Treasurers' Accounts Payable Report

Bills received as of **11/20/13** have been processed. Delivered via email on **11/22/13 @ 11:45 am**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Jerry L Shannon
Deputy Treasurer

Presented and Approved in Commissioner's Court on **11/26/13** Mike Brown-County Judge _____

Ralph Hoelscher-Comm. Pct #1 _____ Aubrey de Cordova-Comm. Pct #2 _____

Rick Bacon-Comm. Pct #3 _____ Bill Ford-Comm. Pct #4 _____

Bank Account Code – Budget

BOND- Property Tax Budget Bond Issues Operating Account
FORT- Operating Account for Sheriff and DA Forfeiture Funds
OPER -County Budget General Operating Account
CSCD- State Budget CSCD General Operating Account
JUV- State Budget Juvenile Operating Account
PC- Clearing account- Paychecks – Benefits-Deductions

Totals

$372,869.19	All Bank Accounts- Refer to page 48	11/26/2013
	All Bank Accounts- Refer to page _____	
	All Bank Accounts- Refer to page _____	
$18,403.58	Payroll Elections- Refer to page 49	11/19/2013
$2,311.90	Payroll Elections- Escrow-Refer to page 49	11/19/2013
-$1,377.64	Payroll Voids- -Refer to page 51	11/19/2013
-$642.98	Payroll- -Voids Escrow Refer to page 51	11/19/2013
	Jury- Refer to page _____	
-$3,275.51	Voids- Refer to page 53	11/26/2013
$388,288.54	Grand Total	

The attached report includes all funds that are subject to the County Treasurers' review. As a matter of procedure this report is submitted to the Commissioners' Court for approval, however, the following Funds or Bank accounts are not under the Commissioners' Court Jurisdiction nor do they require Court approval.

Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations;
Funds 50 & 55 Dist Attorney Hot Check Funds;
All Funds within "CSCD" and "JUV" Bank Accounts.

Invoices related to Bank Accounts CSCD/JUV are processed by the Auditor and submitted for review by the Treasurer, prior to issuance of checks. All other invoices are submitted directly to the Treasurers' Office for processing and audited by the Auditors' Office prior to issuance of checks.

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:112613 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1008	DOUCET PLUMBING, INC.									
	151462 INVOICE: 13-204250	11/05/13	157284		57672	P	11/26/13	0116-02-000-065-0000-70441 -	FACILITIES	160.26
	VENDOR TOTALS		1,228.14 YTD INVOICED					1,986.94 YTD PAID		160.26
1014	ROBERT CONTRERAS									
	151391 INVOICE: 010427	11/08/13	157210	1426	57673	P	11/26/13	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	97.00
	151392 INVOICE: 010448	11/14/13	157211	1427	57673	P	11/26/13	0001-01-000-180-0000-70530 -	BUILDING REPAIR	326.00
	VENDOR TOTALS		2,219.00 YTD INVOICED					2,351.00 YTD PAID		423.00
1042	ACCURATE BUSINESS MACHINES,INC.									
	151604 INVOICE: 17653	11/15/13	157428	1467	57674	P	11/26/13	0001-01-000-009-0000-70421 -	POSTAGE	89.85
	VENDOR TOTALS		89.85 YTD INVOICED					526.85 YTD PAID		89.85
10788	AETNA, INC									
	151621 INVOICE: 29698	11/18/13	157446		57675	P	11/26/13	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	644.24
	VENDOR TOTALS		5,798.16 YTD INVOICED					7,086.64 YTD PAID		644.24
1084	AIRGAS									
	151609 INVOICE: 9913715394	10/31/13	157432	1469	57676	P	11/26/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	101.72
	151609 INVOICE: 9913715394	10/31/13	157432	1469	57676	P	11/26/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	101.71
	151611 INVOICE: 9021429970	11/01/13	157435	1470	57676	P	11/26/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	635.49
	151611 INVOICE: 9021429970	11/01/13	157435	1470	57676	P	11/26/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	635.49
	VENDOR TOTALS		1,572.01 YTD INVOICED					1,625.32 YTD PAID		1,474.41
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	151390 INVOICE: 281416-01	11/06/13	157209	1302	57677	P	11/26/13	0001-01-000-070-0000-70572 -	HAND TOOLS & EQUIPMENT	112.98

PAID CHECK RUN REPORT

CHECK RUN:112613 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,573.31 YTD INVOICED						1,775.28 YTD PAID		112.98
1225	BRYAN N ANGLE,MD PA									
	151297 INVOICE: 111513	11/15/13	157111	1474	57678	P	11/26/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	3,297.41
	VENDOR TOTALS	3,297.41 YTD INVOICED						4,626.49 YTD PAID		3,297.41
1245	AQUAONE									
	151388 INVOICE: 000998	10/22/13	157207	799	57679	P	11/26/13	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	25.30
	VENDOR TOTALS	68.45 YTD INVOICED						68.45 YTD PAID		25.30
10101	ALARM SECURITY GROUP, LLC									
	151389 INVOICE: 23380183	11/01/13	157208	491	57680	P	11/26/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	110.50
	VENDOR TOTALS	331.50 YTD INVOICED						331.50 YTD PAID		110.50
1286	AT&T									
	151299 INVOICE: 839203455X11052013	10/27/13	157114	1403	57681	P	11/26/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	532.80
	151300 INVOICE: 87019946568X11052013	10/27/13	157115	1402	57681	P	11/26/13	0001-02-000-054-0000-70445 -	SOFTWARE MAINTENANCE	1,111.20
	VENDOR TOTALS	1,737.21 YTD INVOICED						4,122.40 YTD PAID		1,644.00
1294	ATMOS ENERGY									
	151301 INVOICE: 3024419459/110513	11/05/13	157116	1122	57682	P	11/26/13	0001-01-000-149-0000-70440 -	UTILITIES	43.37
	151302 INVOICE: 3035894086/110513	11/05/13	157117	1354	57684	P	11/26/13	0001-01-000-148-0000-70440 -	UTILITIES	50.37
	151303 INVOICE: 3035894326/110513	11/05/13	157118	1352	57685	P	11/26/13	0001-01-000-145-0000-70440 -	UTILITIES	51.02
	151304 INVOICE: 3039931635/110513	11/05/13	157119	1261	57686	P	11/26/13	0001-01-000-132-0000-70440 -	UTILITIES	52.37
	151305 INVOICE: 3042405493/110513	11/05/13	157120	1370	57687	P	11/26/13	0001-01-000-147-0000-70440 -	UTILITIES	76.15

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	151306	11/05/13	157121	1335	57688	P	11/26/13		UTILITIES	77.83
	INVOICE: 3043016241/110513							0001-01-000-143-0000-70440 -		
	151309	11/05/13	157124	1353	57690	P	11/26/13		UTILITIES	183.75
	INVOICE: 3035893925/110513							0001-01-000-180-0000-70440 -		
	151310	11/04/13	157125		57694	P	11/26/13		UTILITIES	368.10
	INVOICE: 3040432618/110413							0066-02-000-065-0000-70440 -		
	151311	11/05/13	157126	1350	57691	P	11/26/13		UTILITIES	216.59
	INVOICE: 3035815349/110513							0001-01-000-140-0000-70440 -		
	151312	11/07/13	157128	1351	57695	P	11/26/13		UTILITIES	421.70
	INVOICE: 3043014823/110713							0001-01-000-139-0000-70440 -		
	151313	11/05/13	157129	1036	57696	P	11/26/13		UTILITIES	656.57
	INVOICE: 3037006880/110513							0001-01-000-142-0000-70440 -		
	151315	11/04/13	157130		57693	P	11/26/13		UTILITIES	267.37
	INVOICE: 3040432430/110413							0066-02-000-065-0000-70440 -		
	151317	11/05/13	157133	1036	57697	P	11/26/13		UTILITIES	4,442.56
	INVOICE: 3037006620/110513							0001-01-000-142-0000-70440 -		
	151448	11/05/13	157270	1349	57689	P	11/26/13		UTILITIES	151.57
	INVOICE: 3042370351/110513							0001-01-000-141-0000-70440 -		
	151765	11/12/13	157590	1405	57692	P	11/26/13		UTILITIES	231.06
	INVOICE: 3030486875/111213							0001-01-000-144-0000-70440 -		
	151766	11/13/13	157591	1404	57683	P	11/26/13		UTILITIES	48.17
	INVOICE: 3029908608/111313							0001-01-000-134-0000-70440 -		
	VENDOR TOTALS		9,340.85 YTD INVOICED						13,202.20 YTD PAID	7,338.55
1402	B&W TRAILER COMPANY, INC.									
	151393	10/17/13	157212	642	57698	P	11/26/13		EQUIPMENT PARTS & REPAIR	52.00
	INVOICE: 563800							0005-03-000-198-0000-70343 -		
	151614	10/07/13	157437	1336	57698	P	11/26/13		EQUIPMENT PARTS & REPAIR	92.74
	INVOICE: 562894							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		166.94 YTD INVOICED						338.71 YTD PAID	144.74
1409	BIMBO BAKERIES USA, INC.									
	151316	11/08/13	157131		57699	P	11/26/13		SUPPLIES & OPERATING EXPE	119.00
	INVOICE: 135389							0066-02-000-065-0000-70676 -		
	151329	11/12/13	157144		57699	P	11/26/13		SUPPLIES & OPERATING EXPE	73.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 135392							0116-02-000-065-0000-70676 -		
	151483	11/15/13	157305		57699	P	11/26/13		SUPPLIES & OPERATING EXPE	74.75
	INVOICE: 135394							0116-02-000-065-0000-70676 -		
	151520	11/15/13	157343		57699	P	11/26/13		SUPPLIES & OPERATING EXPE	106.95
	INVOICE: 135393							0066-02-000-065-0000-70676 -		
	151522	11/18/13	157346		57699	P	11/26/13		SUPPLIES & OPERATING EXPE	107.50
	INVOICE: 135395							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		3,056.99 YTD INVOICED					3,056.99 YTD PAID		481.20
1434	BOB BARKER COMPANY, INC.									
	151459	11/14/13	157281		57700	P	11/26/13		SUPPLIES & OPERATING EXPE	91.20
	INVOICE: UT1000295592							0116-02-000-065-0000-70676 -		
	151460	11/14/13	157282		57700	P	11/26/13		SUPPLIES & OPERATING EXPE	264.81
	INVOICE: UT1000295657							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		1,176.03 YTD INVOICED					8,634.79 YTD PAID		356.01
9919	TRACY BARNETT									
	151646	11/13/13	157470		57701	P	11/26/13		PARK FEES	125.00
	INVOICE: 7866							0001-00-340-000-0000-43438 -		
	VENDOR TOTALS		125.00 YTD INVOICED					125.00 YTD PAID		125.00
1448	JIM BASS FORD, INC.									
	151617	11/14/13	157441	1458	57702	P	11/26/13		AUTO REPAIR	81.42
	INVOICE: 2136876							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		1,326.45 YTD INVOICED					21,803.06 YTD PAID		81.42
1463	BEAR GRAPHICS, INC									
	151626	11/11/13	157444	812	57703	P	11/26/13		OFFICE SUPPLIES	997.51
	INVOICE: 0670572							0030-01-000-003-0000-70301 -		
	151628	11/13/13	157451	677	57703	P	11/26/13		OFFICE SUPPLIES	2,192.12
	INVOICE: 0670947							0030-01-000-003-0000-70301 -		
	VENDOR TOTALS		3,238.59 YTD INVOICED					3,433.18 YTD PAID		3,189.63
8147	JEFFREY BETTY									
	151461	11/18/13	157283		57704	P	11/26/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01212L2							0001-02-000-119-0000-70564 -		

PAID CHECK RUN REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,607.50 YTD INVOICED						3,607.50 YTD PAID		400.00
1515	VDAL ENTERPRISES, INC.									
	151394 INVOICE: D354925	11/10/13	157213	811	57705	P	11/26/13	0001-02-000-054-0000-70391 -	UNIFORMS	13.50
	VENDOR TOTALS	13.50 YTD INVOICED						1,461.47 YTD PAID		13.50
8530	PROMOTION, INC.									
	151395 INVOICE: S12546	11/15/13	157214	1345	57706	P	11/26/13	0020-06-000-080-0000-70435 -	BOOKS	400.00
	151396 INVOICE: S12548	11/07/13	157215	1188	57706	P	11/26/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	70.00
	VENDOR TOTALS	470.00 YTD INVOICED						470.00 YTD PAID		470.00
30	BORDER STATES ELECTRIC									
	151397 INVOICE: 906475709	11/04/13	157216	1078	57707	P	11/26/13	0001-01-000-140-0000-70530 -	BUILDING REPAIR	26.74
	151398 INVOICE: 906446457	10/29/13	157217	1300	57707	P	11/26/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	37.16
	VENDOR TOTALS	1,046.20 YTD INVOICED						1,601.39 YTD PAID		63.90
11672	BRATTON, JERRY									
	151652 INVOICE: 7865	11/05/13	157476		57708	P	11/26/13	0001-00-340-000-0000-43438 -	PARK FEES	125.00
	VENDOR TOTALS	125.00 YTD INVOICED						125.00 YTD PAID		125.00
1626	BUG EXPRESS PEST CONTROL									
	151308 INVOICE: 139700	10/21/13	157123		57709	P	11/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	400.00
	VENDOR TOTALS	1,559.00 YTD INVOICED						1,634.00 YTD PAID		400.00
1632	KEVIN BURKE									
	151281 INVOICE: 120413	11/08/13	157095	1210	57710	P	11/26/13	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING	409.94
	VENDOR TOTALS	409.94 YTD INVOICED						517.70 YTD PAID		409.94

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11651 BYRNE, JAY									
150634	10/30/13	156457		57711	P	11/26/13	0071-01-000-036-0000-70426 -	WRITS/ORDER OF SALE ETC	3,067.69
INVOICE: S104104/103013									
VENDOR TOTALS		3,067.69 YTD INVOICED					3,067.69 YTD PAID		3,067.69
1673 CALVERT COLLISION CENTER INC.									
151399	10/15/13	157218	1407	57712	P	11/26/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	2,448.97
INVOICE: 0010390-00									
VENDOR TOTALS		3,037.27 YTD INVOICED					7,891.98 YTD PAID		2,448.97
1732 CDW GOVERNMENT INC.									
151400	11/01/13	157219	932	57713	P	11/26/13	0001-06-000-080-0000-70475 -	EQUIPMENT	860.05
INVOICE: GV30125									
151551	11/01/13	157375	634	57713	P	11/26/13	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	58.87
INVOICE: GV28139									
VENDOR TOTALS		6,274.13 YTD INVOICED					50,760.44 YTD PAID		918.92
1323 JEFF CHANDLER									
151425	11/13/13	157246		57714	P	11/26/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	500.00
INVOICE: D-13-0026-J									
151426	11/13/13	157247		57714	P	11/26/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
INVOICE: D-13-0038-J									
151427	11/13/13	157248		57714	P	11/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
INVOICE: M-13-0432									
151428	11/13/13	157249		57714	P	11/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
INVOICE: D-13-0302-SA									
151463	11/14/13	157285		57714	P	11/26/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 13-01250L2									
VENDOR TOTALS		1,700.00 YTD INVOICED					1,750.00 YTD PAID		1,700.00
4149 CROMEENS HOLLOMON & SIBERT INC									
151630	11/13/13	157453	1393	57715	P	11/26/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	77.77
INVOICE: 06233820									
151631	11/13/13	157454	1392	57715	P	11/26/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	289.80
INVOICE: 06233821									

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	429.39 YTD INVOICED				613.05 YTD PAID		367.57
9596 CITIBANK							
151418 INVOICE: 3256/110313	11/03/13 157239	1013	57716	P 11/26/13	0001-01-000-008-0000-70405 -	DUES & SUBSCRIPTIONS	239.97
151419 INVOICE: 3256/110313*1	11/03/13 157240	1331	57716	P 11/26/13	0001-01-000-009-0000-70421 -	POSTAGE	230.00
151420 INVOICE: 3256/110313*2	11/03/13 157241	1486	57716	P 11/26/13	0001-01-000-002-0000-70301 -	OFFICE SUPPLIES	17.00
151441 INVOICE: 3256/110313*4	11/03/13 157262		57716	P 11/26/13	0001-01-000-035-0000-70475 -	EQUIPMENT	-4.94
151450 INVOICE: 3256/110313*5	11/03/13 157272	974	57716	P 11/26/13	0001-02-000-050-0000-70301 -	OFFICE SUPPLIES	20.98
151453 INVOICE: 3256/110313*6	11/03/13 157275	1487	57716	P 11/26/13	0001-01-000-009-0000-70386 -	MEETINGS & CONFERENCES	19.90
151455 INVOICE: 3256/110313*7	11/03/13 157277	974	57716	P 11/26/13	0001-02-000-050-0000-70301 -	OFFICE SUPPLIES	18.97
151456 INVOICE: 3256/110313*9	11/03/13 157278	1331	57716	P 11/26/13	0001-01-000-009-0000-70421 -	POSTAGE	99.00
151458 INVOICE: 3256/110313*10	11/03/13 157280	1331	57716	P 11/26/13	0001-01-000-009-0000-70421 -	POSTAGE	99.00
151474 INVOICE: 3256/110313*11	11/03/13 157296	852	57716	P 11/26/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	39.99
151476 INVOICE: 3256/110313*12	11/03/13 157299	294	57716	P 11/26/13	0001-01-000-002-0000-70428 -	TRAVEL & TRAINING	250.00
151479 INVOICE: 3256/110313*13	11/03/13 157301	294	57716	P 11/26/13	0001-01-000-002-0000-70428 -	TRAVEL & TRAINING	250.00
151481 INVOICE: 3256/110313*14	11/03/13 157303	1331	57716	P 11/26/13	0001-01-000-009-0000-70421 -	POSTAGE	99.00
151490 INVOICE: 3256/110313*15	11/03/13 157312	759	57716	P 11/26/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	87.16
151493 INVOICE: 3256/110313*16	11/03/13 157315	219	57716	P 11/26/13	0001-06-000-080-0000-70437 -	PERIODICALS	50.00
151495	11/03/13 157317	611	57716	P 11/26/13		MISCELLANEOUS	36.25

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3256/110313*18							0015-06-000-080-0000-70481 -10808		
	151496	11/03/13	157318	612	57716	P	11/26/13		OFFICE SUPPLIES	49.97
	INVOICE: 3256/110313*19							0001-06-000-080-0000-70301 -		
	151498	11/03/13	157320	612	57716	P	11/26/13		OFFICE SUPPLIES	126.40
	INVOICE: 3256/110313*20							0001-06-000-080-0000-70301 -		
	151500	11/03/13	157322	726	57716	P	11/26/13		EQUIP & SUPPLIES/JAIL PHO	49.99
	INVOICE: 3256/110313*21							0001-02-000-054-0000-70680 -		
	151501	11/03/13	157323	1490	57716	P	11/26/13		DIESEL/FUEL	63.41
	INVOICE: 3256/110313*22							0001-02-000-054-0000-70338 -		
	151502	11/03/13	157325	490	57716	P	11/26/13		UNIFORMS	73.65
	INVOICE: 3256/110313*23							0001-02-000-054-0000-70391 -		
	151550	11/03/13	157374	1431	57716	P	11/26/13		SANITATION SUPPLIES	36.52
	INVOICE: 3256/110313*24							0001-01-000-144-0000-70303 -		
	VENDOR TOTALS		3,561.35 YTD INVOICED					19,728.37 YTD PAID		1,952.22
1802	CITY LUMBER AND WHOLESALE									
	151401	10/24/13	157220	1408	57717	P	11/26/13		EQUIP & SUPPLIES/JAIL PHO	138.06
	INVOICE: 10634452							0001-02-000-054-0000-70680 -		
	151402	10/24/13	157221		57717	P	11/26/13		EQUIP & SUPPLIES/JAIL PHO	-56.82
	INVOICE: 10634458							0001-02-000-054-0000-70680 -		
	151403	11/12/13	157223	1255	57717	P	11/26/13		SPECIAL PROJECTS	35.65
	INVOICE: 10636591							0001-01-000-001-0000-70514 -00198		
	151405	11/08/13	157226	1250	57717	P	11/26/13		SPECIAL PROJECTS	62.09
	INVOICE: 10636270							0001-01-000-001-0000-70514 -00198		
	151406	11/08/13	157227	1250	57717	P	11/26/13		SPECIAL PROJECTS	4.69
	INVOICE: 10636268							0001-01-000-001-0000-70514 -00198		
	151407	11/12/13	157228	1308	57717	P	11/26/13		BUILDING REPAIR	7.64
	INVOICE: 10636602							0001-01-000-137-0000-70530 -		
	151633	11/13/13	157456	1385	57717	P	11/26/13		EQUIPMENT PARTS & REPAIR	7.00
	INVOICE: 10636705							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		472.91 YTD INVOICED					6,749.79 YTD PAID		198.31
1808	CITY OF SAN ANGELO									
	151318	11/07/13	157132		57731	P	11/26/13		UTILITIES	896.85
	INVOICE: 115735-181528/110713							0066-02-000-065-0000-70440 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
151319	11/07/13	157134		57730	P	11/26/13		UTILITIES	762.07
INVOICE: 115735-181530/110713							0066-02-000-065-0000-70440	-	
151320	11/05/13	157135	1355	57719	P	11/26/13		UTILITIES	6.00
INVOICE: 85027-60300/110513							0001-01-000-141-0000-70440	-	
151321	11/05/13	157136	1356	57720	P	11/26/13		UTILITIES	30.00
INVOICE: 166025-60472/110513							0001-01-000-140-0000-70440	-	
151322	11/05/13	157137	910	57721	P	11/26/13		UTILITIES	30.00
INVOICE: 165399-20062/110513							0001-01-000-135-0000-70440	-	
151323	11/05/13	157139	1355	57724	P	11/26/13		UTILITIES	100.00
INVOICE: 165255-60300/110513							0001-01-000-141-0000-70440	-	
151324	11/07/13	157138		57718	P	11/26/13		UTILITIES	54.27
INVOICE: 115735-192060/110713							0066-02-000-065-0000-70440	-	
151325	11/05/13	157140	1355	57726	P	11/26/13		UTILITIES	137.85
INVOICE: 85025-60300/110513							0001-01-000-141-0000-70440	-	
151326	11/05/13	157141	1356	57727	P	11/26/13		UTILITIES	141.15
INVOICE: 85023-182030/110513							0001-01-000-140-0000-70440	-	
151328	11/05/13	157143	1356	57728	P	11/26/13		UTILITIES	170.25
INVOICE: 85021-60472/110513							0001-01-000-140-0000-70440	-	
151330	11/05/13	157145	1121	57729	P	11/26/13		UTILITIES	188.87
INVOICE: 132405-188762/110513							0001-01-000-149-0000-70440	-	
151334	11/05/13	157149	1037	57732	P	11/26/13		UTILITIES	1,653.07
INVOICE: 85019-179358/110513							0001-01-000-142-0000-70440	-	
151336	11/05/13	157151	1037	57733	P	11/26/13		UTILITIES	2,508.08
INVOICE: 85011-179350/110513							0001-01-000-142-0000-70440	-	
151338	11/05/13	157153	1037	57734	P	11/26/13		UTILITIES	5,219.25
INVOICE: 85017-179356/110513							0001-01-000-142-0000-70440	-	
151769	11/13/13	157594	1410	57725	P	11/26/13		UTILITIES	100.00
INVOICE: 164549-182710/111313							0001-01-000-144-0000-70440	-	
151770	11/12/13	157595	911	57722	P	11/26/13		UTILITIES	30.00
INVOICE: 172627-60264/111213							0001-01-000-180-0000-70440	-	
151813	11/13/13	157642	1409	57723	P	11/26/13		UTILITIES	62.13
INVOICE: 16507-170612/111313							0001-01-000-134-0000-70440	-	
VENDOR TOTALS		17,645.26 YTD INVOICED					35,217.20 YTD PAID		12,089.84

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1818 ALTON L. CLARK									
151331 INVOICE: 125478	11/07/13	157146		57735	P	11/26/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	60.00
VENDOR TOTALS			60.00 YTD INVOICED				60.00 YTD PAID		60.00
6556 CLERK OF THE COURT,									
151292 INVOICE: 103113	10/31/13	157106		57736	P	11/26/13	0036-02-000-036-0000-70443 -	COURT FEE COLLECTIONS	435.00
151293 INVOICE: 103113*1	10/31/13	157107		57736	P	11/26/13	0036-02-000-036-0000-70443 -	COURT FEE COLLECTIONS	385.00
VENDOR TOTALS			820.00 YTD INVOICED				1,699.21 YTD PAID		820.00
1845 COLE'S ARMY SURPLUS INC									
151412 INVOICE: 29471	11/06/13	157233	1264	57737	P	11/26/13	0001-02-000-042-0000-70391 -	UNIFORMS	107.97
VENDOR TOTALS			470.72 YTD INVOICED				8,656.21 YTD PAID		107.97
1864 CHARLES D. ELLIOTT									
151411 INVOICE: 62389	11/05/13	157232	1411	57738	P	11/26/13	0001-01-000-142-0000-70576 -	LAUNDRY EQUIPMENT	671.61
VENDOR TOTALS			671.61 YTD INVOICED				726.20 YTD PAID		671.61
7369 COMPLIANCE DIAGNOSTIC EQUIPMENT									
151333 INVOICE: 131102	11/06/13	157148		57739	P	11/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23,108.38
VENDOR TOTALS			23,108.38 YTD INVOICED				23,108.38 YTD PAID		23,108.38
1886 LONGHORN OFFICE PRODUCTS, INC.									
151529 INVOICE: 274439-0	11/14/13	157352		57740	P	11/26/13	0062-02-000-065-0000-70475 -	EQUIPMENT	2,204.50
VENDOR TOTALS			3,730.08 YTD INVOICED				5,943.05 YTD PAID		2,204.50
7332 CONEXION HISPANA									
151635 INVOICE: 3536	10/30/13	157457	188	57741	P	11/26/13	0699-06-000-080-0049-70306 -13049	EDUCATION MATERIALS & SUP	175.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	175.00 YTD INVOICED						175.00 YTD PAID		175.00
10890	CONNER, CRYSTAL									
	151285 INVOICE: 110613	11/15/13	157099	1443	57742	P	11/26/13	0636-01-000-036-0062-70428 -14062	TRAVEL & TRAINING	379.42
	VENDOR TOTALS	379.42 YTD INVOICED						379.42 YTD PAID		379.42
1945	CORNELL CORRECTIONS OF TEXAS, INC									
	151596 INVOICE: 237113100001	10/31/13	157420		57743	P	11/26/13	0583-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	4,162.72
	VENDOR TOTALS	4,162.72 YTD INVOICED						4,162.72 YTD PAID		4,162.72
1946	CORNERSTONE PROGRAMS CORP.									
	151610 INVOICE: SLS-06343	10/31/13	157434		57744	P	11/26/13	0586-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	1,815.00
	VENDOR TOTALS	1,815.00 YTD INVOICED						1,815.00 YTD PAID		1,815.00
2018	CSA MATERIALS INC									
	151413 INVOICE: 106630	10/28/13	157234	1033	57745	P	11/26/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	409.39
	151414 INVOICE: 106673	10/29/13	157235	1033	57745	P	11/26/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	802.88
	151415 INVOICE: 106731	10/30/13	157236	1033	57745	P	11/26/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	787.69
	151416 INVOICE: 106777	10/31/13	157237	1033	57745	P	11/26/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	1,089.31
	151417 INVOICE: 106877	11/04/13	157238	1033	57745	P	11/26/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	713.48
	151534 INVOICE: 106921	11/05/13	157357	1033	57745	P	11/26/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	717.41
	151537 INVOICE: 106956	11/06/13	157360	1033	57745	P	11/26/13	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	533.12
	VENDOR TOTALS	91,178.16 YTD INVOICED						110,544.37 YTD PAID		5,053.28
8619	CSCD									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	151637	11/14/13	157459		57746	P	11/26/13		MISCELLANEOUS	133.18
	INVOICE: 111413							0055-02-000-013-0000-70481 -		
	VENDOR TOTALS			133.18 YTD INVOICED					145.18 YTD PAID	133.18
6820	CTWP									
	151408	11/05/13	157229	400	57747	P	11/26/13		COPY MACHINE RENTAL	135.97
	INVOICE: 547605							0001-01-000-009-0000-70459 -		
	151409	11/05/13	157230	397	57747	P	11/26/13		COPY MACHINE RENTAL	180.03
	INVOICE: 547607							0001-01-000-009-0000-70459 -		
	151410	11/05/13	157231	398	57747	P	11/26/13		EQUIPMENT	134.32
	INVOICE: 547604							0001-01-000-009-0000-70475 -		
	VENDOR TOTALS			6,786.22 YTD INVOICED					7,644.17 YTD PAID	450.32
2025	CTWP LEASING									
	151636	11/09/13	157460	82	57748	P	11/26/13		COPY MACHINE RENTAL	356.44
	INVOICE: 5000638347							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS			8,139.57 YTD INVOICED					8,463.73 YTD PAID	356.44
2067	W.GORDY DAY, MD									
	151421	11/13/13	157242		57749	P	11/26/13		CONTRACT SERVICES	90.00
	INVOICE: 526							0066-02-000-065-0000-70678 -		
	VENDOR TOTALS			360.00 YTD INVOICED					429.65 YTD PAID	90.00
5403	MICHAEL DEADMAN									
	151561	11/18/13	157386		57750	P	11/26/13		ASSIGNED COUNSEL:CPS	506.25
	INVOICE: C-12-0064-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS			17,461.97 YTD INVOICED					17,861.97 YTD PAID	506.25
1353	RICK DEHOYOS									
	151250	11/08/13	157064		57751	P	11/26/13		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 13-00759							0001-02-000-119-0000-70564 -		
	151251	11/08/13	157065		57751	P	11/26/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01677							0001-02-000-119-0000-70564 -		
	151465	11/12/13	157289		57751	P	11/26/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01424L2							0001-02-000-119-0000-70564 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,307.58 YTD INVOICED						6,957.58 YTD PAID		1,050.00
2110	DEPT OF STATE HEALTH SVCS									
	151761 INVOICE: 19795	11/01/13	157586	1337	57752	P	11/26/13	0001-01-000-003-0000-70442 -	BIRTH CERTIFICATES	309.27
	VENDOR TOTALS	309.27 YTD INVOICED						797.88 YTD PAID		309.27
7342	DIALTONESERVICES									
	151555 INVOICE: 133041632	11/01/13	157379	1256	57753	P	11/26/13	0001-01-000-009-0000-70420 -	TELEPHONE	28.83
	VENDOR TOTALS	57.61 YTD INVOICED						57.61 YTD PAID		28.83
2133	DISCOVER SAM'S CLUB (CRTC)									
	151294 INVOICE: 001375	11/12/13	157108		57754	P	11/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,490.58
	VENDOR TOTALS	2,506.58 YTD INVOICED						2,506.58 YTD PAID		2,490.58
2143	DAVID STAHA & STACY VAUGHN									
	151554 INVOICE: 95881	11/06/13	157378	1375	57755	P	11/26/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	6.00
	VENDOR TOTALS	1,054.50 YTD INVOICED						1,190.50 YTD PAID		6.00
2196	JASON DUNHAM PH.D.									
	151473 INVOICE: D-10-0665-SA	11/08/13	157295		57756	P	11/26/13	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,000.00
	VENDOR TOTALS	1,000.00 YTD INVOICED						3,000.00 YTD PAID		1,000.00
2209	E&R SUPPLY COMPANY INC									
	151556 INVOICE: 624990	11/06/13	157380	1311	57757	P	11/26/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	267.29
	VENDOR TOTALS	275.79 YTD INVOICED						1,451.96 YTD PAID		267.29
11166	EDWARD DON & COMPANY- DALLAS									
	151558 INVOICE: 15642819	11/07/13	157382	200	57758	P	11/26/13	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	3,387.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,387.00 YTD INVOICED						3,387.00 YTD PAID		3,387.00
1371 TIM EDWARDS									
151429 INVOICE: B-12-1024-SB	11/13/13	157250		57760	P	11/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
151480 INVOICE: A-11-0895-SA	11/05/13	157302		57760	P	11/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
151482 INVOICE: 13-00514L2	11/18/13	157304		57760	P	11/26/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS	2,400.00 YTD INVOICED						2,400.00 YTD PAID		1,400.00
1304 CHARLA EDWARDS									
151563 INVOICE: C-12-0065-CPS/111813	11/18/13	157388		57759	P	11/26/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,167.50
151564 INVOICE: C-12-0089-CPS/111813	11/18/13	157389		57759	P	11/26/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	540.00
VENDOR TOTALS	10,552.42 YTD INVOICED						11,053.73 YTD PAID		2,707.50
1371 TIM EDWARDS									
151799 INVOICE: D-12-0827-SB	01/09/13	157626		57760	P	11/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
151803 INVOICE: C-11-0566-S	05/30/12	157630		57760	P	11/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
151804 INVOICE: C-11-0564-S	05/30/12	157631		57760	P	11/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
VENDOR TOTALS	2,400.00 YTD INVOICED						2,400.00 YTD PAID		1,000.00
10492 ELLIS & MOCK, PLLC									
151430 INVOICE: D-08-0716-AG	11/13/13	157251		57761	P	11/26/13	0001-02-000-019-0000-70567 -	ASSIGNED COUNSEL:CIVIL	393.75
151431 INVOICE: B-11-0684-SA	11/13/13	157252		57761	P	11/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
151486 INVOICE: 11-02037L2	11/14/13	157308		57761	P	11/26/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
151505	11/13/13	157328		57761	P	11/26/13		ASSIGNED COUNSEL:FELONY	500.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: A-11-0424-SB							0001-02-000-019-0000-70563 -		
	151506	11/13/13	157329		57761	P	11/26/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-13-0684-SB							0001-02-000-019-0000-70563 -		
	151565	11/18/13	157390		57761	P	11/26/13		ASSIGNED COUNSEL:CPS	1,006.50
	INVOICE: C-11-0069-CPS							0001-02-000-019-0000-70561 -		
	151566	11/18/13	157391		57761	P	11/26/13		ASSIGNED COUNSEL:CPS	694.50
	INVOICE: C-12-0045-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		7,763.50 YTD INVOICED					8,563.50 YTD PAID		3,994.75
2259	ENER-TEL SERVICES, INC									
	151449	11/14/13	157271		57762	P	11/26/13		FACILITIES	366.00
	INVOICE: 56073							0066-02-000-065-0000-70441 -		
	151557	11/14/13	157381	1129	57762	P	11/26/13		BUILDING REPAIR	156.00
	INVOICE: 56406							0001-01-000-144-0000-70530 -		
	151559	11/01/13	157383	1339	57762	P	11/26/13		EQUIPMENT	280.00
	INVOICE: 56879							0030-01-000-003-0000-70475 -		
	VENDOR TOTALS		3,224.65 YTD INVOICED					14,846.44 YTD PAID		802.00
2268	EAN HOLDINGS, LLC									
	151560	10/05/13	157384	228	57763	P	11/26/13		TRAVEL & TRAINING	107.40
	INVOICE: D931653							0001-01-000-030-0000-70428 -		
	151634	10/31/13	157458	1566	57763	P	11/26/13		TRAVEL & TRAINING	172.38
	INVOICE: D932477							0001-05-000-078-0000-70428 -		
	VENDOR TOTALS		279.78 YTD INVOICED					463.58 YTD PAID		279.78
2310	FASTENAL COMPANY									
	151639	10/31/13	157462	1386	57764	P	11/26/13		EQUIPMENT PARTS & REPAIR	13.09
	INVOICE: TXSA430952							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		13.09 YTD INVOICED					138.83 YTD PAID		13.09
1333	LAW OF JODY A. FAULEY									
	151567	11/18/13	157392		57765	P	11/26/13		ASSIGNED COUNSEL:CPS	825.00
	INVOICE: C-10-0016-CPS/111813							0001-02-000-019-0000-70561 -		
	151568	11/18/13	157393		57765	P	11/26/13		ASSIGNED COUNSEL:CPS	656.25
	INVOICE: C-13-0043-CPS/111813							0001-02-000-019-0000-70561 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	151569	11/18/13	157394		57765	P	11/26/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	675.00
	INVOICE: C-12-0104-CPS/111813									
	151571	11/18/13	157395		57765	P	11/26/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	581.25
	INVOICE: C-12-0076-CPS/111813									
	151574	11/18/13	157398		57765	P	11/26/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	75.00
	INVOICE: C-12-0067-CPS/111813									
	151576	11/18/13	157400		57765	P	11/26/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,137.50
	INVOICE: C-12-0058-CPS/111813									
	151580	11/18/13	157404		57765	P	11/26/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	600.00
	INVOICE: C-13-0060-CPS									
	151581	11/18/13	157407		57765	P	11/26/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,181.25
	INVOICE: C-11-0076-CPS/111813									
	VENDOR TOTALS		6,731.25 YTD INVOICED					6,731.25 YTD PAID		6,731.25
2312	ELVA M. FAVILA									
	151508	11/18/13	157331		57766	P	11/26/13	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	490.00
	INVOICE: 111413									
	VENDOR TOTALS		1,930.00 YTD INVOICED					1,930.00 YTD PAID		490.00
32	FEDERAL EXPRESS CORPORATION									
	151570	11/07/13	157385	1383	57767	P	11/26/13	0001-02-000-054-0000-70421 -	POSTAGE	23.15
	INVOICE: 2-457-57394									
	VENDOR TOTALS		243.95 YTD INVOICED					802.83 YTD PAID		23.15
1213	FLEETPRIDE, INC.									
	151572	10/10/13	157396	1305	57768	P	11/26/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	271.10
	INVOICE: 56921965									
	151573	10/31/13	157397		57768	P	11/26/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	-60.00
	INVOICE: 57357233									
	151575	11/04/13	157399	1304	57768	P	11/26/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	153.84
	INVOICE: 57392243									
	151578	11/07/13	157402	1307	57768	P	11/26/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	36.27
	INVOICE: 57480033									
	151579	10/31/13	157403	1306	57768	P	11/26/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	99.98
	INVOICE: 57340679									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,069.80 YTD INVOICED						1,679.91 YTD PAID		501.19
1310	EMMET JOSEPH FLEMING									
	151507 INVOICE: 13G063	11/12/13	157330		57769	P	11/26/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	1,237.50
	VENDOR TOTALS	11,455.00 YTD INVOICED						13,322.50 YTD PAID		1,237.50
2356	GERALD FOHN									
	151279 INVOICE: 120613	11/08/13	157093	1238	57770	P	11/26/13	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	138.00
	VENDOR TOTALS	138.00 YTD INVOICED						138.00 YTD PAID		138.00
7696	FOOD PROTECTION MANAGEMENT TRAINING									
	151471 INVOICE: 120413	11/19/13	157293		57771	P	11/26/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	40.00
	151471 INVOICE: 120413	11/19/13	157293		57771	P	11/26/13	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	80.00
	VENDOR TOTALS	120.00 YTD INVOICED						120.00 YTD PAID		120.00
10177	FLEETCOR TECHNOLOGIES									
	151314 INVOICE: NP39635442	11/11/13	157127		57772	P	11/26/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	491.40
	151314 INVOICE: NP39635442	11/11/13	157127		57772	P	11/26/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	650.56
	151511 INVOICE: NP39635442*1	11/11/13	157334		57772	P	11/26/13	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	164.48
	151511 INVOICE: NP39635442*1	11/11/13	157334		57772	P	11/26/13	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	15.79
	151511 INVOICE: NP39635442*1	11/11/13	157334		57772	P	11/26/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	409.54
	151511 INVOICE: NP39635442*1	11/11/13	157334		57772	P	11/26/13	0067-02-000-065-0150-70432 -	FURNISHED TRANSPORTATION	39.70
	151613 INVOICE: NP39635442*2	11/11/13	157438		57772	P	11/26/13	0500-02-000-056-0000-70428 -	TRAVEL & TRAINING	20.13
	151615	11/11/13	157439		57772	P	11/26/13		TRAVEL & TRAINING	41.50

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: NP39635442*3							0583-02-000-056-0000-70428 -		
151737	11/04/13	157563	1541	57772	P	11/26/13	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	213.00
INVOICE: NP39594607*19									
151740	11/11/13	157566	1529	57772	P	11/26/13	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	151.01
INVOICE: NP39635442*4									
151742	11/11/13	157568	1530	57772	P	11/26/13	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	59.39
INVOICE: NP39635442*5									
151744	11/11/13	157570	1531	57772	P	11/26/13	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	39.15
INVOICE: NP39635442*6									
151752	11/11/13	157577	1533	57772	P	11/26/13	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	98.34
INVOICE: NP39635442*8									
151754	11/11/13	157579	1534	57772	P	11/26/13	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	283.41
INVOICE: NP39635442*9									
151755	11/11/13	157581	1535	57772	P	11/26/13	0001-02-000-042-0000-70338 -	DIESEL/FUEL	585.87
INVOICE: NP39635442*10									
151756	11/11/13	157582	1536	57772	P	11/26/13	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	393.36
INVOICE: NP39635442*11									
151757	11/11/13	157583	1532	57772	P	11/26/13	0001-01-000-030-0000-70335 -	AUTO REPAIR, FUEL, ETC	54.85
INVOICE: NP39635442*12									
151759	11/11/13	157584	1537	57772	P	11/26/13	0001-06-000-081-0000-70335 -	AUTO REPAIR, FUEL, ETC	107.60
INVOICE: NP39635442*13									
151760	11/11/13	157585	1539	57772	P	11/26/13	0001-01-000-002-0000-70335 -	AUTO REPAIR, FUEL, ETC	30.95
INVOICE: NP39635442*14									
151762	11/11/13	157587	1540	57772	P	11/26/13	0001-02-000-054-0000-70338 -	DIESEL/FUEL	3,035.64
INVOICE: NP39635442*15									
151762	11/11/13	157587	1540	57772	P	11/26/13	0650-02-000-054-0032-70338 -14032	DIESEL/FUEL	255.87
INVOICE: NP39635442*15									
VENDOR TOTALS		51,050.83 YTD INVOICED					75,262.69 YTD PAID		7,141.54
2430 GANDY'S DAIRIES LLC									
151335	11/13/13	157150		57773	P	11/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	181.12
INVOICE: 08517266									
151422	11/13/13	157243		57773	P	11/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	271.68
INVOICE: 08517264									

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,609.42 YTD INVOICED					4,609.42 YTD PAID		452.80
9355 GDF SUEZ ENERGY RESOURCES NA, INC.								
149585 INVOICE: 62460-03007/101813	10/18/13 155410	1050	57787	P	11/26/13	0001-01-000-143-0000-70440 -	UTILITIES	105.22
151341 INVOICE: 07330-73008/111313	11/13/13 157156	560	57774	P	11/26/13	0006-03-000-199-0000-70440 -	UTILITIES	10.60
151343 INVOICE: 83395-23007/111313	11/13/13 157158	1277	57775	P	11/26/13	0001-01-000-132-0000-70440 -	UTILITIES	10.81
151344 INVOICE: 19760-30002/111313	11/13/13 157159	1416	57776	P	11/26/13	0001-01-000-134-0000-70440 -	UTILITIES	10.82
151349 INVOICE: 98885-55001/111313	11/13/13 157164	560	57777	P	11/26/13	0006-03-000-199-0000-70440 -	UTILITIES	10.97
151351 INVOICE: 49414-25005/110113	11/01/13 157166	1234	57778	P	11/26/13	0001-06-000-081-0000-70440 -	UTILITIES	16.18
151352 INVOICE: 73735-29006/110113	11/01/13 157167	1234	57780	P	11/26/13	0001-06-000-081-0000-70440 -	UTILITIES	20.21
151354 INVOICE: 18960-19007/110113	11/01/13 157169	1234	57781	P	11/26/13	0001-06-000-081-0000-70440 -	UTILITIES	38.25
151355 INVOICE: 30855-01009/111313	11/13/13 157170	1417	57782	P	11/26/13	0001-01-000-144-0000-70440 -	UTILITIES	38.85
151357 INVOICE: 43885-17006/111313	11/13/13 157172	1366	57783	P	11/26/13	0001-01-000-180-0000-70440 -	UTILITIES	38.85
151359 INVOICE: 85120-21008/111313	11/13/13 157174	1365	57786	P	11/26/13	0001-01-000-145-0000-70440 -	UTILITIES	91.17
151365 INVOICE: 96680-45000/111313	11/13/13 157180	1367	57788	P	11/26/13	0001-01-000-148-0000-70440 -	UTILITIES	124.65
151370 INVOICE: 29455-70009/111313	11/13/13 157185	1417	57789	P	11/26/13	0001-01-000-144-0000-70440 -	UTILITIES	178.71
151374 INVOICE: 09815-68003/111313	11/13/13 157189	1373	57790	P	11/26/13	0001-01-000-147-0000-70440 -	UTILITIES	186.23
151375 INVOICE: 44655-11008/111313	11/13/13 157191	1416	57791	P	11/26/13	0001-01-000-134-0000-70440 -	UTILITIES	251.48
151376	11/13/13 157192	1038	57792	P	11/26/13		UTILITIES	313.70

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 71940-42000/111313							0001-01-000-142-0000-70440 -		
151377	11/13/13	157193	1277	57793	P	11/26/13	0001-01-000-132-0000-70440 -	UTILITIES	323.76
INVOICE: 80560-12007/111313									
151379	11/13/13	157197	1039	57795	P	11/26/13	0001-01-000-143-0000-70440 -	UTILITIES	1,290.22
INVOICE: 25160-61002/111313									
151380	11/13/13	157198	1417	57796	P	11/26/13	0001-01-000-144-0000-70440 -	UTILITIES	2,288.82
INVOICE: 72320-88002/111313									
151382	11/13/13	157200	1364	57798	P	11/26/13	0001-01-000-139-0000-70440 -	UTILITIES	3,505.61
INVOICE: 86875-31002/111313									
151383	11/13/13	157201	1363	57799	P	11/26/13	0001-01-000-140-0000-70440 -	UTILITIES	3,547.22
INVOICE: 28075-61004/111313									
151384	11/13/13	157202	1038	57800	P	11/26/13	0001-01-000-142-0000-70440 -	UTILITIES	4,953.03
INVOICE: 82910-81008/111313									
151385	11/13/13	157203	1070	57801	P	11/26/13	0001-01-000-163-0000-70440 -	3020 N BRYANT BLDG UTILIT	5,925.75
INVOICE: 87045-85006/111313									
151386	11/13/13	157204	1366	57802	P	11/26/13	0001-01-000-180-0000-70440 -	UTILITIES	7,433.13
INVOICE: 51810-58001/111313									
151387	11/13/13	157205	1038	57803	P	11/26/13	0001-01-000-142-0000-70440 -	UTILITIES	9,053.25
INVOICE: 32395-40001/111313									
151464	11/13/13	157288	1362	57794	P	11/26/13	0001-01-000-141-0000-70440 -	UTILITIES	1,137.05
INVOICE: 02925-64008/111313									
151470	11/13/13	157292	1362	57797	P	11/26/13	0001-01-000-141-0000-70440 -	UTILITIES	2,665.18
INVOICE: 55680-51002/111313									
151629	11/13/13	157452	1468	57779	P	11/26/13	0001-06-000-081-0000-70440 -	UTILITIES	16.97
INVOICE: 81825-92005/111313									
151632	11/13/13	157455	1468	57784	P	11/26/13	0001-06-000-081-0000-70440 -	UTILITIES	40.22
INVOICE: 86505-52004/111313									
151764	11/18/13	157589	1039	57785	P	11/26/13	0001-01-000-143-0000-70440 -	UTILITIES	86.38
INVOICE: 62460-03007/111813									
VENDOR TOTALS		62,370.03 YTD INVOICED					126,419.70 YTD PAID		43,713.29
5357 SHANNON GOBLE, PLLC									
151432	11/07/13	157253		57804	P	11/26/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	142.50
INVOICE: C-13-0028-CPS									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	151433 INVOICE: C-13-0012-CPS/110713	11/07/13	157254		57804	P	11/26/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	82.50
	151434 INVOICE: C-12-0104-CPS/110713	11/07/13	157255		57804	P	11/26/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	172.50
	151435 INVOICE: C-12-0101-CPS/110713	11/07/13	157256		57804	P	11/26/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	412.50
	151436 INVOICE: C-12-0049-CPS/110713	11/07/13	157257		57804	P	11/26/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	375.00
	151437 INVOICE: C-12-0100-CPS/110713	11/07/13	157258		57804	P	11/26/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	517.50
	VENDOR TOTALS	4,218.00 YTD INVOICED						4,218.00 YTD PAID		1,702.50
1298	ANDREW M. GRAVES									
	151509 INVOICE: D-13-0294-SA	11/13/13	157332		57805	P	11/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS	2,200.00 YTD INVOICED						3,200.00 YTD PAID		500.00
10571	GRAY AND BRIGMAN, PLLC									
	151512 INVOICE: 13-01294L2	11/18/13	157335		57806	P	11/26/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS	5,765.00 YTD INVOICED						11,531.25 YTD PAID		400.00
2547	RUBIN E. BAXTER									
	151640 INVOICE: 30568	11/11/13	157464	1387	57807	P	11/26/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	85.00
	VENDOR TOTALS	85.00 YTD INVOICED						85.00 YTD PAID		85.00
2557	GULF COAST TRADES CENTER									
	151607 INVOICE: 201313470	10/31/13	157431		57808	P	11/26/13	0583-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	3,193.93
	VENDOR TOTALS	3,193.93 YTD INVOICED						6,284.83 YTD PAID		3,193.93
1300	BRADLEY H. HARALSON									
	151438 INVOICE: D-13-0040-J	11/07/13	157259		57809	P	11/26/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	500.00
	151514	11/15/13	157337		57809	P	11/26/13		ASSIGNED COUNSEL:JUVENILE	50.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: UNFILED/111513							0001-02-000-019-0000-70562 -		
	151517 INVOICE: D-13-0045-J	11/15/13	157340		57809	P	11/26/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	151518 INVOICE: 13-01015	11/18/13	157341		57809	P	11/26/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	151521 INVOICE: D-08-0753-SB	11/13/13	157344		57809	P	11/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS	8,728.50 YTD INVOICED						10,753.50 YTD PAID		1,500.00
1308	DANNY L. HARDESTY									
	151523 INVOICE: D-13-0416-SA	11/13/13	157347		57810	P	11/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS	2,567.50 YTD INVOICED						2,567.50 YTD PAID		500.00
2625	HART INTERCIVIC INC.									
	151590 INVOICE: 055247	11/12/13	157414	456	57811	P	11/26/13	0001-01-000-030-0000-70449 -	COMPUTER EQUIPMENT MAINT	12,410.00
	VENDOR TOTALS	70,460.00 YTD INVOICED						90,917.17 YTD PAID		12,410.00
10191	CHRISTIANSON HARTMAN									
	151439 INVOICE: D-09-0643-SA	11/13/13	157260		57812	P	11/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS	4,570.50 YTD INVOICED						4,570.50 YTD PAID		500.00
1332	STEWARD KIRK HAWKINS									
	151252 INVOICE: 13-02052L2	11/12/13	157066		57813	P	11/26/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	151253 INVOICE: 13-02054L2	11/12/13	157067		57813	P	11/26/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS	6,431.25 YTD INVOICED						7,681.25 YTD PAID		800.00
2639	HAY WITTENBURG DAVIS CALDWELL & BALE									
	151584 INVOICE: 92-162	11/11/13	157405	1388	57814	P	11/26/13	0001-02-000-054-0000-70407 -	LEGAL REPRESENTATION	1,117.95
	151587 INVOICE: 92-158	11/11/13	157411	1388	57814	P	11/26/13	0001-01-000-009-0000-70407 -	LEGAL REPRESENTATION	1,851.98

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
151588 INVOICE: 92-160	11/11/13	157412	1388	57814	P	11/26/13	0001-02-000-054-0000-70407 -	LEGAL REPRESENTATION	1,055.55
VENDOR TOTALS		23,319.10 YTD INVOICED					36,768.30 YTD PAID		4,025.48
2710 CHARLES E. HODAPP									
151644 INVOICE: 6667	10/03/13	157468	1471	57815	P	11/26/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	70.00
VENDOR TOTALS		265.00 YTD INVOICED					617.50 YTD PAID		70.00
11665 HOLIDAY INN - DALLAS MARKET CENTER									
151733 INVOICE: 120213	11/20/13	157559	1506	57816	P	11/26/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	97.75
VENDOR TOTALS		97.75 YTD INVOICED					97.75 YTD PAID		97.75
8847 HOSE PRODUCTS, INC									
151641 INVOICE: 466605	11/13/13	157465	1399	57817	P	11/26/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	43.00
151643 INVOICE: 466442	11/12/13	157467	1400	57817	P	11/26/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	81.57
VENDOR TOTALS		175.96 YTD INVOICED					335.30 YTD PAID		124.57
2787 HOUSE OF CHEMICALS INC									
148958 INVOICE: 519345	09/24/13	154775		57818	P	11/26/13	0001-02-000-043-0000-70328 -	KITCHEN SUPPLIES	174.36
148959 INVOICE: 519364	09/24/13	154776		57818	P	11/26/13	0001-02-000-043-0000-70328 -	KITCHEN SUPPLIES	-174.36
151484 INVOICE: 520350	11/08/13	157306		57818	P	11/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,830.31
151524 INVOICE: 520351	11/08/13	157348		57818	P	11/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	7,404.20
VENDOR TOTALS		12,234.51 YTD INVOICED					12,427.57 YTD PAID		12,234.51
2799 HOWARD JOHNSON EXPRESS INN									
151286 INVOICE: 121313	11/15/13	157100	1372	57819	P	11/26/13	0030-01-000-003-0000-70428 -	TRAVEL & TRAINING	155.00

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	155.00 YTD INVOICED					155.00 YTD PAID			155.00
2840 ICD FAMILY SHELTER									
151291 INVOICE: 103113	10/31/13	157105		57820	P	11/26/13	0071-01-000-036-0000-70532 -	FAMILY SHELTER ICD	54.20
VENDOR TOTALS	54.20 YTD INVOICED					655.85 YTD PAID			54.20
33 INGRAM LIBRARY SERVICES									
151259 INVOICE: 74946353	11/12/13	157073	168	57821	P	11/26/13	0001-06-000-080-0000-70435 -	BOOKS	37.86
151260 INVOICE: 74964648	11/12/13	157074	248	57821	P	11/26/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	.54
151261 INVOICE: 74946356	11/12/13	157075	248	57821	P	11/26/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	115.43
151262 INVOICE: 74964645	11/12/13	157076	287	57821	P	11/26/13	0001-06-000-080-0000-70435 -	BOOKS	15.76
151263 INVOICE: 74946354	11/12/13	157077	287	57821	P	11/26/13	0001-06-000-080-0000-70435 -	BOOKS	131.93
151264 INVOICE: 74946355	11/12/13	157078	1035	57821	P	11/26/13	0001-06-000-080-0000-70435 -	BOOKS	2,517.31
151265 INVOICE: 74964647	11/12/13	157079	1166	57821	P	11/26/13	0001-06-000-080-0000-70435 -	BOOKS	202.71
151266 INVOICE: 74964646	11/12/13	157080	1068	57821	P	11/26/13	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	10.78
VENDOR TOTALS	27,399.40 YTD INVOICED					31,819.94 YTD PAID			3,032.32
11668 JIRASEK, STEVEN									
151735 INVOICE: 120213	11/20/13	157561	1543	57822	P	11/26/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	92.00
VENDOR TOTALS	92.00 YTD INVOICED					92.00 YTD PAID			92.00
4003 DAVID JONES									
151726 INVOICE: 111513	11/19/13	157552	1521	57823	P	11/26/13	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	532.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,261.00 YTD INVOICED						1,756.00 YTD PAID		532.00
11666	JOSHUA CRIDDLE - TGC EMPLOYEE									
	151731 INVOICE: 120213	11/20/13	157558	1507	57824	P	11/26/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	92.00
	VENDOR TOTALS	92.00 YTD INVOICED						92.00 YTD PAID		92.00
2999	BEN KEITH									
	151327 INVOICE: 15083009	11/14/13	157142		57825	P	11/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,970.35
	151332 INVOICE: 15083013	11/14/13	157147		57825	P	11/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	175.13
	151337 INVOICE: 15083012	11/14/13	157152		57825	P	11/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	182.63
	151339 INVOICE: 15083010	11/14/13	157154		57825	P	11/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,694.77
	151593 INVOICE: 15083050	11/14/13	157417	1376	57825	P	11/26/13	0001-02-000-043-0000-70330 -	GROCERIES	850.25
	VENDOR TOTALS	76,301.79 YTD INVOICED						82,092.68 YTD PAID		8,873.13
3021	CHARLES W. KING									
	151525 INVOICE: A-13-0421	11/05/13	157349		57826	P	11/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS	1,800.00 YTD INVOICED						5,000.00 YTD PAID		500.00
10577	KINNEY FRANKE ARCHITECTS									
	151647 INVOICE: 4	11/01/13	157471	1418	57827	P	11/26/13	0015-06-000-080-0000-70675 -11810	PROFESSIONAL FEES	9,987.00
	VENDOR TOTALS	48,737.00 YTD INVOICED						48,737.00 YTD PAID		9,987.00
3023	KIRBO'S OFFICE SYSTEMS									
	151645 INVOICE: 91874	11/04/13	157469	1401	57828	P	11/26/13	0001-01-000-009-0000-70475 -	EQUIPMENT	89.78
	VENDOR TOTALS	239.07 YTD INVOICED						567.34 YTD PAID		89.78
8229	JAMES R. KNEISLER ATTY AT LAW									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	151254	11/12/13	157068		57829	P	11/26/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	326.25
	INVOICE: 13-02006L2									
	VENDOR TOTALS		2,582.50 YTD INVOICED					2,582.50 YTD PAID		326.25
3044	ARCHIE KOUNTZ									
	151290	11/18/13	157104	1433	57830	P	11/26/13	0001-01-000-007-0000-70428 -	TRAVEL & TRAINING	1,335.18
	INVOICE: 111313									
	VENDOR TOTALS		1,335.18 YTD INVOICED					1,335.18 YTD PAID		1,335.18
3058	LA ESPERANZA CLINIC									
	151298	11/15/13	157113	1480	57832	P	11/26/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	4,455.00
	INVOICE: 111513									
	151597	10/17/13	157421	1108	57831	P	11/26/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	228.44
	INVOICE: 000100285502									
	VENDOR TOTALS		9,843.05 YTD INVOICED					23,306.43 YTD PAID		4,683.44
1354	ROGER RAE LEIFESTE									
	151440	11/05/13	157261		57833	P	11/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-09-0281-SB									
	VENDOR TOTALS		1,000.00 YTD INVOICED					2,500.00 YTD PAID		500.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	151648	10/31/13	157472	1240	57834	P	11/26/13	0001-02-000-012-0000-70435 -	BOOKS	242.00
	INVOICE: 1310033888									
	151649	09/25/13	157473	1389	57835	P	11/26/13	0010-01-000-080-0000-70435 -	BOOKS	391.81
	INVOICE: 50287524									
	VENDOR TOTALS		6,639.44 YTD INVOICED					9,710.08 YTD PAID		633.81
11664	LIFELINE TRAINING, LTD									
	151728	11/20/13	157555	1504	57836	P	11/26/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	139.00
	INVOICE: 11763									
	151730	11/20/13	157557	1504	57836	P	11/26/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	139.00
	INVOICE: 11763*1									
	VENDOR TOTALS		278.00 YTD INVOICED					278.00 YTD PAID		278.00
5730	LIGHTHOUSE FAMILY NETWORK, INC.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	151606 INVOICE: 24	11/04/13	157430		57837	P	11/26/13	0583-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	2,365.61
	VENDOR TOTALS		2,365.61 YTD INVOICED					4,654.91 YTD PAID		2,365.61
3186	LONE STAR HOLDINGS, LLC									
	151598 INVOICE: 5433269	11/05/13	157422	1257	57838	P	11/26/13	0001-01-000-009-0000-70421 -	POSTAGE	338.89
	VENDOR TOTALS		867.84 YTD INVOICED					1,148.88 YTD PAID		338.89
3214	LOWE'S HOME CENTERS, INC.									
	151451 INVOICE: 15159	11/14/13	157273		57839	P	11/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.75
	VENDOR TOTALS		463.78 YTD INVOICED					6,906.55 YTD PAID		31.75
3227	STEPHEN LUPTON									
	151809 INVOICE: 12-02239	05/13/13	157636		57840	P	11/26/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		3,837.50 YTD INVOICED					5,237.50 YTD PAID		400.00
3231	PEAVEY CORPORATION									
	151594 INVOICE: 281848	11/11/13	157418	1419	57841	P	11/26/13	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	23.50
	VENDOR TOTALS		131.40 YTD INVOICED					131.40 YTD PAID		23.50
3257	MANATRON									
	151654 INVOICE: 0062068	11/11/13	157478	1247	57842	P	11/26/13	0030-01-000-003-0000-70301 -	OFFICE SUPPLIES	280.00
	VENDOR TOTALS		8,348.54 YTD INVOICED					12,382.81 YTD PAID		280.00
11622	MARISOL ACEVEDO									
	151553 INVOICE: 101913	10/19/13	157377	728	57843	P	11/26/13	0020-06-000-080-0000-70489 -	REFUNDS	26.60
	VENDOR TOTALS		26.60 YTD INVOICED					26.60 YTD PAID		26.60
3323	MAYFIELD PAPER COMPANY, INC									
	151600	11/13/13	157424	1174	57844	P	11/26/13		SANITATION SUPPLIES	144.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1456755							0001-01-000-148-0000-70303 -		
	151653	11/13/13	157477	1317	57844	P	11/26/13		SANITATION SUPPLIES	674.00
	INVOICE: 1457168							0001-01-000-140-0000-70303 -		
	151653	11/13/13	157477	1317	57844	P	11/26/13		SANITATION SUPPLIES	774.20
	INVOICE: 1457168							0001-01-000-163-0000-70303 -		
	VENDOR TOTALS		8,218.31 YTD INVOICED					11,566.45 YTD PAID		1,592.80
1356	SHAWNTELL L. MCKILLOP									
	151527	11/13/13	157350		57845	P	11/26/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-0735-SB							0001-02-000-019-0000-70563 -		
	151528	11/13/13	157351		57845	P	11/26/13		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-10-0088-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		4,112.50 YTD INVOICED					4,112.50 YTD PAID		750.00
6290	MEDI-MART PHARMACY									
	151363	11/05/13	157178		57846	P	11/26/13		SUPPLIES & OPERATING EXPE	38.99
	INVOICE: 6217853							0116-02-000-065-0000-70676 -		
	151366	11/05/13	157181		57846	P	11/26/13		SUPPLIES & OPERATING EXPE	16.26
	INVOICE: 6217854							0116-02-000-065-0000-70676 -		
	151367	11/05/13	157182		57846	P	11/26/13		SUPPLIES & OPERATING EXPE	14.52
	INVOICE: 6217863							0116-02-000-065-0000-70676 -		
	151369	11/07/13	157184		57846	P	11/26/13		SUPPLIES & OPERATING EXPE	7.57
	INVOICE: 6217549/110713							0116-02-000-065-0000-70676 -		
	151372	11/11/13	157187		57846	P	11/26/13		SUPPLIES & OPERATING EXPE	6.34
	INVOICE: 6218013							0116-02-000-065-0000-70676 -		
	151487	11/18/13	157309		57846	P	11/26/13		SUPPLIES & OPERATING EXPE	28.51
	INVOICE: 6218232							0116-02-000-065-0000-70676 -		
	151489	11/15/13	157311		57846	P	11/26/13		SUPPLIES & OPERATING EXPE	13.99
	INVOICE: 6218170							0116-02-000-065-0000-70676 -		
	151491	11/15/13	157314		57846	P	11/26/13		SUPPLIES & OPERATING EXPE	11.99
	INVOICE: 6218169							0116-02-000-065-0000-70676 -		
	151494	11/15/13	157316		57846	P	11/26/13		SUPPLIES & OPERATING EXPE	42.52
	INVOICE: 6218171							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		1,148.44 YTD INVOICED					1,169.73 YTD PAID		180.69

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3372 PECOS STREET PHARMACY, INC									
151454 INVOICE: 6380487	11/14/13	157276		57847	P	11/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.90
151503 INVOICE: 6379735	11/01/13	157324		57847	P	11/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.45
151510 INVOICE: 06379070	10/21/13	157333		57847	P	11/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	38.45
151516 INVOICE: 06379071	10/21/13	157339		57847	P	11/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.88
VENDOR TOTALS	709.04 YTD INVOICED						709.04 YTD PAID		70.68
3373 MEDICAL WHOLESALE, INC.									
151340 INVOICE: 0383803-IN	11/01/13	157155		57848	P	11/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,250.06
151342 INVOICE: 0383819-IN	11/01/13	157157		57848	P	11/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	800.37
151346 INVOICE: 0384343-IN	11/08/13	157161		57848	P	11/26/13	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	276.38
151601 INVOICE: 0383411-IN	10/25/13	157425	1145	57848	P	11/26/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	115.11
151727 INVOICE: 0384217-IN	11/07/13	157553	1569	57848	P	11/26/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	747.50
VENDOR TOTALS	4,516.27 YTD INVOICED						8,064.82 YTD PAID		3,189.42
1339 MEHAFFEY & WATSON									
151530 INVOICE: C-13-0003-SB	11/13/13	157353		57849	P	11/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
151532 INVOICE: C-12-0614-SB	11/13/13	157355		57849	P	11/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
151545 INVOICE: C-12-0673-SB	11/05/13	157369		57849	P	11/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,867.50
VENDOR TOTALS	8,350.00 YTD INVOICED						8,350.00 YTD PAID		3,367.50
3387 PASCUAL MENDOZA									
151283	10/09/13	157097	426	57850	P	11/26/13		MEDICAL EXPENSE	3,000.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: NOV13							0001-02-000-042-0000-70447 -		
VENDOR TOTALS	6,000.00 YTD INVOICED						6,000.00 YTD PAID		3,000.00
3404 MHMR SERVICES FOR THE CONCHO									
151603	09/30/13	157427		57851	P	11/26/13		CHILD CARE/NON/RESIDENTIA	5,000.00
INVOICE: 093013							0598-02-000-056-0000-70497 -		
151605	10/31/13	157429		57851	P	11/26/13		CHILD CARE/RESIDENTIAL	5,000.00
INVOICE: 103113							0598-02-000-056-0000-70498 -		
VENDOR TOTALS	10,000.00 YTD INVOICED						10,000.00 YTD PAID		10,000.00
8663 MIDWEST TAPE									
151650	11/14/13	157474	1146	57852	P	11/26/13		AUDIO/VISUAL SUPPLIES	139.93
INVOICE: 91414954							0001-06-000-080-0000-70336 -		
151651	11/14/13	157475	1032	57852	P	11/26/13		AUDIO/VISUAL SUPPLIES	566.81
INVOICE: 91414952							0001-06-000-080-0000-70336 -		
VENDOR TOTALS	2,451.17 YTD INVOICED						2,471.16 YTD PAID		706.74
3534 NAPA AUTO PARTS									
151350	11/05/13	157165		57853	P	11/26/13		FURNISHED TRANSPORTATION	15.11
INVOICE: 128997							0116-02-000-065-0000-70432 -		
151423	11/06/13	157244		57853	P	11/26/13		FURNISHED TRANSPORTATION	6.96
INVOICE: 129082							0066-02-000-065-0000-70432 -		
151658	11/14/13	157482	1461	57854	P	11/26/13		HAND TOOLS & EQUIPMENT	14.99
INVOICE: 129599							0001-01-000-070-0000-70572 -		
151729	11/01/13	157554	1319	57853	P	11/26/13		EQUIPMENT PARTS & REPAIR	136.55
INVOICE: 128778							0005-03-000-198-0000-70343 -		
151729	11/01/13	157554	1319	57853	P	11/26/13		EQUIPMENT PARTS & REPAIR	136.33
INVOICE: 128778							0006-03-000-199-0000-70343 -		
VENDOR TOTALS	1,183.94 YTD INVOICED						1,193.92 YTD PAID		309.94
3550 NATIONAL MEDICAL SERVICES INC.									
151732	10/31/13	157556		57855	P	11/26/13		AUTOPSIES	119.00
INVOICE: 110308							0001-01-000-009-0000-70412 -		
151734	10/31/13	157560		57855	P	11/26/13		AUTOPSIES	205.00
INVOICE: 110307							0001-01-000-009-0000-70412 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	324.00 YTD INVOICED						324.00 YTD PAID		324.00
11054	NEW HORIZONS RANCH AND CENTER, INC									
	151612 INVOICE: 2013111100005	10/31/13	157436		57856	P	11/26/13	0583-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	4,591.41
	VENDOR TOTALS	4,591.41 YTD INVOICED						9,034.71 YTD PAID		4,591.41
1365	HENRY TOLBERT NOELKE									
	151535 INVOICE: 12-02153	11/13/13	157358		57857	P	11/26/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	151539 INVOICE: 13-01811	11/13/13	157362		57857	P	11/26/13	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS	982.00 YTD INVOICED						982.00 YTD PAID		800.00
3617	NTS COMMUNICATIONS, INC.									
	151457 INVOICE: 4906875	11/05/13	157279		57858	P	11/26/13	0066-02-000-065-0000-70440 -	UTILITIES	40.96
	151627 INVOICE: 4903284	10/31/13	157449	1333	57858	P	11/26/13	0001-01-000-009-0000-70420 -	TELEPHONE	848.95
	VENDOR TOTALS	1,653.77 YTD INVOICED						2,129.74 YTD PAID		889.91
1309	ELIZABETH O'CONNOR									
	151582 INVOICE: C-13-0071-CPS/111813	11/18/13	157408		57859	P	11/26/13	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	318.75
	VENDOR TOTALS	318.75 YTD INVOICED						513.75 YTD PAID		318.75
3623	O'REILLY AUTOMOTIVE INC.									
	151660 INVOICE: 1613-372441	11/13/13	157485	1390	57860	P	11/26/13	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	6.00
	151661 INVOICE: 1613-372207	11/12/13	157486	1391	57860	P	11/26/13	0001-00-000-000-0000-11800 -	FLEET INVENTORY	179.60
	151662 INVOICE: 1613-370009	11/04/13	157487	1340	57860	P	11/26/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	7.99
	VENDOR TOTALS	1,628.17 YTD INVOICED						2,421.57 YTD PAID		193.59
3632	WILLARD E. PATTERSON									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	151659	10/21/13	157484	717	57861	P	11/26/13		OFFICE SUPPLIES	1,951.20
	INVOICE: 10490							0001-02-000-012-0000-70301 -		
	VENDOR TOTALS		3,060.50 YTD INVOICED					3,556.40 YTD PAID		1,951.20
3777	GARY PICON									
	151519	11/19/13	157342		57862	P	11/26/13		CONTRACT SERVICES	380.00
	INVOICE: 111813							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		760.00 YTD INVOICED					760.00 YTD PAID		380.00
10586	RAPID REFRIGERATION									
	151664	11/12/13	157489	1432	57863	P	11/26/13		KITCHEN REPAIRS	70.00
	INVOICE: 1969							0001-01-000-142-0000-70327 -		
	VENDOR TOTALS		1,093.70 YTD INVOICED					1,093.70 YTD PAID		70.00
6501	GERALD RATLIFF									
	151442	10/31/13	157263		57864	P	11/26/13		ASSIGNED COUNSEL:JUVENILE	500.00
	INVOICE: D-13-0016-J							0001-02-000-019-0000-70562 -		
	151443	11/13/13	157264		57864	P	11/26/13		ASSIGNED COUNSEL:JUVENILE	500.00
	INVOICE: D-13-0016-J/111313							0001-02-000-019-0000-70562 -		
	151583	11/18/13	157409		57864	P	11/26/13		ASSIGNED COUNSEL:CPS	1,218.75
	INVOICE: C-12-0018-CPS							0001-02-000-019-0000-70561 -		
	151812	07/29/13	157639		57864	P	11/26/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-03-0648-S							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		8,168.75 YTD INVOICED					8,168.75 YTD PAID		2,718.75
3950	RECORDED BOOKS, LLC									
	151665	11/05/13	157490	942	57865	P	11/26/13		AUDIO/VISUAL SUPPLIES	134.40
	INVOICE: 74829062							0020-06-000-080-0000-70336 -		
	VENDOR TOTALS		5,496.20 YTD INVOICED					5,496.20 YTD PAID		134.40
3966	JAZ HOLDINGS, LLC									
	151666	11/01/13	157491	250	57866	P	11/26/13		BOOKS	13.82
	INVOICE: 48172							0020-06-000-080-0000-70435 -		
	VENDOR TOTALS		62.90 YTD INVOICED					76.72 YTD PAID		13.82
3968	REGIONAL CANCER TREATMENT CENTER									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	151296	11/15/13	157110	1473	57867	P	11/26/13		HEALTH CARE COST 8%	738.31
	INVOICE: 111513							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		5,521.76 YTD INVOICED						22,064.01 YTD PAID	738.31
3969	REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC									
	151513	11/01/13	157336		57868	P	11/26/13		CONTRACT SERVICES	78.00
	INVOICE: 1773895V1902							0063-02-000-065-0000-70678 -		
	VENDOR TOTALS		234.00 YTD INVOICED						234.00 YTD PAID	78.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	151667	11/14/13	157492	1463	57869	P	11/26/13		EQUIPMENT PARTS & REPAIR	71.36
	INVOICE: 4762J							0005-03-000-198-0000-70343 -		
	151669	11/13/13	157494	1398	57869	P	11/26/13		EQUIPMENT PARTS & REPAIR	16.15
	INVOICE: 4739J							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		4,747.30 YTD INVOICED						5,329.32 YTD PAID	87.51
1317	GONZALO P. RIOS									
	151540	11/14/13	157363		57870	P	11/26/13		ASSIGNED COUNSEL:FELONY	1,350.00
	INVOICE: D-13-0194-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		5,000.00 YTD INVOICED						10,450.00 YTD PAID	1,350.00
11667	ROACH, BETTY DIANNE									
	151552	11/18/13	157376		57871	P	11/26/13		CONTRACT SERVICES	200.00
	INVOICE: 111813							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		200.00 YTD INVOICED						200.00 YTD PAID	200.00
1355	ROSEMARY ROSE									
	151444	11/07/13	157266		57872	P	11/26/13		ASSIGNED COUNSEL:CPS	1,891.88
	INVOICE: C-12-0035-CPS							0001-02-000-019-0000-70561 -		
	151589	11/18/13	157413		57872	P	11/26/13		ASSIGNED COUNSEL:CPS	2,404.38
	INVOICE: C-09-0016-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		11,041.54 YTD INVOICED						11,041.54 YTD PAID	4,296.26
4080	RURAL ASSOCIATION OF COURT									
	151663	11/18/13	157488	1438	57873	P	11/26/13		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 111813							0001-02-000-012-0000-70405 -		

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		25.00
4094 SAFETY-KLEEN SYSTEMS, INC.									
151749 INVOICE: 62079570	10/25/13	157575	1320	57874	P	11/26/13	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	286.45
151751 INVOICE: 61933300	10/30/13	157576	1241	57874	P	11/26/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	238.30
VENDOR TOTALS			795.33 YTD INVOICED				795.33 YTD PAID		524.75
4108 GECF SAM'S									
151466 INVOICE: 000983/111513	11/15/13	157287		57876	P	11/26/13	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	94.52
151602 INVOICE: 003183/102513	10/25/13	157426	900	57875	P	11/26/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	119.88
VENDOR TOTALS			3,583.96 YTD INVOICED				4,546.54 YTD PAID		214.40
4144 SAN ANGELO RADIOLOGISTS, PA									
151295 INVOICE: 111513	11/15/13	157109	1475	57877	P	11/26/13	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	82.98
VENDOR TOTALS			285.60 YTD INVOICED				613.05 YTD PAID		82.98
4160 DENAE SANCHEZ									
151515 INVOICE: 120413	11/19/13	157338		57878	P	11/26/13	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	69.00
VENDOR TOTALS			69.00 YTD INVOICED				69.00 YTD PAID		69.00
5817 JOYCE GRAY									
151348 INVOICE: 102913	10/29/13	157163		57879	P	11/26/13	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	135.00
151472 INVOICE: 103113	10/31/13	157294		57879	P	11/26/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	45.00
VENDOR TOTALS			520.00 YTD INVOICED				520.00 YTD PAID		180.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC									
151670 INVOICE: 9608	11/13/13	157495	1334	57880	P	11/26/13	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	13.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	151671	11/02/13	157496	1214	57880	P	11/26/13		SPECIAL PROJECTS	13.00
	INVOICE: 9255							0001-01-000-001-0000-70514 -00198		
	151672	11/13/13	157497	1381	57881	P	11/26/13		SPECIAL PROJECTS	291.11
	INVOICE: 02202							0001-01-000-001-0000-70514 -00198		
	VENDOR TOTALS			317.11 YTD INVOICED				317.11 YTD PAID		317.11
8385	CHERYL A. SCHOVAJSA									
	151282	10/07/13	157096	345	57882	P	11/26/13		HIRED SERVICES	300.00
	INVOICE: NOV13							0001-06-000-081-0000-70418 -		
	VENDOR TOTALS			600.00 YTD INVOICED				600.00 YTD PAID		300.00
4245	SHANNON CLINIC									
	151673	11/01/13	157498	1439	57883	P	11/26/13		WORKERS COMPENSATION INSU	147.90
	INVOICE: 12207883							0001-01-000-007-0000-60204 -		
	VENDOR TOTALS			2,024.10 YTD INVOICED				3,281.92 YTD PAID		147.90
4263	SHARP ELECTRONICS CORP									
	151681	11/10/13	157506	670	57884	P	11/26/13		COPY MACHINE RENTAL	139.59
	INVOICE: 59749143							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS			279.18 YTD INVOICED				418.77 YTD PAID		139.59
4268	SHELL FLEET PLUS									
	151655	10/20/13	157479	1368	57885	P	11/26/13		DIESEL/FUEL	275.46
	INVOICE: 065180929310							0001-02-000-042-0000-70338 -		
	VENDOR TOTALS			275.46 YTD INVOICED				722.82 YTD PAID		275.46
4281	SHERWIN-WILLIAMS, CO.									
	151675	11/15/13	157500	1450	57886	P	11/26/13		EQUIP & SUPPLIES/JAIL PHO	207.94
	INVOICE: 7426-0							0001-02-000-054-0000-70680 -		
	151676	11/15/13	157501	1450	57886	P	11/26/13		EQUIP & SUPPLIES/JAIL PHO	41.45
	INVOICE: 7427-8							0001-02-000-054-0000-70680 -		
	151677	11/15/13	157502		57886	P	11/26/13		EQUIP & SUPPLIES/JAIL PHO	-44.34
	INVOICE: 7428-6/111513							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS			741.95 YTD INVOICED				15,918.73 YTD PAID		205.05
10884	JESSICA SKINNER ATTY. AT LAW									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	151504	11/12/13	157327		57887	P	11/26/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: UNFILED/111213							0001-02-000-119-0000-70564 -		
	151542	11/18/13	157366		57887	P	11/26/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01484L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		3,165.00 YTD INVOICED					4,437.50 YTD PAID		800.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	151736	11/09/13	157562		57888	P	11/26/13		AUTOPSIES	2,000.00
	INVOICE: 1585							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		2,000.00 YTD INVOICED					16,500.00 YTD PAID		2,000.00
5260	SOUTHLAND PARK OF ANGELO									
	151642	11/01/13	157466	610	57889	P	11/26/13		UTILITIES	15.21
	INVOICE: 110113							0001-01-000-130-0000-70440 -		
	VENDOR TOTALS		3,650.19 YTD INVOICED					3,665.40 YTD PAID		15.21
4397	SPRINT PCS									
	151353	11/12/13	157168		57890	P	11/26/13		UTILITIES	150.18
	INVOICE: 563819216-073							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		500.32 YTD INVOICED					500.32 YTD PAID		150.18
4407	SAN ANGELO STANDARD TIMES									
	151715	10/04/13	157541	1394	57891	P	11/26/13		MISCELLANEOUS	35.00
	INVOICE: 430592							0020-06-000-080-0000-70481 -		
	151715	10/04/13	157541	1394	57891	P	11/26/13		EDUCATION MATERIALS & SUP	550.00
	INVOICE: 430592							0699-06-000-080-0049-70306 -13049		
	151716	10/31/13	157542	1394	57891	P	11/26/13		EDUCATION MATERIALS & SUP	240.00
	INVOICE: 432009							0699-06-000-080-0049-70306 -13049		
	151718	10/19/13	157544	797	57891	P	11/26/13		ELECTION SUPPLIES & EQUIP	472.03
	INVOICE: 163690							0001-01-000-030-0000-70329 -		
	151721	10/14/13	157547	1421	57891	P	11/26/13		ELECTION SUPPLIES & EQUIP	101.68
	INVOICE: 163615							0001-01-000-030-0000-70329 -		
	VENDOR TOTALS		1,560.71 YTD INVOICED					3,162.03 YTD PAID		1,398.71
10416	STAPLES CONTRACT & COMMERCIAL, INC.									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
151267 INVOICE: 3213864023	11/02/13	157081	376	57892	P	11/26/13	0001-02-000-042-0000-70475 -	EQUIPMENT	2,420.00
151268 INVOICE: 3213075701	10/26/13	157082	686	57892	P	11/26/13	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	147.69
151269 INVOICE: 3213075691	10/26/13	157083	753	57892	P	11/26/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	634.56
151271 INVOICE: 3213075692	10/26/13	157085	773	57892	P	11/26/13	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	1,348.35
151272 INVOICE: 3213075693	10/26/13	157086	774	57892	P	11/26/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	363.63
151273 INVOICE: 3213864021	11/02/13	157087	889	57892	P	11/26/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	52.21
151274 INVOICE: 3213864024	11/02/13	157088	928	57892	P	11/26/13	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	127.58
151275 INVOICE: 3213864020	11/02/13	157089	999	57892	P	11/26/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	153.52
151683 INVOICE: 3213864015	11/02/13	157508	819	57892	P	11/26/13	0001-01-000-005-0000-70475 -	EQUIPMENT	41.30
151684 INVOICE: 3213864028	11/02/13	157509	924	57892	P	11/26/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	236.61
151685 INVOICE: 3213864029	11/02/13	157510	926	57892	P	11/26/13	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	364.80
151686 INVOICE: 3213864032	11/02/13	157511	950	57892	P	11/26/13	0001-01-000-070-0000-70301 -	OFFICE SUPPLIES	314.03
151687 INVOICE: 3213864016	11/02/13	157512	982	57892	P	11/26/13	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	389.78
151688 INVOICE: 3213864025	11/02/13	157513	1001	57892	P	11/26/13	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	42.84
151688 INVOICE: 3213864025	11/02/13	157513	1001	57892	P	11/26/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	9.62
151689 INVOICE: 3213864027	11/02/13	157514	1002	57892	P	11/26/13	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	83.83
VENDOR TOTALS	16,773.39 YTD INVOICED						45,212.72 YTD PAID		6,730.35

1324 JAMES L. STEWART

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	151255	11/12/13	157069		57893	P	11/26/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-11-0231-SA							0001-02-000-019-0000-70563 -		
	151256	11/12/13	157070		57893	P	11/26/13		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-11-0946-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		3,267.50 YTD INVOICED					4,582.50 YTD PAID		1,000.00
4445	BARBARA STONE									
	151287	11/15/13	157101	1321	57894	P	11/26/13		TRAVEL & TRAINING	9.21
	INVOICE: 110713							0001-01-000-030-0000-70428 -		
	VENDOR TOTALS		9.21 YTD INVOICED					9.21 YTD PAID		9.21
4447	JOHNNY STONE									
	151284	11/15/13	157098	1322	57895	P	11/26/13		TRAVEL & TRAINING	104.41
	INVOICE: 110713							0001-01-000-030-0000-70428 -		
	VENDOR TOTALS		104.41 YTD INVOICED					104.41 YTD PAID		104.41
1350	RANDOL L. STOUT SR.									
	151543	11/12/13	157367		57896	P	11/26/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01215							0001-02-000-119-0000-70564 -		
	151704	11/19/13	157529		57896	P	11/26/13		ASSIGNED COUNSEL:CPS	1,125.00
	INVOICE: C-13-0008-CPS							0001-02-000-019-0000-70561 -		
	151708	11/19/13	157533		57896	P	11/26/13		ASSIGNED COUNSEL:CPS	862.50
	INVOICE: C-13-0077-CPS							0001-02-000-019-0000-70561 -		
	151710	11/19/13	157535		57896	P	11/26/13		ASSIGNED COUNSEL:CPS	1,105.25
	INVOICE: C-13-0054-CPS							0001-02-000-019-0000-70561 -		
	151712	11/18/13	157537		57896	P	11/26/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01753							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		8,362.75 YTD INVOICED					9,745.25 YTD PAID		3,892.75
4473	ANGELO SUPERIOR SERVICES, INC.									
	151477	11/07/13	157297		57897	P	11/26/13		FACILITIES	492.55
	INVOICE: 99243							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		4,198.68 YTD INVOICED					6,945.47 YTD PAID		492.55
1326	JOHN E. SUTTON									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	151445 INVOICE: D-13-0035-J	11/13/13	157267		57898	P	11/26/13	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	50.00
	151544 INVOICE: D-13-0844-SA	11/13/13	157368		57898	P	11/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	151546 INVOICE: M-13-0570	11/13/13	157370		57898	P	11/26/13	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS	12,507.30 YTD INVOICED						15,257.30 YTD PAID		1,050.00
4516	STEPHEN B. TALLEY									
	151690 INVOICE: 94757	11/07/13	157515	948	57899	P	11/26/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	131.70
	151691 INVOICE: 94803	11/14/13	157516	1019	57899	P	11/26/13	0001-06-000-080-0000-70325 -	PRINTING EXPENSE	160.00
	VENDOR TOTALS	656.00 YTD INVOICED						1,012.70 YTD PAID		291.70
4540	CHRIS TAYLOR									
	151277 INVOICE: 120613	11/08/13	157091	1242	57900	P	11/26/13	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	138.00
	VENDOR TOTALS	138.00 YTD INVOICED						138.00 YTD PAID		138.00
11647	TEEX PUBLIC SAFETY & SECURITY									
	151288 INVOICE: 121313	11/15/13	157102	1104	57901	P	11/26/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	200.00
	151289 INVOICE: 121313*1	11/15/13	157103	1104	57901	P	11/26/13	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	200.00
	VENDOR TOTALS	400.00 YTD INVOICED						400.00 YTD PAID		400.00
4694	TEXAS MUNICIPAL COURT									
	151811 INVOICE: 1147-0115	11/12/13	157638	1591	57902	P	11/26/13	0001-02-000-018-0000-70405 -	DUES & SUBSCRIPTIONS	36.00
	VENDOR TOTALS	36.00 YTD INVOICED						36.00 YTD PAID		36.00
4731	TEXAS WILDLIFE DAMAGE MGMT FUND									
	151753 INVOICE: 242791	10/31/13	157578	1446	57903	P	11/26/13	0001-04-000-060-0000-70389 -	TRAPPER PROGRAM	1,700.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,700.00 YTD INVOICED					3,400.00 YTD PAID			1,700.00
4777	CONCHO SUPPLY, INC									
	151358 INVOICE: 655337	11/01/13	157173		57904	P	11/26/13	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	96.91
	151492 INVOICE: 654543	10/22/13	157313		57904	P	11/26/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	149.92
	151497 INVOICE: 654608	10/23/13	157319		57904	P	11/26/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	54.38
	151499 INVOICE: 654994	10/29/13	157321		57904	P	11/26/13	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-70.00
	151526 INVOICE: 656025	11/12/13	157345		57904	P	11/26/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	107.45
	151738 INVOICE: 655432	11/04/13	157564	1249	57905	P	11/26/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	168.23
	151739 INVOICE: 655429	11/04/13	157565	1341	57905	P	11/26/13	0650-02-000-054-0032-70335 -14032	AUTO REPAIR	55.90
	151741 INVOICE: 655644	11/06/13	157567	1342	57905	P	11/26/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	45.48
	151743 INVOICE: 655341	11/01/13	157569	1344	57905	P	11/26/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	121.70
	151745 INVOICE: 655445	11/04/13	157571	1343	57905	P	11/26/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	236.84
	151747 INVOICE: 656102	11/13/13	157573	1395	57905	P	11/26/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	96.91
	151748 INVOICE: 655986	11/12/13	157574	1396	57905	P	11/26/13	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	63.54
	151772 INVOICE: 656239	11/14/13	157597		57904	P	11/26/13	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-18.00
	151807 INVOICE: 655330	11/01/13	157634		57905	P	11/26/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	188.90
	151808 INVOICE: 655342	11/01/13	157635		57904	P	11/26/13	0001-02-000-054-0000-70335 -	AUTO REPAIR	-188.90

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,990.85 YTD INVOICED					4,503.33 YTD PAID			1,109.26
8392 PETROPLEX OFFICE SUPPLY, INC.									
151695 INVOICE: EA108550	11/14/13	157517	1481	57906	P	11/26/13	0001-02-000-056-0000-70301 -	OFFICE SUPPLIES	27.14
VENDOR TOTALS	3,355.05 YTD INVOICED					4,024.19 YTD PAID			27.14
4836 TOWN & COUNTRY FOOD STORES									
151758 INVOICE: IN-00167082	10/17/13	157580	629	57907	P	11/26/13	0005-03-000-198-0000-70338 -	DIESEL FUEL	10,163.10
VENDOR TOTALS	10,163.10 YTD INVOICED					45,436.25 YTD PAID			10,163.10
4844 ESTEBAN CASTORENA									
151356 INVOICE: 70095	11/01/13	157171		57909	P	11/26/13	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	395.00
151485 INVOICE: 70096	11/01/13	157307		57909	P	11/26/13	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	395.00
151531 INVOICE: 70086	09/01/13	157354		57908	P	11/26/13	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	3,200.00
151533 INVOICE: 70087	10/01/13	157356		57909	P	11/26/13	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	3,200.00
151536 INVOICE: 70097	11/01/13	157359		57909	P	11/26/13	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	3,200.00
VENDOR TOTALS	11,970.00 YTD INVOICED					11,970.00 YTD PAID			10,390.00
6314 VIRGINIA TREADWELL									
151446 INVOICE: 13P511	11/18/13	157268		57910	P	11/26/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
151447 INVOICE: 13P510	11/18/13	157269		57910	P	11/26/13	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
VENDOR TOTALS	400.00 YTD INVOICED					2,273.26 YTD PAID			400.00
11506 U.S. CALVARY									
151771 INVOICE: SI_2332160	10/29/13	157596	267	57911	P	11/26/13	0001-02-000-042-0000-70358 -	SAFETY EQUIPMENT	182.77

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			182.77 YTD INVOICED					182.77 YTD PAID	182.77
4887 U.S. FOODSERVICE, INC.									
151784 INVOICE: 5942168	11/05/13	157610	1414	57912	P	11/26/13	0001-02-000-043-0000-70330 -	GROCERIES	40.81
VENDOR TOTALS			40.81 YTD INVOICED					40.81 YTD PAID	40.81
9101 UNIFIRST CORPORATION									
151763 INVOICE: 839 0121907	11/14/13	157588	146	57913	P	11/26/13	0005-03-000-198-0000-70391 -	UNIFORMS	99.36
151774 INVOICE: 839 0121910	11/14/13	157599	1423	57913	P	11/26/13	0001-06-000-081-0000-70391 -	UNIFORMS	10.48
151775 INVOICE: 839 0121911	11/14/13	157600	1423	57913	P	11/26/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	9.96
151775 INVOICE: 839 0121911	11/14/13	157600	1423	57913	P	11/26/13	0001-01-000-070-0000-70391 -	UNIFORMS	21.70
151775 INVOICE: 839 0121911	11/14/13	157600	1423	57913	P	11/26/13	0005-03-000-198-0000-70391 -	UNIFORMS	11.22
151775 INVOICE: 839 0121911	11/14/13	157600	1423	57913	P	11/26/13	0006-03-000-199-0000-70391 -	UNIFORMS	11.22
151776 INVOICE: 839 0121908	11/14/13	157601	1482	57913	P	11/26/13	0001-01-000-138-0000-70391 -	UNIFORMS	67.47
151777 INVOICE: 839 0121905	11/14/13	157602	1482	57913	P	11/26/13	0001-01-000-131-0000-70303 -	SANITATION SUPPLIES	62.42
151778 INVOICE: 839 0121369	11/07/13	157604	1231	57913	P	11/26/13	0001-06-000-081-0000-70391 -	UNIFORMS	10.48
151779 INVOICE: 839 0121370	11/07/13	157605	1231	57913	P	11/26/13	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	9.96
151779 INVOICE: 839 0121370	11/07/13	157605	1231	57913	P	11/26/13	0001-01-000-070-0000-70391 -	UNIFORMS	22.70
151779 INVOICE: 839 0121370	11/07/13	157605	1231	57913	P	11/26/13	0005-03-000-198-0000-70391 -	UNIFORMS	11.22
151779 INVOICE: 839 0121370	11/07/13	157605	1231	57913	P	11/26/13	0006-03-000-199-0000-70391 -	UNIFORMS	11.22

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	151780	11/14/13	157606	432	57913	P	11/26/13	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	8.98
	INVOICE: 839 0121915									
	151781	11/14/13	157607	259	57913	P	11/26/13	0001-01-000-136-0000-70391 -	UNIFORMS	69.11
	INVOICE: 839 0121909									
	151782	11/07/13	157608	557	57913	P	11/26/13	0006-03-000-199-0000-70391 -	UNIFORMS	91.98
	INVOICE: 839 0121371									
	151783	11/07/13	157609	146	57913	P	11/26/13	0005-03-000-198-0000-70391 -	UNIFORMS	99.36
	INVOICE: 839 0121366									
	VENDOR TOTALS		3,729.92 YTD INVOICED						4,972.60 YTD PAID	628.84
4937	ANCO INSURANCE SERVICES OF									
	151599	11/15/13	157423	1425	57914	P	11/26/13	0001-02-000-056-0000-70496 -	NOTARY BOND	71.00
	INVOICE: 111513									
	VENDOR TOTALS		220,300.00 YTD INVOICED						220,300.00 YTD PAID	71.00
11671	VALERIANO, MIGUEL									
	151622	11/08/13	157447		57915	P	11/26/13	0071-01-000-036-0000-70313 -	OVERPAYMENTS	25.00
	INVOICE: 07-04069/110813									
	VENDOR TOTALS		25.00 YTD INVOICED						25.00 YTD PAID	25.00
4973	VERIZON									
	151538	11/07/13	157361		57916	P	11/26/13	0065-02-000-065-0000-70440 -	UTILITIES	84.52
	INVOICE: 2871313424/110713									
	151624	10/28/13	157448	1254	57917	P	11/26/13	0001-01-000-009-0000-70420 -	TELEPHONE	1,151.62
	INVOICE: 2874391868 05/102813									
	VENDOR TOTALS		23,062.01 YTD INVOICED						25,311.90 YTD PAID	1,236.14
5022	WALMART									
	151656	09/16/13	157480	1453	57918	P	11/26/13	0001-02-000-042-0000-70475 -	EQUIPMENT	354.04
	INVOICE: 005965									
	151692	09/16/13	157518	1453	57918	P	11/26/13	0001-02-000-042-0000-70388 -	CELL PHONE/PAGER	359.40
	INVOICE: 005964									
	151693	09/16/13	157519	1453	57918	P	11/26/13	0001-02-000-042-0000-70475 -	EQUIPMENT	329.91
	INVOICE: 005844									
	151696	09/16/13	157521	1453	57918	P	11/26/13	0001-02-000-042-0000-70388 -	CELL PHONE/PAGER	9.88
	INVOICE: 005843									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
151698 INVOICE: 009142	09/21/13	157523	1453	57918	P	11/26/13	0001-02-000-042-0000-70328 -	KITCHEN SUPPLIES	36.88
151700 INVOICE: 003119	09/24/13	157525	1453	57918	P	11/26/13	0001-02-000-042-0000-70475 -	EQUIPMENT	124.44
151702 INVOICE: 003368	09/30/13	157527	1453	57918	P	11/26/13	0001-02-000-042-0000-70475 -	EQUIPMENT	12.97
151703 INVOICE: 003367	09/30/13	157528	1453	57918	P	11/26/13	0001-02-000-042-0000-70475 -	EQUIPMENT	157.50
151705 INVOICE: 005402	10/07/13	157530	406	57918	P	11/26/13	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	8.64
151707 INVOICE: 009508	10/08/13	157532	442	57918	P	11/26/13	0001-02-000-042-0000-70475 -	EQUIPMENT	22.08
151709 INVOICE: 006819	09/23/13	157534	1455	57918	P	11/26/13	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	57.12
151711 INVOICE: 004828	09/25/13	157536	1455	57918	P	11/26/13	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	13.72
151714 INVOICE: 001206	09/25/13	157540	1455	57918	P	11/26/13	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	89.73
151714 INVOICE: 001206	09/25/13	157540	1456	57918	P	11/26/13	0001-01-000-002-0000-70475 -	EQUIPMENT	60.64
151714 INVOICE: 001206	09/25/13	157540	1456	57918	P	11/26/13	0001-01-000-009-0000-70386 -	MEETINGS & CONFERENCES	28.76
151714 INVOICE: 001206	09/25/13	157540	1457	57918	P	11/26/13	0001-01-000-005-0000-70475 -	EQUIPMENT	78.88
151719 INVOICE: 005749	09/30/13	157545	1465	57918	P	11/26/13	0001-02-000-119-0000-70483 -	JURORS/MEALS & LODGING	28.66
151720 INVOICE: 002167	10/07/13	157546	347	57918	P	11/26/13	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	73.93
151722 INVOICE: 005884	10/09/13	157548	626	57918	P	11/26/13	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	32.80
151723 INVOICE: 003932/091913	09/19/13	157549	1466	57918	P	11/26/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	178.00
151724 INVOICE: 003639	09/26/13	157550	1466	57918	P	11/26/13	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	59.95

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	151725	09/30/13	157551	1466	57918	P	11/26/13		EQUIP & SUPPLIES/JAIL PHO	259.46
	INVOICE: 003895							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		2,845.37 YTD INVOICED					5,475.17 YTD PAID		2,377.39
1331	KIMBERLEY K. WATERHOUSE									
	151591	11/18/13	157415		57919	P	11/26/13		ASSIGNED COUNSEL:CPS	1,192.50
	INVOICE: C-13-0023-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		2,347.50 YTD INVOICED					2,347.50 YTD PAID		1,192.50
5067	WELLS FARGO BANK MINNESOTA, N.A									
	151616	11/01/13	157440	1556	57920	P	11/26/13		INTEREST/DEBT SVC	300.00
	INVOICE: 1016230							0087-01-000-011-0000-70650 -		
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID		300.00
5078	WEST PUBLISHING CORPORATION									
	151469	11/04/13	157291		57922	P	11/26/13		SUPPLIES & OPERATING EXPE	114.00
	INVOICE: 828383815							0116-02-000-065-0000-70676 -		
	151541	11/04/13	157365		57921	P	11/26/13		SUPPLIES & OPERATING EXPE	684.00
	INVOICE: 828436244							0065-02-000-065-0000-70676 -		
	151697	11/01/13	157522	1441	57921	P	11/26/13		BOOKS	120.00
	INVOICE: 828356807							0001-02-000-012-0000-70435 -		
	151699	11/05/13	157524	1496	57921	P	11/26/13		BOOKS	76.00
	INVOICE: 6089932446							0083-01-000-021-0000-70435 -		
	151701	11/06/13	157526	1496	57921	P	11/26/13		BOOKS	68.00
	INVOICE: 6089941573							0083-01-000-021-0000-70435 -		
	151789	10/04/13	157615	705	57921	P	11/26/13		BOOKS	50.50
	INVOICE: 828191308							0001-02-000-012-0000-70435 -		
	151790	10/01/13	157616	706	57921	P	11/26/13		BOOKS	120.00
	INVOICE: 828148308							0001-02-000-012-0000-70435 -		
	151792	11/01/13	157618	249	57921	P	11/26/13		ELECTRONIC SUBSCRIPTIONS	3,596.80
	INVOICE: 828328231							0010-01-000-080-0000-70528 -		
	VENDOR TOTALS		4,980.80 YTD INVOICED					13,596.87 YTD PAID		4,829.30
5084	WEST TEXAS BOYS RANCH									
	151608	10/31/13	157433		57923	P	11/26/13		CHILD CARE/RESIDENTIAL	1,550.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2013-38							0583-02-000-056-0000-70498 -		
VENDOR TOTALS	1,550.00 YTD INVOICED						3,050.00 YTD PAID		1,550.00
5090 WEST TEXAS FIRE EXTINGUISHER									
151791	11/07/13	157617	1361	57924	P	11/26/13		EQUIP & SUPPLIES/JAIL PHO	8.50
INVOICE: 0098257							0001-02-000-054-0000-70680 -		
VENDOR TOTALS	1,965.04 YTD INVOICED						2,527.77 YTD PAID		8.50
5104 WEST TEXAS REHAB CENTER									
151795	10/31/13	157621	1274	57925	P	11/26/13		EMPLOYEE MEDICAL	845.00
INVOICE: 14882							0001-01-000-009-0000-70431 -		
VENDOR TOTALS	1,248.48 YTD INVOICED						3,507.13 YTD PAID		845.00
5107 WEST TEXAS STEEL & SUPPLY, INC									
151796	10/01/13	157622	283	57926	P	11/26/13		EQUIPMENT PARTS & REPAIR	14.44
INVOICE: 356130							0006-03-000-199-0000-70343 -		
VENDOR TOTALS	165.48 YTD INVOICED						290.14 YTD PAID		14.44
5119 WESTERN MARKETING, INC.									
151786	11/01/13	157612	1330	57927	P	11/26/13		FLEET INVENTORY	889.92
INVOICE: IN1186728							0001-00-000-000-0000-11800 -		
151787	11/05/13	157613	1229	57927	P	11/26/13		FLEET INVENTORY	191.00
INVOICE: IN1187767							0001-00-000-000-0000-11800 -		
VENDOR TOTALS	1,080.92 YTD INVOICED						1,771.50 YTD PAID		1,080.92
5120 LUTHER T. MOORE, III									
151785	11/14/13	157611	1447	57928	P	11/26/13		OFFICE SUPPLIES	18.90
INVOICE: 41064							0001-01-000-014-0000-70301 -		
151788	11/05/13	157614	1209	57928	P	11/26/13		OFFICE SUPPLIES	324.85
INVOICE: 41171							0001-02-000-054-0000-70301 -		
VENDOR TOTALS	659.84 YTD INVOICED						1,335.49 YTD PAID		343.75
5125 WESTIN GALLERIA HOTEL									
151278	11/08/13	157092	1235	57929	P	11/26/13		TRAVEL & TRAINING	361.05
INVOICE: 120613							0001-02-000-025-0000-70428 -		
151280	11/08/13	157094	1236	57930	P	11/26/13		TRAVEL & TRAINING	401.91

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 120613*1							0001-02-000-025-0000-70428 -		
	VENDOR TOTALS		762.96 YTD INVOICED					762.96 YTD PAID		762.96
5130	WESTLAKE ACE HARDWARE, INC									
	151793	10/21/13	157619	710	57931	P	11/26/13		EQUIPMENT PARTS & REPAIR	34.97
	INVOICE: 50457158							0005-03-000-198-0000-70343 -		
	151794	10/21/13	157620	719	57931	P	11/26/13		EQUIPMENT PARTS & REPAIR	25.98
	INVOICE: 50457171							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		60.95 YTD INVOICED					172.43 YTD PAID		60.95
11663	WILKINS, JEFF									
	151805	11/05/13	157632		57932	P	11/26/13		WITNESS EXPENSE	250.00
	INVOICE: A-13-0509-SB							0001-02-000-019-0000-70425 -		
	151806	11/05/13	157633		57932	P	11/26/13		WITNESS EXPENSE	250.00
	INVOICE: A-13-0530-SB							0001-02-000-019-0000-70425 -		
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID		500.00
1369	THOMAS T. WILLIAMS									
	151547	11/18/13	157371		57933	P	11/26/13		ASSIGNED COUNSEL:MISDEMEA	600.00
	INVOICE: 13-01415							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		3,460.00 YTD INVOICED					4,610.00 YTD PAID		600.00
5200	JARVIS A. WRIGHT									
	151548	11/12/13	157372		57934	P	11/26/13		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 20120346							0001-02-000-019-0000-70580 -		
	151549	10/30/13	157373		57934	P	11/26/13		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 20120342							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		5,000.00 YTD INVOICED					6,000.00 YTD PAID		2,000.00
11509	X STREAM PRESSURE SERVICES, INC.									
	151798	11/04/12	157625	408	57935	P	11/26/13		MAINT & PAVING/PRCT 1 & 3	18,675.00
	INVOICE: 4413							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		18,675.00 YTD INVOICED					18,675.00 YTD PAID		18,675.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	151797	11/12/13	157623	1397	57936	P	11/26/13		EQUIPMENT PARTS & REPAIR	117.74

PAID CHECK RUN REPORT

CHECK RUN:112613 TO FISCAL 2014/02 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 05 568663							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS		1,497.76 YTD INVOICED					1,600.30 YTD PAID		117.74
1329	JOHN S. YOUNG, PC									
	151257	11/12/13	157071		57937	P	11/26/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-02303L2							0001-02-000-119-0000-70564 -		
	151258	11/12/13	157072		57937	P	11/26/13		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-02302L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		6,252.77 YTD INVOICED					6,252.77 YTD PAID		800.00
5233	YOUTH ADVOCATE PROGRAMS, INC.									
	151619	11/08/13	157443		57938	P	11/26/13		CHILD CARE/NON/RESIDENTIA	5,709.14
	INVOICE: 103113							0596-02-000-056-0000-70497 -		
	151620	11/08/13	157445		57938	P	11/26/13		CHILD CARE/NON/RESIDENTIA	5,356.11
	INVOICE: 103113*1							0586-02-000-056-0000-70497 -		
	VENDOR TOTALS		24,098.55 YTD INVOICED					24,098.55 YTD PAID		11,065.25
									REPORT TOTALS	372,869.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	267	372,869.19

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

DATE 11/19/13 Elections

PAYROLL

Bank		FUND			
OPER	0001	GENERAL	$	20,715.48	***{ Minus From Funds}***
OPER	0005	R&B 1&3	$	-	
OPER	0006	R&B 2&4	$	-	
OPER	0010	COUNTY LAW LIBRARY	$	-	OPER TOTAL
OPER	0017	DIST CLERK, RECORDS MGMT C/W	$	-	
OPER	0018	COURTHOUSE SECURITY	$	-	AOC 3087115949
OPER	0019	CNTY CLERK, RECORDS MGMT	$	-	
OPER	0032	CNTY CLERK ARCHIVE	$	-	
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	$	-	
OPER	0043	DA PRETRIAL DIVERSION FEE	$	-	
OPER	0045	COUNTY ATTORNEY	$	-	$ 20,715.48
OPER	0048	ELECTIONS	$	-	
OPER	0050	51ST DISTRICT ATTORNEY FEE	$	-	
FORT	0052	51ST DA SPC FORFEITURE	$	-	FORT TOTAL
OPER	0055	119TH DISTRICT ATTORNEY FEE	$	-	AOC 3087115980
FORT	0058	119TH DA SPC FORFEITURE	$	-	$ -
CSCD	0061	BATTERING INTER	$	-	
CSCD	0062	AIC/CHAP	$	-	
CSCD	0063	TAIP GRANT	$	-	
CSCD	0064	D.T.P.	$	-	
CSCD	0065	C.S.C.D	$	-	
CSCD	0066	C.R.T.C	$	-	
CSCD	0067	C.C.P	$	-	
CSCD	0068	Out Patient Svcs	$	-	
CSCD	0069	AIC/CHAP	$	-	
OPER	0075	VETERAN'S SERVICE	$	-	CSCD OPER TOTAL
OPER	0096	EXCESS STATE	$	-	
CSCD	0107	AFTERCARE SPECIALIZED	$	-	AOC 3087115956
CSCD	0108	CASELOAD REDUCTION PROG.	$	-	$ -
CSCD	0109	TCOMI	$	-	
CSCD	0116	CRTC FEMALE FACILITY	$	-	
FORT	0401	SHERIFF FORFEITURE	$	-	
JUV	0500	TJP-COKE	$	-	
JUV	0503	CCP/REGIONAL	$	-	JUV OPER TOTAL
JUV	0518	GRANT "N" REGIONAL	$	-	AOC 3087115964
JUV	0507	TJPC F 042	$	-	
JUV	0582	TYC, TGC PAROLE SERV	$	-	$ -
JUV	0583	TITLE IV E	$	-	
JUV	0586	TJP-TGC / STATE AID	$	-	
JUV	0595	SPECIAL NEEDS DIV PRM	$	-	
JUV	0598	GRANT "N" TGC	$	-	
OPER	0600	MANDATED FUNDING	$	-	
OPER	0613	DISTRICT ATTY GRANTS	$	-	
OPER	0625	COUNTY ATTY GRANTS	$	-	
OPER	0636	TREASURER GRANTS	$	-	
OPER	0650	CONSTABLE GRANTS	$	-	
OPER	0654	SHERIFF'S OFFICE GRANTS	$	-	
OPER	0665	ADULT PROBATION GRANTS			
OPER	0699	BLOCK GRANTS	$	-	
					Dep 3087116046
PC	0095	**TOTAL FUNDS -**	$	20,715.48	$ 20,715.48
			$	-	***{Plus to PC 0095}***

{Minus to PC 0095}	EMPLOYEES	$18,403.58	23215-23314
{Minus to PC 0095}	ESCROW	$2,311.90	23315
	Reversal		
	CHILDSUPPORT WIRE		
List in Expenses	TOTAL ESCROW & EMPLOYEES	**$20,715.48**	
	Difference if any	$ -	
	Direct Deposit Trans.		DD

FUND		DUE TO	DUE FROM
0095PAYROLL		20,715.48	
0001GENERAL FUND			20,715.48
	TOTAL	20,715.48	20,715.48

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

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PAYROLL
VOID

19-Nov-13

Bank		FUND		
OPER	0001	GENERAL	$ -	*{ Minus From Funds}*
OPER	0005	R&B 1&3	$ -	
OPER	0006	R&B 2&4	$ -	
OPER	0010	COUNTY LAW LIBRARY	$ -	OPER TOTAL AOC 3087115949 $ -
OPER	0018	COURTHOUSE SECURITY	$ -	
OPER	0032	CNTY CLERK ARCHIVE	$ -	
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	$ -	
OPER	0045	COUNTY ATTORNEY	$ -	
OPER	0048	ELECTIONS	$ -	
OPER	0050	51ST DISTRICT ATTORNEY FEE	$ -	FORT TOTAL AOC 3087115980 $ -
FORT	0052	51ST DA SPC FORFEITURE	$ -	
OPER	0055	119TH DISTRICT ATTORNEY FEE	$ -	
FORT	0058	119TH DA SPC FORFEITURE	$ -	
CSCD	0062	AIC/CHAP	$ -	
CSCD	0063	TAIP GRANT	$ -	
CSCD	0064	D.T.P.	$ -	
CSCD	0065	C.S.C.D	$ (132.06)	
CSCD	0066	C.R.T.C	$ (944.28)	
CSCD	0067	C.C.P	$ -	
CSCD	0068	Out Patient Svcs	$ -	
CSCD	0069	AIC/CHAP	$ -	CSCD OPER TOTAL AOC 3087115956 $ (2,020.62)
OPER	0075	VETERAN'S SERVICE	$ -	
OPER	0096	CRT @ LAW EXCESS	$ -	
CSCD	0107	AFTERCARE SPECIALIZED	$ -	
CSCD	0108	CASELOAD REDUCTION PROG.	$ -	
CSCD	0109	TCOMI	$ -	
CSCD	0116	CRTC FEMALE FACILITY	$ (944.28)	
JUV	0500	TJP-COKE	$ -	
JUV	0501	TJP-COKE/SALARY ADJ/REGIONAL	$ -	
JUV	0502	CCP ASSISTANCE	$ -	
JUV	0503	CCP/REGIONAL	$ -	
JUV	0506	TJPC F 041	$ -	
JUV	0582	TEXAS YOUTH COMMISSION	$ -	
JUV	0583	IV-E PROGRAM	$ -	
JUV	0586	TJP-TGC / STATE AID	$ -	JUV OPER TOTAL AOC 3087115964 $ -
JUV	0588	TJP / SALARY ADJ	$ -	
JUV	0591	PROGRESSIVE SANCTIONS	$ -	
JUV	0592	TJPC F 226	$ -	
JUV	0593	TJPC O 226	$ -	
OPER	0600	CLICK IT TICKET	$ -	
OPER	0613	DISTRICT ATTY GRANTS	$ -	
OPER	0621	CCL2 GRANT FUND	$ -	
OPER	0625	COUNTY ATTY GRANTS	$ -	
OPER	0650	CONSTABLE GRANTS	$ -	
OPER	0654	SHERIFF'S OFFICE GRANTS	$ -	
OPER	0665	ADULT PROBATION GRANTS	$ -	
OPER	0699	BLOCK GRANTS	$ -	***Dep 3087116046*** $ (2,020.62)
PC	0095	**TOTAL FUNDS -**	**$ (2,020.62)**	***{Plus to PC 0095}***

{Minus to PC 0095}	EMPLOYEES	$	(1,377.64)
{Minus to PC 0095}	ESCROW	$	(642.98)
List in Expenses	TOTAL ESCROW & EMPLOYEES	**$**	**(2,020.62)** *
	Difference if any	**$**	**0.00**
	Direct Deposit Trans.		

FUND	DUE TO	DUE FROM
0095PAYROLL	2,020.62	
0065CSCD BASIC SUPERVISION		132.06
0066CRTC MALE CCF		944.28
0116CRTC FEMALE CCF		944.28
TOTAL	2,020.62	2,020.62

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

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

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000056448	10/15/13	CLEAR	011510	WOLFE, GARY E.	148516	09/27/13		20.00	
				CHECK # 000056448 TOTAL:				.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***				.00	

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

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000056738	10/22/13	CLEAR	006550	REYES, MARY	148805	09/18/13		83.00	
				CHECK # 000056738 TOTAL:				.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***				.00	

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

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000056884	10/29/13	CLEAR	009355	GDF SUEZ ENERGY RESOURC	149585	10/18/13	1050	105.22	
				CHECK # 000056884 TOTAL:				.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***				.00	

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

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

CHECK #	CHK DATE	TYPE	VENDOR	NAME	DOCUMENT	INV DATE	P.O.	NET	
000057358	11/12/13	CLEAR	011651	BYRNE, JAY	150634	10/30/13		3,067.29	
				CHECK # 000057358 TOTAL:				.00	SUM VARIANCE
				*** CASH ACCOUNT TOTAL ***				.00	

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

0.*

20.00+
83.00+
105.22+
3,067.29+
3,275.51*