

**Open Accounts Payable Reconciliation Report**  
**Johnson County**  
**BILL RUN - SEPTEMBER 09, 2013**

| <b>Fund Summary</b>                              | <b>Invoice Total</b> | <b>Accounts Payable</b> |
|--|----------------------|-------------------------|
| <b>Accounts Payable - Invoices</b>               |                      | <b>Total</b>            |
| 0100 - GENERAL FUND                              | 237,147.68           | -237,147.68             |
| 0120 - JURY                                      | 488.00               | -488.00                 |
| 0150 - ROAD & BRIDGE PCT#1                       | 99,725.97            | -99,725.97              |
| 0160 - ROAD & BRIDGE PCT#2                       | 7,896.31             | -7,896.31               |
| 0170 - ROAD & BRIDGE PCT#3                       | 32,632.22            | -32,632.22              |
| 0180 - ROAD & BRIDGE PCT#4                       | 32,908.79            | -32,908.79              |
| 0190 - BUILDING MAINTENANCE & OPERATIONS         | 3,100.39             | -3,100.39               |
| 0220 - RECORDS MANAGEMENT – COUNTY               | 32,307.00            | -32,307.00              |
| 0300 - SPECIAL CRIMES OPERATIONS – FORFEITUI     | 3,468.08             | -3,468.08               |
| 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC     | 70.00                | -70.00                  |
| 0370 - JUSTICE OF THE PEACE PCT#2 – TECHNOLC     | 412.50               | -412.50                 |
| 0380 - JUSTICE OF THE PEACE PCT#3 – TECHNOLC     | 803.71               | -803.71                 |
| 0400 - COURTHOUSE SECURITY                       | 16,529.75            | -16,529.75              |
| 0530 - CAPITAL MURDER RESERVE                    | 5,514.85             | -5,514.85               |
| 0750 - EQUIPMENT PURCHASE                        | 2,180.00             | -2,180.00               |
| 0890 - HISTORICAL COMMISSION                     | 25.54                | -25.54                  |
| 0970 - FEE OFFICES                               | 1,377.00             | -1,377.00               |
| 1020 - PRE-TRIAL BOND SUPERVISION                | 633.27               | -633.27                 |
| 1110 - S.T.O.P. – OPERATIONS                     | 4,168.16             | -4,168.16               |
| 7040 - ALVARADO SUB-COURTHOUSE                   | 20,587.77            | -20,587.77              |
| 8400 - CITIES READINESS INITIATIVE – CFDA: 93.28 | 12,997.97            | -12,997.97              |
| 9220 - CSCD – ADULT PROBATION                    | 18,533.65            | -18,533.65              |
| <b>TOTAL</b>                                     | <b>533,508.61</b>    |                         |

| <b>Fund Summary</b>                      | <b>Accounts Payable</b> | <b>Accounts Payable</b> |
|--|-------------------------|-------------------------|
| <b>Accounts Payable Grand Total</b>      | <b>Invoices</b>         | <b>Manual Journals</b>  |
| 0100 - GENERAL FUND                      | -237,147.68             | 0.00                    |
| 0120 - JURY                              | -488.00                 | 0.00                    |
| 0150 - ROAD & BRIDGE PCT#1               | -99,725.97              | 0.00                    |
| 0160 - ROAD & BRIDGE PCT#2               | -7,896.31               | 0.00                    |
| 0170 - ROAD & BRIDGE PCT#3               | -32,632.22              | 0.00                    |
| 0180 - ROAD & BRIDGE PCT#4               | -32,908.79              | 0.00                    |
| 0190 - BUILDING MAINTENANCE & OPERATIONS | -3,100.39               | 0.00                    |
| 0220 - RECORDS MANAGEMENT – COUNTY       | -32,307.00              | 0.00                    |
| 0300 - SPECIAL CRIMES OPERATIONS –       | -3,468.08               | 0.00                    |
| 0330 - JUVENILE JUSTICE ALTERNATIVE      | -70.00                  | 0.00                    |
| 0370 - JUSTICE OF THE PEACE PCT#2 –      | -412.50                 | 0.00                    |
| 0380 - JUSTICE OF THE PEACE PCT#3 –      | -803.71                 | 0.00                    |
| 0400 - COURTHOUSE SECURITY               | -16,529.75              | 0.00                    |
| 0530 - CAPITAL MURDER RESERVE            | -5,514.85               | 0.00                    |

|  |                    |             |
|--|--------------------|-------------|
| <b>0750 - EQUIPMENT PURCHASE</b>                   | <b>-2,180.00</b>   | <b>0.00</b> |
| <b>0890 - HISTORICAL COMMISSION</b>                | <b>-25.54</b>      | <b>0.00</b> |
| <b>0970 - FEE OFFICES</b>                          | <b>-1,377.00</b>   | <b>0.00</b> |
| <b>1020 - PRE-TRIAL BOND SUPERVISION</b>           | <b>-633.27</b>     | <b>0.00</b> |
| <b>1110 - S.T.O.P. -- OPERATIONS</b>               | <b>-4,168.16</b>   | <b>0.00</b> |
| <b>7040 - ALVARADO SUB-COURTHOUSE</b>              | <b>-20,587.77</b>  | <b>0.00</b> |
| <b>8400 - CITIES READINESS INITIATIVE -- CFDA:</b> | <b>-12,997.97</b>  | <b>0.00</b> |
| <b>9220 - CSCD -- ADULT PROBATION</b>              | <b>-18,533.65</b>  | <b>0.00</b> |
| <b>TOTAL</b>                                       | <b>-533,508.61</b> |             |

**Cash Balance**  
Johnson County  
For Period Ending 09/05/2013

| ACCOUNT NUMBER                      | FUND / ACCOUNT NAME            | BALANCE       |
|-------------------------------------|--------------------------------|---------------|
| <b>GENERAL FUND</b>                 |                                |               |
| 0100-00-0000-10300                  | CASH IN BANK                   | 4,053,181.39  |
| 0100-00-0000-10310                  | PETTY CASH                     | 0.00          |
| 0100-00-0000-10313                  | CHANGE FUND PUBLIC WORKS       | 450.00        |
| 0100-00-0000-10314                  | CHANGE FUND COUNTY CLERK COURT | 1,200.00      |
| 0100-00-0000-10315                  | CHANGE FUND ELECTIONS ADM      | 0.00          |
| 0100-00-0000-10316                  | CHANGE FUND TAX OFFICE CLEB    | 1,350.00      |
| 0100-00-0000-10317                  | CHANGE FUND JP2                | 310.00        |
| 0100-00-0000-10318                  | CHANGE FUND JP4                | 300.00        |
| 0100-00-0000-10319                  | CHANGE FUND CSCD               | 0.00          |
| 0100-00-0000-10320                  | CHANGE FUND CTY CLERK RECORDS  | 850.00        |
| 0100-00-0000-10321                  | CHANGE FUND CTY CLERK BURLESON | 300.00        |
| 0100-00-0000-10322                  | CHANGE FUND DISTRICT CLERK     | 250.00        |
| 0100-00-0000-10323                  | CHANGE FUND TAX OFFICE ALV     | 400.00        |
| 0100-00-0000-10324                  | CHANGE FUND TAX OFFICE BURL    | 1,300.00      |
| 0100-00-0000-10325                  | CHANGE FUND LAW LIBRARY        | 20.00         |
| 0100-00-0000-10326                  | CHANGE FUND HAMM CREEK         | 500.00        |
| 0100-00-0000-10400                  | DISBURSEMENTS ACCOUNT          | 167,276.96    |
| 0100-00-0000-10410                  | ACH DISBURSEMENTS ACCOUNT      | 0.00          |
| 0100-00-0000-10450                  | INVESTMENTS TEXPOOL            | 1,834,959.07  |
| 0100-00-0000-10460                  | INVESTMENTS TEXSTAR            | 1,294,837.82  |
| 0100-00-0000-10465                  | INVESTMENTS TEXAS CLASS        | 7,002,022.46  |
| 0100-00-0000-10470                  | INVESTMENT BANK CD             | 498,000.00    |
| 0100-00-0000-10480                  | BOND INVESTMENTS               | 7,000,000.00  |
| 0100-00-0000-10500                  | PAYROLL DISBURSEMENTS ACCOUNT  | 445,145.91    |
|                                     | Total FUND 0100                | 22,302,653.61 |
| <b>JURY FUND</b>                    |                                |               |
| 0120-00-0000-10300                  | CASH IN BANK                   | 293,437.92    |
| 0120-00-0000-10310                  | PETTY CASH                     | 6,170.00      |
| 0120-00-0000-10400                  | DISBURSEMENTS ACCOUNT          | 0.00          |
| 0120-00-0000-10450                  | INVESTMENTS TEXPOOL            | 0.00          |
|                                     | Total FUND 0120                | 299,607.92    |
| <b>LATERAL ROAD FUND</b>            |                                |               |
| 0130-00-0000-10300                  | CASH IN BANK                   | 169.39        |
| 0130-00-0000-10400                  | DISBURSEMENTS ACCOUNT          | 0.00          |
| 0130-00-0000-10450                  | INVESTMENTS TEXPOOL            | 47,888.67     |
|                                     | Total FUND 0130                | 48,058.06     |
| <b>LAW LIBRARY FUND</b>             |                                |               |
| 0140-00-0000-10300                  | CASH IN BANK                   | 33,489.83     |
| 0140-00-0000-10400                  | DISBURSEMENTS ACCOUNT          | 243.88        |
| 0140-00-0000-10450                  | INVESTMENTS TEXPOOL            | 192,928.77    |
| 0140-00-0000-10500                  | PAYROLL DISBURSEMENTS ACCOUNT  | 907.38        |
|                                     | Total FUND 0140                | 227,569.86    |
| <b>ROAD &amp; BRIDGE FUND PCT#1</b> |                                |               |
| 0150-00-0000-10300                  | CASH IN BANK                   | (19,712.26)   |
| 0150-00-0000-10400                  | DISBURSEMENTS ACCOUNT          | 7,601.80      |
| 0150-00-0000-10450                  | INVESTMENTS TEXPOOL            | 13,926.40     |
| 0150-00-0000-10460                  | INVESTMENTS TEXSTAR            | 453,217.68    |
| 0150-00-0000-10465                  | INVESTMENTS TEXAS CLASS        | 1,000,289.19  |
| 0150-00-0000-10470                  | INVESTMENT BANK CD             | 249,000.00    |
| 0150-00-0000-10480                  | BOND INVESTMENTS               | 500,000.00    |

**Cash Balance**  
Johnson County  
For Period Ending 09/05/2013

| ACCOUNT NUMBER                      | FUND / ACCOUNT NAME           | BALANCE      |
|-------------------------------------|-------------------------------|--------------|
| 0150-00-0000-10500                  | PAYROLL DISBURSEMENTS ACCOUNT | 21,443.50    |
|                                     | Total FUND 0150               | 2,225,766.31 |
| <b>ROAD &amp; BRIDGE FUND PCT#2</b> |                               |              |
| 0160-00-0000-10300                  | CASH IN BANK                  | (18,720.19)  |
| 0160-00-0000-10400                  | DISBURSEMENTS ACCOUNT         | 7,689.89     |
| 0160-00-0000-10450                  | INVESTMENTS TEXPOOL           | 657.35       |
| 0160-00-0000-10460                  | INVESTMENTS TEXSTAR           | 1,015.82     |
| 0160-00-0000-10465                  | INVESTMENTS TEXAS CLASS       | 323,127.47   |
| 0160-00-0000-10480                  | BOND INVESTMENTS              | 100,000.00   |
| 0160-00-0000-10500                  | PAYROLL DISBURSEMENTS ACCOUNT | 20,193.42    |
|                                     | Total FUND 0160               | 433,963.76   |
| <b>ROAD &amp; BRIDGE FUND PCT#3</b> |                               |              |
| 0170-00-0000-10300                  | CASH IN BANK                  | (20,996.38)  |
| 0170-00-0000-10400                  | DISBURSEMENTS ACCOUNT         | 7,827.01     |
| 0170-00-0000-10450                  | INVESTMENTS TEXPOOL           | 26,567.37    |
| 0170-00-0000-10460                  | INVESTMENTS TEXSTAR           | 59,466.17    |
| 0170-00-0000-10465                  | INVESTMENTS TEXAS CLASS       | 1,000,289.19 |
| 0170-00-0000-10480                  | BOND INVESTMENTS              | 300,000.00   |
| 0170-00-0000-10500                  | PAYROLL DISBURSEMENTS ACCOUNT | 22,722.83    |
|                                     | Total FUND 0170               | 1,395,876.19 |
| <b>ROAD &amp; BRIDGE FUND PCT#4</b> |                               |              |
| 0180-00-0000-10300                  | CASH IN BANK                  | (22,789.98)  |
| 0180-00-0000-10400                  | DISBURSEMENTS ACCOUNT         | 9,045.29     |
| 0180-00-0000-10450                  | INVESTMENTS TEXPOOL           | (45,521.72)  |
| 0180-00-0000-10460                  | INVESTMENTS TEXSTAR           | 116,646.62   |
| 0180-00-0000-10465                  | INVESTMENTS TEXAS CLASS       | 1,000,289.19 |
| 0180-00-0000-10470                  | INVESTMENT BANK CD            | 249,000.00   |
| 0180-00-0000-10480                  | BOND INVESTMENTS              | 400,000.00   |
| 0180-00-0000-10500                  | PAYROLL DISBURSEMENTS ACCOUNT | 24,196.77    |
|                                     | Total FUND 0180               | 1,730,866.17 |
| <b>BLDG MAINT &amp; OPER FUND</b>   |                               |              |
| 0190-00-0000-10300                  | CASH IN BANK                  | 736.80       |
| 0190-00-0000-10400                  | DISBURSEMENTS ACCOUNT         | 0.00         |
| 0190-00-0000-10450                  | INVESTMENTS TEXPOOL           | 284,326.48   |
|                                     | Total FUND 0190               | 285,063.28   |
| <b>COUNTY PROJECTS FUND</b>         |                               |              |
| 0200-00-0000-10300                  | CASH IN BANK                  | 928.98       |
| 0200-00-0000-10400                  | DISBURSEMENTS ACCOUNT         | 0.00         |
| 0200-00-0000-10450                  | INVESTMENTS TEXPOOL           | 21,680.39    |
| 0200-00-0000-10500                  | PAYROLL DISBURSEMENTS ACCOUNT | 0.00         |
|                                     | Total FUND 0200               | 22,609.37    |
| <b>RCRDS MGT FUND--CO CLERK</b>     |                               |              |
| 0210-00-0000-10300                  | CASH IN BANK                  | 35,926.96    |
| 0210-00-0000-10400                  | DISBURSEMENTS ACCOUNT         | 1,320.55     |
| 0210-00-0000-10450                  | INVESTMENTS TEXPOOL           | 381,306.60   |
| 0210-00-0000-10480                  | BOND INVESTMENTS              | 300,000.00   |
| 0210-00-0000-10500                  | PAYROLL DISBURSEMENTS ACCOUNT | 2,037.20     |
|                                     | Total FUND 0210               | 720,591.31   |

**Cash Balance**  
Johnson County  
For Period Ending 09/05/2013

| ACCOUNT NUMBER     | FUND / ACCOUNT NAME              | BALANCE    |
|--------------------|----------------------------------|------------|
|                    | <b>RCRDS MGT FUND--COUNTY</b>    |            |
| 0220-00-0000-10300 | CASH IN BANK                     | 56,989.71  |
| 0220-00-0000-10400 | DISBURSEMENTS ACCOUNT            | 0.00       |
| 0220-00-0000-10450 | INVESTMENTS TEXPOOL              | 186,471.81 |
| 0220-00-0000-10480 | BOND INVESTMENTS                 | 100,000.00 |
| 0220-00-0000-10500 | PAYROLL DISBURSEMENTS ACCOUNT    | 0.00       |
|                    | Total FUND 0220                  | 343,461.52 |
|                    | <b>JUV PROBATION FEES FUND</b>   |            |
| 0230-00-0000-10300 | CASH IN BANK                     | 0.00       |
| 0230-00-0000-10400 | DISBURSEMENTS ACCOUNT            | 0.00       |
|                    | Total FUND 0230                  | 0.00       |
|                    | <b>ELECTION SERVICES FUND</b>    |            |
| 0240-00-0000-10300 | CASH IN BANK                     | 177,391.51 |
| 0240-00-0000-10400 | DISBURSEMENTS ACCOUNT            | 0.00       |
| 0240-00-0000-10500 | PAYROLL DISBURSEMENTS ACCOUNT    | 0.00       |
|                    | Total FUND 0240                  | 177,391.51 |
|                    | <b>STOP--FED FORFEITURE FUND</b> |            |
| 0250-00-0000-10300 | CASH IN BANK                     | 0.00       |
| 0250-00-0000-10400 | DISBURSEMENTS ACCOUNT            | 0.00       |
| 0250-00-0000-10450 | INVESTMENTS TEXPOOL              | 0.00       |
|                    | Total FUND 0250                  | 0.00       |
|                    | <b>D.A. FORFEITURE FUND</b>      |            |
| 0260-00-0000-10300 | CASH IN BANK                     | 14,713.71  |
| 0260-00-0000-10400 | DISBURSEMENTS ACCOUNT            | 0.00       |
| 0260-00-0000-10450 | INVESTMENTS TEXPOOL              | 43,510.69  |
| 0260-00-0000-10500 | PAYROLL DISBURSEMENTS ACCOUNT    | 0.00       |
|                    | Total FUND 0260                  | 58,224.40  |
|                    | <b>SEIZURE FUND</b>              |            |
| 0270-00-0000-10300 | CASH IN BANK                     | 31,860.60  |
| 0270-00-0000-10400 | DISBURSEMENTS ACCOUNT            | 0.00       |
| 0270-00-0000-10450 | INVESTMENTS TEXPOOL              | 0.00       |
|                    | Total FUND 0270                  | 31,860.60  |
|                    | <b>SHERIFF'S FORFEITURE FUND</b> |            |
| 0280-00-0000-10300 | CASH IN BANK                     | 11,162.40  |
| 0280-00-0000-10400 | DISBURSEMENTS ACCOUNT            | 0.00       |
| 0280-00-0000-10450 | INVESTMENTS TEXPOOL              | 6,247.75   |
|                    | Total FUND 0280                  | 17,410.15  |
|                    | <b>FORFEITURES--SCU</b>          |            |
| 0300-00-0000-10300 | CASH IN BANK                     | 252,712.36 |
| 0300-00-0000-10312 | CONFIDENTIAL FUNDS               | 0.00       |
| 0300-00-0000-10400 | DISBURSEMENTS ACCOUNT            | 0.00       |
|                    | Total FUND 0300                  | 252,712.36 |
|                    | <b>SEIZURES--SCU</b>             |            |
| 0320-00-0000-10300 | CASH IN BANK                     | 66,108.16  |
| 0320-00-0000-10400 | DISBURSEMENTS ACCOUNT            | 0.00       |
|                    | Total FUND 0320                  | 66,108.16  |

**Cash Balance**  
Johnson County  
For Period Ending 09/05/2013

| ACCOUNT NUMBER                   | FUND / ACCOUNT NAME           | BALANCE    |
|----------------------------------|-------------------------------|------------|
| <b>JJAE FUND</b>                 |                               |            |
| 0330-00-0000-10300               | CASH IN BANK                  | 16,146.23  |
| 0330-00-0000-10400               | DISBURSEMENTS ACCOUNT         | 1,325.08   |
| 0330-00-0000-10450               | INVESTMENTS TEXPOOL           | 0.00       |
| 0330-00-0000-10500               | PAYROLL DISBURSEMENTS ACCOUNT | 0.00       |
|                                  | Total FUND 0330               | 17,471.31  |
| <b>JUV CASE MANAGER FUND</b>     |                               |            |
| 0340-00-0000-10300               | CASH IN BANK                  | 102,488.38 |
| 0340-00-0000-10400               | DISBURSEMENTS ACCOUNT         | 155.60     |
| 0340-00-0000-10500               | PAYROLL DISBURSEMENTS ACCOUNT | 0.00       |
|                                  | Total FUND 0340               | 102,643.98 |
| <b>JUVENILE PROBATION FEES</b>   |                               |            |
| 0350-00-0000-10300               | CASH IN BANK                  | 42,650.47  |
| 0350-00-0000-10400               | DISBURSEMENTS ACCOUNT         | 0.00       |
|                                  | Total FUND 0350               | 42,650.47  |
| <b>JP#1--TECHNOLOGY FUND</b>     |                               |            |
| 0360-00-0000-10300               | CASH IN BANK                  | 10,471.64  |
| 0360-00-0000-10400               | DISBURSEMENTS ACCOUNT         | 0.00       |
| 0360-00-0000-10450               | INVESTMENTS TEXPOOL           | 93,929.81  |
|                                  | Total FUND 0360               | 104,401.45 |
| <b>JP#2--TECHNOLOGY FUND</b>     |                               |            |
| 0370-00-0000-10300               | CASH IN BANK                  | 6,392.14   |
| 0370-00-0000-10400               | DISBURSEMENTS ACCOUNT         | 0.00       |
| 0370-00-0000-10450               | INVESTMENTS TEXPOOL           | 44,901.69  |
|                                  | Total FUND 0370               | 51,293.83  |
| <b>JP#3--TECHNOLOGY FUND</b>     |                               |            |
| 0380-00-0000-10300               | CASH IN BANK                  | 6,168.91   |
| 0380-00-0000-10400               | DISBURSEMENTS ACCOUNT         | 0.00       |
| 0380-00-0000-10450               | INVESTMENTS TEXPOOL           | 51,838.32  |
|                                  | Total FUND 0380               | 58,007.23  |
| <b>JP#4--TECHNOLOGY FUND</b>     |                               |            |
| 0390-00-0000-10300               | CASH IN BANK                  | 1,289.18   |
| 0390-00-0000-10400               | DISBURSEMENTS ACCOUNT         | 0.00       |
| 0390-00-0000-10450               | INVESTMENTS TEXPOOL           | 85,933.35  |
|                                  | Total FUND 0390               | 87,222.53  |
| <b>COURTHOUSE SECURITY FUND</b>  |                               |            |
| 0400-00-0000-10300               | CASH IN BANK                  | 129,261.67 |
| 0400-00-0000-10400               | DISBURSEMENTS ACCOUNT         | 503.01     |
| 0400-00-0000-10500               | PAYROLL DISBURSEMENTS ACCOUNT | 615.18     |
|                                  | Total FUND 0400               | 130,379.86 |
| <b>JUSTICE CRT BLDG SECURITY</b> |                               |            |
| 0410-00-0000-10300               | CASH IN BANK                  | 69,406.85  |
| 0410-00-0000-10400               | DISBURSEMENTS ACCOUNT         | 0.00       |
|                                  | Total FUND 0410               | 69,406.85  |
| <b>GUARDIANSHIP FEE FUND</b>     |                               |            |
| 0420-00-0000-10300               | CASH IN BANK                  | 45,199.59  |

**Cash Balance**  
Johnson County  
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| ACCOUNT NUMBER     | FUND / ACCOUNT NAME              | BALANCE      |
|--------------------|----------------------------------|--------------|
| 0420-00-0000-10400 | DISBURSEMENTS ACCOUNT            | 0.00         |
|                    | Total FUND 0420                  | 45,199.59    |
|                    | <b>RECORD ARCHIVES--CO CLERK</b> |              |
| 0450-00-0000-10300 | CASH IN BANK                     | 128,177.39   |
| 0450-00-0000-10400 | DISBURSEMENTS ACCOUNT            | 0.00         |
| 0450-00-0000-10450 | INVESTMENTS TEXPOOL              | 187,870.09   |
| 0450-00-0000-10470 | INVESTMENT BANK CD               | 200,000.00   |
|                    | Total FUND 0450                  | 516,047.48   |
|                    | <b>RECORD ARCHIVES--DIST CLK</b> |              |
| 0460-00-0000-10300 | CASH IN BANK                     | 10,032.43    |
| 0460-00-0000-10400 | DISBURSEMENTS ACCOUNT            | 0.00         |
| 0460-00-0000-10450 | INVESTMENTS TEXPOOL              | 41,132.40    |
|                    | Total FUND 0460                  | 51,164.83    |
|                    | <b>CNTY/DIST CRT TECHNOLOGY</b>  |              |
| 0470-00-0000-10300 | CASH IN BANK                     | 21,092.56    |
|                    | Total FUND 0470                  | 21,092.56    |
|                    | <b>CRT RCRDS DIGITAL PRESERV</b> |              |
| 0480-00-0000-10300 | CASH IN BANK                     | 112,275.28   |
|                    | Total FUND 0480                  | 112,275.28   |
|                    | <b>DIST CRT RCRDS TECH FUND</b>  |              |
| 0490-00-0000-10300 | CASH IN BANK                     | 40,048.23    |
| 0490-00-0000-10400 | DISBURSEMENTS ACCOUNT            | 0.00         |
|                    | Total FUND 0490                  | 40,048.23    |
|                    | <b>MINERAL REVENUE RESERVE</b>   |              |
| 0510-00-0000-10300 | CASH IN BANK                     | 1,466,960.54 |
| 0510-00-0000-10400 | DISBURSEMENTS ACCOUNT            | 0.00         |
| 0510-00-0000-10450 | INVESTMENTS TEXPOOL              | 592,066.79   |
| 0510-00-0000-10470 | INVESTMENT BANK CD               | 0.00         |
|                    | Total FUND 0510                  | 2,059,027.33 |
|                    | <b>DISASTER RECOVERY FUND</b>    |              |
| 0520-00-0000-10300 | CASH IN BANK                     | 35,215.69    |
| 0520-00-0000-10400 | DISBURSEMENTS ACCOUNT            | 0.00         |
|                    | Total FUND 0520                  | 35,215.69    |
|                    | <b>CAPITAL MURDER RESERVE</b>    |              |
| 0530-00-0000-10300 | CASH IN BANK                     | 102.73       |
| 0530-00-0000-10400 | DISBURSEMENTS ACCOUNT            | 0.00         |
| 0530-00-0000-10450 | INVESTMENTS TEXPOOL              | 207,166.24   |
|                    | Total FUND 0530                  | 207,268.97   |
|                    | <b>INDIGENT HEALTH CARE FUND</b> |              |
| 0550-00-0000-10300 | CASH IN BANK                     | 405.38       |
| 0550-00-0000-10400 | DISBURSEMENTS ACCOUNT            | 503.50       |
| 0550-00-0000-10410 | ACH DISBURSEMENTS ACCOUNT        | 0.00         |
| 0550-00-0000-10450 | INVESTMENTS TEXPOOL              | 27,154.20    |
| 0550-00-0000-10465 | INVESTMENTS TEXAS CLASS          | 820,420.80   |
| 0550-00-0000-10480 | BOND INVESTMENTS                 | 600,000.00   |
| 0550-00-0000-10500 | PAYROLL DISBURSEMENTS ACCOUNT    | 1,822.29     |

**Cash Balance**  
Johnson County  
For Period Ending 09/05/2013

| ACCOUNT NUMBER     | FUND / ACCOUNT NAME                 | BALANCE      |
|--------------------|-------------------------------------|--------------|
|                    | Total FUND 0550                     | 1,450,306.17 |
|                    | <b>TEEN COURT FUND</b>              |              |
| 0570-00-0000-10300 | CASH IN BANK                        | 0.00         |
| 0570-00-0000-10400 | DISBURSEMENTS ACCOUNT               | 0.00         |
|                    | Total FUND 0570                     | 0.00         |
|                    | <b>UNCLAIMED MONEY FUND</b>         |              |
| 0590-00-0000-10300 | CASH IN BANK                        | 297.17       |
| 0590-00-0000-10450 | INVESTMENTS TEXPOOL                 | 12,908.69    |
|                    | Total FUND 0590                     | 13,205.86    |
|                    | <b>RIGHT OF WAY FUND</b>            |              |
| 0600-00-0000-10300 | CASH IN BANK                        | 2.11         |
| 0600-00-0000-10400 | DISBURSEMENTS ACCOUNT               | 0.00         |
| 0600-00-0000-10450 | INVESTMENTS TEXPOOL                 | 161,611.36   |
| 0600-00-0000-10465 | INVESTMENTS TEXAS CLASS             | 550,318.71   |
| 0600-00-0000-10480 | BOND INVESTMENTS                    | 700,000.00   |
|                    | Total FUND 0600                     | 1,411,932.18 |
|                    | <b>CAPITAL PROJECTS FUND</b>        |              |
| 0700-00-0000-10300 | CASH IN BANK                        | 0.00         |
| 0700-00-0000-10400 | DISBURSEMENTS ACCOUNT               | 0.00         |
| 0700-00-0000-10450 | INVESTMENTS TEXPOOL                 | 0.00         |
|                    | Total FUND 0700                     | 0.00         |
|                    | <b>EQUIP PURCHASE FUND</b>          |              |
| 0750-00-0000-10300 | CASH IN BANK                        | (59,575.38)  |
| 0750-00-0000-10400 | DISBURSEMENTS ACCOUNT               | 0.00         |
| 0750-00-0000-10450 | INVESTMENTS TEXPOOL                 | 0.00         |
| 0750-00-0000-10460 | INVESTMENTS TEXSTAR                 | 4,919.56     |
| 0750-00-0000-10465 | INVESTMENTS TEXAS CLASS             | 0.00         |
|                    | Total FUND 0750                     | (54,655.82)  |
|                    | <b>MRKT SQR PROJECT FUND</b>        |              |
| 0760-00-0000-10300 | CASH IN BANK                        | 0.00         |
| 0760-00-0000-10400 | DISBURSEMENTS ACCOUNT               | 0.00         |
|                    | Total FUND 0760                     | 0.00         |
|                    | <b>GENERAL DEBT SRVC FUND</b>       |              |
| 0800-00-0000-10300 | CASH IN BANK                        | 400,694.92   |
| 0800-00-0000-10400 | DISBURSEMENTS ACCOUNT               | 0.00         |
| 0800-00-0000-10450 | INVESTMENTS TEXPOOL                 | 581,638.79   |
|                    | Total FUND 0800                     | 982,333.71   |
|                    | <b>EQUIP INT &amp; SINKING FUND</b> |              |
| 0850-00-0000-10300 | CASH IN BANK                        | 197.29       |
| 0850-00-0000-10400 | DISBURSEMENTS ACCOUNT               | 0.00         |
| 0850-00-0000-10450 | INVESTMENTS TEXPOOL                 | 0.00         |
|                    | Total FUND 0850                     | 197.29       |
|                    | <b>HISTORICAL COMSN FUND</b>        |              |
| 0890-00-0000-10300 | CASH IN BANK                        | (1.68)       |
| 0890-00-0000-10400 | DISBURSEMENTS ACCOUNT               | 0.00         |
| 0890-00-0000-10450 | INVESTMENTS TEXPOOL                 | 34,621.07    |



**Cash Balance**  
Johnson County  
For Period Ending 09/05/2013

| ACCOUNT NUMBER     | FUND / ACCOUNT NAME              | BALANCE    |
|--------------------|----------------------------------|------------|
|                    | Total FUND 0890                  | 34,619.39  |
|                    | <b>PRE-TRIAL BOND SUPERVSN</b>   |            |
| 1020-00-0000-10300 | CASH IN BANK                     | 21,969.50  |
| 1020-00-0000-10400 | DISBURSEMENTS ACCOUNT            | 4,827.01   |
| 1020-00-0000-10500 | PAYROLL DISBURSEMENTS ACCOUNT    | 0.00       |
|                    | Total FUND 1020                  | 26,796.51  |
|                    | <b>STOP--OPERATIONS FUND</b>     |            |
| 1110-00-0000-10300 | CASH IN BANK                     | (3,722.71) |
| 1110-00-0000-10312 | CONFIDENTIAL FUNDS               | 11,871.29  |
| 1110-00-0000-10350 | CASH ON HAND                     | 0.00       |
| 1110-00-0000-10400 | DISBURSEMENTS ACCOUNT            | 0.00       |
| 1110-00-0000-10450 | INVESTMENTS TEXPOOL              | 0.00       |
|                    | Total FUND 1110                  | 8,148.58   |
|                    | <b>CSCD CONSTRCTN FUND</b>       |            |
| 7020-00-0000-10300 | CASH IN BANK                     | 643.43     |
| 7020-00-0000-10400 | DISBURSEMENTS ACCOUNT            | 0.00       |
| 7020-00-0000-10450 | INVESTMENTS TEXPOOL              | 50,691.85  |
|                    | Total FUND 7020                  | 51,335.28  |
|                    | <b>MOTOROLA SMLCST RADIO SYS</b> |            |
| 7030-00-0000-10300 | CASH IN BANK                     | 469,948.23 |
| 7030-00-0000-10400 | DISBURSEMENTS ACCOUNT            | 0.00       |
|                    | Total FUND 7030                  | 469,948.23 |
|                    | <b>ALVARADO SUBCRTHSE CNSTRC</b> |            |
| 7040-00-0000-10300 | CASH IN BANK                     | 117,167.60 |
| 7040-00-0000-10400 | DISBURSEMENTS ACCOUNT            | 0.00       |
| 7040-00-0000-10450 | INVESTMENTS TEXPOOL              | 0.00       |
|                    | Total FUND 7040                  | 117,167.60 |
|                    | <b>JAIL LIFT STATION</b>         |            |
| 7050-00-0000-10300 | CASH IN BANK                     | 60,000.00  |
| 7050-00-0000-10400 | DISBURSEMENTS ACCOUNT            | 0.00       |
|                    | Total FUND 7050                  | 60,000.00  |

**Johnson County**  
**Open Item Listing**  
 Bill Run - September 9, 2013

| Vendors  |  | Vendor Invoice      | Invoice    | Purchase Order | Line Item Description   | Account Number     | Amount        |
|--|--|---------------------|------------|----------------|---|--------------------|---------------|
| [FUND] 0100 : GENERAL FUND :                       |  |                     |            |                |   |                    |               |
| [DEPARTMENT] 4030 : COUNTY CLERK :                 |  |                     |            |                |   |                    |               |
| [VENDOR] 01173 : ACS GOVERNMENT RECORDS SERVICES : |  | 941179              | 113-010470 | 13-130486      | FREIGHT ONLY  | 0100-GG-4030-53110 | 11.39         |
| [VENDOR] 02333 : WILLIAMS :                        |  | R083013WILLIAM S    | 113-010561 |                | MILEAGE & PARKING 08/28-30/13   | 0100-GG-4030-54100 | 242.27        |
| [VENDOR] 00917 : ALEXANDER :                       |  | R083013ALEXANDER ER | 113-010557 |                | PARKING 083013  | 0100-GG-4030-54100 | 42.00         |
| [VENDOR] 03012 : COSLOW :                          |  | R083013COSLOW       | 113-010560 |                | MILEAGE 08/28-31/13   | 0100-GG-4030-54100 | 185.32        |
| [VENDOR] 01596 : OFFICE DEPOT :                    |  | 665841896001        | 113-010469 | 13-133516      | 9X12 envelopes  | 0100-GG-4030-53110 | 5.98          |
|  |  | 665841896001        | 113-010469 | 13-133516      | thermal paper   | 0100-GG-4030-53110 | 8.96          |
|  |  | 665841896001        | 113-010469 | 13-133516      | calculator ribbon   | 0100-GG-4030-53110 | 7.45          |
|  |  | 665841896001        | 113-010469 | 13-133516      | correction tape   | 0100-GG-4030-53110 | 3.48          |
|  |  | 665841896001        | 113-010469 | 13-133516      | sticky notes  | 0100-GG-4030-53110 | 3.40          |
|  |  | 665841896001        | 113-010469 | 13-133516      | rubberbands   | 0100-GG-4030-53110 | 1.49          |
|  |  | 665841896001        | 113-010469 | 13-133516      | envelope moistener  | 0100-GG-4030-53110 | 4.44          |
|  |  | 665841896001        | 113-010469 | 13-133516      | HD staples  | 0100-GG-4030-53110 | 2.84          |
|  |  | 665841896001        | 113-010469 | 13-133516      | staples   | 0100-GG-4030-53110 | 6.12          |
|  |  | 665841896001        | 113-010469 | 13-133516      | avery labels  | 0100-GG-4030-53110 | 15.15         |
|  |  | 665841896001        | 113-010469 | 13-133516      | highlighters  | 0100-GG-4030-53110 | 4.41          |
|  |  | 665841896001        | 113-010469 | 13-133516      | push pins   | 0100-GG-4030-53110 | 1.29          |
|  |  | 665841896001        | 113-010469 | 13-133516      | sheet protectors  | 0100-GG-4030-53110 | 4.55          |
|  |  | 665841896001        | 113-010469 | 13-133516      | hanging folders   | 0100-GG-4030-53110 | 7.00          |
|  |  | 665841896001        | 113-010469 | 13-133516      | 10x15 envelopes   | 0100-GG-4030-53110 | 5.67          |
|  |  | 665841896001        | 113-010469 | 13-133516      | calculator tape   | 0100-GG-4030-53110 | 8.90          |
|  |  | 665841896001        | 113-010469 | 13-133516      | black pens  | 0100-GG-4030-53110 | 1.60          |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :     |  | 16722               | 113-010431 | 13-133712      | HP 42X printer cartridge for HP LaserJet 4250N (OEM)BuyBoard 369 11 Exp 4/30/2014 | 0100-GG-4030-53110 | 202.50        |
| [VENDOR] 008191001 : FEDERAL EXPRESS :             |  | 2-386-59184         | 113-010601 | 13-130428      | PACKAGE DELIVERED   | 0100-GG-4030-53100 | 23.11         |
| [DEPARTMENT] Total : 4030 : COUNTY CLERK :         |  |                     |            |                |   |                    | <b>799.32</b> |
| [DEPARTMENT] 4050 : VETERANS SERVICE :             |  |                     |            |                |   |                    |               |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :     |  | 16168               | 113-010607 | 13-133042      | Hp 42A LaserJet oem   | 0100-GG-4050-53110 | 268.80        |
|  |  | 16168               | 113-010607 | 13-133042      | Hp 97 tri-color oem   | 0100-GG-4050-53110 | 87.42         |
|  |  | 16168               | 113-010607 | 13-133042      | Hp 96 blk oem   | 0100-GG-4050-53110 | 197.70        |
|  |  | 16168               | 113-010607 | 13-133042      | LC 51M oem  | 0100-GG-4050-53110 | 19.86         |
|  |  | 16168               | 113-010607 | 13-133042      | LC 51Y oem  | 0100-GG-4050-53110 | 19.86         |

16168 113-010607 13-133042 LC 51BK oem 0100-GG-4050-53110 72.00  
 LC 51C oem  
 Per Quote (BuyBoard 369-11  
 Exp.4/30/2014) 0100-GG-4050-53110 19.86  
**VETERANS SERVICE : 685.50**

**[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :**

[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS : 316830 113-010336 13-133444 Cardiac Science AED Battery, Item# 9147-001-TSO, Customer# 119648, Quote# 56306 0100-PH-4060-53110 395.00  
 LifePak 500 AED Battery, Item# 11141-000158 0100-PH-4060-53110 283.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : AUGUST 2013 113-010240 13-133444 FUEL STATEMENT THROUGH 08/24/13 0100-PH-4060-53400 305.48

[VENDOR] 4377 : PATHWAY COMMUNICATIONS, LTD : 4993 113-010590 13-133260 EO V AV Project System install w/ equipment RFP 2013-316 0100-PH-4060-56530 25346.49  
**EMERGENCY MANAGEMENT : 26,329.97**

**[DEPARTMENT] 4070 : PUBLIC WORKS :**

[VENDOR] 03598 : HUNTER : 082013SHREG 113-010449 13-133260 AC TRAINING & LICENSE RENEWAL HUNTER 0100-GG-4070-54100 145.00

[VENDOR] 04047 : PRINCE : R083013PRINCE 113-010482 13-133132 MILEAGE SONIA PRINCE 083013 0100-GG-4070-54101 21.18  
 R083013CALDWE LL 113-010483 13-133132 MILEAGE CALDWELL 083013 0100-GG-4070-54101 171.76

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 239795 113-010225 13-133132 LUBE LABOR LUBE PARTS EXTRA OIL 0100-GG-4070-54500 39.95

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 93652 113-010223 13-133688 Washing Machine - R. Wheeler got quote from store 0100-GG-4070-56510 474.05

[VENDOR] 00405 : B AND B MUFFLER INC : 13966 113-010489 13-131338 INSPECTION #651 0100-GG-4070-54500 39.75

[VENDOR] 02429 : PRESTO PRINTING : 215217 113-010353 13-133486 500 business cards on white cardstock with raised gold seal and raised black ink \*\*\*\*Contract 966-M1 expires April 1st, 2014\*\*\*\* please send proof to pur@johnsoncountytx.org 0100-GG-4070-53110 15.33  
 215217 113-010353 13-133486 Shipping of business cards 0100-GG-4070-53110 4.55

[VENDOR] 00306 : ROGERS LUBE SERVICE : 13077 113-010355 13-131313 OIL CHANGE #649 0100-GG-4070-54500 29.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : AUGUST 2013 113-010240 13-131313 FUEL STATEMENT THROUGH 08/24/13 0100-GG-4070-53400 1077.93

VENDOR] 02677]001 : FRIENDS OF THE TEXAS HISTORICAL COMMISSION :  
 [DEPARTMENT] Total : 4070 : PUBLIC WORKS :  
 101813RWREG 113-010572 RANDY WHEELER 10/16-18/13 AUSTIN 0100-GG-4070-54100 50.00  
**2,068.50**

[DEPARTMENT] 4080 : PURCHASING :  
 [VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :  
 239933 113-010390 13-133770 Truck Wash for Chevy Silverado 0100-GG-4080-54500 21.95  
 239932 113-010391 13-133770 Truck wash for Chevy Colorado 0100-GG-4080-54500 21.95

[VENDOR] 01596 : OFFICE DEPOT :  
 671548845001 113-010363 13-133654 275316 BOX TAPE 0100-GG-4080-53110 10.50  
 671548845001 113-010363 13-133654 530238 4"X6" LINED POST-IT 0100-GG-4080-53110 14.44  
 671548845001 113-010363 13-133654 193259 3"X3" LINED POST-IT 0100-GG-4080-53110 4.18

671548845001 113-010363 13-133654 285581 3"X3" LINED POST-IT NEON 0100-GG-4080-53110 10.49  
 671548845001 113-010363 13-133654 488684 GREEN CLASSIFICATION FOLDERS 0100-GG-4080-53110 62.40  
 671548845001 113-010363 13-133654 286912 4"X4" SUPER STICKY LINED POST-IT 0100-GG-4080-53110 7.92  
 671548845001 113-010363 13-133654 653745 PARKER JOTTER PEN 0100-GG-4080-53110 2.50

671548845001 113-010363 13-133654 183152 PARKER REFILL MED BLK 0100-GG-4080-53110 4.99  
 671548845001 113-010363 13-133654 7700862 ZEBRA REFILL MED.BLK 0100-GG-4080-53110 2.49  
 671548845001 113-010363 13-133654 280483 DESK CALENDAR REFILL 2014 0100-GG-4080-53110 4.28

671548845001 113-010363 13-133654 439639 DESK PAD CALENDAR 2014 0100-GG-4080-53110 11.42  
 671548845001 113-010363 13-133654 441178 QUICKNOTES PLANNER 2014 0100-GG-4080-53110 9.04  
 671548845001 113-010363 13-133654 437164 MONTHLY PLANNER 2014-2015 0100-GG-4080-53110 6.90

[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :  
 10649 113-010291 13-133677 Red, Self-Inking stamp, Bold Font, 0100-GG-4080-53110 14.16  
 10649 113-010291 13-133677 Shipping 0100-GG-4080-53110 3.00

[VENDOR] 00021 : PACK N MAIL :  
 109601 113-010459 13-133795 Return toners to Dream Ranch, estimate 0100-GG-4080-53100 44.41

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
 [DEPARTMENT] Total : 4080 :  
 PURCHASING :  
 AUGUST 2013 113-010240 FUEL STATEMENT THROUGH 08/24/13 0100-GG-4080-53400 226.23  
**483.25**

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :  
 [VENDOR] 00121 : NET DATA CORP :  
 14802 113-010533 ENABLE TAX SOFTWARE 0100-GG-4090-58001 1500.00

[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC. :  
 1818V 113-010299 SERVICE CALL REPAIRS ON SOUND SYSTEM 0100-GG-4090-58001 330.00  
 1806V 113-010300 SERVICE CALL TO CHECK SOUND SYSTEM 0100-GG-4090-58001 220.00

[VENDOR] 00116 : INDIGENT HEALTHCARE SOLUTIONS LTD. :  
 58161 113-010473 13-130048 OCTOBER 2013 0100-GG-4090-54001 1416.00

|  |                |           |  |           |
|--|----------------|-----------|--|-----------|
| [VENDOR] 01842 : JP INSTALLATIONS                  | 08/29/2013     | 13-010426 | 13-133360  | 240.84    |
|  | 08/29/2013     | 13-010426 | 13-133360  | 162.00    |
|  | 08/29/2013     | 13-010426 | 13-133360  | 407.10    |
|  | 08/29/2013     | 13-010426 | 13-133360  | 6765.00   |
| [VENDOR] 032831001 : TRCA LLC :                    | 1031505        | 13-010429 | 13-133427  | 180.00    |
|  |                |           | trip charge and service repair   |           |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :       | AUGUST 2013    | 13-010240 |  | 72.29     |
| [DEPARTMENT] Total : 4090 :                        |                |           |  |           |
| INFORMATION TECHNOLOGY :                           |                |           |  |           |
| [DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :        |                |           |  | 11,293.23 |
| [VENDOR] 00528 : PATRICK BARKMAN :                 | CT APPT 090913 | 13-010145 |  | 250.00    |
|  |                |           | M201101751 KWANISHA JOHNSON#13686 082013   |           |
| [VENDOR] 04004 : PATRICIA L STANLEY :              | CT APPT 090913 | 13-010322 |  | 250.00    |
|  |                |           | D201300134 MINOR HCLD#13774 082113   |           |
| [VENDOR] 01941 : NELSON LAW GROUP :                | CT APPT 090913 | 13-010487 |  | 350.00    |
|  |                |           | M201201902 MARCELENO GALINDO#13519 82313   |           |
| [VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :        | CT APPT 090913 | 13-010148 |  | 250.00    |
|  |                |           | M201201127 KORENA HALLBERG#12925 081913  |           |
| [VENDOR] 00945 : HOUSTON DAVIDE :                  | CT APPT 090913 | 13-010185 |  | 250.00    |
|  |                |           | A201300012 CHLD BINGHAM 082613   |           |
| [VENDOR] 01409 : WILLIAM G MASON :                 | CT APPT 090913 | 13-010191 |  | 250.00    |
|  |                |           | M201301422 THOMAS GRAVES#13752 082013  |           |
|  |                |           | CREDIT DUE TO INVOICED WRONG VENDOR ACH PAYMENT 1344-81 MADE TO BILL MASON IN ERROR. ROB WARD IS CORRECT VENDOR. CORRECTED ON 082713 |           |
|  |                |           | CAJ  |           |
|  |                |           | F201300033 L.C.#13789 081613   |           |
|  |                |           | J05438 JUVENILE#13798 081313   |           |
| [VENDOR] 02951 : CURT KRUM :                       | CT APPT 090913 | 13-010180 |  | 250.00    |
|  |                |           | D201200090 MINOR CHLD 082113   |           |
| [VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : | CT APPT 090913 | 13-010203 |  | 200.00    |
|  |                |           | J05345 JUVENILE#13751 082013   |           |
|  |                |           | D201200011 MINOR CHILDREN#13805 081413   |           |
| [VENDOR] 03734 : KRISTE BURNETT :                  | CT APPT 090913 | 13-010147 |  | 200.00    |
|  |                |           | DJ01173 JUVENILE#20650 082913  |           |
| [VENDOR] 00838 : SHELLY D FOWLER :                 | CT APPT 090913 | 13-010184 |  | 350.00    |
|  |                |           | (2)D201200109 MINOR CHLD#13363 071613  |           |
|  |                |           | D201200053 MINOR CHLD#13364 081313   |           |
|  |                |           | M201201372 DUSTIN LOMBARDO#20580 082913  |           |
|  |                |           | 0100-AJ-4100-55810   | 250.00    |

|   |                  |                          |   |  |                            |
|---|------------------|--------------------------|---|--|----------------------------|
| VENDOR] 03008 : MARTIN JACKIE :                               | CT APPT 090913   | 113-010190               | D201200250 MINOR CHILD#13756  | 0100-AJ-4100-55830   | 250.00                     |
| VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :         | CT APPT 090913   | 113-010303               | G2001000269 T. COOPER 12132012<br>D201200011 MINOR CHILD#13804                                | 0100-AJ-4100-55830   | 600.00                     |
| VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :            | CT APPT 090913   | 113-010303               | 081413  | 0100-AJ-4100-55830   | 250.00                     |
| VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :             | CT APPT 090913   | 113-010485               | F201300035 JH#20588 082813  | 0100-AJ-4100-55830   | 250.00                     |
| VENDOR] 00479 : SARAH MAE BLACKBURN :                         | 082213<br>082213 | 113-010296<br>113-010296 | M200502525 KATHERINE MORENO#13682 082013  | 0100-AJ-4100-55810   | 250.00                     |
| VENDOR] 00613 : MCCLURE F STEVEN AND ASSOCIATES ATTY AT LAW : | CT APPT 090913   | 113-010188               | COURT REPORTER SERVICES<br>COURT REPORTERS SERVICES   | 0100-AJ-4100-54000<br>0100-AJ-4100-54000                       | 287.18<br>574.36           |
| VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :      | CT APPT 090913   | 113-010182               | M201201645 VALERY VASQUEZ#13679 082013  | 0100-AJ-4100-55810   | 250.00                     |
| VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :                   | CT APPT 090913   | 113-010146               | M201202145 JAMES CHICK#13687<br>082013  | 0100-AJ-4100-55810   | 250.00                     |
| VENDOR] 02641 : LELAND A REINHARD P C :                       | CT APPT 090913   | 113-010182               | M201201958 ALMA OLGUIN#13320<br>082113  | 0100-AJ-4100-55810   | 450.00                     |
| VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :                   | CT APPT 090913   | 113-010146               | M201202082 KECIA KANDALL#13396 082113<br>D201200053 MINOR CHILD#12781                         | 0100-AJ-4100-55810   | 450.00                     |
| VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :                 | CT APPT 090913   | 113-010193               | 082313  | 0100-AJ-4100-55830   | 400.00                     |
| VENDOR] 03875 : KORY W NELSON, PLLC :                         | CT APPT 090913   | 113-010146               | M201102021 LETHA CHARLTON#13684 082013  | 0100-AJ-4100-55810   | 250.00                     |
| VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :                   | CT APPT 090913   | 113-010179               | DJ01169 JUVENILE#13790 081413<br>D201100125 MINOR CHILD#13802                                 | 0100-AJ-4100-55830   | 200.00                     |
| VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :                | CT APPT 090913   | 113-010179               | 081413  | 0100-AJ-4100-55830   | 250.00                     |
| VENDOR] 00445 : DICK TURNER ATTORNEY :                        | CT APPT 090913   | 113-010198               | D201200053 MINOR CHILDREN#13764 082313  | 0100-AJ-4100-55830   | 1000.00                    |
|   |                  |                          | M201301272  |  |                            |
|   |                  |                          | FANNIN, FREDRICK#13746 080813<br>J05329 JUVENILE#13796 081313<br>J05329 JUVENILE#13801 081313 | 0100-AJ-4100-55810<br>0100-AJ-4100-55820<br>0100-AJ-4100-55820 | 250.00<br>250.00<br>200.00 |
|   |                  |                          | M201101762 DAVID CROFT#13683<br>082013  | 0100-AJ-4100-55810   | 250.00                     |
|   |                  |                          | D201200016 MINOR CHILD#13753<br>082013  | 0100-AJ-4100-55830   | 250.00                     |
|   |                  |                          | D201300042 MINOR HCLD#13803<br>081613   | 0100-AJ-4100-55830   | 250.00                     |
|   |                  |                          | DJ01172 JUVENILE#20651 082913   | 0100-AJ-4100-55830   | 200.00                     |
|   |                  |                          | M201102176 SCOTT FLOOD#13564<br>082013  | 0100-AJ-4100-55810   | 250.00                     |

|  |                 |            |           |  |                    |                    |           |
|--|-----------------|------------|-----------|--|--------------------|--------------------|-----------|
| VENDOR] 01365]003 : TEXAS ASSOCIATION FOR COURT ADMINISTRATION : | 101813PCREG     | 113-010548 |           | PAULA CRIBBS SAN ANTONIO                 | 101813             | 0100-AJ-4100-54100 | 250.00    |
| VENDOR] 4298 : STROTHER & STROTHER PLLC :                        | CT APPT 090913  | 113-010196 |           | F201300034 MINOR M,N#13750               | 081613             | 0100-AJ-4100-55830 | 300.00    |
| DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :               | CT APPT 090913  | 113-010196 |           | M201301205 AUTUMN GRAHAM#13762 082613    |                    | 0100-AJ-4100-55810 | 250.00    |
| DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :                       |                 |            |           |  |                    |                    | 12,361.54 |
| VENDOR] 03518 : JONES :  | CT APPT 090913. | 113-010454 |           | D201100274 CLB CHILD, REPORTERS RECORDS  |                    | 0100-AJ-4110-55850 | 109.25    |
| VENDOR] 01378 : SPANGLER :                                       | 101813SPANGLE R | 113-010564 |           | MEALS, HOTEL 101813                      |                    | 0100-AJ-4110-54100 | 607.04    |
| VENDOR] 00945 : HOUSTON DAVID E :                                | CT APPT 090913  | 113-010185 |           | (3)M201300075 TAMMY BUCKLES#12354 081513 |                    | 0100-AJ-4110-55810 | 500.00    |
|  | CT APPT 090913  | 113-010185 |           | A201300013 CHILLD BINGHAM                | 082613             | 0100-AJ-4110-55830 | 250.00    |
|  | CT APPT 090913  | 113-010185 |           | D201200069 CHGILD GOODSPEED              | 082713             | 0100-AJ-4110-55830 | 250.00    |
| VENDOR] 01596 : OFFICE DEPOT :                                   | 66596688001     | 113-010209 | 13-133526 | Staples                                  | 0100-AJ-4110-53110 |                    | 4.05      |
|  | 66596688001     | 113-010209 | 13-133526 | Pencils                                  | 0100-AJ-4110-53110 |                    | 1.45      |
|  | 66596688001     | 113-010209 | 13-133526 | post it notes                            | 0100-AJ-4110-53110 |                    | 8.00      |
|  | 66596688001     | 113-010209 | 13-133526 | paper                                    | 0100-AJ-4110-53110 |                    | 210.50    |
|  | 66596688001     | 113-010209 | 13-133526 | batteries                                | 0100-AJ-4110-53110 |                    | 8.54      |
|  | 66596688001     | 113-010209 | 13-133526 | pens                                     | 0100-AJ-4110-53110 |                    | 9.91      |
|  | 66596688001     | 113-010209 | 13-133526 | post it flags                            | 0100-AJ-4110-53110 |                    | 4.90      |
|  | 66596688001     | 113-010209 | 13-133526 | post it flags                            | 0100-AJ-4110-53110 |                    | 3.76      |
|  | 66596688001     | 113-010209 | 13-133526 | calendar refill                          | 0100-AJ-4110-53110 |                    | 8.56      |
|  | 66596688001     | 113-010209 | 13-133526 | financial calendar refill                | 0100-AJ-4110-53110 |                    | 17.64     |
|  | 66596688001     | 113-010209 | 13-133526 | monthly planner                          | 0100-AJ-4110-53110 |                    | 6.90      |
| VENDOR] 00838 : SHELLY D FOWLER :                                | CT APPT 090913  | 113-010184 |           | D199800192 MINOR CHILD 082213            |                    | 0100-AJ-4110-55830 | 250.00    |
| VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :            | CT APPT 090913  | 113-010303 |           | D201200069 MINOR CHILD GOODSPEED 082713  |                    | 0100-AJ-4110-55830 | 250.00    |
| VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :         | CT APPT 090913  | 113-010182 |           | J05363 JUVENILE 082113                   |                    | 0100-AJ-4110-55820 | 250.00    |
|  | CT APPT 090913  | 113-010182 |           | M201301421 JASON SHEPPARD#20582 082813   |                    | 0100-AJ-4110-55810 | 250.00    |
| VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :                 | CT APPT 090913  | 113-010144 |           | M201300120 FLOYD CHANDLER#20000 082613   |                    | 0100-AJ-4110-55810 | 1500.00   |
| VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :                    | CT APPT 090913  | 113-010179 |           | M200400588 AMY KINKEAD 080713            |                    | 0100-AJ-4110-55810 | 250.00    |
| VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :                    | CT APPT 090913  | 113-010187 |           | D201100274 MINOR CHILD 082613            |                    | 0100-AJ-4110-55830 | 250.00    |

VENDOR] 03875 : KORY W NELSON, PLLC : CT APPT 090913 113-010192 M201300968 JOSEPH BANKSTON 081513 0100-AJ-4110-55810 250.00

CT APPT 090913 113-010192 M201300889 WILLIAM WALTON JR 081513 0100-AJ-4110-55810 250.00

VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 090913 113-010313 D201200069 MINOR CHILD 082713 0100-AJ-4110-55830 250.00

VENDOR] 00394]002 : JONES MCCLURE PUBLISHING INC : 100330705 113-010247 O'Connor's Property Code Plus 2013-2014 0100-AJ-4110-53120 166.00

100334939 113-010364 O'Connor's CPRC Plus 2013-2014 0100-AJ-4110-53120 83.00

VENDOR] 01365]003 : TEXAS ASSOCIATION FOR COURT ADMINISTRATION : 1018131SREG 113-010534 IRYNA SPANGLER 10/15-18/2013 0100-AJ-4110-54100 250.00

VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 090913 113-010196 D199800192 MINOR CHILD 082213 0100-AJ-4110-55830 250.00

[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 : [DEPARTMENT] 4120 : PRINT SHOP : 6,499.50

VENDOR] 01596 : OFFICE DEPOT : 671548845001 113-010363 424152 LUNAR BLUE 65LB COVER STOCK 0100-GG-4120-53140 35.56

671548845001 113-010363 424241 RE-ENTRY RED 65LB COVER STOCK 0100-GG-4120-53140 26.67

671548845001 113-010363 WAU22841 ROCKET RED 65LB CARD STOCK 0100-GG-4120-53140 43.47

671548845001 113-010363 WAU21041 PULSAR PINK 65LB COVER PAPER 0100-GG-4120-53140 16.80

671548845001 113-010363 WAU22741 PAPER, LTR 250SH 65#, BGN 0100-GG-4120-53140 35.38

671548845001 113-010363 479076 LETTER SIZE LAMINATING POUCHES 0100-GG-4120-53140 222.30

671548845001 113-010363 535192 1/2" BINDING COMBS 0100-GG-4120-53140 18.60

671548845001 113-010363 698020 CLEAR VIEW PRESENTATION COVERS 0100-GG-4120-53140 167.92

671548845001 113-010363 FEL52138 CLASSIC PRESENTATION COVERS 0100-GG-4120-53140 85.18

671548845001 113-010363 DOM750 AUTO MILEAGE LOG 0100-GG-4120-53110 14.58

671548845001 113-010363 439873 QUICKNOTES MONTHLY CALENDAR 2014 0100-GG-4120-53110 9.04

671548845001 113-010363 438532 MONTHLY WALL CALENDAR 2014 0100-GG-4120-53110 10.03

671548845001 113-010363 439594 MONTHLY PLANNER 2012-2015 0100-GG-4120-53110 5.44

VENDOR] 01596]001 : OFFICE DEPOT : 672242873001 113-010593 150 boxes of regular #10 side seam envelopes 0100-GG-4120-53140 42.00

[DEPARTMENT] Total : 4120 : PRINT SHOP : [DEPARTMENT] 4350 : 249TH DISTRICT COURT : 732.97

VENDOR] 00528 : PATRICK BARKMAN : CT APPT 090913 113-010145 F37430 CHRISTOPHER ROGERS 082013 0100-AJ-4350-55800 400.00



|   |  |  |   |  |                                       |
|---|--|--|---|--|---------------------------------------|
| [VENDOR] 00728 : DRIVER TONI :                            | CT APPT 090913                                     | 113-010486                             | D201306888 EARLY CHLD 082813  | 0100-AJ-4350-55830   | 650.00                                |
| [VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :               | CT APPT 090913                                     | 113-010148                             | F44127 LINDSEY REEVES 081913  | 0100-AJ-4350-55800   | 300.00                                |
| [VENDOR] 00945 : HOUSTON DAVID E :                        | CT APPT 090913                                     | 113-010185                             | F40785 DEBRA THOMPSON 082013  | 0100-AJ-4350-55800   | 300.00                                |
| [VENDOR] 01409 : WILLIAM G MASON :                        | CT APPT 090913                                     | 113-010191                             | F41643 PHILLIP JACKSON 082013   | 0100-AJ-4350-55800   | 300.00                                |
| [VENDOR] 02951 : CURT KRUM :                              | CT APPT 090913                                     | 113-010180                             | D201206036 TRAYLOR&SMITH CHILDREN 081913  | 0100-AJ-4350-55830   | 550.00                                |
| [VENDOR] 00838 : SHELLY D FOWLER :                        | CT APPT 090913<br>CT APPT 090913                   | 113-010184<br>113-010184               | D201205929 SHUEMAKE CHLD 081613<br>F46227 JIMMIE GREEN 082613   | 0100-AJ-4350-55830<br>0100-AJ-4350-55800   | 350.00<br>3500.00                     |
| [VENDOR] 03008 : MARTIN JACKIE :                          | CT APPT 090913<br>CT APPT 090913                   | 113-010190<br>113-010190               | D201205494 RODRIGUEZ CHILDREN 082113<br>D201205494 RODRIGUEZ CHILDREN 082113  | 0100-AJ-4350-55830<br>0100-AJ-4350-55830   | 150.00<br>150.00                      |
| [VENDOR] 00686 : TDCAA :                                  | 35821<br>35821                                     | 113-010352<br>113-010352               | NEW/Annotated Transportation Code Crimes 2013-15 Shipping   | 0100-AJ-4350-53120   | 29.00<br>9.00                         |
| [VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :        | CT APPT 090913                                     | 113-010194                             | F46155 DARRIEN HENDERSON 082013   | 0100-AJ-4350-55800   | 300.00                                |
| [VENDOR] 02780 : ROBERT E LUTTRELL III :                  | CT APPT 090913<br>CT APPT 090913                   | 113-010189<br>113-010189               | F46943 SAVNA RURAK 082131<br>F46715 JOSHUA HOWE 082913  | 0100-AJ-4350-55800<br>0100-AJ-4350-55830   | 300.00<br>350.00                      |
| [VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : | CT APPT 090913                                     | 113-010182                             | U201300146 MARCUS GONZALES 081613   | 0100-AJ-4350-55800   | 550.00                                |
| [VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :         | CT APPT 090913<br>CT APPT 090913                   | 113-010144<br>113-010182               | (2)D201205494 MINOR CHILDREN 081613<br>F47215 MARVIN WILLIAMS III 082013  | 0100-AJ-4350-55830<br>0100-AJ-4350-55800   | 150.00<br>300.00                      |
| [VENDOR] 02641 : LELAND A REINHARD P C :                  | CT APPT 090913                                     | 113-010193                             | F46363 MARK EDWARD HENDERSON 082013   | 0100-AJ-4350-55800   | 300.00                                |
| [VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :              | CT APPT 090913                                     | 113-010146                             | F47323 QUILNTRIA WALKER 082913  | 0100-AJ-4350-55800   | 300.00                                |
| [VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :            | CT APPT 090913<br>CT APPT 090913<br>CT APPT 090913 | 113-010179<br>113-010179<br>113-010179 | F43376 BRIAN ADAMS 082013<br>F43449 MICHEAL SAMUELSON 082813<br>(2)M201201870 LOYD MILNE 011113<br>(2)F46842 LOYD MILNE 011113<br>F47099 JUSTIN SAPP 082913 | 0100-AJ-4350-55800<br>0100-AJ-4350-55800<br>0100-AJ-4350-55810<br>0100-AJ-4350-55800<br>0100-AJ-4350-55800 | 3000.00<br>150.00<br>300.00<br>350.00 |

|   |                |            |           |  |  |                  |
|---|----------------|------------|-----------|--|--|------------------|
| [VENDOR] 00363 : KEN JENKINS<br>ATTORNEY AT LAW :                       | CT APPT 090913 | 113-010187 |           | D201206036 TRAYLOR CHILD<br>081913   | 0100-AJ-4360-55830                       | 550.00           |
| [VENDOR] 03875 : KORY W NELSON,<br>PLLC :                               | CT APPT 090913 | 113-010192 |           | F47579 COLTON CONWAY 082913<br>(2)M201301887 COLTON CONWAY<br>082913       | 0100-AJ-4350-55800<br>0100-AJ-4350-55810 | 600.00<br>150.00 |
| [VENDOR] 03388 : HUFFMAN & VAN<br>SLYKE, PLLC :                         | CT APPT 090913 | 113-010186 |           | D201106126 LUEDKE CHILDREN<br>081313                                       | 0100-AJ-4350-55830                       | 350.00           |
| [VENDOR] 01931 : MARY C DAVIS<br>ATTORNEY AT LAW :                      | CT APPT 090913 | 113-010313 |           | D201206174 MINOR CHILD 082213<br>D201205045 MINOR CHILDREN<br>082713       | 0100-AJ-4350-55830<br>0100-AJ-4350-55830 | 250.00<br>250.00 |
| [VENDOR] 4298 : STROTHER &<br>STROTHER PLLC :                           | CT APPT 090913 | 113-010196 |           | F47013 DUSTY TRAYLOR 082613<br>D201305802 OCHOA/RANDALL<br>CHILDREN 081913 | 0100-AJ-4350-55800<br>0100-AJ-4350-55830 | 400.00<br>250.00 |
| [DEPARTMENT] Total : 4350 : 249TH<br>DISTRICT COURT :                   | CT APPT 090913 | 113-010196 |           | D201205929 MINOR CHILDREN<br>081913  | 0100-AJ-4350-55830                       | 200.00           |
| [DEPARTMENT] 4360 : 18TH DISTRICT<br>COURT :                            | CT APPT 090913 | 113-010196 |           | (2)D2D1206036 MINOR CHILDREN<br>081913                                     | 0100-AJ-4350-55830                       | 350.00           |
| [VENDOR] 00389 : PAUL'S DONUTS :  | 0089-29        | 113-010143 |           | DONUTS GRAND JURY  | 0100-AJ-4360-53025                       | 29.02            |
| [VENDOR] 01596 : OFFICE DEPOT :   | 665981157001   | 113-010211 | 13-133528 | Clasp Envelopes 9 X 12   | 0100-AJ-4360-53110                       | 2.52             |
|   | 665981157001   | 113-010211 | 13-133528 | Legal Writing Pads   | 0100-AJ-4360-53110                       | 15.46            |
|   | 665981157001   | 113-010211 | 13-133528 | HP 96 Cartridge  | 0100-AJ-4360-53110                       | 86.10            |
|   | 665981157001   | 113-010211 | 13-133528 | HP 97 Cartridge  | 0100-AJ-4360-53110                       | 32.45            |
|   | 665981157001   | 113-010211 | 13-133528 | PaperMate Correction Tape  | 0100-AJ-4360-53110                       | 9.30             |
|   | 665981157001   | 113-010211 | 13-133528 | HP80A Cartridge  | 0100-AJ-4360-53110                       | 103.99           |
|   | 665981157001   | 113-010211 | 13-133528 | Copy Paper 8 1/2 X 11  | 0100-AJ-4360-53110                       | 104.85           |
|   | 665981157001   | 113-010211 | 13-133528 | Brother TN-350   | 0100-AJ-4360-53110                       | 49.63            |
| [VENDOR] 03734 : KRISTE BURNETT :                                       | CT APPT 090913 | 113-010147 |           | (2)M201201900 JAMES SWEENEY<br>082813                                      | 0100-AJ-4360-55810                       | 150.00           |
|   | CT APPT 090913 | 113-010147 |           | (2)F47203 JAMES SWEENEY<br>082813  | 0100-AJ-4360-55800                       | 1100.00          |
|   | CT APPT 090913 | 113-010147 |           | F47302 IDALIA ORTIZ 082713   | 0100-AJ-4360-55800                       | 600.00           |
| [VENDOR] 00398 : PETERSON'S<br>HONEY GLAZED HAMS &<br>SMOKEHOUSE CAFE : | 529192         | 113-010207 |           | PETERSON'S FOR DA OFFICE<br>082213   | 0100-AJ-4360-53025                       | 169.85           |
| [VENDOR] 02256 : AAA SPANISH<br>TRANSLATION SERVICES :                  | I-2013-8-21-M  | 113-010295 |           | F47463,F47336,F46609   | 0100-AJ-4360-55850                       | 150.00           |
| [VENDOR] 00727 : RICARDO DE LOS<br>SANTOS, ATTORNEY AT LAW :            | CT APPT 090913 | 113-010182 |           | UNINDICTED 081613  | 0100-AJ-4360-55800                       | 250.00           |
|   | CT APPT 090913 | 113-010182 |           | (2)F47121 JAMES BOYETTE 082413   | 0100-AJ-4360-55800                       | 1462.50          |

16,988.00

|   |                |            |  |                    |           |
|---|----------------|------------|--|--------------------|-----------|
| VENDOR] 03681 : LAW OFFICE OF<br>KIMBERLY A BAKER :         | CT APPT 090913 | 113-010182 | M201300028 JAMES BOYETTE<br>082413           | 0100-AJ-4360-55810 | 150.00    |
|   | CT APPT 090913 | 113-010144 | (2)F47229 RENALD KEVIN ERNEST<br>III 0822013 | 0100-AJ-4360-55800 | 450.00    |
|   | CT APPT 090913 | 113-010144 | F47300 ANGEL ORTIZ 082813                    | 0100-AJ-4360-55800 | 600.00    |
| VENDOR] 02641 : LELAND A<br>REINHARD P C :                  | CT APPT 090913 | 113-010193 | F46923 CHAF KRUGER 082813                    | 0100-AJ-4360-55800 | 500.00    |
| VENDOR] 00299 : RUGELEY AND<br>ASSOCIATES PC :              | CT APPT 090913 | 113-010146 | F47390 GARY DAVISON 081613                   | 0100-AJ-4360-55800 | 500.00    |
|   | CT APPT 090913 | 113-010146 | F46742 JAY MORGAN 082413                     | 0100-AJ-4360-55800 | 2280.00   |
| VENDOR] 00446 : WARD ROBERT L<br>LAW OFFICE OF :            | CT APPT 090913 | 113-010179 | F47546 LISA WILSON 082813                    | 0100-AJ-4360-55800 | 500.00    |
| VENDOR] 02592 : PRICE PROCTOR &<br>ASSOCIATES, LLP :        | 1438           | 113-010206 | F450503 CHARLES DON<br>RICHARDSON080613      | 0100-AJ-4360-54000 | 750.00    |
| VENDOR] 00445 : DICK TURNER<br>ATTORNEY :                   | CT APPT 090913 | 113-010198 | F47671 DALE WARREN 082013                    | 0100-AJ-4360-55800 | 600.00    |
| VENDOR] 02191 : ROBIN S HOWE,<br>CSR :                      | JCGJ071        | 113-010205 | GRAND JURY COURT REPORTER<br>SERVICES 82213  | 0100-AJ-4360-54000 | 281.53    |
| DEPARTMENT] Total : 4360 : 18TH<br>DISTRICT COURT :         |                |            |  |                    | 10,927.20 |
| DEPARTMENT] 4370 : 413TH<br>DISTRICT COURT :                |                |            |  |                    |           |
| VENDOR] 00945 : HOUSTON DAVID E                             | CT APPT 090913 | 113-010185 | F47316 JUSTIN LWW SMITH<br>082913            | 0100-AJ-4370-55800 | 400.00    |
|   | CT APPT 090913 | 113-010185 | F43593 ROBERT BENNETT 082713                 | 0100-AJ-4370-55800 | 350.00    |
|   | CT APPT 090913 | 113-010185 | F40551 FREDRICK TILLMAN 082713               | 0100-AJ-4370-55800 | 350.00    |
| VENDOR] 02951 : CURT KRUM :                                 | CT APPT 090913 | 113-010180 | F44185 CONNIE HERRERA 082213                 | 0100-AJ-4370-55800 | 350.00    |
| VENDOR] 03734 : KRISTE BURNETT :                            | CT APPT 090913 | 113-010147 | F47405 LUANNA HALER 081613                   | 0100-AJ-4370-55800 | 600.00    |
|   | CT APPT 090913 | 113-010147 | F47656 ASHLEY WATSON 081613                  | 0100-AJ-4370-55800 | 350.00    |
|   | CT APPT 090913 | 113-010147 | F47118 DONDEE BAHEZA 082613                  | 0100-AJ-4370-55800 | 400.00    |
|   | CT APPT 090913 | 113-010147 | F47529 CHANCE POTTER 082613                  | 0100-AJ-4370-55800 | 450.00    |
| VENDOR] 00838 : SHELLY D FOWLER<br>:                        | CT APPT 090913 | 113-010184 | D201205954 CHILD GULLEY 082613               | 0100-AJ-4370-55830 | 300.00    |
| VENDOR] 00727 : RICARDO DE LOS<br>SANTOS, ATTORNEY AT LAW : | CT APPT 090913 | 113-010182 | (2)F38864 ERIC HARRIS 082913                 | 0100-AJ-4370-55800 | 250.00    |
|   | CT APPT 090913 | 113-010182 | F47609 WILLIAM JORDAN 082313                 | 0100-AJ-4370-55800 | 350.00    |
| VENDOR] 03681 : LAW OFFICE OF<br>KIMBERLY A BAKER :         | CT APPT 090913 | 113-010144 | F44980 JESSIE FRAZIER 082913                 | 0100-AJ-4370-55800 | 350.00    |
| VENDOR] 02641 : LELAND A<br>REINHARD P C :                  | CT APPT 090913 | 113-010193 | F47244 JAMES BARNETT 082913                  | 0100-AJ-4370-55800 | 350.00    |

|   |                     |            |           |  |                    |           |
|---|---------------------|------------|-----------|--|--------------------|-----------|
| [VENDOR] 02671 : JEFFREY SCOTT<br>DAVIS :               | CT APPT 090913      | 113-010193 |           | F44790 SAMUEL THOMAS III<br>082913                                       | 0100-AJ-4370-55800 | 350.00    |
|   | CT APPT 090913      | 113-010181 |           | F47110 GRADY RODRIGUEZ<br>JR#12341 081913                                | 0100-AJ-4370-55800 | 5162.50   |
|   | CT APPT 090913      | 113-010181 |           | F40628 FRANKLIN LAZZARO II<br>082913                                     | 0100-AJ-4370-55800 | 350.00    |
| [VENDOR] 00299 : RUGELEY AND<br>ASSOCIATES PC :         | CT APPT 090913      | 113-010146 |           | F46217 KENYATTA FREDERICK<br>081613                                      | 0100-AJ-4370-55800 | 3250.00   |
|   | CT APPT 090913      | 113-010146 |           | D201205954 LUCIAN GULLEY<br>082013                                       | 0100-AJ-4370-55830 | 400.00    |
|   | CT APPT 090913      | 113-010146 |           | F46190 JEFFERY ZANDT 082913  | 0100-AJ-4370-55800 | 250.00    |
| [VENDOR] 00446 : WARD ROBERT L<br>LAW OFFICE OF :       | CT APPT 090913      | 113-010179 |           | F44717 ERIC ANDERSON 082913  | 0100-AJ-4370-55800 | 350.00    |
|   | CT APPT 090913      | 113-010179 |           | F46782 AMY MASSEY 082913   | 0100-AJ-4370-55800 | 350.00    |
|   | CT APPT 090913      | 113-010179 |           | F47243 BRANDI BARNETT 082913   | 0100-AJ-4370-55800 | 350.00    |
| [VENDOR] 03875 : KORY W NELSON,<br>PLLC :               | CT APPT 090913      | 113-010192 |           | D201205954 GULLEY CHILD 081613   | 0100-AJ-4370-55830 | 350.00    |
| [DEPARTMENT] Total : 4370 : 413TH<br>DISTRICT COURT :   |                     |            |           |  |                    | 16,012.50 |
| [DEPARTMENT] 4500 : DISTRICT<br>CLERK :                 |                     |            |           |  |                    |           |
| [VENDOR] 01596 : OFFICE DEPOT :                         | 666373441001        | 113-010263 |           | CREDIT INK HP  | 0100-AJ-4500-53110 | -52.18    |
| [VENDOR] 00650/001 : TEXAS<br>DISTRICT COURT ALLIANCE : | 100313DLREG         | 113-010535 |           | REGISTRATION FEE HORSESHOE<br>BAY DL                                     | 0100-AJ-4500-54100 | 30.00     |
| [DEPARTMENT] Total : 4500 :<br>DISTRICT CLERK :         |                     |            |           |  |                    | -22.18    |
| [DEPARTMENT] 4550 : J P 1 :                             |                     |            |           |  |                    |           |
| [VENDOR] 02059 : MCBROOM :                              | R082113MCBROOM<br>M | 113-010481 |           | MILEAGE MEALS & HOTEL<br>MCBROOM 082113                                  | 0100-AJ-4550-54100 | 559.35    |
| [VENDOR] 01596 : OFFICE DEPOT :                         | 670301780001        | 113-010586 | 13-133449 | Victor 1208-2 Compact Commercial<br>Printing Calculator                  | 0100-AJ-4550-53110 | 39.99     |
|   | 670302153001        | 113-010587 | 13-133449 | Marcal 2-Ply Facial Tissue, Box of<br>100                                | 0100-AJ-4550-53110 | 15.48     |
|   | 670302154001        | 113-010588 | 13-133449 | Office Depot Brand Mouse Pad -<br>Silver                                 | 0100-AJ-4550-53110 | 4.89      |
|   | 670302154001        | 113-010588 | 13-133449 | Office Depot Brand Mouse Pad -<br>Black                                  | 0100-AJ-4550-53110 | 4.89      |
|   | 667537702001        | 113-010589 | 13-133277 | Rolodex - Wood Workspace Monitor<br>Stand w/Drawer - Black               | 0100-AJ-4550-53110 | 66.92     |
|   | 667537702001        | 113-010589 | 13-133277 | Allsop Memory Foam Keyboard Wrist<br>Rest - Black                        | 0100-AJ-4550-53110 | 11.87     |
|   | 667537702001        | 113-010589 | 13-133277 | Allsop Naturismart Mouse Pad, 8.5"<br>x 8", Floral                       | 0100-AJ-4550-53110 | 5.27      |
|   | 667537702001        | 113-010589 | 13-133277 | Allsop Naturismart Mouse Pad, 8.5"<br>x 8", Motivational/Vision          | 0100-AJ-4550-53110 | 5.27      |
|   | 667537702001        | 113-010589 | 13-133277 | Rolodex Rotary Card File, 200 Card<br>Capacity, Mesh, Black and Silver   | 0100-AJ-4550-53110 | 74.80     |
|   | 667537702001        | 113-010589 | 13-133277 | Quartet Natural Cork Bulletin Board<br>w/Black Plastic Frame - 18" x 24" | 0100-AJ-4550-53110 | 14.94     |

667537702001 113-010589 13-133277 Office Depot Brand White Copy Paper, 8.5" x 11", 20lb 0100-AJ-4550-53110 28.43

[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :  
 [DEPARTMENT] Total : 4550 : J P 1 :

10694 113-010500 13-133769 Notary Stamp: Self-Inking, Blue Ink Stamp should read: Brandy Wood  
 10694 113-010500 13-133769 Expiration Date: 7/1/2017 Shipping on Notary Stamp 0100-AJ-4550-53110 15.60  
 850.70

[DEPARTMENT] 4560 : J P 2 :  
 [VENDOR] 01596 : OFFICE DEPOT :

664046376001- 113-010631 13-133157 CASH BOX - SAND 0100-AJ-4560-53110 18.90  
 664042029001 113-010632 13-133157 ENERGIZER MAX AA BATTERIES 0100-AJ-4560-53110 8.54  
 664042029001 113-010632 13-133157 ADDING MACHINE TAPE 0100-AJ-4560-53110 19.90  
 664042029001 113-010632 13-133157 OFFICE DEPOT BRAND CLEANING DUSTER 0100-AJ-4560-53110 13.05  
 664042029001 113-010632 13-133157 3M NOTEBOOK SCREEN 0100-AJ-4560-53110 5.70  
 664042029001 113-010632 13-133157 CLEANING WIPES 0100-AJ-4560-53110 5.70  
 664042029001 113-010632 13-133157 PAPER MATE LIQUID PAPER DRYLINE 0100-AJ-4560-53110 22.10  
 664042029001 113-010632 13-133157 OFFICE DEPOT UNSCENTED FACIAL TISSUE 0100-AJ-4560-53110 16.96  
 664042029001 113-010632 13-133157 AVERY GLUE STICKS 0100-AJ-4560-53110 10.49

664042029001 113-010632 13-133157 SHARPIE ACCENT RETRACTABLE HIGHLIGHTERS ASSORTED 0100-AJ-4560-53110 18.76  
 664042029001 113-010632 13-133157 OFFICE DEPOT BRAND HIGH SECURITY LOCKING CABINET 0100-AJ-4560-53110 11.55  
 664042029001 113-010632 13-133157 SMALL BINDER CLIPS 0100-AJ-4560-53110 5.10  
 664042029001 113-010632 13-133157 MEDIUM BINDER CLIPS 0100-AJ-4560-53110 5.10  
 664042029001 113-010632 13-133157 MEDIUM BINDER CLIPS 0100-AJ-4560-53110 2.55  
 664042029001 113-010632 13-133157 FORAY SOFT GRIP RETRACTABLE GEL PENS 0100-AJ-4560-53110 9.99  
 664042029001 113-010632 13-133157 FORAY SOFT GRIP RETRACTABLE GEL PENS 0100-AJ-4560-53110 5.04  
 664042029001 113-010632 13-133157 POP-UP NOTES 3\*3 ASSORTED 0100-AJ-4560-53110 9.64  
 664042029001 113-010632 13-133157 SELF STICK NOTES 4\*6 TOP LOADING SHEET 0100-AJ-4560-53110 5.29  
 664042029001 113-010632 13-133157 PROTECTORS 0100-AJ-4560-53110 9.10  
 664042029001 113-010632 13-133157 PRE-INKED FILE COPY STAMP 0100-AJ-4560-53110 10.60  
 664042029001 113-010632 13-133157 SMEAD MANILA FOLDER WITH FASTENERS 0100-AJ-4560-53110 89.98

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :  
 [DEPARTMENT] Total : 4560 : J P 2 :  
 [DEPARTMENT] 4570 : J P 3 :

16198 113-010287 13-133092 Ink toner for HP Color Laser Jet CP2025, verbal quote (BuyBoard 11) 0100-AJ-4560-53110 150.00  
 448.34

[VENDOR] 03607 : LIGHTHOUSE FOR THE BLIND OF FORT WORTH :

IV18238 113-010480 13-133674 SPC260023 10 panel drug test cup amp-bar-bzo-coc-k2/spice-mdma,met,mtd,opi,pcp,thc,phsg,ox 25 test per case; No Friday Deliveries 0100-AJ-4570-54920 636.30

[VENDOR] 006291001 : US POSTAL SERVICE :

29462924 090413 113-010494 13-133813 postage on call for postage meter 0100-AJ-4570-53100 447.55

DEPARTMENT Total : 4570 : J P 3 : 29462924 082013 13-010495 POSTAGE JP#3 0100-AJ-4570-53100 1500.00  
 DEPARTMENT 4750 : COUNTY 2,583.85  
 ATTORNEY :

[VENDOR] 00144 : PROFORMA : 9032500600 13-010435 13-133356 0100-LE-4750-53110 443.25  
 9032500600 13-010435 13-133356  
 Estimated Freight on Trust Account details.  
 Trust Account Checks #0176479  
 2500 checks @ \$161.18 per  
 1000=\$402.95  
 Blue in color checks - no check numbers. See attachment for

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 9032500608 13-010440 13-133356 0100-LE-4750-53110 140.00  
 9032500608 13-010440 13-133356  
 Estimated Freight on Deposit Account Checks  
 number 2850  
 goldenrod in color - starting check

[VENDOR] 01278 : MADISON : 080913MADISON 13-010425 13-130206 0100-LE-4750-54500 20.95  
 239883 13-010432 13-130206 TEXAS WHEEL DEAL  
 PARKING 080913 MADISON  
 0100-LE-4750-54100 20.00

[VENDOR] 00686 : TDCAA : 35755 13-010351 13-133687 0100-LE-4750-53120 72.00  
 35755 13-010351 13-133687 (Session)  
 35755 13-010351 13-133687 HIPPA For Prosecutors  
 Shipping & Handling  
 0100-LE-4750-53120 15.00  
 0100-LE-4750-53120 9.00

[VENDOR] 02010 : GREENWOOD, JONNA CSR : 13-140 13-010294 0100-LE-4750-54000 10.00  
 13-142 13-010297 COURT REPORTERS SERVICES 0100-LE-4750-54000 165.62  
 12987 13-010210 Oil changes for 2009 and 2012 Chevy Impala 0100-LE-4750-54500 29.00

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : 6035948 13-010433 13-130207 0100-LE-4750-54500 125.00  
 PAINT REAR BUMPER  
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC : AUGUST 2013 13-010240 0100-LE-4750-53400 451.66  
 FUEL STATEMENT THROUGH 08/24/13

[DEPARTMENT] Total : 4750 : COUNTY 1,581.19  
 ATTORNEY :  
 [DEPARTMENT] 4760 : DISTRICT ATTORNEY :  
 [VENDOR] 00686 : TDCAA : 092013BBREG 13-010550 0100-LE-4760-54100 350.00  
 BRYAN BUFKIN GALVESTON 092013

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE : AUGUST 2013 13-010393 0100-LE-4760-54070 1600.00  
 AUGUST 2013  
 [VENDOR] 01912 : NDAA INSURANCE SERVICES : CEM 701 08/26/13 13-010630 0100-LE-4760-54060 2762.00  
 JOHNSON COUNTY DISTRICT ATTY OFFICE

VENDOR] 04069 : DREAM RANCH  
OFFICE SUPPLIES :

|       |            |           |                            |                    |        |
|-------|------------|-----------|----------------------------|--------------------|--------|
| 16739 | 113-010444 | 13-133767 | Q5942A REMAN TONER         | 0100-LE-4760-53110 | 135.00 |
| 16739 | 113-010444 | 13-133767 | CE390A REMAN TONER         | 0100-LE-4760-53110 | 195.00 |
| 16739 | 113-010444 | 13-133767 | CF280A REMAN TONER         | 0100-LE-4760-53110 | 225.00 |
| 16739 | 113-010444 | 13-133767 | CE260A REMAN TONER         | 0100-LE-4760-53110 | 105.00 |
| 16739 | 113-010444 | 13-133767 | CE261A REMAN TONER         | 0100-LE-4760-53110 | 110.00 |
| 16739 | 113-010444 | 13-133767 | CE262A REMAN TONER         | 0100-LE-4760-53110 | 110.00 |
|       |            |           | CE263A REMAN TONER         |                    |        |
|       |            |           | (Per Quote BuyBoard 369-11 |                    |        |
|       |            |           | Exp. 4/30/2014)            |                    |        |

VENDOR] 4253 : VOYAGER FLEET  
SYSTEMS INC. :  
[DEPARTMENT] Total : 4760 :  
DISTRICT ATTORNEY :

|       |            |           |                        |                    |          |
|-------|------------|-----------|------------------------|--------------------|----------|
| 16739 | 113-010444 | 13-133767 | FUEL STATEMENT THROUGH | 0100-LE-4760-53400 | 214.22   |
|       |            |           | 08/24/13               |                    |          |
|       |            |           |                        |                    | 5,916.22 |

[DEPARTMENT] 4960 : AUDITOR :  
[VENDOR] 04069 : DREAM RANCH  
OFFICE SUPPLIES :  
[DEPARTMENT] Total : 4950 :  
AUDITOR :

|       |            |           |                                    |                    |        |
|-------|------------|-----------|------------------------------------|--------------------|--------|
| 16686 | 113-010378 | 13-133675 | HP LASER JET CF280A                | 0100-FN-4950-53110 | 166.30 |
|       |            |           | CARTRIDGE (OEM)                    |                    |        |
|       |            |           | BuyBoard 369-11 Exp. 4/30/2014 Per |                    |        |
|       |            |           | Quote                              |                    |        |

[DEPARTMENT] 4960 : PERSONNEL :  
[VENDOR] 01596 : OFFICE DEPOT :  
[DEPARTMENT] Total : 4960 :  
PERSONNEL :

|              |            |           |                          |                    |       |
|--------------|------------|-----------|--------------------------|--------------------|-------|
| 671810474001 | 113-010376 | 13-133667 | Fargo Resin Color Ribbon | 0100-GG-4960-53110 | 85.95 |
|--------------|------------|-----------|--------------------------|--------------------|-------|

[DEPARTMENT] 4970 : TREASURER :  
[VENDOR] 01596 : OFFICE DEPOT :  
[DEPARTMENT] Total : 4970 :  
TREASURER :

[DEPARTMENT] 4990 : TAX  
COLLECTOR :

R083113CRECELLI  
US

MILEAGE 08/01-31/13

MILEAGE NELDA MORRIS 081413

Plantronic Replacement Ear  
9 Volt Battery 343-731  
AA Batteries 626-049  
Correction Tape 952-383  
10x13 Envelopes  
6x9 envelopes  
Fingertip grips 213-436  
Sortkwlk 458-547  
Copy Paper 348-037

|              |            |           |                           |                    |        |
|--------------|------------|-----------|---------------------------|--------------------|--------|
| 671454400001 | 113-010380 | 13-133655 | Envelopes 1013            | 0100-FN-4970-53110 | 88.76  |
| 671454400001 | 113-010380 | 13-133655 | HP920 #CH634AN            | 0100-FN-4970-53110 | 15.22  |
| 671454400001 | 113-010380 | 13-133655 | HP920 CH635AN Magenta     | 0100-FN-4970-53110 | 15.22  |
| 671454400001 | 113-010380 | 13-133655 | HP920 CH636AN Yellow      | 0100-FN-4970-53110 | 15.22  |
| 671454400001 | 113-010380 | 13-133655 | Copy Paper                | 0100-FN-4970-53110 | 34.95  |
| 671454400001 | 113-010380 | 13-133655 | LaserJet 80A Black Toner  | 0100-FN-4970-53110 | 207.98 |
| 671454400001 | 113-010380 | 13-133655 | Calculator Ribbon #648598 | 0100-FN-4970-53110 | 5.06   |
| 671454400001 | 113-010380 | 13-133655 | HP950XL Black cartridge   | 0100-FN-4970-53110 | 30.36  |
| 671454400001 | 113-010380 | 13-133655 | HP951 Combo               | 0100-FN-4970-53110 | 95.68  |

|              |            |           |                                       |                    |        |
|--------------|------------|-----------|---------------------------------------|--------------------|--------|
| 665917543001 | 113-010301 | 13-133530 | Calculator rolls                      | 0100-GG-4990-53110 | 10.32  |
| 665917543001 | 113-010301 | 13-133530 | Rubber Bands 856-225                  | 0100-GG-4990-53110 | 6.30   |
| 665917543001 | 113-010301 | 13-133530 | rubber bands 856-333                  | 0100-GG-4990-53110 | 6.30   |
| 665917543001 | 113-010301 | 13-133530 | Staples 221-051                       | 0100-GG-4990-53110 | 15.30  |
| 665917543001 | 113-010301 | 13-133530 | Raynor Chair 363-821                  | 0100-GG-4990-53110 | 469.98 |
| 665917543001 | 113-010301 | 13-133530 | chair mat 475-676                     | 0100-GG-4990-53110 | 18.90  |
| 665917835001 | 113-010302 | 13-133532 | Paper clips                           | 0100-GG-4990-53110 | 9.96   |
| 665931604001 | 113-010304 | 13-133533 | Hanging file folder frame 471-332     | 0100-GG-4990-53110 | 18.27  |
| 665931604001 | 113-010304 | 13-133533 | Quartet Standing Letter Board 531-027 | 0100-GG-4990-53110 | 93.48  |
| 665931604001 | 113-010304 | 13-133533 | Quartet Letters 983-510               | 0100-GG-4990-53110 | 54.99  |
| 665931604001 | 113-010304 | 13-133533 | Sharp Calculator 329-912              | 0100-GG-4990-53110 | 434.00 |

VENDOR] 03357 : S AND D PRINTING : 2452 113-010305 13-133479

VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 16725 113-010441 13-133717

VENDOR] 4257 : SHRED-IT : 9402350900 113-010306 13-133402

[DEPARTMENT] Total : 4990 : TAX COLLECTOR : 2,744.80

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

VENDOR] 00695 : CLEBURNE GLASS CO : 35052 113-010384 13-133431

VENDOR] 00814 : CAREFLITE : 130822-300 113-010545

VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02914 113-010214 13-133326

VENDOR] 00571 : CROSIER PEARSON CLEBURNE FUNERAL HOME : 07-13-DB012 113-010457 13-133704

07-13DB 113-010623 13-133830

Scott's Business Cards 2000 @ \$124.00 80# white Cambric Linen Cover, black and 873 gold seal Raised letters on front/black ink flat on back

HP 96 oem HP 45 reman HP 78 reman (Per Quote BuyBoard 369-11 Exp 4/30/2014)

Bulk PO for Monthly shredding services Cour Approved 9/24/2012

Hallway: 68 1/4 X 85 - 1 door with 2 side lites. Bronze Anodized Aluminum sidelites and door frame glazed with 1/4" tempered glass. Door custom size offset pivot, closer, no threshold, mfg's standard hardware glazed with tempered glass

Exterior door custom size and frame using 1 3/4 X 4 1/2 Bronze Anodized Aluminum storefront, glazed with clear tempered glass, door narrow style, closer, door sweep, and mfg's standard hardware.

NEW EMPLOYEE ENROLLMENTS

KILZ SPRAY

Indigent Burial-Betty Norman Indigent Burial-Brenda Lou Jester



|   |                                |                          |                        |  |  |  |                  |
|---|--------------------------------|--------------------------|------------------------|--|--|--|------------------|
| VENDOR] 02856 : DWIGHT ALLEN<br>HINES II :  | JULY & AUG 2013                | 113-010453               | 13-130540              |  | JULY - AUGUST 2013                       | 0100-GG-5100-54350                       | 2000.00          |
| VENDOR] 02791 : RUTH BROWN :  | 08 01/31 2013-1                | 113-010543               |                        |  | MAGISTRATE WARNING                       | 0100-GG-5100-54900                       | 900.00           |
| VENDOR] 00402 : JUDY DAVIS :  | 09/02/13 JD<br>08/19-23/13 JD  | 113-010542<br>113-010547 |                        |  | MAGISTRATE WARNING<br>MAGISTRATE WARNING | 0100-GG-5100-54900<br>0100-GG-5100-54900 | 100.00<br>500.00 |
| VENDOR] 00171 : AWARDS BY<br>MASTER CRAFT :   | 45858                          | 113-010455               | 13-133521              |  | Retirement Plaque-Allan Gilreath         | 0100-GG-5100-54130                       | 77.75            |
| VENDOR] 00700 : HARVEY DAVID LEE<br>DBA ECONOMY LOCK & KEY :  | 623                            | 113-010408               | 13-133787              | Re-key 103 S Walnut Building for<br>remodel; estimate per Randy Wheeler  |  | 0100-GG-5100-56550                       | 275.00           |
| VENDOR] 00187]011 : AT AND T :  | 817202-4000 08/13              | 113-010505               |                        |  | 08/17-09/16/13                           | 0100-GG-5100-54200                       | 3564.55          |
| VENDOR] 00683]008 : TEXAS<br>ASSOCIATION OF COUNTIES :<br>DEPARTMENT] Total : 5100 : NON-<br>DEPARTMENTAL : | 128205                         | 113-010544               |                        |  | AUTO PHYSICAL DAMAGE<br>COVERAGE         | 0100-GG-5100-54061                       | 154.00           |
| DEPARTMENT] 5500 : CONSTABLE 1<br>:   |                                |                          |                        |  |  |  | 13,132.26        |
| VENDOR] 02750 : HEWLETT OFFICE<br>SYSTEMS, LLC :  | 21009                          | 113-010471               | 13-133534              | service call copier/fax machine, Ricoh<br>161SPF, SN M0178801261, will not<br>accept toner cartridge; RFB 2012-<br>117, EXP 6/30/2014; contact: Donna,<br>817-556-6163 |  | 0100-LE-5500-58000                       | 65.00            |
| VENDOR] 01596 : OFFICE DEPOT :  | 671520730001                   | 113-010372               | 13-133656              | office supplies copy paper   |  | 0100-LE-5500-53110                       | 34.95            |
|   | 671520730001                   | 113-010372               | 13-133656              | office supplies pilot g-2 retractable gel<br>pens  |  | 0100-LE-5500-53110                       | 8.73             |
|   | 671520730001                   | 113-010372               | 13-133656              | office supplies dymo address labels  |  | 0100-LE-5500-53110                       | 19.99            |
| VENDOR] 00021 : PACK N MAIL :   | 109312                         | 113-010367               | 13-133749              | postage for webcam repairs   |  | 0100-LE-5500-53100                       | 18.28            |
| VENDOR] 4253 : VOYAGER FLEET<br>SYSTEMS INC. :  | AUGUST 2013                    | 113-010240               |                        |  | FUEL STATEMENT THROUGH<br>08/24/13       | 0100-LE-5500-53400                       | 1025.85          |
| VENDOR] 4448 : V.H. BLACKINTON &<br>CO. INC. :  | 2636230                        | 113-010369               | 13-133744              | postage for badges repairs   |  | 0100-LE-5500-53100                       | 7.50             |
| DEPARTMENT] Total : 5500 :<br>CONSTABLE 1 :   |                                |                          |                        |  |  |  | 1,180.30         |
| DEPARTMENT] 5510 : CONSTABLE 2<br>:   |                                |                          |                        |  |  |  |                  |
| VENDOR] 01715 : DFW<br>COMMUNICATIONS INC. :  | 31310772<br>31310772           | 113-010612<br>113-010612 | 13-133772<br>13-133772 | RLN4941 - Receive Only Earpiece<br>w/Translucent Tube, per quote<br>Shipping   |  | 0100-LE-5510-53110<br>0100-LE-5510-53110 | 51.00<br>10.00   |
| VENDOR] 4253 : VOYAGER FLEET<br>SYSTEMS INC. :  | AUGUST 2013                    | 113-010240               |                        |  | FUEL STATEMENT THROUGH<br>08/24/13       | 0100-LE-5510-53400                       | 586.02           |
| VENDOR] 4437 : CHISHOLM TRAIL<br>FIREARMS :   | 133750 080213<br>133750 080213 | 113-010613<br>113-010613 | 13-133750<br>13-133750 | Federal XM193 5.56 Ammo<br>Remington UMC 5.56 Ammo   |  | 0100-LE-5510-53450<br>0100-LE-5510-53450 | 370.92<br>382.47 |

DEPARTMENT] Total : 5510 : 133750 080213 133750 080213 13-133750 13-133750 PMC Xiac 5.56 Ammo 0100-LE-5510-53450 112.50  
 CONSTABLE 2 : 133750 080213 13-133750 Will Pick Up Order 0100-LE-5510-53450 0.00  
 [DEPARTMENT] 5520 : CONSTABLE 3 1,512.91

[VENDOR] 00488 : BIG COUNTRY 13-133500 XT4 LED surface mount, per quote 0100-LE-5520-54500 114.38  
 SUPPLY : RG353094 back passenger tire fixed/ slow leak: 0100-LE-5520-54450 15.00  
 [VENDOR] 00670 : TERRY S TIRES : 1064498 normal price to fix 0100-LE-5520-53400 653.75  
 [VENDOR] 4253 : VOYAGER FLEET AUGUST 2013 FUEL STATEMENT THROUGH 08/24/13 783.13  
 SYSTEMS INC. : 113-010616 13-133826  
 [DEPARTMENT] Total : 5520 : 113-010240 13-133629  
 CONSTABLE 3 :

[DEPARTMENT] 5530 : CONSTABLE 4 1349341900 13-130619 RX BUG REMOVER WASH 0100-LE-5530-54500 5.00  
 [VENDOR] 02763 : AUTOZONE INC. : 113-010197 13-130619  
 [VENDOR] 00542 : WRIGHT TIRE 0015764 TIRE REPAIR 0100-LE-5530-54450 15.00  
 COMPANY INC. : 113-010582  
 [VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR : 11508 113-010283 13-133629 oil change for 2010 Dodge Charger 0100-LE-5530-54500 36.95  
 [VENDOR] 00021 : PACK N MAIL : 109436 113-010576 PACKAGE 0100-LE-5530-53110 14.39  
 [VENDOR] 4253 : VOYAGER FLEET AUGUST 2013 FUEL STATEMENT THROUGH 08/24/13 1034.21  
 SYSTEMS INC. : 113-010240 13-133640  
 [VENDOR] 4381 : JOSHUA LUBE AND TUNE : 68129 113-010284 13-133640 oil change for 2013 Chevy pickup 0100-LE-5530-54500 49.95

[VENDOR] 00461003 : MATTHEW BENDER & CO INC : 48762830 113-010281 13-133551 2012-2013 CIVIL PROCESS FOR TEXAS 8TH ADDITION, ACCT# 0099590945 0100-LE-5530-53120 151.74  
 [DEPARTMENT] Total : 5530 : 49143093 113-010602 13-133624 2013-2014 Tx Criminal & Traffic Law Manual loose leaf update, ACCT# 0099590945 0100-LE-5530-53120 74.10  
 CONSTABLE 4 : 49143093 113-010602 13-133624 Shipping and handling 0100-LE-5530-53120 11.89  
 [DEPARTMENT] 5540 : ASAP - 287249162019X08 07/13-08/12/13 BURL ASAP 0100-LE-5540-54200 38.39  
 BURLESON ISD - JC SO : 2013 113-010577  
 [VENDOR] 00743003 : AT&T MOBILITY 2013 113-010579 07/13-08/12/13 CLEB ASAP 0100-LE-5560-54200 75.98  
 [DEPARTMENT] Total : 5540 : ASAP - 013  
 BURLESON ISD - JC SO : 013  
 [DEPARTMENT] 5560 : ASAP - 013  
 CLEBURNE ISD : 013  
 [VENDOR] 00743003 : AT&T MOBILITY 994678230X08202 013  
 013

[DEPARTMENT] Total : 5660 : ASAP -  
CLEBURNE ISD :

75.98

[DEPARTMENT] 5600 : SHERIFF  
ADM/PATROL :  
[VENDOR] 00008 : O'REILLY  
AUTOMOTIVE, INC :

|             |            |           |                                     |                    |        |
|-------------|------------|-----------|-------------------------------------|--------------------|--------|
| 0709-434720 | 113-010163 | 13-133606 | FLOOR JACK                          | 0100-LE-5600-54500 | 74.97  |
| 0709-433844 | 113-010164 | 13-133661 | PAG OIL #46 VALVE NEW<br>COMPRESSOR | 0100-LE-5600-54500 | 389.80 |

[VENDOR] 02763 : AUTOZONE INC. :

|            |            |           |                   |                    |        |
|------------|------------|-----------|-------------------|--------------------|--------|
| 1349346039 | 113-010311 | 13-132601 | ALTERNATOR        | 0100-LE-5600-54500 | 253.00 |
| 1349331538 | 113-010312 | 13-132601 | SAFETY CHAIN      | 0100-LE-5600-54500 | 9.81   |
| 1349345323 | 113-010320 | 13-133761 | BRAKE PADS        | 0100-LE-5600-54500 | 105.75 |
| 1349345336 | 113-010321 | 13-133761 | RADIATOR COOLING  | 0100-LE-5600-54500 | 343.22 |
| 1349345332 | 113-010323 | 13-133761 | DUAL FAN ASSEMBLY | 0100-LE-5600-54500 | 457.18 |
| 1349346120 | 113-010324 | 13-133761 | OXYGEN SENSOR     | 0100-LE-5600-54500 | 62.99  |

[VENDOR] 01596 : OFFICE DEPOT :

|             |            |           |                                       |                    |        |
|-------------|------------|-----------|---------------------------------------|--------------------|--------|
| 66646364001 | 113-010325 | 13-133568 | CD/DVD Mailers                        | 0100-LE-5600-53110 | 4.36   |
| 66646364001 | 113-010325 | 13-133568 | 419285<br>Copy Paper                  | 0100-LE-5600-53110 | 524.25 |
| 66646364001 | 113-010325 | 13-133568 | 348037<br>3x5 Memo Pads               | 0100-LE-5600-53110 | 1.60   |
| 66646364001 | 113-010325 | 13-133568 | 764426<br>Bankers Boxes               | 0100-LE-5600-53110 | 72.30  |
| 66646364001 | 113-010325 | 13-133568 | 124262<br>Bankers Boxes               | 0100-LE-5600-53110 | 447.98 |
| 66646364001 | 113-010325 | 13-133568 | 774405<br>Pilot Pens                  | 0100-LE-5600-53110 | 34.92  |
| 66646364001 | 113-010325 | 13-133568 | 790761<br>Writing Pads                | 0100-LE-5600-53110 | 7.73   |
| 66646364001 | 113-010325 | 13-133568 | 305706<br>HP78A Black Toner Cartridge | 0100-LE-5600-53110 | 141.24 |
| 66646364001 | 113-010325 | 13-133568 | CE278A<br>Memorex CD-R                | 0100-LE-5600-53110 | 59.38  |
| 66646364001 | 113-010325 | 13-133568 | 620650<br>CD/DVD Sleeves              | 0100-LE-5600-53110 | 19.30  |
| 66646364001 | 113-010325 | 13-133568 | 389740                                | 0100-LE-5600-53110 | 95.00  |

[VENDOR] 03135 : LYNN SMITH  
CHEVROLET :

|        |            |           |                           |                    |       |
|--------|------------|-----------|---------------------------|--------------------|-------|
| 396460 | 113-010326 | 13-130616 | STEERING WHEEL OFF CENTER | 0100-LE-5600-54500 | 35.00 |
|--------|------------|-----------|---------------------------|--------------------|-------|

[VENDOR] 03357 : S AND D PRINTING :  
[VENDOR] 00542 : WRIGHT TIRE  
COMPANY INC :

|         |            |           |   |                    |        |
|---------|------------|-----------|---|--------------------|--------|
| 2454    | 113-010235 | 13-133611 | Bus Cards for Kim Wrenn (500, black<br>ink printed on pre-printed shells with<br>change | 0100-LE-5600-53110 | 30.00  |
| 0015588 | 113-010183 | 13-132604 | TIRE DISMOUNT/MOUNT   | 0100-LE-5600-54500 | 104.97 |

[VENDOR] 00887 : LONESTAR RANCH  
AND OUTDOORS :

|        |            |           |                         |                    |       |
|--------|------------|-----------|-------------------------|--------------------|-------|
| 269624 | 113-010234 | 13-130776 | TRIMMER LINE            | 0100-LE-5600-53300 | 29.97 |
| 270265 | 113-010238 | 13-132664 | SWEET STOCK             | 0100-LE-5600-53460 | -1.09 |
| 270457 | 113-010264 |           | CREDIT RETURN SALES TAX | 0100-LE-5600-53460 |       |

[VENDOR] 00332 : ACR SERVICE CO :

|       |            |           |                                    |                    |        |
|-------|------------|-----------|------------------------------------|--------------------|--------|
| 17689 | 113-010462 | 13-133685 | Service Call on Drink Fridge       | 0100-LE-5600-53440 | 65.00  |
| 17689 | 113-010462 | 13-133685 | Price Adjustment for Repairs/Parts | 0100-LE-5600-53440 | 130.00 |

VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER : V8407764M241051 7 113-010584 REBECCA 08/17/2009 0100-LE-5600-54000 700.00

VENDOR] 03220 : BRUCE LOWRIE CHEVROLET INC : 416569 113-010461 13-133599 0100-LE-5600-54500 823.18  
 Gas Tank Replacement, per estimate P06558, Customer# 103847, VIN 3473

VENDOR] 03381 : DARBY RICHARD E : 1458 113-010316 13-133745 0100-LE-5600-53460 275.00  
 1459 113-010317 13-133745 0100-LE-5600-53460 370.00  
 1460 113-010318 13-133745 0100-LE-5600-53460 315.00  
 1461 113-010319 13-133745 0100-LE-5600-53460 95.00  
 1462 113-010413 13-133745 0100-LE-5600-53460 290.00  
 1463 113-010414 13-133745 0100-LE-5600-53460 155.00  
 SERVICE #13004188  
 SERVICE#13004378  
 SERVICE#13004212  
 SERVICE#1303-4624  
 SERVICE #13004479  
 SERVICE#13004758

VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR : 11509 113-010389 13-133343 0100-LE-5600-54500 36.95  
 11518 113-010412 13-133343 0100-LE-5600-54500 69.90  
 OIL CHANGE 2011 FORD  
 OIL CHANGE / AIR FILTER #677

VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC : 226482 113-010165 13-133660 0100-LE-5600-54500 1419.79  
 0709-432681 113-010176 13-133660 0100-LE-5600-54500 371.65  
 0709-432487 113-010177 13-133660 0100-LE-5600-54500 16.99  
 226577 113-010237 13-133517 0100-LE-5600-54500 388.48  
 226679 113-010460 13-132975 0100-LE-5600-54500 227.50  
 ROD FITTING BRAKE CLEANER  
 BRAKE HOSE  
 NEW COMPRESSOR FILTER  
 DRIER R134A  
 BRAKE BEST FRICTION  
 ALTERNATOR BELT LABOR  
 LABOR

VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC : 196792 113-010233 13-132867 0100-LE-5600-53460 48.50  
 197091 113-010465 13-132867 0100-LE-5600-53460 48.50  
 2 COGGINS  
 EQUINE INFECTIOUS ANEMIA

VENDOR] 00306 : ROGERS LUBE SERVICE : 12038 113-010178 13-130882 0100-LE-5600-54500 29.00  
 1064303 113-010167 13-132754 0100-LE-5600-54450 25.00  
 1080551 113-010168 13-132754 0100-LE-5600-54450 10.00  
 1064320 113-010169 13-132754 0100-LE-5600-54450 25.00  
 1080614 113-010308 13-132754 0100-LE-5600-54450 15.00  
 1080695 113-010411 13-132754 0100-LE-5600-54450 85.00  
 1080706 113-010463 13-133796 0100-LE-5600-54450 55.00  
 OIL CHANGE #616  
 BALANCE & MOUNT  
 ROTATION  
 BALANCE & MT  
 FLAT REPAIR  
 MOUNT AND BALANCE  
 FRONT ALIGNment

VENDOR] 00670 : TERRY S TIRES : 1064303 113-010167 13-132754 0100-LE-5600-54450 25.00  
 1080551 113-010168 13-132754 0100-LE-5600-54450 10.00  
 1064320 113-010169 13-132754 0100-LE-5600-54450 25.00  
 1080614 113-010308 13-132754 0100-LE-5600-54450 15.00  
 1080695 113-010411 13-132754 0100-LE-5600-54450 85.00  
 1080706 113-010463 13-133796 0100-LE-5600-54450 55.00  
 Vehicle Wrap (Sheriff's Office  
 Graphics: Chargers-Tahoe-Crown Vic  
 Defenders (see sizes on estimate)  
 per estimate 10281  
 Officer Safety Package (reflective  
 strips)  
 Vehicle Wrap (Deputy Sheriff  
 Graphics)

VENDOR] 00964 : KMP GRAPHICS : 307818 113-010309 13-133617 0100-LE-5600-54500 340.86  
 307818 113-010309 13-133617 0100-LE-5600-54500 19.95  
 307818 113-010309 13-133617 0100-LE-5600-54500 9.12  
 Part# DV1-DOH-GPS-RFB DV-1D  
 Overhead Console and Part# BRK-  
 CRC-107-007 Ceiling Mount Kit; per  
 Quote# QUO-13363-13SG  
 Shipping

VENDOR] 02944]001 : WATCHGUARD VIDEO : STDIN\0022610 113-010307 13-133616 0100-LE-5600-54500 3625.00  
 STDIN\0022610 113-010307 13-133616 0100-LE-5600-54500 25.00

VENDOR] 00615]003 : MCCOY'S BUILDING SUPPLY CENTER 52 : 5209646 113-010315 13-132663 0100-LE-5600-53300 13.46  
 IGNITION KEYS KEY RING SPLIT

5209723 113-010385 13-132663 TIEDOWN RACHET PADLOCK 0100-LE-5600-53300 139.96  
 5209725 113-010386 13-132663 UTILITY PRY BAR 0100-LE-5600-53300 42.66

VENDOR] 00743]003 : AT&T MOBILITY 994678230X08202  
 013 113-010579 07/13-08/12/13 SHERIFF 0100-LE-5600-54200 1839.54

VENDOR] 4253 : VOYAGER FLEET  
 SYSTEMS INC. : AUGUST 2013 113-010240 FUEL STATEMENT THROUGH 08/24/13 0100-LE-5600-53400 34769.95

VENDOR] 4342 : METROPLEX  
 SHELVING SOLUTIONS LLC : 1027 113-010383 13-132049 (estimated charges)  
 possible short in sensor  
 Additional Parts Cost for Maintenance  
 of File Cabinet: Repaired Ribbon  
 Cable 0100-LE-5600-53440 600.00

VENDOR] 4381 : JOSHUA LUBE AND  
 TUNE : 1027 113-010383 13-132049  
 UNIT#604 082013  
 68057 113-010161 13-133668 OIL CHANGE #604 0100-LE-5600-54500 139.73  
 68007 113-010157 13-133638 OIL CHANGE#602 0100-LE-5600-54500 121.95  
 68120 113-010158 13-133638 OIL CHANGE #670 0100-LE-5600-54500 207.00  
 68150 113-010159 13-133638 OIL CHANGE #621 0100-LE-5600-54500 40.65  
 68176 113-010160 13-133638 OIL CHANGE #604 0100-LE-5600-54500 35.70

68057 113-010161 13-133668 OIL CHANGES TRANSMISSION  
 SERVICED #636 0100-LE-5600-54500 121.95  
 68239 113-010170 13-133638 OIL CHANGE TRANSMISSION  
 SERVICED 0100-LE-5600-54500 211.22  
 68164 113-010171 13-133638 OIL CHANGED TRANSMISSION  
 SERVICED 0100-LE-5600-54500 137.93  
 68166 113-010172 13-133638 OIL CHANGE AND TRANSMISSION  
 SERVICED #634 0100-LE-5600-54500 177.68  
 68157 113-010173 13-133638 OIL CHANGE #662 0100-LE-5600-54500 56.50  
 68176 113-010174 13-133668 OIL CHANGE #618 0100-LE-5600-54500 34.75

68133 113-010175 13-133668 OIL CHANGE & TRANSMISSION  
 UNIT#608 0100-LE-5600-54500 162.25  
 68132 113-010239 13-133668 OIL CHANGE TRANSMISSION  
 SERVICED #673 0100-LE-5600-54500 175.43  
 68161 113-010387 13-133668 OIL CHANGE #646 0100-LE-5600-54500 162.25  
 68355 113-010388 13-133668 OIL CHANGE #719 0100-LE-5600-54500 14.50  
 68167 113-010410 13-133668 OIL CHANGE #622 0100-LE-5600-54500 34.75

VENDOR] 4407 : TRAMMELL  
 AUTOMOTIVE : 123292 113-010231 13-133184 REPLACE AC COMPRESSOR 0100-LE-5600-54500 525.00  
 123293 113-010232 13-133184 REPLACE AC COMPRESSOR 0100-LE-5600-54500 425.00

VENDOR] 4442 : JACKEY LACKEY  
 SEPTIC AND PORTA POTTIES INC. : 071013 113-010310 13-133153 Porta-Potties for ALERRT FORT  
 Training  
 Total Cost for both including pickup  
 and delivery 0100-LE-5600-54000 225.00  
 [DEPARTMENT] Total : 5600 : SHERIFF  
 ADM/PATROL : 53,928.81

[DEPARTMENT] 5610 : SHERIFF - JAIL  
 :  
 VENDOR] 00105 : TEXAS HEALTH 088942-293-1 113-010510 L. LOVE 0100-LE-5610-54210 3576.27  
 HUGUEY : 0882106-293-1 113-010511 K. RUNNELS 0100-LE-5610-54210 3515.72

[VENDOR] 02387 : LONE STAR RADIOLOGY SERVICES CORP : J082106-02387-1 113-010512 K. RUNNELS 0100-LE-5610-54210 32.34  
 J082106-02387-2 113-010513 K. RUNNELS 0100-LE-5610-54210 6.95

[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS : J082106-6746-1 113-010508 K. RUNNELS 0100-LE-5610-54210 186.55

[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES : J085793-01571-4 113-010504 K. COLSON 0100-LE-5610-54210 46.73  
 J087567-01571-18 113-010506 T. PETERSON 0100-LE-5610-54210 46.73

[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER : V8397187M223264 113-010585 KATLYNN 01/28/1998 0100-LE-5610-54000 700.00

[VENDOR] 04170 : JEFFERSON COUNTY : 08/01-31/13 113-010490 13-133134 08/01-31/13 0100-LE-5610-54790 16060.00

[VENDOR] 00701 : CLEBURNE FIRE DEPARTMENT : 1323194 042713 113-010583 TAB JOHNSON 0100-LE-5610-54210 870.00

[VENDOR] 00577/001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE : J077025-3815-2 113-010524 J. MASON 0100-LE-5610-54210 127.36

[VENDOR] 00372/002 : OZARKA : 13H0117740647 113-010492 13-130463 07/13/13-08/12/13 0100-LE-5610-54000 35.25

[VENDOR] 4257 : SHRED-IT : 9402351016 113-010497 13-132149 08/08/13 0100-LE-5610-54000 35.00

[DEPARTMENT] Total : 5610 : SHERIFF -JAIL : 25,238.90

[DEPARTMENT] 5660 : SHERIFF - LICENSE & WEIGHTS :  
 [VENDOR] 01715 : DFW COMMUNICATIONS INC :  
 TMP\_216850 113-010374 13-133639 Whelen Tahoe Outer-Edge Pillars 0100-LE-5660-54500 752.34  
 TMP\_216850 113-010374 13-133639 RP13RB, per quote 0100-LE-5660-54500 150.00  
 TMP\_216850 113-010374 13-133639 Installation Shipping 0100-LE-5660-54500 15.04

Whelen Tahoe Outer-Edge Pillars  
 RP13RB, per quote 0100-LE-5660-54500 752.34  
 Installation 0100-LE-5660-54500 150.00  
 Shipping 0100-LE-5660-54500 15.05

[VENDOR] 00444 : LAW ENFORCEMENT SYSTEMS INC : 181689 113-010314 13-132200 Citation Books (Form TX-09) Total of 4000 Citations, per quote from vendor 0100-LE-5660-53110 830.00  
 181689 113-010314 13-132200 Shipping, estimated 0100-LE-5660-53110 20.00

[DEPARTMENT] Total : 5660 : SHERIFF - LICENSE & WEIGHTS :  
 [DEPARTMENT] 5700 : ADULT PROBATION : 2,684.77

VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

|       |            |           |                    |       |
|-------|------------|-----------|--------------------|-------|
| 20948 | 113-010227 | 13-133304 | 0100-AJ-5700-58000 | 65.00 |
| 20948 | 113-010227 | 13-133304 | 0100-AJ-5700-58000 | 37.98 |
| 20948 | 113-010227 | 13-133304 | 0100-AJ-5700-58000 | 33.98 |
| 20948 | 113-010227 | 13-133304 | 0100-AJ-5700-58000 | 14.95 |

Service for copier Canon Imagerunner 2230 ID#5075 Jams when trying to make legal size Copies  
 Copier located at Guinn Justice Center 204 S Buffalo Cleburne TX 76033 Attn: Amanda 3rd floor; RFP2012-117, EXP 6/30/2014  
 Canon IR3200 paper feed rollers (updated by dept request)  
 Canon IR2230 cassette feed roller  
 Canon IR2230 lower roller bushing

VENDOR] 01596 : OFFICE DEPOT :

|              |            |           |                    |       |
|--------------|------------|-----------|--------------------|-------|
| 670637746001 | 113-010349 | 13-133512 | 0100-AJ-5700-53350 | 20.78 |
| 670637746001 | 113-010349 | 13-133512 | 0100-AJ-5700-53350 | 18.42 |
| 670637746001 | 113-010349 | 13-133512 | 0100-AJ-5700-53350 | 12.48 |
| 670637746001 | 113-010349 | 13-133512 | 0100-AJ-5700-53350 | 23.12 |
| 670637746001 | 113-010349 | 13-133512 | 0100-AJ-5700-53350 | 20.34 |
| 670637746001 | 113-010349 | 13-133512 | 0100-AJ-5700-53350 | 70.56 |
| 670637746001 | 113-010349 | 13-133512 | 0100-AJ-5700-53350 | 10.69 |
| 670637746001 | 113-010349 | 13-133512 | 0100-AJ-5700-53350 | 59.98 |
| 670637746001 | 113-010349 | 13-133512 | 0100-AJ-5700-53350 | 37.50 |

841660 Zep Disinfectant & Cleaner 292358 Chlorox Bleach 813133 Rubbermaid Mop Head 689908 Prime Source Stainless Steel Cleaner  
 688963 Prime Source Disinfectant Spray  
 683870 Bathroom Tissue  
 755379 Spray Bottles, pack of 3  
 231414 Webster Commercial Can Liners  
 595068 Windex Multi-Surface Vinegar Cleaner  
 1471058500 Dust Bag Kit - vacuum bags 10pkg, per quote from Crystal shipping, estimate

VENDOR] 03971001 : COMPLETE SUPPLY INC CORP :

|        |            |           |                    |       |
|--------|------------|-----------|--------------------|-------|
| 123397 | 113-010420 | 13-133222 | 0100-AJ-5700-53350 | 52.80 |
| 123397 | 113-010420 | 13-133222 | 0100-AJ-5700-53350 | 10.00 |

DEPARTMENT] Total : 5700 : ADULT PROBATION :

488.58

DEPARTMENT] 5860 : TX DPS LICENSEM/GT :

|              |            |           |                    |       |
|--------------|------------|-----------|--------------------|-------|
| 666192284001 | 113-010370 | 13-133546 | 0100-LE-5860-53110 | 25.99 |
| 666192074001 | 113-010371 | 13-133546 | 0100-LE-5860-53110 | 29.99 |
| 666192074001 | 113-010371 | 13-133546 | 0100-LE-5860-54500 | 83.96 |
| 666192283001 | 113-010396 | 13-133546 | 0100-LE-5860-53110 | 32.58 |
| 666192283001 | 113-010396 | 13-133546 | 0100-LE-5860-53110 | 6.46  |

DEPARTMENT] Total : 5860 : TX DPS LICENSEM/GT :

178.98

DEPARTMENT] 5900 : JUVENILE PROBATION : VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

|          |            |           |                    |       |
|----------|------------|-----------|--------------------|-------|
| 398462-0 | 113-010341 | 13-133650 | 0100-AJ-5900-53110 | 16.99 |
| 398462-0 | 113-010341 | 13-133650 | 0100-AJ-5900-53110 | 16.99 |

#290223 Duracell 9V Batteries (Box of 12)  
 #610293 Art Explosion Label Factory  
 #898441 Kimberly-Clark Professional Wipes, Wypall X60 Brag Box #768300 Smead Pressboard Classification Folders #239400 Brother TZe-231 Black on White label tape  
 Name Plate: Silver with Black Lettering - Wall Mount. Ellen Peveto  
 Name Plate: Silver with Black Lettering - Wall Mount. Counseling Room  
 ( Per Quote from Gary Bennett on 8/15/2013)





| DEPARTMENT  | ACCOUNT         | DATE        | DESCRIPTION  | AMOUNT     |
|---|-----------------|-------------|--|------------|
| [DEPARTMENT] 6650 : CO EXTENSION                                |                 |             |  |            |
| [VENDOR] 01822 : DAVIS :  | R073113DAVID    | 11-3-010282 | HOTEL ZACH DAVIS 073113  | 111.30     |
| [VENDOR] 03687 : GREER :  | R073113GREER    | 11-3-010208 | HOTEL KRISTEN GREER 073113   | 111.30     |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :                    | AUGUST 2013     | 11-3-010240 | FUEL STATEMENT THROUGH 08/24/13  | 0.00       |
| [VENDOR] 4300 : WALLING :                                       | 081613WALLING   | 11-3-010423 | TEA-FCS CONFERENCE WALLING 081613  | 402.54     |
| [DEPARTMENT] Total : 6650 : CO EXTENSION :                      |                 |             |  | 625.14     |
| [FUND] Total : 0100 : GENERAL FUND :                            |                 |             |  | 237,147.68 |
| [FUND] 0120 : JURY :  |                 |             |  |            |
| [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV. :               |                 |             |  |            |
| [VENDOR] 03993 : CRIME VICTIMS COMPENSATION FUND :              | AUG2013         | 11-3-010439 | AUG JURY DONATIONS   | 80.00      |
| [VENDOR] 01463 : CASA OF JOHNSON COUNTY INC. :                  | AUG2013         | 11-3-010438 | AUG JURY DONATIONS   | 96.00      |
| [VENDOR] 00653 : JOHNSON COUNTY CHILD WELFARE BOARD :           | AUG2013         | 11-3-010437 | AUG JURY DONATIONS   | 64.00      |
| [VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY : | AUG 2013        | 11-3-010436 | AUG JURY DONATIONS   | 248.00     |
| [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV. :       |                 |             |  | 488.00     |
| [FUND] Total : 0120 : JURY :                                    |                 |             |  | 488.00     |
| [FUND] 0150 : ROAD & BRIDGE PCT#1 :                             |                 |             |  |            |
| [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :                       |                 |             |  |            |
| [VENDOR] 00257 : APAC TEXAS INC. :                              | 200256964       | 11-3-010150 | Type D Hot Mix Asphalt, RFB 2012-112 C/C 3/26/2012 Exp 9/30/2013 @58/ton | 12664.88   |
|   | 200257158       | 11-3-010366 | Type D Hot Mix Asphalt, RFB 2012-112 C/C 3/26/2012 Exp 9/30/2013 @58/ton | 12623.12   |
|   | 200259671       | 11-3-010451 | Type D Hot Mix Asphalt, RFB 2012-112 C/C 3/26/2012 Exp 9/30/2013         | 10334.44   |
| [VENDOR] 00622 : UNITED COOPERATIVE SERVICES :                  | 68171-XXX 07/13 | 11-3-010575 | 07/12-08/10/13 2744 W FM 4   | 481.56     |
| [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :                    | 0709-436708     | 11-3-010404 | CONNECTOR TRAILER WIRE   | 29.98      |
| [VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP. :            | 61011351        | 11-3-010447 | HOT MIX COLD LAY ASPHALT RFB2012-112 C/C 3/26/2012 EXP 9/30/2013         | 1599.36    |

|   |                                  |  |                                     |   |  |                            |
|---|----------------------------------|--|-------------------------------------|---|--|----------------------------|
| [VENDOR] 00529 : BANE MACHINERY :                         | 12042558                         | 113-010401                             | 13-131918                           | THERMOSTAT ELECTRIC   | 0150-HS-6120-54500   | 62.59                      |
| [VENDOR] 00015 : HUNDLEY ENTERPRISES INC :                | 2908                             | 113-010268                             | 13-0073                             | AG4F4   | 0150-HS-6120-54500   | 47.88                      |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :            | 242591                           | 113-010491                             | 13-133565                           | S1824BOBKWHHA - WHITE<br>BLANK<br>RFB 2012-302 C/C 1/14/2013<br>Exp 9/30/2013   | 0150-HS-6120-53360   | 112.50                     |
| [VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :             | 13331                            | 113-010377                             | 13-133636                           | CRS-2 for tank, patcher<br>RFB 2012-113 C/C 3/26/2012<br>Exp 9/30/2013  | 0150-HS-6120-53340   | 6832.16                    |
| [VENDOR] 00581 : MANTEK :                                 | 1203009<br>1203009<br>1203009    | 113-010152<br>113-010152<br>113-010152 | 13-133394<br>13-133394<br>13-133394 | Safety glasses, gray #10067785<br>Gloves #10066890-91, Med & LG<br>Gloves #10066892 XL  | 0150-HS-6120-53290<br>0150-HS-6120-53290<br>0150-HS-6120-53290 | 109.80<br>105.00<br>54.68  |
| [VENDOR] 01313 : SOUTHERN ASPHALT & PETROLEUM CO., INC. : | 13/08-45                         | 113-010265                             | 13-133448                           | MC-30 FOR TANK<br>6,000 Metered Gallons AC-10, Thur<br>8/8/2013, 9AM, 1022V/auqhnh Rd for<br>1022<br>RFB 2012-113 C/C 3/26/2012<br>Exp 9/30/2013                                    | 0150-HS-6120-53340   | 15313.44                   |
| [VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :     | 13/08-44                         | 113-010328                             | 13-133448                           | 6,000 Metered Gallons AC-10, Thur<br>8/22/2013, 9AM, 1124/FMA for 1124,<br>RFB2012-113 C/C 3/26/2012<br>Exp 9/30/2013   | 0150-HS-6120-53340   | 14447.99                   |
| [VENDOR] 00793 : FASTENAL COMPANY :                       | 13/08-63                         | 113-010448                             | 13-133645                           | Shirts  | 0150-HS-6120-53340   | 14593.25                   |
| [VENDOR] 03060 : RATTLER ROCK INC CORP :                  | TXCLE112846                      | 113-010277                             | 13-132278                           | DRILL BIT   | 0150-HS-6120-53300   | 23.30                      |
| [VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :               | 102434<br>102375<br>102395       | 113-010618<br>113-010619<br>113-010620 | 13-131070<br>13-131070<br>13-131070 | BASE MATERIAL RFB 2012-112 C/C<br>3/26/2012 EXP 3/31/2013<br>BASE MATERIAL RFB 2012-112 C/C<br>3/26/2012 EXP 3/31/2013<br>BASE MATERIAL RFB 2012-112 C/C<br>3/26/2012 EXP 3/31/2013 | 0150-HS-6120-53340<br>0150-HS-6120-53340<br>0150-HS-6120-53340 | 118.55<br>115.45<br>352.60 |
| [VENDOR] 02952 : BAILEY :                                 | 47001382<br>46951543<br>47066288 | 113-010368<br>113-010398<br>113-010450 | 13-133391<br>13-130133<br>13-130133 | 07/20-08/20/13<br>GLOVES<br>GRIND WHEEL   | 0150-HS-6120-54640<br>0150-HS-6120-53300<br>0150-HS-6120-53300 | 128.97<br>162.15<br>49.17  |
| [VENDOR] 01596 : OFFICE DEPOT :                           | R083013BAILEY<br>670940789001    | 113-010474<br>113-010154               | 13-133519                           | MILEAGE, HOTEL, MEALS BAILEY<br>082913<br>CS/1000 Styrofoam cups #246480  | 0150-HS-6120-54100<br>0150-HS-6120-53350                       | 651.54<br>35.81            |
| [VENDOR] 00542 : WRIGHT TIRE COMPANY INC :                | 0015629<br>0015628               | 113-010271<br>113-010272               | 13-133215                           | TIRE DISMOUNT/MOUNT<br>TIRE REPAIR  | 0150-HS-6120-54450<br>0150-HS-6120-54450                       | 15.00<br>15.00             |

|   |            |                |            |  |                    |                    |       |
|---|------------|----------------|------------|--|--------------------|--------------------|-------|
| [VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :      |            | 269952         | 113-010267 | 13-133381  | FUEL CAP           | 0150-HS-6120-53300 | 45.48 |
|   | 270140     | 113-010269     | 13-133381  | FILTERS LIFT BLADE   | 0150-HS-6120-53300 | 105.79             |       |
|   | 270282     | 113-010270     | 13-133381  | STHL SLIDE RAIL  | 0150-HS-6120-53300 | 4.60               |       |
|   | 270550     | 113-010402     | 13-133381  | 2.6 OZ 1 GALLON MIX  | 0150-HS-6120-53300 | 8.10               |       |
| [VENDOR] 00017 : LAMBERT OIL :                      |            | 101815         | 113-010153 | 2,000 gallons unlead, est price  | 0150-HS-6120-53400 | 1567.50            |       |
|   |            |                |            | \$3,212  |                    |                    |       |
| [VENDOR] 02621 : CHAPPELL SUPPLY OF TEXAS LP :      |            | 0018029-IN     | 113-010446 | Switch - #4 - est. For Power washer  | 0150-HS-6120-54500 | 160.00             |       |
|   | 0018029-IN | 113-010446     | 13-133555  | Service call-labor #4 - est. for Power Washer  | 0150-HS-6120-54500 | 139.90             |       |
|   | 0018029-IN | 113-010446     | 13-133555  | CREDIT   | 0150-HS-6120-54500 | -20.00             |       |
| [VENDOR] 00009 : NAPA AUTO PARTS :                  |            | 203177         | 113-010151 | NAPA PLASTIC WELD  | 0150-HS-6120-54500 | 5.03               |       |
|   | 203186     | 113-010273     | 13-132832  | CABIN AIR FILTER   | 0150-HS-6120-54500 | 19.56              |       |
|   | 203442     | 113-010274     | 13-132832  | SEALER ADHESIVE SCRAPER  | 0150-HS-6120-54500 | 56.00              |       |
|   | 203485     | 113-010275     | 13-132832  | CAULKING GUN   | 0150-HS-6120-54500 | 4.91               |       |
|   | 203381     | 113-010279     | 13-130122  | WIPER BLADE  | 0150-HS-6120-54500 | 10.58              |       |
|   | 203296     | 113-010280     | 13-132832  | BULB   | 0150-HS-6120-54500 | 19.90              |       |
|   | 203626     | 113-010403     | 13-132832  | FILTERS  | 0150-HS-6120-54500 | 94.70              |       |
|   | 203707     | 113-010405     | 13-132832  | VALVILINE ATF  | 0150-HS-6120-54500 | 162.56             |       |
|   | 203716     | 113-010452     | 13-133794  | OIL FILTER   | 0150-HS-6120-54500 | 69.34              |       |
|   | 203909     | 113-010621     | 13-133794  | HAMMERHEAD HEADLIGHT LENS  | 0150-HS-6120-54500 | 328.51             |       |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE :               |            | 01JR1974       | 113-010399 | BATTERY  | 0150-HS-6120-54500 | 253.34             |       |
| [VENDOR] 03971/001 : COMPLETE SUPPLY INC CORP :     |            | 124398         | 113-010266 | 40x46, 1.5 mil blk liners SL4046150K. Quote 124398   | 0150-HS-6120-53350 | 42.66              |       |
|   | 124398-1   | 113-010278     | 13-133509  | 40x46, 1.5 mil blk liners SL4046150K. Quote 124398   | 0150-HS-6120-53350 | 170.64             |       |
| [VENDOR] 04040/001 : R B EVERETT AND COMPANY CORP : |            | S055128 080113 | 113-010578 | SHIPPING   | 0150-HS-6120-54500 | 2.80               |       |
| [VENDOR] 4410 : GORRONDONA & ASSOCIATES INC :       |            | 12108          | 113-010475 | R.O.W. Survey for CR1123 Realignment at US 67 across from FM 1434 per CC Approval 10-22-2012 | 0150-HS-6120-56580 | 2641.95            |       |
| [DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :   |            | 12107          | 113-010476 | R.O.W. Survey for CR1123 Realignment at US 67 across from FM 1434 per CC Approval 10-22-2012 | 0150-HS-6120-56580 | 2641.95            |       |
| [FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :         |            |                |            |  |                    | 99,725.97          |       |
| [FUND] 0160 : ROAD & BRIDGE PCT#2 :                 |            |                |            |  |                    | 99,725.97          |       |
| [DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :           |            |                |            |  |                    | 267.88             |       |
| [VENDOR] 01871 : KSM EXCHANGE LLC :                 |            | PS0051818-1    | 113-010488 | Solenoid Switch Eq 106   | 0160-HS-6130-54500 | 267.88             |       |

VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :

PSC051818-1 13-010488 13-133691 Freight (Quote # PQT009778 Customer No. BP0022894) 0160-HS-6130-54500 20.00

241514 13-010493 13-133314 Left Curve 24 x 24 Black, Yellow, High Intensity 0160-HS-6130-53360 90.24  
 241514 13-010493 13-133314 Right Curve, 24 x 24, Black/Yellow, High Intensity 0160-HS-6130-53360 90.24  
 241514 13-010493 13-133314 STOP Sign, High Intensity 0160-HS-6130-53360 544.56  
 241514 13-010493 13-133314 Truck 30 Sign, Black/White, High Intensity 0160-HS-6130-53360 90.24

241514 13-010493 13-133314 Road Closed, Black/White, Rectangular Shape, not diamond, Engineer Grade 0160-HS-6130-53360 221.94  
 241514 13-010493 13-133314 Road Closed No Thru Traffic, 24 x 24, Rectangular shape, not diamond, Black/White, Eng. 0160-HS-6130-53360 221.94

241514 13-010493 13-133314 Skyline Ct. 6 X 18 Street Name Sign, Green/White, HIP 0160-HS-6130-53360 18.10  
 241514 13-010493 13-133314 Dobson Ln. 6 x 18 Street Name Sign, Green/White, HIP 0160-HS-6130-53360 18.10

241514 13-010493 13-133314 RFB 2013-302 C/C 1/1/4/2013 EXP 9/30/2013 0160-HS-6130-53360 18.10  
 RFB 2013-302 C/C 1/1/4/2013 EXP 9/30/2013 0160-HS-6130-53360 18.10  
 RFB 2013-302 C/C 1/1/4/2013 EXP 9/30/2013 0160-HS-6130-53360 18.10  
 RFB 2013-302 C/C 1/1/4/2013 EXP 9/30/2013 0160-HS-6130-53360 18.10  
 ST. (Adjusted by Dept Request 9/04/2013)

240055 13-010594 13-132269 APACHE CT. W 0160-HS-6130-53360 96.15  
 240055 13-010594 13-132269 Type III OBJECT MARKERS, Left 0160-HS-6130-53360 27.30  
 240055 13-010594 13-132269 TYPE III OBJECT MARKERS, Right 0160-HS-6130-53360 157.92  
 3' 2" Square Galvanized Post

240055 13-010594 13-132269 ANCHOR, 12-Gauge 0160-HS-6130-53360 1216.00  
 C237748 13-010596 (PER QUOTE B243900 4/10/2013) 0160-HS-6130-53360 -66.78  
 CREDIT MEMO

VENDOR] 02763 : AUTOZONE INC. : 4219361938 13-010479 13-133232 SILICONE SPRAY 0160-HS-6130-53300 31.26

VENDOR] 00793 : FASTENAL COMPANY : TXCLE112596 13-010361 13-133576 BEARING 0160-HS-6130-53300 11.53

VENDOR] 03060 : RATTLER ROCK INC CORP : 102473 13-010597 13-133572 Flex Base, Grade 1 0160-HS-6130-53340 486.30  
 EXP 9/30/2013  
 \*\* RFB 2012-112 C/C 3/26/2012 0160-HS-6130-53340 486.30  
 Flex Base, Grade 1  
 \*\* RFB 2012-112 C/C 3/26/2012 0160-HS-6130-53340 382.95  
 EXP 9/30/2013

102542 13-010598 13-133671 (RFB 2012-112 C/C 3/26/2012 0160-HS-6130-53340 127.90  
 EXP 9/30/2013)  
 Base  
 (RFB 2012-112 C/C 3/26/2012 0160-HS-6130-53340 469.45  
 EXP 9/30/2013)  
 Base  
 (RFB 2012-112 C/C 3/26/2012 0160-HS-6130-53340 1112.25  
 EXP 9/30/2013)  
 Base

102550 13-010600 13-133768 (RFB 2012-112 C/C 3/26/2012 0160-HS-6130-53340 127.90  
 EXP 9/30/2013)  
 Base  
 (RFB 2012-112 C/C 3/26/2012 0160-HS-6130-53340 469.45  
 EXP 9/30/2013)  
 Base  
 (RFB 2012-112 C/C 3/26/2012 0160-HS-6130-53340 1112.25  
 EXP 9/30/2013)  
 Base

102571 13-010615 13-133768 (RFB 2012-112 C/C 3/26/2012 0160-HS-6130-53340 1112.25  
 EXP 9/30/2013)  
 Base  
 (RFB 2012-112 C/C 3/26/2012 0160-HS-6130-53340 469.45  
 EXP 9/30/2013)  
 Base  
 (RFB 2012-112 C/C 3/26/2012 0160-HS-6130-53340 1112.25  
 EXP 9/30/2013)  
 Base

VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 03230 13-010360 13-133186 WASHERS MARKING WHITE 0160-HS-6130-53300 29.95

|   |  |  |  |  |   |  |  |
|---|--|--|--|--|---|--|--|
| VENDOR] 00010 : JOHNSON COUNTY<br>AUTO SALES, INC. :              | 226583<br>226620                       | 113-010289<br>113-010359                             | 13-131658<br>13-131658                           |  | test lamp<br>BOLT LOCKNUT   | 0160-HS-6130-53300<br>0160-HS-6130-53300   | 12.99<br>36.34                           |
| VENDOR] 01628 : CLEBURNE<br>WELDING AND INDUSTRIAL SUPPLY<br>:    | 1248856                                | 113-010478   | 13-131880  |  | SHANK   | 0160-HS-6130-53300   | 15.50                                    |
| VENDOR] 00670 : TERRY S TIRES :                                   | 1080670<br>1080811                     | 113-010382<br>113-010599                             | 13-132210<br>13-132210                           |  | FLAT REPAIR<br>MOUNT TIRE   | 0160-HS-6130-54450<br>0160-HS-6130-54450   | 15.00<br>25.00                           |
| VENDOR] 00435 : LANDMARK<br>EQUIPMENT :                           | F55762<br>F55762<br>F55762<br>F55762   | 113-010381<br>113-010381<br>113-010381<br>113-010381 | 13-133697<br>13-133697<br>13-133697<br>13-133697 |  | Seal for Eq #106<br>Bearing<br>Bearing<br>Nut (Quote QU2880)<br>FREIGHT   | 0160-HS-6130-54500<br>0160-HS-6130-54500<br>0160-HS-6130-54500<br>0160-HS-6130-54500<br>0160-HS-6130-54500 | 48.74<br>48.74<br>98.20<br>21.08<br>8.00 |
| VENDOR] 02977 : 4 STAR HOSE AND<br>SUPPLY INC :                   | 5126331                                | 113-010228   | 13-132879  |  | 4" ball valve for eq #55  | 0160-HS-6130-54500   | 257.89                                   |
| VENDOR] 00573 : WASTE<br>MANAGEMENT :                             | 2108639-2165-1                         | 113-010358   | 13-131443  |  | SEPTEMBER 2013  | 0160-HS-6130-54400   | 244.21                                   |
| VENDOR] 03327]001 : LIBERTY TIRE<br>RECYCLING LLC :               | 0000314137<br>0000314137<br>0000314137 | 113-010290<br>113-010290<br>113-010290               | 13-133472<br>13-133472<br>13-133472              |  | Standard Tire Disposal<br>Truck Tire Disposal<br>Lawnmower Tire Disposal  | 0160-HS-6130-54450<br>0160-HS-6130-54450<br>0160-HS-6130-54450   | 110.16<br>175.00<br>18.00                |
| VENDOR] 00582]003 : COUNTY<br>JUDGES AND COMMISSIONERS<br>ASSOC : | 101013KHREG                            | 113-010537   |  |  | KENNY HOWELL 10/7-10/2013<br>GALVESTON  | 0160-HS-6130-54100   | 225.00                                   |
| VENDOR] 4240 : HOWELL :   | R083013HOWELL                          | 113-010595   |  |  | MILEAGE MEALS& HOTEL  | 0160-HS-6130-54100   | 713.12                                   |
| [DEPARTMENT] Total : 6130 : ROAD &<br>BRIDGE PCT 2 :              |  |  |  |  |   |  | 7,896.31                                 |
| [FUND] Total : 0160 : ROAD & BRIDGE<br>PCT#2 :                    |  |  |  |  |   |  | 7,896.31                                 |
| [FUND] 0170 : ROAD & BRIDGE PCT#3<br>:                            |  |  |  |  |   |  |  |
| [DEPARTMENT] 6140 : ROAD &<br>BRIDGE PCT 3 :                      |  |  |  |  |   |  |  |
| VENDOR] 02450 : TMR CORP :  | 11600                                  | 113-010250   | 13-133635  |  | CHECK & REPAIR A/C<br>CONDENSOR- UNIT # 89 QUOTE<br>add: Additional 130.00 for NEW<br>Condensor<br>Total \$205.00 | 0170-HS-6140-54500<br>0170-HS-6140-54500   | 75.00<br>130.00                          |
| VENDOR] 00257 : APAC TEXAS INC :                                  | 200257225                              | 113-010262   | 13-133651  |  | 25.63 Tons Hot Mix<br>(RFB 2012-112 C/C 3/26/2012<br>EXP 9/30/2013)   | 0170-HS-6140-53340   | 1486.54                                  |
| VENDOR] 00622 : UNITED<br>COOPERATIVE SERVICES :                  | 124933-XXX 08/13                       | 113-010503   |  |  | 07/24-08/22/13 10420 E FM 917   | 0170-HS-6140-54400   | 763.99                                   |
| VENDOR] 00008 : O'REILLY<br>AUTOMOTIVE, INC :                     | 0643-424876                            | 113-010603   | 13-131421  |  | AIR FILTER  | 0170-HS-6140-54500   | 10.63                                    |

|  |                  |            |           |   |                    |          |
|--|------------------|------------|-----------|---|--------------------|----------|
| VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :     | 0643-424711      | 113-010604 | 13-131421 | OIL AND FUEL FILTERS                    | 0170-HS-6140-54500 | 60.10    |
|  | 0643-424877      | 113-010605 |           | CREDIT HYD FILTER                       | 0170-HS-6140-54500 | -37.04   |
| VENDOR] 005921 :                                       | 61008476         | 113-010327 | 13-133450 | 46.32 tons D- Rock                      |                    |          |
|  | 61008476         | 113-010329 | 13-133539 | RFB 2012-112 C/C 3/26/2012              | 0170-HS-6140-53340 | 393.72   |
|  |                  | 113-010329 | 13-133539 | Est. #4 Chip Rock ( 400 Tons            |                    |          |
|  |                  |            |           | RFB 2012-112 C/C 3/26/2012              |                    |          |
|  |                  |            |           | EXP 9/30/2013                           |                    |          |
|  |                  |            |           | add 24.04 Tons D- Rock                  | 0170-HS-6140-53340 | 6490.80  |
| VENDOR] 00015 : HUNDLEY ENTERPRISES INC. :             | 2973             | 113-010251 | 13-132670 | CUT AND CRIMP                           | 0170-HS-6140-54500 | 24.23    |
|  | 1844             | 113-010252 | 13-132874 | replace gear set and reseal motor as    | 0170-HS-6140-54500 | 566.52   |
|  | 2894             | 113-010255 | 13-132670 | per quote: \$566.52 by Adren            | 0170-HS-6140-54500 | 12.80    |
|  |                  |            |           | SWIVEL                                  |                    |          |
|  |                  |            |           | 5800 gallons CRS-2 ( Storage Tank       |                    |          |
| VENDOR] 00672 : CLEVELAND ASPHALT PROD INC. :          | 13300            | 113-010259 | 13-133607 | ** RFB 2012-113 C/C 3/26/2012           | 0170-HS-6140-53340 | 14378.35 |
|  |                  |            |           | EXP 9/30/2013                           |                    |          |
| VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC. : | 195088           | 113-010332 | 13-133714 | 3- Batteries for Unit # 28              | 0170-HS-6140-54500 | 254.55   |
| VENDOR] 00325 : AIRGAS :                               | 9019177744       | 113-010477 | 13-133707 | 1 Box of 60-11 Welding Rods             | 0170-HS-6140-53300 | 127.55   |
| VENDOR] 03324 : CEN-TEX UNIFORM SALES INC. :           | 43152            | 113-010606 | 13-133591 | 24 Caps w/ Logo                         | 0170-HS-6140-53330 | 166.80   |
|  | 43152            | 113-010606 | 13-133591 | 24 Caps w/ Logo/Tan                     | 0170-HS-6140-53330 | 166.80   |
|  | 43152            | 113-010606 | 13-133591 | 24 Caps w/ Logo ( Cam)                  | 0170-HS-6140-53330 | 184.80   |
|  | 43152            | 113-010606 | 13-133591 | 3 Chambray Uniform Shirts ( Jernigan)   | 0170-HS-6140-53330 | 46.80    |
|  |                  |            |           | Chambray Uniform Shirt Logo ( Jernigan) |                    |          |
|  | 43152            | 113-010606 | 13-133591 | ** Per Quote 8/14/13                    | 0170-HS-6140-53330 | 10.50    |
| VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR. :  | 3643             | 113-010256 | 13-133579 | Work Boots ( Sean Ratliff)              | 0170-HS-6140-53330 | 140.00   |
| VENDOR] 02206 : ALLIED TUBE AND CONDUIT. :             | M42684           | 113-010261 | 13-133481 | Drive Rivets                            | 0170-HS-6140-53360 | 500.00   |
|  | M42684           | 113-010261 | 13-133481 | Flanged Washer Nut                      | 0170-HS-6140-53360 | 90.00    |
| VENDOR] 00155 : PRAXAIR DISTRIBUTION INC. :            | 47001383         | 113-010331 | 13-133708 | Praxair Invoice- Oxygen Rental Tank     | 0170-HS-6140-54000 | 55.80    |
|  | 47001383         | 113-010331 | 13-133708 | Fee - July-Aug. 2013 (Acetylene)        |                    |          |
|  | 47001383         | 113-010331 | 13-133708 | Praxair Invoice- Oxygen Rental Tank     | 0170-HS-6140-54000 | 54.87    |
|  |                  |            |           | Praxair Invoice- Oxygen Rental Tank     |                    |          |
|  |                  |            |           | Fee - July-Aug. 2013 Safety & Enviro    |                    |          |
| VENDOR] 02925 : STRINGER :                             | R082913STRINGE R | 113-010562 |           | MILEAGE,MEALS,AND HOTEL                 | 0170-HS-6140-54100 | 410.22   |

|  |              |            |           |  |  |                    |         |
|--|--------------|------------|-----------|--|--|--------------------|---------|
| VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :          | 57943        | 113-010257 | 13-130033 |  | BARB WIRE  | 0170-HS-6140-53300 | 59.82   |
|  | 02331        | 113-010627 | 13-133400 |  | 20 amp Switch-Unit # 51                            | 0170-HS-6140-54500 | 5.00    |
|  | 02331        | 113-010627 | 13-133400 |  | 50 amp Plug -Unit # 51                             | 0170-HS-6140-54500 | 9.38    |
|  | 02331        | 113-010627 | 13-133400 |  | Plug Cover -Unit # 51                              | 0170-HS-6140-54500 | 1.87    |
|  | 02331        | 113-010627 | 13-133400 |  | 25 ft of 10/3 Wire -Unit # 51                      | 0170-HS-6140-54500 | 42.50   |
| VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :    | 23493        | 113-010502 | 13-133819 |  | Tractor Tube 48.00                                 | 0170-HS-6140-54450 | 48.00   |
|  | 23493        | 113-010502 | 13-133819 |  | Tube= 87.50  | 0170-HS-6140-54450 | 87.50   |
| VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :           | 018277       | 113-010253 | 13-133577 |  | Inspection on Unit # 72 = \$39.75                  | 0170-HS-6140-54500 | 39.75   |
|  | 018267       | 113-010254 | 13-133577 |  | Inspection on Unit # 89 = \$14.50                  | 0170-HS-6140-54500 | 14.50   |
| VENDOR] 00670 : TERRY S TIRES :                    | 1080660      | 113-010333 | 13-133483 |  | Terry's Tire- 295/75R22.5                          | 0170-HS-6140-54450 | 841.28  |
|  | 1080660      | 113-010333 | 13-133483 |  | Firestone Tire FD663-14                            | 0170-HS-6140-54450 | 50.00   |
|  | 1080780      | 113-010498 | 13-130018 |  | Tire Mount   | 0170-HS-6140-54450 | 50.00   |
|  |              |            |           |  | MOUNT FLAT TIRE                                    | 0170-HS-6140-54450 | 50.00   |
| VENDOR] 00572 : WATSON & SON INC :                 | 33664961     | 113-010472 | 13-130024 |  | 08/17-09/14/13 10420 FM 917                        | 0170-HS-6140-54400 | 119.12  |
| VENDOR] 00320 : REEDER DISTRIBUTORS INC :          | 916163       | 113-010330 | 13-133475 |  | 250 gallons Bulk Oil                               | 0170-HS-6140-53400 | 1622.25 |
|  | 916163       | 113-010330 | 13-133475 |  | 200 gallons Hydraulic Oil                          | 0170-HS-6140-53400 | 899.25  |
|  | 916163       | 113-010330 | 13-133475 |  | Add Freight Charge                                 | 0170-HS-6140-53400 | 10.00   |
| VENDOR] 03104]001 : IESI TURKEY CREEK LANDFILL :   | 1201308329   | 113-010628 | 13-133594 |  | 08/14/13 Debris to Landfill                        | 0170-HS-6140-54000 | 186.66  |
| VENDOR] 04040]001 : R B EVERETT AND COMPANY CORP : | S151904      | 113-010334 | 13-133658 |  | Pump Shaft # 3341898 per quote: \$109.29           | 0170-HS-6140-54500 | 109.29  |
|  | S151904      | 113-010334 | 13-133658 |  | Pump Shaft, Idler W/Groove per quote: \$133.03     | 0170-HS-6140-54500 | 133.03  |
|  | S151904      | 113-010334 | 13-133658 |  | Impeller Herringbone, LH W/KEY per quote: \$221.26 | 0170-HS-6140-54500 | 221.26  |
|  | S151904      | 113-010334 | 13-133658 |  | IMPELLER-HERRINGBONE, RH W/KEY per quote: \$200.51 | 0170-HS-6140-54500 | 200.51  |
|  | S151904      | 113-010334 | 13-133658 |  | IMPELLER, HERRINGBONE #3341462                     | 0170-HS-6140-54500 | 236.95  |
|  | S151904      | 113-010334 | 13-133658 |  | Impeller, herringbone #3341463                     | 0170-HS-6140-54500 | 215.00  |
|  | S151904      | 113-010334 | 13-133658 |  | BEARING, PUMP SHAFT #3341559                       | 0170-HS-6140-54500 | 117.18  |
|  | S151904      | 113-010334 | 13-133658 |  | GASKET-FACE PLATE #3340287                         | 0170-HS-6140-54500 | 12.56   |
|  | S151904      | 113-010334 | 13-133658 |  | Freight(Per Quote SO55549                          |                    |         |
|  |              |            |           |  | Customer ID C10872)                                |                    |         |
|  |              |            |           |  | (3) B-105 Bearing Brackets Assembly for Unit # 3   |                    |         |
|  | S151978      | 113-010499 | 13-133703 |  |  | 0170-HS-6140-54500 | 97.14   |
|  | S151978      | 113-010499 | 13-133703 |  | Add: Additional cost of 3.88 per Item              | 0170-HS-6140-54500 | 11.64   |
| VENDOR] 03327]001 : LIBERTY TIRE RECYCLING LLC :   | 0000320003   | 113-010629 | 13-133642 |  | TICKET #349864, 349869                             | 0170-HS-6140-54000 | 198.22  |
| VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :           | 116-10454-01 | 113-010249 | 13-133542 |  | 2 Light Bassast for Parking Port                   | 0170-HS-6140-53520 | 145.24  |

[VENDOR] 032181001 : TEXAS DEPT OF AGRICULTURE :  
 [DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :  
 [FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :  
 [FUND] 0180 : ROAD & BRIDGE PCT#4 :

[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :  
 [VENDOR] 00257 : APAC TEXAS INC : 200257226  
 [VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 103740-XXX 07/13  
 [VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 61008477  
 61011352

[VENDOR] 00488 : BIG COUNTRY SUPPLY : D353246  
 D353246  
 [VENDOR] 00672 : CLEVELAND ASPHALT PROD INC : 13313  
 13313  
 [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : 04005096 07/13  
 [VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. : 226605  
 226600  
 226610  
 [VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY : 018276

[VENDOR] 005821003 : COUNTY JUDGES AND COMMISSIONERS ASSOC : 101013DBREG  
 [DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :  
 [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :

[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY : 018276  
 [VENDOR] 005821003 : COUNTY JUDGES AND COMMISSIONERS ASSOC : 101013DBREG  
 [DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :  
 [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :

[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY : 018276  
 [VENDOR] 005821003 : COUNTY JUDGES AND COMMISSIONERS ASSOC : 101013DBREG  
 [DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :  
 [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :

[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY : 018276  
 [VENDOR] 005821003 : COUNTY JUDGES AND COMMISSIONERS ASSOC : 101013DBREG  
 [DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :  
 [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :

[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY : 018276  
 [VENDOR] 005821003 : COUNTY JUDGES AND COMMISSIONERS ASSOC : 101013DBREG  
 [DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :  
 [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :

Non Commercial Pest License for Jeff Everidge \$ 12.00 0170-HS-6140-5400 12.00

Sho-Me Stretch 47" Low-Profile LED lightbar  
 Item #11247A00 Per Quote  
 JM268228 Customer #V127512  
 Tarrant County Contract  
 All amber, for 2013 1/2 ton Ford PU  
 Shipping per quote  
 0180-HS-6150-53290 630.53  
 0180-HS-6150-53290 21.55

CRS-2 for stock at yard  
 RFB 2012-113 C/C 3/26/2012  
 EXP 9/30/2013  
 additional CRS-2  
 CRS-2 for CR 101 & 204  
 RFB 2012-113 C/C 3/26/2012  
 EXP 9/30/2013  
 additional CRS-2  
 0180-HS-6150-53340 12968.00  
 0180-HS-6150-53340 204.30

TYPE D AGGREGATE  
 TYPE D AGGREGATE  
 0180-HS-6150-53340 1952.37  
 0180-HS-6150-53340 782.62

HMCL TYPE D  
 0180-HS-6150-53340 1334.50  
 07/12-08/10/13 4300 E FM 4  
 0180-HS-6150-54400 469.66

DISC PADS  
 BLACK TAPE  
 LOW PRO FMX FUSE  
 0180-HS-6150-54500 29.28  
 0180-HS-6150-54500 19.50  
 0180-HS-6150-54500 9.96

Gas cap  
 0180-HS-6150-54500 16.95

DON BEESON 101013  
 0180-HS-6150-54100 225.00

225.00  
 32,908.79  
 32,908.79





|  |                |       |            |           |   |                   |                    |  |         |  |
|--|----------------|-------|------------|-----------|---|-------------------|--------------------|--|---------|--|
| DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM :          |                |       |            |           |   |                   |                    |  |         |  |
| [VENDOR] 01491 : ATMOS ENERGY :                      | 3024593529     | 07/13 | 113-010573 |           | 07/03-08/02/13                                    | 105 S WALNUT      | 0190-GG-5223-54400 |  | 111.62  |  |
| [DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM : |                |       |            |           |   |                   |                    |  | 111.62  |  |
| DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :            |                |       |            |           |   |                   |                    |  |         |  |
| [VENDOR] 01596 : OFFICE DEPOT :                      | 671554428001   |       | 113-010407 | 13-133653 | 688963 - Spray Disinfectant 15 Oz.                |                   | 0190-GG-5230-53350 |  | 13.56   |  |
|  | 671554428001   |       | 113-010407 | 13-133653 | 237154 - Disinfectant wipes container of 75 wipes |                   | 0190-GG-5230-53350 |  | 14.96   |  |
|  | 671554428001   |       | 113-010407 | 13-133653 | 649333 - 56 gal. trash liners box of 100          |                   | 0190-GG-5230-53350 |  | 59.85   |  |
|  | 671554428001   |       | 113-010407 | 13-133653 | 209486 - 16 gal. trash liners box of 500          |                   | 0190-GG-5230-53350 |  | 49.98   |  |
|  | 671554428001   |       | 113-010407 | 13-133653 | 673380 - carpet spot and stain remover 20 oz.     |                   | 0190-GG-5230-53350 |  | 21.56   |  |
| [VENDOR] 03086 : ALVARADO MUNICIPAL COURT :          | 02-15200-00    | 07/13 | 113-010571 |           | 07/15-08/15/13                                    | 117 S FRIOU       | 0190-GG-5230-54400 |  | 153.32  |  |
| [VENDOR] 01596] 001 : OFFICE DEPOT :                 | 671597210001   |       | 113-010226 | 13-133652 | 330745 - bath tissue tandem, 2 ply 24 pk          |                   | 0190-GG-5230-53350 |  | 140.08  |  |
|  | 671597210001   |       | 113-010226 | 13-133652 | 353299 - towel, hardwound, tandem moka, 6 cs.     |                   | 0190-GG-5230-53350 |  | 108.78  |  |
|  | 672221027001   |       | 113-010580 |           | TISSUE PAPER                                      |                   | 0190-GG-5230-53350 |  | 140.08  |  |
|  | 672202423001   |       | 113-010581 |           | CREDIT TISSUE                                     |                   | 0190-GG-5230-53350 |  | -140.08 |  |
| DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB :    |                |       |            |           |   |                   |                    |  | 562.09  |  |
| DEPARTMENT] 5240 : BLDG MAINT - BUR SUB :            |                |       |            |           |   |                   |                    |  |         |  |
| [VENDOR] 00561 : CULLIGAN :                          | 786980         |       | 113-010219 | 13-130062 | 09/01-30/13                                       |                   | 0190-GG-5240-54400 |  | 40.50   |  |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :           | 02291          |       | 113-010224 | 13-131346 | LASKO 20 IN 3 SPEED                               |                   | 0190-GG-5240-53520 |  | 86.88   |  |
| [VENDOR] 00573 : WASTE MANAGEMENT :                  | 2108617-2165-7 |       | 113-010406 | 13-130065 | SEPTEMBER 2013                                    |                   | 0190-GG-5240-54400 |  | 95.46   |  |
| DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB :    |                |       |            |           |   |                   |                    |  | 222.84  |  |
| DEPARTMENT] 5250 : BLDG MAINT - SRV CTR :            |                |       |            |           |   |                   |                    |  |         |  |
| [VENDOR] 00228 : TXU ENERGY :                        | 054851118880   |       | 113-010568 |           | 07/18-08/15/13                                    | 1102 E KILPATRICK | 0190-GG-5250-54400 |  | 160.88  |  |
| [DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR :   |                |       |            |           |   |                   |                    |  | 160.88  |  |
| DEPARTMENT] 5270 : BLDG MAINT - MILL ST :            |                |       |            |           |   |                   |                    |  |         |  |
| [VENDOR] 00228 : TXU ENERGY :                        | 054976113738   |       | 113-010570 |           | 07/24-08/21/13                                    | 116 S MILL        | 0190-GG-5270-54400 |  | 31.74   |  |
| [VENDOR] 00715] 001 : CITY OF CLEBURNE :             | 20-1470-00     | 08/13 | 113-010555 |           | 07/22-08/23/13                                    | 116 S MILL ST     | 0190-GG-5270-54400 |  | 37.96   |  |
| DEPARTMENT] Total : 5270 : BLDG MAINT - MILL ST :    |                |       |            |           |   |                   |                    |  | 69.70   |  |

[DEPARTMENT] 5290 : BLDG MAINT -  
ADLT PR :  
[VENDOR] 00726 : SPARKLETT'S: DS  
WATERS OF AMERICA :

|                 |            |           |                         |                    |        |
|-----------------|------------|-----------|-------------------------|--------------------|--------|
| 12837781 082413 | 113-010419 | 13-133759 | drinking water customer | 0190-GG-5290-54400 | 127.84 |
| 12837781 082413 | 113-010419 | 13-133759 | #216246712837781        | 0190-GG-5290-54400 | 21.00  |
| 12837781 082413 | 113-010419 | 13-133759 | drinking cups           | 0190-GG-5290-54400 | 6.25   |
| 12837781 082413 | 113-010419 | 13-133759 | Cooler Rental           | 0190-GG-5290-54400 | 5.99   |
| 12837781 082413 | 113-010419 | 13-133759 | cooler rental           | 0190-GG-5290-54400 | 6.74   |
| 12837781 082413 | 113-010419 | 13-133759 | Cooler Rental           | 0190-GG-5290-54400 | 3.08   |
| 12837781 082413 | 113-010419 | 13-133759 | Energy Surcharge        | 0190-GG-5290-54400 |        |

[VENDOR] 00519 : LOWE'S BUSINESS  
ACCOUNT :

|       |            |           |               |                    |        |
|-------|------------|-----------|---------------|--------------------|--------|
| 02911 | 113-010215 | 13-131340 | STEP LADDER   | 0190-GG-5290-53520 | 237.50 |
| 02489 | 113-010356 | 13-131340 | CEILING PANEL | 0190-GG-5290-53520 | 116.28 |

[VENDOR] 00715|001 : CITY OF  
CLEBURNE :

|                  |            |  |                               |                    |       |
|------------------|------------|--|-------------------------------|--------------------|-------|
| 20-0170-00 08/13 | 113-010556 |  | 07/22-08/23/13 115 W CHAMBERS | 0190-GG-5290-54400 | 35.93 |
| 20-0180-00 08/13 | 113-010558 |  | 07/22-08/23/13 112 S MAIN ST  | 0190-GG-5290-54400 | 20.05 |

[DEPARTMENT] Total : 5290 : BLDG  
MAINT - ADLT PR :  
[FUND] Total : 0190 : BUILDING  
MAINTENANCE & OPERATIONS :

580.66  
3,100.39

[FUND] 0220 : RECORDS  
MANAGEMENT -- COUNTY :  
[DEPARTMENT] 5100 : NON-  
DEPARTMENTAL :

|           |            |           |  |                    |          |
|-----------|------------|-----------|--|--------------------|----------|
| 902002138 | 113-010394 | 13-130632 | Canon Image Runner Advance<br>C9075S Pro Multifunction Copy<br>machine, DIR-SDD-1678             | 0220-GG-5100-56530 | 28242.00 |
| 902002138 | 113-010394 | 13-130632 | CHANGE ORDER: Received C9075<br>on 3Jan13; okay by DEPT - same<br>cost per vendor (noted 8Jan13) | 0220-GG-5100-56530 | 3158.00  |
| 902002138 | 113-010394 | 13-130632 | Staple Finisher D1   | 0220-GG-5100-56530 |          |

[DEPARTMENT] Total : 5100 : NON-  
DEPARTMENTAL :  
[FUND] Total : 0220 : RECORDS  
MANAGEMENT -- COUNTY :

708.00  
32,307.00  
32,307.00

[FUND] 0300 : SPECIAL CRIMES  
OPERATIONS -- FORTFEITURES :  
[DEPARTMENT] 6800 : STOP SPECIAL  
CRIMES UNIT :

|         |            |           |                |                    |         |
|---------|------------|-----------|----------------|--------------------|---------|
| 1003306 | 113-010245 | 13-132371 | SAMPLE TESTING | 0300-LE-6800-54000 | 3468.08 |
|---------|------------|-----------|----------------|--------------------|---------|

3468.08  
3,468.08

[FUND] Total : 0300 : SPECIAL  
 CRIMES OPERATIONS --  
 FORTFEITURES : 3,468.08

[FUND] 0330 : JUVENILE JUSTICE  
 ALTERNATIVE EDUCATION :  
 [DEPARTMENT] 5980 : JJAEP :

[VENDOR] 03410 : DAVID W SMITH :  
 82013 113-010248 13-133596 Heartsaver CPR/AED First Aid Class 0330-AJ-5980-54100 30.00  
 82013 113-010248 13-133596 Heartsaver CPR/AED First Aid Class w/o book 0330-AJ-5980-54100 40.00  
 [DEPARTMENT] Total : 5980 : JJAEP : 70.00

[FUND] Total : 0330 : JUVENILE  
 JUSTICE ALTERNATIVE EDUCATION : 70.00

[FUND] 0370 : JUSTICE OF THE  
 PEACE PCT#2 -- TECHNOLOGY :  
 [DEPARTMENT] 4560 : J P 2 :  
 [VENDOR] 02183 : RECOVERY  
 HEALTHCARE CORPORATION :  
 [DEPARTMENT] Total : 4560 : J P 2 :  
 8401872 113-010285 13-130743 ANKLE MONITORING - JUNE 2013 0370-AJ-4560-54000 225.00  
 8401874 113-010286 13-130743 ANKLE MONITORING - JULY 2013 0370-AJ-4560-54000 187.50  
 [DEPARTMENT] Total : 4560 : J P 2 : 412.50

[FUND] Total : 0370 : JUSTICE OF THE  
 PEACE PCT#2 -- TECHNOLOGY : 412.50

[FUND] 0380 : JUSTICE OF THE  
 PEACE PCT#3 -- TECHNOLOGY :  
 [DEPARTMENT] 4570 : J P 3 :  
 [VENDOR] 02183 : RECOVERY  
 HEALTHCARE CORPORATION :  
 8401879 113-010458 MONITORING JOHNSON JP3 0380-AJ-4570-54000 742.50  
 8401881 113-010484 MONITORING BALBOA JULY 2013 0380-AJ-4570-54000 7.50  
 [VENDOR] 00743[003 : AT&T MOBILITY 287016377481X08  
 : 1413 113-010574 07/07-08/06/13 JP#3 0380-AJ-4570-54200 53.71  
 [DEPARTMENT] Total : 4570 : J P 3 : 803.71

[FUND] Total : 0380 : JUSTICE OF THE  
 PEACE PCT#3 -- TECHNOLOGY : 803.71

[FUND] 0400 : COURTHOUSE  
 SECURITY :  
 [DEPARTMENT] 5620 : COURTHOUSE  
 SECURITY :

[VENDOR] 00396 : PETE DURANT &  
 ASSOCIATES, INC. :  
 08/22/2013 113-010365 13-133758 Installation of CCTV System -  
 Interface systems with Adult  
 Probation Building per Judge  
 Bosworth 0400-LE-5620-55720 9925.43

[VENDOR] 01987[004 : INTERFACE  
 SECURITY SYSTEMS :  
 16443207 113-010362 13-131173 MEGAPIXEL IP OTS SPEED DOME 0400-LE-5620-55720 3916.26  
 16443207 113-010362 13-131173 DAY-NIGHT COLOR CAMERAS ISS-DS1632ZL CORNER MOUNT 0400-LE-5620-55720 71.44  
 16443207 113-010362 13-131173 FOR INTERVISION PTZ OH-HP241ULWP24 VAC 100 VA NEMA 4XLG ENCL 0400-LE-5620-55720 239.06

| ISS-DS2CD752MF1FB OUTDOOR IP    | Part#              | QTY  | UNIT PRICE | TOTAL      |
|---------------------------------|--------------------|------|------------|------------|
| ISS-DS2CD752MF1FB OUTDOOR IP    | 0400-LE-5620-55720 | 528  | 39         | 20,608.00  |
| HOME 2. OMP WITH IR 8.3 TO 13   | 0400-LE-5620-55720 | 1682 | 64         | 107,552.00 |
| MIMLENS                         | 0400-LE-5620-55720 | 80   | 29         | 2,320.00   |
| HOURS FOR INSTALLATION          | 0400-LE-5620-55720 | 89   | 92         | 8,188.00   |
| 155-DS1243ZK WALL NOUNIT FOR    | 0400-LE-5620-55720 | 135  | 00         | 1,350.00   |
| CAMERA                          | 0400-LE-5620-55720 | 80   | 29         | 2,320.00   |
| FREIGHT                         | 0400-LE-5620-55720 | 89   | 92         | 8,188.00   |
| 18/4 STR JKT WIRE               | 0400-LE-5620-55720 | 135  | 00         | 1,350.00   |
| Credit for Items not completed. |                    |      |            |            |
| Invoice #16443207               | 0400-LE-5620-55720 | -608 | 68         | -41,536.00 |
| DEP TUCKER UNABLE TO ENROLL     | 0400-LE-5620-56510 | 135  | 00         | 1,350.00   |
| A NEW USER                      | 0400-LE-5620-56510 | 135  | 00         | 1,350.00   |
| UNABLE TO DUPLICATE PROBLEM     | 0400-LE-5620-56510 | 135  | 00         | 1,350.00   |

| [VENDOR] 01525001 : TEEB ENGINEERING EXTENSION SERVICE : | SH7194759 | 13-010162 | 13-133628 | Enroll in Jail Course Online Program | 0400-LE-5620-54110 | 200.00 |
|--|-----------|-----------|-----------|--------------------------------------|--------------------|--------|
| [DEPARTMENT] Total : 5620 :                              |           |           |           |                                      |                    |        |
| COURTHOUSE SECURITY :                                    |           |           |           |                                      |                    |        |
| [FUND] Total : 0400 : COURTHOUSE SECURITY :              |           |           |           |                                      |                    |        |

| [FUND] 0630 : CAPITAL MURDER RESERVE :             | APPEAL#76.768 | 13-010293 | 13-133616 | Part# WPG211 PATA Disc Driver and Part# WGP465 per Quote# QUO-13364-ZMSN Shipping | 0530-AJ-4370-55800 | 5514.85 |
|--|---------------|-----------|-----------|---|--------------------|---------|
| [DEPARTMENT] 4370 : 413TH DISTRICT COURT :         |               |           |           |   |                    |         |
| [VENDOR] 4439 : STICKELS & ASSOCIATES P.C. :       |               |           |           |   |                    |         |
| [DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT : |               |           |           |   |                    |         |
| [FUND] Total : 0530 : CAPITAL MURDER RESERVE :     |               |           |           |   |                    |         |

| [FUND] 0750 : EQUIPMENT PURCHASE :               | STDINV0022581 | 13-010166 | 13-133616 | Part# WPG211 PATA Disc Driver and Part# WGP465 per Quote# QUO-13364-ZMSN Shipping | 0750-LE-5600-56510 | 2160.00 |
|--|---------------|-----------|-----------|---|--------------------|---------|
| [DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : |               |           |           |   |                    |         |
| [FUND] Total : 0750 : EQUIPMENT PURCHASE :       |               |           |           |   |                    |         |

| [FUND] 0890 : HISTORICAL COMMISSION :            | 665766391001 | 13-010456 | 13-133618 | Tape      | 0890-GG-6510-53110 | 8.08  |
|--|--------------|-----------|-----------|-----------|--------------------|-------|
| [DEPARTMENT] 6510 : HIST COMSN--MUSEUM :         |              |           |           |           |                    |       |
| [VENDOR] 01596 : OFFICE DEPOT :                  |              |           |           | Blue Pens | 0890-GG-6510-53110 | 17.46 |
| [DEPARTMENT] Total : 6510 : HIST COMSN--MUSEUM : |              |           |           |           |                    |       |
| [FUND] Total : 0890 : HISTORICAL COMMISSION :    |              |           |           |           |                    |       |

| [FUND] 0890 : HISTORICAL COMMISSION :            | 665766391001 | 13-010456 | 13-133618 | Tape | 0890-GG-6510-53110 | 8.08 |
|--|--------------|-----------|-----------|------|--------------------|------|
| [DEPARTMENT] Total : 6510 : HIST COMSN--MUSEUM : |              |           |           |      |                    |      |
| [FUND] Total : 0890 : HISTORICAL COMMISSION :    |              |           |           |      |                    |      |

[FUND] 0970 : FEE OFFICES :  
 [DEPARTMENT] 0000 : USED FOR  
 ASSETS, LIAB, REV :

[VENDOR] 00395 : PERDUE BRANDON  
 FIELDER COLLINS AND MOTT :  
 08/01-30/13 F/ISO 113-010541 08/01-30/13 F/ISO 0970-00-0000-21610 1197.00

[VENDOR] 03299 : RAY WOOD AND  
 BONILLA LLP :  
 08/01-30/13 F/ISO 113-010540 08/01-30/13 F/ISO 0970-00-0000-21610 90.00

[VENDOR] 03229 : CENTRAL  
 ADOPTION REGISTRY :  
 08/01-30/13 CERT 113-010539 AUGUST 2013 0970-00-0000-21600 60.00

[VENDOR] 4294.30 : CRAIG DOWIS :  
 [DEPARTMENT] Total : 0000 : USED  
 FOR ASSETS, LIAB, REV :  
 [FUND] Total : 0970 : FEE OFFICES :  
 C201300092 REFUND TO CRAIG DOWIS 082113 0970-00-0000-21620 30.00  
 O/PMT CC 113-010392 1,377.00  
 1,377.00

[FUND] 1020 : PRE-TRIAL BOND  
 SUPERVISION :  
 [DEPARTMENT] 5700 : ADULT  
 PROBATION :  
 [VENDOR] 01596 : OFFICE DEPOT :  
 666275520001 113-010417 13-133588 458547 Lee Sorkwik 1020-AJ-5700-53150 1.89  
 666275520001 113-010417 13-133588 534904 Writing Pads 5"X8" 1020-AJ-5700-53150 4.61  
 666275520001 113-010417 13-133588 254089 Paper Mate Liquid Paper 1020-AJ-5700-53150 5.84  
 666275520001 113-010417 13-133588 717321 Post It Durable Tabs 1020-AJ-5700-53150 19.08  
 666275520001 113-010417 13-133588 756383 Smead Classification folders 1020-AJ-5700-53150 561.90

[DEPARTMENT] Total : 5700 : ADULT  
 PROBATION :  
 [FUND] Total : 1020 : PRE-TRIAL  
 BOND SUPERVISION :  
 666275670001 113-010418 13-133588 906556 Invacare Latex Exam Gloves 1020-AJ-5700-53150 39.95

[FUND] 1110 : S.T.O.P. -- OPERATIONS  
 [DEPARTMENT] 6800 : STOP SPECIAL  
 CRIMES UNIT :  
 [VENDOR] 00123 : NEXTEL  
 COMMUNICATIONS :  
 822635690-053 113-010241 07/17-08/16/13 STOP 1110-LE-6800-54200 80.56

[VENDOR] 00540 : XEROX  
 CORPORATION :  
 069855585 113-010610 13-132186 SEPTEMBER 2013 1110-LE-6800-54000 76.00

[VENDOR] 00661 : TEXAS  
 CORRECTIONAL INDUSTRIES :  
 286087 113-010609 13-133264 Business Cards for Adam King, Mark  
 286087 113-010609 13-133264 Goetz, Cindy Fleming, Ken Bartlett  
 and Larry Sparks.  
 S & H 1110-LE-6800-53110 45.00  
 5.00

[VENDOR] 00150 : ALL PRO TIRE AND  
 LUBE :  
 29951 113-010611 13-133263 OIL CHANGE 1110-LE-6800-54500 41.95  
 29976 113-010624 13-133263 OIL CHANGE PCV HOSE AND 1110-LE-6800-54500 97.55  
 30006 113-010625 13-133263 VALVE 1110-LE-6800-54500 137.95  
 30056 113-010626 13-133263 BATTERY 1110-LE-6800-54500 61.95  
 OIL CHANGE

|  |                         |  |                                     |  |  |                        |
|--|-------------------------|--|-------------------------------------|--|--|------------------------|
| VENDOR] 04013 : TINT ZONE INC<br>CORP :                            | 10577                   | 113-010608                             | 13-133828                           | Window Tinting for 2013 Dodge Ram<br>2500 Crew Cab   | 1110-LE-6800-54500   | 209.00                 |
| VENDOR] 03556 : THE PINES PET<br>PAMPERING :                       | 08/27/2013              | 113-010373                             | 13-131168                           | K-9 services for Harley  | 1110-LE-6800-59140   | 154.00                 |
| VENDOR] 00888 : LILLY DONNA :                                      | 08/02-30/13 DL          | 113-010427                             | 13-132779                           | 09/01-30/13  | 1110-LE-6800-53370   | 575.00                 |
| VENDOR] 00021 : PACK N MAIL :                                      | 109361                  | 113-010246                             | 13-131495                           | PACKAGE SHIPPED  | 1110-LE-6800-53100   | 13.59                  |
| VENDOR] 00818]001 : CHEVRON AND<br>TEXACO BUSINESS CARD SERVICES : | 38875087                | 113-010507                             |                                     | 07/19-08/18/13 FUEL  | 1110-LE-6800-53400   | 79.62                  |
| VENDOR] 00187]011 : AT AND T :                                     | 817558-2667 08/13       | 113-010509                             |                                     | 08/17-09/16/13 STOP  | 1110-LE-6800-54200   | 365.00                 |
| VENDOR] 00715]001 : CITY OF<br>CLEBURNE :                          | 06-0220-02 07/13        | 113-010532                             |                                     | 07/14-08/14/13 803 ROSE AVE  | 1110-LE-6800-54400   | 142.50                 |
| VENDOR] 00743]003 : AT&T MOBILITY                                  | 287251703984X08<br>1413 | 113-010242                             |                                     | 07/07-08/06/13 STOP  | 1110-LE-6800-54200   | 1284.80                |
| VENDOR] 00928]001 : SHELL :  | 8000170863308           | 113-010243                             |                                     | JULY 2013  | 1110-LE-6800-53400   | 798.69                 |
| [DEPARTMENT] Total : 6800 : STOP<br>SPECIAL CRIMES UNIT :          |                         |  |                                     |  |  | 4,168.16               |
| [FUND] Total : 1110 : S.T.O.P. --<br>OPERATIONS :                  |                         |  |                                     |  |  | 4,168.16               |
| [FUND] 7040 : ALVARADO SUB-<br>COURTHOUSE :                        |                         |  |                                     |  |  |                        |
| [DEPARTMENT] 5100 : NON-<br>DEPARTMENTAL :                         |                         |  |                                     |  |  |                        |
| VENDOR] 03019 : ONCOR ELECTRIC<br>DELIVERY COMPANY LLC :           |                         |  |                                     |  |  |                        |
| [DEPARTMENT] Total : 5100 : NON-<br>DEPARTMENTAL :                 | WR-3212150              | 113-010546                             |                                     | ALVARADO SUB COURTHOUSE  | 7040-GG-5100-56552   | 20587.77               |
| [FUND] Total : 7040 : ALVARADO SUB-<br>COURTHOUSE :                |                         |  |                                     |  |  | 20,587.77              |
| [FUND] 8400 : CITIES READINESS<br>INITIATIVE -- CFDA: 93.283 :     |                         |  |                                     |  |  |                        |
| [DEPARTMENT] 4060 : EMERGENCY<br>MANAGEMENT :                      |                         |  |                                     |  |  |                        |
| VENDOR] 00519 : LOWE'S BUSINESS<br>ACCOUNT :                       | 02650<br>02650<br>02650 | 113-010337<br>113-010337<br>113-010337 | 13-133647<br>13-133647<br>13-133647 | 1/4" industrial plug, Item# 1337, per<br>estimate project# 385856097,<br>Customer# 122450441<br>1/4" industrial coupler, Item# 68688<br>utilitech 36" drum fan, Item# 416731 | 8400-GG-4060-53170<br>8400-GG-4060-53170<br>8400-GG-4060-53170 | 3.60<br>7.56<br>255.55 |
| VENDOR] 03800 : CALL EM ALL LLC :                                  | 3436                    | 113-010338                             | 13-133720                           | call em all notification service used to<br>make telephone and email<br>notifications for CRI, approved CC<br>Mar 28, 2011   | 8400-GG-4060-53230   | 1000.80                |
| VENDOR] 00006]001 : GALL S INC AN<br>ARAMARK CO :                  | 000935049               | 113-010592                             | 13-133722                           | Flashlight, FH360 BLK  | 8400-GG-4060-53170   | 225.98                 |

|   |                 |           |            |           |  |   |                    |           |
|---|-----------------|-----------|------------|-----------|--|---|--------------------|-----------|
| [VENDOR] 00743 003 : AT&T MOBILITY                                  | 287252230021X06 | 000935049 | 13-010592  | 13-133722 |  | shipping  | 8400-GG-4060-53170 | 12.00     |
| :   | 1413            |           | 113-010335 | 13-131670 |  | SAMSUNG GALAXY TAB 16GB   | 8400-GG-4060-53230 | 999.98    |
|   | 287252230021X06 | 1413      | 113-010335 | 13-131670 |  | STYLUS (GRANT FUND)   | 8400-GG-4060-53230 | 17.50     |
| [VENDOR] 4377 : PATHWAY COMMUNICATIONS, LTD :                       | 4993            |           | 113-010590 | 13-133260 |  | labor and shipping of materials/equipment for EOC AV Project RFP 2013-316   | 8400-GG-4060-56552 | 10000.00  |
| [VENDOR] 4390 : EVSOLAR ENERGY LLC :                                | 13-133764       |           | 113-010591 | 13-133764 |  | GoalZero Yeti 400 Portable Power Pack, per quote  | 8400-GG-4060-53230 | 385.00    |
|   | 08/28/13        |           | 113-010591 | 13-133764 |  | goalzero light-a-life portable led lighting for pod   | 8400-GG-4060-53170 | 70.00     |
|   | 08/28/13        |           | 113-010591 | 13-133764 |  | shipping  | 8400-GG-4060-53170 | 20.00     |
| [DEPARTMENT] Total : 4060 :   |                 |           |            |           |  |   |                    | 12,997.97 |
| EMERGENCY MANAGEMENT :  |                 |           |            |           |  |   |                    |           |
| [FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 : |                 |           |            |           |  |   |                    | 12,997.97 |
| [FUND] 9220 : CSCD -- ADULT PROBATION :                             |                 |           |            |           |  |   |                    |           |
| [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :                        |                 |           |            |           |  |   |                    |           |
| [VENDOR] 01146 : MONTROYA :   | 082913LM        |           | 113-010466 |           |  | ONLINE TRAINING 082913  | 9220-AJ-5710-54290 | 125.00    |
| [VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :                  | 8401899         |           | 113-010422 | 13-133762 |  | SCRAM Monitoring June 2013  | 9220-AJ-5710-54280 | 3027.00   |
|   | 8401903         |           | 113-010424 | 13-133762 |  | SCRAM Monitoring July 2013  | 9220-AJ-5710-54280 | 2979.10   |
| [VENDOR] 00743 003 : AT&T MOBILITY :                                | 824995291X08142 |           | 113-010149 |           |  | 07/07-08/06/13 CSCD   | 9220-AJ-5710-54270 | 75.98     |
|   | 013             |           |            |           |  |   |                    |           |
| [VENDOR] 01365 005 : TEXAS PROBATION ASSOCIATION :                  | 081413REG       |           | 113-010443 | 13-133367 |  | employee training- TPA Fall 2013, TPA Legislative Conference, Aug 10-14, Fort Worth, TX; attendees: Tross, Bjenkins, BNetson, MWatner | 9220-AJ-5710-54290 | 560.00    |
| [VENDOR] 4257 : SHRED-IT :  | 9402323911      |           | 113-010229 | 13-133621 |  | August 2013 invoice for Shredding Service, Contract# PP-FA-229  | 9220-AJ-5710-54290 | 28.00     |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :                        | AUGUST 2013     |           | 113-010240 |           |  | FUEL STATEMENT THROUGH 08/24/13   | 9220-AJ-5710-52100 | 1381.14   |
| [VENDOR] 4430 : BARBARITA DIAZ :                                    | R082713DIAZ     |           | 113-010430 |           |  | MILEAGE DIAZ 082713   | 9220-AJ-5710-52100 | 27.69     |
| [VENDOR] 4475 : WRIGHT :  | R073113WRIGHT   |           | 113-010395 |           |  | MILEAGE WRIGHT 073113   | 9220-AJ-5710-52100 | 56.50     |
| [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :                |                 |           |            |           |  |   |                    | 8,260.41  |
| [DEPARTMENT] 5720 : COMM SERVICE RESTITUTION :                      |                 |           |            |           |  |   |                    |           |
| [VENDOR] 02763 : AUTOZONE INC. :                                    | 1349348444      |           | 113-010467 | 13-133782 |  | MARINE DUAL   | 9220-AJ-5720-53220 | 16.19     |



[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 03253 113-010468 13-133783 MESH UTILITY SPARK PLUGS TOOLS 9220-AJ-5720-53220 1849.30

[VENDOR] 01596 : OFFICE DEPOT : 666172623001 113-010348 13-133549 552959 Sparco Folding Platform Truck 9220-AJ-5720-53220 149.99

2,015.48

[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY : [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES, INC. : #24 08/12-23/13 113-010445 08/12-23/13 9220-AJ-5730-54280 4168.00

4,168.00

[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD : [VENDOR] 02763 : AUTOZONE INC. : 1349340233 113-010230 13-133622 Battery with 2 yr warranty for Explorer 9220-AJ-5740-52100 88.22

88.22

[VENDOR] 01596 : OFFICE DEPOT : 665765361001 113-010416 13-133623 531487 Heavy Duty Stapler 9220-AJ-5740-53150 71.58  
 665765361001 113-010416 13-133623 601543 Counterfeit Pens 9220-AJ-5740-53150 22.61  
 665765361001 113-010416 13-133623 230329 large rubber bands 9220-AJ-5740-53150 4.35

[DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD : 186.76

186.76

[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM : [VENDOR] 04196 : STRAIN GEORGE M 07/24/13 DEVALL 113-010350 13-133713 Plethysmograph Assessment Joshua Devall July 2013 Invoice 9220-AJ-5750-54280 375.00

375.00

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 16734 113-010421 13-133753 HP Q7553X remanufactured Hi-Yield toner 9220-AJ-5750-53150 1260.00  
 16734 113-010421 13-133753 HP C4127X remanufactured Hi-Yield toner 9220-AJ-5750-53150 900.00  
 16734 113-010421 13-133753 HP Q5949X remanufactured Hi-Yield toner 9220-AJ-5750-53150 1140.00

[DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM : 228.00  
 [FUND] Total : 9220 : CSCD -- ADULT PROBATION : 18,533.65

228.00

3,903.00

18,533.65

TOTAL 533,508.61

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in the total amount of **\$533,508.61**.

Monday, September 09, 2013

Signatures of Commissioner's Court

  
Rick Bailey, Commissioner, Precinct 1

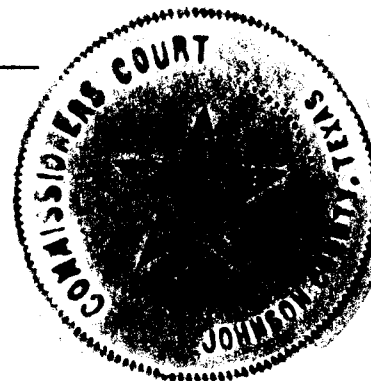
  
Kenny Howell, Commissioner, Precinct 2

  
Jerry Stringer, Commissioner, Precinct 3

  
Don Beeson, Commissioner, Precinct 4

  
Roger Harmon, County Judge

  
Becky Williams, County Clerk



I hereby certify that each of the above listed payments and invoices or bills attached thereto are true and correct and I have audited the same.

9/9/13  
Date

  
J.R. Kirkpatrick, County Auditor