUBB…	73.47
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTTEXAS ELECLUBBO…	101.57
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTHOWARDS LALUB…	57.68
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTHURST FARMLUB…	72.26
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTTEXAS ELECLUBBO…	86.00
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTWURTH USA 201-8…	61.74
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTOREILLY AULUBBO…	28.17
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTCARQUEST ALUBB…	381.12
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	MICHAEL LETHE HOME DLUBB…	48.00
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTWURTH USA 201-8…	44.01
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	STEVEN R WLUBBOCK TRLUBB…	56.10
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	STEVEN R WTHE HOME DLUBB…	401.06
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	STEVEN R WTHE HOME DLUBB…	60.00
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	MICHAEL LEWEST TEXASLUBBO…	200.00
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	MICHAEL LEGARDN WISELUBB…	14.58
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	MIKE PETERLUBBOCK KOLUBB…	48.50
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTWURTH USA 201-8…	166.79
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	MIKE PETERLUBBOCK GRLUBB…	225.48
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	STEVEN R WTHE HOME DLUBB…	100.37
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTWURTH USA 201-8…	28.65
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTCARQUEST ALUBB…	162.00
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTWURTH USA 201-8…	173.11

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RANDY KIMBOREILLY AULUBBO…	12.57
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	STEVEN R WARCTIC GLA040259…	380.00
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RANDY KIMBOREILLY AULUBBO…	4.39
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	LEE BARKOWTHE HOME DLUB…	214.64
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTPADHOLDR LBONN…	133.16
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCOREILLY AULUBBO…	9.99
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBS&S LUBBOCLUBB…	210.77
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCOREILLY AULUBBO…	5.76
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBDEECO RUBBLUBB…	157.57
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCOREILLY AULUBBO…	26.09
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCPOLLARD FRLUBBO…	25.27
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCPOLLARD FRLUBBO…	120.84
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCWEST TEXASLUBB…	234.10
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBWARREN CATLUB…	10.17
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCLUBBOCK TRLUBB…	197.26
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBSOUTHWEST LUB…	85.63
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	NAPOLEON COREILLY AULUBBO…	5.99
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	RONNIE GUTGENE MESSELUBB…	28.41
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	RONNIE GUTMCWHORTER'LUB…	354.12
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	RONNIE GUTWARREN CAT0432…	153.44
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	MATTHEW R LUBBOCK TRLUBB…	293.74
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	MATTHEW R WARREN CATLUB…	456.12
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBDACO FIRE LUBBO…	26.46
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBWARREN CATLUB…	541.89
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	BRENT BRIEYELLOW HOULUBB…	16.85
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBYELLOW HOULUB…	63.80
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBBIG TEX TRLUBBO…	40.00
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	MIKE PETERBEE EQUIPMLUBBO…	1,059.52
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBWARREN CATLUB…	14.94
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBOREILLY AULUBBO…	58.21
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBOREILLY AULUBBO…	5.99
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBBEE EQUIPMLUBB…	262.92
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBBEE EQUIPMLUBB…	767.83
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCWARREN CATLUBB…	8.38
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBLUBBOCK BOLUBB…	25.16
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCSTEEL DEPOLUBBO…	88.32
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCWAREHOUSE LUB…	4.27
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCOREILLY AULUBBO…	208.44
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBDEECO RUBBLUBB…	166.40
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCOREILLY AULUBBO…	3.23
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCLUBBOCK TRLUBB…	161.72
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCBEE EQUIPMLUBB…	148.22
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCOREILLY AULUBBO…	101.40
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCLUBBOCK TRLUBB…	161.72
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCOREILLY AULUBBO…	8.74
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCBIG TEX TRLUBBOCK	50.00
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCOREILLY AULUBBO…	57.00
11/25/2013	3290	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCLUBBOCK KOLUBB…	66.25
11/25/2013	3290	020-190-5305000-90	BUILDING MAINTENANCE	RONNIE GUTTHE HOME DLUBB…	193.81
11/25/2013	3290	031-191-5305000-80	BUILDING MAINTENANCE	GARY JONESWESTERN IMLUBB…	19.80
11/25/2013	3290	031-191-5305000-80	BUILDING MAINTENANCE	GARY JONESTRACTOR SULUBB…	4.06
11/25/2013	3290	031-191-5305000-80	BUILDING MAINTENANCE	GARY JONESFARMERS HOLUBB…	140.88
11/25/2013	3290	033-193-5305000-80	BUILDING MAINTENANCE	NAPOLEON CLUBBOCK POLUB…	15.87
11/25/2013	3290	033-193-5305000-80	BUILDING MAINTENANCE	NAPOLEON CHOWARDS LALUB…	24.12
11/25/2013	3290	034-194-5201000-80	SUPPLIES/OTH OPER EXP	SHIRLEY BEHUCO PRODULUBB…	83.54
11/25/2013	3290	034-194-5201000-80	SUPPLIES/OTH OPER EXP	SHIRLEY BEDOLLAR GENSHALL…	12.12
11/25/2013	3290	034-194-5201000-80	SUPPLIES/OTH OPER EXP	SHIRLEY BEHUCO PRODULUBB…	160.45
11/25/2013	3290	034-194-5305000-80	BUILDING MAINTENANCE	GARY JONESHI PLAINS LUBBOCK	181.14
11/25/2013	3290	020-190-5201000-90	SUPPLIES/OTH OPER EXP	STEVEN R WTHE HOME DLUBB…	-62.00
11/25/2013	3290	011-023-5503000-20	TRAVEL AND TRAINING	BARBARA SUSOUTHWES 800-4…	108.70

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	3290	011-030-5622000-10	CONTRACT SERVICES	MYRON ALEXVOICEBROAD817-...	24.29
11/25/2013	3290	011-030-5622000-10	CONTRACT SERVICES	MYRON ALEXVOICEBROAD817-...	25.13
11/25/2013	3290	011-031-5201000-20	SUPPLIES/OTH OPER EXP	JIM HANSONNATIONAL D91624...	84.00
11/25/2013	3290	011-031-5228000-20	LAW BOOKS	JIM HANSONJONES MCCL7133...	298.80
11/25/2013	3290	011-041-5302000-30	VEHICLE OPERATION/MAINT	N PAUL HANSCOTT'S CULUBBO...	50.00
11/25/2013	3290	011-042-5401000-30	COMMUNICATIONS - MONTHLY	MICHAEL PISPRINTSTORLUBBO...	29.99
11/25/2013	3290	011-042-5401000-30	COMMUNICATIONS - MONTHLY	MICHAEL PIWALGREENS LUBB...	10.99
11/25/2013	3290	011-007-5505000-10	ASSOCIATION DUES	LUBBOCK COAMERICAN B0410...	50.00
11/25/2013	3290	011-007-5505000-10	ASSOCIATION DUES	LUBBOCK CONATIONAL A660-7...	404.00
11/25/2013	3290	011-007-5505000-10	ASSOCIATION DUES	LUBBOCK COASCP 03125414...	329.00
11/25/2013	3290	011-007-5505000-10	ASSOCIATION DUES	LUBBOCK COAMERICAN A719-6...	145.00
11/25/2013	3290	011-045-5201000-30	SUPPLIES/OTH OPER EXP	LUBBOCK CONTS COMMUN806...	145.00
11/25/2013	3290	011-045-5201000-30	SUPPLIES/OTH OPER EXP	LUBBOCK COWAL-MART #LUB...	47.82
11/25/2013	3290	011-045-5201000-30	SUPPLIES/OTH OPER EXP	LUBBOCK COWAL-MART #LUB...	52.12
11/25/2013	3290	011-045-5201000-30	SUPPLIES/OTH OPER EXP	LUBBOCK COWAL-MART #LUB...	3.94
11/25/2013	3290	011-045-5201000-30	SUPPLIES/OTH OPER EXP	LUBBOCK CONTS COMMUN806...	50.00
11/25/2013	3290	011-045-5201000-30	SUPPLIES/OTH OPER EXP	LUBBOCK COMICROSCOPE760-...	18.01
11/25/2013	3290	011-045-5224000-30	UNIFORMS	LUBBOCK COSCARBOROUGLUB...	133.23
11/25/2013	3290	011-045-5224000-30	UNIFORMS	LUBBOCK COGALLS INTE859-26...	113.47
11/25/2013	3290	011-045-5224000-30	UNIFORMS	LUBBOCK COSCARBOROUGLUB...	249.07
11/25/2013	3290	011-046-5201000-30	SUPPLIES/OTH OPER EXP	JASON STEWTHE HOME DLUBB...	63.36
11/25/2013	3290	011-046-5201000-30	SUPPLIES/OTH OPER EXP	BILLY KOONACADEMY SPLUBB...	119.99
11/25/2013	3290	011-046-5201000-30	SUPPLIES/OTH OPER EXP	MITCHELL JLUBBOCK SHLUBBO...	50.00
11/25/2013	3290	011-046-5201000-30	SUPPLIES/OTH OPER EXP	DEON CLEMELUBBOCK SHLUBB...	122.00
11/25/2013	3290	011-046-5201000-30	SUPPLIES/OTH OPER EXP	DEON CLEMEARMADILLO LUBB...	415.00
11/25/2013	3290	011-046-5201000-30	SUPPLIES/OTH OPER EXP	ROBBY HOLBMAS MODERN903...	153.62
11/25/2013	3290	011-046-5201000-30	SUPPLIES/OTH OPER EXP	MITCHELL JRADIOSHACKLUBBO...	39.90
11/25/2013	3290	011-046-5201000-30	SUPPLIES/OTH OPER EXP	JAMES OWENPETSMART ILUBB...	44.99
11/25/2013	3290	011-046-5201000-30	SUPPLIES/OTH OPER EXP	JOHNSON JAPETSMART ILUBBO...	99.99
11/25/2013	3290	011-046-5201000-30	SUPPLIES/OTH OPER EXP	DAN CORBINADORAMA IN212-...	34.98
11/25/2013	3290	011-046-5201000-30	SUPPLIES/OTH OPER EXP	DAN CORBINAMAZON MKTAM...	119.84
11/25/2013	3290	011-046-5201000-30	SUPPLIES/OTH OPER EXP	DAN CORBINDAILY AND SAN A...	861.25
11/25/2013	3290	011-046-5201000-30	SUPPLIES/OTH OPER EXP	CHRIS EPPLTRACTOR SULUBBO...	41.99
11/25/2013	3290	011-046-5201000-30	SUPPLIES/OTH OPER EXP	CHRIS EPPLTRACTOR SULUBBO...	44.99
11/25/2013	3290	011-046-5201000-30	SUPPLIES/OTH OPER EXP	JOHN BARNEPETSMART ILUBB...	42.29
11/25/2013	3290	011-046-5201000-30	SUPPLIES/OTH OPER EXP	HAROLD GORTEXAS ELECLUBB...	23.49
11/25/2013	3290	011-046-5301000-30	EQUIPMENT OPER/MAINT	CLINTON THSQ *JOHN HLUBBO...	500.00
11/25/2013	3290	011-046-5503000-30	TRAVEL AND TRAINING	GENERAL PUOMNI CORPUCOR...	961.40
11/25/2013	3290	011-046-5503000-30	TRAVEL AND TRAINING	GENERAL PUPAYPAL *TE40293...	325.00
11/25/2013	3290	011-046-5503000-30	TRAVEL AND TRAINING	GENERAL PUALIAS TRAI757-985...	262.50
11/25/2013	3290	011-046-5503000-30	TRAVEL AND TRAINING	GENERAL PUALIAS TRAI757-985...	262.50
11/25/2013	3290	011-046-5503000-30	TRAVEL AND TRAINING	PAM CARR DRURY PLAZSAN A...	288.66
11/25/2013	3290	011-046-5503000-30	TRAVEL AND TRAINING	GENERAL PUPAYPAL *TE40293...	325.00
11/25/2013	3290	011-046-5503000-30	TRAVEL AND TRAINING	PAM CARR DRURY PLAZSAN A...	247.52
11/25/2013	3290	011-046-5503000-30	TRAVEL AND TRAINING	ANGELA MARRIVERBEND SAN ...	7.00
11/25/2013	3290	011-046-5503000-30	TRAVEL AND TRAINING	JOHNSON JASTAYBRIDGEDALLAS	391.88
11/25/2013	3290	011-046-5503000-30	TRAVEL AND TRAINING	DAVID TURNHYATT PLACPLANO	201.14
11/25/2013	3290	011-046-5503000-30	TRAVEL AND TRAINING	JOE GILLIAHYATT PLACPLANO	201.14
11/25/2013	3290	011-046-5614000-30	PROFESSIONAL SERVICES	JOHNSON JAANIMAL MEDLUB...	131.13
11/25/2013	3290	011-046-5614000-30	PROFESSIONAL SERVICES	JOHNSON JAANIMAL MEDLUB...	526.22
11/25/2013	3290	011-046-5994000-30	EMERGENCY MGT OPERATIONS	GENERAL PUINK TECHNO866-3...	268.00
11/25/2013	3290	011-046-5994000-30	EMERGENCY MGT OPERATIONS	CLINTON THLA QUINTA CORPUS..	21.85
11/25/2013	3290	011-046-5994000-30	EMERGENCY MGT OPERATIONS	CLINTON THLA QUINTA GALVES...	205.98
11/25/2013	3290	011-047-5503000-30	TRAVEL AND TRAINING	PAM CARR SOUTHWES 800-43...	476.70
11/25/2013	3290	011-046-5201000-30	SUPPLIES/OTH OPER EXP	GENERAL PUA-1 FLAGS LUBBOCK	250.00
11/25/2013	3290	011-047-5201000-30	SUPPLIES/OTH OPER EXP	GENERAL PUELECTIONSOGRAN...	300.33
11/25/2013	3290	011-047-5201000-30	SUPPLIES/OTH OPER EXP	KIM AMMONSDIAMOND BUA...	561.16
11/25/2013	3290	011-047-5201000-30	SUPPLIES/OTH OPER EXP	KIM AMMONSPUBLIC AGE317-...	59.00
11/25/2013	3290	011-047-5228000-30	LAW BOOKS	KIM AMMONSTHOMSON WE80...	302.50
11/25/2013	3290	011-047-5503000-30	TRAVEL AND TRAINING	GENERAL PUUNIVERSITY936-29...	333.64

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	3290	011-047-5503000-30	TRAVEL AND TRAINING	KIM HOWELLSHELL OIL HOUST…	13.30
11/25/2013	3290	011-047-5503000-30	TRAVEL AND TRAINING	KIM HOWELLRPS AIRPORLUBB…	22.00
11/25/2013	3290	011-047-5503000-30	TRAVEL AND TRAINING	KIM HOWELLENTERPRISEHOUS…	85.51
11/25/2013	3290	011-047-5503000-30	TRAVEL AND TRAINING	KIM AMMONSSHSU WEB PHUN…	660.00
11/25/2013	3290	011-047-5503000-30	TRAVEL AND TRAINING	GENERAL PUUNIVERSITY936-29…	333.64
11/25/2013	3290	011-047-5503000-30	TRAVEL AND TRAINING	KIM HOWELLHOLIDAY INPLAINV..	87.01
11/25/2013	3290	011-048-5501000-30	INMATE TRANSPORTATION	PURCHASE GHOLIDAY INGALVE…	93.15
11/25/2013	3290	011-048-5501000-30	INMATE TRANSPORTATION	GENERAL PUHOLIDAY INHUNTS…	93.79
11/25/2013	3290	011-048-5501000-30	INMATE TRANSPORTATION	GENERAL PUEMERALD BECORP…	111.55
11/25/2013	3290	011-048-5501000-30	INMATE TRANSPORTATION	GENERAL PUHOLIDAY INMARS…	93.79
11/25/2013	3290	011-048-5501000-30	INMATE TRANSPORTATION	PURCHASE GHOLIDAY INWOO…	98.31
11/25/2013	3290	011-048-5501000-30	INMATE TRANSPORTATION	GENERAL PUHOLIDAY INSAN A…	5.10
11/25/2013	3290	011-048-5501000-30	INMATE TRANSPORTATION	GENERAL PUHOLIDAY INSAN A…	5.10
11/25/2013	3290	011-048-5501000-30	INMATE TRANSPORTATION	PURCHASE GHOLIDAY INWOO…	98.31
11/25/2013	3290	050-051-5201000-35	SUPPLIES/OTH OPER EXP	MARTIN MARWAL-MART #LUB…	48.47
11/25/2013	3290	051-051-5201000-35	SUPPLIES/OTH OPER EXP	VICKIE GAIHP PRODUCT800-474…	37.35
11/25/2013	3290	051-051-5302000-35	VEHICLE OPERATION/MAINT	HILL CHRISLOVE S COUWEATHE…	41.50
11/25/2013	3290	051-051-5302000-35	VEHICLE OPERATION/MAINT	CAREY DAYTSHELL OIL LLANO	38.37
11/25/2013	3290	051-051-5302000-35	VEHICLE OPERATION/MAINT	CAREY DAYTCORNER STOLLANO	48.39
11/25/2013	3290	051-051-5503000-35	TRAVEL AND TRAINING	CAREY DAYTEMBASSY SUSAN …	319.70
11/25/2013	3290	051-051-5503000-35	TRAVEL AND TRAINING	CAREY DAYTEMBASSY SUSAN …	319.70
11/25/2013	3290	051-051-5503000-35	TRAVEL AND TRAINING	CYNTHIA HESOUTHWES 800-4…	283.60
11/25/2013	3290	051-051-5503000-35	TRAVEL AND TRAINING	PURCHASE GFREDPRYOR 800-5…	149.00
11/25/2013	3290	051-051-5503000-35	TRAVEL AND TRAINING	REGAN BULLFINGERPRINAUSTIN	10.43
11/25/2013	3290	051-051-5503000-35	TRAVEL AND TRAINING	CYNTHIA HERPS AIRPORLUBBO…	18.00
11/25/2013	3290	051-051-5503000-35	TRAVEL AND TRAINING	WILLIAM CAUE 503 AMILUBBO…	42.00
11/25/2013	3290	051-051-5503000-35	TRAVEL AND TRAINING	WILLIAM CAUE 503 AMILUBBO…	43.52
11/25/2013	3290	051-051-5503000-35	TRAVEL AND TRAINING	REGAN BULLFINGERPRINAUSTIN	10.43
11/25/2013	3290	051-051-5503000-35	TRAVEL AND TRAINING	WILLIAM CASOUTHWES 800-4…	359.60
11/25/2013	3290	055-051-5201000-35	SUPPLIES/OTH OPER EXP	DAVID J ROWAL-MART #LUBBO…	4.74
11/25/2013	3290	055-051-5201000-35	SUPPLIES/OTH OPER EXP	BARKER CHALUBBOCK LOLUBB…	5.68
11/25/2013	3290	055-051-5201000-35	SUPPLIES/OTH OPER EXP	KENDRICK AWAL-MART #LUBB…	63.82
11/25/2013	3290	055-051-5227000-35	RESIDENT SUPPLIES	DAVID J ROI.C.S. JAIWACO	57.00
11/25/2013	3290	055-051-5227000-35	RESIDENT SUPPLIES	HARRIS SHEWAL-MART #LUBB…	53.92
11/25/2013	3290	055-051-5227000-35	RESIDENT SUPPLIES	HARRIS SHEWAL-MART #LUBB…	38.23
11/25/2013	3290	055-051-5227000-35	RESIDENT SUPPLIES	DAVID J ROWAL-MART #LUBBO…	70.88
11/25/2013	3290	055-051-5227000-35	RESIDENT SUPPLIES	PURCHASE GWAL-MART #LUBB…	25.73
11/25/2013	3290	055-051-5227000-35	RESIDENT SUPPLIES	KENDRICK AWAL-MART #LUBB…	76.29
11/25/2013	3290	055-051-5302000-35	VEHICLE OPERATION/MAINT	KENDRICK ASTRIPES 11LUBBOCK	57.25
11/25/2013	3290	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GSTRIPES 22POST	47.00
11/25/2013	3290	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GTA TRAVEL SWEE…	37.00
11/25/2013	3290	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GDAVID'S ONCEDAR…	60.00
11/25/2013	3290	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GEMBASSY SUAUST…	138.00
11/25/2013	3290	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GEMBASSY SUAUST…	138.00
11/25/2013	3290	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GEXXONMOBILCLYDE	47.08
11/25/2013	3290	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GALLSUP #15SEYM…	47.84
11/25/2013	3290	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GAMPCO - AUAUSTIN	11.00
11/25/2013	3290	055-051-5502001-35	RESIDENT TRANSPORTATION	HARRIS SHESOUTHWES 800-43…	405.90
11/25/2013	3290	057-051-5206000-35	KITCHEN SUPPLIES	HELGA FLEMWAL-MART #LUBB…	29.85
11/25/2013	3290	057-051-5219000-35	FOOD	HELGA FLEMWAL-MART #LUBB…	40.48
11/25/2013	3290	011-061-5201000-40	SUPPLIES/OTH OPER EXP	JAMES KELLTEXAS TOOLLUBBO…	13.29
11/25/2013	3290	011-061-5201000-40	SUPPLIES/OTH OPER EXP	REYNA OSCATEXAS TOOLLUBB…	110.90
11/25/2013	3290	011-061-5201000-40	SUPPLIES/OTH OPER EXP	HANDLEY DAOFFICE DEPLUBBO…	76.97
11/25/2013	3290	011-061-5201000-40	SUPPLIES/OTH OPER EXP	MARK BRADLTHE HOME DLUB…	149.91
11/25/2013	3290	011-061-5201000-40	SUPPLIES/OTH OPER EXP	HANDLEY DATEXAS TOOLLUBB…	101.47
11/25/2013	3290	011-061-5201000-40	SUPPLIES/OTH OPER EXP	MARK BRADLTEXAS TOOLLUBB…	85.00
11/25/2013	3290	011-061-5224000-40	UNIFORMS	HANDLEY DADESIGN IN LUBBO…	647.50
11/25/2013	3290	011-061-5301000-40	EQUIPMENT OPER/MAINT	ANTHONY DALUBBOCK BOLUB…	2.10
11/25/2013	3290	011-061-5301000-40	EQUIPMENT OPER/MAINT	ADAM DOWGALOWES #002LU…	42.00
11/25/2013	3290	011-061-5301000-40	EQUIPMENT OPER/MAINT	ANTHONY DALUBBOCK GALUB…	8.40

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	3290	011-061-5301000-40	EQUIPMENT OPER/MAINT	ANTHONY DALUBBOCK GALUB…	8.00
11/25/2013	3290	011-061-5301000-40	EQUIPMENT OPER/MAINT	REYNA OSCAWAL-MART #LUBB…	25.13
11/25/2013	3290	011-061-5301000-40	EQUIPMENT OPER/MAINT	JAMES KELLCAPROCK EQLUBBO…	175.56
11/25/2013	3290	011-061-5301000-40	EQUIPMENT OPER/MAINT	RODNEY TEAWAL-MART #LUBB…	29.80
11/25/2013	3290	011-061-5301000-40	EQUIPMENT OPER/MAINT	BARNETT PHGEBO'S LUBBOCK	21.99
11/25/2013	3290	011-061-5301000-40	EQUIPMENT OPER/MAINT	HANDLEY DASTENOCALL 806-7…	381.35
11/25/2013	3290	011-061-5302000-40	VEHICLE OPERATION/MAINT	RUDY PARRAMCWHORTERSLU…	124.75
11/25/2013	3290	011-061-5305000-40	BUILDING MAINTENANCE	RODNEY TEATEXAS TOOLLUBB…	224.90
11/25/2013	3290	011-061-5305000-40	BUILDING MAINTENANCE	RODNEY TEATHE HOME DLUBB…	73.62
11/25/2013	3290	011-061-5305000-40	BUILDING MAINTENANCE	BLAIR EDDI1914 INSCOLUBBOCK	21.13
11/25/2013	3290	011-061-5305000-40	BUILDING MAINTENANCE	CLARK RUSSGEBO'S LUBBOCK	26.99
11/25/2013	3290	011-061-5305000-40	BUILDING MAINTENANCE	RODNEY TEATHE HOME DLUBB…	25.96
11/25/2013	3290	011-061-5305000-40	BUILDING MAINTENANCE	REYNA OSCATHE HOME DLUBB…	181.79
11/25/2013	3290	011-061-5305000-40	BUILDING MAINTENANCE	ANTHONY DATHE HOME DLUB…	32.93
11/25/2013	3290	011-061-5305000-40	BUILDING MAINTENANCE	REYNA OSCATHE HOME DLUBB…	259.70
11/25/2013	3290	011-061-5305000-40	BUILDING MAINTENANCE	REYNA OSCADECKELMANSLUB…	51.00
11/25/2013	3290	011-061-5305000-40	BUILDING MAINTENANCE	REYNA OSCAPROF FLOORLUBB…	23.09
11/25/2013	3290	011-061-5305000-40	BUILDING MAINTENANCE	REYNA OSCAUNITED REFLUBBO…	38.60
11/25/2013	3290	011-061-5305000-40	BUILDING MAINTENANCE	DAVID JOHNTHE HOME DLUBB…	43.41
11/25/2013	3290	011-061-5305000-40	BUILDING MAINTENANCE	REYNA OSCATHE HOME DLUBB…	56.94
11/25/2013	3290	011-061-5305000-40	BUILDING MAINTENANCE	MARK BRADLTHE HOME DLUB…	21.60
11/25/2013	3290	011-061-5305000-40	BUILDING MAINTENANCE	REYNA OSCATHE HOME DLUBB…	12.77
11/25/2013	3290	011-061-5305000-40	BUILDING MAINTENANCE	DONALD PROMORRISON SLUB…	43.54
11/25/2013	3290	011-061-5305000-40	BUILDING MAINTENANCE	BRIAN T LETHE HOME DLUBBO…	39.72
11/25/2013	3290	011-061-5305000-40	BUILDING MAINTENANCE	JOHN SHARBPROF FLOORLUBB…	117.68
11/25/2013	3290	011-061-5309000-40	GROUNDS MAINTENANCE	JOHN M KEYGARDN WISELUBB…	16.22
11/25/2013	3290	011-061-5511000-40	LICENSE AND FEES	RUDY PARRATX DPS DL AUSTIN	61.00
11/25/2013	3290	032-192-5305000-80	BUILDING MAINTENANCE	REYNA OSCATHE HOME DLUBB…	218.74
11/25/2013	3290	032-192-5305000-80	BUILDING MAINTENANCE	REYNA OSCATHE HOME DLUBB…	25.92
11/25/2013	3290	032-192-5305000-80	BUILDING MAINTENANCE	CAMILLE BRCONTRACTORLUBB…	192.85
11/25/2013	3290	032-192-5305000-80	BUILDING MAINTENANCE	CAMILLE BRCONTRACTORLUBB…	72.21
11/25/2013	3290	032-192-5305000-80	BUILDING MAINTENANCE	REYNA OSCASELLE SUPP080674…	120.00
11/25/2013	3290	032-192-5305000-80	BUILDING MAINTENANCE	CAMILLE BRGEBO'S LUBBOCK	57.97
11/25/2013	3290	032-192-5305000-80	BUILDING MAINTENANCE	CAMILLE BRABERCROMBILUBB…	80.88
11/25/2013	3290	032-192-5305000-80	BUILDING MAINTENANCE	BRADLEY BECONTRACTORLUBB…	347.14
11/25/2013	3290	032-192-5305000-80	BUILDING MAINTENANCE	REYNA OSCASHERWIN WILUBB…	377.16
11/25/2013	3290	032-192-5305000-80	BUILDING MAINTENANCE	J PAUL TARBORDER STA701-23…	152.64
11/25/2013	3290	032-192-5305000-80	BUILDING MAINTENANCE	BLAIR EDDIMORRISON SLUBBO…	376.90
11/25/2013	3290	032-192-5305000-80	BUILDING MAINTENANCE	REYNA OSCAFELIX WESTLUBBO…	150.00
11/25/2013	3290	051-051-5305000-35	BUILDING MAINTENANCE	ADDINGTON WAL-MART #LUB…	14.83
11/25/2013	3290	051-051-5305000-35	BUILDING MAINTENANCE	ADDINGTON TEXAS TOOLLUBB…	8.39
11/25/2013	3290	011-067-5614000-50	PROFESSIONAL SERVICES	MARK RICH TCEQ EPAYMAUSTIN	150.00
11/25/2013	3290	011-067-5614000-50	PROFESSIONAL SERVICES	MARK RICH TCEQ EPAYMAUSTIN	490.00
11/25/2013	3290	011-072-5201000-60	SUPPLIES/OTH OPER EXP	BROWN C.MAWAL-MART #LUB…	14.97
11/25/2013	3290	011-072-5201000-60	SUPPLIES/OTH OPER EXP	RONDA ALEXAGRILIFE ECOLLEG…	17.08
11/25/2013	3290	011-072-5201000-60	SUPPLIES/OTH OPER EXP	RONDA ALEXMARDEL #00LUBB…	30.97
11/25/2013	3290	011-072-5302000-60	VEHICLE OPERATION/MAINT	ROBERT SCOSOUTHERN TLUBB…	270.56
11/25/2013	3290	011-072-5302000-60	VEHICLE OPERATION/MAINT	ROBERT SCOPILOT LUBBOCK	32.45
11/25/2013	3290	011-072-5503000-60	TRAVEL AND TRAINING	ROBERT SCOTOLL/MSB AUSTIN	8.56
11/25/2013	3290	011-072-5503000-60	TRAVEL AND TRAINING	ROBERT SCOSHERATON DDALL…	94.72
11/25/2013	3290	011-072-5503000-60	TRAVEL AND TRAINING	ROBERT SCOSHERATON DDALL…	16.76
11/25/2013	3290	011-072-5503000-60	TRAVEL AND TRAINING	ROBERT SCOSHERATON DDALL…	-16.76
11/25/2013	3290	075-075-5201000-25	SUPPLIES/OTH OPER EXP	D GENE VALLINCOLN CORUIDO…	179.81
11/25/2013	3290	075-075-5201000-25	SUPPLIES/OTH OPER EXP	KRISTI THOWAL-MART #LUBBO…	25.12
11/25/2013	3290	075-075-5201000-25	SUPPLIES/OTH OPER EXP	KRISTI THOY.O. RANCHKERRVIL…	701.57
11/25/2013	3290	075-075-5201000-25	SUPPLIES/OTH OPER EXP	KRISTI THOACTION PRILUBBOCK	146.35
11/25/2013	3290	075-075-5201000-25	SUPPLIES/OTH OPER EXP	KRISTI THOHOTEL RUIDRUIDOSO	43.45
11/25/2013	3290	075-075-5201000-25	SUPPLIES/OTH OPER EXP	KRISTI THORIVERHOUSE717826…	59.50
11/25/2013	3290	075-075-5201000-25	SUPPLIES/OTH OPER EXP	D GENE VALWAL-MART #RAYM…	10.78
11/25/2013	3290	075-075-5201000-25	SUPPLIES/OTH OPER EXP	GENERAL PUMYR*MYRON 201-…	275.70

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	3290	075-075-5201000-25	SUPPLIES/OTH OPER EXP	D GENE VALGRILL CALIRUIDOSO	183.61
11/25/2013	3290	075-075-5201000-25	SUPPLIES/OTH OPER EXP	D GENE VALUNKA PETE'RUIDO…	178.27
11/25/2013	3290	075-075-5201000-25	SUPPLIES/OTH OPER EXP	D GENE VALLINCOLN CORUIDO…	168.03
11/25/2013	3290	075-075-5201000-25	SUPPLIES/OTH OPER EXP	D GENE VALLAWRENCE BRUIDO…	12.00
11/25/2013	3290	075-075-5205000-25	MARKETING	KRISTI THOCTC*CONSTA855-22…	26.65
11/25/2013	3290	075-075-5205000-25	MARKETING	KRISTI THOACTION PRILUBBOCK	27.43
11/25/2013	3290	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALALON 7-ELELUBBO…	52.44
11/25/2013	3290	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALEXXONMOBILAUST…	24.84
11/25/2013	3290	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALY.O. RANCHKERRVIL…	191.27
11/25/2013	3290	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALOMNI SAN ASAN A…	128.43
11/25/2013	3290	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALRPS AIRPORLUBBO…	44.00
11/25/2013	3290	075-075-5503000-25	TRAVEL AND TRAINING	KRISTI THOY.O. RANCHKERRVIL…	174.02
11/25/2013	3290	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALENTERPRISEAUSTIN	214.95
11/25/2013	3290	075-075-5503000-25	TRAVEL AND TRAINING	KRISTI THOHOTEL RUIDRUIDOSO	476.95
11/25/2013	3290	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALENTERPRISELUBBO…	270.49
11/25/2013	3290	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALSTRIPES 18ROSWELL	33.04
11/25/2013	3290	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALSOUTHWES 800-43…	60.00
11/25/2013	3290	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALFAST STOP BROWNF…	9.99
11/25/2013	3290	075-075-5503000-25	TRAVEL AND TRAINING	GENERAL PUOMNI SAN ASAN A…	537.00
11/25/2013	3290	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALENTERPRISELUBBO…	84.04
11/25/2013	3290	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALRPS AIRPORLUBBO…	44.00
11/25/2013	3290	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALHOLIDAY INBIG SPR…	129.00
11/25/2013	3290	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALALON 7-ELELUBBO…	22.63
11/25/2013	3290	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALSHALLOWATESHAL…	10.12
11/25/2013	3290	075-075-5505000-25	ASSOCIATION DUES	KRISTI THOASSOCIATIO651-366…	245.00
11/25/2013	3290	075-075-5622000-25	CONTRACT SERVICES	KRISTI THOHOTEL RUIDRUIDOSO	431.50
11/25/2013	3290	075-075-5622000-25	CONTRACT SERVICES	KRISTI THOY.O. RANCHKERRVIL…	106.00
11/25/2013	3290	076-076-5503000-25	TRAVEL AND TRAINING	D GENE VALPCC 2203 HARLING…	8.35
11/25/2013	3290	076-076-5503000-25	TRAVEL AND TRAINING	D GENE VALLA QUINTA RAYMO…	260.76
11/25/2013	3290	076-076-5503000-25	TRAVEL AND TRAINING	D GENE VALENTERPRISEHARLI…	124.50
11/25/2013	3290	076-076-5503000-25	TRAVEL AND TRAINING	D GENE VALSOUTHWES 800-43…	372.40
11/25/2013	3290	079-075-5503000-25	TRAVEL AND TRAINING	GENERAL PUBIG SPRINGBIG SPR…	28.00
11/25/2013	3290	079-075-5503000-25	TRAVEL AND TRAINING	D GENE VALENTERPRISELUBBO…	42.02
11/25/2013	3290	079-075-5503000-25	TRAVEL AND TRAINING	GENERAL PUENTERPRISELUBBO…	85.14
11/25/2013	3290	079-075-5503000-25	TRAVEL AND TRAINING	GENERAL PUHOLIDAY INBIG SPR…	145.77
11/25/2013	3290	011-077-5201000-70	SUPPLIES/OTH OPER EXP	SCARLETTE ACTION PRILUBBOCK	246.51
11/25/2013	3290	011-077-5201000-70	SUPPLIES/OTH OPER EXP	SCARLETTE INT*BUSINEAUSTIN	1,023.00
11/25/2013	3290	011-077-5201000-70	SUPPLIES/OTH OPER EXP	SCARLETTE ACTION PRILUBBOCK	253.08
11/25/2013	3290	011-077-5201000-70	SUPPLIES/OTH OPER EXP	CHARLA CARTEXAS ELECLUBBO…	96.40
11/25/2013	3290	011-077-5201000-70	SUPPLIES/OTH OPER EXP	SCARLETTE ACTION PRILUBBOCK	7,470.20
11/25/2013	3290	011-077-5201000-70	SUPPLIES/OTH OPER EXP	SCARLETTE ACTION PRILUBBOCK	149.92
11/25/2013	3290	011-077-5503000-70	TRAVEL AND TRAINING	SCARLETTE SOUTHWES 800-43…	403.70
11/25/2013	3290	011-077-5503000-70	TRAVEL AND TRAINING	SCARLETTE SOUTHWES 800-43…	203.90
11/25/2013	3290	011-077-5503000-70	TRAVEL AND TRAINING	SCARLETTE SOUTHWES 800-43…	359.60
11/25/2013	3290	011-077-5503000-70	TRAVEL AND TRAINING	SCARLETTE SOUTHWES 800-43…	222.80
11/25/2013	3290	011-077-5503000-70	TRAVEL AND TRAINING	SCARLETTE SOUTHWES 800-43…	403.70
11/25/2013	3290	011-077-5503000-70	TRAVEL AND TRAINING	SCARLETTE TX SECRETA512-463…	690.00
11/25/2013	3290	011-077-5505000-70	ASSOCIATION DUES	SCARLETTE SHRM*MEMBE180…	180.00
11/25/2013	3290	011-088-5201000-80	SUPPLIES/OTH OPER EXP	ALTON BRAZTHE HOME DLUBB…	20.17
11/25/2013	3290	011-088-5201000-80	SUPPLIES/OTH OPER EXP	ALTON BRAZTHE HOME DLUBB…	42.59
11/25/2013	3290	011-088-5302000-80	VEHICLE OPERATION/MAINT	ALTON BRAZBOLTON SERLUBB…	38.95
11/25/2013	3290	011-088-5302000-80	VEHICLE OPERATION/MAINT	ALTON BRAZSTRIPES 27LUBBO…	37.98
11/25/2013	3290	011-088-5302000-80	VEHICLE OPERATION/MAINT	ALTON BRAZSTRIPES 27LUBBO…	49.61
11/25/2013	3290	113-113-5201000-20	SUPPLIES/OTH OPER EXP	RUDY O'BRITXDPS CRIMAUSTIN	3.58
11/25/2013	3290	113-113-5201000-20	SUPPLIES/OTH OPER EXP	ELAINE NAUUSPS 48538LUBBO…	152.35
11/25/2013	3290	113-113-5201000-20	SUPPLIES/OTH OPER EXP	ELAINE NAUUSPS 48538LUBBO…	152.35
11/25/2013	3290	113-113-5201000-20	SUPPLIES/OTH OPER EXP	KIRK NOAKEGOVERNMENT956…	28.00
11/25/2013	3290	113-113-5201000-20	SUPPLIES/OTH OPER EXP	BERENICE DOFFICE DEPLAKE JA…	27.05
11/25/2013	3290	113-113-5201000-20	SUPPLIES/OTH OPER EXP	MATTHEW SEUSPS 48223DALL…	27.60
11/25/2013	3290	113-113-5201000-20	SUPPLIES/OTH OPER EXP	KAMA LAWRETJ MAXX #1GEOR…	10.81

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	3290	113-113-5201000-20	SUPPLIES/OTH OPER EXP	SHERRI GRIUSPS 48126BURNET	13.00
11/25/2013	3290	113-113-5201000-20	SUPPLIES/OTH OPER EXP	SHERRI GRIUSPS 48126BURNET	3.12
11/25/2013	3290	113-113-5201000-20	SUPPLIES/OTH OPER EXP	BERENICE DUSPS 48026ANGLE…	11.44
11/25/2013	3290	113-113-5201000-20	SUPPLIES/OTH OPER EXP	SHERRI GRIUSPS 48126BURNET	12.35
11/25/2013	3290	113-113-5201000-20	SUPPLIES/OTH OPER EXP	RICARDO JIWAL-MART #UVALDE	5.37
11/25/2013	3290	113-113-5201000-20	SUPPLIES/OTH OPER EXP	ELAINE NAUUSPS 48538LUBBO…	41.55
11/25/2013	3290	113-113-5201000-20	SUPPLIES/OTH OPER EXP	ELAINE NAUOFFICE DEPLUBBO…	114.55
11/25/2013	3290	113-113-5201000-20	SUPPLIES/OTH OPER EXP	ELAINE NAUOFFICE DEP800-463…	195.49
11/25/2013	3290	113-113-5201000-20	SUPPLIES/OTH OPER EXP	MATTHEW SEOFFICE DEPMESQ…	79.99
11/25/2013	3290	113-113-5201000-20	SUPPLIES/OTH OPER EXP	MATTHEW SEUSPS 48223DALL…	5.70
11/25/2013	3290	113-113-5201000-20	SUPPLIES/OTH OPER EXP	RUDY O'BRITXDPS CRIMAUSTIN	3.58
11/25/2013	3290	113-113-5201000-20	SUPPLIES/OTH OPER EXP	MATTHEW SEUSPS 48891TERRE…	4.24
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRILA QUINTA ANGLET…	249.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	RICARDO JISTRIPES 22UVALDE	43.09
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	RICARDO JIPCC 7094 CORPUS …	16.15
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRISTRIPES 21CORPUS …	20.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	RICARDO JICORNER STOCORPUS…	13.51
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFSOUTHWES 800-43…	25.10
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFHOLIDAY INSUGAR …	118.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFNLADA 02024520…	880.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	ELAINE NAUENTERPRISE877-86…	6.34
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	ELAINE NAULA QUINTA AUSTIN	250.70
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	KIRK NOAKEMURPHY5661MAR…	28.90
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	ROLAND HERHAMPTON INUVA…	89.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	NICOLE WILKROGER FUEPEARL…	32.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	NICOLE WILFAIRFIELD BEAUM…	83.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	NICOLE WILPILOT ORANGE	17.60
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	ROLAND HERHAMPTON INUVA…	83.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	MATTHEW SEPARKING CODALL…	3.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRIKING MART HOUST…	38.01
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	ROLAND HERHYATT HOTEBONI…	37.62
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	RICARDO JIHAMPTON INUVALDE	89.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFQT 936 DALLAS	25.21
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFHOLIDAY INSULPHU…	95.45
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	EDWARD RAYHILTON GARHOU…	125.35
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	EDWARD RAYHAMPTON INHU…	255.06
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	EDWARD RAYCHEVRON 01HUF…	38.58
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFTEXACO 035HOUST…	14.80
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	ELAINE NAUFEDEX 4436MEMPH…	51.71
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFHOLIDAY INSULPHU…	83.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	KIRK NOAKEEXXONMOBILGIDD…	45.73
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFHOLIDAY INSULPHU…	83.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	RICARDO JIEXXONMOBILWHITS…	36.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	RICARDO JIHAMPTON INUVALDE	83.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	RICARDO JIPCC 2157 GEORGE …	39.10
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFSHELL OIL HOUSTON	16.68
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	ANNA JIMENHAMPTON INUVA…	89.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	DENNIS REESTRIPES 27LUBBOCK	14.98
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	EDWARD RAYHAMPTON INHU…	255.06
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	DENNIS REEHOTELS.COM800-2…	280.62
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	ELAINE NAUAMERICAN DALLAS	217.80
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	DENNIS REEHOTELS.COM800-2…	559.08
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	NICOLE WILFAIRFIELD BEAUM…	83.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	WILLIAM BOCORNER STOLUBB…	36.15
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	WILLIAM BOCORNER STOLUBB…	39.36
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JOSEPH WARHEB GAS #0AUSTIN	15.15
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	KIRK NOAKEMURPHY5661MAR…	36.91
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	KIRK NOAKECROWNE PLADALL…	218.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JORDAN PARCORNER STOLUBB…	30.75
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JORDAN PARHOLIDAY INBORGER	83.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	ISABEL DE ENTERPRISE877-860-...	6.56
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	WILLIAM BOCORNER STOLUBB...	36.90
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	WILLIAM BOSTRIPES 12LUBBOCK	6.25
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JOSEPH WARHEB GAS #0AUSTIN	30.01
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JOSEPH WARHYATT HOTEBONI...	37.62
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JOSEPH WARHEB GAS #0AUSTIN	36.01
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	KIRK NOAKEEXXONMOBILMAR...	36.43
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	KIRK NOAKECEFCO #90 MARBLE...	52.14
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRISUPER S 11PALACIOS	33.02
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	KIRK NOAKEEXXONMOBILLIBER...	28.91
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JOHN WRIGHCORNER STOROA...	23.65
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRIBUC-EE'S 2ANGLET...	30.01
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JOHN WRIGHEXXONMOBILBRY...	25.59
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	KIRK NOAKEEXXONMOBILGATE...	34.24
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	RODNIC WARCOWBOYS QUTER...	20.03
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	ELAINE NAUSOUTHWES 800-4...	222.80
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRILA QUINTA ANGLET...	332.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRIBUC-EE'S 8FREEPORT	43.40
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	NICOLE WILSHELL OIL NEW ORL...	28.50
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	NICOLE WILLOVE S COUIOWA	18.40
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	NICOLE WILHOLIDAY INNEW OR...	90.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	RODNIC WARCOWBOYS QUTER...	70.17
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	NICOLE WILHOLIDAY INNEW OR...	90.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	ALBERT MIRSTRIPES 23HOBBS	39.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRIEXXONMOBILCORP...	15.16
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	MARY CONN LOVES COUNCLEV...	34.03
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JORDAN PARPAK A SAK BORGER	30.55
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRIPCC 2155 CORPUS ...	36.31
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	KIRK NOAKECORNER STOLAMP...	35.47
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRISTRIPES 21CORPUS ...	33.05
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	KIRK NOAKEEXXONMOBILMAR...	70.80
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRILA QUINTA ANGLET...	392.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRIBUC-EE'S 2ANGLET...	22.52
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	ALBERT MIRHOLIDAY INBORGER	83.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	ALBERT MIRSTORE 2075PLAINV...	45.50
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	EDWARD RAYAIRPORT SHLUBB...	32.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	EDWARD RAYHAMPTON INCOL...	112.28
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	EDWARD RAYTEXACO 035CAL...	14.02
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFDOUBLETREEAUSTIN	151.80
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFHOLIDAY INCARTHA...	83.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	EDWARD RAYHOUSTON TRHOU...	6.55
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	ELAINE NAUSHELL OIL WICHITA...	41.03
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	ELAINE NAUHOLIDAY INWICHIT...	93.79
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFHOLIDAY INCARTHA...	83.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	ELAINE NAUCORNER STOLUBB...	17.42
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	EDWARD RAYHOUSTON TRHOU...	38.64
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	EDWARD RAYHAMPTON INCOL...	112.28
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	EDWARD RAYAIRPORT SHLUBB...	40.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	ELAINE NAUSOUTHWES 800-4...	509.10
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFLA QUINTA ANGLET...	166.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	EDWARD RAYHILTON GARHOU...	125.35
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFHOLIDAY INSULPHU...	95.45
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFQT 936 DALLAS	39.72
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	ELAINE NAUENTERPRISE877-86...	4.70
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	ELAINE NAUSOUTHWES 800-4...	385.80
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	ALBERT MIRPILOT LUBBUCK	30.00
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	ELAINE NAUENTERPRISE877-86...	9.95
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	ELAINE NAUUNITED 800-932-...	464.30
11/25/2013	3290	113-113-5201000-20	SUPPLIES/OTH OPER EXP	ELAINE NAUUSPS 48538LUBBO...	-152.35
11/25/2013	3290	113-113-5201000-20	SUPPLIES/OTH OPER EXP	JOSEPH WARHYATT HOTEBONI...	-5.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	3290	113-113-5231000-20	NON-CAPITAL EQUIPMENT	ELAINE NAUOFFICE DEP800046…	-1,183.27
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFHOLIDAY INSULPHU…	-95.45
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	JACK STOFFHOLIDAY INSULPHU…	-95.45
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	SHERRI GRIHYATT PLACESTERO	-87.69
11/25/2013	3290	113-113-5503000-20	TRAVEL AND TRAINING	RUDY O'BRILA QUINTA ANGLET…	-60.00
11/25/2013	3290	164-040-5201000-25	SUPPLIES/OTH OPER EXP	ANDERSON KSHERIFF'S AUSTIN	25.00
11/25/2013	3290	164-040-5201000-25	SUPPLIES/OTH OPER EXP	ANDERSON KSQ *TEXAS LUBBO…	40.00
11/25/2013	3290	164-040-5201000-25	SUPPLIES/OTH OPER EXP	ANDY GENTRVERIZON WRLUBB…	58.47
11/25/2013	3290	164-040-5503000-25	TRAVEL AND TRAINING	ANDERSON KHILTON HOTHOUS…	116.64
11/25/2013	3290	164-040-5503000-25	TRAVEL AND TRAINING	GARY WEST HILTON HOTHOUS…	466.56
11/25/2013	3290	164-040-5503000-25	TRAVEL AND TRAINING	CLEMENTS DHILTON HOTHOUS…	466.56
11/25/2013	3290	606-057-5201000-35	SUPPLIES/OTH OPER EXP	LUBBOCK COAMAZON MKTAM…	479.64
11/25/2013	3290	606-057-5201000-35	SUPPLIES/OTH OPER EXP	LUBBOCK COSKILLPATH 913-36…	176.90
11/25/2013	3290	606-057-5201000-35	SUPPLIES/OTH OPER EXP	LUBBOCK COAMAZON.COMAM…	66.44
11/25/2013	3290	606-057-5201000-35	SUPPLIES/OTH OPER EXP	ROWAN DAVIWAL-MART #LUB…	47.65
11/25/2013	3290	606-057-5201000-35	SUPPLIES/OTH OPER EXP	LUBBOCK COOFFICE DEPLUBBO…	32.98
11/25/2013	3290	606-057-5201000-35	SUPPLIES/OTH OPER EXP	LUBBOCK COOFFICE DEPLUBBO…	154.64
11/25/2013	3290	606-057-5201000-35	SUPPLIES/OTH OPER EXP	LUBBOCK COMYR*MYRON 201-…	791.47
11/25/2013	3290	606-057-5201000-35	SUPPLIES/OTH OPER EXP	ROWAN DAVIAMAZON.COMA…	31.20
11/25/2013	3290	606-057-5201000-35	SUPPLIES/OTH OPER EXP	ROWAN DAVIMARKET STRLUB…	3.49
11/25/2013	3290	606-057-5201000-35	SUPPLIES/OTH OPER EXP	ROWAN DAVISAMSCLUB #LUB…	118.55
11/25/2013	3290	606-057-5201000-35	SUPPLIES/OTH OPER EXP	ROWAN DAVIMARKET STRLUB…	16.40
11/25/2013	3290	606-057-5503000-35	TRAVEL AND TRAINING	HENDERSON HOLIDAY INAUSTIN	186.46
11/25/2013	3290	606-057-5503000-35	TRAVEL AND TRAINING	ROWAN DAVISHELL OIL DEL VA…	2.59
11/25/2013	3290	606-057-5503000-35	TRAVEL AND TRAINING	HENDERSON ALMEDAS COHOU…	16.97
11/25/2013	3290	606-057-5503000-35	TRAVEL AND TRAINING	LUBBOCK COSOUTHWES 800-4…	1,648.40
11/25/2013	3290	606-057-5503000-35	TRAVEL AND TRAINING	HENDERSON SAN LUIS GGALVE…	104.65
11/25/2013	3290	606-057-5503000-35	TRAVEL AND TRAINING	HENDERSON THRIFTY REHOUS…	136.71
11/25/2013	3290	606-057-5503000-35	TRAVEL AND TRAINING	ROWAN DAVIADVANTAGE AUST..	260.42
11/25/2013	3290	606-057-5503000-35	TRAVEL AND TRAINING	ROWAN DAVIAIRPORT SHLUBB…	16.00
11/25/2013	3290	606-057-5503000-35	TRAVEL AND TRAINING	LUBBOCK COCOMFORT INBUR…	96.04
11/25/2013	3290	606-057-5503000-35	TRAVEL AND TRAINING	FARRELL MACHEVRON 01HOUS…	42.25
11/25/2013	3290	606-057-5503000-35	TRAVEL AND TRAINING	ROWAN DAVIHOLIDAY INAUSTIN	90.10
11/25/2013	3290	606-057-5503000-35	TRAVEL AND TRAINING	HENDERSON HOLIDAY INAUSTIN	186.46
11/25/2013	3290	606-057-5503000-35	TRAVEL AND TRAINING	FARRELL MASAN LUIS GGALVES…	273.00
11/25/2013	3290	606-057-5503000-35	TRAVEL AND TRAINING	LUBBOCK COHOLIDAY INEASTL…	96.05
11/25/2013	3290	606-057-5503000-35	TRAVEL AND TRAINING	LUBBOCK COSOUTHWES 800-4…	412.10
11/25/2013	3290	606-057-5503000-35	TRAVEL AND TRAINING	FARRELL MADOLLAR RACHOUS…	191.68
11/25/2013	3290	606-057-5614000-35	PROFESSIONAL SERVICES	LUBBOCK COROCKHURST 913-4…	179.00
11/25/2013	3290	606-057-5999800-35	PROGRAM PARTICIPANTS CHA…	LUBBOCK COSCHLOTZSKYLUBB…	50.00
11/25/2013	3290	606-057-5999800-35	PROGRAM PARTICIPANTS CHA…	LUBBOCK COBLESS YOURLUBB…	50.00
11/25/2013	3290	606-057-5999800-35	PROGRAM PARTICIPANTS CHA…	LUBBOCK COSUBWAY LUBBO…	50.00
11/25/2013	3290	606-057-5999800-35	PROGRAM PARTICIPANTS CHA…	LUBBOCK COLOGANS LUBBO…	50.00
11/25/2013	3290	606-057-5999800-35	PROGRAM PARTICIPANTS CHA…	LUBBOCK COWAL-MART #LUB…	50.00
11/25/2013	3290	606-057-5503000-35	TRAVEL AND TRAINING	HENDERSON HOLIDAY INAUSTIN	-186.46
11/25/2013	3290	606-057-5503000-35	TRAVEL AND TRAINING	ROWAN DAVIADVANTAGE AUST..	-219.11
11/25/2013	3290	650-057-5201000-35	SUPPLIES/OTH OPER EXP	KARRI COLLAMAZON.COMAMZ…	40.50
11/25/2013	3290	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JOOFFICE DEPLUBBOCK	38.98
11/25/2013	3290	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JOUNITED SUPLUBBO…	9.58
11/25/2013	3290	650-057-5201000-35	SUPPLIES/OTH OPER EXP	KARRI COLLNETFLIX.CONETFLIX…	25.96
11/25/2013	3290	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JOOFFICE DEPLUBBOCK	27.90
11/25/2013	3290	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JOBIG PLATE LUBBOCK	64.95
11/25/2013	3290	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JOBIG PLATE LUBBOCK	22.91
11/25/2013	3290	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JOWAL-MART #LUBB…	23.43
11/25/2013	3290	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JOWAL-MART #LUBB…	25.34
11/25/2013	3290	650-057-5201000-35	SUPPLIES/OTH OPER EXP	CHAPA MIKERAPID DETEPOTEAU	118.75
11/25/2013	3290	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JOTHE HOME DLUBB…	12.99
11/25/2013	3290	650-057-5201000-35	SUPPLIES/OTH OPER EXP	KARRI COLLDIGICERT I800-2281…	299.00
11/25/2013	3290	650-057-5201000-35	SUPPLIES/OTH OPER EXP	VALRIE MONOFFICE MAXLUBB…	27.78
11/25/2013	3290	650-057-5201000-35	SUPPLIES/OTH OPER EXP	VALRIE MONASSITER & FLOYD…	200.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	3290	650-057-5201000-35	SUPPLIES/OTH OPER EXP	VALRIE MONWAL-MART #LUBB…	48.70
11/25/2013	3290	650-057-5407000-35	EQUIPMENT	DARRELL JOAPPLIANCE LUBBOCK	137.29
11/25/2013	3290	650-057-5407000-35	EQUIPMENT	DARRELL JOAPPLIANCE LUBBOCK	19.65
11/25/2013	3290	650-057-5407000-35	EQUIPMENT	DARRELL JORENT A TRELUBBOCK	435.00
11/25/2013	3290	650-057-5407000-35	EQUIPMENT	DARRELL JOTHE HOME DLUBB…	26.97
11/25/2013	3290	650-057-5503000-35	TRAVEL AND TRAINING	GENERAL PUOREILLY AULUBBO…	18.63
11/25/2013	3290	650-057-5503000-35	TRAVEL AND TRAINING	CHAPA MIKEOREILLY AULUBBO…	97.88
11/25/2013	3290	650-057-5503000-35	TRAVEL AND TRAINING	GENERAL PULUBBOCK WRLUB…	350.00
11/25/2013	3290	650-057-5503000-35	TRAVEL AND TRAINING	GENERAL PUDISCOUNT-TLUBB…	710.00
11/25/2013	3290	650-057-5503000-35	TRAVEL AND TRAINING	CHAPA MIKEOREILLY AULUBBO…	45.59
11/25/2013	3290	650-057-5503000-35	TRAVEL AND TRAINING	CHAPA MIKEOREILLY AULUBBO…	47.19
11/25/2013	3290	650-057-5201000-35	SUPPLIES/OTH OPER EXP	VALRIE MONSUB 80054320…	-48.00
12/23/2013	3519	011-001-5503000-10	TRAVEL AND TRAINING	PATTI JONERPS AIRPORLUBBOCK	9.00
12/23/2013	3519	011-001-5503000-10	TRAVEL AND TRAINING	BILL MCCAYSOUTHWES 800-43…	443.60
12/23/2013	3519	011-001-5503000-10	TRAVEL AND TRAINING	BILL MCCAYRPS AIRPORLUBBO…	12.00
12/23/2013	3519	011-001-5503000-10	TRAVEL AND TRAINING	PATTI JONEYELLOW CABAUSTIN	26.70
12/23/2013	3519	011-001-5503000-10	TRAVEL AND TRAINING	PATTI JONEAUSTIN CABAUSTIN	32.50
12/23/2013	3519	011-001-5503000-10	TRAVEL AND TRAINING	BILL MCCAYSOUTHWES 800-43…	380.60
12/23/2013	3519	032-192-5201000-80	SUPPLIES/OTH OPER EXP	MARK HEINRMAYFIELD P806-7…	15.60
12/23/2013	3519	011-088-5231000-80	NON-CAPITAL EQUIPMENT	ANGELA LOFTEXAS HIST512-475..	100.00
12/23/2013	3519	011-003-5201000-10	SUPPLIES/OTH OPER EXP	KELLY PINIOFFICE DEPLUBBOCK	26.78
12/23/2013	3519	011-004-5201000-10	SUPPLIES/OTH OPER EXP	GENERAL PUUPS*000000800-8…	6.96
12/23/2013	3519	011-004-5201000-10	SUPPLIES/OTH OPER EXP	GENERAL PUSTAPLES LUBBOCK	14.58
12/23/2013	3519	011-004-5201000-10	SUPPLIES/OTH OPER EXP	GENERAL PUWAL-MART #LUBB…	38.84
12/23/2013	3519	011-004-5401000-10	COMMUNICATIONS - MONTHLY	HENRY SOBEGODADDY.CO480-…	8.99
12/23/2013	3519	011-004-5503000-10	TRAVEL AND TRAINING	GENERAL PUO'REILLY M080099…	49.99
12/23/2013	3519	011-004-5503000-10	TRAVEL AND TRAINING	GENERAL PUO'REILLY M080099…	49.99
12/23/2013	3519	011-009-5201000-15	SUPPLIES/OTH OPER EXP	GOSSETT SHINTUIT *QU800-446..	599.96
12/23/2013	3519	011-010-5201000-15	SUPPLIES/OTH OPER EXP	RONNIE KEIUPS*00009A800-81…	73.52
12/23/2013	3519	011-010-5201000-15	SUPPLIES/OTH OPER EXP	RONNIE KEIUPS*00009A800-81…	83.88
12/23/2013	3519	011-010-5201000-15	SUPPLIES/OTH OPER EXP	RONNIE KEIUPS*00009A800-81…	73.52
12/23/2013	3519	011-010-5201000-15	SUPPLIES/OTH OPER EXP	RONNIE KEIUPS*00009A800-81…	43.29
12/23/2013	3519	011-010-5201000-15	SUPPLIES/OTH OPER EXP	RONNIE KEIUPS*00009A800-81…	94.68
12/23/2013	3519	011-010-5201000-15	SUPPLIES/OTH OPER EXP	RONNIE KEIUPS*00009A800-81…	73.70
12/23/2013	3519	011-010-5201000-15	SUPPLIES/OTH OPER EXP	RONNIE KEIUPS*00009A800-81…	73.52
12/23/2013	3519	011-010-5201000-15	SUPPLIES/OTH OPER EXP	RONNIE KEIUPS*00009A800-81…	83.73
12/23/2013	3519	011-010-5201000-15	SUPPLIES/OTH OPER EXP	RONNIE KEIUPS*00009A800-81…	83.39
12/23/2013	3519	011-010-5201000-15	SUPPLIES/OTH OPER EXP	RONNIE KEIUPS*00009A800-81…	42.66
12/23/2013	3519	011-010-5503000-15	TRAVEL AND TRAINING	RONNIE KEICORNER STOLUBBO…	26.68
12/23/2013	3519	011-010-5503000-15	TRAVEL AND TRAINING	RONNIE KEIHILTON COLCOLLEG…	133.11
12/23/2013	3519	011-010-5503000-15	TRAVEL AND TRAINING	RONNIE KEISHELL OIL EASTLAND	25.12
12/23/2013	3519	011-010-5503000-15	TRAVEL AND TRAINING	RONNIE KEISHELL OIL DE LEON	46.90
12/23/2013	3519	011-010-5503000-15	TRAVEL AND TRAINING	RONNIE KEIHILTON COLCOLLEG…	399.33
12/23/2013	3519	011-011-5201000-15	SUPPLIES/OTH OPER EXP	STEPHEN CHD J*WALL-S800-56…	294.09
12/23/2013	3519	011-011-5201000-15	SUPPLIES/OTH OPER EXP	STEPHEN CHTHOMSON WE800-…	90.70
12/23/2013	3519	011-011-5201000-15	SUPPLIES/OTH OPER EXP	STEPHEN CHBEST BUY LUBBOCK	269.98
12/23/2013	3519	011-011-5201000-15	SUPPLIES/OTH OPER EXP	STEPHEN CHBEST BUY LUBBOCK	277.97
12/23/2013	3519	011-011-5201000-15	SUPPLIES/OTH OPER EXP	STEPHEN CHBEST BUY LUBBOCK	-249.99
12/23/2013	3519	011-011-5201000-15	SUPPLIES/OTH OPER EXP	STEPHEN CHTHOMSON WE800…	-6.92
12/23/2013	3519	011-012-5201000-15	SUPPLIES/OTH OPER EXP	AUDITOR'S USPS 48538LUBBOCK	9.20
12/23/2013	3519	011-012-5503000-15	TRAVEL AND TRAINING	AUDITOR'S SQ *TOHIR ORLAN…	46.00
12/23/2013	3519	011-012-5503000-15	TRAVEL AND TRAINING	AUDITOR'S ROSEN HOTEORLAN…	670.48
12/23/2013	3519	011-012-5503000-15	TRAVEL AND TRAINING	AUDITOR'S ROSEN HOTEORLAN…	670.48
12/23/2013	3519	011-012-5503000-15	TRAVEL AND TRAINING	AUDITOR'S RPS AIRPORLUBBOCK	45.00
12/23/2013	3519	011-012-5503000-15	TRAVEL AND TRAINING	AUDITOR'S ACE CAB ORLANDO	41.00
12/23/2013	3519	011-013-5201000-15	SUPPLIES/OTH OPER EXP	GENERAL PUORLANDO'S LUBB…	144.67
12/23/2013	3519	011-013-5201000-15	SUPPLIES/OTH OPER EXP	GREGORY GEMARKET STRLUBB…	48.99
12/23/2013	3519	011-013-5201000-15	SUPPLIES/OTH OPER EXP	GENERAL PUMARKET STRLUBB…	54.54
12/23/2013	3519	011-013-5201000-15	SUPPLIES/OTH OPER EXP	GENERAL PUMARKET STRLUBB…	53.92
12/23/2013	3519	011-013-5201000-15	SUPPLIES/OTH OPER EXP	GENERAL PUMARKET STRLUBB…	39.24

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/23/2013	3519	011-013-5503000-15	TRAVEL AND TRAINING	GREGORY GEPAYPAL *LU40293...	40.00
12/23/2013	3519	011-013-5503000-15	TRAVEL AND TRAINING	GREGORY GEPAYPAL *LU40293...	56.00
12/23/2013	3519	011-013-5505000-15	ASSOCIATION DUES	GREGORY GEPAYPAL *LU40293...	170.00
12/23/2013	3519	011-013-5614000-15	PROFESSIONAL SERVICES	GREGORY GEDRUG SCREEODES...	35.00
12/23/2013	3519	011-013-5614000-15	PROFESSIONAL SERVICES	GREGORY GEWWW.LINKEDMO...	195.00
12/23/2013	3519	011-014-5201000-20	SUPPLIES/OTH OPER EXP	MELISSA HESWPS.COM/202105...	49.19
12/23/2013	3519	011-014-5201000-20	SUPPLIES/OTH OPER EXP	DEAN STANZAMAZON MKTAM...	50.14
12/23/2013	3519	011-014-5201000-20	SUPPLIES/OTH OPER EXP	MELISSA HEAMAZON MKTAMZ...	154.30
12/23/2013	3519	011-014-5228000-20	LAW BOOKS	CRYCTAL SPTHOMSON WE800-...	456.00
12/23/2013	3519	011-014-5228000-20	LAW BOOKS	CRYCTAL SPJONES MCCL71333...	223.00
12/23/2013	3519	011-014-5228000-20	LAW BOOKS	CRYCTAL SPJONES MCCL71333...	101.76
12/23/2013	3519	011-014-5228000-20	LAW BOOKS	CRYCTAL SPTHOMSON WE800-...	404.00
12/23/2013	3519	011-014-5503000-20	TRAVEL AND TRAINING	CRYCTAL SPVCN*LUBBOC866-2...	30.00
12/23/2013	3519	011-014-5503000-20	TRAVEL AND TRAINING	MARK HOCKETEXAS CTR 05124...	60.00
12/23/2013	3519	011-014-5503000-20	TRAVEL AND TRAINING	RUBEN REYEMARRIOTT 3ANAHE..	19.83
12/23/2013	3519	011-014-5503000-20	TRAVEL AND TRAINING	RUBEN REYECALIFORNIASANTA...	40.00
12/23/2013	3519	011-014-5503000-20	TRAVEL AND TRAINING	CRYCTAL SPSEMINAR WE800-7...	75.00
12/23/2013	3519	011-014-5503000-20	TRAVEL AND TRAINING	RUBEN REYETEXAS CTR 051248...	60.00
12/23/2013	3519	011-014-5503000-20	TRAVEL AND TRAINING	CRYCTAL SPSEMINAR WE800-7...	75.00
12/23/2013	3519	011-014-5503000-20	TRAVEL AND TRAINING	CRYCTAL SPSEMINAR WE800-7...	50.00
12/23/2013	3519	011-014-5503000-20	TRAVEL AND TRAINING	CRYCTAL SPSEMINAR WE800-7...	50.00
12/23/2013	3519	067-014-5503000-20	TRAVEL AND TRAINING	MELISSA HESHSU WEB PHUNTS...	210.00
12/23/2013	3519	067-014-5503000-20	TRAVEL AND TRAINING	MELISSA HESHSU WEB PHUNTS...	210.00
12/23/2013	3519	067-014-5503000-20	TRAVEL AND TRAINING	MELISSA HESHSU WEB PHUNTS...	210.00
12/23/2013	3519	067-014-5503000-20	TRAVEL AND TRAINING	MELISSA HESHSU WEB PHUNTS...	210.00
12/23/2013	3519	067-014-5503000-20	TRAVEL AND TRAINING	MELISSA HESHSU WEB PHUNTS...	210.00
12/23/2013	3519	067-014-5503000-20	TRAVEL AND TRAINING	MELISSA HESHSU WEB PHUNTS...	210.00
12/23/2013	3519	068-014-5503000-20	TRAVEL AND TRAINING	MELISSA HESHSU WEB PHUNTS...	210.00
12/23/2013	3519	068-014-5503000-20	TRAVEL AND TRAINING	MELISSA HESHSU WEB PHUNTS...	210.00
12/23/2013	3519	068-014-5503000-20	TRAVEL AND TRAINING	MELISSA HESHSU WEB PHUNTS...	210.00
12/23/2013	3519	068-014-5503000-20	TRAVEL AND TRAINING	MELISSA HESHSU WEB PHUNTS...	210.00
12/23/2013	3519	070-014-5201000-20	SUPPLIES/OTH OPER EXP	DEAN STANZBEST BUY LUBBOCK	319.94
12/23/2013	3519	070-014-5201000-20	SUPPLIES/OTH OPER EXP	DEAN STANZAPL*APPLE 866-71...	108.14
12/23/2013	3519	070-014-5201000-20	SUPPLIES/OTH OPER EXP	DEAN STANZAPL*APPLE 866-71...	10.81
12/23/2013	3519	070-014-5201000-20	SUPPLIES/OTH OPER EXP	DEAN STANZBEST BUY LUBBOCK	64.98
12/23/2013	3519	070-014-5201000-20	SUPPLIES/OTH OPER EXP	DEAN STANZBEST BUY LUBBOCK	649.92
12/23/2013	3519	072-014-5503000-20	TRAVEL AND TRAINING	VEDA WRIGHSOUTHWES 800-4...	325.60
12/23/2013	3519	072-014-5503000-20	TRAVEL AND TRAINING	VEDA WRIGHSOUTHWES 800-4...	1,209.60
12/23/2013	3519	072-014-5503000-20	TRAVEL AND TRAINING	VEDA WRIGHSOUTHWES 800-4...	488.40
12/23/2013	3519	072-014-5503000-20	TRAVEL AND TRAINING	VEDA WRIGHSOUTHWES 800-4...	345.60
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTHERITAGE C08478...	36.32
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTHOTELS.COM800-...	574.99
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	STEVEN R WARCTIC GLA040259...	220.00
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTCARQUEST ALUBB...	161.80
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	STEVEN R WMCWHORTER'LUB...	158.00
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	STEVEN R WTHE HOME DLUBB...	81.75
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	MATTHEW R WARREN CATLUB...	94.10
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	MIKE PETERLOWES #002LUBBO...	237.09
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	MATTHEW R WARREN CATLUB...	818.57
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	MIKE PETERLUBBOCK GRLUBB...	189.00
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	STEVEN R WOREILLY AULUBBO...	127.80
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	MATTHEW R WARREN CATLUB...	396.10
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	MICHAEL LELONE STAR SAN AN...	291.80
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RANDY KIMBDEECO RUBBLUBB...	6.06
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	MIKE PETERLOWES #002LUBBO...	25.96
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RANDY KIMBWARREN CATLUB...	350.00
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	MATTHEW R WARREN CATLUB...	37.72
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	MATTHEW R GENERAL STLUBB...	65.16
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTWURTH USA 201-8...	34.62
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	LARRY GARCLUBBOCK WELUBB...	125.22

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTOREILLY AULUBBO...	129.77
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTOREILLY AULUBBO...	323.64
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTWURTH USA 201-8...	110.44
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RONNIE GUTCERTIFIED 972-438...	327.10
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	MATTHEW R LUBBOCK KOLUB...	93.50
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	RANDY KIMBLUBBOCK WELUB...	0.90
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	MATTHEW R LUBBOCK KOLUB...	72.50
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	LARRY GARCTEXAS TOOLLUBBO...	69.00
12/23/2013	3519	020-190-5201000-90	SUPPLIES/OTH OPER EXP	LARRY GARCGENERAL STLUBBO...	259.66
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	RONNIE GUTCARQUEST ALUBB...	45.71
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCWARREN CATLUBB...	87.40
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	RONNIE GUTCUSTOM BRALUB...	120.00
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	RONNIE GUTCARQUEST ALUBB...	41.85
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	RONNIE GUTCLEAR - VULUBBO...	604.04
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	RONNIE GUTCLEAR - VULUBBO...	197.99
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCWARREN CATLUBB...	16.86
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCWARREN CATLUBB...	18.14
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBWARREN CATLUB...	82.66
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	RONNIE GUTCARQUEST ALUBB...	85.36
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	RAEL VILLEWARREN CATLUBBO...	987.60
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBWARREN CATLUB...	573.36
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBDEECO RUBBLUBB...	68.12
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCWARREN CATLUBB...	58.66
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCLUBBOCK TRLUBB...	63.50
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBTEXAS TOOLLUBB...	95.45
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCWAREHOUSE LUB...	17.75
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCOREILLY AULUBBO...	8.97
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBWARREN CATLUB...	478.37
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBWARREN CATLUB...	106.73
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBWARREN CATLUB...	16.28
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBLUBBOCK WELUB...	85.60
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCWAREHOUSE LUB...	37.27
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCSOUTHWEST LUBB...	339.89
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBWARREN CATLUB...	138.58
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCJR S TOWINLUBBO...	45.00
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCOREILLY AULUBBO...	22.69
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCDEECO RUBBLUBB...	71.02
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCSOUTHWEST LUBB...	177.40
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCOREILLY AULUBBO...	5.43
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBWARREN CATLUB...	73.28
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBWARREN CATLUB...	40.91
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCOREILLY AULUBBO...	281.70
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCWEST TEXASLUBB...	218.70
12/23/2013	3519	020-190-5503000-90	TRAVEL AND TRAINING	RONNIE GUTHOTELS.COM800-...	574.99
12/23/2013	3519	020-190-5503000-90	TRAVEL AND TRAINING	STEVEN R WSTAYBRIDGEAMARI...	425.00
12/23/2013	3519	020-190-5503000-90	TRAVEL AND TRAINING	RONNIE GUTHOTELS.COM800-...	574.99
12/23/2013	3519	020-190-5503000-90	TRAVEL AND TRAINING	RONNIE GUTHOTELS.COM800-...	574.99
12/23/2013	3519	020-190-5503000-90	TRAVEL AND TRAINING	NAPOLEON CSTAYBRIDGEAMAR...	425.00
12/23/2013	3519	031-191-5305000-80	BUILDING MAINTENANCE	GARY JONESHURST FARMLUBB...	112.77
12/23/2013	3519	032-192-5305000-80	BUILDING MAINTENANCE	GARY JONESWESTERN IMLUBB...	72.13
12/23/2013	3519	033-193-5305000-80	BUILDING MAINTENANCE	NAPOLEON C3 B HARDWAIDAL...	21.99
12/23/2013	3519	033-193-5305000-80	BUILDING MAINTENANCE	NAPOLEON CMCWHORTER'LUB...	871.76
12/23/2013	3519	034-194-5305000-80	BUILDING MAINTENANCE	GARY JONESOREILLY AULUBBO...	89.95
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCSOUTHWEST LUBB...	-95.00
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	RANDY KIMBWARREN CATLUB...	-106.73
12/23/2013	3519	020-190-5301000-90	EQUIPMENT OPER/MAINT	LARRY GARCWARREN CATLUBB...	-67.57
12/23/2013	3519	011-030-5622000-10	CONTRACT SERVICES	MYRON ALEXVOICEBROAD817-...	19.39
12/23/2013	3519	011-030-5622000-10	CONTRACT SERVICES	MYRON ALEXVOICEBROAD817-...	22.12
12/23/2013	3519	011-041-5228000-30	LAW BOOKS	N PAUL HANREI*MATTHE800-8...	47.49
12/23/2013	3519	011-042-5201000-30	SUPPLIES/OTH OPER EXP	MICHAEL PIOFFICE DEPLUBBOCK	32.98

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/23/2013	3519	011-043-5201000-30	SUPPLIES/OTH OPER EXP	MARINA GAROFFICEWISEBILLI…	49.69
12/23/2013	3519	011-007-5505000-10	ASSOCIATION DUES	LUBBOCK COCOLG AMER.800-3…	360.00
12/23/2013	3519	011-007-5505000-10	ASSOCIATION DUES	LUBBOCK CONATIONAL A660-7…	404.00
12/23/2013	3519	011-045-5201000-30	SUPPLIES/OTH OPER EXP	LUBBOCK COUSPS POSTA800-5…	200.00
12/23/2013	3519	011-046-5201000-30	SUPPLIES/OTH OPER EXP	CLINTON THTEXAS ELECLUBBO…	30.95
12/23/2013	3519	011-046-5201000-30	SUPPLIES/OTH OPER EXP	BILLY FULTAT&T X11C LUBBOCK	620.98
12/23/2013	3519	011-046-5201000-30	SUPPLIES/OTH OPER EXP	JOHN BARNEPETSMART ILUBB…	44.99
12/23/2013	3519	011-046-5201000-30	SUPPLIES/OTH OPER EXP	JASON STEWLUBBOCK SHLUBB…	22.00
12/23/2013	3519	011-046-5201000-30	SUPPLIES/OTH OPER EXP	JOE GILLIABUYDIG COM732-42…	468.00
12/23/2013	3519	011-046-5201000-30	SUPPLIES/OTH OPER EXP	CHRIS EPPLBATTERY SOLUBBOCK	15.96
12/23/2013	3519	011-046-5201000-30	SUPPLIES/OTH OPER EXP	JOHNSON JAPETSMART ILUBBO…	44.99
12/23/2013	3519	011-046-5201000-30	SUPPLIES/OTH OPER EXP	CHRIS VIGIRUDY'S #02LUBBOCK	152.00
12/23/2013	3519	011-046-5201000-30	SUPPLIES/OTH OPER EXP	CHRIS EPPLTRACTOR SULUBBO…	51.98
12/23/2013	3519	011-046-5201000-30	SUPPLIES/OTH OPER EXP	JOE GILLIALOWES #002LUBBOCK	99.00
12/23/2013	3519	011-046-5201000-30	SUPPLIES/OTH OPER EXP	JAMES OWENPETSMART ILUBB…	44.99
12/23/2013	3519	011-046-5201000-30	SUPPLIES/OTH OPER EXP	DEON CLEMETHE HOME DLUB…	22.15
12/23/2013	3519	011-046-5201000-30	SUPPLIES/OTH OPER EXP	GENERAL PULG OUTDOORMON…	375.79
12/23/2013	3519	011-046-5201000-30	SUPPLIES/OTH OPER EXP	ROBBY HOLBPAN-TEX PLLUBBO…	16.50
12/23/2013	3519	011-046-5201000-30	SUPPLIES/OTH OPER EXP	LUNSFORD MUSPS 48538LUBB…	15.16
12/23/2013	3519	011-046-5201000-30	SUPPLIES/OTH OPER EXP	MITCHELL JLUBBOCK SHLUBBO…	138.00
12/23/2013	3519	011-046-5201000-30	SUPPLIES/OTH OPER EXP	MITCHELL JTHE BATTERWEST P…	114.65
12/23/2013	3519	011-046-5201000-30	SUPPLIES/OTH OPER EXP	DAN CORBINAMAZON MKTAM…	9.52
12/23/2013	3519	011-046-5201000-30	SUPPLIES/OTH OPER EXP	DEON CLEMEBOWERS PLALUB…	17.63
12/23/2013	3519	011-046-5201000-30	SUPPLIES/OTH OPER EXP	ROBBY HOLBLOWES #002LUBB…	61.98
12/23/2013	3519	011-046-5201000-30	SUPPLIES/OTH OPER EXP	ROBBY HOLBLOWES #002LUBB…	13.97
12/23/2013	3519	011-046-5201000-30	SUPPLIES/OTH OPER EXP	DAN CORBINS & D TRADLUBBO…	225.00
12/23/2013	3519	011-046-5201000-30	SUPPLIES/OTH OPER EXP	ROBBY HOLBLUBBOCK BOLUBB…	20.98
12/23/2013	3519	011-046-5224000-30	UNIFORMS	JASON STEWCENTER MAS734-4…	53.93
12/23/2013	3519	011-046-5302000-30	VEHICLE OPERATION/MAINT	BRYAN TAYLHEB #673 ROUND …	46.76
12/23/2013	3519	011-046-5302000-30	VEHICLE OPERATION/MAINT	HAROLD GORCRAWFORD RLUB…	93.00
12/23/2013	3519	011-046-5302000-30	VEHICLE OPERATION/MAINT	ROWE KELLYEXXONMOBILAUST…	12.48
12/23/2013	3519	011-046-5503000-30	TRAVEL AND TRAINING	GENERAL PUCOURTYARD FORT…	483.00
12/23/2013	3519	011-046-5503000-30	TRAVEL AND TRAINING	EARL BUSH ASE TEST F0703669…	129.00
12/23/2013	3519	011-046-5503000-30	TRAVEL AND TRAINING	GENERAL PUCOURTYARD FORT…	483.00
12/23/2013	3519	011-046-5503000-30	TRAVEL AND TRAINING	CHRIS VIGIHOLIDAY INCOLLEGE …	642.42
12/23/2013	3519	011-046-5503000-30	TRAVEL AND TRAINING	GENERAL PUCOURTYARD FORT…	547.95
12/23/2013	3519	011-046-5503000-30	TRAVEL AND TRAINING	GENERAL PUHYATT HOTEDALLAS	160.78
12/23/2013	3519	011-046-5503000-30	TRAVEL AND TRAINING	GENERAL PUHYATT HOTEDALLAS	160.78
12/23/2013	3519	011-046-5503000-30	TRAVEL AND TRAINING	BILLY FULTHILTON HOTGALVES…	340.00
12/23/2013	3519	011-046-5503000-30	TRAVEL AND TRAINING	GENERAL PUSHERATON AARLI…	122.64
12/23/2013	3519	011-046-5503000-30	TRAVEL AND TRAINING	BRYAN TAYLHOLIDAY INAUSTIN	190.00
12/23/2013	3519	011-046-5503000-30	TRAVEL AND TRAINING	GENERAL PUCOURTYARD FORT…	547.95
12/23/2013	3519	011-046-5503000-30	TRAVEL AND TRAINING	HAROLD GORASE TEST F070366…	67.00
12/23/2013	3519	011-046-5503000-30	TRAVEL AND TRAINING	GENERAL PUDOUBLETREEAUST…	138.00
12/23/2013	3519	011-046-5503000-30	TRAVEL AND TRAINING	BILLY FULTHILTON HOTGALVES…	342.16
12/23/2013	3519	011-046-5503000-30	TRAVEL AND TRAINING	GENERAL PUDOUBLETREEAUST…	138.00
12/23/2013	3519	011-046-5503000-30	TRAVEL AND TRAINING	GENERAL PUSHERATON AARLI…	184.75
12/23/2013	3519	011-046-5503000-30	TRAVEL AND TRAINING	GENERAL PUSHERATON AARLI…	395.90
12/23/2013	3519	011-046-5505000-30	ASSOCIATION DUES	ANGELA MARFBI / LEED610278…	50.00
12/23/2013	3519	011-046-5614000-30	PROFESSIONAL SERVICES	JOHNSON JAANIMAL MEDLUB…	48.46
12/23/2013	3519	011-046-5614000-30	PROFESSIONAL SERVICES	JOHNSON JAANIMAL MEDLUB…	208.53
12/23/2013	3519	011-046-5614000-30	PROFESSIONAL SERVICES	JOHNSON JAANIMAL MEDLUB…	127.53
12/23/2013	3519	011-046-5614000-30	PROFESSIONAL SERVICES	JOHNSON JAANIMAL MEDLUB…	232.36
12/23/2013	3519	011-046-5906000-30	INVESTIGATIVE EXPENDITURE	GENERAL PUHOLIDAY INTEMPLE	93.79
12/23/2013	3519	011-046-5906000-30	INVESTIGATIVE EXPENDITURE	DEON CLEMECALLYO 086680…	750.00
12/23/2013	3519	011-046-5906000-30	INVESTIGATIVE EXPENDITURE	DAVID TURNLEXISNEXIS088833…	144.95
12/23/2013	3519	011-046-5994000-30	EMERGENCY MGT OPERATIONS	CLINTON THBILLY SIMSLUBBOCK	108.00
12/23/2013	3519	011-046-5994000-30	EMERGENCY MGT OPERATIONS	CLINTON THTEXAS ELECLUBBO…	9.75
12/23/2013	3519	011-047-5503000-30	TRAVEL AND TRAINING	ROWE KELLYRPS AIRPORLUBBO…	24.00
12/23/2013	3519	011-047-5503000-30	TRAVEL AND TRAINING	ROWE KELLYOMNI AUSTIAUSTIN	215.85

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/23/2013	3519	011-047-5503000-30	TRAVEL AND TRAINING	ROWE KELLYENTERPRISEAUSTIN	113.19
12/23/2013	3519	166-040-5997001-25	OTHER CHARGES-JAG12	BILLY FULTENDEKA GRO080059…	29.95
12/23/2013	3519	166-040-5997001-25	OTHER CHARGES-JAG12	GENERAL PUUNITED 800-932-…	884.60
12/23/2013	3519	166-040-5997001-25	OTHER CHARGES-JAG12	BILLY FULTUNITED 800-932-27	25.00
12/23/2013	3519	011-047-5503000-30	TRAVEL AND TRAINING	ROWE KELLYOMNI AUSTIAUSTIN	-33.00
12/23/2013	3519	011-047-5201000-30	SUPPLIES/OTH OPER EXP	GENERAL PUAMAZON MKTAM…	23.82
12/23/2013	3519	011-047-5201000-30	SUPPLIES/OTH OPER EXP	GENERAL PUAMAZON.COMAM…	194.82
12/23/2013	3519	011-047-5201000-30	SUPPLIES/OTH OPER EXP	GENERAL PUAT&T X11A LUBBO…	194.97
12/23/2013	3519	011-047-5201000-30	SUPPLIES/OTH OPER EXP	KIM AMMONSPARKS PRINLUB…	432.00
12/23/2013	3519	011-047-5201000-30	SUPPLIES/OTH OPER EXP	GENERAL PUSOUTHWEST LUBB…	160.00
12/23/2013	3519	011-047-5228000-30	LAW BOOKS	KIM AMMONSTHOMSON WE80…	106.40
12/23/2013	3519	011-047-5228000-30	LAW BOOKS	KIM AMMONSTHOMSON WE80…	95.20
12/23/2013	3519	011-047-5503000-30	TRAVEL AND TRAINING	KIM AMMONSUNITED 800-93…	570.30
12/23/2013	3519	011-047-5503000-30	TRAVEL AND TRAINING	KIM AMMONSSOUTHWES 800-…	531.60
12/23/2013	3519	011-047-5505000-30	ASSOCIATION DUES	KIM AMMONSFBI / LEED61027…	50.00
12/23/2013	3519	011-047-5505000-30	ASSOCIATION DUES	KIM AMMONSNATIONAL S703-…	67.00
12/23/2013	3519	011-047-5505000-30	ASSOCIATION DUES	KIM AMMONSNATIONAL S703-…	67.00
12/23/2013	3519	011-048-5501000-30	INMATE TRANSPORTATION	GENERAL PUHOLIDAY INMCALL…	98.90
12/23/2013	3519	011-048-5501000-30	INMATE TRANSPORTATION	GENERAL PUHOLIDAY INCORPU…	121.55
12/23/2013	3519	011-048-5501000-30	INMATE TRANSPORTATION	GENERAL PUHOLIDAY INCORPU…	111.55
12/23/2013	3519	011-048-5501000-30	INMATE TRANSPORTATION	GENERAL PUHOLIDAY INCONR…	128.00
12/23/2013	3519	011-048-5501000-30	INMATE TRANSPORTATION	GENERAL PUHOLIDAY INCONR…	128.00
12/23/2013	3519	011-048-5501000-30	INMATE TRANSPORTATION	GENERAL PUHAMPTON INLIVIN…	95.54
12/23/2013	3519	011-047-5201000-30	SUPPLIES/OTH OPER EXP	GENERAL PUAMAZON.COMAM…	-14.84
12/23/2013	3519	050-051-5201000-35	SUPPLIES/OTH OPER EXP	MARTIN MARWAL-MART #LUB…	54.74
12/23/2013	3519	050-051-5201000-35	SUPPLIES/OTH OPER EXP	MARTIN MARWAL-MART #LUB…	32.62
12/23/2013	3519	051-051-5201000-35	SUPPLIES/OTH OPER EXP	REGAN BULLWAL-MART #LUBB…	13.48
12/23/2013	3519	051-051-5201000-35	SUPPLIES/OTH OPER EXP	VICKIE GAIHP SERVICE800-325-…	2.21
12/23/2013	3519	051-051-5201000-35	SUPPLIES/OTH OPER EXP	VICKIE GAIHP SERVICE800-325-…	26.87
12/23/2013	3519	051-051-5503000-35	TRAVEL AND TRAINING	HILL CHRISEXXONMOBILWILL…	28.31
12/23/2013	3519	051-051-5503000-35	TRAVEL AND TRAINING	REGAN BULLFINGERPRINAUSTIN	10.43
12/23/2013	3519	051-051-5503000-35	TRAVEL AND TRAINING	CYNTHIA HECORNER STOAUSTIN	16.01
12/23/2013	3519	051-051-5503000-35	TRAVEL AND TRAINING	CYNTHIA HERPS AIRPORLUBBO…	14.00
12/23/2013	3519	051-051-5503000-35	TRAVEL AND TRAINING	CYNTHIA HEHOLIDAY INAUSTIN	114.48
12/23/2013	3519	051-051-5503000-35	TRAVEL AND TRAINING	REGAN BULLFINGERPRINAUSTIN	10.43
12/23/2013	3519	051-051-5503000-35	TRAVEL AND TRAINING	WILLIAM CACHEVRON 02AMAR…	44.20
12/23/2013	3519	051-051-5503000-35	TRAVEL AND TRAINING	HILL CHRISLA TORRETTMONTG…	369.51
12/23/2013	3519	051-051-5503000-35	TRAVEL AND TRAINING	VICKIE GAITOLL/MSB AUSTIN	3.52
12/23/2013	3519	051-051-5503000-35	TRAVEL AND TRAINING	RICHARDSONLA TORRETTMON…	369.51
12/23/2013	3519	051-051-5503000-35	TRAVEL AND TRAINING	HILL CHRISSHELL OIL MADISONV..	52.16
12/23/2013	3519	055-051-5201000-35	SUPPLIES/OTH OPER EXP	CYNTHIA ELAMAZON.COMAMZ…	14.75
12/23/2013	3519	055-051-5201000-35	SUPPLIES/OTH OPER EXP	CYNTHIA ELNSO/HEALTH800-2…	112.00
12/23/2013	3519	055-051-5201000-35	SUPPLIES/OTH OPER EXP	DAVID J ROWAL-MART #LUBBO…	71.12
12/23/2013	3519	055-051-5227000-35	RESIDENT SUPPLIES	DAVID J ROWAL-MART #LUBBO…	308.52
12/23/2013	3519	055-051-5227000-35	RESIDENT SUPPLIES	CYNTHIA ELAMAZON.COMAMZ…	148.17
12/23/2013	3519	055-051-5227000-35	RESIDENT SUPPLIES	HERNANDEZ ACADEMY SPLUB…	43.29
12/23/2013	3519	055-051-5227000-35	RESIDENT SUPPLIES	PURCHASE G39DOLLARGL800-6…	94.43
12/23/2013	3519	055-051-5227000-35	RESIDENT SUPPLIES	DAVID J ROWAL-MART #LUBBO…	173.85
12/23/2013	3519	055-051-5502001-35	RESIDENT TRANSPORTATION	CYNTHIA ELTOWN & COUBRON…	38.16
12/23/2013	3519	055-051-5502001-35	RESIDENT TRANSPORTATION	CYNTHIA ELHEB GAS #SAN AN…	39.27
12/23/2013	3519	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GEMBASSY SUFORT…	184.82
12/23/2013	3519	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GEMBASSY SUFORT…	161.00
12/23/2013	3519	055-051-5502001-35	RESIDENT TRANSPORTATION	CYNTHIA HEHOLIDAY INSAN AN…	107.46
12/23/2013	3519	055-051-5502001-35	RESIDENT TRANSPORTATION	CYNTHIA HEHOLIDAY INSAN AN…	107.46
12/23/2013	3519	055-051-5502001-35	RESIDENT TRANSPORTATION	CYNTHIA HEHOLIDAY INSAN AN…	107.46
12/23/2013	3519	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GSTRIPES 26CROSBY…	48.00
12/23/2013	3519	055-051-5502001-35	RESIDENT TRANSPORTATION	CYNTHIA ELLOVE S TRASWEET…	31.00
12/23/2013	3519	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GPILOT LUBBUCK	36.97
12/23/2013	3519	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GALLSUP #27HERML…	52.35
12/23/2013	3519	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GSTRIPES 42LUBBO…	49.86

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/23/2013	3519	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GTEXAS STOPENNIS	47.42
12/23/2013	3519	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GSHELL OIL SANTO	48.24
12/23/2013	3519	055-051-5502001-35	RESIDENT TRANSPORTATION	PURCHASE GALLSUP #32ABILENE	43.82
12/23/2013	3519	057-051-5206000-35	KITCHEN SUPPLIES	HELGA FLEMWAL-MART #LUBB...	56.36
12/23/2013	3519	057-051-5206000-35	KITCHEN SUPPLIES	HELGA FLEMBIG PLATE LUBBOCK	125.99
12/23/2013	3519	057-051-5219000-35	FOOD	HELGA FLEMWAL-MART #LUBB...	18.20
12/23/2013	3519	011-034-6634000-20	CAPITAL OUTLAY - JP 4	REYNA OSCAROJO DISTRLUBBO...	37.60
12/23/2013	3519	011-034-6634000-20	CAPITAL OUTLAY - JP 4	JAMES KELLROJO DISTRLUBBOCK	56.40
12/23/2013	3519	011-061-5201000-40	SUPPLIES/OTH OPER EXP	SHANE SWINTEXAS TOOLLUBB...	55.70
12/23/2013	3519	011-061-5201000-40	SUPPLIES/OTH OPER EXP	REYNA OSCALOCKPICKS 888-69...	77.45
12/23/2013	3519	011-061-5201000-40	SUPPLIES/OTH OPER EXP	BRADLEY BETEXAS TOOLLUBBO...	39.65
12/23/2013	3519	011-061-5201000-40	SUPPLIES/OTH OPER EXP	SHANE SWINTEXAS TOOLLUBB...	119.90
12/23/2013	3519	011-061-5201000-40	SUPPLIES/OTH OPER EXP	BARNETT PHTEXAS TOOLLUBB...	20.04
12/23/2013	3519	011-061-5201000-40	SUPPLIES/OTH OPER EXP	SPRAWLS KAHOBBY-LOBBLUBB...	74.92
12/23/2013	3519	011-061-5201000-40	SUPPLIES/OTH OPER EXP	CAMILLE BRWAL-MART #LUBB...	8.80
12/23/2013	3519	011-061-5201000-40	SUPPLIES/OTH OPER EXP	HANDLEY DATEXAS TOOLLUBB...	27.89
12/23/2013	3519	011-061-5201000-40	SUPPLIES/OTH OPER EXP	HANDLEY DAOFFICE DEPLUBBO...	17.07
12/23/2013	3519	011-061-5201000-40	SUPPLIES/OTH OPER EXP	ANTHONY DAWAL-MART #LUB...	137.82
12/23/2013	3519	011-061-5201000-40	SUPPLIES/OTH OPER EXP	HANDLEY DAADVERTISINLUBB...	100.00
12/23/2013	3519	011-061-5201000-40	SUPPLIES/OTH OPER EXP	REYNA OSCATHE HOME DLUBB...	32.97
12/23/2013	3519	011-061-5224000-40	UNIFORMS	HANDLEY DADESIGN IN LUBBO...	350.50
12/23/2013	3519	011-061-5301000-40	EQUIPMENT OPER/MAINT	DAVID C SWSIMPSON TELUBBO...	253.45
12/23/2013	3519	011-061-5301000-40	EQUIPMENT OPER/MAINT	RODNEY TEAUNITED REFLUBBO...	287.50
12/23/2013	3519	011-061-5301000-40	EQUIPMENT OPER/MAINT	ANTHONY DALUBBOCK GALUB...	38.51
12/23/2013	3519	011-061-5301000-40	EQUIPMENT OPER/MAINT	BEN PHELPSREADY BEARLUBBO...	145.16
12/23/2013	3519	011-061-5301000-40	EQUIPMENT OPER/MAINT	BEN PHELPSLUBBOCK GALUBB...	88.24
12/23/2013	3519	011-061-5301000-40	EQUIPMENT OPER/MAINT	BLAIR EDDI1914 INSCOLUBBOCK	121.58
12/23/2013	3519	011-061-5301000-40	EQUIPMENT OPER/MAINT	ANTHONY DALUBBOCK BOLUB...	6.76
12/23/2013	3519	011-061-5301000-40	EQUIPMENT OPER/MAINT	ANTHONY DALUBBOCK GALUB...	7.58
12/23/2013	3519	011-061-5301000-40	EQUIPMENT OPER/MAINT	SHANE SWINGENERAL STLUBB...	36.95
12/23/2013	3519	011-061-5301000-40	EQUIPMENT OPER/MAINT	ANTHONY DALUBBOCK TELUBB...	168.00
12/23/2013	3519	011-061-5305000-40	BUILDING MAINTENANCE	J PAUL TAR1000BULBS.800-624...	541.88
12/23/2013	3519	011-061-5305000-40	BUILDING MAINTENANCE	RODNEY TEAYATES FLOOLUBB...	232.50
12/23/2013	3519	011-061-5305000-40	BUILDING MAINTENANCE	RODNEY TEATHE HOME DLUBB...	110.80
12/23/2013	3519	011-061-5305000-40	BUILDING MAINTENANCE	RODNEY TEATHE HOME DLUBB...	22.76
12/23/2013	3519	011-061-5305000-40	BUILDING MAINTENANCE	BRADLEY BETHE HOME DLUBB...	21.48
12/23/2013	3519	011-061-5305000-40	BUILDING MAINTENANCE	RODNEY TEATHE HOME DLUBB...	30.12
12/23/2013	3519	011-061-5309000-40	GROUNDS MAINTENANCE	PAT HASTINSEARS ROEBLUBBO...	73.48
12/23/2013	3519	011-061-5309000-40	GROUNDS MAINTENANCE	REYNA OSCAHF&C FEED LUBBO...	193.55
12/23/2013	3519	011-061-5503000-40	TRAVEL AND TRAINING	RICK SWARTNATIONAL T70264...	695.00
12/23/2013	3519	011-061-5503000-40	TRAVEL AND TRAINING	HOMER VANHMARK SCHNE080...	250.00
12/23/2013	3519	011-061-5503000-40	TRAVEL AND TRAINING	RICO REY NATIONAL T7026488...	695.00
12/23/2013	3519	032-192-5305000-80	BUILDING MAINTENANCE	BLAIR EDDIMORRISON SLUBBO...	404.91
12/23/2013	3519	032-192-5305000-80	BUILDING MAINTENANCE	CAMILLE BRO D KENNEYSLATON	10.84
12/23/2013	3519	032-192-5305000-80	BUILDING MAINTENANCE	ADAM DOWGAMORRISON SLU...	40.07
12/23/2013	3519	032-192-5305000-80	BUILDING MAINTENANCE	ISAAC MENDTHE HOME DLUBB...	23.94
12/23/2013	3519	032-192-5305000-80	BUILDING MAINTENANCE	REYNA OSCASELLE SUPP080674...	226.69
12/23/2013	3519	032-192-5305000-80	BUILDING MAINTENANCE	REYNA OSCACONTRACTORLUB...	107.88
12/23/2013	3519	032-192-5305000-80	BUILDING MAINTENANCE	CAMILLE BRCONTRACTORLUBB...	10.49
12/23/2013	3519	032-192-5305000-80	BUILDING MAINTENANCE	RUDY PARRABORDER STA701-2...	27.12
12/23/2013	3519	032-192-5305000-80	BUILDING MAINTENANCE	REYNA OSCATHE HOME DLUBB...	85.20
12/23/2013	3519	032-192-5305000-80	BUILDING MAINTENANCE	CAMILLE BR84 LUMBER LUBBO...	60.91
12/23/2013	3519	032-192-5305000-80	BUILDING MAINTENANCE	ISAAC MENDTHE HOME DLUBB...	15.96
12/23/2013	3519	032-192-5305000-80	BUILDING MAINTENANCE	CAMILLE BRO D KENNEYSLATON	2.99
12/23/2013	3519	032-192-5305000-80	BUILDING MAINTENANCE	RUDY PARRABORDER STA701-2...	8.27
12/23/2013	3519	032-192-5305000-80	BUILDING MAINTENANCE	CAMILLE BRABERCROMBILUBB...	3.98
12/23/2013	3519	032-192-5305000-80	BUILDING MAINTENANCE	J PAUL TARWESCO - # 806-747-...	136.14
12/23/2013	3519	032-192-5305000-80	BUILDING MAINTENANCE	CAMILLE BRO D KENNEYSLATON	3.98
12/23/2013	3519	032-192-5305000-80	BUILDING MAINTENANCE	CAMILLE BRO D KENNEYSLATON	18.58
12/23/2013	3519	032-192-5305000-80	BUILDING MAINTENANCE	CAMILLE BRABERCROMBILUBB...	92.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/23/2013	3519	032-192-5305000-80	BUILDING MAINTENANCE	CAMILLE BR84 LUMBER LUBBO...	73.44
12/23/2013	3519	032-192-5305000-80	BUILDING MAINTENANCE	CAMILLE BR84 LUMBER LUBBO...	74.13
12/23/2013	3519	032-192-5305000-80	BUILDING MAINTENANCE	CAMILLE BRO D KENNEYSLATON	19.68
12/23/2013	3519	051-051-5305000-35	BUILDING MAINTENANCE	ADDINGTON WAL-MART #LUB...	23.65
12/23/2013	3519	032-192-5305000-80	BUILDING MAINTENANCE	CAMILLE BR84 LUMBER LUBBO...	-5.65
12/23/2013	3519	011-003-5503000-10	TRAVEL AND TRAINING	MARK RICH EB *ENVIRO800350...	20.00
12/23/2013	3519	011-072-5201000-60	SUPPLIES/OTH OPER EXP	DAVIS E. KWAL-MART #LUBBOCK	22.82
12/23/2013	3519	011-072-5503000-60	TRAVEL AND TRAINING	DAVIS E. KHILTON HOTSAN AN...	84.44
12/23/2013	3519	011-072-5503000-60	TRAVEL AND TRAINING	DAVIS E. KTEXAS 4-H BROWNW...	48.70
12/23/2013	3519	075-075-5201000-25	SUPPLIES/OTH OPER EXP	KRISTI THOWALGREENS LUBBO...	4.35
12/23/2013	3519	075-075-5201000-25	SUPPLIES/OTH OPER EXP	GENERAL PUAMERICAN B800-2...	129.95
12/23/2013	3519	075-075-5201000-25	SUPPLIES/OTH OPER EXP	KRISTI THOKWIK CARDSLUBBO...	180.00
12/23/2013	3519	075-075-5201000-25	SUPPLIES/OTH OPER EXP	KRISTI THOSTAPLES DI800-3333...	59.99
12/23/2013	3519	075-075-5201000-25	SUPPLIES/OTH OPER EXP	GENERAL PUACTION PRILUBBO...	201.13
12/23/2013	3519	075-075-5201000-25	SUPPLIES/OTH OPER EXP	D GENE VALORLANDO'S LUBBO...	192.60
12/23/2013	3519	075-075-5201000-25	SUPPLIES/OTH OPER EXP	D GENE VALA LASERS TLUBBOCK	150.00
12/23/2013	3519	075-075-5201000-25	SUPPLIES/OTH OPER EXP	GENERAL PUTEXAS STATAUSTIN	47.45
12/23/2013	3519	075-075-5201000-25	SUPPLIES/OTH OPER EXP	KRISTI THOACTION PRILUBBOCK	336.10
12/23/2013	3519	075-075-5201000-25	SUPPLIES/OTH OPER EXP	KRISTI THOACTION PRILUBBOCK	404.55
12/23/2013	3519	075-075-5201000-25	SUPPLIES/OTH OPER EXP	KRISTI THOACTION PRILUBBOCK	60.77
12/23/2013	3519	075-075-5201000-25	SUPPLIES/OTH OPER EXP	KRISTI THOWAL-MART #LUBBO...	49.22
12/23/2013	3519	075-075-5201000-25	SUPPLIES/OTH OPER EXP	KRISTI THOWAL-MART #LUBBO...	23.80
12/23/2013	3519	075-075-5201000-25	SUPPLIES/OTH OPER EXP	KRISTI THOMARKET STRLUBBO...	57.76
12/23/2013	3519	075-075-5201000-25	SUPPLIES/OTH OPER EXP	KRISTI THOMARKET STRLUBBO...	71.42
12/23/2013	3519	075-075-5205000-25	MARKETING	KRISTI THOACTION PRILUBBOCK	40.22
12/23/2013	3519	075-075-5205000-25	MARKETING	KRISTI THOCTC*CONSTA855-22...	21.32
12/23/2013	3519	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALEMBASSY SUDALLAS	130.30
12/23/2013	3519	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALCHEVRON 02GAINE...	25.27
12/23/2013	3519	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALALON 7-ELELUBBO...	30.60
12/23/2013	3519	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALSTRIPES 22LUBBOCK	22.89
12/23/2013	3519	075-075-5503000-25	TRAVEL AND TRAINING	GENERAL PUASSOCIATIO651-3...	677.00
12/23/2013	3519	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALENTERPRISELUBBO...	121.11
12/23/2013	3519	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALSOUTHWES 800-43...	125.90
12/23/2013	3519	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALSOUTHWES 800-43...	141.80
12/23/2013	3519	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALSOUTHWES 800-43...	52.50
12/23/2013	3519	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALHOLIDAY INBIG SPR...	129.00
12/23/2013	3519	075-075-5503000-25	TRAVEL AND TRAINING	D GENE VALENTERPRISELUBBO...	85.14
12/23/2013	3519	075-075-5503000-25	TRAVEL AND TRAINING	GENERAL PUSOUTHWES 800-4...	137.80
12/23/2013	3519	075-075-5505000-25	ASSOCIATION DUES	GENERAL PUIBAT-CUSTO512-4...	995.00
12/23/2013	3519	075-075-5505000-25	ASSOCIATION DUES	KRISTI THOPAYPAL *LU402935...	45.00
12/23/2013	3519	075-075-5614000-25	PROFESSIONAL SERVICES	KRISTI THONMMCLE 0505821...	50.00
12/23/2013	3519	075-075-5622000-25	CONTRACT SERVICES	GENERAL PUTTU CEU CRLUBBO...	390.00
12/23/2013	3519	075-075-5622000-25	CONTRACT SERVICES	GENERAL PUASHMORE INLUBB...	200.00
12/23/2013	3519	075-075-5622000-25	CONTRACT SERVICES	GENERAL PUTTU CEU CRLUBBO...	600.00
12/23/2013	3519	077-075-5201000-25	SUPPLIES/OTH OPER EXP	KRISTI THOACTION PRILUBBOCK	69.45
12/23/2013	3519	079-075-5503000-25	TRAVEL AND TRAINING	GENERAL PUENTERPRISELUBBO...	49.96
12/23/2013	3519	079-075-5503000-25	TRAVEL AND TRAINING	GENERAL PUSTRIPES 22LUBBO...	30.51
12/23/2013	3519	011-077-5201000-70	SUPPLIES/OTH OPER EXP	SCARLETTE PLANNER PA402-59...	27.99
12/23/2013	3519	011-077-5201000-70	SUPPLIES/OTH OPER EXP	SCARLETTE HIS*HART I512-252-...	435.00
12/23/2013	3519	011-077-5201000-70	SUPPLIES/OTH OPER EXP	SCARLETTE TX SECRETA512-463...	75.00
12/23/2013	3519	011-077-5201000-70	SUPPLIES/OTH OPER EXP	SCARLETTE HONEYCHILD08067...	1,765.25
12/23/2013	3519	011-077-5503000-70	TRAVEL AND TRAINING	DOROTHY KESQ *SOLOMOAUST..	49.70
12/23/2013	3519	011-077-5503000-70	TRAVEL AND TRAINING	SCARLETTE SOUTHWES 800-43...	364.60
12/23/2013	3519	011-088-5302000-80	VEHICLE OPERATION/MAINT	ALTON BRAZSTRIPES 27LUBBO...	41.72
12/23/2013	3519	011-088-5302000-80	VEHICLE OPERATION/MAINT	ALTON BRAZSTRIPES 27LUBBO...	39.52
12/23/2013	3519	011-088-5302000-80	VEHICLE OPERATION/MAINT	ALTON BRAZSTRIPES 27LUBBO...	39.62
12/23/2013	3519	113-113-5201000-20	SUPPLIES/OTH OPER EXP	ANTHONY ODHAGGAR CLORO...	50.00
12/23/2013	3519	113-113-5201000-20	SUPPLIES/OTH OPER EXP	SETH STARKOFFICE DEPWICHITA..	69.99
12/23/2013	3519	113-113-5503000-20	TRAVEL AND TRAINING	ELAINE NAUAMERICAN DALLAS	217.80
12/23/2013	3519	113-113-5201000-20	SUPPLIES/OTH OPER EXP	SETH STARKOFFICE DEPWICHITA..	-69.99

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/23/2013	3519	113-113-5201000-20	SUPPLIES/OTH OPER EXP	ANTHONY ODHAGGAR CLORO…	-50.00
12/23/2013	3519	113-113-5503000-20	TRAVEL AND TRAINING	ELAINE NAUAMERICAN DALLAS	-217.80
12/23/2013	3519	164-040-5201000-25	SUPPLIES/OTH OPER EXP	ANDERSON KREI*MATTHE800-…	293.82
12/23/2013	3519	164-040-5201000-25	SUPPLIES/OTH OPER EXP	JOHNSON JEGT DISTRIBAUSTIN	530.92
12/23/2013	3519	164-040-5201000-25	SUPPLIES/OTH OPER EXP	ANDY GENTRTHE HOME DLUB…	253.79
12/23/2013	3519	606-057-5201000-35	SUPPLIES/OTH OPER EXP	LUBBOCK COWAL-MART #LUB…	24.68
12/23/2013	3519	606-057-5201000-35	SUPPLIES/OTH OPER EXP	LUBBOCK COAMAZON.COMAM…	321.64
12/23/2013	3519	606-057-5201000-35	SUPPLIES/OTH OPER EXP	LUBBOCK COREDWOOD TOSAN…	123.23
12/23/2013	3519	606-057-5201000-35	SUPPLIES/OTH OPER EXP	LUBBOCK COAMAZON.COMAM…	116.96
12/23/2013	3519	606-057-5201000-35	SUPPLIES/OTH OPER EXP	LUBBOCK COMHE*MCGRAW80…	151.53
12/23/2013	3519	606-057-5503000-35	TRAVEL AND TRAINING	LUBBOCK CORPS AIRPORLUBB…	21.00
12/23/2013	3519	606-057-5503000-35	TRAVEL AND TRAINING	LUBBOCK COCROWNE PLAHOU…	236.00
12/23/2013	3519	606-057-5503000-35	TRAVEL AND TRAINING	STEVEN T HMURPHY7359LUBB…	47.72
12/23/2013	3519	606-057-5503000-35	TRAVEL AND TRAINING	LUBBOCK COSAN LUIS GGALVE…	1,127.10
12/23/2013	3519	606-057-5503000-35	TRAVEL AND TRAINING	LUBBOCK COAIRPORT SHHOUS…	25.10
12/23/2013	3519	606-057-5503000-35	TRAVEL AND TRAINING	LUBBOCK COTHRIFTY REHOUST…	277.05
12/23/2013	3519	606-057-5503000-35	TRAVEL AND TRAINING	LUBBOCK COSHELL OIL HOUST…	11.64
12/23/2013	3519	606-057-5999800-35	PROGRAM PARTICIPANTS CHA…	LUBBOCK COFIREHOUSE LUBB…	50.00
12/23/2013	3519	606-057-5999800-35	PROGRAM PARTICIPANTS CHA…	LUBBOCK COWHATABURGELUB…	50.00
12/23/2013	3519	606-057-5999800-35	PROGRAM PARTICIPANTS CHA…	LUBBOCK COSTARBUCKS LUBB…	50.00
12/23/2013	3519	606-057-5999800-35	PROGRAM PARTICIPANTS CHA…	LUBBOCK COTARGET LUBBOCK	50.00
12/23/2013	3519	606-057-5999800-35	PROGRAM PARTICIPANTS CHA…	LUBBOCK COFIVE GUYS LUBBO…	50.00
12/23/2013	3519	606-057-5503000-35	TRAVEL AND TRAINING	LUBBOCK COSAN LUIS GGALVE…	-15.30
12/23/2013	3519	606-057-5614000-35	PROFESSIONAL SERVICES	LUBBOCK CONATL/PADGE9130…	-50.00
12/23/2013	3519	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JOWAL-MART #LUBB…	120.64
12/23/2013	3519	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JOBIG PLATE LUBBOCK	24.57
12/23/2013	3519	650-057-5201000-35	SUPPLIES/OTH OPER EXP	KARRI COLLWAL-MART #LUBBO…	13.42
12/23/2013	3519	650-057-5201000-35	SUPPLIES/OTH OPER EXP	GENERAL PUWAL-MART #LUBB…	37.94
12/23/2013	3519	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JOBIG PLATE LUBBOCK	45.98
12/23/2013	3519	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JOWAL-MART #LUBB…	128.82
12/23/2013	3519	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JOGOODWILL DLUBB…	518.00
12/23/2013	3519	650-057-5201000-35	SUPPLIES/OTH OPER EXP	CHAPA MIKECLEANFREAK888-7…	188.49
12/23/2013	3519	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JOSALLY BEAULUBBO…	69.29
12/23/2013	3519	650-057-5201000-35	SUPPLIES/OTH OPER EXP	KARRI COLLWAL-MART #LUBBO…	45.88
12/23/2013	3519	650-057-5201000-35	SUPPLIES/OTH OPER EXP	KARRI COLLNETFLIX.CONETFLIX…	25.96
12/23/2013	3519	650-057-5201000-35	SUPPLIES/OTH OPER EXP	DARRELL JODECKELMANSLUBB…	3.60
12/23/2013	3519	650-057-5201000-35	SUPPLIES/OTH OPER EXP	VALRIE MONACADEMY SPLUBB…	17.98
12/23/2013	3519	650-057-5407000-35	EQUIPMENT	DARRELL JOAPPLIANCE LUBBOCK	19.47
12/23/2013	3519	650-057-5407000-35	EQUIPMENT	DARRELL JOUNITED REFLUBBO…	46.90
12/23/2013	3519	650-057-5407000-35	EQUIPMENT	DARRELL JOUNITED REFLUBBO…	61.60
12/23/2013	3519	650-057-5503000-35	TRAVEL AND TRAINING	GENERAL PUBOZEMAN TILUBB…	43.50
12/23/2013	3519	650-057-5407000-35	EQUIPMENT	DARRELL JOUNITED REFLUBBO…	-3.10
				Vendor J P MORGAN CHASE-BANK ONE Total:	**261,947.57**
Vendor: J.T. PARKER & ASSOCIATES, LLC					
10/14/2013	345798	403-400-5815200-94	WORKERS COMP CLAIMS EXP	WC CLAIMANT INVOICES10/12	78.00
11/25/2013	346487	403-400-5815200-94	WORKERS COMP CLAIMS EXP	Worker's Comp. Claims Review	91.00
				Vendor J.T. PARKER & ASSOCIATES, LLC Total:	**169.00**
Vendor: JACKSON, LINDA					
12/23/2013	346889	011-068-5910000-55	WELFARE - SHELTER	SHEL-JACKSON, 11/13	170.00
				Vendor JACKSON, LINDA Total:	**170.00**
Vendor: JACOBS, TALY					
10/14/2013	2935	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GARZA, 9/19/13	100.00
10/28/2013	3052	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RODRIGUEZ, 9/26/13	150.00
11/12/2013	3165	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, CARRINGTON, 10/18/13	100.00
11/12/2013	3165	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MONCADA, 10/18/13	100.00
11/25/2013	3292	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, VASQUEZ, 11/1/13	100.00
11/25/2013	3292	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GARCIA, 11/1/13	100.00
11/25/2013	3292	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99,MONCADA, 10/18/13	100.00
12/23/2013	3521	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, BOYD, 12/9/13	100.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/09/2013	3405	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, CARRINGTON, 10/31/13	100.00
				Vendor JACOBS, TALY Total:	**950.00**
Vendor: JAMES PUBLISHING CO.					
10/14/2013	2936	081-081-6302000-25	BOOKS AND PERIODICALS	BOOKS & SUBSCRIPTIONS	87.94
11/25/2013	3293	081-081-6302000-25	BOOKS AND PERIODICALS	Books & Subscriptions	77.94
12/23/2013	3522	081-081-6302000-25	BOOKS AND PERIODICALS	Books & Subscriptions	87.94
				Vendor JAMES PUBLISHING CO. Total:	**253.82**
Vendor: JANES, R.E. GRAVEL CO.					
10/28/2013	346041	042-090-5201000-90	SUPPLIES/OTH OPER EXP	AGGREGATE ROAD MATERIALS	4,451.27
10/28/2013	346041	042-090-5201000-90	SUPPLIES/OTH OPER EXP	AGGREGATE ROAD MATERIALS	3,633.05
10/28/2013	346041	042-090-5201000-90	SUPPLIES/OTH OPER EXP	AGGREGATE ROAD MATERIALS	2,557.04
10/28/2013	346041	042-090-5201000-90	SUPPLIES/OTH OPER EXP	AGGREGATE ROAD MATERIALS	3,922.23
10/28/2013	346041	042-090-5201000-90	SUPPLIES/OTH OPER EXP	AGGREGATE ROAD MATERIALS	440.80
				Vendor JANES, R.E. GRAVEL CO. Total:	**15,004.39**
Vendor: JAQUESS, JOHNNY					
10/28/2013	3053	011-046-5503000-30	TRAVEL AND TRAINING	REIM- JAQUESS, POST, TX	20.00
				Vendor JAQUESS, JOHNNY Total:	**20.00**
Vendor: JI SPECIAL RISKS INSURANCE					
12/09/2013	346690	011-007-5801000-10	INSURANCE AND BONDS	Policy Change Add Dr's Gwin & …	5,245.50
				Vendor JI SPECIAL RISKS INSURANCE Total:	**5,245.50**
Vendor: JIM POTTS AUTO GLASS LLC					
10/14/2013	345799	011-046-5302000-30	VEHICLE OPERATION/MAINT	WINDSHIELD REPR/REPLACEMT	200.00
11/12/2013	346262	011-046-5302000-30	VEHICLE OPERATION/MAINT	Windshield Repair & Replacem…	175.00
11/25/2013	346488	011-046-5302000-30	VEHICLE OPERATION/MAINT	Windshield Repair & Replacem…	197.00
11/25/2013	346488	011-046-5302000-30	VEHICLE OPERATION/MAINT	Windshield Repair & Replacem…	175.00
12/23/2013	346890	011-046-5302000-30	VEHICLE OPERATION/MAINT	Windshield Repair & Replacem…	175.00
12/23/2013	346890	011-046-5302000-30	VEHICLE OPERATION/MAINT	Windshield Repair & Replacem…	175.00
12/23/2013	346890	011-046-5302000-30	VEHICLE OPERATION/MAINT	Windshield Repair & Replacem…	194.00
12/23/2013	346890	011-046-5302000-30	VEHICLE OPERATION/MAINT	Windshield Repair & Replacem…	175.00
12/23/2013	346890	011-046-5302000-30	VEHICLE OPERATION/MAINT	Windshield Repair & Replacem…	175.00
12/09/2013	346691	011-046-5302000-30	VEHICLE OPERATION/MAINT	Windshield Repair & Replacem…	215.00
				Vendor JIM POTTS AUTO GLASS LLC Total:	**1,856.00**
Vendor: JIMENEZ, ANNA					
11/12/2013	3166	113-113-5503000-20	TRAVEL AND TRAINING	REIM-JIMENEZ, CARRIZO SPRIN…	72.00
				Vendor JIMENEZ, ANNA Total:	**72.00**
Vendor: JIMENEZ, RICARDO					
11/12/2013	3167	113-113-5503000-20	TRAVEL AND TRAINING	REIM-JIMENEZ, UVALDE-10/15-…	72.00
11/12/2013	3167	113-113-5503000-20	TRAVEL AND TRAINING	REIM-JIMENEZ, CARRIZO SPRIN…	72.00
12/09/2013	3406	113-113-5503000-20	TRAVEL AND TRAINING	REIM-JIMENEZ, ANGELTON	144.00
				Vendor JIMENEZ, RICARDO Total:	**288.00**
Vendor: JOHNSON CONTROLS, INC.					
10/28/2013	3054	011-061-5305000-40	BUILDING MAINTENANCE	HVAC PARTS	720.10
10/28/2013	3054	011-061-5305000-40	BUILDING MAINTENANCE	HVAC PARTS	4,247.82
10/28/2013	3054	011-061-5622000-40	CONTRACT SERVICES	HVAC Maintenance Labor Agre…	513.88
12/23/2013	3523	011-061-5622000-40	CONTRACT SERVICES	HVAC Maintenance Labor Agre…	513.88
				Vendor JOHNSON CONTROLS, INC. Total:	**5,995.68**
Vendor: JOHNSON, ANNIE					
10/14/2013	2937	054-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP 9/13	30.00
10/14/2013	2937	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP 9/13	186.45
10/14/2013	2937	054-051-5622000-35	CONTRACT SERVICES	PEP 9/13	525.04
11/12/2013	3168	054-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP	30.00
11/12/2013	3168	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP	196.62
11/12/2013	3168	054-051-5622000-35	CONTRACT SERVICES	PEP	567.90
12/09/2013	3407	054-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP - 11/13	30.00
12/09/2013	3407	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP - 11/13	166.11
12/09/2013	3407	054-051-5622000-35	CONTRACT SERVICES	PEP - 11/13	471.46
				Vendor JOHNSON, ANNIE Total:	**2,203.58**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: JOHNSON, BECKY					
12/23/2013	346891	011-023-5503000-20	TRAVEL AND TRAINING	MILEAGE-JOHNSON, 10/13 & 1…	6.66
				Vendor JOHNSON, BECKY Total:	**6.66**
Vendor: JOHNSON, JASON					
10/28/2013	346042	011-046-5503000-30	TRAVEL AND TRAINING	REIM-JOHNSON, DALLAS,TX	80.00
11/12/2013	346263	011-046-5503000-30	TRAVEL AND TRAINING	REIM-JOHNSON, DALLAS-10/10…	40.00
				Vendor JOHNSON, JASON Total:	**120.00**
Vendor: JOHNSON, JERRY					
10/14/2013	2938	164-040-5201000-25	SUPPLIES/OTH OPER EXP	ADV-JOHNSON, HOUSTON,TX	120.00
12/23/2013	3524	164-040-5503000-25	TRAVEL AND TRAINING	ADV-JOHNSON, AUSTIN,TX	140.00
				Vendor JOHNSON, JERRY Total:	**260.00**
Vendor: JOHNSON, SARAH B.					
10/14/2013	2939	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HERNANDEZ, 9/27/13	100.00
10/14/2013	2939	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GRIGGS, 9/27/13	487.50
10/14/2013	2939	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, RODRIGUEZ/TREVINO/CHA…	90.00
10/14/2013	2939	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, ARREDONDO, 9/25/13	100.00
10/14/2013	2939	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, SALAZAR, 9/20/13	100.00
10/14/2013	2939	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, VILLEGAS, 10/2/13	100.00
10/14/2013	2939	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, ROBINSON, 9/23/13	100.00
10/14/2013	2939	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RODRIGUEZ, 9/27/13	100.00
10/28/2013	3055	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RIOS III, 10/1/13	100.00
10/28/2013	3055	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HOLLAND, 10/16/13	100.00
10/28/2013	3055	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, CANFIELD-BARBEE, 9/19/13	150.00
10/28/2013	3055	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, VILLEGAS, 10/16/13	100.00
11/25/2013	3295	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, ANDRADA, 11/7/13	100.00
11/25/2013	3295	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GUTIERREZ, 11/4/13	100.00
11/25/2013	3295	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RIVERA, 11/7/13	100.00
12/23/2013	3525	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, GONZALES, 09/17/13	465.00
12/23/2013	3525	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, ROBINSON, 11/18/13	100.00
12/23/2013	3525	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, NEELY, 12/2/13	100.00
12/23/2013	3525	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, CONFLEID-BARBEE, 9/5/13	100.00
12/23/2013	3525	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, TERRELL, 12/6/13	100.00
12/23/2013	3525	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, VILLEGAS, 12/6/13	100.00
12/23/2013	3525	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, VILLEGAS, 10/29/13	667.50
12/23/2013	3525	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RIVERA, 12/2/13	100.00
12/23/2013	3525	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GARCIA, 11/18/13	100.00
12/09/2013	3408	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HAMMONS, 11/14/13	100.00
12/09/2013	3408	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GUTIERREZ, 11/19/13	100.00
				Vendor JOHNSON, SARAH B. Total:	**3,960.00**
Vendor: JOHNSTON, AMY					
11/12/2013	3169	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, MOORE/SMITH, 10/29/13	375.00
				Vendor JOHNSTON, AMY Total:	**375.00**
Vendor: JOINER, GREG W, PhD					
10/14/2013	345800	055-051-5622000-35	CONTRACT SERVICES	99, CRUZ, 9/19/13	450.00
10/28/2013	346043	055-051-5622000-35	CONTRACT SERVICES	99, CRUZ, 10/17/13	450.00
10/28/2013	346043	055-051-5622000-35	CONTRACT SERVICES	99, VALENZUELA, 10/17/13	450.00
10/28/2013	346043	055-051-5622000-35	CONTRACT SERVICES	99, HAMILTON, 10/17/13	450.00
10/28/2013	346043	055-051-5622000-35	CONTRACT SERVICES	99, WILLIAMS, 10/17/13	450.00
11/12/2013	346264	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	140, HERNANDEZ, 10/22/13	750.00
11/12/2013	346264	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	364, HERNANDEZ, 10/22/13	750.00
11/12/2013	346264	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	CC2, HOLLAND, 10/16/13	750.00
11/12/2013	346264	055-051-5628000-35	(N) CONTRACT SERVICES	99, BLACKWELL, 10/30/13	450.00
11/12/2013	346264	055-051-5628000-35	(N) CONTRACT SERVICES	99, GONZLAES, 10/30/13	450.00
11/12/2013	346264	055-051-5628000-35	(N) CONTRACT SERVICES	99, LITTLE, 10/30/13	450.00
11/25/2013	346489	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	364, JONES, 11/5/13	750.00
12/23/2013	346892	055-051-5628000-35	(N) CONTRACT SERVICES	99, PALOMO, 12/11/13	450.00
12/09/2013	346692	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	364, MCLEOD, 11/25/13	750.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/09/2013	346692	055-051-5628000-35	(N) CONTRACT SERVICES	99, RIGAL, 11/25/13	450.00
				Vendor JOINER, GREG W, PhD Total:	**8,250.00**
Vendor: JONES MCCLURE PUBLISHING					
10/14/2013	345801	011-033-5228000-20	LAW BOOKS	LAW BOOKS	315.80
10/14/2013	345801	081-081-6302000-25	BOOKS AND PERIODICALS	BOOKS & SUBSCRIPTIONS	91.00
10/14/2013	345801	081-081-6302000-25	BOOKS AND PERIODICALS	BOOKS & SUBSCRIPTIONS	53.00
11/25/2013	346490	081-081-6302000-25	BOOKS AND PERIODICALS	Books & Subscriptions	158.00
11/25/2013	346490	081-081-6302000-25	BOOKS AND PERIODICALS	Books & Subscriptions	102.00
12/23/2013	346893	081-081-6302000-25	BOOKS AND PERIODICALS	Books & Subscriptions	91.00
				Vendor JONES MCCLURE PUBLISHING Total:	**810.80**
Vendor: JONES, BOB					
10/14/2013	2940	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, WIDEMON, 9/12/13	100.00
10/14/2013	2940	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, VANNOVER, 9/12/13	100.00
10/14/2013	2940	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, PEREZ, 9/12/13	100.00
10/14/2013	2940	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, WHITBY, 9/12/13	100.00
10/14/2013	2940	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ. NEESE. 9/19/13	100.00
10/14/2013	2940	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, KARBER, 9/19/13	100.00
10/14/2013	2940	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, VILLAFRANCO, 9/23/13	100.00
10/14/2013	2940	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, KOGER, 9/23/13	100.00
10/28/2013	3056	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, ALEXANDER, 10/16/13	1,360.00
10/28/2013	3056	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, MCCARROLL, 9/7/13	100.00
10/28/2013	3056	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, REDMAN, 9/7/13	100.00
10/28/2013	3056	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, WELDON, 10/15/13	100.00
11/12/2013	3170	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, BARRETT, 9/7/13	100.00
11/25/2013	3296	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, KARLIN, 11/4/13	100.00
11/25/2013	3296	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, PEREZ, 11/4/13	100.00
11/25/2013	3296	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, HOLLEY, 11/4/13	100.00
11/25/2013	3296	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, CARTER, 11/4/13	100.00
11/25/2013	3296	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, MILLER, 11/4/13	100.00
11/25/2013	3296	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ,RODRIGUEZ, 11/4/13	100.00
12/09/2013	3409	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, SHIELDS, 11/18/13	100.00
12/09/2013	3409	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, KREGER, 11/21/13	100.00
12/09/2013	3409	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, MCCLELLAN, 11/21/13	100.00
12/09/2013	3409	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, BEVERS, 11/21/13	100.00
12/09/2013	3409	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, JACKSON, 11/22/13	100.00
				Vendor JONES, BOB Total:	**3,660.00**
Vendor: JONES, DENIECE					
10/14/2013	2941	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, BROOKS, 10/3/13	232.50
10/14/2013	2941	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RODRIGUEZ, 9/27/13	100.00
10/14/2013	2941	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HAMILTON, 9/23/13	100.00
10/14/2013	2941	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, SALAS, 9/27/13	100.00
10/14/2013	2941	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, AGUIRRE, 9/27/13	100.00
10/28/2013	3057	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RODRIGUEZ, 10/10/13	100.00
10/28/2013	3057	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GUTIERREZ, 10/10/13	100.00
10/28/2013	3057	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GARZA, 10/1/13	100.00
10/28/2013	3057	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RAMIREZ, 10/3/13	150.00
10/28/2013	3057	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, SALAS, 10/3/13	150.00
10/28/2013	3057	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, AGUIRRE, 09/27/13	100.00
11/12/2013	3171	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GARCIA, 10/15/13	100.00
11/12/2013	3171	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, CUEVAS, 10/15/13	100.00
11/12/2013	3171	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RIOS, 10/21/13	100.00
11/12/2013	3171	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HAMILTON, 10/22/13	300.00
11/12/2013	3171	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RIVERA, 10/24/13	100.00
11/12/2013	3171	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, JACKSON, 10/14/13	100.00
11/12/2013	3171	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, FRAZIER, 10/23/13	100.00
11/25/2013	3297	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RIOS, 11/4/13	100.00
11/25/2013	3297	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, NOYES, 11/7/13	450.00
11/25/2013	3297	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, JIMENEZ,	100.00
11/25/2013	3297	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RIVERA, 10/29/13	100.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	3297	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, JACKSON, 10/22/13	100.00
12/23/2013	3526	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, CANALES, 11/18/13	100.00
12/23/2013	3526	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GARCIA, 12/5/13	100.00
12/09/2013	3410	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RIOS, 11/12/13	112.50
12/09/2013	3410	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, TREVINO, 11/18/13	100.00
12/09/2013	3410	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, JIMENEZ, 11/12/13	100.00
				Vendor JONES, DENIECE Total:	**3,595.00**
Vendor: JONES, DENIECE-MAGISTRATE					
10/28/2013	3058	011-014-5503000-20	TRAVEL AND TRAINING	MILEAGE-JONES, 9/13	54.24
11/25/2013	3298	011-014-5503000-20	TRAVEL AND TRAINING	MILEAGE - JONES, 10/13	81.36
12/23/2013	3527	011-014-5503000-20	TRAVEL AND TRAINING	REIM-JONES, 11/13	108.48
				Vendor JONES, DENIECE-MAGISTRATE Total:	**244.08**
Vendor: JONES, GARY					
12/09/2013	3411	020-190-5503000-90	TRAVEL AND TRAINING	REIM-JONES, AMARILLO, 11/11...	100.00
				Vendor JONES, GARY Total:	**100.00**
Vendor: JONES, PATTI					
11/12/2013	3172	011-001-5503000-10	TRAVEL AND TRAINING	MILEAGE-JONES, 04/13	28.82
11/12/2013	3172	011-001-5503000-10	TRAVEL AND TRAINING	MILEAGE-JONES, 05/13	106.79
11/12/2013	3172	011-001-5503000-10	TRAVEL AND TRAINING	MILEAGE-JONES, 06/13	65.54
11/12/2013	3172	011-001-5503000-10	TRAVEL AND TRAINING	MILEAGE-JONES, 07/	54.81
11/12/2013	3172	011-001-5503000-10	TRAVEL AND TRAINING	MILEAGE-JONES 08/13	65.54
11/12/2013	3172	011-001-5503000-10	TRAVEL AND TRAINING	MILEAGE-JONES, 09/13	111.31
				Vendor JONES, PATTI Total:	**432.81**
Vendor: JOPLIN, CHARLES					
10/14/2013	2942	075-075-5622000-25	CONTRACT SERVICES	DRC	200.00
10/28/2013	3059	077-075-5622000-25	CONTRACT SERVICES	DRC	37.50
11/12/2013	3173	075-075-5622000-25	CONTRACT SERVICES	DRC	150.00
11/12/2013	3173	077-075-5622000-25	CONTRACT SERVICES	DRC	37.50
11/25/2013	3299	077-075-5622000-25	CONTRACT SERVICES	DRC	37.50
12/23/2013	3528	075-075-5622000-25	CONTRACT SERVICES	DRC	75.00
12/09/2013	3412	075-075-5622000-25	CONTRACT SERVICES	DRC	300.00
12/09/2013	3412	077-075-5622000-25	CONTRACT SERVICES	DRC	37.50
				Vendor JOPLIN, CHARLES Total:	**875.00**
Vendor: JOPLIN, MARY					
10/14/2013	2943	075-075-5622000-25	CONTRACT SERVICES	DRC	112.50
10/14/2013	2943	077-075-5622000-25	CONTRACT SERVICES	DRC	600.51
10/28/2013	3060	075-075-5622000-25	CONTRACT SERVICES	DRC	9.38
10/28/2013	3060	077-075-5622000-25	CONTRACT SERVICES	DRC	243.75
11/12/2013	3174	077-075-5622000-25	CONTRACT SERVICES	DRC	112.50
11/25/2013	3300	075-075-5622000-25	CONTRACT SERVICES	DRC	75.00
11/25/2013	3300	077-075-5622000-25	CONTRACT SERVICES	DRC	300.00
12/23/2013	3529	077-075-5622000-25	CONTRACT SERVICES	DRC	112.50
12/09/2013	3413	075-075-5622000-25	CONTRACT SERVICES	DRC	131.25
12/09/2013	3413	077-075-5622000-25	CONTRACT SERVICES	DRC	628.13
				Vendor JOPLIN, MARY Total:	**2,325.52**
Vendor: JUSTICE BENEFITS					
11/12/2013	346265	057-051-5622000-35	CONTRACT SERVICES	NSLP Claims 6/13 & 7/13	575.45
12/09/2013	346693	057-051-5622000-35	CONTRACT SERVICES	NSLP Claims	318.54
12/09/2013	346693	011-007-5622000-10	CONTRACT SERVICES	IV-E Legal, SCAAP	9,556.14
				Vendor JUSTICE BENEFITS Total:	**10,450.13**
Vendor: JUSTICE OF THE PEACE PCT 3					
12/09/2013	346694	011-033-5201000-20	SUPPLIES/OTH OPER EXP	Check Reimbursement	137.46
				Vendor JUSTICE OF THE PEACE PCT 3 Total:	**137.46**
Vendor: JUSTICE WORKS, LLC					
10/14/2013	2944	113-113-5622000-20	CONTRACT SERVICES	INTERNET CASE MANAGEMENT	625.00
10/28/2013	3061	113-113-5622000-20	CONTRACT SERVICES	INTERNET CASE MANAGEMENT	625.00
11/25/2013	3301	113-113-5622000-20	CONTRACT SERVICES	Internet Based Case Managem...	625.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/23/2013	3530	113-113-5622000-20	CONTRACT SERVICES	Internet Based Case Managem…	625.00
				Vendor JUSTICE WORKS, LLC Total:	**2,500.00**
Vendor: JUVENILE JUSTICE ASSOCIATION OF TEXAS					
10/28/2013	346044	051-051-5503000-35	TRAVEL AND TRAINING	Registration Fees	780.00
10/28/2013	346044	051-051-5505000-35	ASSOCIATION DUES	Membership Fees	80.00
				Vendor JUVENILE JUSTICE ASSOCIATION OF TEXAS Total:	**860.00**
Vendor: KAVIANI, MEHVNOOSH					
10/14/2013	345802	011-068-5910000-55	WELFARE - SHELTER	SHEL-KAVIANI, 9/13	170.00
				Vendor KAVIANI, MEHVNOOSH Total:	**170.00**
Vendor: KCBD					
10/28/2013	346045	011-013-5614000-15	PROFESSIONAL SERVICES	Recruitment Ads	100.00
11/25/2013	346491	011-013-5614000-15	PROFESSIONAL SERVICES	Recruitment Ads	100.00
12/23/2013	346894	011-013-5614000-15	PROFESSIONAL SERVICES	Recruitment Ads	100.00
				Vendor KCBD Total:	**300.00**
Vendor: KEITH, RAY					
10/14/2013	345803	113-113-5503000-20	TRAVEL AND TRAINING	REIM-KEITH, WILLMAR, MN	108.00
10/14/2013	345803	113-113-5503000-20	TRAVEL AND TRAINING	REIM-KEITH, ANGELTON	360.00
10/14/2013	345803	113-113-5503000-20	TRAVEL AND TRAINING	REIM-KEITH, FT WORTH, COPPE…	180.00
11/12/2013	346266	113-113-5503000-20	TRAVEL AND TRAINING	REIM-KEITH, HOUSTON/BRENH…	180.00
11/12/2013	346266	113-113-5503000-20	TRAVEL AND TRAINING	REIM-KEITH, FAYETTEVILLE/RAL…	108.00
12/09/2013	346695	113-113-5503000-20	TRAVEL AND TRAINING	REIM-KEITH, HOUSTON,TX	4.00
				Vendor KEITH, RAY Total:	**940.00**
Vendor: KENNEDY, DOROTHY					
11/25/2013	3302	011-077-5503000-70	TRAVEL AND TRAINING	REIM-KENNEDY, AUSTIN,TX	60.00
				Vendor KENNEDY, DOROTHY Total:	**60.00**
Vendor: KENNEY, O.D. AUTO PARTS					
10/14/2013	345804	032-192-5201000-80	SUPPLIES/OTH OPER EXP	PARTS, HARDWR & SUPPLIES	18.99
10/14/2013	345804	020-190-5201000-90	SUPPLIES/OTH OPER EXP	PARTS/FILTERS/SUPPLIES	1.50
10/14/2013	345804	020-190-5201000-90	SUPPLIES/OTH OPER EXP	PARTS/FILTERS/SUPPLIES	284.64
11/12/2013	346267	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Parts, Filters & Supplies	19.99
11/12/2013	346267	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Parts, Filters & Supplies	19.47
11/12/2013	346267	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Parts, Filters & Supplies	24.59
11/12/2013	346267	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Parts, Filters & Supplies	58.86
11/12/2013	346267	020-190-5201000-90	SUPPLIES/OTH OPER EXP	PARTS & FILTERS	-12.99
11/12/2013	346267	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Parts, Filters & Supplies	50.57
11/12/2013	346267	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Parts, Filters & Supplies	21.36
11/12/2013	346267	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Parts, Filters & Supplies	780.60
11/12/2013	346267	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Parts, Filters & Supplies	33.20
11/25/2013	346492	032-192-5201000-80	SUPPLIES/OTH OPER EXP	Parts, Hardware & Supplies	16.09
11/25/2013	346492	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Parts, Filters & Supplies	184.86
11/25/2013	346492	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Parts, Filters & Supplies	24.95
11/25/2013	346492	020-190-5201000-90	SUPPLIES/OTH OPER EXP	PARTS, FILTERS & SUPPLIES	-8.25
12/23/2013	346895	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Parts, Filters & Supplies	29.90
12/23/2013	346895	020-190-5201000-90	SUPPLIES/OTH OPER EXP	PARTS, FILTERS & SUPPLIES	-1.19
12/23/2013	346895	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Parts, Filters & Supplies	139.46
12/23/2013	346895	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Parts, Filters & Supplies	55.69
12/23/2013	346895	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Parts, Filters & Supplies	14.93
				Vendor KENNEY, O.D. AUTO PARTS Total:	**1,757.22**
Vendor: KEYWARDEN					
10/28/2013	346046	011-047-5622000-30	CONTRACT SERVICES	Key Warden Warranty 1-3 Mod…	2,535.00
10/28/2013	346046	011-047-5622000-30	CONTRACT SERVICES	Key Warden Warranty 6-9 Mod…	845.00
12/23/2013	346896	011-047-6647000-30	CAPITAL OUTLAY-JAIL	Cabinet/Module 16 Keys/Lantr…	12,912.75
				Vendor KEYWARDEN Total:	**16,292.75**
Vendor: KI CORP					
10/14/2013	2945	011-004-5622000-10	CONTRACT SERVICES	Programming Services	97,258.33
10/14/2013	2945	011-004-5614000-10	PROFESSIONAL SERVICES	IT Management Services	55,730.51
11/12/2013	3175	011-004-5614000-10	PROFESSIONAL SERVICES	IT Management Services	55,730.51
11/12/2013	3175	011-004-5308000-10	SOFTWARE MAINTENANCE	Application Software Maintena…	75,000.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/12/2013	3175	011-004-5622000-10	CONTRACT SERVICES	Programming Services	97,258.33
12/23/2013	3531	041-061-5614000-40	PROFESSIONAL SERVICES	Construction Management Syst…	37,500.00
12/09/2013	3414	011-004-5622000-10	CONTRACT SERVICES	Programming Services	97,258.33
12/09/2013	3414	011-004-5614000-10	PROFESSIONAL SERVICES	IT Management Services	55,730.51
				Vendor KI CORP Total:	**571,466.52**
Vendor: KIECHLER, JUSTIN					
10/14/2013	2946	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, WHISENANT, 10/2/13	75.00
11/12/2013	3176	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, VINES, 9/27/13	401.25
11/12/2013	3176	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, BASS/YOUNG/ROBINSON, …	941.25
11/12/2013	3176	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, BASS/YOUNG/ROBINSON, …	117.60
11/12/2013	3176	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, DUCKETT, 10/29/13	83.20
11/25/2013	3303	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, DUCKETT, 11/1/13	930.00
11/25/2013	3303	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, TREVINO, 11/7/13	952.50
11/25/2013	3303	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, TREVINO, 11/7/13	78.90
				Vendor KIECHLER, JUSTIN Total:	**3,579.70**
Vendor: KITCHENS, BRYAN					
11/12/2013	346268	011-046-5503000-30	TRAVEL AND TRAINING	ADV-KITCHENS, TARRANT COU…	100.00
				Vendor KITCHENS, BRYAN Total:	**100.00**
Vendor: KLBK					
12/23/2013	346897	011-013-5614000-15	PROFESSIONAL SERVICES	Recruitment Ads	2,000.00
12/23/2013	346897	011-013-5614000-15	PROFESSIONAL SERVICES	Recruitment Ads	500.00
				Vendor KLBK Total:	**2,500.00**
Vendor: KNOWLES PUBLISHING, INC.					
10/28/2013	346048	081-081-6302000-25	BOOKS AND PERIODICALS	BOOKS & SUBSCRIPTIONS	123.45
11/12/2013	346269	081-081-6302000-25	BOOKS AND PERIODICALS	Books & Subscriptions	104.70
				Vendor KNOWLES PUBLISHING, INC. Total:	**228.15**
Vendor: KOONTZ, BILLY					
11/25/2013	346493	011-046-5503000-30	TRAVEL AND TRAINING	REIM-KOONTZ, ABILENE,TX	70.00
				Vendor KOONTZ, BILLY Total:	**70.00**
Vendor: KOONTZ, MARY					
11/12/2013	346270	011-014-5503000-20	TRAVEL AND TRAINING	REIM-KOONTZ, TACA CONF-10/…	548.84
				Vendor KOONTZ, MARY Total:	**548.84**
Vendor: KRAUS, WINDY					
11/12/2013	346271	011-046-5503000-30	TRAVEL AND TRAINING	ADV-KRAUS, GRAPEVINE-11/13…	30.00
11/12/2013	346271	011-046-5503000-30	TRAVEL AND TRAINING	ADV-KRAUS, TARRANT CO 911-…	100.00
				Vendor KRAUS, WINDY Total:	**130.00**
Vendor: KURLANDER LEGAL SUPPORT SERVICES					
12/23/2013	3532	011-039-5642100-20	INVESTIGATOR EXP-CRIMINAL	140, MCKINNEY, 11/14/13	1,350.00
12/23/2013	3532	011-039-5642100-20	INVESTIGATOR EXP-CRIMINAL	137, WOLFE, 12/2/13	587.50
				Vendor KURLANDER LEGAL SUPPORT SERVICES Total:	**1,937.50**
Vendor: KUSS, DANIEL					
10/14/2013	2947	075-075-5503000-25	TRAVEL AND TRAINING	DRC	82.32
10/14/2013	2947	075-075-5622000-25	CONTRACT SERVICES	DRC	225.00
10/14/2013	2947	077-075-5622000-25	CONTRACT SERVICES	DRC	379.69
10/28/2013	3062	075-075-5622000-25	CONTRACT SERVICES	DRC	79.69
10/28/2013	3062	077-075-5622000-25	CONTRACT SERVICES	DRC	243.75
11/12/2013	3177	077-075-5622000-25	CONTRACT SERVICES	DRC	328.13
11/25/2013	3304	075-075-5503000-25	TRAVEL AND TRAINING	DRC	137.01
11/25/2013	3304	077-075-5622000-25	CONTRACT SERVICES	DRC	234.38
12/23/2013	3533	075-075-5503000-25	TRAVEL AND TRAINING	DRC	46.16
12/23/2013	3533	075-075-5622000-25	CONTRACT SERVICES	DRC	75.00
12/23/2013	3533	077-075-5622000-25	CONTRACT SERVICES	DRC	225.00
12/09/2013	3415	077-075-5622000-25	CONTRACT SERVICES	DRC	239.07
				Vendor KUSS, DANIEL Total:	**2,295.20**
Vendor: L P & L - GENERAL ASSISTANCE					
10/14/2013	2949	011-068-5918000-55	WELFARE - UTILITIES	9480918-9971931. 8/1-9/4/13	84.04
10/14/2013	2949	011-068-5939000-55	WELFARE - EMERGENCIES	9457182-9929292- 7/30-8/29/…	100.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/14/2013	2949	011-068-5918000-55	WELFARE - UTILITIES	9552176-9904449, 8/1-9/3	100.00
10/14/2013	2949	011-068-5918000-55	WELFARE - UTILITIES	9450175-9860584, 8/9-9/11/13	100.00
10/14/2013	2949	011-068-5918000-55	WELFARE - UTILITIES	9984089-99224461, 8/6-9/9	100.00
10/14/2013	2949	011-068-5918000-55	WELFARE - UTILITIES	9549658-9912563, 8/9-9/11/13	100.00
10/14/2013	2949	011-068-5918000-55	WELFARE - UTILITIES	9783517-9914528, 8/19-9/19	100.00
10/14/2013	2949	011-068-5918000-55	WELFARE - UTILITIES	9610501-9912897, 8/9-9/12	100.00
10/14/2013	2949	011-068-5918000-55	WELFARE - UTILITIES	9783938-9935549, 8/28 -9/30	100.00
10/14/2013	2949	011-068-5918000-55	WELFARE - UTILITIES	9733772-9920025, 8/20-9/23/13	100.00
10/28/2013	3063	011-068-5918000-55	WELFARE - UTILITIES	9521519-9993023	100.00
10/28/2013	3063	011-068-5918000-55	WELFARE - UTILITIES	9585790-9893281	53.69
10/28/2013	3063	011-068-5918000-55	WELFARE - UTILITIES	96233259901892	100.00
10/28/2013	3063	011-068-5918000-55	WELFARE - UTILITIES	9731391-9945008	100.00
10/28/2013	3063	011-068-5918000-55	WELFARE - UTILITIES	94653309991444	100.00
10/28/2013	3063	011-068-5918000-55	WELFARE - UTILITIES	9685127-9929449	100.00
10/28/2013	3063	011-068-5918000-55	WELFARE - UTILITIES	9484987-997967	39.69
10/28/2013	3063	011-068-5918000-55	WELFARE - UTILITIES	9432483-9923270	100.00
11/12/2013	3178	011-068-5918000-55	WELFARE - UTILITIES	9427183-9939599	100.00
11/12/2013	3178	011-068-5918000-55	WELFARE - UTILITIES	9485680-9932507	100.00
11/12/2013	3178	011-068-5918000-55	WELFARE - UTILITIES	9554142-9992211	32.16
11/12/2013	3178	011-068-5918000-55	WELFARE - UTILITIES	9467287-9951558	100.00
11/12/2013	3178	011-068-5918000-55	WELFARE - UTILITIES	9463109-9991704	100.00
11/12/2013	3178	011-068-5918000-55	WELFARE - UTILITIES	9486092-9905285	100.00
11/12/2013	3178	011-068-5918000-55	WELFARE - UTILITIES	9420968-9975737	85.24
11/25/2013	3306	011-068-5918000-55	WELFARE - UTILITIES	9450605-9912778, 9/11-10/10/...	150.00
11/25/2013	3306	011-068-5918000-55	WELFARE - UTILITIES	9608226-9962304, 9/10-10/9/13	150.00
11/25/2013	3306	011-068-5918000-55	WELFARE - UTILITIES	9602863-9917621	150.00
11/25/2013	3306	011-068-5918000-55	WELFARE - UTILITIES	9484987-9977967, 10/1-11/1/13	14.93
11/25/2013	3306	011-068-5918000-55	WELFARE - UTILITIES	9425811-9902639	137.21
12/23/2013	3534	011-068-5918000-55	WELFARE - UTILITIES	9550593-9944171, 10/16/13-11...	150.00
12/23/2013	3534	011-068-5918000-55	WELFARE - UTILITIES	9608226-9962304, 10/8-11/8	150.00
12/23/2013	3534	011-068-5918000-55	WELFARE - UTILITIES	9458418-9881762, 10/16-11/14...	41.83
12/09/2013	3417	011-068-5918000-55	WELFARE - UTILITIES	9417014-9847229, 10/8/-11/7/...	150.00
12/09/2013	3417	011-068-5918000-55	WELFARE - UTILITIES	9415856-9905338, 10/15-11/14	135.11
12/09/2013	3417	011-068-5939000-55	WELFARE - EMERGENCIES	9491570-9945336, 10/8-11/7	132.02
12/09/2013	3417	011-068-5918000-55	WELFARE - UTILITIES	9539839-9856965, 9/27-10/30	55.82
12/09/2013	3417	011-068-5918000-55	WELFARE - UTILITIES	9581753-9856953, 9/26-10/29/...	108.69
12/09/2013	3417	011-068-5918000-55	WELFARE - UTILITIES	9570607-9854759, 10/01-11/01	30.20
12/09/2013	3417	011-068-5918000-55	WELFARE - UTILITIES	9638599-9851532, 10/16-11/14...	20.92
				Vendor L P & L - GENERAL ASSISTANCE Total:	**3,871.55**
Vendor: L P & L					
10/14/2013	2948	011-061-5406000-40	UTILITIES	ELECTRICITY	297.05
10/14/2013	2948	011-061-5406000-40	UTILITIES	ELECTRICITY	1,965.30
10/14/2013	2948	011-061-5406000-40	UTILITIES	ELECTRICITY	32.00
10/14/2013	2948	011-061-5406000-40	UTILITIES	ELECTRICITY	223.96
10/14/2013	2948	051-051-5406000-35	UTILITIES	#9940078(9871659/9951943)	7,667.97
10/14/2013	2948	011-061-5406000-40	UTILITIES	ELECTRICITY	78,679.84
10/14/2013	2948	011-061-5406000-40	UTILITIES	ELECTRICITY	154.74
10/14/2013	2948	011-061-5406000-40	UTILITIES	ELECTRICITY	12.53
10/14/2013	2948	011-061-5406000-40	UTILITIES	ELECTRICITY	2,973.23
10/14/2013	2948	011-061-5406000-40	UTILITIES	ELECTRICITY	10,808.92
10/14/2013	2948	011-061-5406000-40	UTILITIES	ELECTRICITY	740.15
10/14/2013	2948	011-061-5406000-40	UTILITIES	ELECTRICITY	9,408.55
10/14/2013	2948	011-061-5406000-40	UTILITIES	ELECTRICITY	938.11
10/14/2013	2948	011-061-5406000-40	UTILITIES	ELECTRICITY	16,664.77
10/14/2013	2948	051-051-5406000-35	UTILITIES	#9940078(9871659/9951943)	1,225.11
10/14/2013	2948	011-061-5406000-40	UTILITIES	ELECTRICITY	185.16
10/14/2013	2948	011-061-5406000-40	UTILITIES	ELECTRICITY	13.03
10/14/2013	2948	011-061-5406000-40	UTILITIES	ELECTRICITY	241.99
10/14/2013	2948	011-061-5406000-40	UTILITIES	ELECTRICITY	994.80
11/25/2013	3305	011-061-5406000-40	UTILITIES	Electricity	174.29

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	3305	011-061-5406000-40	UTILITIES	Electricity	1,606.44
11/25/2013	3305	011-061-5406000-40	UTILITIES	Electricity	35.06
11/25/2013	3305	011-061-5406000-40	UTILITIES	Electricity	1,244.98
11/25/2013	3305	011-061-5406000-40	UTILITIES	Electricity	156.99
11/25/2013	3305	011-061-5406000-40	UTILITIES	Electricity	19.58
11/25/2013	3305	011-061-5406000-40	UTILITIES	Electricity	2,691.52
11/25/2013	3305	011-061-5406000-40	UTILITIES	Electricity	588.91
11/25/2013	3305	011-061-5406000-40	UTILITIES	Electricity	8,435.56
11/25/2013	3305	011-061-5406000-40	UTILITIES	Electricity	705.11
11/25/2013	3305	011-061-5406000-40	UTILITIES	Electricity	13,060.52
11/25/2013	3305	051-051-5406000-35	UTILITIES	#9940078-9871659 / #9940078…	1,362.52
11/25/2013	3305	650-057-5406000-35	UTILITIES	#9784696-9981619	15,630.62
11/25/2013	3305	011-061-5406000-40	UTILITIES	Electricity	8,438.66
11/25/2013	3305	011-061-5406000-40	UTILITIES	Electricity	11.46
11/25/2013	3305	011-061-5406000-40	UTILITIES	Electricity	255.27
11/25/2013	3305	011-061-5406000-40	UTILITIES	Electricity	678.45
11/25/2013	3305	011-061-5406000-40	UTILITIES	Electricity	60,739.11
11/25/2013	3305	011-061-5406000-40	UTILITIES	ELECTRICITY	108.75
11/25/2013	3305	051-051-5406000-35	UTILITIES	#9940078-9871659 / #9940078…	5,516.30
12/09/2013	3416	011-061-5406000-40	UTILITIES	Electricity	58.37
12/09/2013	3416	011-061-5406000-40	UTILITIES	Electricity	1,342.36
12/09/2013	3416	011-061-5406000-40	UTILITIES	Electricity	35.06
12/09/2013	3416	020-190-5201000-90	SUPPLIES/OTH OPER EXP	#9926000-9964328 (Landfill Tip…	223.96
12/09/2013	3416	011-061-5406000-40	UTILITIES	Electricity	474.71
12/09/2013	3416	011-061-5406000-40	UTILITIES	Electricity	166.15
12/09/2013	3416	011-061-5406000-40	UTILITIES	Electricity	16.75
12/09/2013	3416	011-061-5406000-40	UTILITIES	Electricity	2,169.64
12/09/2013	3416	011-061-5406000-40	UTILITIES	Electricity	417.95
12/09/2013	3416	011-061-5406000-40	UTILITIES	Electricity	7,823.11
12/09/2013	3416	011-061-5406000-40	UTILITIES	Electricity	522.18
12/09/2013	3416	011-061-5406000-40	UTILITIES	Electricity	11,509.41
12/09/2013	3416	051-051-5406000-35	UTILITIES	#9940078-9871659 / #9940078…	2,587.54
12/09/2013	3416	051-051-5406000-35	UTILITIES	#9940078-9871659 / #9940078…	9,616.89
12/09/2013	3416	011-061-5406000-40	UTILITIES	Electricity	50,023.82
12/09/2013	3416	650-057-5406000-35	UTILITIES	#9784696-9981619	7,933.81
12/09/2013	3416	011-061-5406000-40	UTILITIES	Electricity	69.00
12/09/2013	3416	011-061-5406000-40	UTILITIES	Electricity	7,190.98
12/09/2013	3416	011-061-5406000-40	UTILITIES	Electricity	12.81
12/09/2013	3416	011-061-5406000-40	UTILITIES	Electricity	215.24
				Vendor L P & L Total:	**357,097.05**
Vendor: L.I.S.D.					
12/09/2013	346696	050-2100000	ACCOUNTS PAYABLE	FY13 Unexpended STAR Balance	26,971.58
				Vendor L.I.S.D. Total:	**26,971.58**
Vendor: LABORATORY SUPPLY COMPANY					
10/14/2013	345805	011-045-5201000-30	SUPPLIES/OTH OPER EXP	Medical Cart	716.00
				Vendor LABORATORY SUPPLY COMPANY Total:	**716.00**
Vendor: LAFARGUE, GUILLERMINA					
11/25/2013	346494	606-057-5503000-35	TRAVEL AND TRAINING	MILEAGE - LAFARGUE, 10/13	10.17
				Vendor LAFARGUE, GUILLERMINA Total:	**10.17**
Vendor: LAING, VICKI					
10/14/2013	2950	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	CC1, GRUBBS, 9/25/13	215.00
10/28/2013	3064	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	237, PEREZ/TOVAR, 10/11/13	232.60
10/28/2013	3064	011-014-5503000-20	TRAVEL AND TRAINING	MILEAGE- LAING, 9/13	22.60
10/28/2013	3064	011-014-5503000-20	TRAVEL AND TRAINING	REIM-LAING, MIDLAND,TX	151.31
12/23/2013	3535	011-014-5503000-20	TRAVEL AND TRAINING	MILEAGE- LAING, 11/13	18.08
12/23/2013	3535	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	72, WILLIAMS/LEWIS, 12/11/13	2,876.60
12/09/2013	3418	011-014-5503000-20	TRAVEL AND TRAINING	MILEAGE-LAING, 10/13	45.20
				Vendor LAING, VICKI Total:	**3,561.39**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: LANGUAGE LINE SERVICES					
11/25/2013	346495	011-039-5608000-20	WITNESS/INTERPRETER EXP	Language Interpreter Services	70.97
				Vendor LANGUAGE LINE SERVICES Total:	**70.97**
Vendor: LANHAM, CATHERINE Ph.D.					
10/14/2013	345806	011-047-5613000-30	EMPLOYEE MEDICAL SERVICES	EMPLOYEE PSYCHE EVALUATNS	165.00
11/12/2013	346272	011-047-5613000-30	EMPLOYEE MEDICAL SERVICES	Employee Psyche Evaluations	165.00
11/25/2013	346496	011-047-5613000-30	EMPLOYEE MEDICAL SERVICES	Employee Psyche Evaluations	330.00
12/23/2013	346898	011-047-5613000-30	EMPLOYEE MEDICAL SERVICES	Employee Psyche Evaluations	165.00
				Vendor LANHAM, CATHERINE Ph.D. Total:	**825.00**
Vendor: LASER CARTRIDGE SYSTEMS					
11/12/2013	346273	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Fax & Printer Cartridges	75.00
11/12/2013	346273	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Fax & Printer Cartridges	474.00
12/23/2013	346899	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Fax & Printer Cartridges	60.00
12/23/2013	346899	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Fax & Printer Cartridges	502.00
				Vendor LASER CARTRIDGE SYSTEMS Total:	**1,111.00**
Vendor: LATHAM, JACKIE					
10/14/2013	2951	011-012-5503000-15	TRAVEL AND TRAINING	ADV- LATHAM, ABILENE,TX	275.00
10/14/2013	2951	011-012-5503000-15	TRAVEL AND TRAINING	REIM-LATHAM, AUSTIN,TX	1,148.20
11/25/2013	3307	011-012-5503000-15	TRAVEL AND TRAINING	REIM-LATHAM,ABILENE,TX	315.58
				Vendor LATHAM, JACKIE Total:	**1,738.78**
Vendor: LATINO LUBBOCK MAGAZINE					
12/23/2013	346900	011-013-5614000-15	PROFESSIONAL SERVICES	Recruitment Advertising	2,640.00
				Vendor LATINO LUBBOCK MAGAZINE Total:	**2,640.00**
Vendor: LAW OFFICE OF SHANNON B. GEIHSLER. PLLC					
10/28/2013	3065	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, SIMPSON, 10/9/13	75.00
10/28/2013	3065	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, POTTER, 10/9/13	200.00
11/25/2013	3308	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, FLORES, 11/12/13	165.00
12/23/2013	3536	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, SIMPSON, 12/9/13	30.00
12/23/2013	3536	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, CHAVEZ, 12/4/13	75.00
12/23/2013	3536	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, RAGUS/GREENE, 12/9/13	75.00
12/23/2013	3536	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, POTTER, 12/9/13	330.00
12/23/2013	3536	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, FLORES, 12/9/13	37.50
12/23/2013	3536	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MORENO, 12/5/13	100.00
12/09/2013	3419	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, SIMPSON, 11/15/13	195.00
12/09/2013	3419	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, RAGUS/GREENE, 11/15/13	71.25
12/09/2013	3419	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, POTTER, 11/15/13	15.00
				Vendor LAW OFFICE OF SHANNON B. GEIHSLER. PLLC Total:	**1,368.75**
Vendor: LAWRENCE, KAMA					
10/14/2013	2952	113-113-5503000-20	TRAVEL AND TRAINING	REIM-LAWRENCE, GATESVILLE,…	69.89
10/14/2013	2952	113-113-5503000-20	TRAVEL AND TRAINING	REIM-LAWRENCE, GATESVILLE, …	69.89
10/14/2013	2952	113-113-5503000-20	TRAVEL AND TRAINING	REIM-LAWRENCE, HORSESHOE …	45.88
10/14/2013	2952	113-113-5503000-20	TRAVEL AND TRAINING	REIM-LAWRENCE, GATESVILLE, …	69.89
12/23/2013	3537	113-113-5503000-20	TRAVEL AND TRAINING	REIM-LAWRENCE, GATESVILLE, …	69.89
12/09/2013	3420	113-113-5503000-20	TRAVEL AND TRAINING	REIM-LAWRENCE, GATEVILLE,TX	69.89
				Vendor LAWRENCE, KAMA Total:	**395.33**
Vendor: LEMON, LINDA					
10/28/2013	3066	092-001-5503000-10	TRAVEL AND TRAINING	REIM-LEMON, POST, TX	46.33
				Vendor LEMON, LINDA Total:	**46.33**
Vendor: LEXIS-NEXIS					
10/28/2013	346050	011-040-5228000-25	LAW BOOKS	Lexis-Nexis Internet Services & …	345.00
10/28/2013	346050	081-081-5614000-25	PROFESSIONAL SERVICES	LXS-NXS LEGAL DATA BASE	93.00
10/28/2013	346050	113-113-5201000-20	SUPPLIES/OTH OPER EXP	INTERNET CASE RESEARCH	140.00
10/28/2013	346050	113-113-5201000-20	SUPPLIES/OTH OPER EXP	INTERNET CASE RESEARCH	500.00
10/28/2013	346050	081-081-5614000-25	PROFESSIONAL SERVICES	LexisNexis Data Base/Patron Ac…	761.00
10/28/2013	346050	011-040-5228000-25	LAW BOOKS	Lexis-Nexis Internet Services & …	73.72
11/25/2013	346498	081-081-5614000-25	PROFESSIONAL SERVICES	Lexis-Nexis Legal Data Base	93.00
11/25/2013	346498	081-081-5614000-25	PROFESSIONAL SERVICES	Lexis-Nexis Legal Data Base for …	761.00
12/23/2013	346902	081-081-5614000-25	PROFESSIONAL SERVICES	Lexis-Nexis Legal Data Base	93.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/23/2013	346902	113-113-5201000-20	SUPPLIES/OTH OPER EXP	Internet Case Research (Legal)	640.00
12/23/2013	346902	081-081-5614000-25	PROFESSIONAL SERVICES	Lexis-Nexis Legal Data Base for …	761.00
12/23/2013	346902	011-040-5228000-25	LAW BOOKS	Lexis-Nexis Internet Services & …	362.00
12/09/2013	346697	113-113-5201000-20	SUPPLIES/OTH OPER EXP	Internet Case Research (Legal)	640.00
				Vendor LEXIS-NEXIS Total:	**5,262.72**
Vendor: LOFLAND, PAM					
10/14/2013	345807	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-LOFLAND, 9/13	75.71
11/12/2013	346274	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-LOFLAND, 10/13	173.46
12/09/2013	346698	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-LOFLAND, 11/13	76.84
				Vendor LOFLAND, PAM Total:	**326.01**
Vendor: LONE STAR DIRT & PAVING					
10/14/2013	345808	020-190-5201000-90	SUPPLIES/OTH OPER EXP	ASPHALT PRODUCTS	829.26
10/14/2013	345808	020-190-5201000-90	SUPPLIES/OTH OPER EXP	ASPHALT PRODUCTS	2,155.28
10/14/2013	345808	020-190-5201000-90	SUPPLIES/OTH OPER EXP	ASPHALT PRODUCTS	771.13
				Vendor LONE STAR DIRT & PAVING Total:	**3,755.67**
Vendor: LOPEZ, JAIME					
10/28/2013	3067	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, WILLIAMS, 10/7/13	310.00
10/28/2013	3067	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, CARDENAS, 10/7/13	250.00
10/28/2013	3067	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, TREVINO, 10/7/13	367.50
10/28/2013	3067	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, SCHLOSSER, 10/11/13	250.00
11/12/2013	3179	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, GOOLSBY, 10/17/13	300.00
11/25/2013	3309	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	140, GARCIA, 11/14/13	247.00
11/25/2013	3309	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	140, GARCIA, 11/14/13	247.00
11/25/2013	3309	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	140, GARCIA, 11/14/13	247.00
11/25/2013	3309	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	140, GARCIA, 11/14/13	494.00
12/23/2013	3538	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, E.P.R, 12/3/13	550.00
				Vendor LOPEZ, JAIME Total:	**3,262.50**
Vendor: LOWE'S MARKETPLACE					
10/28/2013	346051	011-068-5939000-55	WELFARE - EMERGENCIES	81042	145.96
11/25/2013	346499	011-068-5909000-55	WELFARE - FOOD	FOOD VOUCHER# 81042	104.18
				Vendor LOWE'S MARKETPLACE Total:	**250.14**
Vendor: LOYA, BRANDI					
11/12/2013	346275	011-014-5503000-20	TRAVEL AND TRAINING	REIM-LOYA, TACA CONF-10/14-…	100.00
				Vendor LOYA, BRANDI Total:	**100.00**
Vendor: LSG TACTICAL ARMS					
12/09/2013	346699	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Rock River Rifles (Model LE107…	4,200.00
12/09/2013	346699	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Magpul MOE 30rd Black PMAG…	589.50
				Vendor LSG TACTICAL ARMS Total:	**4,789.50**
Vendor: LUBBOCK BOLT BIN					
10/14/2013	345809	020-190-5201000-90	SUPPLIES/OTH OPER EXP	BOLTS, NUTS & HARDWARE	6.47
10/14/2013	345809	020-190-5201000-90	SUPPLIES/OTH OPER EXP	BOLTS, NUTS & HARDWARE	3.49
10/28/2013	346052	020-190-5201000-90	SUPPLIES/OTH OPER EXP	BOLTS, NUTS & HARDWARE	0.27
11/25/2013	346500	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Bolts, Nuts, Washers & Hardwa…	91.56
12/23/2013	346903	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Bolts, Nuts, Washers & Hardwa…	31.93
				Vendor LUBBOCK BOLT BIN Total:	**133.72**
Vendor: LUBBOCK CENTRAL APPRAISAL DISTRICT					
11/12/2013	346276	011-007-5623000-10	INTER LOCAL AGREEMENTS	Collection & Appraisal	206,580.00
				Vendor LUBBOCK CENTRAL APPRAISAL DISTRICT Total:	**206,580.00**
Vendor: LUBBOCK CO INMATE TRUST FUND					
12/23/2013	346904	011-2275000	UNCLAIMED FUNDS-ESCHEAT	Escheated Check	1.19
12/23/2013	346905	011-2275000	UNCLAIMED FUNDS-ESCHEAT	Escheated Check	38.43
				Vendor LUBBOCK CO INMATE TRUST FUND Total:	**39.62**
Vendor: LUBBOCK CO. SOIL & WATER					
10/14/2013	345810	011-072-5623000-60	INTER LOCAL AGREEMENTS	Annual Support	2,500.00
				Vendor LUBBOCK CO. SOIL & WATER Total:	**2,500.00**
Vendor: LUBBOCK COMMUNITY SERVICES					
11/25/2013	346501	011-077-5614000-70	PROFESSIONAL SERVICES	Interpreting Services at Life Run…	275.50

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	346501	011-077-5614000-70	PROFESSIONAL SERVICES	Deaf Interpreter (Jess Ingalls)	145.00
11/25/2013	346501	011-077-5614000-70	PROFESSIONAL SERVICES	Deaf Interpreter (Erin Christleba..	725.00
11/25/2013	346501	011-077-5614000-70	PROFESSIONAL SERVICES	Deaf Interpreter (Rodney King)	725.00
				Vendor LUBBOCK COMMUNITY SERVICES Total:	**1,870.50**
Vendor: LUBBOCK COUNTY CHILDREN'S					
11/12/2013	3180	011-049-5623000-30	INTER LOCAL AGREEMENTS	CPS Annual Payment	22,500.00
11/25/2013	3310	011-038-5901000-20	JURY PAY	2ND QUARTER CY13 JUROR DO…	5,088.25
11/25/2013	3310	011-038-5901000-20	JURY PAY	3RD QUARTER CY13 JUROR DO…	4,076.00
				Vendor LUBBOCK COUNTY CHILDREN'S Total:	**31,664.25**
Vendor: LUBBOCK COUNTY COMMUNITY					
10/28/2013	346053	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Revenue Deposit Slips	51.12
				Vendor LUBBOCK COUNTY COMMUNITY Total:	**51.12**
Vendor: LUBBOCK COUNTY DISTRICT					
11/12/2013	346277	011-2291000	CSCD ATTORNEY FEES	Attorney Fees	111.67
11/12/2013	346277	011-2292000	CSCD COURT COST	Court Cost	28.90
11/12/2013	346277	011-2293000	CSCD FINES	Fines	304.50
11/25/2013	346502	011-2291000	CSCD ATTORNEY FEES	Attorney Fee	10.00
11/25/2013	346502	011-2293000	CSCD FINES	Fine	150.00
12/23/2013	346906	011-2291000	CSCD ATTORNEY FEES	Attorney Fee	617.50
12/23/2013	346906	011-2292000	CSCD COURT COST	Court Cost	222.50
12/23/2013	346906	011-2293000	CSCD FINES	Fine	29.50
				Vendor LUBBOCK COUNTY DISTRICT Total:	**1,474.57**
Vendor: LUBBOCK COUNTY JUVENILE PROBATION OFFICE					
10/28/2013	346049	055-051-5502001-35	RESIDENT TRANSPORTATION	TRAVEL FUND REIM 9/13	226.38
11/25/2013	346497	055-051-5502001-35	RESIDENT TRANSPORTATION	REIM LCJJC TRAVEL FUND	220.00
12/23/2013	346901	055-051-5502001-35	RESIDENT TRANSPORTATION	REIM LCJJC TRAVEL FUND	430.00
				Vendor LUBBOCK COUNTY JUVENILE PROBATION OFFICE Total:	**876.38**
Vendor: LUBBOCK COUNTY SHERIFF'S					
10/14/2013	345811	011-048-5501000-30	INMATE TRANSPORTATION	LBK CO SHERIFF TRAVEL FUND 9..	756.22
10/28/2013	346054	011-048-5501000-30	INMATE TRANSPORTATION	LUBBOCK COUNTY TRAVEL FUN…	530.93
10/28/2013	346054	011-048-5501000-30	INMATE TRANSPORTATION	LUBBOCK COUNTY SHERIFF TR…	256.66
11/12/2013	346278	011-048-5501000-30	INMATE TRANSPORTATION	REIM-LSO CASH	753.15
11/25/2013	346503	011-048-5501000-30	INMATE TRANSPORTATION	REIM LSO CASH	244.26
12/23/2013	346907	011-048-5501000-30	INMATE TRANSPORTATION	REIM LSO CASH	945.27
12/09/2013	346700	011-048-5501000-30	INMATE TRANSPORTATION	REIM LSO CASH	419.77
				Vendor LUBBOCK COUNTY SHERIFF'S Total:	**3,906.26**
Vendor: LUBBOCK COUNTY TREASURER					
12/09/2013	346701	011-009-5201000-15	SUPPLIES/OTH OPER EXP	Deposit Slip Reimbursement	71.76
				Vendor LUBBOCK COUNTY TREASURER Total:	**71.76**
Vendor: LUBBOCK ECONOMIC DEVELOPMENT					
10/28/2013	346055	011-001-5503000-10	TRAVEL AND TRAINING	Tickets (10/15/2013 Economic …	200.00
				Vendor LUBBOCK ECONOMIC DEVELOPMENT Total:	**200.00**
Vendor: LUBBOCK GRADER BLADE, INC.					
10/14/2013	345812	020-190-5201000-90	SUPPLIES/OTH OPER EXP	SIGNS/CULVERTS/POSTS/SUPP	310.00
10/14/2013	345812	020-190-5201000-90	SUPPLIES/OTH OPER EXP	SIGNS/CULVERTS/POSTS/SUPP	12.00
10/14/2013	345812	020-190-5201000-90	SUPPLIES/OTH OPER EXP	SIGNS/CULVERTS/POSTS/SUPP	666.00
12/23/2013	346908	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Signs, Culverts, Posts & Supplies	305.10
12/23/2013	346908	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Signs, Culverts, Posts & Supplies	1,823.00
				Vendor LUBBOCK GRADER BLADE, INC. Total:	**3,116.10**
Vendor: LUBBOCK INVESTMENT LLC					
10/14/2013	345813	011-068-5910000-55	WELFARE - SHELTER	SHEL/UTIL	170.00
10/14/2013	345813	011-068-5918000-55	WELFARE - UTILITIES	SHEL/UTIL-RODRIGUEZ, 10/13	14.00
				Vendor LUBBOCK INVESTMENT LLC Total:	**184.00**
Vendor: LUBBOCK LAWN & TREE, INC.					
12/09/2013	346702	034-194-5309000-80	GROUNDS MAINTENANCE	Weed Control & Fertilizer	600.00
				Vendor LUBBOCK LAWN & TREE, INC. Total:	**600.00**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: LUBBOCK LEGAL					
10/28/2013	346056	011-023-5201000-20	SUPPLIES/OTH OPER EXP	LEGAL DIRECTORY BINDER	6.00
				Vendor LUBBOCK LEGAL Total:	**6.00**
Vendor: LUBBOCK LOCK & KEY, INC.					
10/14/2013	345814	011-061-5305000-40	BUILDING MAINTENANCE	KEY & DOOR HARDWARE	843.60
10/14/2013	345814	011-061-5305000-40	BUILDING MAINTENANCE	KEY & DOOR HARDWARE	149.95
12/23/2013	346909	011-061-5305000-40	BUILDING MAINTENANCE	Key & Door Hardware	22.00
12/09/2013	346703	011-061-5305000-40	BUILDING MAINTENANCE	Key & Door Hardware	10.50
				Vendor LUBBOCK LOCK & KEY, INC. Total:	**1,026.05**
Vendor: LUBBOCK PAINT CENTER					
10/28/2013	346057	011-061-5305000-40	BUILDING MAINTENANCE	PAINT & PAINT EQPT	655.41
				Vendor LUBBOCK PAINT CENTER Total:	**655.41**
Vendor: LUBBOCK RAPE CRISIS CENTER					
10/14/2013	345815	011-046-5906000-30	INVESTIGATIVE EXPENDITURE	Transportation of Sexual Assault..	20.00
11/25/2013	346504	011-046-5906000-30	INVESTIGATIVE EXPENDITURE	Transportation of Sexual Assault..	60.00
				Vendor LUBBOCK RAPE CRISIS CENTER Total:	**80.00**
Vendor: LUBBOCK WRECKER SERVICE					
10/14/2013	345816	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE TOWING & STORAGE	75.00
12/23/2013	346910	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Towing & Storage	65.00
12/23/2013	346910	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Towing & Storage	65.00
				Vendor LUBBOCK WRECKER SERVICE Total:	**205.00**
Vendor: LUNA, BETHANY					
10/14/2013	2953	049-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP 9/13	30.00
10/14/2013	2953	049-051-5503000-35	TRAVEL AND TRAINING	PEP 9/13	61.59
10/14/2013	2953	049-051-5622000-35	CONTRACT SERVICES	PEP 9/13	281.30
11/12/2013	3181	049-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP	30.00
11/12/2013	3181	049-051-5503000-35	TRAVEL AND TRAINING	PEP	89.84
11/12/2013	3181	049-051-5622000-35	CONTRACT SERVICES	PEP	328.18
12/09/2013	3421	054-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP-11/13	30.00
12/09/2013	3421	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP-11/13	148.60
12/09/2013	3421	054-051-5622000-35	CONTRACT SERVICES	PEP-11/13	649.66
				Vendor LUNA, BETHANY Total:	**1,649.17**
Vendor: LUNDIE, BARBARA					
10/14/2013	2954	075-075-5622000-25	CONTRACT SERVICES	DRC	46.87
10/14/2013	2954	077-075-5622000-25	CONTRACT SERVICES	DRC	135.94
10/28/2013	3068	077-075-5622000-25	CONTRACT SERVICES	DRC	182.82
11/12/2013	3182	075-075-5503000-25	TRAVEL AND TRAINING	DRC	64.41
11/12/2013	3182	075-075-5622000-25	CONTRACT SERVICES	DRC	182.82
11/12/2013	3182	077-075-5622000-25	CONTRACT SERVICES	DRC	337.50
11/25/2013	3311	077-075-5622000-25	CONTRACT SERVICES	DRC	215.63
12/23/2013	3539	075-075-5503000-25	TRAVEL AND TRAINING	DRC	36.16
12/23/2013	3539	075-075-5622000-25	CONTRACT SERVICES	DRC	125.00
12/23/2013	3539	075-075-5622000-25	CONTRACT SERVICES	DRC	164.06
12/09/2013	3422	075-075-5622000-25	CONTRACT SERVICES	DRC	37.50
12/09/2013	3422	077-075-5622000-25	CONTRACT SERVICES	DRC	234.40
				Vendor LUNDIE, BARBARA Total:	**1,763.11**
Vendor: LUNSFORD, MARK					
12/23/2013	346911	093-046-5503000-30	TRAVEL AND TRAINING	REIM-LUNSFORD, FRISCO,TX	80.00
				Vendor LUNSFORD, MARK Total:	**80.00**
Vendor: MAACO COLLISION REPAIR					
10/14/2013	345817	011-046-5302000-30	VEHICLE OPERATION/MAINT	AUTO REPAIRS & PAINT SVC	1,623.04
12/23/2013	346912	011-046-5302000-30	VEHICLE OPERATION/MAINT	Auto Repairs & Paint Services	2,453.55
				Vendor MAACO COLLISION REPAIR Total:	**4,076.59**
Vendor: MADISON PARK APTS					
11/12/2013	346279	011-068-5910000-55	WELFARE - SHELTER	SHEL/LANG, T/OCT 13	170.00
11/25/2013	346505	011-068-5910000-55	WELFARE - SHELTER	SHEL- 11/13	190.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/09/2013	346704	011-068-5910000-55	WELFARE - SHELTER	SHEL-11/13, WILLIAMS, JILLIAN	170.00
				Vendor MADISON PARK APTS Total:	**530.00**
Vendor: MAIS, BOUCHER & ASSOCIATES					
10/14/2013	2955	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, LOZANO, 9/23/13	225.00
10/14/2013	2955	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, LUZAN, 9/23/13	275.00
10/14/2013	2955	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HERNANDEZ, 9/25/13	100.00
10/28/2013	3069	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, PATTILLO, 9/26/13	100.00
10/28/2013	3069	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GONZALES, 10/11/13	100.00
11/12/2013	3183	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, TREVINO, 10/23/13	300.00
11/12/2013	3183	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, IBARRA, 10/18/13	100.00
11/25/2013	3312	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RUNELS, 11/7/13	100.00
12/23/2013	3540	075-075-5622000-25	CONTRACT SERVICES	DRC	100.00
12/23/2013	3540	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RUNELS, 11/26/13	100.00
12/23/2013	3540	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RUNELS, 12/02/13	112.50
12/23/2013	3540	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, RAWLS, 12/3/13	397.50
12/23/2013	3540	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MARTINEZ, 12/6/13	100.00
12/23/2013	3540	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MOORE, 12/02/13	112.50
12/23/2013	3540	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, VALDEZ, 12/04/13	397.50
12/23/2013	3540	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HERNANDEZ, 11/18/13	100.00
12/23/2013	3540	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, JOHNSON, 12/6/13	100.00
12/09/2013	3423	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MARTINEZ, 11/20/13	100.00
12/09/2013	3423	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, WALLACE, 11/15/13	100.00
12/09/2013	3423	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MOORE, 11/18/13	100.00
12/09/2013	3423	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, JOHNSTON, 11/20/13	100.00
12/09/2013	3423	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, VALDEZ, 10/31/13	100.00
12/09/2013	3423	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GONZALEZ, 11/15/13	100.00
				Vendor MAIS, BOUCHER & ASSOCIATES Total:	**3,420.00**
Vendor: MALAY, MICHELLE					
10/14/2013	2956	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	140, JOHNSON, 10/01/13	250.00
10/14/2013	2956	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	364, SR, 10/2/13	160.00
10/14/2013	2956	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	CC2, JOHNSON, 10/01/13	45.00
10/14/2013	2956	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	CC1, MASK, 10/1/13	120.00
11/12/2013	3184	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	140, BARBOZA, 10/24/13	105.00
11/12/2013	3184	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	137, GONZALES, 10/24/13	55.00
11/12/2013	3184	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	364, DOWNS, 10/24/13	90.00
11/12/2013	3184	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	CC2, DAMAON, 10/24/13	160.00
11/12/2013	3184	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	CC2, SWIM, 10/24/13	70.00
11/12/2013	3184	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	CC1, BURNS, 10/31/13	35.00
11/12/2013	3184	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	CC1, GARCIA, 10/31/13	35.00
11/12/2013	3184	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	CC1, WOLLNEY, 10/31/13	40.00
11/25/2013	3313	011-039-5606000-20	COURT REPORTER-CDA	2013-476201,GROTH, 11/4/13	49.85
12/23/2013	3541	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	CC2, MALAY, 12/04/13	285.00
12/09/2013	3424	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	137, ROSS, 11/21/13	45.00
12/09/2013	3424	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	137, WATTS, 11/21/13	30.00
12/09/2013	3424	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	364, JOHNSON, 11/04/13	65.00
12/09/2013	3424	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	CC2, CAZAREZ, 11/21/13	50.00
12/09/2013	3424	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	CC1, SCOTT, 11/21/13	45.00
12/09/2013	3424	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	137, ROBINSON, 11/21/13	35.00
12/09/2013	3424	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	364, BLAKELY, 11/21/13	40.00
12/09/2013	3424	011-039-5605000-20	COURT REPORTER TRANSCRIPT …	CC1, LISLE, 11/25/13	60.00
				Vendor MALAY, MICHELLE Total:	**1,869.85**
Vendor: MALLON, KERI					
10/14/2013	2957	113-113-5503000-20	TRAVEL AND TRAINING	REIM-MALLON, PLANO, TX	144.00
10/14/2013	2957	113-113-5503000-20	TRAVEL AND TRAINING	REIM-MALLON, ANGLETON	635.54
10/14/2013	2957	113-113-5503000-20	TRAVEL AND TRAINING	REIM-MALLON, ANGLETON	288.00
10/28/2013	3070	113-113-5503000-20	TRAVEL AND TRAINING	REIM-MALLON, ANGLETON	239.54
11/25/2013	3314	113-113-5503000-20	TRAVEL AND TRAINING	REIM-MALLON, ANGLETON,TX	311.54
11/25/2013	3314	113-113-5503000-20	TRAVEL AND TRAINING	REIM-MALLON, ANGLETON, TX	252.00
12/23/2013	3542	113-113-5503000-20	TRAVEL AND TRAINING	REIM-MALLON, ANGLETON	275.43

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/09/2013	3425	113-113-5503000-20	TRAVEL AND TRAINING	REIM-MALLON, ANGELTON	252.00
12/09/2013	3425	113-113-5503000-20	TRAVEL AND TRAINING	REIM-MALLON, ANGELTON	252.00
				Vendor MALLON, KERI Total:	**2,650.05**
Vendor: MALONEY, LEIGH ANN FOUTS					
10/14/2013	2958	068-014-5622000-20	CONTRACT SERVICES	ADULT DRUG COURT, 9/13	1,000.00
11/12/2013	3185	068-014-5622000-20	CONTRACT SERVICES	ADULT DRUG COURT 10/13	1,000.00
11/25/2013	3315	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, HALL, 11/1/13	75.00
11/25/2013	3315	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, CLEVELAND, 11/1/13	150.00
11/25/2013	3315	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, HARDIN, 11/1/13	93.75
11/25/2013	3315	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, GARCIA/BASALDUA, 11/1/...	75.00
11/25/2013	3315	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, POLLARD, 11/1/13	300.00
11/25/2013	3315	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, WRIGHT/SHEPHERD/JOHNS...	75.00
11/25/2013	3315	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, MCGAHA, 11/1/13	75.00
11/25/2013	3315	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, CAVAZOS, 11/1/13	225.00
11/25/2013	3315	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, PORTER, 11/1/13	262.50
12/09/2013	3426	068-014-5622000-20	CONTRACT SERVICES	CC3, ADULT DRUG COURT, 11/2...	1,000.00
				Vendor MALONEY, LEIGH ANN FOUTS Total:	**4,331.25**
Vendor: MANATRON, INC.					
10/14/2013	2959	091-003-5614000-10	PROFESSIONAL SERVICES	FILM CREATION & STORAGE	4,761.65
10/14/2013	2959	091-003-5614000-10	PROFESSIONAL SERVICES	FILM CREATION & STORAGE	1,233.82
10/14/2013	2959	091-003-5614000-10	PROFESSIONAL SERVICES	FILM CREATION & STORAGE	856.10
10/28/2013	3071	091-003-5614000-10	PROFESSIONAL SERVICES	CONTRACTS (VARIOUS SVC)	6,732.89
10/28/2013	3071	091-003-5614000-10	PROFESSIONAL SERVICES	Contracts (Various Services)	51,485.71
				Vendor MANATRON, INC. Total:	**65,070.17**
Vendor: MANN, TOM					
10/14/2013	345818	075-075-5622000-25	CONTRACT SERVICES	DRC	28.13
10/14/2013	345818	077-075-5622000-25	CONTRACT SERVICES	DRC	140.64
10/28/2013	346058	077-075-5622000-25	CONTRACT SERVICES	DRC	117.19
11/12/2013	346280	077-075-5622000-25	CONTRACT SERVICES	DRC	9.38
11/25/2013	346506	077-075-5622000-25	CONTRACT SERVICES	DRC	84.38
12/23/2013	346913	075-075-5622000-25	CONTRACT SERVICES	DRC	75.00
12/23/2013	346913	077-075-5622000-25	CONTRACT SERVICES	DRC	126.57
12/09/2013	346705	075-075-5622000-25	CONTRACT SERVICES	DRC	37.50
12/09/2013	346705	077-075-5622000-25	CONTRACT SERVICES	DRC	84.38
				Vendor MANN, TOM Total:	**703.17**
Vendor: MARK'S PLUMBING PARTS					
11/12/2013	346281	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	276.80
11/25/2013	346507	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	32.61
11/25/2013	346507	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	156.65
11/25/2013	346507	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	169.46
12/23/2013	346914	011-061-5305000-40	BUILDING MAINTENANCE	Flush Valve Repair Kit	748.00
12/09/2013	346706	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	161.27
12/09/2013	346706	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	188.37
12/09/2013	346706	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	187.08
				Vendor MARK'S PLUMBING PARTS Total:	**1,920.24**
Vendor: MARTINEZ, JAVIER					
11/12/2013	346282	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-MARTINEZ, 10/13	45.77
12/23/2013	346915	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-MARTINEZ, 11/13	29.95
				Vendor MARTINEZ, JAVIER Total:	**75.72**
Vendor: MARTINEZ, MARTIN					
10/14/2013	2960	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE- MARTINEZ, 9/13	64.41
11/12/2013	3186	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-MARTINEZ, 10/13	48.03
				Vendor MARTINEZ, MARTIN Total:	**112.44**
Vendor: MARTINEZ, RUTH					
11/25/2013	3316	011-077-5503000-70	TRAVEL AND TRAINING	MILEAGE - MARTINEZ, 10/13	27.69
				Vendor MARTINEZ, RUTH Total:	**27.69**
Vendor: MATTHEW BENDER & CO.					
10/14/2013	345819	081-081-6302000-25	BOOKS AND PERIODICALS	BOOKS & LOOSELEAF UPDATES	2,965.58

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/12/2013	346283	081-081-6302000-25	BOOKS AND PERIODICALS	Books & Looseleaf Updates	2,965.58
11/12/2013	346283	081-081-6302000-25	BOOKS AND PERIODICALS	Books & Looseleaf Updates	127.13
11/25/2013	346508	081-081-6302000-25	BOOKS AND PERIODICALS	Books & Looseleaf Updates	572.31
12/09/2013	346707	081-081-6302000-25	BOOKS AND PERIODICALS	Books & Looseleaf Updates	2,965.58
12/09/2013	346707	081-081-6302000-25	BOOKS AND PERIODICALS	Books & Looseleaf Updates	1,565.52
				Vendor MATTHEW BENDER & CO. Total:	**11,161.70**
Vendor: MATTHEW HARRIS LAW PLLC					
10/28/2013	3072	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, POTTER, 10/11/13	200.00
10/28/2013	3072	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, WEBB/HILL, 10/11/13	650.00
11/12/2013	3187	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, NOYES, 10/29/13	195.00
11/12/2013	3187	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, PICON, 10/29/13	300.00
11/12/2013	3187	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, WHITE, 10/29/13	127.50
11/25/2013	3317	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, BRITO, 11/1/13	2,250.00
11/25/2013	3317	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, SPENCE/SCOTT, 11/1/13	1,250.00
11/25/2013	3317	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, CISNEROS, 11/1/13	367.50
12/09/2013	3427	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, GONZALES, 11/26/13	945.00
12/09/2013	3427	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, LACHAM, 11/26/13	120.00
12/09/2013	3427	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, PEREZ/TOVAR, 11/26/13	465.00
12/09/2013	3427	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, RUIZ/ARMENDARIZ, 11/26…	720.00
12/09/2013	3427	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, GARCIA, 11/26/13	165.00
12/09/2013	3427	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, AMAYA, 11/26/13	435.00
12/09/2013	3427	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, NAVARRETE, 11/26/13	352.50
12/09/2013	3427	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, CASTILLO, 11/26/13	232.50
				Vendor MATTHEW HARRIS LAW PLLC Total:	**8,775.00**
Vendor: MATTHEWS, JAN B.					
10/14/2013	345820	075-075-5503000-25	TRAVEL AND TRAINING	DRC	36.16
10/14/2013	345820	075-075-5622000-25	CONTRACT SERVICES	DRC	325.00
10/28/2013	346059	077-075-5622000-25	CONTRACT SERVICES	DRC	196.88
11/12/2013	346284	077-075-5622000-25	CONTRACT SERVICES	DRC	103.13
11/25/2013	346509	077-075-5622000-25	CONTRACT SERVICES	DRC	93.75
12/09/2013	346708	075-075-5503000-25	TRAVEL AND TRAINING	DRC	82.32
12/09/2013	346708	075-075-5622000-25	CONTRACT SERVICES	DRC	215.63
				Vendor MATTHEWS, JAN B. Total:	**1,052.87**
Vendor: MATTHEWS, ROBIN					
10/28/2013	3073	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, SPENCE/SCOTT, 10/9/13	225.00
11/12/2013	3188	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, SPENCE/SCOTT, 10/29/13	150.00
11/25/2013	3318	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, MCGOWAN, 11/1/13	150.00
12/23/2013	3543	011-039-5601000-20	APPOINTED ATTYS-CIVIL	2337, RANGEL, 12/11/13	75.00
				Vendor MATTHEWS, ROBIN Total:	**600.00**
Vendor: MAYFIELD PAPER CO.					
10/14/2013	345821	011-061-5201000-40	SUPPLIES/OTH OPER EXP	JANITORIAL/PAPER SUPPLIES	-127.99
10/14/2013	345821	020-190-5201000-90	SUPPLIES/OTH OPER EXP	JANITORIAL/PAPER SUPPLIES	182.28
10/14/2013	345821	020-190-5201000-90	SUPPLIES/OTH OPER EXP	JANITORIAL/PAPER SUPPLIES	415.65
10/14/2013	345821	020-190-5201000-90	SUPPLIES/OTH OPER EXP	JANITORIAL/PAPER SUPPLIES	-12.67
10/14/2013	345821	020-190-5201000-90	SUPPLIES/OTH OPER EXP	JANITORIAL/PAPER SUPPLIES	90.31
10/14/2013	345821	020-190-5201000-90	SUPPLIES/OTH OPER EXP	JANITORIAL/PAPER SUPPLIES	17.82
10/14/2013	345821	011-047-5201000-30	SUPPLIES/OTH OPER EXP	JANITORIAL SUPPLIES	270.72
10/14/2013	345821	011-047-5206000-30	KITCHEN SUPPLIES	KITCHEN CLEANING SUPPLIES	1,362.25
10/14/2013	345821	011-047-5201000-30	SUPPLIES/OTH OPER EXP	JANITORIAL SUPPLIES	11,214.47
10/14/2013	345821	011-047-5201000-30	SUPPLIES/OTH OPER EXP	JANITORIAL SUPPLIES	476.00
10/14/2013	345821	011-047-5201000-30	SUPPLIES/OTH OPER EXP	JANITORIAL SUPPLIES	47.25
10/14/2013	345821	011-047-5201000-30	SUPPLIES/OTH OPER EXP	JANITORIAL SUPPLIES	347.77
10/14/2013	345821	011-047-5206000-30	KITCHEN SUPPLIES	KITCHEN CLEANING SUPPLIES	98.24
10/14/2013	345821	011-047-5201000-30	SUPPLIES/OTH OPER EXP	JANITORIAL SUPPLIES	11.28
10/14/2013	345821	011-047-5226000-30	INMATE SUPPLIES	INMATE SUPPLIES	3,468.94
10/14/2013	345821	011-047-5206000-30	KITCHEN SUPPLIES	KITCHEN CLEANING SUPPLIES	745.40
10/14/2013	345821	011-047-5201000-30	SUPPLIES/OTH OPER EXP	JANITORIAL SUPPLIES	7,688.83
10/14/2013	345821	011-047-5206000-30	KITCHEN SUPPLIES	KITCHEN CLEANING SUPPLIES	118.18
10/14/2013	345821	011-047-5201000-30	SUPPLIES/OTH OPER EXP	JANITORIAL SUPPLIES	291.21

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/14/2013	345821	011-047-5201000-30	SUPPLIES/OTH OPER EXP	JANITORIAL SUPPLIES	27.44
10/14/2013	345821	011-047-5201000-30	SUPPLIES/OTH OPER EXP	JANITORIAL SUPPLIES	338.72
10/14/2013	345821	011-047-5201000-30	SUPPLIES/OTH OPER EXP	JANITORIAL SUPPLIES	335.30
10/14/2013	345821	011-047-5201000-30	SUPPLIES/OTH OPER EXP	JANITORIAL SUPPLIES	111.00
10/14/2013	345821	011-047-5201000-30	SUPPLIES/OTH OPER EXP	JANITORIAL SUPPLIES	378.32
10/14/2013	345821	011-047-5201000-30	SUPPLIES/OTH OPER EXP	JANITORIAL SUPPLIES	240.00
10/14/2013	345821	011-047-5201000-30	SUPPLIES/OTH OPER EXP	JANITORIAL SUPPLIES	22.56
10/14/2013	345821	011-061-5201000-40	SUPPLIES/OTH OPER EXP	JANITORIAL/PAPER SUPPLIES	4,874.05
10/14/2013	345821	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Janitorial Products	362.68
10/14/2013	345821	011-047-5201000-30	SUPPLIES/OTH OPER EXP	JANITORIAL SUPPLIES	1,915.86
10/14/2013	345821	011-061-5201000-40	SUPPLIES/OTH OPER EXP	JANITORIAL/PAPER SUPPLIES	543.76
10/14/2013	345821	011-061-5201000-40	SUPPLIES/OTH OPER EXP	JANITORIAL/PAPER SUPPLIES	9.57
10/14/2013	345821	011-061-5201000-40	SUPPLIES/OTH OPER EXP	JANITORIAL/PAPER SUPPLIES	35.12
10/14/2013	345821	020-190-5201000-90	SUPPLIES/OTH OPER EXP	JANITORIAL/PAPER SUPPLIES	1,987.67
10/28/2013	346060	055-051-5201000-35	SUPPLIES/OTH OPER EXP	Janitorial Supplies	288.38
10/28/2013	346060	011-047-5226000-30	INMATE SUPPLIES	Inmate Supplies	5,835.59
10/28/2013	346060	011-047-5226000-30	INMATE SUPPLIES	Inmate Supplies	648.40
11/12/2013	346285	011-047-5206000-30	KITCHEN SUPPLIES	Kitchen Cleaning Supplies	559.65
11/12/2013	346285	011-047-5206000-30	KITCHEN SUPPLIES	Kitchen Cleaning Supplies	731.85
11/12/2013	346285	011-045-5201000-30	SUPPLIES/OTH OPER EXP	Janitorial Products	48.51
11/12/2013	346285	011-045-5201000-30	SUPPLIES/OTH OPER EXP	Janitorial Products	31.70
11/12/2013	346285	011-047-5231000-30	NON-CAPITAL EQUIPMENT	Advolution Buffer w/Pad Holder…	1,484.06
11/12/2013	346285	011-047-5226000-30	INMATE SUPPLIES	Inmate Supplies	9,725.99
11/12/2013	346285	011-061-5201000-40	SUPPLIES/OTH OPER EXP	Janitorial & Paper Supplies	243.46
11/25/2013	346510	650-057-5201000-35	SUPPLIES/OTH OPER EXP	JANITORIAL PRODUCTS	-336.00
11/25/2013	346510	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Janitorial Products	223.80
11/25/2013	346510	650-057-5201000-35	SUPPLIES/OTH OPER EXP	JANITORIAL PRODUCTS	-223.80
11/25/2013	346510	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Janitorial Products	294.00
11/25/2013	346510	055-051-5227000-35	RESIDENT SUPPLIES	Hygiene & Paper Products	600.08
11/25/2013	346510	055-051-5201000-35	SUPPLIES/OTH OPER EXP	Janitorial Supplies	74.00
11/25/2013	346510	055-051-5201000-35	SUPPLIES/OTH OPER EXP	Janitorial Supplies	74.00
11/25/2013	346510	055-051-5201000-35	SUPPLIES/OTH OPER EXP	JANITORIAL SUPPLIES	-74.00
11/25/2013	346510	055-051-5201000-35	SUPPLIES/OTH OPER EXP	Janitorial Supplies	59.25
11/25/2013	346510	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Janitorial Products	767.40
11/25/2013	346510	011-061-5201000-40	SUPPLIES/OTH OPER EXP	Janitorial & Paper Supplies	63.73
11/25/2013	346510	055-051-5201000-35	SUPPLIES/OTH OPER EXP	Janitorial Supplies	19.75
11/25/2013	346510	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Janitorial Products	953.88
11/25/2013	346510	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Kitchen Cleaning Products	454.30
11/25/2013	346510	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Janitorial Products	228.49
12/23/2013	346916	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Janitorial Supplies	2,388.79
12/23/2013	346916	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Janitorial Supplies	111.00
12/23/2013	346916	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Janitorial Supplies	178.40
12/23/2013	346916	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Janitorial Supplies	11.28
12/23/2013	346916	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Janitorial Supplies	4,638.95
12/23/2013	346916	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Janitorial Supplies	59.00
12/23/2013	346916	011-047-5206000-30	KITCHEN SUPPLIES	Kitchen Cleaning Supplies	2,589.00
12/23/2013	346916	011-047-5206000-30	KITCHEN SUPPLIES	Kitchen Cleaning Supplies	1,226.47
12/23/2013	346916	055-051-5201000-35	SUPPLIES/OTH OPER EXP	Janitorial Supplies	289.38
12/23/2013	346916	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Janitorial & Paper Supplies	536.21
12/09/2013	346709	011-047-5206000-30	KITCHEN SUPPLIES	Kitchen Cleaning Supplies	3,565.50
12/09/2013	346709	011-047-5206000-30	KITCHEN SUPPLIES	Kitchen Cleaning Supplies	354.54
12/09/2013	346709	055-051-5201000-35	SUPPLIES/OTH OPER EXP	Janitorial Supplies	47.25
				Vendor MAYFIELD PAPER CO. Total:	**76,660.23**
Vendor: MAYTUBBY, ERIN					
10/14/2013	345823	011-2605100	EXTRADITION BONDS	Extradition Fee Reimbursement	400.00
				Vendor MAYTUBBY, ERIN Total:	**400.00**
Vendor: MCCARTY, KEITH					
10/14/2013	345824	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-MCCARTY, 9/13	110.74
11/12/2013	346286	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-MCCARTY, 10/13	102.83

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/09/2013	346710	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-MCCARTY, 11/13	90.40
				Vendor MCCARTY, KEITH Total:	**303.97**
Vendor: MCCAY, BILL					
11/12/2013	3189	011-001-5503000-10	TRAVEL AND TRAINING	MILEAGE-MCCAY, 09/13	85.32
11/12/2013	3189	011-001-5503000-10	TRAVEL AND TRAINING	REIM-MCCAY, CO JDG/COMM ...	30.00
11/25/2013	3319	011-001-5503000-10	TRAVEL AND TRAINING	MILEAGE - MCCAY, 10/13	109.61
11/25/2013	3319	011-001-5503000-10	TRAVEL AND TRAINING	REIM-MCCAY, CORPUS CHRISTI,...	70.00
				Vendor MCCAY, BILL Total:	**294.93**
Vendor: MCCLENDON, MONT					
11/12/2013	3190	075-075-5622000-25	CONTRACT SERVICES	DRC	75.00
				Vendor MCCLENDON, MONT Total:	**75.00**
Vendor: McCREARY VESELKA BRAGG &					
10/14/2013	345825	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	264.91
10/14/2013	345825	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	59.71
10/14/2013	345825	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	85.32
10/14/2013	345825	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	23.08
10/14/2013	345825	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	23.08
10/14/2013	345825	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	171.00
10/14/2013	345825	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	63.00
10/14/2013	345825	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	25.58
10/14/2013	345825	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	1,755.01
10/14/2013	345825	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	420.85
10/14/2013	345825	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	2,805.55
11/12/2013	346287	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	504.00
11/12/2013	346287	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	684.98
11/12/2013	346287	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	219.00
11/12/2013	346287	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	280.82
11/12/2013	346287	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	34.62
11/12/2013	346287	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	70.31
11/12/2013	346287	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	126.00
11/12/2013	346287	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	24.00
11/12/2013	346287	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	48.32
11/12/2013	346287	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	171.38
11/12/2013	346287	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	23.08
11/12/2013	346287	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	34.62
11/12/2013	346287	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	130.62
11/12/2013	346287	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	130.50
11/12/2013	346287	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	2,277.33
11/12/2013	346287	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	309.07
11/12/2013	346287	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	4,061.20
11/12/2013	346287	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	1,784.36
11/12/2013	346287	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	538.76
11/12/2013	346287	011-2211100	DUE TO COLLECTION AGENCY	PAYMENT-COLLECTN SERVICES	3,220.92
				Vendor McCREARY VESELKA BRAGG & Total:	**20,370.98**
Vendor: MCLAURIN & MCDONALD, P.C.					
11/25/2013	3320	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	140, FLOWERS, 11/8/13	1,263.53
				Vendor MCLAURIN & MCDONALD, P.C. Total:	**1,263.53**
Vendor: MCNAMARA, MELISSA					
10/28/2013	3074	011-014-5503000-20	TRAVEL AND TRAINING	MILEAGE-MCNAMARA, 8/13	178.54
11/25/2013	3321	011-014-5503000-20	TRAVEL AND TRAINING	MILEAGE-MCNAMARA, 9/13	106.22
12/09/2013	3428	011-014-5503000-20	TRAVEL AND TRAINING	MILEAGE-MCNAMARA, 10/13	181.93
				Vendor MCNAMARA, MELISSA Total:	**466.69**
Vendor: MCNAMARA, WILLIAM E., III					
11/12/2013	346288	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, JAMES, 10/13	318.75
11/25/2013	346511	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, RAMIREZ, 11/6/13	318.75
12/09/2013	346711	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, PEREZ, 11/18/13	337.50
				Vendor MCNAMARA, WILLIAM E., III Total:	**975.00**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: MCWHORTA, NORMA					
10/28/2013	346061	011-047-5503000-30	TRAVEL AND TRAINING	REIM-MCWORTA, PLAINVIEW, ...	10.00
				Vendor MCWHORTA, NORMA Total:	**10.00**
Vendor: MCWHORTER'S INC.					
10/14/2013	345826	011-046-5302000-30	VEHICLE OPERATION/MAINT	TIRES & SERVICES	2,500.55
10/14/2013	345826	011-072-5302000-60	VEHICLE OPERATION/MAINT	VEHICLE MTNC SERVICES	100.48
10/28/2013	346062	020-190-5301000-90	EQUIPMENT OPER/MAINT	1100-20 PMX Smooth Roller 18...	2,500.00
10/28/2013	346062	020-190-5301000-90	EQUIPMENT OPER/MAINT	1100/1200R20 Tube TR78A	140.00
11/12/2013	346289	011-046-5302000-30	VEHICLE OPERATION/MAINT	Tires & Services	90.00
11/12/2013	346289	011-046-5302000-30	VEHICLE OPERATION/MAINT	Tires & Services	2,327.04
11/12/2013	346289	011-046-5302000-30	VEHICLE OPERATION/MAINT	Tires & Services	65.00
11/25/2013	346512	011-046-5302000-30	VEHICLE OPERATION/MAINT	Tires & Services	65.00
11/25/2013	346512	011-046-5302000-30	VEHICLE OPERATION/MAINT	Tires & Services	2,327.04
12/23/2013	346917	011-046-5302000-30	VEHICLE OPERATION/MAINT	Tires & Services	90.00
12/23/2013	346917	011-046-5302000-30	VEHICLE OPERATION/MAINT	Tires & Services	65.00
12/23/2013	346917	011-046-5302000-30	VEHICLE OPERATION/MAINT	TIRES & SERVICES	-90.00
12/23/2013	346917	011-046-5302000-30	VEHICLE OPERATION/MAINT	Tires & Services	90.00
12/09/2013	346712	011-072-5302000-60	VEHICLE OPERATION/MAINT	Vehicle Maintenance Services	36.34
12/09/2013	346712	011-046-5302000-30	VEHICLE OPERATION/MAINT	Tires & Services	2,327.04
12/09/2013	346712	011-046-5302000-30	VEHICLE OPERATION/MAINT	Tires & Services	65.00
				Vendor MCWHORTER'S INC. Total:	**12,698.49**
Vendor: MCWILLIAMS, LEO					
10/14/2013	345827	011-068-5939000-55	WELFARE - EMERGENCIES	SHEL-AROCHA, 9/13	190.00
				Vendor MCWILLIAMS, LEO Total:	**190.00**
Vendor: MEDIMPACT HEALTHCARE					
10/16/2013	DFT0000695	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	50840 9/27-10/10/13	55,995.78
10/03/2013	DFT0000658	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	9/13-26/13 CLAIMS PROCESSIN...	34,127.28
10/30/2013	DFT0000711	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	50841, 1013R204 Claims Proces...	36,647.25
11/18/2013	DFT0000749	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	Claims Processing	51,804.60
11/27/2013	DFT0000766	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	Claims Processing	38,973.20
12/12/2013	DFT0000792	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	Claims Processing	66,490.91
12/27/2013	DFT0000841	401-400-5815100-94	EMP HEALTH BENF-MEDICAL	Claims Processing	52,858.19
				Vendor MEDIMPACT HEALTHCARE Total:	**336,897.21**
Vendor: MEEKS, BOBBY					
10/28/2013	3075	011-010-5503000-15	TRAVEL AND TRAINING	MILEAGE- MEEKS, 9/13	88.14
12/23/2013	3544	011-010-5503000-15	TRAVEL AND TRAINING	MILEAGE-MEEKS, 10/13	149.16
12/23/2013	3544	011-010-5503000-15	TRAVEL AND TRAINING	MILEAGAE-MEEKS, 11/13	98.31
				Vendor MEEKS, BOBBY Total:	**335.61**
Vendor: MELISSA DATA CORP.					
11/25/2013	346513	011-038-5230000-20	NON-CAPITAL SOFTWARE	Mailers+ 4 Pro Software & USPS...	1,695.00
				Vendor MELISSA DATA CORP. Total:	**1,695.00**
Vendor: MEMUSHAJ, ANISA					
10/14/2013	2961	011-045-5503000-30	TRAVEL AND TRAINING	MILEAGE-MEMUSHAJ, 9/13	71.04
				Vendor MEMUSHAJ, ANISA Total:	**71.04**
Vendor: MENDEZ, JESSE					
10/28/2013	3076	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, SMITH, 10/4/13	100.00
10/28/2013	3076	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, SMITH, 10/8/13	150.00
11/12/2013	3191	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RIGAL, 101/23/13	100.00
11/25/2013	3322	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MACHADO, 11/1/13	100.00
11/25/2013	3322	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GUERRERO, 11/8/13	100.00
11/25/2013	3322	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, REED, 11/8/13	100.00
12/23/2013	3545	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	137, MASK, 12/9/13	1,645.34
12/23/2013	3545	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	137, MASK, 12/9/13	1,645.33
12/23/2013	3545	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, SWEARGIN, 12/6/13	100.00
12/23/2013	3545	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99TH, HURTADO, 11/22/13	100.00
12/23/2013	3545	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MARCHESE, 11/22/13	100.00
12/23/2013	3545	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RUIZ, 11/27/13	100.00
12/23/2013	3545	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, ROSALES, 12/6/13	100.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/23/2013	3545	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, FRANCO, 11/5/13	382.50
12/23/2013	3545	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, CARLTON, 11/27/13	100.00
12/23/2013	3545	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	MAG, MASK, 12/9/13	1,645.33
12/09/2013	3429	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, PATTERSON, 10/30/13	442.50
12/09/2013	3429	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, SWEARGIN, 11/20/13	100.00
				Vendor MENDEZ, JESSE Total:	**7,111.00**
Vendor: MERCHANTS BONDING CO.					
10/14/2013	345828	011-046-5801000-30	INSURANCE AND BONDS	Bonds	100.00
12/09/2013	346713	011-034-5801000-20	INSURANCE AND BONDS	Bond	50.00
				Vendor MERCHANTS BONDING CO. Total:	**150.00**
Vendor: METROPLEX CONTROL SYSTEMS					
10/14/2013	345829	011-061-5305000-40	BUILDING MAINTENANCE	MTNC-LCDC SECURITY SYSTEM	1,829.31
				Vendor METROPLEX CONTROL SYSTEMS Total:	**1,829.31**
Vendor: MID WEST REPRODUCTION CO.					
12/23/2013	346918	011-003-5201000-10	SUPPLIES/OTH OPER EXP	Reproductions	8.00
				Vendor MID WEST REPRODUCTION CO. Total:	**8.00**
Vendor: MIDDLETON PLACE APTS					
11/12/2013	346290	011-068-5910000-55	WELFARE - SHELTER	SHEL/UTIL-SOLOMON-BRAAM, …	150.00
11/12/2013	346290	011-068-5918000-55	WELFARE - UTILITIES	SHEL/UTIL-SOLOMON-BRAAM, …	66.00
				Vendor MIDDLETON PLACE APTS Total:	**216.00**
Vendor: MIRAVAL, ALBERT					
11/12/2013	3192	113-113-5503000-20	TRAVEL AND TRAINING	REIM-SLATON/POST-10/18/13	47.12
11/12/2013	3192	113-113-5503000-20	TRAVEL AND TRAINING	REIM-MIRAVAL, AMARILLO/STI…	72.00
11/25/2013	3323	113-113-5503000-20	TRAVEL AND TRAINING	REIM-MIRAVAL, POST,TX	45.26
12/09/2013	3430	113-113-5503000-20	TRAVEL AND TRAINING	REIM-MIRAVAL, LOVINGTON,NM	72.00
				Vendor MIRAVAL, ALBERT Total:	**236.38**
Vendor: MITCHELL, JACK					
10/28/2013	346063	011-046-5503000-30	TRAVEL AND TRAINING	ADV-MITHCHELL, AUSTIN,TX	80.00
				Vendor MITCHELL, JACK Total:	**80.00**
Vendor: MITTAL, R. K.					
10/14/2013	345830	011-068-5910000-55	WELFARE - SHELTER	SHEL-RODGERS, SUSAN, 9/13	190.00
				Vendor MITTAL, R. K. Total:	**190.00**
Vendor: MOHAWK RESOURCES LTD					
11/12/2013	346292	011-046-5231000-30	NON-CAPITAL EQUIPMENT	Table-Top Tire Changer	4,714.59
				Vendor MOHAWK RESOURCES LTD Total:	**4,714.59**
Vendor: MONEY PROCESSING SYSTEMS					
10/28/2013	346064	011-009-5622000-15	CONTRACT SERVICES	Maintenance Agreement (Curr…	151.11
				Vendor MONEY PROCESSING SYSTEMS Total:	**151.11**
Vendor: MONZINGO, LAVERNE					
10/28/2013	346065	011-068-5910000-55	WELFARE - SHELTER	SHEL-10/1-31/13, SANTOS	150.00
				Vendor MONZINGO, LAVERNE Total:	**150.00**
Vendor: MOORE, BREANNA					
10/28/2013	346066	011-2605100	EXTRADITION BONDS	Extradition Fee Reimbursement	481.00
				Vendor MOORE, BREANNA Total:	**481.00**
Vendor: MOORE, CRYSTAL					
12/23/2013	346919	011-010-5503000-15	TRAVEL AND TRAINING	MILEAGE-MOORE, 11/13	6.78
				Vendor MOORE, CRYSTAL Total:	**6.78**
Vendor: MORA, JENNIFER					
11/12/2013	3193	606-057-5503000-35	TRAVEL AND TRAINING	ADV-MORA, GAVESTON-11/11-…	146.00
				Vendor MORA, JENNIFER Total:	**146.00**
Vendor: MORGAN, ROBERT PhD					
10/14/2013	2962	606-057-5614000-35	PROFESSIONAL SERVICES	Specialty Courts Research Proje…	3,000.00
10/14/2013	2962	606-057-5614000-35	PROFESSIONAL SERVICES	Specialty Courts Research Proje…	1,500.00
				Vendor MORGAN, ROBERT PhD Total:	**4,500.00**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: MORGESON CONSULTING, LLC					
10/14/2013	345831	011-061-5301000-40	EQUIPMENT OPER/MAINT	SECURITY COMPUTR SVC/JAIL	480.00
				Vendor MORGESON CONSULTING, LLC Total:	**480.00**
Vendor: MORGESON, TERRI					
10/14/2013	2963	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, PINA, 9/25/13	2,000.00
10/14/2013	2963	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, VEGA, 9/25/13	960.00
10/14/2013	2963	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, LOPEZ/RANGEL, 9/25/13	575.00
10/14/2013	2963	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, CHRISTY/PIELE, 9/25/13	750.00
10/14/2013	2963	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, POWELL, 9/26/13	397.50
10/28/2013	3077	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, MALDONADO/ZUNIGA, 10…	195.00
10/28/2013	3077	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, DIXON, 10/8/13	1,470.00
12/23/2013	3546	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, GREEN, 11/27/13	1,250.00
12/23/2013	3546	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, GREEN, 11/27/13	450.00
12/23/2013	3546	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, GREEN, 11/27/13	700.00
12/23/2013	3546	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, MALDONADO/NICHOLS, 11…	112.50
12/23/2013	3546	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, CHRISTY/PEILE, 11/27/13	502.50
12/09/2013	3431	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, DIXON, 11/15/13	427.50
12/09/2013	3431	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, DIXON, 11/15/13	1,500.00
12/09/2013	3431	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, DIXON, 11/15/13	1,500.00
				Vendor MORGESON, TERRI Total:	**12,790.00**
Vendor: MORPHO TRUST USA					
11/25/2013	346514	011-004-5301000-10	EQUIPMENT OPER/MAINT	24x7 Coverage TPE-5900 Livesc…	6,800.00
11/25/2013	346514	011-004-5301000-10	EQUIPMENT OPER/MAINT	24x7 Coverage Printer Mainten…	456.00
				Vendor MORPHO TRUST USA Total:	**7,256.00**
Vendor: MORRIS COMMUNICATIONS					
10/14/2013	345832	011-013-5614000-15	PROFESSIONAL SERVICES	EMPLOYMENT ADS	572.91
10/28/2013	346067	011-007-5999000-10	OTHER CHARGES	ADS & LEGAL NOTICES	417.03
11/12/2013	346293	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Newspaper Subscription	582.00
11/25/2013	346515	011-007-5999000-10	OTHER CHARGES	Ads & Legal Notices	666.00
11/25/2013	346515	083-077-5201000-70	SUPPLIES/OTH OPER EXP	Notice of Election Ad (11-5-201…	10,187.51
11/25/2013	346515	011-007-5999000-10	OTHER CHARGES	Ads & Legal Notices	3,728.76
12/23/2013	346920	011-007-5999000-10	OTHER CHARGES	Ads & Legal Notices	905.10
				Vendor MORRIS COMMUNICATIONS Total:	**17,059.31**
Vendor: MORRISON SUPPLY					
10/14/2013	2964	011-061-5305000-40	BUILDING MAINTENANCE	PLUMBING PARTS	2,975.00
10/14/2013	2964	011-061-5305000-40	BUILDING MAINTENANCE	PLUMBING PARTS	29.42
10/14/2013	2964	011-061-5305000-40	BUILDING MAINTENANCE	PLUMBING PARTS	43.71
10/14/2013	2964	011-061-5305000-40	BUILDING MAINTENANCE	PLUMBING PARTS	33.88
10/14/2013	2964	011-061-5305000-40	BUILDING MAINTENANCE	PLUMBING PARTS	7.46
10/14/2013	2964	011-061-5305000-40	BUILDING MAINTENANCE	PLUMBING PARTS	11.19
10/14/2013	2964	011-061-5305000-40	BUILDING MAINTENANCE	PLUMBING PARTS	1,091.91
10/14/2013	2964	011-061-5305000-40	BUILDING MAINTENANCE	PLUMBING PARTS	1,748.47
10/14/2013	2964	011-061-5305000-40	BUILDING MAINTENANCE	PLUMBING PARTS	695.14
10/28/2013	3078	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	92.70
10/28/2013	3078	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	425.71
10/28/2013	3078	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	20.20
11/12/2013	3194	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	43.58
11/12/2013	3194	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	532.84
11/12/2013	3194	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	37.88
11/12/2013	3194	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	288.51
11/12/2013	3194	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	148.81
11/12/2013	3194	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	20.67
11/12/2013	3194	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	11.19
11/12/2013	3194	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	167.24
11/12/2013	3194	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	150.50
11/12/2013	3194	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	155.16
11/12/2013	3194	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	9.33
11/12/2013	3194	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	106.81
11/12/2013	3194	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	409.98

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/12/2013	3194	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	80.07
11/12/2013	3194	051-051-5305000-35	BUILDING MAINTENANCE	Plumbing Parts	38.74
11/25/2013	3324	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	109.27
11/25/2013	3324	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	30.60
11/25/2013	3324	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	23.58
11/25/2013	3324	051-051-5305000-35	BUILDING MAINTENANCE	Plumbing Parts	34.80
12/23/2013	3547	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	165.00
12/23/2013	3547	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	130.00
12/23/2013	3547	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	95.07
12/23/2013	3547	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	10.08
12/23/2013	3547	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	81.32
12/23/2013	3547	051-051-5305000-35	BUILDING MAINTENANCE	Plumbing Parts	8.23
12/23/2013	3547	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	16.82
12/23/2013	3547	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	22.67
12/23/2013	3547	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	69.16
12/23/2013	3547	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	17.33
12/09/2013	3432	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	78.79
12/09/2013	3432	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	292.19
12/09/2013	3432	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	123.40
12/09/2013	3432	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	19.22
12/09/2013	3432	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	42.32
12/09/2013	3432	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	54.00
				Vendor MORRISON SUPPLY Total:	**10,799.95**
Vendor: MOSHER, RICHARD					
10/14/2013	2965	077-075-5622000-25	CONTRACT SERVICES	DRC	630.00
10/28/2013	3079	077-075-5622000-25	CONTRACT SERVICES	DRC	120.00
11/12/2013	3195	077-075-5622000-25	CONTRACT SERVICES	DRC	450.00
11/25/2013	3325	077-075-5622000-25	CONTRACT SERVICES	DRC	150.00
12/23/2013	3548	077-075-5622000-25	CONTRACT SERVICES	DRC	180.00
12/09/2013	3433	077-075-5622000-25	CONTRACT SERVICES	DRC	300.00
				Vendor MOSHER, RICHARD Total:	**1,830.00**
Vendor: MOTO ELECTRIC VEHICLES AND MORE, LLC					
10/14/2013	345833	011-061-6661000-40	CAPITAL OUTLAY-MAINTAINEN…	Shipping/Delivery	1,500.00
10/14/2013	345833	011-061-6661000-40	CAPITAL OUTLAY-MAINTAINEN…	Electric Utility Vehicle	8,390.00
				Vendor MOTO ELECTRIC VEHICLES AND MORE, LLC Total:	**9,890.00**
Vendor: MOUNCE, COURTNEY					
10/28/2013	3080	606-057-5503000-35	TRAVEL AND TRAINING	REIM-MOUNCE, EASTLAND & B…	82.00
				Vendor MOUNCE, COURTNEY Total:	**82.00**
Vendor: MOYA, EDNA					
12/09/2013	346714	011-047-5503000-30	TRAVEL AND TRAINING	REIM- MOYA, BANDERA, TX	20.00
				Vendor MOYA, EDNA Total:	**20.00**
Vendor: MRS. BAIRDS BAKERIES					
10/14/2013	345834	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	195.82
10/14/2013	345834	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	123.78
10/14/2013	345834	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	161.80
10/14/2013	345834	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	105.04
10/14/2013	345834	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	200.52
10/14/2013	345834	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	113.12
10/28/2013	346068	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	121.76
10/28/2013	346068	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	112.11
10/28/2013	346068	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	165.62
10/28/2013	346068	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	161.66
11/12/2013	346294	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	158.22
11/12/2013	346294	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	111.10
11/12/2013	346294	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	113.12
11/12/2013	346294	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	169.45
11/25/2013	346516	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	113.12
11/25/2013	346516	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	143.87
11/25/2013	346516	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	111.10

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	346516	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	202.40
12/23/2013	346921	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	117.51
12/23/2013	346921	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	296.54
12/23/2013	346921	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	200.45
12/23/2013	346921	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	113.12
12/23/2013	346921	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	105.60
12/09/2013	346715	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	120.75
12/09/2013	346715	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Bread Delivery (Meals)	172.32
				Vendor MRS. BAIRDS BAKERIES Total:	**3,709.90**
Vendor: MURRAY, BRIAN					
10/14/2013	2966	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	140, WILSON, 10/04/13	3,973.90
				Vendor MURRAY, BRIAN Total:	**3,973.90**
Vendor: MURRAY, LINDSEY					
10/28/2013	346069	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, PISENO, 10/14/13	900.00
11/25/2013	346517	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, VIZCAINO, 11/1/13	575.00
				Vendor MURRAY, LINDSEY Total:	**1,475.00**
Vendor: MYERS, JERI LEIGH					
10/14/2013	345835	011-040-5503000-25	TRAVEL AND TRAINING	MILEAGE-MYERS, 8/13	40.68
11/25/2013	346518	011-040-5503000-25	TRAVEL AND TRAINING	MILEAGE - MYERS, 10/13	90.40
12/23/2013	346922	011-040-5503000-25	TRAVEL AND TRAINING	MILEAGE-MYERS, 11/13	63.28
				Vendor MYERS, JERI LEIGH Total:	**194.36**
Vendor: NARDIS, INC.					
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	114.89
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	186.34
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	76.40
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	76.40
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	76.40
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	76.40
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	301.23
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	76.40
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	76.40
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	76.40
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	76.40
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	76.40
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	186.34
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	186.34
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	93.17
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	186.34
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	203.40
10/14/2013	345836	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	114.89
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	93.17
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	157.48
10/14/2013	345836	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	460.19
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	441.99
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	273.85
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	77.93
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	121.12
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	186.34
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	186.34
10/14/2013	345836	011-047-5224000-30	UNIFORMS	UNIFORMS	186.34
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	76.92
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	82.26
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	164.52
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	164.52
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	219.75
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	164.52
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	246.78
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	493.56
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	82.26

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	246.78
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	164.52
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	164.52
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	164.52
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	246.78
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	82.26
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	439.50
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	175.02
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	262.53
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	175.02
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	87.51
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	233.79
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	175.02
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	175.02
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	233.79
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	273.06
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	175.02
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	155.86
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	233.79
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	246.78
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	164.52
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	82.26
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	435.98
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	246.78
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	246.78
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	164.52
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	439.50
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	233.79
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	467.93
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	394.61
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	155.86
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	155.86
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	10.53
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	10.53
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	10.53
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	233.79
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	203.40
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	288.04
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	10.53
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	10.53
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	10.53
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	10.53
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	10.53
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	10.53
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	10.53
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	10.53
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	10.53
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	82.26
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	82.26
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	82.26
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	493.56
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	493.56
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	82.26
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	82.26
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	164.52
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	73.25
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	411.30
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	246.78
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	246.78
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	82.26

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	164.52
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	164.52
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	180.98
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	271.47
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	164.52
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	213.88
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	164.52
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	329.04
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	493.56
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	493.56
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	164.52
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	517.54
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	164.52
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	329.04
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	82.26
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	164.52
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	571.38
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	164.52
11/12/2013	346295	011-047-5224000-30	UNIFORMS	UNIFORMS	262.53
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	175.02
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	175.02
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	175.02
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	87.51
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	155.86
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	185.55
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	262.53
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	262.53
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	262.53
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	87.51
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	262.53
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	155.86
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	175.02
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	233.79
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	262.53
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	175.02
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	87.51
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	87.51
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	262.53
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	262.53
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	525.06
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	262.53
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	199.74
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	355.70
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	233.79
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	196.87
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICE UNIFORMS	638.08
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	463.06
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	550.57
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	185.55
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	175.02
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	246.78
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	246.78
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	82.26
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICER UNIFORMS	271.47
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	164.52
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	164.52
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	219.75
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICE UNIFORMS	262.53
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICE UNIFORMS	262.53
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	262.53

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	155.86
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	262.53
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICE UNIFORMS	480.12
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	567.63
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	262.53
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	262.53
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICE UNIFORMS	1,538.25
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	493.56
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	219.75
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	175.02
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	561.10
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	550.57
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	567.63
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	448.87
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	185.55
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	175.02
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICE UNIFORMS	262.53
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	133.84
11/12/2013	346296	011-046-5224000-30	UNIFORMS	OFFICE UNIFORMS	10.53
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	10.53
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	356.00
11/12/2013	346296	011-047-5224000-30	UNIFORMS	UNIFORMS	175.02
11/25/2013	346519	011-047-5224000-30	UNIFORMS	Uniforms	155.86
11/25/2013	346519	011-047-5224000-30	UNIFORMS	Uniforms	262.53
11/25/2013	346519	011-047-5224000-30	UNIFORMS	Uniforms	233.79
11/25/2013	346519	011-046-5224000-30	UNIFORMS	Uniforms	350.04
11/25/2013	346519	011-047-5224000-30	UNIFORMS	Uniforms	550.90
11/25/2013	346519	011-047-5224000-30	UNIFORMS	Uniforms	132.21
11/25/2013	346519	011-047-5224000-30	UNIFORMS	Uniforms	93.17
11/25/2013	346519	011-047-5224000-30	UNIFORMS	Uniforms	10.53
11/25/2013	346519	011-047-5224000-30	UNIFORMS	Uniforms	10.53
11/25/2013	346519	011-047-5224000-30	UNIFORMS	Uniforms	10.53
11/25/2013	346519	011-047-5224000-30	UNIFORMS	Uniforms	10.53
11/25/2013	346519	011-047-5224000-30	UNIFORMS	Uniforms	10.53
11/25/2013	346519	011-047-5224000-30	UNIFORMS	Uniforms	10.53
11/25/2013	346519	011-047-5224000-30	UNIFORMS	Uniforms	10.53
11/25/2013	346519	011-047-5224000-30	UNIFORMS	Uniforms	10.53
11/25/2013	346519	011-047-5224000-30	UNIFORMS	Uniforms	10.53
11/25/2013	346519	011-047-5224000-30	UNIFORMS	Uniforms	273.85
12/23/2013	346923	011-047-5224000-30	UNIFORMS	Uniforms	164.52
12/09/2013	346716	011-047-5224000-30	UNIFORMS	Uniforms	10.53
12/09/2013	346716	011-047-5224000-30	UNIFORMS	Uniforms	288.04
				Vendor NARDIS, INC. Total:	**42,204.89**

Vendor: NATARAJAN, SRIDHAR

10/14/2013	345837	011-045-5503000-30	TRAVEL AND TRAINING	REIM-NATARAJAN, QUEBEC, C...	1,966.10
				Vendor NATARAJAN, SRIDHAR Total:	**1,966.10**

Vendor: NAT'L GUARDIAN LIFE INS CO.

10/24/2013	3012	011-2029000	VISION PAYABLE	VISION-EMPLOYEE	925.11
10/24/2013	3012	020-2029000	VISION PAYABLE	VISION-EMPLOYEE	10.26
10/24/2013	3012	034-2029000	VISION PAYABLE	VISION-EMPLOYEE	3.42
10/24/2013	3012	050-2029000	VISION PAYABLE	VISION-EMPLOYEE	6.70
10/24/2013	3012	051-2029000	VISION PAYABLE	VISION-EMPLOYEE	30.78
10/24/2013	3012	054-2029000	VISION PAYABLE	VISION-EMPLOYEE	18.68
10/24/2013	3012	055-2029000	VISION PAYABLE	VISION-EMPLOYEE	60.12
10/24/2013	3012	075-2029000	VISION PAYABLE	VISION-EMPLOYEE	0.68
10/24/2013	3012	076-2029000	VISION PAYABLE	VISION-EMPLOYEE	0.51
10/24/2013	3012	077-2029000	VISION PAYABLE	VISION-EMPLOYEE	5.48
10/24/2013	3012	079-2029000	VISION PAYABLE	VISION-EMPLOYEE	0.17
10/24/2013	3012	091-2029000	VISION PAYABLE	VISION-EMPLOYEE	3.42
10/24/2013	3012	093-2029000	VISION PAYABLE	VISION-EMPLOYEE	5.13

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/24/2013	3012	113-2029000	VISION PAYABLE	VISION-EMPLOYEE	61.56
10/24/2013	3012	164-2029000	VISION PAYABLE	VISION-EMPLOYEE	3.42
10/24/2013	3012	011-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	623.81
10/24/2013	3012	020-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	29.15
10/24/2013	3012	032-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	5.83
10/24/2013	3012	051-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	11.66
10/24/2013	3012	054-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	7.39
10/24/2013	3012	055-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	39.25
10/24/2013	3012	057-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	5.83
10/24/2013	3012	075-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	7.36
10/24/2013	3012	076-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	3.73
10/24/2013	3012	077-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	0.57
10/24/2013	3012	081-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	5.83
10/24/2013	3012	113-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	11.66
10/24/2013	3012	164-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	5.83
10/24/2013	3012	011-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1,132.56
10/24/2013	3012	020-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	34.32
10/24/2013	3012	031-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	3.44
10/24/2013	3012	032-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1.71
10/24/2013	3012	033-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1.71
10/24/2013	3012	034-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1.72
10/24/2013	3012	050-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	16.62
10/24/2013	3012	051-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	25.74
10/24/2013	3012	054-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	27.67
10/24/2013	3012	055-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	50.09
10/24/2013	3012	057-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	8.58
10/24/2013	3012	064-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	8.58
10/24/2013	3012	113-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	42.90
10/24/2013	3012	164-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	8.58
10/24/2013	3012	011-2029000	VISION PAYABLE	VISION-EMPLOYEE	921.63
10/24/2013	3012	020-2029000	VISION PAYABLE	VISION-EMPLOYEE	10.26
10/24/2013	3012	034-2029000	VISION PAYABLE	VISION-EMPLOYEE	3.42
10/24/2013	3012	050-2029000	VISION PAYABLE	VISION-EMPLOYEE	6.70
10/24/2013	3012	051-2029000	VISION PAYABLE	VISION-EMPLOYEE	30.78
10/24/2013	3012	054-2029000	VISION PAYABLE	VISION-EMPLOYEE	18.69
10/24/2013	3012	055-2029000	VISION PAYABLE	VISION-EMPLOYEE	60.11
10/24/2013	3012	075-2029000	VISION PAYABLE	VISION-EMPLOYEE	0.68
10/24/2013	3012	076-2029000	VISION PAYABLE	VISION-EMPLOYEE	0.52
10/24/2013	3012	077-2029000	VISION PAYABLE	VISION-EMPLOYEE	5.47
10/24/2013	3012	079-2029000	VISION PAYABLE	VISION-EMPLOYEE	0.17
10/24/2013	3012	083-2029000	VISION PAYABLE	VISION-EMPLOYEE	0.07
10/24/2013	3012	091-2029000	VISION PAYABLE	VISION-EMPLOYEE	3.42
10/24/2013	3012	093-2029000	VISION PAYABLE	VISION-EMPLOYEE	5.12
10/24/2013	3012	113-2029000	VISION PAYABLE	VISION-EMPLOYEE	61.56
10/24/2013	3012	164-2029000	VISION PAYABLE	VISION-EMPLOYEE	3.42
10/24/2013	3012	011-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	622.27
10/24/2013	3012	020-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	29.15
10/24/2013	3012	032-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	5.83
10/24/2013	3012	051-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	11.66
10/24/2013	3012	054-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	11.98
10/24/2013	3012	055-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	34.66
10/24/2013	3012	057-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	5.83
10/24/2013	3012	075-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	7.34
10/24/2013	3012	076-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	3.73
10/24/2013	3012	077-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	0.59
10/24/2013	3012	081-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	5.83
10/24/2013	3012	083-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	1.54
10/24/2013	3012	113-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	11.66
10/24/2013	3012	164-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	5.83
10/24/2013	3012	011-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1,131.59

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/24/2013	3012	020-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	34.32
10/24/2013	3012	031-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	3.43
10/24/2013	3012	032-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1.71
10/24/2013	3012	033-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1.71
10/24/2013	3012	034-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1.73
10/24/2013	3012	050-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	16.62
10/24/2013	3012	051-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	25.74
10/24/2013	3012	054-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	27.51
10/24/2013	3012	055-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	50.25
10/24/2013	3012	057-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	8.58
10/24/2013	3012	064-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	8.58
10/24/2013	3012	083-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	0.97
10/24/2013	3012	113-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	42.90
10/24/2013	3012	164-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	8.58
11/21/2013	3242	011-2029000	VISION PAYABLE	VISION-EMPLOYEE	924.95
11/21/2013	3242	020-2029000	VISION PAYABLE	VISION-EMPLOYEE	10.26
11/21/2013	3242	034-2029000	VISION PAYABLE	VISION-EMPLOYEE	3.42
11/21/2013	3242	050-2029000	VISION PAYABLE	VISION-EMPLOYEE	6.70
11/21/2013	3242	051-2029000	VISION PAYABLE	VISION-EMPLOYEE	30.78
11/21/2013	3242	054-2029000	VISION PAYABLE	VISION-EMPLOYEE	18.64
11/21/2013	3242	055-2029000	VISION PAYABLE	VISION-EMPLOYEE	63.58
11/21/2013	3242	075-2029000	VISION PAYABLE	VISION-EMPLOYEE	1.37
11/21/2013	3242	076-2029000	VISION PAYABLE	VISION-EMPLOYEE	0.69
11/21/2013	3242	077-2029000	VISION PAYABLE	VISION-EMPLOYEE	4.78
11/21/2013	3242	083-2029000	VISION PAYABLE	VISION-EMPLOYEE	0.17
11/21/2013	3242	091-2029000	VISION PAYABLE	VISION-EMPLOYEE	3.42
11/21/2013	3242	093-2029000	VISION PAYABLE	VISION-EMPLOYEE	5.12
11/21/2013	3242	113-2029000	VISION PAYABLE	VISION-EMPLOYEE	68.40
11/21/2013	3242	164-2029000	VISION PAYABLE	VISION-EMPLOYEE	3.42
11/21/2013	3242	011-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	600.11
11/21/2013	3242	020-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	29.15
11/21/2013	3242	032-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	5.83
11/21/2013	3242	051-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	11.66
11/21/2013	3242	054-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	11.99
11/21/2013	3242	055-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	34.65
11/21/2013	3242	057-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	5.83
11/21/2013	3242	075-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	7.00
11/21/2013	3242	076-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	2.34
11/21/2013	3242	077-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	2.32
11/21/2013	3242	081-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	5.83
11/21/2013	3242	083-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	0.38
11/21/2013	3242	113-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	11.66
11/21/2013	3242	164-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	5.83
11/21/2013	3242	011-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1,123.22
11/21/2013	3242	020-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	34.32
11/21/2013	3242	031-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	3.43
11/21/2013	3242	032-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1.71
11/21/2013	3242	033-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1.71
11/21/2013	3242	034-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1.73
11/21/2013	3242	050-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	16.63
11/21/2013	3242	051-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	25.74
11/21/2013	3242	054-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	27.19
11/21/2013	3242	055-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	50.56
11/21/2013	3242	057-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	8.58
11/21/2013	3242	064-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	8.58
11/21/2013	3242	083-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	0.76
11/21/2013	3242	113-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	42.90
11/21/2013	3242	164-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	8.58
11/21/2013	3242	011-2029000	VISION PAYABLE	VISION-EMPLOYEE	932.08
11/21/2013	3242	020-2029000	VISION PAYABLE	VISION-EMPLOYEE	9.58

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/21/2013	3242	034-2029000	VISION PAYABLE	VISION-EMPLOYEE	3.42
11/21/2013	3242	050-2029000	VISION PAYABLE	VISION-EMPLOYEE	6.71
11/21/2013	3242	051-2029000	VISION PAYABLE	VISION-EMPLOYEE	30.78
11/21/2013	3242	054-2029000	VISION PAYABLE	VISION-EMPLOYEE	18.57
11/21/2013	3242	055-2029000	VISION PAYABLE	VISION-EMPLOYEE	63.64
11/21/2013	3242	075-2029000	VISION PAYABLE	VISION-EMPLOYEE	1.36
11/21/2013	3242	076-2029000	VISION PAYABLE	VISION-EMPLOYEE	0.68
11/21/2013	3242	077-2029000	VISION PAYABLE	VISION-EMPLOYEE	4.80
11/21/2013	3242	083-2029000	VISION PAYABLE	VISION-EMPLOYEE	0.70
11/21/2013	3242	091-2029000	VISION PAYABLE	VISION-EMPLOYEE	3.42
11/21/2013	3242	093-2029000	VISION PAYABLE	VISION-EMPLOYEE	4.98
11/21/2013	3242	113-2029000	VISION PAYABLE	VISION-EMPLOYEE	68.40
11/21/2013	3242	164-2029000	VISION PAYABLE	VISION-EMPLOYEE	3.42
11/21/2013	3242	011-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	606.83
11/21/2013	3242	020-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	27.98
11/21/2013	3242	032-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	5.83
11/21/2013	3242	051-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	11.66
11/21/2013	3242	054-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	6.52
11/21/2013	3242	055-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	40.12
11/21/2013	3242	057-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	5.83
11/21/2013	3242	075-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	7.00
11/21/2013	3242	076-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	2.34
11/21/2013	3242	077-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	2.32
11/21/2013	3242	081-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	5.83
11/21/2013	3242	083-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	0.66
11/21/2013	3242	113-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	11.66
11/21/2013	3242	164-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	5.83
11/21/2013	3242	011-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1,124.57
11/21/2013	3242	020-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	32.35
11/21/2013	3242	031-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	3.43
11/21/2013	3242	032-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1.72
11/21/2013	3242	033-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1.72
11/21/2013	3242	034-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1.71
11/21/2013	3242	050-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	16.63
11/21/2013	3242	051-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	25.74
11/21/2013	3242	054-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	27.19
11/21/2013	3242	055-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	50.56
11/21/2013	3242	057-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	8.58
11/21/2013	3242	064-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	8.58
11/21/2013	3242	083-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1.38
11/21/2013	3242	113-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	42.90
11/21/2013	3242	164-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	8.58
12/19/2013	3469	011-2029000	VISION PAYABLE	VISION-EMPLOYEE	945.63
12/19/2013	3469	020-2029000	VISION PAYABLE	VISION-EMPLOYEE	10.26
12/19/2013	3469	034-2029000	VISION PAYABLE	VISION-EMPLOYEE	3.42
12/19/2013	3469	050-2029000	VISION PAYABLE	VISION-EMPLOYEE	10.12
12/19/2013	3469	051-2029000	VISION PAYABLE	VISION-EMPLOYEE	31.61
12/19/2013	3469	054-2029000	VISION PAYABLE	VISION-EMPLOYEE	18.41
12/19/2013	3469	055-2029000	VISION PAYABLE	VISION-EMPLOYEE	56.14
12/19/2013	3469	075-2029000	VISION PAYABLE	VISION-EMPLOYEE	1.37
12/19/2013	3469	076-2029000	VISION PAYABLE	VISION-EMPLOYEE	0.69
12/19/2013	3469	077-2029000	VISION PAYABLE	VISION-EMPLOYEE	4.78
12/19/2013	3469	091-2029000	VISION PAYABLE	VISION-EMPLOYEE	3.42
12/19/2013	3469	093-2029000	VISION PAYABLE	VISION-EMPLOYEE	5.13
12/19/2013	3469	113-2029000	VISION PAYABLE	VISION-EMPLOYEE	71.82
12/19/2013	3469	164-2029000	VISION PAYABLE	VISION-EMPLOYEE	3.42
12/19/2013	3469	011-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	606.32
12/19/2013	3469	020-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	29.15
12/19/2013	3469	032-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	5.83
12/19/2013	3469	051-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	11.66

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/19/2013	3469	054-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	6.32
12/19/2013	3469	055-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	46.15
12/19/2013	3469	057-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	5.83
12/19/2013	3469	075-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	7.00
12/19/2013	3469	076-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	2.34
12/19/2013	3469	077-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	2.32
12/19/2013	3469	081-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	5.83
12/19/2013	3469	113-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	11.66
12/19/2013	3469	164-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	5.83
12/19/2013	3469	011-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1,123.98
12/19/2013	3469	020-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	34.32
12/19/2013	3469	031-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	3.43
12/19/2013	3469	032-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1.72
12/19/2013	3469	033-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1.72
12/19/2013	3469	034-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1.71
12/19/2013	3469	050-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	16.64
12/19/2013	3469	051-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	25.74
12/19/2013	3469	054-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	27.10
12/19/2013	3469	055-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	50.64
12/19/2013	3469	057-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	8.58
12/19/2013	3469	064-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	8.58
12/19/2013	3469	113-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	42.90
12/19/2013	3469	164-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	8.58
12/19/2013	3469	011-2029000	VISION PAYABLE	VISION-EMPLOYEE	938.79
12/19/2013	3469	020-2029000	VISION PAYABLE	VISION-EMPLOYEE	10.26
12/19/2013	3469	034-2029000	VISION PAYABLE	VISION-EMPLOYEE	3.42
12/19/2013	3469	050-2029000	VISION PAYABLE	VISION-EMPLOYEE	10.12
12/19/2013	3469	051-2029000	VISION PAYABLE	VISION-EMPLOYEE	34.20
12/19/2013	3469	054-2029000	VISION PAYABLE	VISION-EMPLOYEE	18.34
12/19/2013	3469	055-2029000	VISION PAYABLE	VISION-EMPLOYEE	53.62
12/19/2013	3469	075-2029000	VISION PAYABLE	VISION-EMPLOYEE	1.37
12/19/2013	3469	076-2029000	VISION PAYABLE	VISION-EMPLOYEE	0.68
12/19/2013	3469	077-2029000	VISION PAYABLE	VISION-EMPLOYEE	4.79
12/19/2013	3469	091-2029000	VISION PAYABLE	VISION-EMPLOYEE	3.42
12/19/2013	3469	093-2029000	VISION PAYABLE	VISION-EMPLOYEE	5.13
12/19/2013	3469	113-2029000	VISION PAYABLE	VISION-EMPLOYEE	71.82
12/19/2013	3469	164-2029000	VISION PAYABLE	VISION-EMPLOYEE	3.42
12/19/2013	3469	011-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	606.32
12/19/2013	3469	020-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	29.15
12/19/2013	3469	032-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	5.83
12/19/2013	3469	051-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	11.66
12/19/2013	3469	054-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	6.32
12/19/2013	3469	055-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	46.15
12/19/2013	3469	057-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	5.83
12/19/2013	3469	075-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	7.00
12/19/2013	3469	076-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	2.33
12/19/2013	3469	077-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	2.33
12/19/2013	3469	081-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	5.83
12/19/2013	3469	113-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	11.66
12/19/2013	3469	164-2029000	VISION PAYABLE	VISION-EMPLOYEE & 1	5.83
12/19/2013	3469	011-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1,123.98
12/19/2013	3469	020-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	34.32
12/19/2013	3469	031-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	3.44
12/19/2013	3469	032-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1.71
12/19/2013	3469	033-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1.71
12/19/2013	3469	034-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	1.72
12/19/2013	3469	050-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	16.57
12/19/2013	3469	051-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	25.74
12/19/2013	3469	054-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	27.14
12/19/2013	3469	055-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	50.67

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/19/2013	3469	057-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	8.58
12/19/2013	3469	064-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	8.58
12/19/2013	3469	113-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	42.90
12/19/2013	3469	164-2029000	VISION PAYABLE	VISION-EMPLOYEE & FAMILY	8.58
				Vendor NAT'L GUARDIAN LIFE INS CO. Total:	**19,525.57**
Vendor: NAUERT, ELAINE					
10/14/2013	2967	113-113-5503000-20	TRAVEL AND TRAINING	REIM-NAUERT, BALTIMORE	529.60
11/12/2013	3196	113-113-5503000-20	TRAVEL AND TRAINING	REIM-NAUERT, WICHITA FALLS-…	72.00
				Vendor NAUERT, ELAINE Total:	**601.60**
Vendor: NEW DEAL VFD					
12/23/2013	346924	011-049-5623000-30	INTER LOCAL AGREEMENTS	New Deal Annual Payment	51,654.50
				Vendor NEW DEAL VFD Total:	**51,654.50**
Vendor: NEW DEAL WATER DEPT					
11/12/2013	346301	011-068-5918000-55	WELFARE - UTILITIES	RT#1 ACCOUNT #694	100.00
				Vendor NEW DEAL WATER DEPT Total:	**100.00**
Vendor: NEWSOME, JOHN					
12/23/2013	346925	075-075-5622000-25	CONTRACT SERVICES	DRC	75.00
				Vendor NEWSOME, JOHN Total:	**75.00**
Vendor: NICHOLS, TERI ,CSR, RPR					
10/28/2013	346070	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE…	2012-764644, HOOD, 10/14/13	346.50
				Vendor NICHOLS, TERI ,CSR, RPR Total:	**346.50**
Vendor: NICHOLSON, JEFFERY D.					
11/25/2013	3326	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, ANZLEY, 11/13/13	150.00
12/23/2013	3549	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, TORRES, 11/22/13	100.00
				Vendor NICHOLSON, JEFFERY D. Total:	**250.00**
Vendor: NINTH ADMINISTRATIVE					
10/28/2013	346071	011-039-5999600-20	JUDICIAL SUPPORT	JUDICIAL SUPPORT	29,492.83
				Vendor NINTH ADMINISTRATIVE Total:	**29,492.83**
Vendor: NIXON, BRIGITTE					
10/14/2013	345838	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC1, ONSE, 9/25/13	166.50
10/14/2013	345838	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, LOPEZ, 9/25/13	318.75
10/14/2013	345838	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, STORY, 9/25/13	142.50
10/28/2013	346072	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, BEARD, 10/16/13	262.50
10/28/2013	346072	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, BELL, 10/16/13	101.25
10/28/2013	346072	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, DELEON, 10/14/13	75.00
10/28/2013	346072	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, GARLAND, 10/9/13	93.75
10/28/2013	346072	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, GARLAND, 10/11/13	82.14
10/28/2013	346072	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, GARLAND, 10/9/13	131.25
10/28/2013	346072	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, HERNANDEZ, 10/16/13	225.00
11/12/2013	346302	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, STORY, 10/29/13	112.50
11/25/2013	346520	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, MCGOWAN, 11/1/13	131.25
12/23/2013	346926	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, CRUSE, 12/10/13	450.00
12/23/2013	346926	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, DEWBERRY, 12/10/13	112.50
12/23/2013	346926	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, CORTINEZ, 12/6/13	465.00
12/23/2013	346926	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, GARLAND, 12/10/13	18.75
12/23/2013	346926	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, CORTEZ/ATKINSON, 12/10…	112.50
12/09/2013	346717	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, SHEPPARD, 11/26/13	93.75
12/09/2013	346717	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, DEWBERRY, 11/26/13	198.75
12/09/2013	346717	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, LOPEZ, 11/15/13	206.25
12/09/2013	346717	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, JOHNSON/SMITH, 11/26/13	37.50
12/09/2013	346717	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, DELEON, 11/26/13	75.00
12/09/2013	346717	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, PEREZ/TOVAR, 11/26/13	112.50
12/09/2013	346717	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, CORTEZ/ATKINSON, 11/26…	75.00
12/09/2013	346717	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, WHITE, 11/26/13	93.75
12/09/2013	346717	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, HERNANDEZ, 11/26/13	210.00
				Vendor NIXON, BRIGITTE Total:	**4,103.64**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: NMS					
10/14/2013	345839	011-045-5622000-30	CONTRACT SERVICES	TOXICOLOGY SERVICES	5,708.00
10/28/2013	346073	011-045-5622000-30	CONTRACT SERVICES	TOXICOLOGY SERVICES	5,245.00
11/25/2013	346521	011-045-5622000-30	CONTRACT SERVICES	Toxicology Services	5,375.43
				Vendor NMS Total:	**16,328.43**
Vendor: NOAKER, KIRK					
10/14/2013	2968	113-113-5503000-20	TRAVEL AND TRAINING	REIM-NOAKER,COLLEGE STATI…	72.00
10/14/2013	2968	113-113-5503000-20	TRAVEL AND TRAINING	REIM-NOAKER, GATESVILLE,TX	69.89
11/12/2013	3197	113-113-5503000-20	TRAVEL AND TRAINING	REIM-NOAKER, GATESVILLE/TE…	72.00
12/23/2013	3550	113-113-5503000-20	TRAVEL AND TRAINING	REIM-NOAKER, LLANO,TX	34.13
				Vendor NOAKER, KIRK Total:	**248.02**
Vendor: NOMISS COMMUNICATION					
10/14/2013	345840	011-077-5614000-70	PROFESSIONAL SERVICES	PUBLIC RELATIONS	575.00
10/28/2013	346074	011-077-5614000-70	PROFESSIONAL SERVICES	Public Relations	1,800.00
11/12/2013	346303	011-077-5614000-70	PROFESSIONAL SERVICES	Public Relations	1,800.00
12/09/2013	346718	011-077-5614000-70	PROFESSIONAL SERVICES	Public Relations	1,800.00
				Vendor NOMISS COMMUNICATION Total:	**5,975.00**
Vendor: NTS COMMUNICATIONS					
10/14/2013	2969	011-077-5401000-70	COMMUNICATIONS - MONTHLY	#1044276 (INTERNET)	65.77
10/28/2013	3081	041-061-6217000-40	LCJJC RENOVATIONS	directional boring of two (2) 1 …	5,797.52
10/28/2013	3081	011-077-5401000-70	COMMUNICATIONS - MONTHLY	#1044276 (INTERNET)	65.77
10/28/2013	3081	011-061-5401000-40	COMMUNICATIONS - MONTHLY	#1062851 (HVAC DSL)	56.60
10/28/2013	3081	072-014-5201000-20	SUPPLIES/OTH OPER EXP	#250645 (Internet/DSL)	103.94
10/28/2013	3081	011-040-5401000-25	COMMUNICATIONS - MONTHLY	#255608 (INTERNET/CABLE)	68.28
10/28/2013	3081	011-045-5401000-30	COMMUNICATIONS - MONTHLY	#263684 (INTERNET/PH/FAX)	541.08
10/28/2013	3081	011-061-5401000-40	COMMUNICATIONS - MONTHLY	#263740 (FIBER OPTICS)	2,371.33
10/28/2013	3081	011-007-5401000-10	COMMUNICATIONS - MONTHLY	#263924 (INTERNET)	2,766.65
10/28/2013	3081	011-061-5401000-40	COMMUNICATIONS - MONTHLY	#264833 (LCDC DSL MTNC)	66.60
10/28/2013	3081	011-007-5401000-10	COMMUNICATIONS - MONTHLY	#264946 (INTERNET&CABLE)	56.41
10/28/2013	3081	011-007-5401000-10	COMMUNICATIONS - MONTHLY	#264946 (INTERNET&CABLE)	21.21
10/28/2013	3081	011-045-5401000-30	COMMUNICATIONS - MONTHLY	#265209 (INTERNET CONNCT)	1,170.62
10/28/2013	3081	011-046-5401000-30	COMMUNICATIONS - MONTHLY	#265415 (Internet & Cable TV S…	73.68
10/28/2013	3081	011-007-5401000-10	COMMUNICATIONS - MONTHLY	#266109 (INTERNET)	46.60
10/28/2013	3081	650-057-5406000-35	UTILITIES	#269917 (Cable & Internet Svc)	168.15
10/28/2013	3081	011-001-5401000-10	COMMUNICATIONS - MONTHLY	#270795 (Cable TV Services)	15.97
10/28/2013	3081	070-014-5401000-20	COMMUNICATIONS MONTHLY	#280562 (CABLE VIDEO SVC)	24.48
10/28/2013	3081	011-007-5401000-10	COMMUNICATIONS - MONTHLY	INTERNET CONNECTIONS	1,256.65
11/25/2013	3327	011-061-5401000-40	COMMUNICATIONS - MONTHLY	Internet Services (#1062851/#2…	56.60
11/25/2013	3327	072-014-5201000-20	SUPPLIES/OTH OPER EXP	#250645 (Internet/DSL)	104.03
11/25/2013	3327	011-040-5401000-25	COMMUNICATIONS - MONTHLY	#255608 (Internet & Cable Servi…	68.32
11/25/2013	3327	011-045-5401000-30	COMMUNICATIONS - MONTHLY	#263684 (Internet, Phone Lines…	545.89
11/25/2013	3327	011-061-5401000-40	COMMUNICATIONS - MONTHLY	Internet Services (#1062851/#2…	2,372.16
11/25/2013	3327	011-004-5401000-10	COMMUNICATIONS - MONTHLY	#263924 (Lubbock County Inter…	2,766.65
11/25/2013	3327	011-061-5401000-40	COMMUNICATIONS - MONTHLY	Internet Services (#1062851/#2…	66.60
11/25/2013	3327	011-004-5401000-10	COMMUNICATIONS - MONTHLY	#264946 (Public Access Internet…	77.62
11/25/2013	3327	011-045-5401000-30	COMMUNICATIONS - MONTHLY	#265209 (Internet Connection t…	1,172.03
11/25/2013	3327	011-046-5401000-30	COMMUNICATIONS - MONTHLY	#265415 (Internet & Cable TV S…	73.68
11/25/2013	3327	011-010-5401000-15	COMMUNICATIONS - MONTHLY	#266109 (Internet)	46.60
11/25/2013	3327	650-057-5406000-35	UTILITIES	#269917 (Cable & Internet Svc)	169.26
11/25/2013	3327	011-001-5401000-10	COMMUNICATIONS - MONTHLY	#270795 (Cable TV Services)	15.97
11/25/2013	3327	011-007-5401000-10	COMMUNICATIONS - MONTHLY	#247650 (EM 2/T1 Trunks)	12.66
11/25/2013	3327	070-014-5401000-20	COMMUNICATIONS MONTHLY	#280562 (Cable Video Svc)	24.48
11/25/2013	3327	011-004-5401000-10	COMMUNICATIONS - MONTHLY	#282218 (Internet/CDA & Court…	1,256.65
12/23/2013	3551	011-077-5401000-70	COMMUNICATIONS - MONTHLY	#1044276 (Internet)	65.81
12/23/2013	3551	011-061-5401000-40	COMMUNICATIONS - MONTHLY	Internet Services (#1062851/#2…	56.60
12/23/2013	3551	072-014-5201000-20	SUPPLIES/OTH OPER EXP	#250645 (Internet/DSL)	104.03
12/23/2013	3551	011-045-5401000-30	COMMUNICATIONS - MONTHLY	#263684 (Internet, Phone Lines…	532.82
12/23/2013	3551	011-061-5401000-40	COMMUNICATIONS - MONTHLY	Internet Services (#1062851/#2…	2,372.16
12/23/2013	3551	011-004-5401000-10	COMMUNICATIONS - MONTHLY	#263924 (Lubbock County Inter…	2,766.65

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/23/2013	3551	011-061-5401000-40	COMMUNICATIONS - MONTHLY	Internet Services (#1062851/#2…	66.60
12/23/2013	3551	011-004-5401000-10	COMMUNICATIONS - MONTHLY	#264946 (Public Access Internet…	77.62
12/23/2013	3551	011-045-5401000-30	COMMUNICATIONS - MONTHLY	#265209 (Internet Connection t…	1,168.79
12/23/2013	3551	011-046-5401000-30	COMMUNICATIONS - MONTHLY	#265415 (Internet & Cable TV S…	73.68
12/23/2013	3551	011-010-5401000-15	COMMUNICATIONS - MONTHLY	#266109 (Internet)	46.60
12/23/2013	3551	650-057-5406000-35	UTILITIES	#269917 (Cable & Internet Svc)	168.15
12/23/2013	3551	011-007-5401000-10	COMMUNICATIONS - MONTHLY	#247650 (EM 2/T1 Trunks)	24.57
12/23/2013	3551	070-014-5401000-20	COMMUNICATIONS MONTHLY	#280562 (Cable Video Svc)	24.48
12/23/2013	3551	011-004-5401000-10	COMMUNICATIONS - MONTHLY	#282218 (Internet/CDA & Court…	1,256.65
12/09/2013	3434	011-077-5401000-70	COMMUNICATIONS - MONTHLY	#1044276 (Internet)	65.81
				Vendor NTS COMMUNICATIONS Total:	**32,437.53**
Vendor: OBERKAMPF SUPPLY OF LUBBOCK					
10/14/2013	345841	051-051-5305000-35	BUILDING MAINTENANCE	PLUMBING PARTS	521.42
10/14/2013	345841	011-061-5305000-40	BUILDING MAINTENANCE	PLUMBING PARTS	100.47
11/25/2013	346522	032-192-5305000-80	BUILDING MAINTENANCE	Plumbing parts and supplies	408.64
12/09/2013	346719	051-051-5305000-35	BUILDING MAINTENANCE	Plumbing Parts	35.38
				Vendor OBERKAMPF SUPPLY OF LUBBOCK Total:	**1,065.91**
Vendor: O'BRIEN, RUDY					
10/14/2013	2970	113-113-5503000-20	TRAVEL AND TRAINING	REIM-O'BRIEN, ANGLETON	144.00
10/14/2013	2970	113-113-5503000-20	TRAVEL AND TRAINING	REIM-O'BRIEN, ANGLETON ,TX	144.00
10/14/2013	2970	113-113-5503000-20	TRAVEL AND TRAINING	REIM-O'BRIEN, ANGELTON	144.00
10/14/2013	2970	113-113-5503000-20	TRAVEL AND TRAINING	REIM-O'BRIEN, ANGLETON	144.00
10/28/2013	3082	113-113-5503000-20	TRAVEL AND TRAINING	REIM-O'BRIEN, ANGLETON	144.00
11/12/2013	3198	113-113-5503000-20	TRAVEL AND TRAINING	REIM-OBRIEN, ANGLETON-10/1…	144.00
11/12/2013	3198	113-113-5503000-20	TRAVEL AND TRAINING	REIM-OBRIEN, ANGLETON-10/2…	180.00
11/25/2013	3328	113-113-5503000-20	TRAVEL AND TRAINING	REIM- O'BRIEN, ANGLETON,TX	180.00
12/23/2013	3552	113-113-5503000-20	TRAVEL AND TRAINING	REIM-O'BRIEN, ANGELTON,TX	252.00
12/09/2013	3435	113-113-5503000-20	TRAVEL AND TRAINING	REIM-O'BRIEN, ANGLEON	252.00
12/09/2013	3435	113-113-5503000-20	TRAVEL AND TRAINING	REIM-O'BRIEN, ANGELTON	347.54
				Vendor O'BRIEN, RUDY Total:	**2,075.54**
Vendor: OCCMED ASSOCIATES, LP					
10/14/2013	345842	011-013-5614000-15	PROFESSIONAL SERVICES	DRUG SCREENS & PHYSICALS	1,622.00
10/14/2013	345842	011-013-5614000-15	PROFESSIONAL SERVICES	DRUG SCREENS & PHYSICALS	756.00
10/28/2013	346075	650-057-5614000-35	PROFESSIONAL SERVICES	Physicals & Drug Tests	75.00
11/25/2013	346523	011-013-5614000-15	PROFESSIONAL SERVICES	Drug Screens & Physicals	1,750.00
12/23/2013	346927	011-013-5614000-15	PROFESSIONAL SERVICES	Drug Screens & Physicals	638.00
12/23/2013	346927	650-057-5614000-35	PROFESSIONAL SERVICES	Physicals & Drug Tests	144.00
				Vendor OCCMED ASSOCIATES, LP Total:	**4,985.00**
Vendor: ODIORNE, ANTHONY					
10/14/2013	2971	113-113-5503000-20	TRAVEL AND TRAINING	REIM-ODIORNE, CEBU PHILIPPI…	622.46
10/14/2013	2971	113-113-5503000-20	TRAVEL AND TRAINING	REIM-ODIORNE, GATESVILLE, TX	69.89
10/14/2013	2971	113-113-5503000-20	TRAVEL AND TRAINING	REIM-ODIORNE, AUSTIN,TX	31.08
10/14/2013	2971	113-113-5503000-20	TRAVEL AND TRAINING	REIM-ODIORNE, HORSHOE BAY,…	22.94
10/28/2013	3083	113-113-5503000-20	TRAVEL AND TRAINING	REIM-ODIORNE, GATESVILLE & …	72.00
11/12/2013	3199	113-113-5503000-20	TRAVEL AND TRAINING	REIM-ODIORNE, LLANO-10/15/…	34.13
11/25/2013	3329	113-113-5503000-20	TRAVEL AND TRAINING	REIM-ODIORNE, GATESVILLE,TX	69.89
12/23/2013	3553	113-113-5503000-20	TRAVEL AND TRAINING	REIM-ODIORNE, GATESVILLE,TX	69.89
				Vendor ODIORNE, ANTHONY Total:	**992.28**
Vendor: OFFICE OF DISPUTE RESOLUTION					
11/12/2013	346304	011-034-5503000-20	TRAVEL AND TRAINING	Registration Fee	30.00
				Vendor OFFICE OF DISPUTE RESOLUTION Total:	**30.00**
Vendor: OFFICEWISE FURNITURE					
10/14/2013	2972	011-004-5201000-10	SUPPLIES/OTH OPER EXP	Cylinder Base	236.35
10/14/2013	2972	011-004-5201000-10	SUPPLIES/OTH OPER EXP	Round Conference Table	152.29
10/14/2013	2972	011-004-5201000-10	SUPPLIES/OTH OPER EXP	Admin/Installation Charge	195.00
10/14/2013	2972	011-004-5201000-10	SUPPLIES/OTH OPER EXP	Storage Credenza	605.50
10/14/2013	2972	164-040-5201000-25	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	178.74
10/14/2013	2972	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Executive Chairs	978.36

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/14/2013	2972	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Administration & Installation Fee	547.40
10/14/2013	2972	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Double Pedestal Desks	1,945.24
10/14/2013	2972	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Center Drawers	188.84
10/14/2013	2972	011-011-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	54.59
10/14/2013	2972	011-012-5201000-15	SUPPLIES/OTH OPER EXP	Aeron Chair, Size B	747.24
10/14/2013	2972	011-012-5201000-15	SUPPLIES/OTH OPER EXP	Aeron Chair, Size C	747.24
10/14/2013	2972	011-011-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	18.44
10/14/2013	2972	011-004-5201000-10	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	91.40
10/14/2013	2972	011-003-5201000-10	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	175.27
10/14/2013	2972	011-003-5201000-10	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	16.45
10/14/2013	2972	011-003-5201000-10	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	96.84
10/14/2013	2972	606-057-5201000-35	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	329.90
10/14/2013	2972	606-057-5201000-35	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	3,678.52
10/14/2013	2972	011-011-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	8.25
10/14/2013	2972	011-002-5201000-10	SUPPLIES/OTH OPER EXP	Office Supplies	49.41
10/14/2013	2972	011-011-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	297.60
10/14/2013	2972	011-001-5201000-10	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	28.34
10/14/2013	2972	011-010-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	1,041.92
10/14/2013	2972	011-011-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	5.93
10/14/2013	2972	011-011-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	13.06
10/14/2013	2972	011-011-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	21.31
10/14/2013	2972	011-003-5201000-10	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	600.40
10/14/2013	2972	011-003-5201000-10	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	16.94
10/14/2013	2972	011-009-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	63.24
10/14/2013	2972	011-011-5201000-15	SUPPLIES/OTH OPER EXP	Guest Chairs	1,962.18
10/14/2013	2972	011-011-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	339.60
10/14/2013	2972	011-011-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	15.87
10/14/2013	2972	011-008-5201000-10	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	32.99
10/14/2013	2972	011-002-5201000-10	SUPPLIES/OTH OPER EXP	Office Supplies	32.99
10/14/2013	2972	011-011-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	1,798.40
10/14/2013	2972	011-011-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	4.05
10/14/2013	2972	011-009-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	128.49
10/14/2013	2972	011-001-5201000-10	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	5.80
10/14/2013	2972	011-001-5201000-10	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	12.69
10/14/2013	2972	011-009-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	277.52
10/14/2013	2972	011-004-5201000-10	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	173.99
10/14/2013	2972	011-004-5201000-10	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	202.16
10/14/2013	2972	011-004-5201000-10	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	165.44
10/14/2013	2972	011-004-5201000-10	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	60.10
10/14/2013	2972	011-004-5201000-10	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	9.94
10/14/2013	2972	011-012-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-86.51
10/14/2013	2972	011-030-5201000-10	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-90.61
10/14/2013	2972	011-003-5201000-10	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-35.75
10/14/2013	2972	011-033-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-17.74
10/14/2013	2972	011-012-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-115.66
10/14/2013	2972	011-033-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-15.34
10/14/2013	2972	011-068-5201000-55	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-121.95
10/14/2013	2972	011-012-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-180.56
10/14/2013	2972	011-033-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-98.97
10/28/2013	3084	011-034-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	22.78
10/28/2013	3084	011-003-5201000-10	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	9.37
10/28/2013	3084	011-001-5201000-10	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	17.37
10/28/2013	3084	011-003-5201000-10	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	4.24
10/28/2013	3084	011-011-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	9.66
10/28/2013	3084	011-013-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	75.92
10/28/2013	3084	011-040-5201000-25	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	235.24
10/28/2013	3084	011-014-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	61.17
10/28/2013	3084	011-077-5201000-70	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	8.61
10/28/2013	3084	011-034-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	134.79
10/28/2013	3084	011-090-5201000-90	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	5.92

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/28/2013	3084	113-113-5231000-20	NON-CAPITAL EQUIPMENT	Receive & Delivery Fee	260.00
10/28/2013	3084	113-113-5231000-20	NON-CAPITAL EQUIPMENT	Administration & Installation Fee	150.00
10/28/2013	3084	113-113-5231000-20	NON-CAPITAL EQUIPMENT	Jackson Guest Chairs	2,964.48
10/28/2013	3084	011-068-5201000-55	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	11.83
10/28/2013	3084	011-046-5201000-30	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	989.70
10/28/2013	3084	011-046-5201000-30	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	3,457.92
10/28/2013	3084	011-046-5201000-30	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	48.14
10/28/2013	3084	011-046-5201000-30	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	21.26
10/28/2013	3084	011-046-5201000-30	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	8.26
10/28/2013	3084	011-068-5201000-55	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	190.57
10/28/2013	3084	011-068-5201000-55	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	14.38
10/28/2013	3084	077-075-5201000-25	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	7.42
10/28/2013	3084	011-072-5201000-60	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	164.95
10/28/2013	3084	011-072-5201000-60	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	36.37
10/28/2013	3084	020-190-5201000-90	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	96.40
10/28/2013	3084	011-090-5201000-90	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	147.61
10/28/2013	3084	011-047-5201000-30	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	2,639.20
10/28/2013	3084	011-047-5201000-30	SUPPLIES/OTH OPER EXP	TONER	43.54
10/28/2013	3084	011-032-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	181.22
10/28/2013	3084	011-033-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	29.74
10/28/2013	3084	011-012-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	773.38
10/28/2013	3084	076-076-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	60.28
10/28/2013	3084	075-075-5201000-25	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	2.88
10/28/2013	3084	011-045-5201000-30	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	368.49
10/28/2013	3084	011-047-5201000-30	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	1,293.57
10/28/2013	3084	011-047-5201000-30	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	8.31
10/28/2013	3084	011-031-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	265.97
10/28/2013	3084	011-031-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	10.53
10/28/2013	3084	011-031-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	104.69
10/28/2013	3084	011-077-5201000-70	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	4,490.90
10/28/2013	3084	011-077-5201000-70	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	830.67
10/28/2013	3084	011-077-5201000-70	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	629.06
10/28/2013	3084	011-023-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	128.47
10/28/2013	3084	011-023-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	25.81
10/28/2013	3084	011-077-5201000-70	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	135.51
10/28/2013	3084	051-051-5201000-35	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	2,359.88
10/28/2013	3084	011-034-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	21.15
10/28/2013	3084	011-034-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	11.28
10/28/2013	3084	011-023-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	114.41
10/28/2013	3084	011-077-5201000-70	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	248.66
10/28/2013	3084	011-014-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	14.50
10/28/2013	3084	075-075-5201000-25	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	19.79
10/28/2013	3084	011-045-5201000-30	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	27.77
10/28/2013	3084	011-045-5201000-30	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	179.22
10/28/2013	3084	011-033-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	47.44
10/28/2013	3084	011-032-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	42.14
10/28/2013	3084	011-012-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	701.90
10/28/2013	3084	011-033-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	69.08
10/28/2013	3084	011-013-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	96.83
10/28/2013	3084	011-013-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	8.97
10/28/2013	3084	011-061-5201000-40	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	34.46
10/28/2013	3084	113-113-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	190.52
10/28/2013	3084	011-047-5201000-30	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	1,772.99
10/28/2013	3084	011-045-5201000-30	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	237.48
10/28/2013	3084	011-040-5201000-25	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	19.04
10/28/2013	3084	011-040-5201000-25	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	114.41
10/28/2013	3084	011-023-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	161.23
10/28/2013	3084	011-023-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	36.69
10/28/2013	3084	011-014-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	48.07
10/28/2013	3084	011-014-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	24.31

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/28/2013	3084	011-014-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	93.87
10/28/2013	3084	011-077-5201000-70	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	271.95
10/28/2013	3084	011-077-5201000-70	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	365.78
10/28/2013	3084	011-047-5201000-30	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	53.27
10/28/2013	3084	074-014-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	36.24
10/28/2013	3084	075-075-5201000-25	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	151.77
10/28/2013	3084	077-075-5201000-25	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	38.11
10/28/2013	3084	011-031-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	56.46
10/28/2013	3084	011-068-5201000-55	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	166.60
10/28/2013	3084	011-068-5201000-55	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	100.04
10/28/2013	3084	011-068-5201000-55	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	55.08
10/28/2013	3084	011-068-5201000-55	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	15.24
10/28/2013	3084	051-051-5201000-35	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	1,439.91
10/28/2013	3084	051-051-5201000-35	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	26.50
10/28/2013	3084	051-051-5201000-35	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	185.10
10/28/2013	3084	011-068-5201000-55	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	154.81
10/28/2013	3084	011-033-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	521.41
10/28/2013	3084	011-046-5201000-30	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	20.45
10/28/2013	3084	011-045-5201000-30	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	415.56
10/28/2013	3084	011-068-5201000-55	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	164.95
10/28/2013	3084	011-068-5201000-55	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	162.60
10/28/2013	3084	011-014-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	36.45
10/28/2013	3084	011-061-5201000-40	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	105.75
10/28/2013	3084	011-061-5201000-40	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	451.04
10/28/2013	3084	011-061-5201000-40	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	11.45
10/28/2013	3084	011-061-5201000-40	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	2.60
10/28/2013	3084	051-051-5201000-35	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	379.67
10/28/2013	3084	011-012-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	120.27
10/28/2013	3084	011-012-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	426.71
10/28/2013	3084	011-012-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	8.47
10/28/2013	3084	011-040-5201000-25	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	61.11
10/28/2013	3084	011-090-5201000-90	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	76.17
10/28/2013	3084	011-034-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	65.98
10/28/2013	3084	011-034-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	92.07
10/28/2013	3084	011-012-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	180.56
10/28/2013	3084	011-068-5201000-55	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	164.95
10/28/2013	3084	011-077-5201000-70	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	18.74
10/28/2013	3084	011-077-5201000-70	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	17.83
10/28/2013	3084	011-013-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	46.04
10/28/2013	3084	011-023-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	66.99
10/28/2013	3084	011-014-5201000-20	SUPPLIES/OTH OPER EXP	TONER/PAPER	284.07
10/28/2013	3084	081-081-5201000-25	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	92.65
10/28/2013	3084	011-014-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	130.62
10/28/2013	3084	011-023-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	33.84
10/28/2013	3084	011-077-5201000-70	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	515.70
10/28/2013	3084	011-034-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	83.66
10/28/2013	3084	011-031-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	90.61
10/28/2013	3084	075-075-5201000-25	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	32.99
10/28/2013	3084	011-047-5201000-30	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	1,313.88
10/28/2013	3084	011-047-5201000-30	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	37.55
10/28/2013	3084	011-012-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	1,325.45
10/28/2013	3084	011-012-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	36.97
10/28/2013	3084	011-012-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	3.41
10/28/2013	3084	011-014-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	69.98
10/28/2013	3084	011-032-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	327.84
10/28/2013	3084	011-032-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	258.55
10/28/2013	3084	011-032-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	6.14
10/28/2013	3084	011-046-5201000-30	SUPPLIES/OTH OPER EXP	TONER	1,606.31
10/28/2013	3084	011-033-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	111.62
10/28/2013	3084	011-014-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	25.35

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/28/2013	3084	011-030-5201000-10	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	555.03
10/28/2013	3084	051-051-5201000-35	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	1,150.85
10/28/2013	3084	011-023-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	84.14
10/28/2013	3084	011-023-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	12.02
10/28/2013	3084	011-045-5201000-30	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	115.88
10/28/2013	3084	011-072-5201000-60	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	838.60
10/28/2013	3084	011-072-5201000-60	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	215.11
10/28/2013	3084	011-072-5201000-60	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	417.22
10/28/2013	3084	011-072-5201000-60	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	132.29
10/28/2013	3084	011-040-5201000-25	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	50.80
10/28/2013	3084	011-072-5201000-60	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	106.81
10/28/2013	3084	011-023-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	3,235.67
10/28/2013	3084	011-023-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	187.58
10/28/2013	3084	011-068-5201000-55	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	96.18
10/28/2013	3084	051-051-5201000-35	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	36.08
10/28/2013	3084	011-034-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	129.56
10/28/2013	3084	011-046-5201000-30	SUPPLIES/OTH OPER EXP	TONER	261.59
10/28/2013	3084	011-012-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	877.82
10/28/2013	3084	011-012-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	6.83
10/28/2013	3084	011-077-5201000-70	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	155.38
10/28/2013	3084	011-014-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	33.91
10/28/2013	3084	075-075-5201000-25	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	7.66
10/28/2013	3084	011-046-5201000-30	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	848.83
10/28/2013	3084	011-014-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	24.66
10/28/2013	3084	011-013-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	1,479.69
10/28/2013	3084	020-190-5201000-90	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	61.26
10/28/2013	3084	011-061-5201000-40	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	36.65
10/28/2013	3084	011-023-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	390.13
10/28/2013	3084	011-077-5201000-70	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	88.14
10/28/2013	3084	011-077-5201000-70	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	46.85
10/28/2013	3084	011-034-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	25.36
10/28/2013	3084	011-072-5201000-60	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	93.52
10/28/2013	3084	011-033-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	98.97
11/12/2013	3200	011-014-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	410.31
11/12/2013	3200	011-003-5201000-10	SUPPLIES/OTH OPER EXP	Office Supplies	27.41
11/12/2013	3200	011-001-5201000-10	SUPPLIES/OTH OPER EXP	Office Supplies	55.41
11/12/2013	3200	011-014-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	238.62
11/12/2013	3200	011-014-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	8.59
11/12/2013	3200	011-011-5201000-15	SUPPLIES/OTH OPER EXP	Office Supplies	73.98
11/12/2013	3200	011-004-5201000-10	SUPPLIES/OTH OPER EXP	Office Supplies	80.61
11/12/2013	3200	011-011-5201000-15	SUPPLIES/OTH OPER EXP	Office Supplies	111.84
11/12/2013	3200	011-014-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	200.04
11/12/2013	3200	011-013-5201000-15	SUPPLIES/OTH OPER EXP	Office Supplies	124.91
11/12/2013	3200	011-014-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	211.50
11/12/2013	3200	011-014-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	130.98
11/12/2013	3200	011-008-5201000-10	SUPPLIES/OTH OPER EXP	Office Supplies	60.82
11/12/2013	3200	011-013-5201000-15	SUPPLIES/OTH OPER EXP	Office Supplies	114.41
11/12/2013	3200	011-014-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	175.36
11/12/2013	3200	011-003-5201000-10	SUPPLIES/OTH OPER EXP	Office Supplies	132.74
11/12/2013	3200	011-003-5201000-10	SUPPLIES/OTH OPER EXP	Office Supplies	29.85
11/12/2013	3200	011-008-5201000-10	SUPPLIES/OTH OPER EXP	Office Supplies	206.99
11/12/2013	3200	011-011-5201000-15	SUPPLIES/OTH OPER EXP	Office Supplies	94.71
11/12/2013	3200	011-002-5201000-10	SUPPLIES/OTH OPER EXP	Office Supplies	140.07
11/12/2013	3200	011-013-5201000-15	SUPPLIES/OTH OPER EXP	Office Supplies	75.98
11/12/2013	3200	011-040-5201000-25	SUPPLIES/OTH OPER EXP	011-008-5201000-	-70.60
11/12/2013	3200	011-011-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-111.84
11/12/2013	3200	011-014-5201000-20	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-175.36
11/12/2013	3200	011-008-5201000-10	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-52.44
11/25/2013	3330	606-057-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	36.38
11/25/2013	3330	606-057-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	164.95

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	3330	606-057-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	150.06
11/25/2013	3330	606-057-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	310.19
11/25/2013	3330	606-057-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	151.10
11/25/2013	3330	606-057-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	98.70
11/25/2013	3330	068-014-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	104.89
11/25/2013	3330	011-068-5201000-55	SUPPLIES/OTH OPER EXP	Office Supplies	90.61
11/25/2013	3330	011-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	916.10
11/25/2013	3330	011-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	1,839.43
11/25/2013	3330	011-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	1,137.20
11/25/2013	3330	011-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	168.84
11/25/2013	3330	051-051-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	845.25
11/25/2013	3330	606-057-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	80.00
11/25/2013	3330	011-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	659.80
11/25/2013	3330	011-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	263.92
11/25/2013	3330	011-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	263.92
11/25/2013	3330	011-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	650.84
11/25/2013	3330	011-031-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	9.56
11/25/2013	3330	011-031-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	36.34
11/25/2013	3330	011-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	354.62
11/25/2013	3330	011-061-5201000-40	SUPPLIES/OTH OPER EXP	Office Supplies	61.50
11/25/2013	3330	011-090-5201000-90	SUPPLIES/OTH OPER EXP	Office Supplies	45.42
11/25/2013	3330	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Office Supplies	28.35
11/25/2013	3330	011-090-5201000-90	SUPPLIES/OTH OPER EXP	Office Supplies	100.70
11/25/2013	3330	075-075-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	120.13
11/25/2013	3330	075-075-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	13.27
11/25/2013	3330	011-038-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	93.26
11/25/2013	3330	011-023-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	523.56
11/25/2013	3330	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Office Supplies	143.63
11/25/2013	3330	075-075-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	45.19
11/25/2013	3330	075-075-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	9.07
11/25/2013	3330	077-075-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	13.14
11/25/2013	3330	077-075-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	2.27
11/25/2013	3330	079-075-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	2.27
11/25/2013	3330	070-014-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	136.40
11/25/2013	3330	011-023-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	10.25
11/25/2013	3330	011-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	324.77
11/25/2013	3330	011-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	74.01
11/25/2013	3330	011-090-5201000-90	SUPPLIES/OTH OPER EXP	Office Supplies	7.55
11/25/2013	3330	011-045-5201000-30	SUPPLIES/OTH OPER EXP	Office Supplies	110.09
11/25/2013	3330	011-038-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	20.39
11/25/2013	3330	011-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	146.60
11/25/2013	3330	011-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	343.23
11/25/2013	3330	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Office Supplies	49.76
11/25/2013	3330	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Office Supplies	13.77
11/25/2013	3330	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Office Supplies	336.92
11/25/2013	3330	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Office Supplies	52.96
11/25/2013	3330	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	15.43
11/25/2013	3330	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	2,669.61
11/25/2013	3330	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	268.33
11/25/2013	3330	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	57.46
11/25/2013	3330	011-023-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	72.89
11/25/2013	3330	011-061-5201000-40	SUPPLIES/OTH OPER EXP	Office Supplies	38.12
11/25/2013	3330	011-061-5201000-40	SUPPLIES/OTH OPER EXP	Office Supplies	73.98
11/25/2013	3330	011-011-5201000-15	SUPPLIES/OTH OPER EXP	Office Supplies	17.15
11/25/2013	3330	011-008-5201000-10	SUPPLIES/OTH OPER EXP	Office Supplies	95.38
11/25/2013	3330	074-014-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	66.85
11/25/2013	3330	011-014-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	8.49
11/25/2013	3330	077-075-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	32.99
11/25/2013	3330	077-075-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	5.09
11/25/2013	3330	075-075-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	127.63

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	3330	011-001-5201000-10	SUPPLIES/OTH OPER EXP	Office Supplies	52.05
11/25/2013	3330	011-011-5201000-15	SUPPLIES/OTH OPER EXP	Office Supplies	42.52
11/25/2013	3330	011-011-5201000-15	SUPPLIES/OTH OPER EXP	Office Supplies	19.40
11/25/2013	3330	011-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	228.82
11/25/2013	3330	011-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	177.49
11/25/2013	3330	011-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	74.01
11/25/2013	3330	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Office Supplies	108.52
11/25/2013	3330	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Office Supplies	27.54
11/25/2013	3330	011-031-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	167.40
11/25/2013	3330	051-051-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	1,427.22
11/25/2013	3330	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Office Supplies	194.53
11/25/2013	3330	606-057-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	260.70
11/25/2013	3330	011-002-5201000-10	SUPPLIES/OTH OPER EXP	Office Supplies	20.96
11/25/2013	3330	011-010-5201000-15	SUPPLIES/OTH OPER EXP	Office Supplies	2,088.22
11/25/2013	3330	011-010-5201000-15	SUPPLIES/OTH OPER EXP	Office Supplies	21.47
11/25/2013	3330	011-023-5201000-20	SUPPLIES/OTH OPER EXP	DYMO LABELS (#30320)	1,948.50
11/25/2013	3330	011-030-5201000-10	SUPPLIES/OTH OPER EXP	Office Supplies	104.13
11/25/2013	3330	051-051-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	166.40
11/25/2013	3330	011-011-5201000-15	SUPPLIES/OTH OPER EXP	Office Supplies	20.22
11/25/2013	3330	011-061-5201000-40	SUPPLIES/OTH OPER EXP	Office Supplies	67.66
11/25/2013	3330	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Office Supplies	1,253.67
11/25/2013	3330	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Office Supplies	2,545.33
11/25/2013	3330	011-045-5201000-30	SUPPLIES/OTH OPER EXP	Office Supplies	114.26
11/25/2013	3330	011-014-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	158.55
11/25/2013	3330	051-051-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	718.23
11/25/2013	3330	606-057-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	411.01
11/25/2013	3330	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Office Supplies	301.25
11/25/2013	3330	011-014-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	130.62
11/25/2013	3330	011-023-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	133.58
11/25/2013	3330	011-030-5201000-10	SUPPLIES/OTH OPER EXP	Office Supplies	111.01
11/25/2013	3330	077-075-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	42.93
11/25/2013	3330	075-075-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	64.30
11/25/2013	3330	011-072-5201000-60	SUPPLIES/OTH OPER EXP	Office Supplies	301.84
11/25/2013	3330	011-023-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	88.68
11/25/2013	3330	011-014-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	114.41
11/25/2013	3330	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Toner Cartridges	342.30
11/25/2013	3330	011-010-5201000-15	SUPPLIES/OTH OPER EXP	Office Supplies	465.88
11/25/2013	3330	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Office Supplies	592.75
11/25/2013	3330	164-040-5201000-25	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-28.94
11/25/2013	3330	079-075-5201000-25	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-2.27
11/25/2013	3330	011-008-5201000-10	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-10.39
11/25/2013	3330	011-002-5201000-10	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-131.11
11/25/2013	3330	650-057-5201000-35	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-48.82
11/25/2013	3330	011-047-5201000-30	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-90.61
11/25/2013	3330	011-040-5201000-25	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-70.94
11/25/2013	3330	051-051-5201000-35	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-117.02
11/25/2013	3330	011-010-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-32.27
11/25/2013	3330	164-040-5201000-25	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-23.83
12/09/2013	3436	164-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	6.53
12/09/2013	3436	164-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	115.32
12/09/2013	3436	164-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	123.64
12/09/2013	3436	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Toner Cartridges	1,901.93
12/09/2013	3436	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Toner Cartridges	37.33
12/09/2013	3436	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Office Supplies	129.50
12/09/2013	3436	011-034-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	15.58
12/09/2013	3436	011-034-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	32.99
12/09/2013	3436	164-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	18.55
12/09/2013	3436	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Toner Cartridges	265.60
12/09/2013	3436	011-034-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	11.02
12/09/2013	3436	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Toner Cartridges	90.61

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/09/2013	3436	011-032-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	87.08
12/09/2013	3436	051-051-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	185.10
12/09/2013	3436	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Office Supplies	179.13
12/09/2013	3436	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Toner Cartridges	486.09
12/09/2013	3436	164-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	368.03
12/09/2013	3436	011-034-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	30.40
12/09/2013	3436	164-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	20.68
12/09/2013	3436	164-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	14.25
12/09/2013	3436	164-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	40.05
12/09/2013	3436	164-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	12.69
12/09/2013	3436	011-023-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	110.05
12/09/2013	3436	011-011-5201000-15	SUPPLIES/OTH OPER EXP	Office Supplies	5.24
12/09/2013	3436	011-003-5201000-10	SUPPLIES/OTH OPER EXP	Office Supplies	112.55
12/09/2013	3436	011-014-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	61.45
12/09/2013	3436	011-010-5201000-15	SUPPLIES/OTH OPER EXP	Office Supplies	32.63
12/09/2013	3436	011-004-5201000-10	SUPPLIES/OTH OPER EXP	Office Supplies	183.85
12/09/2013	3436	011-004-5201000-10	SUPPLIES/OTH OPER EXP	Office Supplies	67.12
12/09/2013	3436	011-061-5201000-40	SUPPLIES/OTH OPER EXP	Office Supplies	34.74
12/09/2013	3436	011-061-5201000-40	SUPPLIES/OTH OPER EXP	Office Supplies	349.14
12/09/2013	3436	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Office Supplies	102.46
12/09/2013	3436	606-057-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	516.57
12/09/2013	3436	011-032-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	27.81
12/09/2013	3436	011-004-5201000-10	SUPPLIES/OTH OPER EXP	Office Supplies	21.67
12/09/2013	3436	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Administration & Installation Fee	277.06
12/09/2013	3436	011-047-5201000-30	SUPPLIES/OTH OPER EXP	4 Drawer Lateral File	1,618.82
12/09/2013	3436	011-014-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	74.33
12/09/2013	3436	011-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	149.14
12/09/2013	3436	075-075-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	115.15
12/09/2013	3436	011-045-5201000-30	SUPPLIES/OTH OPER EXP	Office Supplies	248.45
12/09/2013	3436	011-045-5201000-30	SUPPLIES/OTH OPER EXP	Office Supplies	114.80
12/09/2013	3436	011-014-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	191.43
12/09/2013	3436	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Toner Cartridges	810.74
12/09/2013	3436	051-051-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	678.80
12/09/2013	3436	011-023-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	207.36
12/09/2013	3436	011-013-5201000-15	SUPPLIES/OTH OPER EXP	Office Supplies	43.54
12/09/2013	3436	606-057-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	297.68
12/09/2013	3436	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Office Supplies	824.75
12/09/2013	3436	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Office Supplies	281.43
12/09/2013	3436	051-051-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	48.89
12/09/2013	3436	011-023-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	228.82
12/09/2013	3436	011-034-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	18.25
12/09/2013	3436	011-012-5201000-15	SUPPLIES/OTH OPER EXP	Office Supplies	334.07
12/09/2013	3436	606-057-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	426.00
12/09/2013	3436	011-009-5201000-15	SUPPLIES/OTH OPER EXP	Office Supplies	135.37
12/09/2013	3436	011-068-5201000-55	SUPPLIES/OTH OPER EXP	Office Supplies	25.61
12/09/2013	3436	011-023-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	114.41
12/09/2013	3436	164-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	495.42
12/09/2013	3436	606-057-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	144.01
12/09/2013	3436	011-010-5201000-15	SUPPLIES/OTH OPER EXP	Office Supplies	555.94
12/09/2013	3436	011-014-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	211.50
12/09/2013	3436	011-014-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	54.59
12/09/2013	3436	011-003-5201000-10	SUPPLIES/OTH OPER EXP	Office Supplies	72.23
12/09/2013	3436	011-003-5201000-10	SUPPLIES/OTH OPER EXP	Office Supplies	275.89
12/09/2013	3436	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Office Supplies	18.86
12/09/2013	3436	011-009-5201000-15	SUPPLIES/OTH OPER EXP	Office Supplies	90.61
12/09/2013	3436	075-075-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	5.16
12/09/2013	3436	606-057-5201000-35	SUPPLIES/OTH OPER EXP	Office Supplies	139.21
12/09/2013	3436	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Office Supplies	365.47
12/09/2013	3436	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Office Supplies	58.40
12/09/2013	3436	011-003-5201000-10	SUPPLIES/OTH OPER EXP	Office Supplies	15.41

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/09/2013	3436	011-001-5201000-10	SUPPLIES/OTH OPER EXP	Office Supplies	2.38
12/09/2013	3436	011-061-5201000-40	SUPPLIES/OTH OPER EXP	Office Supplies	62.67
12/09/2013	3436	011-014-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	54.03
12/09/2013	3436	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Office Supplies	11.47
12/09/2013	3436	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Office Supplies	14.15
12/09/2013	3436	011-040-5201000-25	SUPPLIES/OTH OPER EXP	Office Supplies	315.25
12/09/2013	3436	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Office Supplies	359.83
12/09/2013	3436	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Toner Cartridges	1,130.94
12/09/2013	3436	011-013-5201000-15	SUPPLIES/OTH OPER EXP	Office Supplies	36.02
12/09/2013	3436	011-032-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	116.57
12/09/2013	3436	011-010-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-56.25
12/09/2013	3436	051-051-5201000-35	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-30.54
12/09/2013	3436	011-010-5201000-15	SUPPLIES/OTH OPER EXP	OFFICE SUPPLIES	-414.32
				Vendor OFFICEWISE FURNITURE Total:	**119,209.53**
Vendor: O'HARROW, BRYAN					
11/12/2013	346305	011-047-5503000-30	TRAVEL AND TRAINING	REIM-OHARROW, CMIT CONF-1…	130.00
				Vendor O'HARROW, BRYAN Total:	**130.00**
Vendor: OLENIK, NICHOLAS M.					
11/25/2013	3334	011-090-5503000-90	TRAVEL AND TRAINING	REIM-OLENIK, SAN ANTONIO,TX	80.00
				Vendor OLENIK, NICHOLAS M. Total:	**80.00**
Vendor: OLIBAS LAW FIRM					
10/14/2013	345843	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, WALLACE, 9/25/13	60.00
10/14/2013	345843	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, CAMPBELL, 9/25/13	97.50
10/14/2013	345843	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, REY, 9/25/13	195.00
10/14/2013	345843	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, HERNANDEZ, 9/25/13	135.00
10/14/2013	345843	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, GARCIA, 9/25/13	75.00
10/14/2013	345843	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, JOHNSON, 9/25/13	45.00
10/14/2013	345843	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, ACKER/SCOTT, 9/25/13	127.50
10/14/2013	345843	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, DOMINGUEZ, 9/25/13	135.00
10/14/2013	345843	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, CHAPA, 9/25/13	37.50
10/14/2013	345843	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, RODRIGUEZ, 9/25/13	120.00
10/14/2013	345843	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, LONGORIA, 9/25/13	22.50
10/14/2013	345843	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, VASQUEZ, 9/25/13	22.50
10/14/2013	345843	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, MENDEZ/RAMIREZ, 9/25/…	285.00
10/14/2013	345843	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, POWELL, 9/25/13	217.50
10/14/2013	345843	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, SHED, 9/25/13	135.00
10/14/2013	345843	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, DAVIS, 9/25/13	60.00
10/14/2013	345843	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, CAVAZOS, 9/25/13	112.50
10/14/2013	345843	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, POWELL, 9/25/13	750.00
10/14/2013	345843	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, JOHNSON, 9/25/13	172.50
12/09/2013	346720	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, WALLACE, 11/15/13	120.00
12/09/2013	346720	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, LANG, 11/15/13	367.50
12/09/2013	346720	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, CAMPBELL, 11/15/13	427.50
12/09/2013	346720	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, REY, 11/15/13	255.00
12/09/2013	346720	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, GARCIA, 11/15/13	15.00
12/09/2013	346720	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, JOHNSON, 11/15/13	45.00
12/09/2013	346720	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, ENGLISH, 11/15/13	37.50
12/09/2013	346720	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, SALAZAR/RIVERA/TELLO, 11…	75.00
12/09/2013	346720	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, CHAPA, 11/15/13	300.00
12/09/2013	346720	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, ROGERS, 11/15/13	45.00
12/09/2013	346720	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, HERNANDEZ, 11/15/13	97.50
12/09/2013	346720	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, MENDEZ/RAMIREZ, 11/15…	360.00
12/09/2013	346720	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, POWELL, 11/15/13	45.00
12/09/2013	346720	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, KIMMY/VELASQUEZ/DELA…	127.50
12/09/2013	346720	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, NOYES, 11/15/13	120.00
12/09/2013	346720	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, DAVIS, 11/15/13	105.00
12/09/2013	346720	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, SEGURA, 11/15/13	97.50
12/09/2013	346720	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, MAPLES/LOPEZ/NUNEZ/ME…	82.50
12/09/2013	346720	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, CAVAZOS, 11/15/13	15.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/09/2013	346720	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, POWELL, 11/15/13	15.00
12/09/2013	346720	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, JOHNSON, 11/15/13	112.50
12/09/2013	346720	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, MADRIGAL, 11/15/13	187.50
12/09/2013	346720	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, FRAZIER, 11/15/13	82.50
12/09/2013	346720	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, MCFARLAND, 11/15/13	105.00
				Vendor OLIBAS LAW FIRM Total:	**6,045.00**
Vendor: OLIVER, ALBERT					
12/09/2013	346721	020-190-5503000-90	TRAVEL AND TRAINING	REIM-OLIVER, AMARILLO, 11/11..	100.00
				Vendor OLIVER, ALBERT Total:	**100.00**
Vendor: OLTIS SECURITY SYSTEMS					
10/14/2013	345844	011-061-5301000-40	EQUIPMENT OPER/MAINT	SECURITY SYS HRDWR&SOFTWR	5,586.57
				Vendor OLTIS SECURITY SYSTEMS Total:	**5,586.57**
Vendor: OMEGA LABORATORIES, INC.					
10/28/2013	346076	606-057-5622000-35	CONTRACT SERVICES	Drug Testing Services	1,999.00
11/25/2013	346524	606-057-5622000-35	CONTRACT SERVICES	Drug Testing Services	2,102.00
12/23/2013	346928	606-057-5622000-35	CONTRACT SERVICES	Drug Testing Services	1,659.00
				Vendor OMEGA LABORATORIES, INC. Total:	**5,760.00**
Vendor: OMNIBASE SERVICE OF TEXAS					
11/12/2013	346306	011-2264000	OMNIBASE PROGRAM	PAYMENT-COLLECTN SERVICES	117.32
11/12/2013	346306	011-2264000	OMNIBASE PROGRAM	PAYMENT-COLLECTN SERVICES	535.34
11/12/2013	346306	011-2264000	OMNIBASE PROGRAM	PAYMENT-COLLECTN SERVICES	821.74
11/12/2013	346306	011-2264000	OMNIBASE PROGRAM	PAYMENT-COLLECTN SERVICES	425.39
11/12/2013	346306	011-2264000	OMNIBASE PROGRAM	PAYMENT-COLLECTN SERVICES	630.74
				Vendor OMNIBASE SERVICE OF TEXAS Total:	**2,530.53**
Vendor: OMNILINK SYSTEMS					
10/14/2013	345845	606-057-5622000-35	CONTRACT SERVICES	LCTX0831113, SOFTWARE MON…	170.50
				Vendor OMNILINK SYSTEMS Total:	**170.50**
Vendor: O'REILLY AUTO STORES, INC.					
10/14/2013	345846	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	51.62
10/14/2013	345846	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	49.96
10/14/2013	345846	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	967.03
10/14/2013	345846	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	294.62
10/14/2013	345846	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	-289.34
10/14/2013	345846	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	19.25
10/14/2013	345846	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	39.98
10/14/2013	345846	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	243.34
10/14/2013	345846	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	119.35
10/14/2013	345846	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	185.06
10/14/2013	345846	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	169.13
10/14/2013	345846	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	274.34
10/14/2013	345846	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	28.01
10/14/2013	345846	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	23.13
10/14/2013	345846	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	1,498.68
10/14/2013	345846	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	152.53
10/14/2013	345846	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	1,033.40
10/14/2013	345846	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	219.42
10/14/2013	345846	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	271.99
10/14/2013	345846	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	2,621.03
10/14/2013	345846	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	95.84
10/14/2013	345846	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	1.59
10/28/2013	346077	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	-224.23
10/28/2013	346077	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	103.08
10/28/2013	346077	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	17.98
10/28/2013	346077	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	12.99
10/28/2013	346077	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	38.18
10/28/2013	346077	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	47.49
10/28/2013	346077	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	51.60
10/28/2013	346077	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	206.16

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/28/2013	346077	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	47.88
10/28/2013	346077	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	28.72
10/28/2013	346077	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	34.36
10/28/2013	346077	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	80.36
10/28/2013	346077	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	80.36
10/28/2013	346077	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	285.99
10/28/2013	346077	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	121.67
10/28/2013	346077	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	108.32
10/28/2013	346077	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	283.55
10/28/2013	346077	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	-34.36
10/28/2013	346077	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	43.42
10/28/2013	346077	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	-285.99
10/28/2013	346077	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	-94.36
11/12/2013	346307	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	42.74
11/12/2013	346307	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	39.80
11/12/2013	346307	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	173.28
11/12/2013	346307	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	48.44
11/12/2013	346307	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	-167.49
11/12/2013	346307	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	772.35
11/12/2013	346307	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	-469.08
11/12/2013	346307	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	7.10
11/12/2013	346307	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	51.99
11/12/2013	346307	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	89.99
11/12/2013	346307	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	8.52
11/12/2013	346307	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	313.73
11/12/2013	346307	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	11.99
11/12/2013	346307	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	109.71
11/12/2013	346307	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	-15.00
11/12/2013	346307	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	84.79
11/12/2013	346307	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	21.00
11/25/2013	346525	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	-72.75
11/25/2013	346525	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	112.69
11/25/2013	346525	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	87.74
11/25/2013	346525	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	48.44
11/25/2013	346525	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	5.99
11/25/2013	346525	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	132.05
11/25/2013	346525	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	14.98
11/25/2013	346525	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	143.22
11/25/2013	346525	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	43.65
11/25/2013	346525	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	17.53
11/25/2013	346525	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	-134.18
11/25/2013	346525	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	100.47
11/25/2013	346525	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	23.98
11/25/2013	346525	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	83.24
11/25/2013	346525	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	228.77
11/25/2013	346525	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	6.98
11/25/2013	346525	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	9.78
11/25/2013	346525	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	143.28
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	18.37
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	36.50
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	172.58
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	53.47
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	29.33
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	130.10
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	-30.00
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	145.47
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	189.04
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	29.44
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	92.18
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	-55.08

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	17.49
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	332.45
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	203.55
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	-65.00
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	325.35
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	28.72
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	47.49
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	40.70
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	33.09
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	39.10
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	2.74
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	-106.00
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	2.74
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	25.16
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	-2.74
12/23/2013	346929	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	3.06
12/09/2013	346722	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	623.37
12/09/2013	346722	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	-45.00
12/09/2013	346722	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	-35.87
12/09/2013	346722	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	20.75
12/09/2013	346722	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	52.99
12/09/2013	346722	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	170.80
12/09/2013	346722	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	77.39
12/09/2013	346722	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	37.94
12/09/2013	346722	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	112.88
12/09/2013	346722	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	675.82
12/09/2013	346722	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	52.51
12/09/2013	346722	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	254.61
12/09/2013	346722	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	42.74
12/09/2013	346722	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	291.43
12/09/2013	346722	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	469.08
12/09/2013	346722	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE PARTS & SUPPLIES	-258.44
12/09/2013	346722	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Parts & Supplies	260.12
				Vendor O'REILLY AUTO STORES, INC. Total:	**15,685.27**
Vendor: OUTDOOR POWER PROS, LLC					
10/14/2013	345847	011-061-5309000-40	GROUNDS MAINTENANCE	LAWN & GARDEN SUPPLIES	39.23
				Vendor OUTDOOR POWER PROS, LLC Total:	**39.23**
Vendor: OVERSTREET, KEVIN					
10/28/2013	3090	011-039-5642100-20	INVESTIGATOR EXP-CRIMINAL	2014-469378, TONY THORNTON..	832.50
				Vendor OVERSTREET, KEVIN Total:	**832.50**
Vendor: PALMERO HEALTH CARE					
10/14/2013	345848	011-023-5201000-20	SUPPLIES/OTH OPER EXP	DISCIDE TOWELETTES (#60DIS)	96.93
				Vendor PALMERO HEALTH CARE Total:	**96.93**
Vendor: PAN-TEX PLYWOOD & LUMBER					
10/28/2013	346078	011-061-5305000-40	BUILDING MAINTENANCE	Lumber	28.06
11/12/2013	346308	011-061-5305000-40	BUILDING MAINTENANCE	Lumber	98.81
11/12/2013	346308	011-061-5305000-40	BUILDING MAINTENANCE	Lumber	98.81
12/23/2013	346930	032-192-5305000-80	BUILDING MAINTENANCE	Millwork Plywood and Lumber	1,479.54
12/23/2013	346930	032-192-5305000-80	BUILDING MAINTENANCE	MILLWORK PLYWOOD AND LU...	-11.30
				Vendor PAN-TEX PLYWOOD & LUMBER Total:	**1,693.92**
Vendor: PARK MEADOW APARTMENTS					
12/23/2013	346931	011-068-5910000-55	WELFARE - SHELTER	SHEL-FRANCO, 12/13	190.00
12/09/2013	346723	011-068-5910000-55	WELFARE - SHELTER	SHEL/UTIL-11/13, HODGES, SO...	190.00
12/09/2013	346723	011-068-5918000-55	WELFARE - UTILITIES	SHEL/UTIL-11/13, HODGES, SO...	14.00
12/09/2013	346723	011-068-5910000-55	WELFARE - SHELTER	SHEL/UTIL-11/13, VARGAS, ERN...	190.00
12/09/2013	346723	011-068-5918000-55	WELFARE - UTILITIES	SHEL/UTIL-11/13, VARGAS, ERN...	14.00
				Vendor PARK MEADOW APARTMENTS Total:	**598.00**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: PARKS PRINTING					
11/25/2013	346526	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Business Cards with Sheriff's Off..	324.00
12/23/2013	346932	011-046-5201000-30	SUPPLIES/OTH OPER EXP	Business Cards	36.00
				Vendor PARKS PRINTING Total:	**360.00**
Vendor: PARNELL, JORDAN					
11/12/2013	346309	113-113-5503000-20	TRAVEL AND TRAINING	REIM-PARNELL, POST/CROSBYT...	66.44
11/12/2013	346309	113-113-5503000-20	TRAVEL AND TRAINING	REIM-PARNELL, AMARILLO/STI...	72.00
12/09/2013	346724	113-113-5503000-20	TRAVEL AND TRAINING	REIM-PARNELL, LOVINGTON,NM	72.00
				Vendor PARNELL, JORDAN Total:	**210.44**
Vendor: PARRALES, BLANCA					
11/25/2013	3294	011-010-5503000-15	TRAVEL AND TRAINING	MILEAGE - JAUSHLIN, 10/13	9.61
12/23/2013	3554	011-010-5503000-15	TRAVEL AND TRAINING	MILEAGE- PARRALES, 11/13	3.96
				Vendor PARRALES, BLANCA Total:	**13.57**
Vendor: PARRALES, ELVIA					
12/23/2013	346933	011-010-5503000-15	TRAVEL AND TRAINING	MILEAGE- PARRALES, 10/13	6.78
				Vendor PARRALES, ELVIA Total:	**6.78**
Vendor: PARTS NOW					
10/28/2013	346079	011-004-5201000-10	SUPPLIES/OTH OPER EXP	Printer Supplies	196.64
10/28/2013	346079	011-004-5201000-10	SUPPLIES/OTH OPER EXP	Printer Supplies	204.51
11/12/2013	346310	011-004-5201000-10	SUPPLIES/OTH OPER EXP	Printer Supplies	196.64
12/23/2013	346934	011-004-5201000-10	SUPPLIES/OTH OPER EXP	Printer Supplies	192.00
12/23/2013	346934	011-004-5201000-10	SUPPLIES/OTH OPER EXP	Printer Supplies	98.69
				Vendor PARTS NOW Total:	**888.48**
Vendor: PAT GARRETT REALTORS					
10/14/2013	345849	011-068-5910000-55	WELFARE - SHELTER	SHEL/UTIL-JAMES RICHARD RO...	150.00
10/14/2013	345849	011-068-5918000-55	WELFARE - UTILITIES	SHEL/UTIL-JAMES RICHARD RO...	14.00
10/14/2013	345849	011-068-5918000-55	WELFARE - UTILITIES	SHEL/UTIL-JAMES RICHARD RO...	27.00
10/28/2013	346080	011-068-5910000-55	WELFARE - SHELTER	SHEL- BARNES, 10/1-11/1	170.00
				Vendor PAT GARRETT REALTORS Total:	**361.00**
Vendor: PATEL M.D., ARUN D.					
11/12/2013	346311	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	2010-428992, 2011-431908, 4 ...	1,110.00
11/25/2013	346527	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	2010-427506, JOHNSON/RIOS, ...	1,157.50
				Vendor PATEL M.D., ARUN D. Total:	**2,267.50**
Vendor: PATTERSON, SHELIA HARRIS					
10/14/2013	345850	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-PATTERSON, 9/13	153.68
11/12/2013	346312	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE - PATTERSON, 10/13	107.35
12/09/2013	346725	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-PATTERSON, 11/13	75.15
				Vendor PATTERSON, SHELIA HARRIS Total:	**336.18**
Vendor: PAYNE, KEVIN					
12/09/2013	346726	011-047-5503000-30	TRAVEL AND TRAINING	ADV-PAYNE, HUNTSVILLE,TX	40.00
				Vendor PAYNE, KEVIN Total:	**40.00**
Vendor: PAYNE, TRAY					
10/14/2013	2974	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, MAES, 2012-784722, 3/27/13	806.25
				Vendor PAYNE, TRAY Total:	**806.25**
Vendor: PECK, MAXWELL C. III					
10/14/2013	2975	113-113-5503000-20	TRAVEL AND TRAINING	REIM-PECK, PAMPA/STINNETT	86.45
10/14/2013	2975	113-113-5503000-20	TRAVEL AND TRAINING	REIM- PECK, STINNETT & SPEA...	100.34
10/14/2013	2975	113-113-5503000-20	TRAVEL AND TRAINING	REIM-PECK, LUBBOCK	134.30
10/14/2013	2975	113-113-5503000-20	TRAVEL AND TRAINING	REIM-PECK, LUBBOCK,TX	134.30
11/12/2013	3201	113-113-5503000-20	TRAVEL AND TRAINING	REIM-PECK, LUBBOCK-10/21/13	134.30
11/25/2013	3335	113-113-5503000-20	TRAVEL AND TRAINING	REIM-PECK, STINNETT	65.60
12/23/2013	3555	113-113-5503000-20	TRAVEL AND TRAINING	REIM-PECK, STINNETT	65.60
12/09/2013	3439	113-113-5503000-20	TRAVEL AND TRAINING	REIM-PECK, LUBBOCK	134.30
12/09/2013	3439	113-113-5503000-20	TRAVEL AND TRAINING	REIM-PECK, PLAINVIEW	81.70
12/09/2013	3439	113-113-5503000-20	TRAVEL AND TRAINING	REIM-PECK, LUBBOCK.TX	36.00
				Vendor PECK, MAXWELL C. III Total:	**972.89**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: PEGASUS SCHOOLS, INC.					
11/25/2013	346528	054-051-5444200-35	RESIDENTIAL PLCMTS NON-SEC...	Juvenile Placement Services (Se...	4,147.50
11/25/2013	346528	064-051-5444000-35	RESIDENTIAL PLACEMENTS	Juvenile Placement Services (Se...	10,645.25
11/25/2013	346528	054-051-5444200-35	RESIDENTIAL PLCMTS NON-SEC...	Juvenile Placement Services (Oc...	4,591.41
11/25/2013	346528	064-051-5444000-35	RESIDENTIAL PLACEMENTS	Juvenile Placement Services (Oc...	9,182.82
				Vendor PEGASUS SCHOOLS, INC. Total:	**28,566.98**
Vendor: PENN, AMY					
10/28/2013	3091	077-075-5622000-25	CONTRACT SERVICES	DRC	120.00
11/12/2013	3202	077-075-5622000-25	CONTRACT SERVICES	DRC	60.00
12/23/2013	3556	077-075-5622000-25	CONTRACT SERVICES	DRC	60.00
				Vendor PENN, AMY Total:	**240.00**
Vendor: PENSKE TRUCK RENTAL					
11/25/2013	346529	011-077-5701000-70	RENTALS AND LEASES	Truck Rentals	733.26
11/25/2013	346529	083-077-5701000-70	RENTALS AND LEASES	Truck Rentals	49.92
11/25/2013	346529	011-077-5701000-70	RENTALS AND LEASES	Truck Rentals	449.26
11/25/2013	346529	083-077-5701000-70	RENTALS AND LEASES	Truck Rentals	50.34
11/25/2013	346529	011-077-5701000-70	RENTALS AND LEASES	Truck Rentals	453.02
11/25/2013	346529	083-077-5701000-70	RENTALS AND LEASES	Truck Rentals	52.03
11/25/2013	346529	011-077-5701000-70	RENTALS AND LEASES	Truck Rentals	468.27
11/25/2013	346529	083-077-5701000-70	RENTALS AND LEASES	Truck Rentals	87.38
11/25/2013	346529	011-077-5701000-70	RENTALS AND LEASES	Truck Rentals	786.46
11/25/2013	346529	083-077-5701000-70	RENTALS AND LEASES	Truck Rentals	83.47
11/25/2013	346529	011-077-5701000-70	RENTALS AND LEASES	Truck Rentals	751.21
				Vendor PENSKE TRUCK RENTAL Total:	**3,964.62**
Vendor: PERALES, LARRY					
11/25/2013	346530	011-068-5918000-55	WELFARE - UTILITIES	SHEL- 11/13	150.00
				Vendor PERALES, LARRY Total:	**150.00**
Vendor: PEREZ, ARMANDO					
11/25/2013	346531	011-046-5503000-30	TRAVEL AND TRAINING	REIM-PEREZ, ABILENE,TX	70.00
				Vendor PEREZ, ARMANDO Total:	**70.00**
Vendor: PEREZ, IRMA					
12/09/2013	346727	011-047-5503000-30	TRAVEL AND TRAINING	REIM-PEREZ, BANDERA, TX	20.00
				Vendor PEREZ, IRMA Total:	**20.00**
Vendor: PEREZ, MARCOS					
10/28/2013	346081	011-046-5503000-30	TRAVEL AND TRAINING	REIM- PEREZ, SAN ANGELO, TX	20.00
10/28/2013	346081	011-046-5503000-30	TRAVEL AND TRAINING	REIM- PEREZ, RANKIN, TX	10.00
				Vendor PEREZ, MARCOS Total:	**30.00**
Vendor: PEREZ, PAUL					
11/12/2013	346313	011-047-5503000-30	TRAVEL AND TRAINING	REIM-PEREZ, CMIT CONF-10/20...	130.00
				Vendor PEREZ, PAUL Total:	**130.00**
Vendor: PERKINELMER GENETICS, INC.					
10/28/2013	346082	011-045-5622000-30	CONTRACT SERVICES	Read Post Mortem Tests	50.00
				Vendor PERKINELMER GENETICS, INC. Total:	**50.00**
Vendor: PERRY JR., SEQUOYAH					
10/14/2013	2976	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, HOLLAND, 9/23/13	180.00
10/14/2013	2976	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, GAUNA, 9/23/13	250.00
10/14/2013	2976	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, ROBERTS, 9/23/13	190.00
10/14/2013	2976	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, STOGLIN, 9/23/13	150.00
10/14/2013	2976	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, JONES, 9/23/13	170.00
10/28/2013	3092	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, MORENO/EURESTI, 10/5/13	150.00
10/28/2013	3092	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	CC1, BRADDOCK, 10/9/13	533.00
11/12/2013	3203	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, MALDONADO, 10/18/13	50.00
11/12/2013	3203	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, MALDONADO, 10/19/13	50.00
11/12/2013	3203	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, MALDONADO, 10/19/13	50.00
11/12/2013	3203	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, BURGESS, 10/21/13	1,651.13
11/12/2013	3203	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	364, JONES, 10/21/13	121.08
11/12/2013	3203	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	364, JONES, 10/21/13	242.14

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/12/2013	3203	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	364, JONES, 10/21/13	121.07
11/12/2013	3203	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	364, JONES, 10/21/13	121.07
11/12/2013	3203	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	364, JONES, 10/21/13	242.14
11/25/2013	3336	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC2, GARCIA, 11/3/13	180.00
12/09/2013	3440	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, WILSON-PAYTON, 11/25/13	120.00
				Vendor PERRY JR., SEQUOYAH Total:	**4,571.63**
Vendor: PHYSICIANS NETWORK SERVICES					
11/12/2013	3204	650-057-5622000-35	CONTRACT SERVICES	LVN & Assistant Services Contra…	1,250.00
11/25/2013	3337	650-057-5622000-35	CONTRACT SERVICES	LVN & Assistant Services Contra…	1,250.00
12/23/2013	3557	650-057-5622000-35	CONTRACT SERVICES	LVN & Assistant Services Contra…	1,250.00
				Vendor PHYSICIANS NETWORK SERVICES Total:	**3,750.00**
Vendor: PIERPOINT, BRANDON					
11/12/2013	346314	011-046-5503000-30	TRAVEL AND TRAINING	ADV-PIERPOINT, ARLINGTON-1…	140.00
				Vendor PIERPOINT, BRANDON Total:	**140.00**
Vendor: PINION, KELLY					
10/14/2013	345851	011-003-5503000-10	TRAVEL AND TRAINING	REIM-PINION, RETIREMENT RE…	74.02
10/28/2013	346083	011-003-5503000-10	TRAVEL AND TRAINING	REIM-PINION, POST,TX	123.67
				Vendor PINION, KELLY Total:	**197.69**
Vendor: PITNEY BOWES, INC.					
11/25/2013	346532	011-007-5225000-10	POSTAGE	52F-2 Toner Cartridge	86.48
				Vendor PITNEY BOWES, INC. Total:	**86.48**
Vendor: PLAINS PRESORT SERVICES, LTD					
10/14/2013	345852	011-007-5225000-10	POSTAGE	PRESORT MAIL SERVICES	23.69
10/14/2013	345852	011-007-5225000-10	POSTAGE	PRESORT MAIL SERVICES	51.77
10/14/2013	345852	011-007-5225000-10	POSTAGE	PRESORT MAIL SERVICES	45.80
10/14/2013	345852	011-007-5225000-10	POSTAGE	PRESORT MAIL SERVICES	89.09
10/14/2013	345852	011-007-5225000-10	POSTAGE	PRESORT MAIL SERVICES	515.39
10/14/2013	345852	011-007-5225000-10	POSTAGE	PRESORT MAIL SERVICES	70.93
10/14/2013	345852	011-007-5225000-10	POSTAGE	PRESORT MAIL SERVICES	55.33
10/14/2013	345852	011-007-5225000-10	POSTAGE	PRESORT MAIL SERVICES	58.31
10/14/2013	345852	011-007-5225000-10	POSTAGE	PRESORT MAIL SERVICES	59.98
10/14/2013	345852	011-007-5225000-10	POSTAGE	PRESORT MAIL SERVICES	47.52
10/14/2013	345852	011-007-5225000-10	POSTAGE	PRESORT MAIL SERVICES	63.02
10/14/2013	345852	011-007-5225000-10	POSTAGE	PRESORT MAIL SERVICES	184.72
10/14/2013	345852	011-007-5225000-10	POSTAGE	PRESORT MAIL SERVICES	48.34
10/14/2013	345852	011-007-5225000-10	POSTAGE	PRESORT MAIL SERVICES	60.53
10/14/2013	345852	011-007-5225000-10	POSTAGE	PRESORT MAIL SERVICES	60.39
10/14/2013	345852	011-007-5225000-10	POSTAGE	PRESORT MAIL SERVICES	47.35
10/14/2013	345852	011-007-5225000-10	POSTAGE	PRESORT MAIL SERVICES	43.42
10/14/2013	345852	011-007-5225000-10	POSTAGE	PRESORT MAIL SERVICES	44.44
10/14/2013	345852	011-007-5225000-10	POSTAGE	PRESORT MAIL SERVICES	52.55
10/14/2013	345852	011-007-5225000-10	POSTAGE	PRESORT MAIL SERVICES	48.02
10/28/2013	346084	011-007-5225000-10	POSTAGE	Postage (Benefits Packages)	2,271.88
11/25/2013	346533	011-007-5225000-10	POSTAGE	Presort Mail Services	65.13
11/25/2013	346533	011-007-5225000-10	POSTAGE	Presort Mail Services	62.55
11/25/2013	346533	011-007-5225000-10	POSTAGE	Presort Mail Services	68.55
11/25/2013	346533	011-007-5225000-10	POSTAGE	Presort Mail Services	79.47
11/25/2013	346533	011-007-5225000-10	POSTAGE	Presort Mail Services	60.64
11/25/2013	346533	011-007-5225000-10	POSTAGE	Presort Mail Services	57.17
11/25/2013	346533	011-007-5225000-10	POSTAGE	Presort Mail Services	70.77
11/25/2013	346533	011-007-5225000-10	POSTAGE	Presort Mail Services	63.36
11/25/2013	346533	011-007-5225000-10	POSTAGE	Presort Mail Services	170.96
11/25/2013	346533	011-007-5225000-10	POSTAGE	Presort Mail Services	106.38
11/25/2013	346533	011-007-5225000-10	POSTAGE	Presort Mail Services	60.43
11/25/2013	346533	011-007-5225000-10	POSTAGE	Presort Mail Services	41.68
11/25/2013	346533	011-007-5225000-10	POSTAGE	Presort Mail Services	71.59
11/25/2013	346533	011-007-5225000-10	POSTAGE	Presort Mail Services	60.57
11/25/2013	346533	011-007-5225000-10	POSTAGE	Presort Mail Services	60.31
11/25/2013	346533	011-007-5225000-10	POSTAGE	Presort Mail Services	90.48

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	346533	011-007-5225000-10	POSTAGE	Presort Mail Services	212.69
11/25/2013	346533	011-007-5225000-10	POSTAGE	Presort Mail Services	208.29
11/25/2013	346533	011-007-5225000-10	POSTAGE	Presort Mail Services	118.65
11/25/2013	346533	011-007-5225000-10	POSTAGE	Presort Mail Services	109.10
11/25/2013	346533	011-007-5225000-10	POSTAGE	Presort Mail Services	80.79
11/25/2013	346533	011-007-5225000-10	POSTAGE	Presort Mail Services	54.64
12/23/2013	346937	011-007-5225000-10	POSTAGE	Presort Mail Services	49.82
12/23/2013	346937	011-007-5225000-10	POSTAGE	Presort Mail Services	47.53
12/23/2013	346937	011-007-5225000-10	POSTAGE	Presort Mail Services	61.34
12/23/2013	346937	011-007-5225000-10	POSTAGE	Presort Mail Services	61.33
12/23/2013	346937	011-007-5225000-10	POSTAGE	Presort Mail Services	49.01
12/23/2013	346937	011-007-5225000-10	POSTAGE	Presort Mail Services	57.25
12/23/2013	346937	011-007-5225000-10	POSTAGE	Presort Mail Services	44.02
12/23/2013	346937	011-007-5225000-10	POSTAGE	Presort Mail Services	31.05
12/23/2013	346937	011-007-5225000-10	POSTAGE	Presort Mail Services	35.33
12/23/2013	346937	011-007-5225000-10	POSTAGE	Presort Mail Services	71.55
12/23/2013	346937	011-007-5225000-10	POSTAGE	Presort Mail Services	52.57
12/23/2013	346937	011-007-5225000-10	POSTAGE	Presort Mail Services	60.32
12/23/2013	346937	011-007-5225000-10	POSTAGE	Presort Mail Services	51.24
12/23/2013	346937	011-007-5225000-10	POSTAGE	Presort Mail Services	50.17
12/23/2013	346937	011-007-5225000-10	POSTAGE	Presort Mail Services	48.88
12/23/2013	346937	011-007-5225000-10	POSTAGE	Presort Mail Services	35.21
12/23/2013	346937	011-007-5225000-10	POSTAGE	Presort Mail Services	47.26
12/23/2013	346937	011-007-5225000-10	POSTAGE	Presort Mail Services	64.12
				Vendor PLAINS PRESORT SERVICES, LTD Total:	**6,834.67**
Vendor: PLAINS PROPERTIES					
12/23/2013	346938	011-068-5910000-55	WELFARE - SHELTER	SHEL-RODRIGUEZ, 12/13	170.00
				Vendor PLAINS PROPERTIES Total:	**170.00**
Vendor: POAGE III, GEORGE W.,					
10/28/2013	346085	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GUTIERREZ, 10/10/13	100.00
10/28/2013	346085	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, CONSTANCIO, 10/10/13	100.00
10/28/2013	346085	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, KRAJCA/PAKUS/AINSWOR…	517.50
10/28/2013	346085	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, CISENEROS, 10/08/13	435.00
10/28/2013	346085	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, JOHNSON, 10/16/13	420.00
10/28/2013	346085	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, JIMENEZ/TORRES, 10/16/13	802.50
10/28/2013	346085	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, BRANNAN, 10/17/13	100.00
11/12/2013	346315	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, MALANIZ, 10/29/13	322.50
11/12/2013	346315	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GUTIERREZ, 10/17/13	100.00
11/12/2013	346315	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, CONSTANCIO, 10/17/13	100.00
11/25/2013	346534	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, LUKE, 11/1/13	592.50
11/25/2013	346534	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RODRIGUEZ, 10/28/13	100.00
12/09/2013	346728	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, SUNDAY, 11/20/13	100.00
				Vendor POAGE III, GEORGE W., Total:	**3,790.00**
Vendor: POLLARD FRIENDLY FORD					
10/14/2013	345853	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE REPAIRS/PARTS/SVC	755.20
11/12/2013	346316	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE REPAIRS/PARTS/SVC	231.12
				Vendor POLLARD FRIENDLY FORD Total:	**986.32**
Vendor: PONCE, ROLANDO					
11/25/2013	346535	011-046-5503000-30	TRAVEL AND TRAINING	REIM-PONCE, ABILENE,TX	70.00
				Vendor PONCE, ROLANDO Total:	**70.00**
Vendor: PORTION PAC					
11/25/2013	346536	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Janitorial Products	976.80
				Vendor PORTION PAC Total:	**976.80**
Vendor: POSTMASTER					
11/25/2013	346537	011-077-5225000-70	POSTAGE	BRM Permit 1860000	200.00
11/25/2013	346537	011-077-5225000-70	POSTAGE	BRM Annual Mtnc Permit 1860…	635.00
12/09/2013	346729	011-007-5225000-10	POSTAGE	Permit #6 First-Class Presort Fee	200.00
				Vendor POSTMASTER Total:	**1,035.00**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: POWERS, BONNIE ADAMS					
10/28/2013	346086	011-046-5503000-30	TRAVEL AND TRAINING	REIM-ADAMS-POWERS, GALVE…	150.00
				Vendor POWERS, BONNIE ADAMS Total:	**150.00**
Vendor: PRECISION DYNAMICS CORP.					
10/14/2013	345854	011-047-5226000-30	INMATE SUPPLIES	INMATE WRISTBAND SUPPLIES	776.96
10/14/2013	345854	011-047-5226000-30	INMATE SUPPLIES	INMATE WRISTBAND SUPPLIES	155.39
12/09/2013	346730	011-047-5226000-30	INMATE SUPPLIES	Inmate Wristband Supplies	2,100.00
12/09/2013	346730	011-047-5226000-30	INMATE SUPPLIES	Inmate Wristband Supplies	280.09
				Vendor PRECISION DYNAMICS CORP. Total:	**3,312.44**
Vendor: PRESSON, JANICE					
12/23/2013	346935	075-075-5622000-25	CONTRACT SERVICES	DRC	28.13
				Vendor PRESSON, JANICE Total:	**28.13**
Vendor: PRINTER SOLUTIONS OF LUBBOCK					
10/14/2013	2977	011-004-5622000-10	CONTRACT SERVICES	Printer Maintenance Services	5,416.66
11/12/2013	3205	011-004-5622000-10	CONTRACT SERVICES	Printer Maintenance Services	5,416.66
12/09/2013	3441	011-004-5622000-10	CONTRACT SERVICES	Printer Maintenance Services	5,416.66
				Vendor PRINTER SOLUTIONS OF LUBBOCK Total:	**16,249.98**
Vendor: PROVOST, GLEN					
10/28/2013	346087	075-075-5503000-25	TRAVEL AND TRAINING	DRC	547.03
10/28/2013	346087	075-075-5622000-25	CONTRACT SERVICES	DRC	1,000.00
				Vendor PROVOST, GLEN Total:	**1,547.03**
Vendor: PTS OF AMERICA, LLC					
10/14/2013	2978	011-048-5501000-30	INMATE TRANSPORTATION	INMATE TRANSPORT	423.15
				Vendor PTS OF AMERICA, LLC Total:	**423.15**
Vendor: PUCKETT, ADAM					
10/28/2013	3093	606-057-5503000-35	TRAVEL AND TRAINING	REIM-PUCKETT, 9/13	29.38
11/12/2013	3206	606-057-5503000-35	TRAVEL AND TRAINING	ADV-PUCKETT, GALVASTON-11…	146.00
11/25/2013	3338	606-057-5503000-35	TRAVEL AND TRAINING	MILEAGE - PUCKETT, 10/13	37.29
12/23/2013	3558	606-057-5503000-35	TRAVEL AND TRAINING	MILEAGE-PUCKETT, 11/13	23.17
				Vendor PUCKETT, ADAM Total:	**235.84**
Vendor: PYLES, RANDALL B.					
10/14/2013	345855	075-075-5622000-25	CONTRACT SERVICES	DRC	825.00
10/28/2013	346088	075-075-5622000-25	CONTRACT SERVICES	DRC	200.00
11/12/2013	346317	075-075-5622000-25	CONTRACT SERVICES	DRC	25.00
11/25/2013	346538	076-076-5622000-25	CONTRACT SERVICES	DRC	600.00
12/23/2013	346939	075-075-5622000-25	CONTRACT SERVICES	DRC	300.00
12/09/2013	346731	075-075-5622000-25	CONTRACT SERVICES	DRC	350.00
				Vendor PYLES, RANDALL B. Total:	**2,300.00**
Vendor: QUAKER TERRACE APTS					
10/28/2013	346089	011-068-5910000-55	WELFARE - SHELTER	SHEL/UTIL-BESS, 10/1-11/1	190.00
10/28/2013	346089	011-068-5918000-55	WELFARE - UTILITIES	SHEL/UTIL-BESS, 10/1-11/1	14.00
				Vendor QUAKER TERRACE APTS Total:	**204.00**
Vendor: QUALITY CARPET AND FLOORING					
10/14/2013	345856	041-061-5799000-40	RENOV/REPAIR NON-CONTRACT	Repair showers with epoxy coat…	19,322.00
				Vendor QUALITY CARPET AND FLOORING Total:	**19,322.00**
Vendor: RAMAR COMMUNICATIONS, INC.					
12/23/2013	346940	011-013-5614000-15	PROFESSIONAL SERVICES	Recruitment Ads	1,550.00
12/09/2013	346732	011-077-5614000-70	PROFESSIONAL SERVICES	Polling location texting program…	625.00
12/09/2013	346732	011-077-5614000-70	PROFESSIONAL SERVICES	Polling location texting program…	625.00
12/09/2013	346732	011-077-5614000-70	PROFESSIONAL SERVICES	Polling location texting program…	625.00
12/09/2013	346732	011-077-5614000-70	PROFESSIONAL SERVICES	Polling location texting program…	225.00
12/09/2013	346732	011-077-5614000-70	PROFESSIONAL SERVICES	Polling location texting program…	225.00
12/09/2013	346732	011-077-5614000-70	PROFESSIONAL SERVICES	Polling location texting program…	625.00
12/09/2013	346732	011-077-5614000-70	PROFESSIONAL SERVICES	Polling location texting program…	625.00
				Vendor RAMAR COMMUNICATIONS, INC. Total:	**5,125.00**
Vendor: RAMOS, CHON					
11/25/2013	346539	011-077-5503000-70	TRAVEL AND TRAINING	MILEAGE - RAMOS, 10/13	151.53

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	346539	083-077-5503000-70	TRAVEL AND TRAINING	MILEAGE - RAMOS, 10/13	16.84
				Vendor RAMOS, CHON Total:	**168.37**
Vendor: RANSOM CANYON					
10/14/2013	345857	011-089-5623000-80	INTER LOCAL AGREEMENTS	Ransom Canyon Library Services	4,560.00
				Vendor RANSOM CANYON Total:	**4,560.00**
Vendor: RATZKE, LISA D.					
10/14/2013	345858	077-4382000	SERVICE FEES	OVERPAYMENT # 289855 7/19/…	18.75
10/28/2013	346090	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, TIMMS, 10/14/1	200.00
11/25/2013	346540	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, RIOS, 11/7/13	345.00
11/25/2013	346540	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, KIDD, 11/7/13	90.00
11/25/2013	346540	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, RICHARDSON., 11/7/13	52.50
11/25/2013	346540	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, GARZA, 11/7/13	60.00
11/25/2013	346540	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, WALKER, 11/7/13	75.00
11/25/2013	346540	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, PENA, 11/7/13	37.50
11/25/2013	346540	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, LEAL, 11/7/13	45.00
11/25/2013	346540	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, MADRIGAL, 11/7/13	180.00
11/25/2013	346540	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, AROCHA, 11/7/13	187.50
12/09/2013	346733	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC1, MORENO, 11/20/13	492.50
				Vendor RATZKE, LISA D. Total:	**1,783.75**
Vendor: RAY, KAREN					
10/14/2013	2979	075-075-5622000-25	CONTRACT SERVICES	DRC	50.00
11/12/2013	3207	075-075-5622000-25	CONTRACT SERVICES	DRC	75.00
12/23/2013	3559	075-075-5622000-25	CONTRACT SERVICES	DRC	50.00
12/09/2013	3442	075-075-5622000-25	CONTRACT SERVICES	DRC	50.00
				Vendor RAY, KAREN Total:	**225.00**
Vendor: RAYBURN, BEVERLY TAYLOR					
10/28/2013	346091	606-057-5622000-35	CONTRACT SERVICES	SOP Provider	900.00
11/12/2013	346318	606-057-5622000-35	CONTRACT SERVICES	SOP Provider	840.00
12/23/2013	346941	606-057-5622000-35	CONTRACT SERVICES	SOP Provider	840.00
				Vendor RAYBURN, BEVERLY TAYLOR Total:	**2,580.00**
Vendor: RBTQ WATER SERVICE					
12/23/2013	346942	011-068-5918000-55	WELFARE - UTILITIES	UTIL-DELA CERDA, 12/13	55.77
				Vendor RBTQ WATER SERVICE Total:	**55.77**
Vendor: REAL ACTION PAINTBALL					
10/14/2013	345859	093-046-5201000-30	SUPPLIES/OTH OPER EXP	RAP4 Combat Paintball Pistol	900.00
10/14/2013	345859	093-046-5201000-30	SUPPLIES/OTH OPER EXP	Shipping	48.90
10/14/2013	345859	093-046-5201000-30	SUPPLIES/OTH OPER EXP	Hawkeye Training Goggles	339.60
				Vendor REAL ACTION PAINTBALL Total:	**1,288.50**
Vendor: REBONG, RAFAEL H.					
10/14/2013	2980	011-023-5503000-20	TRAVEL AND TRAINING	MILEAGE-REBONG, 9/13	27.12
11/12/2013	3208	011-023-5503000-20	TRAVEL AND TRAINING	MILEAGE-REBONG, 10/13	50.85
12/23/2013	3560	011-023-5503000-20	TRAVEL AND TRAINING	MILEAGE-REBONG, 11/13	27.20
				Vendor REBONG, RAFAEL H. Total:	**105.17**
Vendor: RECOVERY HEALTHCARE CORPORATION					
10/28/2013	346092	047-051-5648000-35	ELECTRONIC MONITOR	Electronic Monitoring of Juvenil…	2,964.50
12/09/2013	346734	047-051-5648000-35	ELECTRONIC MONITOR	Electronic Monitoring of Juvenil…	3,042.50
				Vendor RECOVERY HEALTHCARE CORPORATION Total:	**6,007.00**
Vendor: REDWOOD TOXICOLOGY					
10/28/2013	346093	606-057-5622000-35	CONTRACT SERVICES	UA Testing Services	20,048.05
10/28/2013	346093	650-057-5201000-35	SUPPLIES/OTH OPER EXP	UA Analysis & Supplies	55.95
11/25/2013	346541	606-057-5622000-35	CONTRACT SERVICES	UA Testing Services	22,622.72
11/25/2013	346541	650-057-5201000-35	SUPPLIES/OTH OPER EXP	UA Analysis & Supplies	25.95
12/23/2013	346943	606-057-5622000-35	CONTRACT SERVICES	UA Testing Services	21,116.32
12/23/2013	346943	650-057-5201000-35	SUPPLIES/OTH OPER EXP	UA Analysis & Supplies	153.90
12/23/2013	346943	650-057-5201000-35	SUPPLIES/OTH OPER EXP	UA Analysis & Supplies	870.00
				Vendor REDWOOD TOXICOLOGY Total:	**64,892.89**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: REESE, AUDIE M.,					
10/14/2013	2981	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, GARCIA, 10/2/13	150.00
10/14/2013	2981	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, VEGA, 10/2/13	168.75
10/14/2013	2981	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, PARKER, 10/2/13	56.25
10/14/2013	2981	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, GONZALES, 10/2/13	281.25
10/14/2013	2981	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, JUAREZ/GONZALES, 10/2/…	360.00
10/14/2013	2981	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, THOMAS, 10/2/13	273.75
10/14/2013	2981	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, HAMILTON, 10/2/13	213.75
10/14/2013	2981	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, REYES/VEGA/ALONZO, 10/2…	405.00
10/14/2013	2981	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, SWINDALL, 10/2/13	172.50
10/14/2013	2981	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, FREDERIC, 10/2/13	150.00
10/14/2013	2981	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, EDWARDS, 10/2/13	168.75
11/12/2013	3209	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, GONAZLES/ESPARZA, 10/16…	300.00
11/25/2013	3339	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, MOTA, 11/7/13	175.00
11/25/2013	3339	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, MOORE, 11/7/13	375.00
				Vendor REESE, AUDIE M., Total:	**3,250.00**
Vendor: REEVES, DENNIS					
10/14/2013	345860	113-113-5503000-20	TRAVEL AND TRAINING	REIM-REEVES, LAMESA	70.63
10/14/2013	345860	113-113-5503000-20	TRAVEL AND TRAINING	REIM-REEVES, POST	45.26
11/12/2013	346319	113-113-5503000-20	TRAVEL AND TRAINING	REIM-REEVES, SEMINOLE-10/3/…	90.51
12/09/2013	346735	113-113-5503000-20	TRAVEL AND TRAINING	REIM-REEVES, LOVINGTON	108.00
12/09/2013	346735	113-113-5503000-20	TRAVEL AND TRAINING	REIM-REEVES, POST,TX	45.26
12/09/2013	346735	113-113-5503000-20	TRAVEL AND TRAINING	REIM-REEVES, CROSBYTON,TX	43.11
12/09/2013	346735	113-113-5503000-20	TRAVEL AND TRAINING	REIM-REEVES, SEMINOLE, TX	90.51
12/09/2013	346735	113-113-5503000-20	TRAVEL AND TRAINING	REIM-REEVES, POST,TX	45.26
12/09/2013	346735	113-113-5503000-20	TRAVEL AND TRAINING	REIM-REEVES, POST, TX	45.26
				Vendor REEVES, DENNIS Total:	**583.80**
Vendor: REID, JASON					
10/28/2013	3094	011-004-5503000-10	TRAVEL AND TRAINING	REIM- REID, AUSTIN,TX	110.00
				Vendor REID, JASON Total:	**110.00**
Vendor: RENNELS, CSR., TONYA					
11/12/2013	3210	011-039-5606000-20	COURT REPORTER-CDA	MAXWELL, 10/22/13	330.00
11/12/2013	3210	011-039-5606000-20	COURT REPORTER-CDA	MARRUFFO, 10/28/13	93.00
11/25/2013	3340	011-039-5606000-20	COURT REPORTER-CDA	CUMMINGS, 11/4/13	322.50
12/23/2013	3561	011-039-5606000-20	COURT REPORTER-CDA	SHIPLEY, 12/5/13	276.00
				Vendor RENNELS, CSR., TONYA Total:	**1,021.50**
Vendor: REPRODUCTION COMPANY					
10/14/2013	345861	011-061-5301000-40	EQUIPMENT OPER/MAINT	MONTHLY SCANNER CALIBRATN	45.00
11/12/2013	346320	011-061-5301000-40	EQUIPMENT OPER/MAINT	Monthly Scanner Calibration	45.00
12/23/2013	346944	011-061-5301000-40	EQUIPMENT OPER/MAINT	Monthly Scanner Calibration	45.00
				Vendor REPRODUCTION COMPANY Total:	**135.00**
Vendor: RETROTEL, INC.					
12/09/2013	3443	051-051-5201000-35	SUPPLIES/OTH OPER EXP	M3903 Office Phones	351.30
				Vendor RETROTEL, INC. Total:	**351.30**
Vendor: REX, JAMES L.					
10/14/2013	345862	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE…	MILEAGE- REX. AMDREWS/LUB…	250.86
				Vendor REX, JAMES L. Total:	**250.86**
Vendor: REY, RICO					
12/23/2013	346945	011-061-5503000-40	TRAVEL AND TRAINING	REIM-REY, SAN ANTONIO,TX	100.00
				Vendor REY, RICO Total:	**100.00**
Vendor: RICHARDSON, KENDA					
10/14/2013	2982	051-051-5503000-35	TRAVEL AND TRAINING	REIM-RICHARDSON, AMARILLO,…	60.00
10/14/2013	2982	051-051-5503000-35	TRAVEL AND TRAINING	ADV-RICHARDSON, CONROE, TX	120.00
10/14/2013	2982	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE- RICHARDSON, 9/13	53.68
11/12/2013	3211	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-RICHARDSON, 10/13	54.24
12/09/2013	3444	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE- RICHARDSON, 11/13	24.86
				Vendor RICHARDSON, KENDA Total:	**312.78**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: RINKER, MATTHEW D.					
11/12/2013	346321	011-2605100	EXTRADITION BONDS	Extradition Fee Reimbursement	391.00
				Vendor RINKER, MATTHEW D. Total:	**391.00**
Vendor: RIST, PATRICIA					
10/14/2013	345863	113-113-5503000-20	TRAVEL AND TRAINING	REIM-RIST, CEBU, PHILIPPINES	556.00
11/12/2013	3212	113-113-5503000-20	TRAVEL AND TRAINING	REIM-RIST, DALLAS-10/1/13	42.09
11/12/2013	3212	113-113-5503000-20	TRAVEL AND TRAINING	REIM-RIST, LUFKIN-10/16-17/13	51.12
12/09/2013	3445	113-113-5503000-20	TRAVEL AND TRAINING	REIM-RIST, KAUFMAN	13.73
12/09/2013	3445	113-113-5503000-20	TRAVEL AND TRAINING	REIM-RIST, FORNEY,LANCASTER	39.32
				Vendor RIST, PATRICIA Total:	**702.26**
Vendor: RITE OF PASSAGE, INC.					
11/25/2013	346542	064-051-5444000-35	RESIDENTIAL PLACEMENTS	Juvenile Placement Services (Se…	4,147.50
11/25/2013	346542	064-051-5444000-35	RESIDENTIAL PLACEMENTS	Juvenile Placement Services (Oc…	4,591.41
				Vendor RITE OF PASSAGE, INC. Total:	**8,738.91**
Vendor: ROBBIE ENTERPRISES					
10/14/2013	345864	011-046-5302000-30	VEHICLE OPERATION/MAINT	VEHICLE CLEANING SUPPLIES	1,056.35
				Vendor ROBBIE ENTERPRISES Total:	**1,056.35**
Vendor: ROBERGE, DAVE					
11/12/2013	3213	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-ROBERGE, 10/13	16.95
12/09/2013	3446	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-ROBERGE, 11/13	6.78
				Vendor ROBERGE, DAVE Total:	**23.73**
Vendor: ROBERSON, SHAWN					
11/12/2013	346322	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	CC2, WEBSTER, 2012-436338, 2…	750.00
11/12/2013	346322	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	CC2, BRAXTON, 10/23/13	750.00
11/12/2013	346322	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	CC2, ROSS, 10/23/13	750.00
11/12/2013	346322	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	CC2, GONZALES, 10/22/13	750.00
11/12/2013	346322	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	CC2, RAMON, 10/22/13	750.00
11/12/2013	346322	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	CC2, MONTANEZ, 10/22/13	750.00
11/12/2013	346322	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	CC2, WATSON, 10/23/13	750.00
11/12/2013	346322	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	CC2, JOHNSON, 10/22/13	750.00
11/12/2013	346322	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	CC2, JAMES, 10/22/13	750.00
11/12/2013	346322	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	CC2, LOPEZ, 10/22/13	750.00
11/12/2013	346322	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	CC2, ROBINSON, 10/22/13	750.00
11/12/2013	346322	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	CC2, BLAKELY, 10/23/13	750.00
12/23/2013	346946	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	364, MARTINEZ, 12/2/13	750.00
12/23/2013	346946	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	364, BAKER, 12/2/13	750.00
12/23/2013	346946	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	WATTS, 12/2/13	750.00
12/23/2013	346946	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	SWANLAW, 12/2/13	750.00
12/23/2013	346946	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	CC1, AUSTIN, 12/2/13	750.00
12/23/2013	346946	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	CC1, MORENO, 12/2/13	750.00
12/23/2013	346946	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	MILLER, 12/2/13	750.00
12/23/2013	346946	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	WASHINGTON, 12/2/13	750.00
12/23/2013	346946	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	CC2, HUDDLESTON, 12/2/13	750.00
12/23/2013	346946	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	CC1, SCHOOLEY, 12/2/13	750.00
				Vendor ROBERSON, SHAWN Total:	**16,500.00**
Vendor: ROBERTS, BO					
12/23/2013	346947	011-046-5906000-30	INVESTIGATIVE EXPENDITURE	REIM-ROBERTS, MESQUITE-TE…	50.00
				Vendor ROBERTS, BO Total:	**50.00**
Vendor: ROBINSON, KARI					
10/28/2013	346094	051-051-5503000-35	TRAVEL AND TRAINING	REIM- ROBINSON, FRINGER PRI…	9.95
				Vendor ROBINSON, KARI Total:	**9.95**
Vendor: ROCHA, DOMINIC					
10/28/2013	346095	011-047-5503000-30	TRAVEL AND TRAINING	REIM-ROCHA, PLAINVIEW, TX	10.00
				Vendor ROCHA, DOMINIC Total:	**10.00**
Vendor: ROCKWELL, SARAH					
10/14/2013	345865	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, BOUDREAUX, 10/2/13	243.75
10/14/2013	345865	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, REYNA, 9/25/13	131.25

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/28/2013	346096	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, VEGA, 9/3/13	100.00
10/28/2013	346096	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, ROBINSON, 10/15/13	175.00
10/28/2013	346096	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC2, CISNEROS, 10/10/10	50.00
11/12/2013	346323	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, ROBLEDO, 10/29/13	225.00
11/12/2013	346323	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, ROBLEDO, 10/29/13	23.31
11/25/2013	346543	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, ZAPATA, 11/7/13	375.00
11/25/2013	346543	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, WASHINGTON, 11/6/13	100.00
12/23/2013	346948	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, ROBINSON, 12/3/13	100.00
12/23/2013	346948	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, CLEVELAND, 12/11/13	356.25
12/23/2013	346948	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC2, CISNEROS, 12/6/13	75.00
12/23/2013	346948	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, THOMAS, 12/6/13	75.00
12/23/2013	346948	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, LONGORIA/VASQUEZ, 12/…	150.00
12/09/2013	346737	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, ROBINSON, 11/19/13	150.00
12/09/2013	346737	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, THOMAS, 11/18/13	468.75
12/09/2013	346737	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, WRIGHT, 11/26/13	131.25
12/09/2013	346737	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, STEPHENS, 11/26/13	225.00
12/09/2013	346737	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, DIDONNA, 11/26/13	650.00
12/09/2013	346737	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, DIDONNA, 11/26/13	18.93
12/09/2013	346737	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, REYNA, 11/26/13	75.00
12/09/2013	346737	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, ROBLEDO, 11/26/13	112.50
12/09/2013	346737	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, PATTERSON, 11/26/13	375.00
				Vendor ROCKWELL, SARAH Total:	**4,385.99**
Vendor: RODRIGUEZ, MARINA					
10/14/2013	2983	113-113-5503000-20	TRAVEL AND TRAINING	REIM-RODRIGUEZ, GALVESTON,…	52.94
10/14/2013	2983	113-113-5503000-20	TRAVEL AND TRAINING	REIM- RODRIGUEZ, BAY CITY & …	75.15
10/28/2013	3095	113-113-5503000-20	TRAVEL AND TRAINING	REIM- RODRIGUEZ, BAY CITY & …	75.15
11/12/2013	3214	113-113-5503000-20	TRAVEL AND TRAINING	REIM-RODRIGUEZ, BEAUMONT…	108.00
11/25/2013	3341	113-113-5503000-20	TRAVEL AND TRAINING	REIM-RODRIGUEZ, BAY CITY, TX	41.98
11/25/2013	3341	113-113-5503000-20	TRAVEL AND TRAINING	REIM-RODRIGUEZ, SANTA FE/T…	57.52
12/23/2013	3562	113-113-5503000-20	TRAVEL AND TRAINING	REIM-RODRIGUEZ, GALVESTON,…	52.94
12/09/2013	3447	113-113-5503000-20	TRAVEL AND TRAINING	REIM-RODRIGUEZ, SANTA FE, T…	57.52
12/09/2013	3447	113-113-5503000-20	TRAVEL AND TRAINING	REIM-RODRIGUEZ, BAY CITY, TX	41.98
				Vendor RODRIGUEZ, MARINA Total:	**563.18**
Vendor: ROGERS, HARVEY & CRUTCHER					
10/14/2013	345866	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE…	REPORT SERVICES 9/30/13	50.00
10/14/2013	345866	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE…	FOSTER CARE COURT 9/30/13	140.00
10/14/2013	345866	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE…	FOSTER CARE COURT 9/30/13	280.00
10/14/2013	345866	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE…	FOSTER CARE COURT 9/30/13	140.00
10/14/2013	345866	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE…	FOSTER CARE COURT, 9/30/13	280.00
10/14/2013	345866	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE…	FOSTER CARE COURT 9/30/13	140.00
10/14/2013	345866	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE…	COURT REPORTING SERVICES 9…	80.00
10/28/2013	346097	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE…	FOSTER CARE COURT 6/24/13	140.00
11/12/2013	346324	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE…	137, REPORT SERVICES, 10/17/…	140.00
11/25/2013	346544	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE…	2012-502658, GONZALES/ESPA…	140.00
11/25/2013	346544	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE…	2013-790308, ATALLAH, 10/3/13	40.00
11/25/2013	346544	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE…	FOSTER CARE COURT, 10/7/13	280.00
11/25/2013	346544	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE…	FOSTER CARE COURT 10/28/13	140.00
11/25/2013	346544	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE…	2010-553718, WILLIAMS/HASTI…	560.00
				Vendor ROGERS, HARVEY & CRUTCHER Total:	**2,550.00**
Vendor: ROGERS, TRAVIS					
11/25/2013	346545	011-046-5503000-30	TRAVEL AND TRAINING	REIM-ROGERS, AUSTIN/DALLAS,…	60.00
				Vendor ROGERS, TRAVIS Total:	**60.00**
Vendor: ROOSEVELT V.F.D.					
10/14/2013	345867	011-049-5623000-30	INTER LOCAL AGREEMENTS	Roosevelt Annual Payment	59,534.00
				Vendor ROOSEVELT V.F.D. Total:	**59,534.00**
Vendor: ROWAN, DAVID					
11/12/2013	346325	606-057-5503000-35	TRAVEL AND TRAINING	REIM-ROWAN, AUSTIN-10/13-1…	57.00
				Vendor ROWAN, DAVID Total:	**57.00**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: ROWE, KELLY					
11/12/2013	346326	011-047-5503000-30	TRAVEL AND TRAINING	REIM-ROWE, AUSTIN-11/6-7/13	50.00
				Vendor ROWE, KELLY Total:	**50.00**
Vendor: ROWLEY, SUSAN C.					
10/28/2013	3096	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, TIJERINA, 10/11/13	100.00
11/12/2013	3215	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RAMIREZ, 10/17/13	100.00
11/25/2013	3342	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, ROGERS, 11/7/13	1,250.00
12/23/2013	3563	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, ROSALES, 12/10/13	300.00
12/23/2013	3563	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, VICKERS, 12/10/13	450.00
12/23/2013	3563	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, RANKEL-CRUZ, 12/10/13	637.50
12/23/2013	3563	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, MORRIS, 12/10/13	337.50
12/23/2013	3563	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, FLOYD/WILLIAMS, 12/10/13	318.75
12/23/2013	3563	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, MCKINNEY, 12/10/13	375.00
				Vendor ROWLEY, SUSAN C. Total:	**3,868.75**
Vendor: RSM BUILDERS SUPPLY, INC.					
10/14/2013	345868	011-061-5305000-40	BUILDING MAINTENANCE	Door Hardware	3,736.00
				Vendor RSM BUILDERS SUPPLY, INC. Total:	**3,736.00**
Vendor: S.P.A.G.					
11/12/2013	346327	011-007-5505000-10	ASSOCIATION DUES	Member Service Fee (FY 10/1/1…	20,912.33
				Vendor S.P.A.G. Total:	**20,912.33**
Vendor: SALAZAR, SANDY					
11/25/2013	3343	011-077-5503000-70	TRAVEL AND TRAINING	MIELAGE - SALAZAR, 10/13	70.63
11/25/2013	3343	011-077-5503000-70	TRAVEL AND TRAINING	MILEAGE - SALAZAR, 11/13	41.81
				Vendor SALAZAR, SANDY Total:	**112.44**
Vendor: SAM'S CLUB DIRECT					
10/14/2013	345869	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food & Facility Supplies	352.80
10/28/2013	346098	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food & Facility Supplies	352.80
11/12/2013	346328	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food & Facility Supplies	352.80
				Vendor SAM'S CLUB DIRECT Total:	**1,058.40**
Vendor: SANDERS, MELINDA					
10/28/2013	3097	606-057-5503000-35	TRAVEL AND TRAINING	REIM-SANDERS, 9/13	7.91
11/25/2013	3344	606-057-5503000-35	TRAVEL AND TRAINING	MILEAGE - SANDERS, 10/13	8.47
12/23/2013	3564	606-057-5503000-35	TRAVEL AND TRAINING	MILEAGE-SANDERS, 11/13	8.48
				Vendor SANDERS, MELINDA Total:	**24.86**
Vendor: SANDOVAL, TRAVIS					
11/25/2013	3345	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	364, WHITE, 11/7/13	270.00
11/25/2013	3345	011-039-5602000-20	APPOINTED ATTYS-CRIMINAL	CC2, WHITE, 11/7/13	360.00
				Vendor SANDOVAL, TRAVIS Total:	**630.00**
Vendor: SANFORD & TATUM INSURANCE					
10/14/2013	345870	011-001-5801000-10	INSURANCE AND BONDS	Notary Fees (Gloria Rodriguez)	71.00
				Vendor SANFORD & TATUM INSURANCE Total:	**71.00**
Vendor: SANSING, TERRY					
12/23/2013	346949	011-046-5906000-30	INVESTIGATIVE EXPENDITURE	REIM-SANSING, MESQUITE-TE…	50.00
				Vendor SANSING, TERRY Total:	**50.00**
Vendor: SANTA ANA, CHARYLE					
11/25/2013	346546	011-068-5910000-55	WELFARE - SHELTER	SHEL-11/13	170.00
11/25/2013	346546	011-068-5918000-55	WELFARE - UTILITIES	UTIL-11/13	66.00
				Vendor SANTA ANA, CHARYLE Total:	**236.00**
Vendor: SCHINDLER ELEVATOR CO					
10/14/2013	345871	011-061-5622000-40	CONTRACT SERVICES	Elevator Maintenance	4,493.00
11/12/2013	346329	011-061-5622000-40	CONTRACT SERVICES	Elevator Maintenance	4,493.00
12/23/2013	346950	011-061-5622000-40	CONTRACT SERVICES	Elevator Maintenance	4,493.00
				Vendor SCHINDLER ELEVATOR CO Total:	**13,479.00**
Vendor: SCOTT, CHRISTOPHER					
10/28/2013	346099	011-047-5503000-30	TRAVEL AND TRAINING	REIM-SCOTT, PLAINVIEW, TX	10.00
				Vendor SCOTT, CHRISTOPHER Total:	**10.00**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: SCOTT, ROBERT					
10/28/2013	3098	011-072-5503000-60	TRAVEL AND TRAINING	REIM-SCOTT, STATE FAIR OF TE...	160.00
10/28/2013	3098	011-072-5503000-60	TRAVEL AND TRAINING	REIM-SCOTT, PITTSBURGH	100.70
10/28/2013	3098	011-072-5503000-60	TRAVEL AND TRAINING	REIM-SCOTT, STATE FAIR OF TE...	20.00
10/28/2013	3098	011-072-5503000-60	TRAVEL AND TRAINING	REIM- SCOTT, LUBBOCK, TX	15.00
12/23/2013	3565	011-072-5503000-60	TRAVEL AND TRAINING	REIM-SCOTT, WOLFFORTH,TX	10.00
				Vendor SCOTT, ROBERT Total:	**305.70**
Vendor: SEARS COMMERCIAL ONE					
10/14/2013	345872	011-061-5201000-40	SUPPLIES/OTH OPER EXP	HARDWARE/PARTS/TOOLS	100.98
10/14/2013	345872	011-061-5201000-40	SUPPLIES/OTH OPER EXP	HARDWARE/PARTS/TOOLS	483.95
10/28/2013	346100	011-061-5201000-40	SUPPLIES/OTH OPER EXP	HARDWARE/PARTS/TOOLS	658.20
11/12/2013	346330	011-061-5201000-40	SUPPLIES/OTH OPER EXP	Hardware, Parts & Tools	506.72
				Vendor SEARS COMMERCIAL ONE Total:	**1,749.85**
Vendor: SEDAKER, LAUREN E.					
10/28/2013	346101	011-2605100	EXTRADITION BONDS	Extradition Fee Reimbursement	1,286.00
				Vendor SEDAKER, LAUREN E. Total:	**1,286.00**
Vendor: SEDENO, LORENZO "BUBBA"					
10/14/2013	2984	011-001-5503000-10	TRAVEL AND TRAINING	RIEM-SEDENO, 9/13	134.44
10/28/2013	3099	011-001-5503000-10	TRAVEL AND TRAINING	REIM-SEDENO, GALVESTION,TX	811.22
11/25/2013	3346	011-001-5503000-10	TRAVEL AND TRAINING	MILEAGE - SEDENO, 10/13	98.88
				Vendor SEDENO, LORENZO "BUBBA" Total:	**1,044.54**
Vendor: SELLE SUPPLY COMPANY					
10/28/2013	346102	011-061-5301000-40	EQUIPMENT OPER/MAINT	fuel surcharge	3.75
10/28/2013	346102	011-061-5301000-40	EQUIPMENT OPER/MAINT	Canvas wrap	500.00
				Vendor SELLE SUPPLY COMPANY Total:	**503.75**
Vendor: SENDIO, INC.					
10/28/2013	346103	011-004-5201000-10	SUPPLIES/OTH OPER EXP	Shipping	198.00
10/28/2013	346103	011-004-5301000-10	EQUIPMENT OPER/MAINT	ESP Server 360's HW/Mtnc 4 Ye...	1,334.36
10/28/2013	346103	011-004-5308000-10	SOFTWARE MAINTENANCE	License Pack 1251-1300 Email U...	6,937.11
10/28/2013	346103	011-1626000	PREPAID EXPENSES/CONTRACTS	License Pack 1251-1300 Email U...	7,254.24
10/28/2013	346103	011-1626000	PREPAID EXPENSES/CONTRACTS	ESP Server 360's HW/Mtnc 4 Yrs..	57.19
10/28/2013	346103	011-1626000	PREPAID EXPENSES/CONTRACTS	ESP Server 360's HW/Mtnc 4Yrs ..	1,395.36
10/28/2013	346103	011-1626000	PREPAID EXPENSES/CONTRACTS	ESP Server 360's HW/Mtnc 4Yrs ..	1,391.55
10/28/2013	346103	011-1626000	PREPAID EXPENSES/CONTRACTS	ESP Server 360's HW/Mtnc 4 Ye...	1,391.55
10/28/2013	346103	011-1626000	PREPAID EXPENSES/CONTRACTS	License Pack 1251-1300 Email U...	7,234.42
10/28/2013	346103	011-1626000	PREPAID EXPENSES/CONTRACTS	License Pack 1251-1300 Email U...	7,234.42
10/28/2013	346103	011-1626000	PREPAID EXPENSES/CONTRACTS	License Pack 1251-1300 Email U...	297.30
				Vendor SENDIO, INC. Total:	**34,725.50**
Vendor: SEXAUER, J.A.					
10/14/2013	345873	011-061-5305000-40	BUILDING MAINTENANCE	FAIL SECURE LEVER LESS CORE	166.05
10/14/2013	345873	011-061-5305000-40	BUILDING MAINTENANCE	FAIL SECURE LEVER LESS CORE	374.13
10/14/2013	345873	011-061-5305000-40	BUILDING MAINTENANCE	PLUMBING PARTS	186.35
10/14/2013	345873	011-061-5305000-40	BUILDING MAINTENANCE	Closer, 281-LH	433.35
10/14/2013	345873	011-061-5305000-40	BUILDING MAINTENANCE	Closer, 281- RH	433.35
10/14/2013	345873	011-061-5305000-40	BUILDING MAINTENANCE	Exit Device - Exit Only	1,908.58
10/14/2013	345873	011-061-5305000-40	BUILDING MAINTENANCE	Mortise Lock- Storeroom	1,713.69
10/14/2013	345873	011-061-5305000-40	BUILDING MAINTENANCE	Mortise Lock - Instititutional	712.80
10/14/2013	345873	011-061-5305000-40	BUILDING MAINTENANCE	Mortise Lock -Specify Voltage	874.80
10/14/2013	345873	011-061-5305000-40	BUILDING MAINTENANCE	PLUMBING PARTS	1,441.68
10/28/2013	346104	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	1,496.50
11/12/2013	346331	051-051-5305000-35	BUILDING MAINTENANCE	Plumbing, Equipment & Hardwa..	153.56
11/12/2013	346331	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	396.71
11/25/2013	346547	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	487.08
11/25/2013	346547	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	177.28
12/23/2013	346951	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	391.49
12/23/2013	346951	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	490.81
12/23/2013	346951	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	108.41
12/09/2013	346738	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	437.70

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/09/2013	346738	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	109.50
12/09/2013	346738	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	375.04
12/09/2013	346738	011-061-5305000-40	BUILDING MAINTENANCE	Plumbing Parts	195.48
				Vendor SEXAUER, J.A. Total:	**13,064.34**
Vendor: SEYMOUR, MATTHEW					
10/14/2013	2985	113-113-5503000-20	TRAVEL AND TRAINING	REIM-SEYMOUR, KAUFMAN	13.73
11/12/2013	3216	113-113-5503000-20	TRAVEL AND TRAINING	REIM-SEYMOUR, KAUFMAN-10…	13.73
11/12/2013	3216	113-113-5503000-20	TRAVEL AND TRAINING	REIM-SEYMOUR, KAUFMAN-10…	13.73
11/12/2013	3216	113-113-5503000-20	TRAVEL AND TRAINING	REIM-SEYMOUR, DALLAS-7/2,2…	10.00
12/09/2013	3448	113-113-5503000-20	TRAVEL AND TRAINING	REIM-SEYMOUR, DALLAS,TX	9.00
12/09/2013	3448	113-113-5503000-20	TRAVEL AND TRAINING	REIM-SEYMOUR, KAUFMAN	13.73
				Vendor SEYMOUR, MATTHEW Total:	**73.92**
Vendor: SHARED SOLUTIONS AND					
10/14/2013	2986	011-061-5301000-40	EQUIPMENT OPER/MAINT	Courthouse Telephone System …	500.00
10/14/2013	2986	011-061-5301000-40	EQUIPMENT OPER/MAINT	Courthouse Telephone System …	316.00
10/28/2013	3100	011-061-5622000-40	CONTRACT SERVICES	Phone System Support	641.03
11/12/2013	3217	011-061-5622000-40	CONTRACT SERVICES	Phone System Support	641.03
12/09/2013	3449	011-061-5622000-40	CONTRACT SERVICES	Phone System Support	641.03
				Vendor SHARED SOLUTIONS AND Total:	**2,739.09**
Vendor: SHAW INDUSTRIES, INC.					
12/09/2013	346739	032-192-5305000-80	BUILDING MAINTENANCE	Vinyl Tile Plank	14,568.12
				Vendor SHAW INDUSTRIES, INC. Total:	**14,568.12**
Vendor: SHAW, JIM					
10/14/2013	2987	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	099,MOTA, 9/5/13	100.00
10/14/2013	2987	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, VILLANUEVA, 8/23/13	100.00
10/14/2013	2987	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RIVERA, 10/2/13	100.00
10/14/2013	2987	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, CRUZ, 9/23/13	100.00
10/14/2013	2987	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, DIXON, 10/2/13	795.00
10/14/2013	2987	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, ROMO, 9/27/13	150.00
10/14/2013	2987	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, CARO, 9/20/13	100.00
10/14/2013	2987	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, WILLIAMS, 9/10/13	100.00
10/14/2013	2987	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, VELAZCO, 9/10/13	100.00
10/14/2013	2987	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, LITTLE, 9/27/3	100.00
10/28/2013	3101	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HERNANDEZ, 10/8/13	100.00
10/28/2013	3101	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, BLACKWELL, 10/11/13	100.00
10/28/2013	3101	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, SMITH, 10/8/13	100.00
10/28/2013	3101	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GARZA, 10/4/13	100.00
10/28/2013	3101	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, DIXON, 10/9/13	450.00
10/28/2013	3101	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, SALINAS, 10/1/13	150.00
10/28/2013	3101	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, LITTLE, 10/11/13	100.00
10/28/2013	3101	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MOORE, 10/4/13	100.00
11/12/2013	3218	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, RIOS, 10/29/13	277.50
11/12/2013	3218	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, CANTRELL, 10/29/13	127.50
11/12/2013	3218	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, BLACKWELL, 10/25/13	100.00
11/12/2013	3218	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, REYNA, 10/25/13	100.00
11/12/2013	3218	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, TOMLINSON, 10/18/13	100.00
11/12/2013	3218	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, CRUZ, 10/18/13	217.50
11/12/2013	3218	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, DEAN, 10/23/13	100.00
11/12/2013	3218	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, DIXON, 10/29/13	427.50
11/12/2013	3218	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, ROMO, 10/15/13	100.00
11/12/2013	3218	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, CARO, 10/15/13	100.00
11/25/2013	3347	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, YATES, 11/1/13	37.50
11/25/2013	3347	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, BLACKWELL, 11/1/13	100.00
11/25/2013	3347	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, BLACKWELL, 10/31/13	100.00
11/25/2013	3347	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HOLLAND, 11/13/13	150.00
11/25/2013	3347	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, RUIZ/ARMENDARIZ, 11/1/…	352.50
11/25/2013	3347	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99	150.00
11/25/2013	3347	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, DIXON, 11/5/13	1,192.50
11/25/2013	3347	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, DIXON, 11/7/13	360.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/25/2013	3347	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, DIXON, 11/6/13	510.00
11/25/2013	3347	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HERRERA, 11/13/13	100.00
11/25/2013	3347	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, DELACERDA, 10/24/13	150.00
11/25/2013	3347	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, LITTLE, 10/24/13	150.00
11/25/2013	3347	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MCCUTCHEON, 11/14/13	100.00
12/23/2013	3566	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, MASTERS, 12/11/13	120.00
12/23/2013	3566	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, WILLIAMS, 11/22/13	100.00
12/23/2013	3566	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, WILLIAMS, 12/9/13	100.00
12/23/2013	3566	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, BLACKWELL, 12/2/13	100.00
12/23/2013	3566	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HOLLAND, 11/26/13	150.00
12/23/2013	3566	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, RUIZ/ARMENDARIZ, 12/11…	585.00
12/23/2013	3566	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, CISNEROS, 12/11/13	195.00
12/23/2013	3566	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, ,MOORE, 11/26/13	100.00
12/23/2013	3566	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, CHAVEZ, 11/22/13	100.00
12/23/2013	3566	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, DIAZ, 12/5/13	100.00
12/23/2013	3566	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, JOHNSON, 12/6/13	100.00
12/23/2013	3566	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, ANZLEZ, 11/27/13	100.00
12/23/2013	3566	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RAMIREZ, 12/6/13	100.00
12/23/2013	3566	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, TORRES, 12/6/13	100.00
12/23/2013	3566	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, CARLTON, 11/27/13	100.00
12/23/2013	3566	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MCNEAEL, 12/5/13	100.00
12/23/2013	3566	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RIVERA, 12/2/13	100.00
12/23/2013	3566	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MCCUTCHEON, 12/5/13	100.00
12/09/2013	3450	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, RIOS, 11/26/13	127.50
12/09/2013	3450	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, GREEN, 11/25/13	1,432.50
12/09/2013	3450	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, CANTRELL, 11/15/13	60.00
12/09/2013	3450	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, CRUZ-RANGEL, 11/15/13	105.00
12/09/2013	3450	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, BLACKWELL, 11/15/13	100.00
12/09/2013	3450	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MARTINEZ, 11/15/13	100.00
12/09/2013	3450	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HOLLAND, 10/30/13	100.00
12/09/2013	3450	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, RUIZ/ARMENDARIZ, 11/26…	345.00
12/09/2013	3450	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, TORREZ, 10/30/13	100.00
12/09/2013	3450	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, TORREZ, 11/20/13	100.00
12/09/2013	3450	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, DEAN, 11/15/13	100.00
12/09/2013	3450	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, DEAN, 11/19/13	100.00
12/09/2013	3450	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, TORRES, 11/15/13	285.00
12/09/2013	3450	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, TERRELL, 11/20/13	100.00
				Vendor SHAW, JIM Total:	**13,652.50**
Vendor: SHAY, SUZIE					
10/14/2013	345874	075-4382100	MEDIATION FEES	DUPLICATE PAYMENT # 9336	46.88
				Vendor SHAY, SUZIE Total:	**46.88**
Vendor: SHERWIN-WILLIAMS CO.					
10/14/2013	2988	011-061-5305000-40	BUILDING MAINTENANCE	PAINT & PAINT EQUIPMENT	235.62
10/14/2013	2988	011-061-5305000-40	BUILDING MAINTENANCE	PAINT & PAINT EQUIPMENT	17.16
10/14/2013	2988	011-061-5305000-40	BUILDING MAINTENANCE	PAINT & PAINT EQUIPMENT	1,153.26
10/14/2013	2988	011-061-5305000-40	BUILDING MAINTENANCE	PAINT & PAINT EQUIPMENT	117.79
10/14/2013	2988	011-061-5305000-40	BUILDING MAINTENANCE	PAINT & PAINT EQUIPMENT	64.70
10/14/2013	2988	011-061-5305000-40	BUILDING MAINTENANCE	PAINT & PAINT EQUIPMENT	64.00
10/28/2013	3102	011-061-5305000-40	BUILDING MAINTENANCE	PAINT & PAINT EQUIPMENT	543.00
11/12/2013	3219	011-061-5305000-40	BUILDING MAINTENANCE	Paint & Paint Equipment	44.94
11/25/2013	3348	011-061-5305000-40	BUILDING MAINTENANCE	Paint & Paint Equipment	10.00
12/23/2013	3567	032-192-5305000-80	BUILDING MAINTENANCE	ProMar 200 SG Paint	383.90
12/23/2013	3567	032-192-5305000-80	BUILDING MAINTENANCE	PREPRT PB Latex, White Paint	181.45
12/23/2013	3567	032-192-5305000-80	BUILDING MAINTENANCE	ProMar 200 SG Paint	575.85
12/09/2013	3451	011-061-5305000-40	BUILDING MAINTENANCE	Paint & Paint Equipment	26.76
12/09/2013	3451	011-061-5305000-40	BUILDING MAINTENANCE	Paint & Paint Equipment	152.44
				Vendor SHERWIN-WILLIAMS CO. Total:	**3,570.87**
Vendor: SHI-GOVERNMENT SOLUTIONS					
10/28/2013	346105	011-004-5230000-10	NON-CAPITAL SOFTWARE	MS SQL Server 2012 Standard Lic	18,584.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/28/2013	346105	011-004-5230000-10	NON-CAPITAL SOFTWARE	MS SQL Server 2008 R2 Standar...	21.00
11/12/2013	346332	011-004-5308000-10	SOFTWARE MAINTENANCE	MS Enterprise Agreement SW R...	118,252.20
12/09/2013	346740	011-004-5308000-10	SOFTWARE MAINTENANCE	MS Enterprise Agreement True...	6,530.70
12/09/2013	346740	011-004-5201000-10	SUPPLIES/OTH OPER EXP	Docking Station for Surface Pro 2	165.00
12/09/2013	346740	011-004-5201000-10	SUPPLIES/OTH OPER EXP	Docking Station for Surface Pro 2	165.00
				Vendor SHI-GOVERNMENT SOLUTIONS Total:	**143,717.90**
Vendor: SIDES PRINTING CO.					
12/23/2013	346952	011-033-5201000-20	SUPPLIES/OTH OPER EXP	Civil Case Envelopes (5,000)	437.90
12/23/2013	346952	011-033-5201000-20	SUPPLIES/OTH OPER EXP	Criminal-Felony State Case Enve...	269.25
12/09/2013	346741	011-032-5201000-20	SUPPLIES/OTH OPER EXP	Civil Case Envelopes (2500)	182.35
12/09/2013	346741	011-032-5201000-20	SUPPLIES/OTH OPER EXP	Criminal State Case Envelopes (...	240.25
				Vendor SIDES PRINTING CO. Total:	**1,129.75**
Vendor: SIGNS ON THE GO, INC.					
10/14/2013	345875	011-046-5302000-30	VEHICLE OPERATION/MAINT	STRIPE/MARK VEHICLES	45.00
12/23/2013	346953	011-046-5302000-30	VEHICLE OPERATION/MAINT	Stripe/Mark Vehicles	65.00
				Vendor SIGNS ON THE GO, INC. Total:	**110.00**
Vendor: SIRCHIE					
10/28/2013	346106	011-045-5201000-30	SUPPLIES/OTH OPER EXP	Medical & Lab Supplies	215.16
11/12/2013	346333	011-045-5201000-30	SUPPLIES/OTH OPER EXP	Medical & Lab Supplies	151.12
				Vendor SIRCHIE Total:	**366.28**
Vendor: SKELTON, D. MARK					
10/14/2013	2989	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HAMILTON, 9/23/13	100.00
10/14/2013	2989	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HARRIS, 9/25/13	150.00
10/14/2013	2989	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MARTIN, 9/25/13	100.00
10/28/2013	3103	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RODRIGUEZ, 9/19/13	100.00
10/28/2013	3103	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, ELDER, 10/17/13	100.00
11/12/2013	3220	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HAMILTON, 10/22/13	300.00
11/12/2013	3220	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, URIEGAS, 10/21/13	100.00
11/25/2013	3349	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RODRIGUEZ, 10/28/13	100.00
12/23/2013	3568	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, JONES, 11/22/13	100.00
12/23/2013	3568	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, UREIGAS, 11/22/13	100.00
				Vendor SKELTON, D. MARK Total:	**1,250.00**
Vendor: SMITH, DENNIS					
10/14/2013	345876	051-051-5503000-35	TRAVEL AND TRAINING	ADV- SMITH, CONROE, TX	120.00
12/23/2013	346954	055-051-5502001-35	RESIDENT TRANSPORTATION	REIM-SMITH, BROWNWOOD, TX	60.00
12/09/2013	346742	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-SMITH, 11/13	25.43
12/09/2013	346742	051-051-5503000-35	TRAVEL AND TRAINING	REIM-SMITH, CONROE,TX	369.51
				Vendor SMITH, DENNIS Total:	**574.94**
Vendor: SMITH, SANDRA					
11/25/2013	346548	606-057-5503000-35	TRAVEL AND TRAINING	REIM-SMITH, HOUSTON 11/6-8...	213.32
				Vendor SMITH, SANDRA Total:	**213.32**
Vendor: SMITH, ZABDY					
12/09/2013	346743	011-047-5503000-30	TRAVEL AND TRAINING	REIM-SMITH, BANDERA,TX	20.00
				Vendor SMITH, ZABDY Total:	**20.00**
Vendor: SNOOK & ADERTON, INC.					
10/14/2013	2990	011-061-5301000-40	EQUIPMENT OPER/MAINT	Shipping	17.35
10/14/2013	2990	011-061-5301000-40	EQUIPMENT OPER/MAINT	Larrs Boiler Repair Parts	653.30
				Vendor SNOOK & ADERTON, INC. Total:	**670.65**
Vendor: SOMERSET APARTMENTS					
12/23/2013	346955	011-068-5910000-55	WELFARE - SHELTER	SHEL, JUSTICE, 11/13	150.00
12/23/2013	346955	011-068-5918000-55	WELFARE - UTILITIES	UTIL, JUSTICE, 11/13	27.00
12/23/2013	346955	011-068-5918000-55	WELFARE - UTILITIES	SHEL-UTIL, JUSTICE, 11/13	14.00
12/23/2013	346955	011-068-5918000-55	WELFARE - UTILITIES	UTIL, JUSTICE, 11/13	25.00
				Vendor SOMERSET APARTMENTS Total:	**216.00**
Vendor: SOSEBEE, CATHY & ASSOC.					
10/14/2013	2991	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE...	99, 9/20/13 , HALF DAY	175.00
11/12/2013	3221	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE...	10/18/13 MORING ONLY, 10/24...	175.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/12/2013	3221	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE…	364, 10/25/13 MORNING ONLY,…	175.00
12/09/2013	3452	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE…	CC3, FULL DAYS, 11/12-13/13, …	600.00
12/09/2013	3452	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE…	99TH, 11/15/13 AM ONLY, 11/1…	175.00
12/09/2013	3452	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE…	364, 11/18/13-AM ONLY, 11/25…	175.00
				Vendor SOSEBEE, CATHY & ASSOC. Total:	**1,475.00**
Vendor: SOUTH PLAINS COLLEGE					
12/23/2013	346956	650-057-5622000-35	CONTRACT SERVICES	Education Services Contract	19,433.94
				Vendor SOUTH PLAINS COLLEGE Total:	**19,433.94**
Vendor: SOUTH PLAINS ELEC. COOP.					
10/14/2013	345877	011-068-5918000-55	WELFARE - UTILITIES	920673-002, MAJORS, KELVIN …	100.00
10/14/2013	345877	034-194-5406000-80	UTILITIES	#40860001	45.52
10/28/2013	346107	042-090-5916000-90	RIGHT OF WAY EXPENDITURE	Relocation of Overhead Power L..	29,171.77
10/28/2013	346107	011-068-5918000-55	WELFARE - UTILITIES	887802-002, 7/31-8/29, LOPEZ, …	100.00
10/28/2013	346107	032-192-5406000-80	UTILITIES	#573440001	81.74
10/28/2013	346107	011-061-5406000-40	UTILITIES	#408601 (ELECTRICITY)	193.20
11/12/2013	346334	011-068-5918000-55	WELFARE - UTILITIES	892787-001	100.00
11/12/2013	346334	034-194-5406000-80	UTILITIES	#40860001	39.24
11/12/2013	346334	032-192-5406000-80	UTILITIES	#573440001	46.84
11/25/2013	346549	011-068-5918000-55	WELFARE - UTILITIES	887802-002, 8/29-9/30	71.50
11/25/2013	346549	011-061-5406000-40	UTILITIES	#408601 (Electricity)	186.48
12/23/2013	346957	032-192-5406000-80	UTILITIES	#573440001 (Electricity)	35.43
12/23/2013	346957	011-068-5918000-55	WELFARE - UTILITIES	933962-003, 9/5/13-10/7/13	138.74
12/23/2013	346957	011-061-5406000-40	UTILITIES	#408601 (Electricity)	198.07
12/09/2013	346744	034-194-5406000-80	UTILITIES	#40860001 (Electricity)	34.10
				Vendor SOUTH PLAINS ELEC. COOP. Total:	**30,542.63**
Vendor: SOUTHERN COMPUTER WAREHOUSE					
10/14/2013	345878	011-004-5201000-10	SUPPLIES/OTH OPER EXP	Acer ICONIA Tablet	918.94
				Vendor SOUTHERN COMPUTER WAREHOUSE Total:	**918.94**
Vendor: SOUTHLAND MEDICAL CORP.					
11/25/2013	346550	011-045-5201000-30	SUPPLIES/OTH OPER EXP	Medical & Lab Supplies	618.30
				Vendor SOUTHLAND MEDICAL CORP. Total:	**618.30**
Vendor: SOUTHWEST DIGEST					
12/23/2013	346958	011-013-5614000-15	PROFESSIONAL SERVICES	Recruitment Ads	800.00
				Vendor SOUTHWEST DIGEST Total:	**800.00**
Vendor: SPACENET					
12/09/2013	346745	011-046-5401000-30	COMMUNICATIONS - MONTHLY	Satellite Bandwidth (MOV)	10,788.00
				Vendor SPACENET Total:	**10,788.00**
Vendor: SPAIN, MONTE					
11/12/2013	346335	011-046-5503000-30	TRAVEL AND TRAINING	REIM-SPAIN, CORPUS CHRISTI-1…	10.00
				Vendor SPAIN, MONTE Total:	**10.00**
Vendor: SPARKMAN'S NURSERY					
11/12/2013	346336	011-061-5309000-40	GROUNDS MAINTENANCE	shipping	65.00
11/12/2013	346336	011-061-5309000-40	GROUNDS MAINTENANCE	Decomposed Granite	625.00
				Vendor SPARKMAN'S NURSERY Total:	**690.00**
Vendor: SPECTORSOFT CORPORATION					
10/14/2013	345879	650-057-5201000-35	SUPPLIES/OTH OPER EXP	1 Year Spector 360 Maintenance	2,760.00
				Vendor SPECTORSOFT CORPORATION Total:	**2,760.00**
Vendor: SPIKES, SAM M.D.					
10/14/2013	345880	011-045-5614000-30	PROFESSIONAL SERVICES	RADIOLOGY READING SVC	50.00
11/25/2013	346551	011-045-5614000-30	PROFESSIONAL SERVICES	Radiology Reading Services	50.00
11/25/2013	346551	011-045-5614000-30	PROFESSIONAL SERVICES	Radiology Reading Services	50.00
				Vendor SPIKES, SAM M.D. Total:	**150.00**
Vendor: SPRADLEY, CRYCTAL					
10/28/2013	3104	011-014-5503000-20	TRAVEL AND TRAINING	REIM-SPRADLEY, 7/30/12	30.00
11/12/2013	3222	011-014-5503000-20	TRAVEL AND TRAINING	REIM-SPRADLEY, TACA CONF-10..	50.00

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
11/12/2013	3222	011-014-5503000-20	TRAVEL AND TRAINING	REIM-SPRADLEY, BALTIMORE-9...	34.00
				Vendor SPRADLEY, CRYCTAL Total:	**114.00**
Vendor: SPRINGFIELD, BARBARA					
11/12/2013	346337	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-SPRINGFIELD, 10/13	16.95
12/23/2013	346959	051-051-5503000-35	TRAVEL AND TRAINING	REIM-SPRINGFIELD, 11/13	51.41
				Vendor SPRINGFIELD, BARBARA Total:	**68.36**
Vendor: SPRINTNEXTEL					
10/14/2013	2992	011-061-5401000-40	COMMUNICATIONS - MONTHLY	#174465928 (CELL & AC)	1,491.42
10/14/2013	2992	113-113-5201000-20	SUPPLIES/OTH OPER EXP	#294616254 (INTERNET)	42.99
10/14/2013	2992	011-047-5401000-30	COMMUNICATIONS - MONTHLY	#511254496 (CELL)	2,368.49
10/14/2013	2992	011-046-5401000-30	COMMUNICATIONS - MONTHLY	#878778371 (CELL-EM)	328.43
10/28/2013	3105	011-041-5401000-30	COMMUNICATIONS - MONTHLY	#802045611 (CELL & AC)	118.37
11/12/2013	3223	113-113-5201000-20	SUPPLIES/OTH OPER EXP	#294616254 (Internet)	42.99
11/12/2013	3223	011-047-5401000-30	COMMUNICATIONS - MONTHLY	#511254496 (CELL)	2,339.07
11/12/2013	3223	011-041-5401000-30	COMMUNICATIONS - MONTHLY	#802045611 (CELL & AC)	236.74
11/12/2013	3223	011-041-5401000-30	COMMUNICATIONS - MONTHLY	#802045611 (Cell)	118.46
11/12/2013	3223	011-046-5401000-30	COMMUNICATIONS - MONTHLY	#878778371 (CELL-EM)	330.68
11/25/2013	3350	011-061-5401000-40	COMMUNICATIONS - MONTHLY	#174465928 (Cell & AC)	1,492.08
11/25/2013	3350	113-113-5201000-20	SUPPLIES/OTH OPER EXP	#294616254 (Internet)	42.99
11/25/2013	3350	011-042-5401000-30	COMMUNICATIONS - MONTHLY	#901616338 (Cell)	291.94
12/23/2013	3569	011-061-5401000-40	COMMUNICATIONS - MONTHLY	#174465928 (Cell & AC)	1,488.28
12/23/2013	3569	113-113-5201000-20	SUPPLIES/OTH OPER EXP	#294616254 (Internet)	42.99
12/23/2013	3569	011-044-5401000-30	COMMUNICATIONS - MONTHLY	#615726453 (Cell)	572.25
12/09/2013	3453	011-047-5401000-30	COMMUNICATIONS - MONTHLY	#511254496 (Cell)	2,350.71
12/09/2013	3453	011-046-5401000-30	COMMUNICATIONS - MONTHLY	#878778371 (Cell-EM)	328.81
				Vendor SPRINTNEXTEL Total:	**14,027.69**
Vendor: SRADER, SABRA					
11/25/2013	3351	011-077-5503000-70	TRAVEL AND TRAINING	MILEAGE - SRADER, 10/13	74.58
11/25/2013	3351	011-077-5503000-70	TRAVEL AND TRAINING	MILEAGE - SRADER, 11/13	45.20
11/25/2013	3351	011-077-5503000-70	TRAVEL AND TRAINING	REIM-SRADER, AUSTIN,TX	60.00
11/25/2013	3351	011-077-5503000-70	TRAVEL AND TRAINING	REIM-SRADER, AUSTIN, TX	60.00
12/23/2013	3570	011-077-5503000-70	TRAVEL AND TRAINING	ADV-SRADER, HORSESHOE BAY,...	30.00
				Vendor SRADER, SABRA Total:	**269.78**
Vendor: ST. CLAIR, ROBERT					
10/28/2013	346108	075-075-5622000-25	CONTRACT SERVICES	DRC	200.00
11/25/2013	346552	075-075-5622000-25	CONTRACT SERVICES	DRC	200.00
11/25/2013	346552	076-076-5622000-25	CONTRACT SERVICES	DRC	150.00
				Vendor ST. CLAIR, ROBERT Total:	**550.00**
Vendor: ST. MARY'S LAW JOURNAL					
10/28/2013	346109	081-081-6302000-25	BOOKS AND PERIODICALS	Volumes 45 & 4 St Mary's Law J...	40.00
				Vendor ST. MARY'S LAW JOURNAL Total:	**40.00**
Vendor: STARCARE SPECIALITY HEALTH SYSTEM					
10/28/2013	346110	011-039-5622000-20	CONTRACT SERVICES	SCREENING & ASSESSMENTS SE...	39,800.00
12/23/2013	346960	011-039-5622000-20	CONTRACT SERVICES	Mental Health Screening Servic...	39,800.00
				Vendor STARCARE SPECIALITY HEALTH SYSTEM Total:	**79,600.00**
Vendor: STARCARE SPECIALTY HEALTH SYSTEM					
10/28/2013	346111	650-057-5622000-35	CONTRACT SERVICES	Psychiatric Services Contract	3,420.00
10/28/2013	346111	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	137, LAXSON, 10/4/13	750.00
10/28/2013	346111	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	137, HARDIN, 6/12/13	750.00
11/25/2013	346553	650-057-5622000-35	CONTRACT SERVICES	Psychiatric Services Contract	3,420.00
12/23/2013	346961	650-057-5622000-35	CONTRACT SERVICES	Psychiatric Services Contract	3,420.00
				Vendor STARCARE SPECIALTY HEALTH SYSTEM Total:	**11,760.00**
Vendor: STATE BAR OF TEXAS					
11/12/2013	346338	075-075-5614000-25	PROFESSIONAL SERVICES	MCLE Accreditation Fees	154.00
				Vendor STATE BAR OF TEXAS Total:	**154.00**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: STATE BAR OF TEXAS					
11/12/2013	346339	076-076-5622000-25	CONTRACT SERVICES	Speaker Expenses (5/2013 Agri…	3,628.91
				Vendor STATE BAR OF TEXAS Total:	**3,628.91**
Vendor: STATE COMPTROLLER					
10/18/2013	DFT0000692	011-061-5850000-40	TAXES	MONTH END 9/30/2013	597.19
10/28/2013	346112	011-2212000	DUE TO CHILD PASS SAFETY SE…	CHILD SAFETY SEAT CRT FEE	0.32
10/31/2013	DFT0000733	011-038-5901000-20	JURY PAY	Jury Pay	272.00
10/31/2013	DFT0000733	011-038-5901000-20	JURY PAY	JURY PAY	270.00
10/31/2013	DFT0000733	011-2251000	DUE TO FLSI (INDIGENTS)	FLSI (INDIGENTS)	17,376.33
10/31/2013	DFT0000733	011-2259000	NONDISCLOSURE FEE	NONDISCLOSURE FEE	224.00
10/31/2013	DFT0000733	011-2266000	DUE TO COMP (BIRTH CERT FEE)	BIRTH CERTIFICATE FEE	59.40
10/31/2013	DFT0000733	011-2267000	DUE TO COMP (MARRIAGE LIC…	MARRIAGE LICENSE	16,065.00
10/31/2013	DFT0000733	011-2268000	DUE TO COMP (JSAL FUND)	JSAL FUND	8,320.00
10/31/2013	DFT0000733	011-2269000	DIST CLERK JUDICIAL FEE	DIST CLERK JUDICIAL FEE	36,330.22
10/31/2013	DFT0000733	011-2271000	JUDICIAL SUPPORT PMT-CIVIL	JUDICIAL SUPPORT-CIVIL	47,842.70
10/31/2013	DFT0000733	011-2279000	COUNTY JUDGE SUPP-JUDICIAL-…	CO JUDGE SUPP JUDICIAL-S	7,720.31
10/31/2013	DFT0000723	011-2231000	DUE TO (CVC) COMP TO VICTIMS	CVC - COMP TO VICTIMS	598.87
10/31/2013	DFT0000723	011-2232000	DUE TO CJC	CJC	32.72
10/31/2013	DFT0000723	011-2233000	DUE TO LEOA	LEOA	2.77
10/31/2013	DFT0000723	011-2234000	DUE TO JCPT	JCPT	51.04
10/31/2013	DFT0000723	011-2236000	DUE TO JPD	JPD	486.00
10/31/2013	DFT0000723	011-2237000	DUE TO WARRANT EXEC-STATE	WARRANT EXEC-STATE	21.74
10/31/2013	DFT0000723	011-2238000	DUE TO ARREST FEE-STATE	ARREST FEE-STATE	1,220.23
10/31/2013	DFT0000723	011-2239000	DUE TO LEMI	LEMI	0.93
10/31/2013	DFT0000723	011-2240000	DUE TO CRIME STOPPERS	CRIME STOPPERS	0.71
10/31/2013	DFT0000723	011-2242000	DUE TO GENERAL REV-GR	GENERAL REV-GR	3.75
10/31/2013	DFT0000723	011-2243000	DUE TO BREATH ALCOH-BAT	BREATH ALCOHOL-BAT	1.67
10/31/2013	DFT0000723	011-2245000	DUE TO LEOCE	LEOCE	1.21
10/31/2013	DFT0000723	011-2252000	DUE TO FA (FUGIIVE APPR)	FA (FUGITIVE APPR)	156.74
10/31/2013	DFT0000723	011-2253000	DUE TO CCC (CONS CRT COST	CCC (CONS CRT COST)	2,716.89
10/31/2013	DFT0000723	011-2254000	DUE TO JCD (JUV CR DELIQ)	JCD (JUV CR DELIINQUENT)	10.22
10/31/2013	DFT0000723	011-2255000	DUE TO TP (TIME PAYMENT)	TP (TIME PAYMENT)	10,224.47
10/31/2013	DFT0000723	011-2256000	CMI FEE	CMI FEE	6.78
10/31/2013	DFT0000723	011-2258000	STF	STF	18,313.58
10/31/2013	DFT0000723	011-2261000	NEW CCC	NEW CCC	103,037.47
10/31/2013	DFT0000723	011-2262000	EMS TRAUMA FUND	EMS TRAUMA FUND	14,671.65
10/31/2013	DFT0000723	011-2263000	FAILURE TO APPEAR- FTA-STATE	FTA-STATE	8,387.59
10/31/2013	DFT0000723	011-2265000	BAIL BOND FEE STATE	BAIL BOND STATE FEE	20,290.50
10/31/2013	DFT0000723	011-2268000	DUE TO COMP (JSAL FUND)	JSAL FUND-STATE CO COURT	5,581.34
10/31/2013	DFT0000723	011-2270000	JURY REIMBURSEMENT FEE	JURY REIMBURSEMENT	7,769.99
10/31/2013	DFT0000723	011-2272000	JUDICIAL SUPPORT PMT-CRIMI…	JUDICIAL SUPPORT-CRIMINAL	11,569.00
10/31/2013	DFT0000723	011-2281100	INDIGENT DEFENSE FEE	INDIGENT DEFENSE FEE	3,932.50
10/31/2013	DFT0000723	011-2282000	DNA TESTING FEE	DNA TESTING FEE	225.00
10/31/2013	DFT0000723	011-2284000	CIVIL JUSTICE FEE	CIVIL JUSTICE FEE	153.65
10/31/2013	DFT0000723	011-2287000	DNA TESTING (CS) FEE	DNA TESTING (CS)	61.20
10/31/2013	DFT0000748	074-2281000	DUE TO DRUG COURT FEE	DrugCourtFeesQTREND12.31	8,352.15
10/31/2013	DFT0000747	011-2260000	SEXUAL ASSAULT	SEXUAL ASSUALT FEES	812.38
11/12/2013	346340	011-2273000	E-FILING FEE-CRIMINAL	Criminal Costs on Convictions	54.59
11/12/2013	346340	011-2274000	E-FILING FEE-CIVIL	Civil Filing Fees	8,954.04
11/12/2013	346341	011-2257000	CMIT FINE	Annual Child Safety Seat Fee	3,080.18
11/20/2013	DFT0000725	011-061-5850000-40	TAXES	OCTOBER 2013 Sales Tax	225.25
11/25/2013	346554	011-2212000	DUE TO CHILD PASS SAFETY SE…	Child Safety Seat Court Fees	0.25
12/20/2013	DFT0000853	011-061-5850000-40	TAXES	NOVEMBER 13 SALES TAX	509.60
12/23/2013	346962	011-2212000	DUE TO CHILD PASS SAFETY SE…	Child Safety Seat Court Fees	0.04
12/09/2013	346746	606-2600000	OTHER LIABILITIES	CVCA	5,152.80
				Vendor STATE COMPTROLLER Total:	**371,748.96**
Vendor: STATE RUBBER AND					
11/25/2013	346555	020-190-5622000-90	CONTRACT SERVICES	Tire Disposal	1,402.50
				Vendor STATE RUBBER AND Total:	**1,402.50**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: STENOCALL					
11/25/2013	346556	055-051-5201000-35	SUPPLIES/OTH OPER EXP	Radios, Repairs & Parts	194.54
11/25/2013	346556	055-051-5201000-35	SUPPLIES/OTH OPER EXP	# BP-265 Icom Batteries	744.00
11/25/2013	346556	055-051-5201000-35	SUPPLIES/OTH OPER EXP	# IC-F4001 Icom UHF Radios	1,380.00
12/23/2013	346963	011-047-5301000-30	EQUIPMENT OPER/MAINT	Radio Maintenance & Repair	225.00
12/23/2013	346963	055-051-5201000-35	SUPPLIES/OTH OPER EXP	Radios, Repairs & Parts	240.00
12/23/2013	346963	055-051-5201000-35	SUPPLIES/OTH OPER EXP	Radios, Repairs & Parts	135.00
				Vendor STENOCALL Total:	**2,918.54**
Vendor: STERICYCLE, INC					
10/28/2013	346113	011-047-5622000-30	CONTRACT SERVICES	MEDICAL WASTE DISPOSAL	385.77
10/28/2013	346113	011-047-5622000-30	CONTRACT SERVICES	MEDICAL WASTE DISPOSAL	845.57
10/28/2013	346113	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Medical Waste Disposal	133.14
11/12/2013	346342	011-047-5622000-30	CONTRACT SERVICES	Medical Waste Disposal	807.17
11/12/2013	346342	011-045-5622000-30	CONTRACT SERVICES	Medical Waste Disposal	2,498.63
11/25/2013	346557	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Medical Waste Disposal	133.14
12/23/2013	346964	011-045-5622000-30	CONTRACT SERVICES	Medical Waste Disposal	69.70
12/23/2013	346964	011-045-5622000-30	CONTRACT SERVICES	Medical Waste Disposal	1,284.16
12/23/2013	346964	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Medical Waste Disposal	133.14
12/09/2013	346747	011-047-5622000-30	CONTRACT SERVICES	Medical Waste Disposal	807.17
				Vendor STERICYCLE, INC Total:	**7,097.59**
Vendor: STEWART & STEVENSON POWER					
10/14/2013	2993	011-061-5622000-40	CONTRACT SERVICES	GENERATOR MAINTENANCE	802.15
10/14/2013	2993	011-061-5622000-40	CONTRACT SERVICES	GENERATOR MAINTENANCE	363.28
10/14/2013	2993	011-061-5622000-40	CONTRACT SERVICES	GENERATOR MAINTENANCE	786.54
10/14/2013	2993	011-061-5622000-40	CONTRACT SERVICES	GENERATOR MAINTENANCE	667.68
12/23/2013	3571	011-061-5622000-40	CONTRACT SERVICES	GENERATOR MAINTENANCE	382.17
				Vendor STEWART & STEVENSON POWER Total:	**3,001.82**
Vendor: STEWART, JASON					
11/25/2013	346558	011-046-5503000-30	TRAVEL AND TRAINING	REIM- STEWART, ABILENE,TX	40.00
				Vendor STEWART, JASON Total:	**40.00**
Vendor: STINSON, SCARLETTE (ROXINE)					
11/25/2013	3352	011-077-5503000-70	TRAVEL AND TRAINING	REIM-STINSON, AUSTIN,TX	60.00
11/25/2013	3352	011-077-5503000-70	TRAVEL AND TRAINING	REIM-STINSON, AUSTIN,TX	60.00
12/23/2013	3572	011-077-5503000-70	TRAVEL AND TRAINING	ADV-STINSON, HORSESHOE BAY...	30.00
				Vendor STINSON, SCARLETTE (ROXINE) Total:	**150.00**
Vendor: STOFFREGEN, JACK					
10/14/2013	2994	113-113-5503000-20	TRAVEL AND TRAINING	REIM-STOFFREGEN, AMARILLO,...	134.30
11/12/2013	3224	113-113-5503000-20	TRAVEL AND TRAINING	REIM-STOFFREGEN, HOPKINS C...	88.00
11/25/2013	3353	113-113-5503000-20	TRAVEL AND TRAINING	REIM-STOFFREGEN, ANGLETON...	132.00
11/25/2013	3353	113-113-5503000-20	TRAVEL AND TRAINING	REIM-STOFFREGEN, CARTHAGE	88.00
12/09/2013	3454	113-113-5503000-20	TRAVEL AND TRAINING	REIM-STOFFREGEN, FT. BEND	88.00
12/09/2013	3454	113-113-5503000-20	TRAVEL AND TRAINING	REIM-STOFFREGEN, ODESSA, TX	32.14
				Vendor STOFFREGEN, JACK Total:	**562.44**
Vendor: STONE, STEPHEN					
10/14/2013	345881	075-075-5622000-25	CONTRACT SERVICES	DRC	225.00
				Vendor STONE, STEPHEN Total:	**225.00**
Vendor: STRATTON, JEAN ANNE					
11/25/2013	3354	011-034-5503000-20	TRAVEL AND TRAINING	RIEM-STRATTON, ROUND ROCK	406.81
				Vendor STRATTON, JEAN ANNE Total:	**406.81**
Vendor: SUCSY, ALAN					
10/14/2013	2995	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE- SUCSY, 170.07	170.07
11/12/2013	3225	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-SUCSY, 10/13	124.87
12/09/2013	3455	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-SUCSY, 11/13	41.25
				Vendor SUCSY, ALAN Total:	**336.19**
Vendor: SUDDENLINK					
10/14/2013	345882	020-190-5401000-90	COMMUNICATIONS - MONTHLY	#100-7183735-01 (Internet/Ph...	31.82
10/28/2013	346114	011-077-5401000-70	COMMUNICATIONS - MONTHLY	#100001-3010-704413001 (Basi...	80.60

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/28/2013	346114	020-190-5401000-90	COMMUNICATIONS - MONTHLY	#100-7183735-01 (Internet & P…	371.00
10/28/2013	346114	020-190-5401000-90	COMMUNICATIONS - MONTHLY	#100-7183735-01 (Internet & P…	31.85
11/12/2013	346343	020-190-5401000-90	COMMUNICATIONS - MONTHLY	#100-7183735-01 (Internet & P…	264.66
11/25/2013	346559	011-077-5401000-70	COMMUNICATIONS - MONTHLY	#100001-3010-704413001 (Basi…	86.08
12/23/2013	346965	020-190-5401000-90	COMMUNICATIONS - MONTHLY	#100-7183735-01 (Internet & P…	232.82
12/23/2013	346965	011-077-5401000-70	COMMUNICATIONS - MONTHLY	#100001-3010-704413001 (Basi…	86.08
				Vendor SUDDENLINK Total:	**1,184.91**
Vendor: SULLIVAN, BILLY					
10/28/2013	346115	011-010-5503000-15	TRAVEL AND TRAINING	MILEAGE- SULLIVAN, 2/13	27.12
				Vendor SULLIVAN, BILLY Total:	**27.12**
Vendor: SULLIVAN, LARRY N.					
11/25/2013	3355	011-039-5604000-20	APPOINTED ATTYS-MENTAL	CJ, MCCORMICK, 10/16/13	300.00
				Vendor SULLIVAN, LARRY N. Total:	**300.00**
Vendor: SYNETRA					
10/14/2013	345883	011-004-5230000-10	NON-CAPITAL SOFTWARE	Cisco WCS to NCS Migration	1,117.20
10/14/2013	345883	011-004-5230000-10	NON-CAPITAL SOFTWARE	SW APP SUPP+UPGR Cisco Prim…	1,439.20
10/14/2013	345883	011-004-5201000-10	SUPPLIES/OTH OPER EXP	1000Base-SX SFP Transceiver M…	5,600.00
10/14/2013	345883	011-004-5201000-10	SUPPLIES/OTH OPER EXP	Cisco 3K-X Network Module	2,240.00
10/14/2013	345883	011-004-5201000-10	SUPPLIES/OTH OPER EXP	Cisco 3K-X 1G Module	3,360.00
10/14/2013	345883	011-004-5231000-10	NON-CAPITAL EQUIPMENT	Cisco 3560X 24 Port Switch	22,848.00
10/14/2013	345883	011-004-6604000-10	CAPITAL OUTLAY-INFO SERVICE	Cisco 10GBase-ER X2 Module	11,200.00
10/14/2013	345883	011-004-6604000-10	CAPITAL OUTLAY-INFO SERVICE	Cisco 3560X 48 Port Switch	60,480.00
10/14/2013	345883	011-004-5231000-10	NON-CAPITAL EQUIPMENT	1000Base-ZX SFP Transceiver M…	4,474.40
11/25/2013	346560	011-004-5301000-10	EQUIPMENT OPER/MAINT	Cisco Hardware Smartnet Main…	80,279.17
11/25/2013	346560	011-1626000	PREPAID EXPENSES/CONTRACTS	Cisco Hardware Smartnet Main…	3,561.03
				Vendor SYNETRA Total:	**196,599.00**
Vendor: TASCOSA OFFICE MACHINES, INC.					
11/12/2013	346344	011-023-5301000-20	EQUIPMENT OPER/MAINT	2 Scanner Maintenance Agree…	635.25
12/23/2013	346966	011-012-5301000-15	EQUIPMENT OPER/MAINT	Scanner Maintenance & Services	139.00
12/23/2013	346966	011-013-5614000-15	PROFESSIONAL SERVICES	Scanner MTNC Agreement	513.20
				Vendor TASCOSA OFFICE MACHINES, INC. Total:	**1,287.45**
Vendor: TASER INTERNATIONAL					
11/25/2013	346561	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Holster, L, X26, BlackHawk	67.90
11/25/2013	346561	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Shipping and Handling	24.99
11/25/2013	346561	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Holster, R, X26, BlackHawk	475.30
11/25/2013	346561	011-047-5201000-30	SUPPLIES/OTH OPER EXP	X26E Kit - Black/Silver, DPM, W…	831.00
11/25/2013	346561	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Taser Digital Powered Magazine	349.50
11/25/2013	346561	011-047-5201000-30	SUPPLIES/OTH OPER EXP	Taser 15' Air Cartridges	2,095.00
				Vendor TASER INTERNATIONAL Total:	**3,843.69**
Vendor: TAYLOR, BRYAN					
10/28/2013	346116	011-046-5503000-30	TRAVEL AND TRAINING	ADV-TAYLOR, AUSTIN,TX	80.00
				Vendor TAYLOR, BRYAN Total:	**80.00**
Vendor: TAYLOR, DANA					
12/23/2013	346967	075-4384000	TRAINING FEES	PMT# 1953, LUBBOCK 2013	325.00
				Vendor TAYLOR, DANA Total:	**325.00**
Vendor: TAYLOR, HEATHER					
12/23/2013	346968	011-010-5503000-15	TRAVEL AND TRAINING	MILEAGE-TAYLOR, 11/13	13.56
				Vendor TAYLOR, HEATHER Total:	**13.56**
Vendor: TDCJ-CJAD					
10/14/2013	345884	640-057-5614000-35	PROFESSIONAL SERVICES	CCP Insurance Reimbursement	1,509.42
11/25/2013	346563	614-2100000	ACCOUNTS PAYABLE	FY13 Refund (DP) Case Load Re…	12,485.63
11/25/2013	346562	640-057-5614000-35	PROFESSIONAL SERVICES	CCP Insurance Reimbursement	1,509.42
12/23/2013	346969	640-057-5614000-35	PROFESSIONAL SERVICES	CCP Insurance Reimbursement	1,509.42
12/09/2013	346748	618-4201300	CJAD FUNDING	Deobligation of FY14 Funds	24,168.00
				Vendor TDCJ-CJAD Total:	**41,181.89**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: TECH SALES, LTD					
10/14/2013	345885	011-061-5305000-40	BUILDING MAINTENANCE	Fire/Smoke dampers	540.00
				Vendor TECH SALES, LTD Total:	**540.00**
Vendor: TEETERS, SETH					
10/28/2013	3106	011-004-5503000-10	TRAVEL AND TRAINING	MILEAGE- TEETERS, 2/13	32.77
				Vendor TEETERS, SETH Total:	**32.77**
Vendor: TEINERT COMMERICAL					
10/28/2013	346117	034-194-6205000-80	OTHER IMPROVEMENTS	Paint Exterior of Shallowater Cl...	4,243.57
10/28/2013	346117	041-061-5799000-40	RENOV/REPAIR NON-CONTRACT	Replace 7 doors and frames that..	20,204.80
11/25/2013	346564	041-061-6211000-40	RENOVATION 900 MAIN	6th Floor Renovation	13,409.00
11/25/2013	346564	033-193-6103000-80	BUILDING RENOV. CONTRACTS	Demolish and Remove Idalou S...	34,487.35
				Vendor TEINERT COMMERICAL Total:	**72,344.72**
Vendor: TEXAS ASSOC. OF COUNTIES					
10/28/2013	346118	011-001-5503000-10	TRAVEL AND TRAINING	Registration Fee (Mark Heinrich)	250.00
10/28/2013	346118	011-001-5503000-10	TRAVEL AND TRAINING	Registration Fee (Lorenzo "Bub...	250.00
10/28/2013	346118	011-001-5503000-10	TRAVEL AND TRAINING	Registration Fee (Bill McCay)	250.00
				Vendor TEXAS ASSOC. OF COUNTIES Total:	**750.00**
Vendor: TEXAS ASSOC. OF ELECTION ADMINISTRATORS					
11/12/2013	346345	011-077-5505000-70	ASSOCIATION DUES	Annual Dues - Sabra Srader	100.00
11/12/2013	346345	011-077-5505000-70	ASSOCIATION DUES	Annual Dues - Gloria Armenta	100.00
11/12/2013	346345	011-077-5505000-70	ASSOCIATION DUES	2014 Annual Dues-Dorothy Ken...	150.00
11/12/2013	346345	011-077-5505000-70	ASSOCIATION DUES	Annual Dues - Roxzine Stinson	100.00
12/09/2013	346749	011-077-5503000-70	TRAVEL AND TRAINING	Registration (Sabra Srader - Ass...	165.00
12/09/2013	346749	011-077-5503000-70	TRAVEL AND TRAINING	Registration (Dorothy Kennedy -..	165.00
12/09/2013	346749	011-077-5503000-70	TRAVEL AND TRAINING	Registration (Roxzine Stinson - ...	165.00
				Vendor TEXAS ASSOC. OF ELECTION ADMINISTRATORS Total:	**945.00**
Vendor: TEXAS ASSOCIATION OF COUNTIES					
10/14/2013	345886	011-1621000	PREPAID INSURANCE	TAC Unemployment Deficit	2,528.36
				Vendor TEXAS ASSOCIATION OF COUNTIES Total:	**2,528.36**
Vendor: TEXAS COMPTROLLER OF					
10/14/2013	345887	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Tax (Commissary) 3rd Quarter (...	750.00
				Vendor TEXAS COMPTROLLER OF Total:	**750.00**
Vendor: TEXAS DEPT OF LICENSING &					
10/14/2013	345888	011-061-5511000-40	LICENSE AND FEES	Elevator Equipment Inspection-L..	20.00
10/14/2013	345888	011-061-5511000-40	LICENSE AND FEES	Elevator Equipment Inspection-L..	20.00
10/14/2013	345888	011-061-5511000-40	LICENSE AND FEES	Elevator Equipment Inspection-L..	20.00
10/14/2013	345888	011-061-5511000-40	LICENSE AND FEES	Elevator Equipment Inspection-L..	20.00
10/14/2013	345888	011-061-5511000-40	LICENSE AND FEES	Elevator Equipment Inspection-L..	20.00
10/14/2013	345888	011-061-5511000-40	LICENSE AND FEES	Elevator Equipment Inspection-L..	20.00
10/14/2013	345888	011-061-5511000-40	LICENSE AND FEES	Elevator Equipment Inspection-L..	20.00
10/14/2013	345888	011-061-5511000-40	LICENSE AND FEES	Elevator Equipment Inspection-L..	20.00
10/14/2013	345888	011-061-5511000-40	LICENSE AND FEES	Elevator Equipment Inspection-L..	20.00
10/14/2013	345888	011-061-5511000-40	LICENSE AND FEES	Elevator Equipment Inspection-L..	20.00
10/14/2013	345888	011-061-5511000-40	LICENSE AND FEES	Elevator Equipment Inspection-L..	20.00
10/14/2013	345888	011-061-5511000-40	LICENSE AND FEES	Elevator Equipment Inspection-L..	20.00
10/14/2013	345888	011-061-5511000-40	LICENSE AND FEES	Elevator Equipment Inspection-L..	20.00
10/14/2013	345888	011-061-5511000-40	LICENSE AND FEES	Elevator Equipment Inspection-L..	20.00
10/14/2013	345888	011-061-5511000-40	LICENSE AND FEES	Elevator Equipment Inspection-L..	20.00
				Vendor TEXAS DEPT OF LICENSING & Total:	**300.00**
Vendor: TEXAS DEPT OF LICENSING					
11/12/2013	346346	011-061-5511000-40	LICENSE AND FEES	BOILER CERTIF/INSPECTIONS	140.00
12/23/2013	346970	011-061-5511000-40	LICENSE AND FEES	Boiler Certification & Inspection...	330.00
12/23/2013	346970	011-061-5511000-40	LICENSE AND FEES	Boiler Certification & Inspection...	220.00
				Vendor TEXAS DEPT OF LICENSING Total:	**690.00**
Vendor: TEXAS ELECTRONIC SUPPLY					
10/14/2013	345889	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	29.68
10/14/2013	345889	011-004-5201000-10	SUPPLIES/OTH OPER EXP	CABLE & HARDWARE	112.70

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/28/2013	346119	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	39.87
10/28/2013	346119	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	221.07
10/28/2013	346119	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	9.27
10/28/2013	346119	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	20.30
10/28/2013	346119	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	175.20
10/28/2013	346119	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	28.58
10/28/2013	346119	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	166.54
10/28/2013	346119	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	159.54
10/28/2013	346119	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	189.61
10/28/2013	346119	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	179.65
10/28/2013	346119	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	173.43
11/12/2013	346347	011-004-5201000-10	SUPPLIES/OTH OPER EXP	Cable & Hardware	13.54
11/25/2013	346565	011-061-5305000-40	BUILDING MAINTENANCE	Electrical Parts	23.76
11/25/2013	346565	011-061-5305000-40	BUILDING MAINTENANCE	Electrical Parts	52.50
12/23/2013	346971	011-061-5305000-40	BUILDING MAINTENANCE	Electrical Parts	142.90
12/23/2013	346971	011-061-5305000-40	BUILDING MAINTENANCE	Electrical Parts	37.98
				Vendor TEXAS ELECTRONIC SUPPLY Total:	**1,776.12**
Vendor: TEXAS JUDICIAL ACADEMY					
11/12/2013	346348	011-007-5505000-10	ASSOCIATION DUES	Tx Judicial Academy Membersh…	200.00
				Vendor TEXAS JUDICIAL ACADEMY Total:	**200.00**
Vendor: TEXAS LAWYERS INS EXCHANGE					
10/14/2013	345890	011-007-5801000-10	INSURANCE AND BONDS	Judge Darnell Prof Liability Ins 1…	1,500.00
10/14/2013	345890	011-007-5801000-10	INSURANCE AND BONDS	Judge Farmer Prof Liability Ins 1…	1,500.00
10/14/2013	345890	011-007-5801000-10	INSURANCE AND BONDS	Judge Underwood Prof Liability …	1,500.00
10/14/2013	345890	011-007-5801000-10	INSURANCE AND BONDS	Judge Sowder Prof Liability Ins …	1,500.00
10/14/2013	345890	011-007-5801000-10	INSURANCE AND BONDS	Judge Parker Prof Liability Ins 1…	1,500.00
10/14/2013	345890	011-007-5801000-10	INSURANCE AND BONDS	Judge McClendon Prof Liability …	1,500.00
10/14/2013	345890	011-007-5801000-10	INSURANCE AND BONDS	Judge Reyes Prof Liability Ins 10…	1,500.00
10/14/2013	345890	011-007-5801000-10	INSURANCE AND BONDS	Judge Hocker Prof Liability Ins 1…	1,500.00
10/14/2013	345890	011-007-5801000-10	INSURANCE AND BONDS	Judge Hatch Prof Liability Ins 10…	1,500.00
				Vendor TEXAS LAWYERS INS EXCHANGE Total:	**13,500.00**
Vendor: TEXAS MUNICIPAL COURT/					
12/09/2013	346750	011-032-5201000-20	SUPPLIES/OTH OPER EXP	TX Municipal Court-Justice Cour…	36.00
				Vendor TEXAS MUNICIPAL COURT/ Total:	**36.00**
Vendor: TEXAS STATE LIBRARY					
11/12/2013	346349	011-004-5503000-10	TRAVEL AND TRAINING	Records Management Classes (…	80.00
11/12/2013	346349	011-004-5503000-10	TRAVEL AND TRAINING	Records Management Classes (…	80.00
11/12/2013	346349	092-001-5503000-10	TRAVEL AND TRAINING	Registrations (Sept Records Mn…	40.00
				Vendor TEXAS STATE LIBRARY Total:	**200.00**
Vendor: TEXAS TECH LAW REVIEW					
10/28/2013	346120	081-081-6302000-25	BOOKS AND PERIODICALS	Texas Tech Law Review Volume…	35.00
				Vendor TEXAS TECH LAW REVIEW Total:	**35.00**
Vendor: THE BUSINESS CENTER					
10/14/2013	345891	113-113-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	87.83
10/14/2013	345891	113-113-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	3.95
11/25/2013	346566	113-113-5201000-20	SUPPLIES/OTH OPER EXP	Office Supplies	53.94
				Vendor THE BUSINESS CENTER Total:	**145.72**
Vendor: THE HIGH FRONTIER, INC.					
11/25/2013	346567	047-051-5444100-35	RESIDENTIAL PLACEMENTS (C)	Juvenile Placement Services (Se…	4,200.00
11/25/2013	346567	047-051-5444100-35	RESIDENTIAL PLACEMENTS (C)	Juvenile Placement Services (Oc…	4,340.00
				Vendor THE HIGH FRONTIER, INC. Total:	**8,540.00**
Vendor: THE IDALOU BEACON					
11/12/2013	346350	011-007-5614000-10	PROFESSIONAL SERVICES	DClerk 2013-507,777 Joann Tor…	65.00
11/25/2013	346568	011-007-5614000-10	PROFESSIONAL SERVICES	2013-508,026 JJGarza Legal Not…	65.00
				Vendor THE IDALOU BEACON Total:	**130.00**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: THE LANDING					
11/25/2013	346592	011-068-5910000-55	WELFARE - SHELTER	SHEL-WATERFORD, 10/1-11/1/...	170.00
				Vendor THE LANDING Total:	**170.00**
Vendor: THETFORD, CLINTON					
10/14/2013	345892	011-046-5994000-30	EMERGENCY MGT OPERATIONS	ADV-THETFORD, GALVESTON,TX	140.00
10/28/2013	346121	011-046-5994000-30	EMERGENCY MGT OPERATIONS	REIM-EDDINBURG/AUSTIN/GR...	10.00
				Vendor THETFORD, CLINTON Total:	**150.00**
Vendor: THOMPSON, GEORGE					
10/14/2013	345893	075-075-5622000-25	CONTRACT SERVICES	DRC	550.00
				Vendor THOMPSON, GEORGE Total:	**550.00**
Vendor: THOMSON REUTERS					
10/14/2013	345894	081-081-6302000-25	BOOKS AND PERIODICALS	WEST COMPLETE PRINT	-482.50
10/14/2013	345894	081-081-6302000-25	BOOKS AND PERIODICALS	WEST COMPLETE PRINT	-188.75
10/14/2013	345894	081-081-6302000-25	BOOKS AND PERIODICALS	WEST COMPLETE PRINT	-188.75
10/14/2013	345894	081-081-6302000-25	BOOKS AND PERIODICALS	WEST COMPLETE PRINT	-188.75
10/14/2013	345894	081-081-6302000-25	BOOKS AND PERIODICALS	WEST COMPLETE PRINT	-188.75
10/14/2013	345894	081-081-6302000-25	BOOKS AND PERIODICALS	WEST COMPLETE PRINT	-269.00
10/14/2013	345894	081-081-6302000-25	BOOKS AND PERIODICALS	WEST COMPLETE PRINT	5,243.50
10/28/2013	346122	011-040-5228000-25	LAW BOOKS	WESTLAW INTERNET/LGL LIT	1,366.20
10/28/2013	346122	011-040-5228000-25	LAW BOOKS	WESTLAW INTERNET/LGL LIT	336.54
10/28/2013	346122	011-039-5228000-20	LAW BOOKS	JUDICIAL RESOURCE	793.83
10/28/2013	346122	081-081-5614000-25	PROFESSIONAL SERVICES	WESTLAW LEGAL DATA BASE	677.40
10/28/2013	346122	081-081-5614000-25	PROFESSIONAL SERVICES	WESTLAW DATA BS/PATRON	1,822.60
10/28/2013	346122	051-051-5228000-35	LAW BOOKS	SUBSCRIPTION PUBLICATIONS	505.00
10/28/2013	346122	081-081-6302000-25	BOOKS AND PERIODICALS	WEST COMPLETE PRINT	2,982.00
11/12/2013	346351	011-040-5228000-25	LAW BOOKS	Westlaw Internet Services & Le...	581.00
11/12/2013	346351	075-075-5228000-25	LAW BOOKS	Law Books	111.00
11/25/2013	346569	081-081-6302000-25	BOOKS AND PERIODICALS	Library Maintenance Agreement	2,982.00
11/25/2013	346569	011-040-5228000-25	LAW BOOKS	Westlaw Internet Services & Le...	1,047.61
11/25/2013	346569	011-039-5228000-20	LAW BOOKS	Judicial Resource	770.70
11/25/2013	346569	081-081-5614000-25	PROFESSIONAL SERVICES	Westlaw Legal Data Base	677.40
11/25/2013	346569	081-081-5614000-25	PROFESSIONAL SERVICES	Westlaw Legal Data Base for Pat..	1,822.60
12/23/2013	346972	081-081-6302000-25	BOOKS AND PERIODICALS	LIBRARY MAINTENANCE AGRE...	-217.25
12/23/2013	346972	081-081-5614000-25	PROFESSIONAL SERVICES	Westlaw Legal Data Base	677.40
12/23/2013	346972	081-081-5614000-25	PROFESSIONAL SERVICES	Westlaw Legal Data Base for Pat..	1,822.60
12/23/2013	346972	081-081-6302000-25	BOOKS AND PERIODICALS	Library Maintenance Agreement	2,982.00
12/09/2013	346751	011-003-5228000-10	LAW BOOKS	Texas Code of Criminal Procedu...	57.00
12/09/2013	346751	075-075-5228000-25	LAW BOOKS	Law Books	57.00
				Vendor THOMSON REUTERS Total:	**25,591.63**
Vendor: TIBH INDUSTRIES					
11/12/2013	346352	055-051-5201000-35	SUPPLIES/OTH OPER EXP	#1802 Mop Pac Lite Cleaner	1,468.15
				Vendor TIBH INDUSTRIES Total:	**1,468.15**
Vendor: TIGER TIRE & RETREADING					
10/14/2013	345895	020-190-5301000-90	EQUIPMENT OPER/MAINT	TIRES & TIRE SERVICES	25.00
11/12/2013	346353	020-190-5301000-90	EQUIPMENT OPER/MAINT	Tires & Tire Services	10.00
11/12/2013	346353	020-190-5301000-90	EQUIPMENT OPER/MAINT	Tires & Tire Services	10.00
12/23/2013	346973	020-190-5301000-90	EQUIPMENT OPER/MAINT	Tires & Tire Services	40.00
				Vendor TIGER TIRE & RETREADING Total:	**85.00**
Vendor: TIMMONS, STEVEN					
11/12/2013	346354	606-057-5503000-35	TRAVEL AND TRAINING	ADV-TIMMONS, GALVESTON-11...	146.00
				Vendor TIMMONS, STEVEN Total:	**146.00**
Vendor: TOWNHOMES @ O'NEAL TERRACE					
12/23/2013	346974	011-068-5910000-55	WELFARE - SHELTER	SHEL-12/13, VASQUEZ	170.00
12/23/2013	346974	011-068-5918000-55	WELFARE - UTILITIES	000000052414, SINGENIS WAT...	62.43
				Vendor TOWNHOMES @ O'NEAL TERRACE Total:	**232.43**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: TRAINING STRATEGIES, INC.					
12/09/2013	346752	606-057-5614000-35	PROFESSIONAL SERVICES	Registration Fee for Manageme…	300.00
				Vendor TRAINING STRATEGIES, INC. Total:	**300.00**
Vendor: TRANE COMPANY					
10/14/2013	345896	011-061-5301000-40	EQUIPMENT OPER/MAINT	Replace Defective Compressor	19,530.00
11/12/2013	346355	011-061-5622000-40	CONTRACT SERVICES	Chiller Maintenance	6,096.00
11/25/2013	346570	011-061-5622000-40	CONTRACT SERVICES	Chiller Maintenance	1,514.00
11/25/2013	346570	011-061-5622000-40	CONTRACT SERVICES	Chiller Maintenance	2,072.00
11/25/2013	346570	011-061-5622000-40	CONTRACT SERVICES	Chiller Maintenance	2,072.00
				Vendor TRANE COMPANY Total:	**31,284.00**
Vendor: TRAVIS COUNTY SHERIFF'S OFFICE					
11/25/2013	346571	011-047-5503000-30	TRAVEL AND TRAINING	Registrations - I Perez, E Moya, …	800.00
				Vendor TRAVIS COUNTY SHERIFF'S OFFICE Total:	**800.00**
Vendor: TREHARNE, GREGORY					
10/28/2013	346123	011-046-5503000-30	TRAVEL AND TRAINING	REIM-TREHARNE, RANKIN, TX	10.00
10/28/2013	346123	011-046-5503000-30	TRAVEL AND TRAINING	REIM- TREHARNE, SAN ANGELO,…	20.00
				Vendor TREHARNE, GREGORY Total:	**30.00**
Vendor: TREVINO, LINA R.					
10/14/2013	345897	075-4382100	MEDIATION FEES	OVERPAYMENT# 289874 7/24/…	18.75
				Vendor TREVINO, LINA R. Total:	**18.75**
Vendor: TREVINO, SYLVIA					
11/25/2013	3356	606-057-5503000-35	TRAVEL AND TRAINING	MILEAGE - TREVINO, 10/13	27.12
				Vendor TREVINO, SYLVIA Total:	**27.12**
Vendor: TRIPLE C WASTE SERVICE, INC.					
10/14/2013	345898	020-190-5201000-90	SUPPLIES/OTH OPER EXP	WASTE DISPOSAL	53.00
10/14/2013	345898	020-190-5201000-90	SUPPLIES/OTH OPER EXP	WASTE DISPOSAL	53.00
10/14/2013	345898	020-190-5201000-90	SUPPLIES/OTH OPER EXP	WASTE DISPOSAL	53.00
10/14/2013	345898	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Waste Disposal	53.00
11/25/2013	346572	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Waste Disposal	53.00
11/25/2013	346572	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Waste Disposal	53.00
				Vendor TRIPLE C WASTE SERVICE, INC. Total:	**318.00**
Vendor: TROUT, ANGIE					
10/14/2013	2996	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, HERNANDEZ, 9/25/13	150.00
10/14/2013	2996	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, LACHMAN, 10/2/13	442.50
10/28/2013	3107	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, ARRIOLA, 10/11/13	250.00
10/28/2013	3107	011-039-5601000-20	APPOINTED ATTYS-CIVIL	106, CASTENADA, 10/14/13	1,165.00
11/25/2013	3357	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, WILLIAMS/LEWIS, 11/1/13	600.00
11/25/2013	3357	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, WILLIAMS/LEWIS, 10/28/13	2,000.00
11/25/2013	3357	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, HAWKINS, 11/1/13	867.42
12/23/2013	3573	011-039-5601000-20	APPOINTED ATTYS-CIVIL	2013-507740	270.00
12/09/2013	3456	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, ARRIOLA, 11/21/13	250.00
				Vendor TROUT, ANGIE Total:	**5,994.92**
Vendor: TRUE TO FORM					
10/14/2013	345899	011-014-5201000-20	SUPPLIES/OTH OPER EXP	Regular envelopes with black se…	468.50
10/14/2013	345899	011-030-5201000-10	SUPPLIES/OTH OPER EXP	Window Envelopes	512.70
10/28/2013	346124	011-014-5201000-20	SUPPLIES/OTH OPER EXP	Ignition Interlock Installation Or…	86.34
10/28/2013	346124	011-014-5201000-20	SUPPLIES/OTH OPER EXP	Ignition Interlock Installation Or…	863.40
10/28/2013	346124	113-113-5201000-20	SUPPLIES/OTH OPER EXP	Regular Envelopes	261.35
11/25/2013	346573	011-009-5201000-15	SUPPLIES/OTH OPER EXP	Window Envelopes	1,376.40
11/25/2013	346573	011-010-5201000-15	SUPPLIES/OTH OPER EXP	Deputy Close Out Receipt Books	1,029.90
12/23/2013	346975	011-033-5201000-20	SUPPLIES/OTH OPER EXP	Notice of Hearing/Answer Date…	251.25
12/23/2013	346975	011-034-5201000-20	SUPPLIES/OTH OPER EXP	Post Cards & Setup Fee (5,000)	230.50
12/09/2013	346753	075-075-5201000-25	SUPPLIES/OTH OPER EXP	#10 Window Envelopes	185.28
12/09/2013	346753	075-075-5201000-25	SUPPLIES/OTH OPER EXP	#10 Regular Envelopes	171.33
12/09/2013	346753	077-075-5201000-25	SUPPLIES/OTH OPER EXP	#10 Regular Envelopes	171.33
12/09/2013	346753	077-075-5201000-25	SUPPLIES/OTH OPER EXP	#10 Window Envelopes	400.13
12/09/2013	346753	076-076-5201000-25	SUPPLIES/OTH OPER EXP	#10 Regular Envelopes	62.30
12/09/2013	346753	011-077-5201000-70	SUPPLIES/OTH OPER EXP	TEXAS VR APPLICATION - SPANI…	45.04

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/09/2013	346753	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Texas VR Application - Spanish (…	450.35
12/09/2013	346753	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Texas VR Application - English (…	843.60
12/09/2013	346753	011-077-5201000-70	SUPPLIES/OTH OPER EXP	TEXAS VR APPLICATION - ENGLI…	84.36
				Vendor TRUE TO FORM Total:	**7,494.06**
Vendor: TRUITT, LORI					
10/14/2013	345900	075-075-5622000-25	CONTRACT SERVICES	DRC	56.25
11/12/2013	346356	075-075-5622000-25	CONTRACT SERVICES	DRC	56.25
12/23/2013	346976	075-075-5622000-25	CONTRACT SERVICES	DRC	913.75
12/09/2013	346754	077-075-5622000-25	CONTRACT SERVICES	DRC	28.12
				Vendor TRUITT, LORI Total:	**1,054.37**
Vendor: TRUJILLO, CECILY					
10/14/2013	2997	054-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP 9/13	30.00
10/14/2013	2997	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP 9/13	17.52
10/14/2013	2997	054-051-5622000-35	CONTRACT SERVICES	PEP 9/13	187.53
11/12/2013	3226	054-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP	30.00
11/12/2013	3226	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP	79.67
11/12/2013	3226	054-051-5622000-35	CONTRACT SERVICES	PEP	428.64
12/09/2013	3457	054-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP-11/13	30.00
12/09/2013	3457	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP-11/13	54.24
12/09/2013	3457	054-051-5622000-35	CONTRACT SERVICES	PEP-11/13	294.69
				Vendor TRUJILLO, CECILY Total:	**1,152.29**
Vendor: TTU FAMILY THERAPY CLINIC					
10/14/2013	345901	047-051-5622000-35	CONTRACT SERVICES	NON-RESIDENTIAL PROB 10/13	1,350.00
10/14/2013	345901	055-051-5622000-35	CONTRACT SERVICES	PRE- ADJ RISK ASSESS. 10/13	150.00
10/14/2013	345901	047-051-5622000-35	CONTRACT SERVICES	POST-ADJ. RESIDENTIAL, 10/13	2,225.00
10/28/2013	346125	055-051-5622000-35	CONTRACT SERVICES	DRC	90.00
10/28/2013	346125	047-051-5622000-35	CONTRACT SERVICES	NON-RESIDENTIAL PROBATION	550.00
10/28/2013	346125	047-051-5622000-35	CONTRACT SERVICES	POST-ADJ RESIDENTIAL	1,480.00
11/12/2013	346357	047-051-5622000-35	CONTRACT SERVICES	NON-RESIDENTIAL PROBATION	380.00
11/12/2013	346357	047-051-5622000-35	CONTRACT SERVICES	POST-ADJUDICATED RESIDENTI…	1,350.00
11/12/2013	346357	055-051-5622000-35	CONTRACT SERVICES	PRE-ADJUDICATION RISK ASSES…	45.00
11/25/2013	346574	055-051-5622000-35	CONTRACT SERVICES	PRE-ADJUDICATION RISK ASSES…	30.00
11/25/2013	346574	047-051-5622000-35	CONTRACT SERVICES	POST-ADJUDICATED RESIDENTI…	1,655.00
11/25/2013	346574	047-051-5622000-35	CONTRACT SERVICES	NON-RESIDENIAL PROBATION 1…	360.00
12/23/2013	346977	047-051-5622000-35	CONTRACT SERVICES	POST-ADJUDICATED RESIDENTI…	1,650.00
12/23/2013	346977	055-051-5622000-35	CONTRACT SERVICES	PRE-ADJUDICATION RISK ASSES…	45.00
12/23/2013	346977	047-051-5622000-35	CONTRACT SERVICES	NON-RESIDENTIAL PROBATION	410.00
12/09/2013	346755	047-051-5622000-35	CONTRACT SERVICES	NON-RESIDENTIAL PROBATION	440.00
12/09/2013	346755	047-051-5622000-35	CONTRACT SERVICES	POST- ADJUDICATED RESIDENTI…	1,115.00
12/09/2013	346755	055-051-5622000-35	CONTRACT SERVICES	PRE- ADJUDICATION RISK ASSESS	45.00
				Vendor TTU FAMILY THERAPY CLINIC Total:	**13,370.00**
Vendor: TTU HEALTH SCIENCE CENTER					
10/14/2013	345902	011-045-5702000-30	BUILDING RENTAL	Lease (4434 South Loop 289)	24,495.34
11/12/2013	346358	011-045-5702000-30	BUILDING RENTAL	Lease (4434 South Loop 289)	12,247.67
12/09/2013	346756	011-045-5702000-30	BUILDING RENTAL	Lease (4434 South Loop 289)	12,247.67
				Vendor TTU HEALTH SCIENCE CENTER Total:	**48,990.68**
Vendor: TURNBOUGH, LINDA					
10/14/2013	345903	075-075-5622000-25	CONTRACT SERVICES	DRC	150.00
10/14/2013	345903	077-075-5622000-25	CONTRACT SERVICES	DRC	75.00
10/14/2013	345903	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, BRANDON, 10/2/13	131.50
10/14/2013	345903	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, PUENTE, 10/2/13	180.00
10/28/2013	346126	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, MARTINEZ/TORRES, 108/13	231.00
10/28/2013	346126	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, GARCIA, 10/10/13	600.00
12/23/2013	346978	075-075-5622000-25	CONTRACT SERVICES	DRC	425.00
12/23/2013	346978	077-075-5622000-25	CONTRACT SERVICES	DRC	121.88
				Vendor TURNBOUGH, LINDA Total:	**1,914.38**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: TURNER, DAVID					
10/14/2013	345904	011-046-5503000-30	TRAVEL AND TRAINING	ADV- TURNER, PLANO, TX	80.00
				Vendor TURNER, DAVID Total:	**80.00**
Vendor: TURPIN, DAVID					
11/25/2013	346575	606-057-5503000-35	TRAVEL AND TRAINING	MILEAGE - TURPIN, 10/13	16.95
				Vendor TURPIN, DAVID Total:	**16.95**
Vendor: TX A&M AGRILIFE EXTENSION					
11/25/2013	346576	011-001-5503000-10	TRAVEL AND TRAINING	Registration Fee (11-8-13 So. Pla...	40.00
				Vendor TX A&M AGRILIFE EXTENSION Total:	**40.00**
Vendor: TX AGRILIFE EXTENSION SVC.					
10/14/2013	345905	011-072-5201000-60	SUPPLIES/OTH OPER EXP	HP EliteBook 8570p Laptop Co...	1,200.00
10/14/2013	345905	011-072-5201000-60	SUPPLIES/OTH OPER EXP	HP EliteBook 8570p Laptop co...	600.00
				Vendor TX AGRILIFE EXTENSION SVC. Total:	**1,800.00**
Vendor: TX ASSOC OF CO AUDITORS					
10/14/2013	345906	011-012-5503000-15	TRAVEL AND TRAINING	REG TACA 68th Annual Fall Con...	550.00
				Vendor TX ASSOC OF CO AUDITORS Total:	**550.00**
Vendor: TX ASSOCIATION FOR COURT					
12/09/2013	346757	077-075-5503000-25	TRAVEL AND TRAINING	Annual TACA Education Confer...	275.00
				Vendor TX ASSOCIATION FOR COURT Total:	**275.00**
Vendor: TX ASSOCIATION OF COUNTIES					
10/28/2013	346127	011-007-5801000-10	INSURANCE AND BONDS	Auto Liability Coverage 10/1/13...	43,185.00
10/28/2013	346127	011-007-5801000-10	INSURANCE AND BONDS	Crime Coverage 10/1/13-10/1/...	6,084.00
10/28/2013	346127	011-007-5801000-10	INSURANCE AND BONDS	General Liability Coverage 10/1...	57,816.00
10/28/2013	346127	011-007-5802000-10	PUBLIC OFFICIALS LIAB INS	Law Enforcement Liab Coverage...	175,271.00
10/28/2013	346127	011-007-5802000-10	PUBLIC OFFICIALS LIAB INS	Public Officials Liab Coverage 1...	69,016.00
11/12/2013	346359	011-007-5801000-10	INSURANCE AND BONDS	TAC Risk Management Claims	150.00
11/25/2013	346577	011-007-5801000-10	INSURANCE AND BONDS	TAC Risk Management Claims	550.00
12/23/2013	346979	011-007-5801000-10	INSURANCE AND BONDS	TAC Risk Management Claims	5,000.00
12/09/2013	346758	011-007-5801000-10	INSURANCE AND BONDS	TAC Risk Management Claims	1,124.00
				Vendor TX ASSOCIATION OF COUNTIES Total:	**358,196.00**
Vendor: TX CONF OF URBAN COUNTIES					
12/23/2013	346980	011-007-5505000-10	ASSOCIATION DUES	FY 2014 Membership Dues	9,287.00
				Vendor TX CONF OF URBAN COUNTIES Total:	**9,287.00**
Vendor: TX DEPT OF FAMILY & PROTECTIVE SVC					
12/09/2013	346759	011-049-5623000-30	INTER LOCAL AGREEMENTS	Staffing Contract	9,480.56
				Vendor TX DEPT OF FAMILY & PROTECTIVE SVC Total:	**9,480.56**
Vendor: TX DEPT OF LICENSING AND					
11/25/2013	346578	011-046-5511000-30	LICENSE AND FEES	Polygraph Examiner License Re...	350.00
				Vendor TX DEPT OF LICENSING AND Total:	**350.00**
Vendor: TX DEPT OF STATE HEALTH SVC.					
10/28/2013	346128	011-061-5511000-40	LICENSE AND FEES	Asbestos Abatement Notificati...	464.00
12/09/2013	346760	033-193-6103000-80	BUILDING RENOV. CONTRACTS	Asbestos Abatement/Demolitio...	57.00
				Vendor TX DEPT OF STATE HEALTH SVC. Total:	**521.00**
Vendor: TX DIST & COUNTY ATTORNEYS					
10/28/2013	346129	011-040-5228000-25	LAW BOOKS	Legal Literature	867.85
				Vendor TX DIST & COUNTY ATTORNEYS Total:	**867.85**
Vendor: TX JUVENILE JUSTICE DEPT. (TJJD)					
10/14/2013	345907	047-2100000	ACCOUNTS PAYABLE	Commitment Reduction Refund ...	29,833.42
10/14/2013	345907	049-2100000	ACCOUNTS PAYABLE	Prevention/Interventn Refund (...	25,589.28
10/14/2013	345907	054-2100000	ACCOUNTS PAYABLE	State Aid Refund (FY 2013 Grant...	5,200.06
10/28/2013	346130	051-051-5503000-35	TRAVEL AND TRAINING	Registration Fees	70.00
				Vendor TX JUVENILE JUSTICE DEPT. (TJJD) Total:	**60,692.76**
Vendor: TX SOCIAL SECURITY PROGRAM					
12/23/2013	346981	011-007-5505000-10	ASSOCIATION DUES	Admin Fee for TXSocSecProg	35.00
				Vendor TX SOCIAL SECURITY PROGRAM Total:	**35.00**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: TX STATE UNIVERSITY/					
11/12/2013	346360	011-031-5503000-20	TRAVEL AND TRAINING	Registration Fee (May 2014 Sem..	100.00
				Vendor TX STATE UNIVERSITY/ Total:	**100.00**
Vendor: TYLER TECHNOLOGIES (INCODE)					
11/25/2013	346579	011-012-5230000-15	NON-CAPITAL SOFTWARE	Software Upgrade	2,400.00
12/09/2013	346761	011-012-5308000-15	SOFTWARE MAINTENANCE	Tyler Software Maintenance	54,580.83
12/09/2013	346761	011-012-5503000-15	TRAVEL AND TRAINING	Travel & Training Expenses	300.00
				Vendor TYLER TECHNOLOGIES (INCODE) Total:	**57,280.83**
Vendor: U.S. FOODS					
10/14/2013	345908	057-051-5219000-35	FOOD	Commodities Storage	9.10
10/14/2013	345908	057-051-5219000-35	FOOD	Commodities Storage	6.50
10/28/2013	346131	057-051-5219000-35	FOOD	Commodities Storage	3.90
11/12/2013	346361	057-051-5219000-35	FOOD	Commodities Storage	1.30
11/25/2013	346580	057-051-5219000-35	FOOD	Commodities Storage	5.85
12/23/2013	346982	057-051-5219000-35	FOOD	Commodities Storage	7.80
				Vendor U.S. FOODS Total:	**34.45**
Vendor: UMC DEPT OF PHARMACY					
10/28/2013	346132	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Monthly Prescriptions	1,245.00
11/25/2013	346581	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Monthly Prescriptions	1,387.50
12/23/2013	346983	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Monthly Prescriptions	1,275.00
				Vendor UMC DEPT OF PHARMACY Total:	**3,907.50**
Vendor: UNIFIRST CORP.					
10/14/2013	345909	011-047-5622000-30	CONTRACT SERVICES	MAT CLEANING SERVICES	54.00
10/14/2013	345909	011-057-5201000-35	SUPPLIES/OTH OPER EXP	MAT SERVICES	62.10
10/14/2013	345909	011-046-5622000-30	CONTRACT SERVICES	GARAGE UNIFORMS & MAT SVC	15.64
10/14/2013	345909	011-057-5201000-35	SUPPLIES/OTH OPER EXP	MAT SERVICES	65.75
10/14/2013	345909	011-046-5622000-30	CONTRACT SERVICES	GARAGE UNIFORMS & MAT SVC	15.64
10/14/2013	345909	011-046-5622000-30	CONTRACT SERVICES	GARAGE UNIFORMS & MAT SVC	15.64
10/28/2013	346133	011-057-5201000-35	SUPPLIES/OTH OPER EXP	Mat Services	65.75
10/28/2013	346133	011-047-5622000-30	CONTRACT SERVICES	Floor Mat Cleaning Services	54.00
10/28/2013	346133	011-046-5622000-30	CONTRACT SERVICES	Garage Uniforms & Floor Mat C...	15.64
10/28/2013	346133	011-046-5622000-30	CONTRACT SERVICES	Garage Uniforms & Floor Mat C...	65.00
10/28/2013	346133	011-057-5201000-35	SUPPLIES/OTH OPER EXP	Mat Services	65.75
11/12/2013	346362	011-046-5622000-30	CONTRACT SERVICES	Garage Uniforms & Floor Mat C...	15.64
11/12/2013	346362	011-046-5622000-30	CONTRACT SERVICES	Garage Uniforms & Floor Mat C...	15.64
11/25/2013	346582	011-057-5201000-35	SUPPLIES/OTH OPER EXP	Mat Services	65.75
11/25/2013	346582	011-057-5201000-35	SUPPLIES/OTH OPER EXP	Mat Services	65.75
11/25/2013	346582	011-046-5622000-30	CONTRACT SERVICES	Garage Uniforms & Floor Mat C...	15.64
11/25/2013	346582	011-047-5622000-30	CONTRACT SERVICES	Floor Mat Cleaning Services	54.00
11/25/2013	346582	011-057-5201000-35	SUPPLIES/OTH OPER EXP	Mat Services	65.75
11/25/2013	346582	011-046-5622000-30	CONTRACT SERVICES	Garage Uniforms & Floor Mat C...	15.64
11/25/2013	346582	011-057-5201000-35	SUPPLIES/OTH OPER EXP	Mat Services	65.75
11/25/2013	346582	011-046-5622000-30	CONTRACT SERVICES	Garage Uniforms & Floor Mat C...	15.64
12/23/2013	346984	011-046-5622000-30	CONTRACT SERVICES	Garage Uniforms & Floor Mat C...	15.64
12/23/2013	346984	011-046-5622000-30	CONTRACT SERVICES	Garage Uniforms & Floor Mat C...	15.64
12/23/2013	346984	011-057-5201000-35	SUPPLIES/OTH OPER EXP	Mat Services	65.75
12/23/2013	346984	011-057-5201000-35	SUPPLIES/OTH OPER EXP	Mat Services	65.75
12/23/2013	346984	011-047-5622000-30	CONTRACT SERVICES	Floor Mat Cleaning Services	54.00
12/23/2013	346984	011-057-5201000-35	SUPPLIES/OTH OPER EXP	Mat Services	65.75
12/23/2013	346984	011-057-5201000-35	SUPPLIES/OTH OPER EXP	Mat Services	65.75
12/09/2013	346762	011-046-5622000-30	CONTRACT SERVICES	Garage Uniforms & Floor Mat C...	15.64
12/09/2013	346762	011-046-5622000-30	CONTRACT SERVICES	Garage Uniforms & Floor Mat C...	65.00
12/09/2013	346762	011-046-5622000-30	CONTRACT SERVICES	Garage Uniforms & Floor Mat C...	15.64
				Vendor UNIFIRST CORP. Total:	**1,334.67**
Vendor: UNITED LABORATORIES					
10/28/2013	346134	055-051-5201000-35	SUPPLIES/OTH OPER EXP	#67 Total Washroom Cleaner	510.90
				Vendor UNITED LABORATORIES Total:	**510.90**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: UNITED WAY					
12/23/2013	346985	075-075-5622000-25	CONTRACT SERVICES	DRC	25.00
				Vendor UNITED WAY Total:	**25.00**
Vendor: UNIVERSITY MEDICAL CENTER					
10/14/2013	345910	011-046-5906000-30	INVESTIGATIVE EXPENDITURE	ER Sexual Assault Exam	250.00
10/28/2013	346135	011-045-5201000-30	SUPPLIES/OTH OPER EXP	PATHOLOGY TESTS	2,300.00
11/12/2013	346365	011-046-5906000-30	INVESTIGATIVE EXPENDITURE	ER Sexual Assault Exam	250.00
11/12/2013	346365	011-046-5906000-30	INVESTIGATIVE EXPENDITURE	ER Sexual Assault Exam	250.00
11/12/2013	346365	011-046-5906000-30	INVESTIGATIVE EXPENDITURE	ER Sexual Assault Exam	250.00
12/09/2013	346763	011-046-5906000-30	INVESTIGATIVE EXPENDITURE	ER Sexual Assault Exam (Case # …	250.00
12/09/2013	346763	011-046-5906000-30	INVESTIGATIVE EXPENDITURE	ER Sexual Assault Exam (Case # …	250.00
				Vendor UNIVERSITY MEDICAL CENTER Total:	**3,800.00**
Vendor: UNIVERSITY MEDICAL CENTER					
10/28/2013	346136	011-047-5219000-30	FOOD	Food Services	462.50
11/25/2013	346583	011-047-5219000-30	FOOD	Officer Meals	406.25
12/23/2013	346986	011-047-5219000-30	FOOD	Officer Meals	362.50
				Vendor UNIVERSITY MEDICAL CENTER Total:	**1,231.25**
Vendor: UNIVERSITY MEDICAL CENTER					
10/28/2013	346137	650-057-5622000-35	CONTRACT SERVICES	RN Services Contract	5,375.41
11/12/2013	346364	650-057-5622000-35	CONTRACT SERVICES	RN Services Contract	5,375.41
12/23/2013	346987	650-057-5622000-35	CONTRACT SERVICES	RN Services Contract	5,375.41
				Vendor UNIVERSITY MEDICAL CENTER Total:	**16,126.23**
Vendor: UNIVERSITY MEDICAL CENTER					
11/12/2013	346363	011-049-5624000-30	PRISONER REIMB - UMC	UMC PRISONER REIMBURSEMNT	48,335.98
				Vendor UNIVERSITY MEDICAL CENTER Total:	**48,335.98**
Vendor: VAHORA, S A MD					
10/28/2013	3108	011-039-5627000-20	EXPERT WITNESS-CRIMINAL	10/5/13, OSCAR B. 10/9/13	300.00
				Vendor VAHORA, S A MD Total:	**300.00**
Vendor: VALDIVIA, BEAU					
12/23/2013	346988	011-2605100	EXTRADITION BONDS	Extradition Fee Reimbursement	400.00
				Vendor VALDIVIA, BEAU Total:	**400.00**
Vendor: VALENTINE'S BUILDING					
10/28/2013	3109	011-045-5622000-30	CONTRACT SERVICES	Cleaning Services	1,315.25
11/25/2013	3358	011-045-5622000-30	CONTRACT SERVICES	Cleaning Services	1,315.25
12/23/2013	3574	011-045-5622000-30	CONTRACT SERVICES	Cleaning Services	1,315.25
				Vendor VALENTINE'S BUILDING Total:	**3,945.75**
Vendor: VALENTINI, GENE					
12/09/2013	3458	077-075-5503000-25	TRAVEL AND TRAINING	REIM-VALENTINI, DALLAS	40.00
12/09/2013	3458	075-075-5503000-25	TRAVEL AND TRAINING	REIM-VALENTINI, RUIDOSO	60.00
12/09/2013	3458	075-075-5503000-25	TRAVEL AND TRAINING	REIM-VALENTINI, RAYMONDVIL…	20.00
12/09/2013	3458	079-075-5503000-25	TRAVEL AND TRAINING	REIM-VALENTINI, BIG SPRING	20.00
12/09/2013	3458	075-075-5503000-25	TRAVEL AND TRAINING	REIM-VALENTINI, LITTLEFIELD	10.00
12/09/2013	3458	075-075-5503000-25	TRAVEL AND TRAINING	REIM-VALENTINI, BIG SPRING	20.00
12/09/2013	3458	075-075-5503000-25	TRAVEL AND TRAINING	REIM-VALENTINI, DALLAS	24.00
				Vendor VALENTINI, GENE Total:	**194.00**
Vendor: VANCO INSULATION, INC.					
10/28/2013	346138	033-193-5305000-80	BUILDING MAINTENANCE	Asbestos Abatement of Idalou S…	10,700.00
				Vendor VANCO INSULATION, INC. Total:	**10,700.00**
Vendor: VANDIVER OFFICE EQUIP.					
10/28/2013	346139	011-046-5301000-30	EQUIPMENT OPER/MAINT	Repair Date Stamp Machine (Se..	160.00
10/28/2013	346139	011-061-5201000-40	SUPPLIES/OTH OPER EXP	Black Ribbon #39-0121-000	22.50
11/25/2013	346584	011-046-5301000-30	EQUIPMENT OPER/MAINT	Ribbon (20-0137-000)	17.50
12/23/2013	346989	011-011-5201000-15	SUPPLIES/OTH OPER EXP	Acroprint Ribbon, Purple (#84-…	17.50
				Vendor VANDIVER OFFICE EQUIP. Total:	**217.50**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: VANOUS, MICHEAL					
11/25/2013	346585	011-2275000	UNCLAIMED FUNDS-ESCHEAT	Escheated Check	38.43
				Vendor VANOUS, MICHEAL Total:	**38.43**
Vendor: VARIVERGE, LLC					
10/14/2013	345911	011-038-5201000-20	SUPPLIES/OTH OPER EXP	JURY SUMMONS/POSTAGE	759.59
10/14/2013	345911	011-038-5201000-20	SUPPLIES/OTH OPER EXP	JURY SUMMONS/POSTAGE	759.18
10/14/2013	345911	011-038-5201000-20	SUPPLIES/OTH OPER EXP	JURY SUMMONS/POSTAGE	763.11
11/12/2013	346366	011-038-5201000-20	SUPPLIES/OTH OPER EXP	Jury Summons/Postage	2,600.00
11/12/2013	346366	011-038-5201000-20	SUPPLIES/OTH OPER EXP	Jury Summons/Postage	758.90
11/12/2013	346366	011-038-5201000-20	SUPPLIES/OTH OPER EXP	Jury Summons/Postage	486.58
11/25/2013	346586	011-038-5201000-20	SUPPLIES/OTH OPER EXP	Jury Summons/Postage	762.42
11/25/2013	346586	011-038-5201000-20	SUPPLIES/OTH OPER EXP	Jury Summons/Postage	120.00
11/25/2013	346586	011-038-5201000-20	SUPPLIES/OTH OPER EXP	Jury Summons/Postage	764.61
11/25/2013	346586	011-038-5201000-20	SUPPLIES/OTH OPER EXP	Jury Summons/Postage	392.74
12/23/2013	346990	011-038-5201000-20	SUPPLIES/OTH OPER EXP	Jury Summons/Postage	669.00
12/09/2013	346764	011-038-5201000-20	SUPPLIES/OTH OPER EXP	Jury Summons/Postage	673.25
				Vendor VARIVERGE, LLC Total:	**9,509.38**
Vendor: VASQUEZ, BELINDA					
10/14/2013	345912	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-VASQUEZ, 9/13	9.04
				Vendor VASQUEZ, BELINDA Total:	**9.04**
Vendor: VASQUEZ, SANDRA					
10/14/2013	2998	054-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP 9/13	30.00
10/14/2013	2998	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP 9/13	116.39
10/14/2013	2998	054-051-5622000-35	CONTRACT SERVICES	PEP 9/13	642.90
11/12/2013	3227	054-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP	30.00
11/12/2013	3227	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP	158.20
11/12/2013	3227	054-051-5622000-35	CONTRACT SERVICES	PEP	750.05
12/09/2013	3459	054-051-5401000-35	COMMUNICATIONS - MONTHLY	PEP-11/13	30.00
12/09/2013	3459	054-051-5503003-35	TRAVEL AND TRAINING (X)	PEP-11/13	211.88
12/09/2013	3459	054-051-5622000-35	CONTRACT SERVICES	PEP-11/13	600.04
				Vendor VASQUEZ, SANDRA Total:	**2,569.46**
Vendor: VELASQUEZ, JENNIFER					
10/14/2013	345913	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-VELASQUEZ, 9/13	115.26
11/12/2013	346367	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-VELASQUEZ, 10/13	115.83
12/09/2013	346765	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-VELASQUEZ, 11/13	70.06
				Vendor VELASQUEZ, JENNIFER Total:	**301.15**
Vendor: VERIZON WIRELESS					
10/14/2013	345914	011-046-5401000-30	COMMUNICATIONS - MONTHLY	#822299298-00001 (CELL)	644.78
10/28/2013	346140	164-040-5201000-25	SUPPLIES/OTH OPER EXP	822299298-00005 (Cell/AC)	641.52
10/28/2013	346140	074-014-5401000-20	COMMUNICATIONS - MONTHLY	#822299298-00006 (CELL)	536.12
10/28/2013	346140	011-072-5401000-60	COMMUNICATIONS - MONTHLY	#822299298-00008 (CELL)	153.69
10/28/2013	346140	011-013-5401000-15	COMMUNICATIONS - MONTHLY	#822299298-00009 (AC)	75.98
10/28/2013	346140	020-190-5401000-90	COMMUNICATIONS - MONTHLY	#0822299298-00012 (Cell)	1,568.49
11/12/2013	346368	011-046-5401000-30	COMMUNICATIONS - MONTHLY	#822299298-00001 (Cell)	427.59
11/12/2013	346368	164-040-5201000-25	SUPPLIES/OTH OPER EXP	822299298-00005 (Cell/AC)	1,047.80
11/12/2013	346368	011-072-5401000-60	COMMUNICATIONS - MONTHLY	#822299298-00008 (Cell)	153.78
11/12/2013	346368	011-013-5401000-15	COMMUNICATIONS - MONTHLY	#822299298-00009 (AC)	75.98
11/12/2013	346368	020-190-5401000-90	COMMUNICATIONS - MONTHLY	#0822299298-00012 (Cell)	1,565.91
11/25/2013	346587	074-014-5201000-20	SUPPLIES/OTH OPER EXP	Wireless Cell Phone Products	865.98
11/25/2013	346587	074-014-5401000-20	COMMUNICATIONS - MONTHLY	#822299298-00006 (Cell & Data…	398.79
12/23/2013	346991	164-040-5201000-25	SUPPLIES/OTH OPER EXP	822299298-00005 (Cell/AC)	640.48
12/23/2013	346991	074-014-5401000-20	COMMUNICATIONS - MONTHLY	#822299298-00006 (Cell & Data…	389.93
12/23/2013	346991	074-014-5201000-20	SUPPLIES/OTH OPER EXP	Wireless Cell Phone Products	1,472.17
12/23/2013	346991	011-072-5401000-60	COMMUNICATIONS - MONTHLY	#822299298-00008 (Cell)	153.78
12/23/2013	346991	011-013-5401000-15	COMMUNICATIONS - MONTHLY	#822299298-00009 (Internet C…	75.98
12/23/2013	346991	020-190-5401000-90	COMMUNICATIONS - MONTHLY	#0822299298-00012 (Cell)	1,571.12
12/09/2013	346766	011-046-5401000-30	COMMUNICATIONS - MONTHLY	#822299298-00001 (Cell)	477.69
				Vendor VERIZON WIRELESS Total:	**12,937.56**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: VFIS OF TEXAS/REGNIER & ASSOCIATES					
10/14/2013	345915	011-049-5623000-30	INTER LOCAL AGREEMENTS	West Carlisle VFD Annual Insur…	7,513.00
10/14/2013	345915	011-049-5623000-30	INTER LOCAL AGREEMENTS	Buffalo Springs Lake VFD Annual..	1,355.00
10/14/2013	345915	011-049-5623000-30	INTER LOCAL AGREEMENTS	Roosevelt VFD Annual Insurance	1,699.00
10/14/2013	345915	011-049-5623000-30	INTER LOCAL AGREEMENTS	Woodrow VFD Annual Insurance	1,170.00
				Vendor VFIS OF TEXAS/REGNIER & ASSOCIATES Total:	**11,737.00**
Vendor: VIGIL, CHRIS					
11/12/2013	3228	011-046-5503000-30	TRAVEL AND TRAINING	REIM-VIGIL, COLLEGE STATION-…	90.00
11/25/2013	3359	011-046-5503000-30	TRAVEL AND TRAINING	REIM-VIGIL, COLLEGE STATION	30.00
				Vendor VIGIL, CHRIS Total:	**120.00**
Vendor: VILLALVA, JINNI					
11/25/2013	3360	606-057-5503000-35	TRAVEL AND TRAINING	MILEAGE - VILLALVA, 10/13	5.08
				Vendor VILLALVA, JINNI Total:	**5.08**
Vendor: VILLARREAL, M'KAYLA					
11/12/2013	3229	011-046-5503000-30	TRAVEL AND TRAINING	ADV-VILLARREAL, TARRANT CO …	100.00
				Vendor VILLARREAL, M'KAYLA Total:	**100.00**
Vendor: VILLEGAS, RENE					
10/14/2013	345916	011-046-5503000-30	TRAVEL AND TRAINING	REIM-VILLEGAS, AUSTIN,TX	50.00
				Vendor VILLEGAS, RENE Total:	**50.00**
Vendor: VINCENT, SHAYNE					
11/25/2013	346588	011-068-5910000-55	WELFARE - SHELTER	SHEL-11/13	150.00
11/25/2013	346588	011-068-5910000-55	WELFARE - SHELTER	SHEL-VINCENT, 11/1-12/1	190.00
				Vendor VINCENT, SHAYNE Total:	**340.00**
Vendor: VINSON, PATRICIA					
10/14/2013	345917	011-045-5503000-30	TRAVEL AND TRAINING	MILEAGE-VINSON, 9/13	19.21
				Vendor VINSON, PATRICIA Total:	**19.21**
Vendor: VOTEC CORPORATION					
10/14/2013	345918	011-077-5308000-70	SOFTWARE MAINTENANCE	VEMACS Oracle Licenses/Base …	9,650.83
10/14/2013	345918	011-077-5308000-70	SOFTWARE MAINTENANCE	VEMACS Oracle Licenses/Base …	28,637.80
10/28/2013	346141	011-077-5308000-70	SOFTWARE MAINTENANCE	Field System Software Support …	22,140.00
12/23/2013	346992	011-077-5308000-70	SOFTWARE MAINTENANCE	Base VEMACS Support	897.53
12/23/2013	346992	011-077-5308000-70	SOFTWARE MAINTENANCE	Oracle Per User License for VE…	747.95
12/23/2013	346992	011-077-5308000-70	SOFTWARE MAINTENANCE	VEMACS Per Voter Fee	26,992.32
12/23/2013	346992	011-077-5308000-70	SOFTWARE MAINTENANCE	Per Voter Surcharge	1,349.61
12/23/2013	346992	011-1626000	PREPAID EXPENSES/CONTRACTS	VEMACS Per Voter Fee	9,096.31
12/23/2013	346992	011-1626000	PREPAID EXPENSES/CONTRACTS	Base VEMACS Support	302.47
12/23/2013	346992	011-1626000	PREPAID EXPENSES/CONTRACTS	Oracle Per User License for VE…	252.05
12/23/2013	346992	011-1626000	PREPAID EXPENSES/CONTRACTS	Per Voter Surcharge	454.82
12/09/2013	346767	011-077-5614000-70	PROFESSIONAL SERVICES	NCOA Processing of Voter File f…	3,500.00
				Vendor VOTEC CORPORATION Total:	**104,021.69**
Vendor: WAGNER SUPPLY COMPANY					
10/14/2013	345919	011-061-5201000-40	SUPPLIES/OTH OPER EXP	JANITORIAL/PAPER SUPPLIES	1,091.65
10/14/2013	345919	011-061-5201000-40	SUPPLIES/OTH OPER EXP	JANITORIAL/PAPER SUPPLIES	423.62
12/09/2013	346768	011-061-5201000-40	SUPPLIES/OTH OPER EXP	Janitorial & Paper Supplies	891.03
12/09/2013	346768	011-061-5201000-40	SUPPLIES/OTH OPER EXP	Janitorial & Paper Supplies	67.76
				Vendor WAGNER SUPPLY COMPANY Total:	**2,474.06**
Vendor: WALKER SIMS OIL CO., INC.					
10/14/2013	345920	020-190-5302000-90	VEHICLE OPERATION/MAINT	OFF RD DIESEL F/EQPT	1,303.92
10/14/2013	345920	020-190-5302000-90	VEHICLE OPERATION/MAINT	OFF RD DIESEL F/EQPT	983.70
10/14/2013	345920	020-190-5302000-90	VEHICLE OPERATION/MAINT	OFF RD DIESEL F/EQPT	1,351.56
10/14/2013	345920	020-190-5302000-90	VEHICLE OPERATION/MAINT	On-Road Diesel	2,696.45
10/14/2013	345920	020-190-5302000-90	VEHICLE OPERATION/MAINT	Off-Road Diesel	1,199.51
10/14/2013	345920	020-190-5302000-90	VEHICLE OPERATION/MAINT	On-Road Diesel	5,443.57
10/14/2013	345920	020-190-5302000-90	VEHICLE OPERATION/MAINT	Off-Road Diesel	1,891.51
10/14/2013	345920	020-190-5302000-90	VEHICLE OPERATION/MAINT	Unleaded Gasoline	1,167.81
10/14/2013	345920	020-190-5302000-90	VEHICLE OPERATION/MAINT	Unleaded Gasoline	2,842.84
10/14/2013	345920	020-190-5302000-90	VEHICLE OPERATION/MAINT	Off-Road Diesel	2,603.61

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/14/2013	345920	020-190-5302000-90	VEHICLE OPERATION/MAINT	On-Road Diesel	7,454.08
10/28/2013	346142	020-190-5302000-90	VEHICLE OPERATION/MAINT	OFF RD DIESEL F/EQPT	961.41
11/12/2013	346369	020-190-5302000-90	VEHICLE OPERATION/MAINT	Off-Road Diesel for Equipment	1,309.66
11/12/2013	346369	020-190-5302000-90	VEHICLE OPERATION/MAINT	Off-Road Diesel for Equipment	1,517.29
11/12/2013	346369	020-190-5302000-90	VEHICLE OPERATION/MAINT	Off-Road Diesel for Equipment	1,260.40
11/12/2013	346369	020-190-5302000-90	VEHICLE OPERATION/MAINT	Off-Road Diesel for Equipment	1,183.07
11/25/2013	346589	020-190-5302000-90	VEHICLE OPERATION/MAINT	Off-Road Diesel for Equipment	1,180.98
11/25/2013	346589	020-190-5302000-90	VEHICLE OPERATION/MAINT	Off-Road Diesel for Equipment	1,247.44
11/25/2013	346589	020-190-5302000-90	VEHICLE OPERATION/MAINT	Off-Road Diesel for Equipment	1,302.92
12/23/2013	346993	020-190-5302000-90	VEHICLE OPERATION/MAINT	Off-Road Diesel for Equipment	1,877.00
12/23/2013	346993	020-190-5302000-90	VEHICLE OPERATION/MAINT	Off-Road Diesel for Equipment	1,454.55
12/23/2013	346993	020-190-5302000-90	VEHICLE OPERATION/MAINT	Unleaded Gasoline	2,400.39
12/23/2013	346993	020-190-5302000-90	VEHICLE OPERATION/MAINT	On Road Diesel	3,783.39
12/23/2013	346993	020-190-5302000-90	VEHICLE OPERATION/MAINT	Off Road Diesel	4,794.70
12/23/2013	346993	020-190-5302000-90	VEHICLE OPERATION/MAINT	On Road Diesel	6,734.64
12/23/2013	346993	020-190-5302000-90	VEHICLE OPERATION/MAINT	Off Road Diesel	4,278.15
12/23/2013	346993	020-190-5302000-90	VEHICLE OPERATION/MAINT	Unleaded Gasoline	5,499.99
12/23/2013	346993	020-190-5302000-90	VEHICLE OPERATION/MAINT	Off Road Diesel	15,356.98
12/23/2013	346993	020-190-5302000-90	VEHICLE OPERATION/MAINT	On Road Diesel	1,347.60
12/23/2013	346993	020-190-5302000-90	VEHICLE OPERATION/MAINT	Unleaded Gasoline	2,812.95
				Vendor WALKER SIMS OIL CO., INC. Total:	**89,242.07**
Vendor: WALKER, ARNALDA					
10/14/2013	345921	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE- WALKER, 9/13	176.85
11/12/2013	346370	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-WALKER, 10/13	170.07
12/09/2013	346769	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-WALKER, 11/13	108.48
				Vendor WALKER, ARNALDA Total:	**455.40**
Vendor: WALKER, BEN					
10/14/2013	345922	011-068-5910000-55	WELFARE - SHELTER	SHEL-TORRES, VERONICA, 9/13	170.00
				Vendor WALKER, BEN Total:	**170.00**
Vendor: WALL, RICHARD LEE PH.D.					
10/28/2013	346143	055-051-5622000-35	CONTRACT SERVICES	99, SMITH, 11/13/12	450.00
				Vendor WALL, RICHARD LEE PH.D. Total:	**450.00**
Vendor: WANNER, CHRIS					
10/28/2013	346144	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, CASAS, 10/7/13	337.50
12/09/2013	346770	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, SALAZAR, 11/18/13	300.00
				Vendor WANNER, CHRIS Total:	**637.50**
Vendor: WARD, D.S.					
10/14/2013	345923	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, TURNER, 9/16/13	150.00
10/14/2013	345923	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, DEWBERRY, 9/16/13	112.50
10/14/2013	345923	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, PINA, 9/16/13	1,425.00
10/14/2013	345923	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, MARTINEZ, 9/16/13	525.00
10/14/2013	345923	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, ALANIZ, 9/16/13	37.50
12/23/2013	346994	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, TURNER, 12/11/13	225.00
12/23/2013	346994	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, DEWBERRY, 12/11/13	187.50
12/23/2013	346994	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, PINA, 12/11/13	37.50
12/23/2013	346994	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, HERNANDEZ, 12/11/13	225.00
12/23/2013	346994	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, SMITH, 12/11/13	150.00
12/23/2013	346994	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, HAMMEN, 12/11/13	375.00
				Vendor WARD, D.S. Total:	**3,450.00**
Vendor: WARD, JOSEPH					
10/14/2013	2999	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WARD. CEBU	75.06
10/14/2013	2999	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WARD,BRYAN/COLLEGE S…	72.00
10/14/2013	2999	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WARD, BONITA SPRINGS, …	144.00
10/14/2013	2999	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WARD, AUSTIN,TX	19.61
10/14/2013	2999	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WARD, ROCKDALE, TX	65.88
				Vendor WARD, JOSEPH Total:	**376.55**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: WARD, RODNIC					
11/12/2013	3230	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WARD, KENTUCKY-9/28/...	36.00
				Vendor WARD, RODNIC Total:	**36.00**
Vendor: WARDROUP, RICHARD L.-LAW OFFICES					
10/14/2013	3000	067-014-5622000-20	CONTRACT SERVICES	CC1, DWI COURT PARTICIPANTS	1,000.00
10/14/2013	3000	072-014-5622000-20	CONTRACT SERVICES	ADULT DRUG COURT- 9/13	1,000.00
11/12/2013	3231	067-014-5622000-20	CONTRACT SERVICES	DWI COURT 10/13	1,000.00
11/12/2013	3231	072-014-5622000-20	CONTRACT SERVICES	72, ADULT DRUG COURT, 10/13	1,000.00
12/09/2013	3460	067-014-5622000-20	CONTRACT SERVICES	CC1, DWI COURT PARTICIPANTS	1,000.00
12/09/2013	3460	072-014-5622000-20	CONTRACT SERVICES	72, ADULT DRUG COURT, 11/25...	1,000.00
				Vendor WARDROUP, RICHARD L.-LAW OFFICES Total:	**6,000.00**
Vendor: WARRICK, DANIEL J.					
10/14/2013	345924	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, STUBBLEFIELD, 9/5/13	127.50
10/28/2013	346145	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, STUBBLEFIELD, 10/3/13	220.00
10/28/2013	346145	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC1, HOOKER, 10/3/13	100.00
10/28/2013	346145	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, SMITH, 9/30/13	100.00
10/28/2013	346145	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RUTHERFORD, 10/10/13	150.00
10/28/2013	346145	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RUTHERFORD, 9/30/13	100.00
10/28/2013	346145	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, RAMIREZ, 10/4/13	100.00
10/28/2013	346145	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, SIMPSON, 10/11/13	337.50
10/28/2013	346145	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, HAMILTON, 10/7/13	100.00
10/28/2013	346145	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MUNOZ, 10/7/13	100.00
11/12/2013	346371	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MUNOZ, 10/23/13	100.00
11/12/2013	346371	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MENDEZ, 10/23/113	100.00
11/25/2013	346590	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, RUIZ-DAVIS, 11/8/13	427.50
12/23/2013	346995	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, HOOKER, 12/2/13	300.00
12/23/2013	346995	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, GILLEY, 11/25/13	382.50
12/23/2013	346995	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, CARDONA/MOSES, 12/4/13	262.50
12/09/2013	346771	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, FRAZIER, 11/26/13	330.00
12/09/2013	346771	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, SIMPSON, 11/26/13	330.00
12/09/2013	346771	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GONZALES, 11/07/13	100.00
12/09/2013	346771	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, MUNOZ, 11/7/13	225.00
				Vendor WARRICK, DANIEL J. Total:	**3,992.50**
Vendor: WASTE CONNECTIONS OF TX LLC					
10/14/2013	345925	032-192-5201000-80	SUPPLIES/OTH OPER EXP	SOLID WASTE DISPOSAL	25.00
10/28/2013	346146	011-061-5406000-40	UTILITIES	WASTE/GARBAGE DISPOSAL	864.82
10/28/2013	346146	303-300-6100000-93	BUILDINGS	Construction Dumpster Services	1,743.64
10/28/2013	346146	011-061-5406000-40	UTILITIES	WASTE/GARBAGE DISPOSAL	227.86
10/28/2013	346146	011-061-5406000-40	UTILITIES	WASTE/GARBAGE DISPOSAL	30.00
10/28/2013	346146	011-061-5406000-40	UTILITIES	WASTE/GARBAGE DISPOSAL	54.96
11/12/2013	346372	032-192-5201000-80	SUPPLIES/OTH OPER EXP	SOLID WASTE DISPOSAL	25.00
11/12/2013	346372	020-190-5622000-90	CONTRACT SERVICES	DUMPSTER/ROLL-OFF SERVICE	1,084.09
11/25/2013	346591	011-061-5406000-40	UTILITIES	Waste/Garbage Disposal	2,961.10
11/25/2013	346591	020-190-5622000-90	CONTRACT SERVICES	Dumpster & Roll-Off Services	682.58
11/25/2013	346591	032-192-5201000-80	SUPPLIES/OTH OPER EXP	Solid Waste Disposal	25.00
11/25/2013	346591	303-300-6100000-93	BUILDINGS	Construction Dumpster Services	2,025.95
11/25/2013	346591	011-061-5406000-40	UTILITIES	Waste/Garbage Disposal	351.67
11/25/2013	346591	011-061-5406000-40	UTILITIES	Waste/Garbage Disposal	30.00
11/25/2013	346591	011-061-5406000-40	UTILITIES	Waste/Garbage Disposal	32.33
12/23/2013	346996	011-061-5406000-40	UTILITIES	Waste/Garbage Disposal	2,961.10
12/23/2013	346996	020-190-5622000-90	CONTRACT SERVICES	Dumpster & Roll-Off Services	1,206.85
12/23/2013	346996	303-300-6100000-93	BUILDINGS	Construction Dumpster Services	5,433.76
12/23/2013	346996	011-061-5406000-40	UTILITIES	Waste/Garbage Disposal	30.00
12/23/2013	346996	011-061-5406000-40	UTILITIES	Waste/Garbage Disposal	30.00
12/23/2013	346996	011-061-5406000-40	UTILITIES	Waste/Garbage Disposal	30.00
				Vendor WASTE CONNECTIONS OF TX LLC Total:	**19,855.71**
Vendor: WATCHGUARD VIDEO					
12/09/2013	346772	011-046-6646000-30	CAPITAL OUTLAY-SHERIFF	Watchguard Hardware, Softwar...	525.00
				Vendor WATCHGUARD VIDEO Total:	**525.00**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: WATERMASTER IRRIGATION					
11/12/2013	346373	011-061-5309000-40	GROUNDS MAINTENANCE	Lawn Sprinkler System Supplies	31.54
				Vendor WATERMASTER IRRIGATION Total:	**31.54**
Vendor: WATSON SYSCO FOOD SERVICES, INC.					
10/14/2013	345926	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	36.34
10/14/2013	345926	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	139.41
10/14/2013	345926	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	380.42
10/14/2013	345926	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	5,122.72
10/14/2013	345926	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	104.96
10/14/2013	345926	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	102.98
10/14/2013	345926	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	4,802.13
10/14/2013	345926	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	143.44
10/14/2013	345926	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	44.11
10/14/2013	345926	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	256.19
10/14/2013	345926	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	4,731.53
10/28/2013	346147	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	120.89
10/28/2013	346147	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	512.94
10/28/2013	346147	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	184.33
10/28/2013	346147	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	4,710.42
10/28/2013	346147	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	436.78
10/28/2013	346147	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	369.33
10/28/2013	346147	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	4,799.99
11/12/2013	346374	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	5,130.41
11/12/2013	346374	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	227.03
11/12/2013	346374	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	225.27
11/12/2013	346374	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	69.47
11/12/2013	346374	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	5,176.37
11/25/2013	346593	650-057-5201000-35	SUPPLIES/OTH OPER EXP	FOOD SERVICE (MEALS)	-459.62
11/25/2013	346593	650-057-5201000-35	SUPPLIES/OTH OPER EXP	FOOD SERVICE (MEALS)	-37.89
11/25/2013	346593	650-057-5201000-35	SUPPLIES/OTH OPER EXP	FOOD SERVICE (MEALS)	-10.95
11/25/2013	346593	650-057-5201000-35	SUPPLIES/OTH OPER EXP	FOOD SERVICE (MEALS)	-129.98
11/25/2013	346593	650-057-5201000-35	SUPPLIES/OTH OPER EXP	FOOD SERVICE (MEALS)	-121.77
11/25/2013	346593	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	36.34
11/25/2013	346593	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	273.74
11/25/2013	346593	650-057-5201000-35	SUPPLIES/OTH OPER EXP	FOOD SERVICE (MEALS)	-32.71
11/25/2013	346593	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	126.88
11/25/2013	346593	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	5,451.42
11/25/2013	346593	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	74.03
11/25/2013	346593	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	6,338.31
11/25/2013	346593	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	294.15
11/25/2013	346593	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	71.55
12/23/2013	346997	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	221.72
12/23/2013	346997	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	4,739.04
12/23/2013	346997	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	83.83
12/23/2013	346997	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	216.90
12/23/2013	346997	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	5,298.52
12/23/2013	346997	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	70.43
12/23/2013	346997	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	96.43
12/23/2013	346997	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	5,027.02
12/23/2013	346997	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	273.24
12/09/2013	346773	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	101.19
12/09/2013	346773	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	243.01
12/09/2013	346773	650-057-5201000-35	SUPPLIES/OTH OPER EXP	Food Service (Meals)	6,258.61
				Vendor WATSON SYSCO FOOD SERVICES, INC. Total:	**72,330.90**
Vendor: WATSON, CARDINE					
10/28/2013	346148	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, GOMEZ/FLORES, 10/11/13	525.00
10/28/2013	346148	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, SHED, 10/10/13	472.50
11/25/2013	346594	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, VILLARREAL, 10/25/13	650.00
12/09/2013	346774	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, SALGE, 11/25/13	319.85

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/09/2013	346774	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, VILLARREAL, 11/22/13	1,000.00
				Vendor WATSON, CARDINE Total:	**2,967.35**
Vendor: WEBB, BEN					
10/28/2013	3110	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, MCCORMICK, 435.00	435.00
				Vendor WEBB, BEN Total:	**435.00**
Vendor: WEIR, STEVE					
12/09/2013	346775	020-190-5503000-90	TRAVEL AND TRAINING	REIM-WEIR, AMARILLO, 11/11-...	100.00
				Vendor WEIR, STEVE Total:	**100.00**
Vendor: WEISS, MILES					
10/14/2013	345927	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WEISS, HOUSTON,TX	216.92
11/12/2013	346375	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WEISS, TEXAS CITY-10/9/...	45.26
11/12/2013	346375	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WEISS, KENTUCKY-9/28-1...	179.65
11/25/2013	346595	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WEISS, GALVESTON, TEXA...	62.21
12/23/2013	346998	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WEISS, CLUTE, TX; PEARL...	84.13
				Vendor WEISS, MILES Total:	**588.17**
Vendor: WELLS FARGO INSURANCE					
10/28/2013	346149	401-400-5622000-94	CONTRACT SERVICES	Consulting Services	2,062.50
12/23/2013	346999	401-400-5622000-94	CONTRACT SERVICES	Consulting Services	2,062.50
12/23/2013	346999	401-400-5622000-94	CONTRACT SERVICES	Consulting Services	2,062.50
				Vendor WELLS FARGO INSURANCE Total:	**6,187.50**
Vendor: WELTY, AMANDA					
10/28/2013	3111	606-057-5503000-35	TRAVEL AND TRAINING	REIM-WELTY, EASTLAND & BU...	82.00
				Vendor WELTY, AMANDA Total:	**82.00**
Vendor: WESCO DISTRIBUTION, INC.					
10/14/2013	345928	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	100.91
10/14/2013	345928	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	187.57
10/14/2013	345928	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	145.83
10/14/2013	345928	051-051-5305000-35	BUILDING MAINTENANCE	ELECTRICAL PARTS	293.34
10/14/2013	345928	011-061-5301000-40	EQUIPMENT OPER/MAINT	Electrical cabinet	228.00
10/14/2013	345928	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	61.08
10/14/2013	345928	011-061-5305000-40	BUILDING MAINTENANCE	Electrical and electronic parts a...	5,280.00
10/14/2013	345928	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	19.35
10/14/2013	345928	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	148.79
10/14/2013	345928	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	117.43
10/14/2013	345928	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	41.49
10/14/2013	345928	051-051-5305000-35	BUILDING MAINTENANCE	ELECTRICAL PARTS	533.20
10/14/2013	345928	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	187.06
10/28/2013	346150	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	573.31
10/28/2013	346150	011-061-5305000-40	BUILDING MAINTENANCE	ELECTRICAL PARTS	251.80
11/12/2013	346376	011-061-5305000-40	BUILDING MAINTENANCE	Electrical Parts	20.10
11/25/2013	346596	041-061-6211000-40	RENOVATION 900 MAIN	Fiber Buffer Tube Fanout Kit	190.32
12/23/2013	347000	011-061-5305000-40	BUILDING MAINTENANCE	LED retrofit light module & Trim...	933.26
12/23/2013	347000	011-061-5305000-40	BUILDING MAINTENANCE	Emergency Lighting Ballasts	1,625.70
12/09/2013	346776	011-061-5305000-40	BUILDING MAINTENANCE	Electrical Parts	186.20
				Vendor WESCO DISTRIBUTION, INC. Total:	**11,124.74**
Vendor: WEST CARLISLE V.F.D.					
10/14/2013	345929	011-049-5623000-30	INTER LOCAL AGREEMENTS	West Carlisle Annual Payment	40,703.50
				Vendor WEST CARLISLE V.F.D. Total:	**40,703.50**
Vendor: WEST TEXAS ABATEMENT					
12/23/2013	347001	303-300-6100000-93	BUILDINGS	Asbestos Abatement	1,850.00
				Vendor WEST TEXAS ABATEMENT Total:	**1,850.00**
Vendor: WEST TEXAS CO JUDGES & COMMISSIONERS ASSOC.					
12/09/2013	346777	011-001-5505000-10	ASSOCIATION DUES	Annual Membership Dues	100.00
				Vendor WEST TEXAS CO JUDGES & COMMISSIONERS ASSOC. Total:	**100.00**
Vendor: WEST TEXAS FORENSIC NURSE					
12/09/2013	346778	011-049-5623000-30	INTER LOCAL AGREEMENTS	SANE (Forensic Nursing)	11,250.00
				Vendor WEST TEXAS FORENSIC NURSE Total:	**11,250.00**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: WEST TEXAS HISPANIC NEWS					
10/28/2013	346151	083-077-5201000-70	SUPPLIES/OTH OPER EXP	Notice of Election Ad (11-5-201…	1,532.00
10/28/2013	346151	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Notice of Election Ad (11-5-201…	40.00
10/28/2013	346151	083-077-5201000-70	SUPPLIES/OTH OPER EXP	Notice of Election Ad (11-5-201…	280.00
10/28/2013	346151	011-077-5201000-70	SUPPLIES/OTH OPER EXP	Notice of Election Ad (11-5-201…	560.00
				Vendor WEST TEXAS HISPANIC NEWS Total:	**2,412.00**
Vendor: WEST TEXAS JUSTICE OF THE PEACE					
12/09/2013	346779	011-032-5001000-20	ELECTED OFFICIALS	Annual Dues (Jim Dulin)	40.00
				Vendor WEST TEXAS JUSTICE OF THE PEACE Total:	**40.00**
Vendor: WEST TEXAS PAVING					
12/09/2013	346780	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Asphalt & Road Materials	458.15
				Vendor WEST TEXAS PAVING Total:	**458.15**
Vendor: WEST, GARY					
10/14/2013	3001	164-040-5201000-25	SUPPLIES/OTH OPER EXP	ADV-WEST, HOUSTON,TX	120.00
				Vendor WEST, GARY Total:	**120.00**
Vendor: WESTERN BLDG SPECIALTIES, INC.					
10/14/2013	345930	011-061-5305000-40	BUILDING MAINTENANCE	DOOR & WINDOW HARDWARE	293.97
10/14/2013	345930	011-061-5305000-40	BUILDING MAINTENANCE	DOOR & WINDOW HARDWARE	3,149.48
10/14/2013	345930	051-051-5305000-35	BUILDING MAINTENANCE	DOOR & WINDOW HARDWARE	190.56
10/28/2013	346152	051-051-5305000-35	BUILDING MAINTENANCE	Door & Window Hardware	16.00
10/28/2013	346152	011-061-5305000-40	BUILDING MAINTENANCE	Door & Hardware	16.16
11/12/2013	346377	011-061-5305000-40	BUILDING MAINTENANCE	Door & Hardware	5.00
11/25/2013	346597	011-061-5305000-40	BUILDING MAINTENANCE	Door & Hardware	30.84
12/23/2013	347002	051-051-5305000-35	BUILDING MAINTENANCE	Door & Window Hardware	2.80
12/23/2013	347002	011-061-5305000-40	BUILDING MAINTENANCE	Door & Hardware	154.64
				Vendor WESTERN BLDG SPECIALTIES, INC. Total:	**3,859.45**
Vendor: WESTERN DETENTION					
10/28/2013	346153	011-061-5305000-40	BUILDING MAINTENANCE	Pneumatic Deadlatch	6,570.00
10/28/2013	346153	011-061-5305000-40	BUILDING MAINTENANCE	10120AP-EER-2 Pneumatic Lock	6,730.00
				Vendor WESTERN DETENTION Total:	**13,300.00**
Vendor: WESTERN EMULSIONS, INC.					
10/14/2013	3002	042-090-5201000-90	SUPPLIES/OTH OPER EXP	ASPHALT ROAD MATERIALS	303,537.60
10/28/2013	3112	042-090-5201000-90	SUPPLIES/OTH OPER EXP	ASPHALT ROAD MATERIALS	-17,676.00
10/28/2013	3112	042-090-5201000-90	SUPPLIES/OTH OPER EXP	ASPHALT ROAD MATERIALS	143,820.00
10/28/2013	3112	042-090-5201000-90	SUPPLIES/OTH OPER EXP	ASPHALT ROAD MATERIALS	16,668.00
11/12/2013	3232	042-090-5201000-90	SUPPLIES/OTH OPER EXP	ASPHALT ROAD MATERIALS	126,511.20
11/12/2013	3232	042-090-5201000-90	SUPPLIES/OTH OPER EXP	Asphalt Products	17,452.80
				Vendor WESTERN EMULSIONS, INC. Total:	**590,313.60**
Vendor: WESTERN MARKETING, INC.					
10/14/2013	3003	011-046-5302000-30	VEHICLE OPERATION/MAINT	FILTERS/FLUIDS/LUBRICANTS	440.68
10/14/2013	3003	011-046-5302000-30	VEHICLE OPERATION/MAINT	FILTERS/FLUIDS/LUBRICANTS	2,162.37
10/14/2013	3003	020-190-5301000-90	EQUIPMENT OPER/MAINT	OIL/OIL PRODUCTS	1,065.30
10/14/2013	3003	020-190-5301000-90	EQUIPMENT OPER/MAINT	OIL/OIL PRODUCTS	862.04
10/28/2013	3113	011-046-5302000-30	VEHICLE OPERATION/MAINT	FILTERS/FLUIDS/LUBRICANTS	874.00
10/28/2013	3113	011-046-5302000-30	VEHICLE OPERATION/MAINT	FILTERS/FLUIDS/LUBRICANTS	874.00
11/12/2013	3233	020-190-5301000-90	EQUIPMENT OPER/MAINT	Oil & Oil Products	159.28
11/25/2013	3361	020-190-5301000-90	EQUIPMENT OPER/MAINT	Oil & Oil Products	547.64
11/25/2013	3361	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Filters, Fluids & Lubrica…	278.40
12/23/2013	3575	020-190-5301000-90	EQUIPMENT OPER/MAINT	Oil & Oil Products	429.33
12/09/2013	3461	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Filters, Fluids & Lubrica…	189.50
12/09/2013	3461	011-046-5302000-30	VEHICLE OPERATION/MAINT	Vehicle Filters, Fluids & Lubrica…	33.69
				Vendor WESTERN MARKETING, INC. Total:	**7,916.23**
Vendor: WESTEX DOCUMENT, INC.					
10/14/2013	345931	011-045-5201000-30	SUPPLIES/OTH OPER EXP	DOCUMENT DESTRUCTION	64.00
12/09/2013	346781	011-045-5201000-30	SUPPLIES/OTH OPER EXP	Document Destruction	64.00
				Vendor WESTEX DOCUMENT, INC. Total:	**128.00**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: WHITE, ARCHIE LEE					
10/14/2013	345932	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-WHITE, 9/13	193.80
10/28/2013	346154	051-051-5503000-35	TRAVEL AND TRAINING	ADV-WHITE, CONROE,TX	120.00
11/12/2013	346378	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE-WHITE, 10/13	279.68
12/09/2013	346782	051-051-5503000-35	TRAVEL AND TRAINING	MILEAGE- WHITE, 11/13	152.55
12/09/2013	346782	051-051-5503000-35	TRAVEL AND TRAINING	REIM-WHITE, CONROE,TX	369.51
				Vendor WHITE, ARCHIE LEE Total:	**1,115.54**
Vendor: WHITE, W. STEVE					
10/14/2013	3004	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GOREE, 9/20/13	100.00
10/14/2013	3004	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, TORRES, 9/20/13	100.00
10/14/2013	3004	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, KING, 9/25/13	100.00
10/28/2013	3114	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, TORRES, 10/3/13	100.00
10/28/2013	3114	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, KING, 10/1/13	100.00
11/12/2013	3234	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, TORRES, 10/15/13	100.00
12/23/2013	3576	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GONZALES, 12/2/13	100.00
12/23/2013	3576	011-039-5603000-20	APPOINTED ATTYS-JUVENILE	99, GARCIA, 12/2/13	100.00
				Vendor WHITE, W. STEVE Total:	**800.00**
Vendor: WHITESIDE, TOM					
11/12/2013	346379	075-075-5622000-25	CONTRACT SERVICES	DRC	25.00
12/09/2013	346783	075-075-5622000-25	CONTRACT SERVICES	DRC	125.00
				Vendor WHITESIDE, TOM Total:	**150.00**
Vendor: WICHITA COUNTY TREASURER					
11/12/2013	346380	113-113-5201000-20	SUPPLIES/OTH OPER EXP	Rent	605.14
11/25/2013	346598	113-113-5201000-20	SUPPLIES/OTH OPER EXP	Rent	607.01
12/23/2013	347003	113-113-5201000-20	SUPPLIES/OTH OPER EXP	Rent	607.29
				Vendor WICHITA COUNTY TREASURER Total:	**1,819.44**
Vendor: WILBANKS AND ASSOCIATES, DR					
10/28/2013	346155	011-039-5641000-20	INVESTIGATOR EXP-CIVIL	2010-791771	975.00
11/25/2013	346599	011-039-5641000-20	INVESTIGATOR EXP-CIVIL	ANGEL AND ALYSSA FAMILY TH…	590.00
12/23/2013	347004	011-039-5641000-20	INVESTIGATOR EXP-CIVIL	2010-791771	460.00
				Vendor WILBANKS AND ASSOCIATES, DR Total:	**2,025.00**
Vendor: WILLIAMS, KATHY					
10/14/2013	3005	011-012-5503000-15	TRAVEL AND TRAINING	ADV- WILLIAMS, ABILENE,TX	275.00
				Vendor WILLIAMS, KATHY Total:	**275.00**
Vendor: WILLIAMS, MAURICE					
11/12/2013	346381	011-068-5910000-55	WELFARE - SHELTER	SHEL/EPHRIAM, A/OCT 13	150.00
				Vendor WILLIAMS, MAURICE Total:	**150.00**
Vendor: WILLIAMS, NICOLE					
10/14/2013	3006	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WILLIAMS, LUFKIN,NACO…	33.00
10/14/2013	3006	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WILLIAMS, GALVESTON, T…	56.95
11/12/2013	3235	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WILLIAMS, NACOGDOCH…	36.86
11/12/2013	3235	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WILLIAMS, GALVESTON/T…	56.95
12/09/2013	3462	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WILLIAMS, BEUMONT,TX;…	108.00
				Vendor WILLIAMS, NICOLE Total:	**291.76**
Vendor: WILLIAMS, TIMOTHY					
10/14/2013	3007	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, RUIZ, 9/6/13	60.00
10/14/2013	3007	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, HUNTER, 9/6/13	100.00
10/28/2013	3115	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, ANDRADE, 10/8/13	285.00
10/28/2013	3115	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, CARTER, 10/16/13	157.50
11/12/2013	3236	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140,PIELE. 10/29/13	352.50
11/12/2013	3236	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, COCKERELL, ORTA, PHILLIP…	225.00
11/25/2013	3362	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, MCDOWELL, 11/7/13	180.00
11/25/2013	3362	011-039-5601000-20	APPOINTED ATTYS-CIVIL	99, MCDOWELL, 11/7/13	360.47
11/25/2013	3362	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, VILLARREAL/MARMELLA, 1…	1,000.00
12/23/2013	3577	011-039-5601000-20	APPOINTED ATTYS-CIVIL	237, BATES/GILBERT/HAWKINS…	217.00
12/23/2013	3577	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, LUERA, 12/4/13	327.50
12/23/2013	3577	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, GONZALEZ, 11/25/13	412.50
12/23/2013	3577	011-039-5601000-20	APPOINTED ATTYS-CIVIL	364, COCKERELL/ORTA/PHILLIPS..	97.50

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
12/23/2013	3577	011-039-5601000-20	APPOINTED ATTYS-CIVIL	72, MONTIEL, 11/26/13	165.00
12/09/2013	3463	011-039-5601000-20	APPOINTED ATTYS-CIVIL	CC3, GREEN, 11/19/13	82.50
				Vendor WILLIAMS, TIMOTHY Total:	**4,022.47**
Vendor: WILMOT, LARRY					
11/12/2013	3237	606-057-5503000-35	TRAVEL AND TRAINING	ADV-WILMOT, GALVESTON-11/...	146.00
				Vendor WILMOT, LARRY Total:	**146.00**
Vendor: WILSON, PAULINE C.					
10/28/2013	3116	011-014-5503000-20	TRAVEL AND TRAINING	REIM- WILSON, SAN ANTONIO, ...	559.91
				Vendor WILSON, PAULINE C. Total:	**559.91**
Vendor: WINDSTREAM					
10/28/2013	346156	051-051-5401000-35	COMMUNICATIONS - MONTHLY	#011118694 (Internet)	8.40
11/25/2013	346600	051-051-5401000-35	COMMUNICATIONS - MONTHLY	#011118694 (Internet)	8.06
12/23/2013	347005	051-051-5401000-35	COMMUNICATIONS - MONTHLY	#011118694 (Internet)	8.04
12/23/2013	347005	020-190-5401000-90	COMMUNICATIONS - MONTHLY	PHONE/FAX SERVICES	-77.33
12/23/2013	347005	020-190-5401000-90	COMMUNICATIONS - MONTHLY	#125130201 & #126167941 (Ph...	129.28
12/23/2013	347005	020-190-5401000-90	COMMUNICATIONS - MONTHLY	#125130201 & #126167941 (Ph...	68.40
				Vendor WINDSTREAM Total:	**144.85**
Vendor: WINES PROPERTIES					
10/14/2013	345933	011-068-5910000-55	WELFARE - SHELTER	SHEL/UTIL, MACLEOD, CALEEN, ...	150.00
10/14/2013	345933	011-068-5918000-55	WELFARE - UTILITIES	SHEL/UTIL, MACLEOD, CALEEN, ...	14.00
11/12/2013	346382	011-068-5910000-55	WELFARE - SHELTER	SHEL/UTIL-LANGSTON, L/OCT 13	150.00
11/12/2013	346382	011-068-5918000-55	WELFARE - UTILITIES	SHEL/UTIL-LANGSTON, L/OCT 13	14.00
				Vendor WINES PROPERTIES Total:	**328.00**
Vendor: WISCHKAEMPER, PHILIP					
12/09/2013	3464	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WISCHKAEMPER, UVALDE	212.23
				Vendor WISCHKAEMPER, PHILIP Total:	**212.23**
Vendor: WOODROW V.F.D.					
10/28/2013	346157	011-049-5623000-30	INTER LOCAL AGREEMENTS	Woodrow Annual Payment	93,240.75
				Vendor WOODROW V.F.D. Total:	**93,240.75**
Vendor: WOODS, CHRISTINA L					
12/23/2013	347006	011-039-5601000-20	APPOINTED ATTYS-CIVIL	140, VELEZ, 12/5/13	393.75
12/23/2013	347006	011-039-5601000-20	APPOINTED ATTYS-CIVIL	137, BUILTRON, 12/5/13	393.75
				Vendor WOODS, CHRISTINA L Total:	**787.50**
Vendor: WOODWARD YOUTH CORP					
11/25/2013	346601	054-051-5444200-35	RESIDENTIAL PLCMTS NON-SEC...	Juvenile Placement Services (Oc...	7,109.28
11/25/2013	346601	054-051-5444200-35	RESIDENTIAL PLCMTS NON-SEC...	Juvenile Placement Services (Se...	8,295.00
				Vendor WOODWARD YOUTH CORP Total:	**15,404.28**
Vendor: WOOTEN, JAY					
11/12/2013	3238	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WOOTEN, GALVESTON-10...	52.94
				Vendor WOOTEN, JAY Total:	**52.94**
Vendor: WRIGHT PROPERTIES					
10/28/2013	346158	011-068-5910000-55	WELFARE - SHELTER	SHEL- TRYON, SHANICE, 10/1-1...	116.00
11/25/2013	346602	011-068-5910000-55	WELFARE - SHELTER	SHEL-11/1-12/1	150.00
				Vendor WRIGHT PROPERTIES Total:	**266.00**
Vendor: WRIGHT, JOHN					
10/14/2013	3008	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WRIGHT, BRYAN,TX	182.21
10/14/2013	3008	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WRIGHT, BRYAN,TX	204.74
10/14/2013	3008	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WRIGHT, BRYAN,TX	60.74
10/14/2013	3008	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WRIGHT, BRYAN,TX	60.74
10/14/2013	3008	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WRIGHT, TERRELL	92.13
10/14/2013	3008	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WRIGHT, BRYAN, TX	72.00
10/14/2013	3008	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WRIGHT, BRYAN,TX	60.74
11/25/2013	3363	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WRIGHT, BRYAN,TX	60.74
12/09/2013	3465	113-113-5503000-20	TRAVEL AND TRAINING	REIM-WRIGHT, BRYAN,TX	60.74
12/09/2013	3465	113-113-5503000-20	TRAVEL AND TRAINING	RIEM-WRIGHT, BURNET, TX	102.60
				Vendor WRIGHT, JOHN Total:	**957.38**

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
Vendor: WTG FUELS, INC.					
12/09/2013	346784	011-068-5918000-55	WELFARE - UTILITIES	ACCT#9060 INV# 2728123	150.00
				Vendor WTG FUELS, INC. Total:	**150.00**
Vendor: WYATT, LINDA					
10/14/2013	3009	077-075-5622000-25	CONTRACT SERVICES	DRC	93.75
10/28/2013	3117	077-075-5622000-25	CONTRACT SERVICES	DRC	55.57
11/12/2013	3239	077-075-5622000-25	CONTRACT SERVICES	DRC	239.08
11/25/2013	3364	077-075-5622000-25	CONTRACT SERVICES	DRC	56.25
12/23/2013	3578	077-075-5622000-25	CONTRACT SERVICES	DRC	84.38
12/09/2013	3466	077-075-5622000-25	CONTRACT SERVICES	DRC	140.13
				Vendor WYATT, LINDA Total:	**669.16**
Vendor: WYATT, TERRI					
11/12/2013	346383	011-039-5605000-20	COURT REPORTER TRANSCRIPT ...	137, MARTINEZ, 10/29/13	65.00
11/12/2013	346383	011-039-5605000-20	COURT REPORTER TRANSCRIPT ...	137, TORRES, 10/29/13	60.00
12/23/2013	347007	011-039-5607000-20	APPTED JUDGE/REPTER/PROSE...	137, FULL DAY, 12/2/13	300.00
				Vendor WYATT, TERRI Total:	**425.00**
Vendor: XCEL ENERGY -GENERAL ASSISTANCE					
11/25/2013	346603	011-068-5918000-55	WELFARE - UTILITIES	54-1611568-1, 9/18-10/17/13	32.55
				Vendor XCEL ENERGY -GENERAL ASSISTANCE Total:	**32.55**
Vendor: XCEL ENERGY-#54-1765442-5					
10/14/2013	345934	020-190-5406000-90	UTILITIES	#54-1765442-5	650.53
10/14/2013	345934	031-191-5406000-80	UTILITIES	#54-1765442-5	424.69
10/14/2013	345934	032-192-5406000-80	UTILITIES	#54-1765442-5	253.71
10/14/2013	345934	033-193-5406000-80	UTILITIES	#54-1765442-5	563.03
10/14/2013	345934	034-194-5406000-80	UTILITIES	#54-1765442-5	250.78
10/14/2013	345934	011-061-5406000-40	UTILITIES	#54-1765442-5	127.36
11/25/2013	346604	011-061-5406000-40	UTILITIES	#54-1765442-5 (Electricity)	114.67
11/25/2013	346604	020-190-5406000-90	UTILITIES	#54-1765442-5	648.73
11/25/2013	346604	031-191-5406000-80	UTILITIES	#54-1765442-5 (Electricity)	285.96
11/25/2013	346604	032-192-5406000-80	UTILITIES	#54-1765442-5 (Electricity)	240.54
11/25/2013	346604	033-193-5406000-80	UTILITIES	#54-1765442-5 (Electricity)	473.35
11/25/2013	346604	034-194-5406000-80	UTILITIES	#54-1765442-5 (Electricity)	223.05
12/09/2013	346785	033-193-5406000-80	UTILITIES	#54-1765442-5 (Electricity)	338.12
12/09/2013	346785	020-190-5406000-90	UTILITIES	#54-1765442-5 (Electricity)	840.07
12/09/2013	346785	031-191-5406000-80	UTILITIES	#54-1765442-5 (Electricity)	190.66
12/09/2013	346785	032-192-5406000-80	UTILITIES	#54-1765442-5 (Electricity)	214.72
12/09/2013	346785	034-194-5406000-80	UTILITIES	#54-1765442-5 (Electricity)	108.92
12/09/2013	346785	011-061-5406000-40	UTILITIES	#54-1765442-5 (Electricity)	107.31
				Vendor XCEL ENERGY-#54-1765442-5 Total:	**6,056.20**
Vendor: XEROX CORPORATION					
10/28/2013	346159	650-057-5407000-35	EQUIPMENT	5745 Xerox Copier Mtnc	109.69
11/25/2013	346605	650-057-5407000-35	EQUIPMENT	5745 Xerox Copier Mtnc	125.66
11/25/2013	346605	650-057-5407000-35	EQUIPMENT	5745 Xerox Copier Mtnc	218.90
12/23/2013	347008	650-057-5407000-35	EQUIPMENT	5745 Xerox Copier Mtnc	138.65
				Vendor XEROX CORPORATION Total:	**592.90**
Vendor: YATES FLOORING CENTER					
10/14/2013	345935	011-061-5305000-40	BUILDING MAINTENANCE	freight	60.00
10/14/2013	345935	011-061-5305000-40	BUILDING MAINTENANCE	Carpet	1,022.57
				Vendor YATES FLOORING CENTER Total:	**1,082.57**
Vendor: YBARRA, NATALIE					
12/09/2013	346786	011-047-5503000-30	TRAVEL AND TRAINING	REIM-YBARRA, BANDERA, TX	20.00
				Vendor YBARRA, NATALIE Total:	**20.00**
Vendor: YELLOWHOUSE MACHINERY CO.					
10/14/2013	345936	011-090-5301000-90	EQUIPMENT OPER/MAINT	EQUIPMENT PARTS/REPAIR	54.40
10/14/2013	345936	011-090-5301000-90	EQUIPMENT OPER/MAINT	EQUIPMENT PARTS/REPAIR	554.53
10/14/2013	345936	011-090-5301000-90	EQUIPMENT OPER/MAINT	EQUIPMENT PARTS/REPAIR	339.20
10/14/2013	345936	011-090-5301000-90	EQUIPMENT OPER/MAINT	EQUIPMENT PARTS/REPAIR	873.04
10/14/2013	345936	011-090-5301000-90	EQUIPMENT OPER/MAINT	EQUIPMENT PARTS/REPAIR	51.21

Payment Date	Payment Number	Account Number	Account Name	Description (Item)	Amount
10/14/2013	345936	011-090-5301000-90	EQUIPMENT OPER/MAINT	EQUIPMENT PARTS/REPAIR	741.49
10/14/2013	345936	011-090-5301000-90	EQUIPMENT OPER/MAINT	EQUIPMENT PARTS/REPAIR	257.08
11/25/2013	346606	011-090-5301000-90	EQUIPMENT OPER/MAINT	Repair Parts & Services	98.65
				Vendor YELLOWHOUSE MACHINERY CO. Total:	**2,969.60**
Vendor: ZAHN PAVING, INC.					
10/14/2013	345937	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Road Repair Products (Hot Mix,…	296.00
10/14/2013	345937	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Road Repair Products (Hot Mix,…	296.00
10/14/2013	345937	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Road Repair Products (Hot Mix,…	111.00
11/25/2013	346607	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Hot Mix, Cold Mix, Black Base &…	370.00
11/25/2013	346607	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Hot Mix, Cold Mix, Black Base &…	370.00
11/25/2013	346607	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Hot Mix, Cold Mix, Black Base &…	370.00
11/25/2013	346607	020-190-5201000-90	SUPPLIES/OTH OPER EXP	Hot Mix, Cold Mix, Black Base &…	370.00
				Vendor ZAHN PAVING, INC. Total:	**2,183.00**
				Grand Total:	**12,095,219.36**