

## Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 12/09/2013 - 12/09/2013

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	354,179.42	-354,179.42
0120 - JURY	560.00	-560.00
0140 - LAW LIBRARY	757.65	-757.65
0150 - ROAD & BRIDGE PCT#1	10,097.46	-10,097.46
0160 - ROAD & BRIDGE PCT#2	5,890.50	-5,890.50
0170 - ROAD & BRIDGE PCT#3	5,814.94	-5,814.94
0180 - ROAD & BRIDGE PCT#4	4,388.73	-4,388.73
0190 - BUILDING MAINTENANCE & OPERATIONS	4,572.96	-4,572.96
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	3,025.00	-3,025.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	263.76	-263.76
0530 - CAPITAL MURDER RESERVE	4,006.75	-4,006.75
0750 - EQUIPMENT PURCHASE	6,325.00	-6,325.00
0970 - FEE OFFICES	14,312.50	-14,312.50
1110 - S.T.O.P. -- OPERATIONS	1,431.40	-1,431.40
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	3,729.08	-3,729.08
9020 - JUVENILE PROBATION	6,165.75	-6,165.75
9220 - CSCD -- ADULT PROBATION	8,141.08	-8,141.08
9390 - INDIGENT DEFENSE IMPROVEMENT	<u>53.21</u>	<u>-53.21</u>
	<b>433,715.19</b>	<b>-433,715.19</b>

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-354,179.42	0.00
0120 - JURY	-560.00	0.00
0140 - LAW LIBRARY	-757.65	0.00
0150 - ROAD & BRIDGE PCT#1	-10,097.46	0.00
0160 - ROAD & BRIDGE PCT#2	-5,890.50	0.00
0170 - ROAD & BRIDGE PCT#3	-5,814.94	0.00
0180 - ROAD & BRIDGE PCT#4	-4,388.73	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-4,572.96	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-3,025.00	0.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-263.76	0.00
0530 - CAPITAL MURDER RESERVE	-4,006.75	0.00
0750 - EQUIPMENT PURCHASE	-6,325.00	0.00
0970 - FEE OFFICES	-14,312.50	0.00
1110 - S.T.O.P. -- OPERATIONS	-1,431.40	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-3,729.08	0.00
9020 - JUVENILE PROBATION	-6,165.75	0.00
9220 - CSCD -- ADULT PROBATION	-8,141.08	0.00

9390 - INDIGENT DEFENSE IMPROVEMENT

-53.21  
-433,715.19

0.00

**Cash Balance**  
Johnson County  
For Period Ending 12/05/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-00-0000-10300	CASH IN BANK	504,896.51
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	100.00
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	(0.04)
0100-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0100-00-0000-10450	INVESTMENTS TEXPOOL	305,116.22
0100-00-0000-10460	INVESTMENTS TEXSTAR	78,614.71
0100-00-0000-10465	INVESTMENTS TEXAS CLASS	1,844,193.11
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	(120.00)
	Total FUND 0100	10,238,030.51
<b>JURY FUND</b>		
0120-00-0000-10300	CASH IN BANK	247,118.62
0120-00-0000-10310	PETTY CASH	3,698.00
0120-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0120-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	250,816.62
<b>LATERAL ROAD FUND</b>		
0130-00-0000-10300	CASH IN BANK	68,388.00
0130-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0130-00-0000-10450	INVESTMENTS TEXPOOL	47,895.81
	Total FUND 0130	116,283.81
<b>LAW LIBRARY FUND</b>		
0140-00-0000-10300	CASH IN BANK	31,088.93
0140-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0140-00-0000-10450	INVESTMENTS TEXPOOL	192,957.42
0140-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0140	224,046.35
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-00-0000-10300	CASH IN BANK	16,771.25
0150-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0150-00-0000-10450	INVESTMENTS TEXPOOL	12,934.04
0150-00-0000-10460	INVESTMENTS TEXSTAR	71,833.09
0150-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,609.25
0150-00-0000-10470	INVESTMENT BANK CD	249,000.00
0150-00-0000-10480	BOND INVESTMENTS	500,000.00

**Cash Balance**  
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For Period Ending 12/05/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0150-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0150	1,851,147.63
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-00-0000-10300	CASH IN BANK	17,102.09
0160-00-0000-10400	DISBURSEMENTS ACCOUNT	1,000.00
0160-00-0000-10450	INVESTMENTS TEXPOOL	657.69
0160-00-0000-10460	INVESTMENTS TEXSTAR	146,418.66
0160-00-0000-10465	INVESTMENTS TEXAS CLASS	239,221.52
0160-00-0000-10480	BOND INVESTMENTS	100,000.00
0160-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	504,399.96
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-00-0000-10300	CASH IN BANK	21,657.21
0170-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0170-00-0000-10450	INVESTMENTS TEXPOOL	8,578.37
0170-00-0000-10460	INVESTMENTS TEXSTAR	88,856.11
0170-00-0000-10465	INVESTMENTS TEXAS CLASS	964,603.02
0170-00-0000-10480	BOND INVESTMENTS	300,000.00
0170-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	1,383,694.71
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-00-0000-10300	CASH IN BANK	19,676.05
0180-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0180-00-0000-10450	INVESTMENTS TEXPOOL	3,489.45
0180-00-0000-10460	INVESTMENTS TEXSTAR	25,653.74
0180-00-0000-10465	INVESTMENTS TEXAS CLASS	783,887.92
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	0.00
	Total FUND 0180	1,481,707.16
<b>BLDG MAINT &amp; OPER FUND</b>		
0190-00-0000-10300	CASH IN BANK	3,930.51
0190-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0190-00-0000-10450	INVESTMENTS TEXPOOL	1,215,483.20
	Total FUND 0190	1,219,413.71
<b>COUNTY PROJECTS FUND</b>		
0200-00-0000-10300	CASH IN BANK	929.21
0200-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0200-00-0000-10450	INVESTMENTS TEXPOOL	21,683.60
0200-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	22,612.81
<b>RCRDS MGT FUND--CO CLERK</b>		
0210-00-0000-10300	CASH IN BANK	44,181.27
0210-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0210-00-0000-10450	INVESTMENTS TEXPOOL	381,370.59
0210-00-0000-10480	BOND INVESTMENTS	300,000.00
0210-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0210	725,551.86

**Cash Balance**  
Johnson County  
For Period Ending 12/05/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>RCRDS MGT FUND--COUNTY</b>		
0220-00-0000-10300	CASH IN BANK	38,155.69
0220-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0220-00-0000-10450	INVESTMENTS TEXPOOL	186,501.93
0220-00-0000-10480	BOND INVESTMENTS	100,000.00
0220-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	324,657.62
<b>ELECTION SERVICES FUND</b>		
0240-00-0000-10300	CASH IN BANK	185,701.60
0240-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0240-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	185,701.60
<b>D.A. FORFEITURE FUND</b>		
0260-00-0000-10300	CASH IN BANK	15,323.19
0260-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0260-00-0000-10450	INVESTMENTS TEXPOOL	43,517.14
0260-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	58,840.33
<b>SEIZURE FUND</b>		
0270-00-0000-10300	CASH IN BANK	9,035.37
0270-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0270-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	9,035.37
<b>SHERIFF'S FORFEITURE FUND</b>		
0280-00-0000-10300	CASH IN BANK	11,165.26
0280-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0280-00-0000-10450	INVESTMENTS TEXPOOL	6,248.97
	Total FUND 0280	17,414.23
<b>FORFEITURES--SCU</b>		
0300-00-0000-10300	CASH IN BANK	209,909.94
0300-00-0000-10312	CONFIDENTIAL FUNDS	0.00
0300-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	209,909.94
<b>SEIZURES--SCU</b>		
0320-00-0000-10300	CASH IN BANK	67,112.24
0320-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	67,112.24
<b>JJAE FUND</b>		
0330-00-0000-10300	CASH IN BANK	168,110.44
0330-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0330-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0330-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0330	168,110.44
<b>JUV CASE MANAGER FUND</b>		
0340-00-0000-10300	CASH IN BANK	108,986.00
0340-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0340-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00

**Cash Balance**  
Johnson County  
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0340	108,986.00
	<b>JUVENILE PROBATION FEES</b>	
0350-00-0000-10300	CASH IN BANK	44,480.14
0350-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	44,480.14
	<b>JP#1--TECHNOLOGY FUND</b>	
0360-00-0000-10300	CASH IN BANK	14,132.07
0360-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0360-00-0000-10450	INVESTMENTS TEXPOOL	93,943.69
	Total FUND 0360	108,075.76
	<b>JP#2--TECHNOLOGY FUND</b>	
0370-00-0000-10300	CASH IN BANK	6,289.07
0370-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0370-00-0000-10450	INVESTMENTS TEXPOOL	44,908.37
	Total FUND 0370	51,197.44
	<b>JP#3--TECHNOLOGY FUND</b>	
0380-00-0000-10300	CASH IN BANK	7,506.84
0380-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0380-00-0000-10450	INVESTMENTS TEXPOOL	51,845.97
	Total FUND 0380	59,352.81
	<b>JP#4--TECHNOLOGY FUND</b>	
0390-00-0000-10300	CASH IN BANK	1,460.44
0390-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0390-00-0000-10450	INVESTMENTS TEXPOOL	85,946.07
	Total FUND 0390	87,406.51
	<b>COURTHOUSE SECURITY FUND</b>	
0400-00-0000-10300	CASH IN BANK	115,374.85
0400-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0400-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	115,374.85
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-00-0000-10300	CASH IN BANK	71,651.48
0410-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	71,651.48
	<b>GUARDIANSHIP FEE FUND</b>	
0420-00-0000-10300	CASH IN BANK	47,051.00
0420-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	47,051.00
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-00-0000-10300	CASH IN BANK	169,820.61
0450-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0450-00-0000-10450	INVESTMENTS TEXPOOL	187,898.04
0450-00-0000-10470	INVESTMENT BANK CD	200,000.00
	Total FUND 0450	557,718.65

**Cash Balance**  
Johnson County  
For Period Ending 12/05/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-00-0000-10300	CASH IN BANK	12,670.92
0460-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0460-00-0000-10450	INVESTMENTS TEXPOOL	41,138.47
	Total FUND 0460	53,809.39
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-00-0000-10300	CASH IN BANK	22,978.09
	Total FUND 0470	22,978.09
	<b>CRT RCRDS DIGITAL PRESERV</b>	
0480-00-0000-10300	CASH IN BANK	119,432.69
	Total FUND 0480	119,432.69
	<b>DIST CRT RCRDS TECH FUND</b>	
0490-00-0000-10300	CASH IN BANK	43,252.37
0490-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	43,252.37
	<b>MINERAL REVENUE RESERVE</b>	
0510-00-0000-10300	CASH IN BANK	1,491,910.25
0510-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0510-00-0000-10450	INVESTMENTS TEXPOOL	592,154.74
0510-00-0000-10470	INVESTMENT BANK CD	0.00
	Total FUND 0510	2,084,064.99
	<b>DISASTER RECOVERY FUND</b>	
0520-00-0000-10300	CASH IN BANK	35,224.91
0520-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,224.91
	<b>CAPITAL MURDER RESERVE</b>	
0530-00-0000-10300	CASH IN BANK	498.26
0530-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0530-00-0000-10450	INVESTMENTS TEXPOOL	478,218.25
	Total FUND 0530	478,716.51
	<b>INDIGENT HEALTH CARE FUND</b>	
0550-00-0000-10300	CASH IN BANK	58,045.15
0550-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10450	INVESTMENTS TEXPOOL	16,157.49
0550-00-0000-10465	INVESTMENTS TEXAS CLASS	820,717.42
0550-00-0000-10480	BOND INVESTMENTS	600,000.00
0550-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0550	1,494,920.06
	<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	204.24
0590-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00

**Cash Balance**  
Johnson County  
For Period Ending 12/05/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0590-00-0000-10450	INVESTMENTS TEXPOOL	12,910.60
	Total FUND 0590	13,114.84
	<b>RIGHT OF WAY FUND</b>	
0600-00-0000-10300	CASH IN BANK	4,074.11
0600-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0600-00-0000-10450	INVESTMENTS TEXPOOL	139,634.82
0600-00-0000-10465	INVESTMENTS TEXAS CLASS	550,535.89
0600-00-0000-10480	BOND INVESTMENTS	700,000.00
	Total FUND 0600	1,394,244.82
	<b>EQUIP PURCHASE FUND</b>	
0750-00-0000-10300	CASH IN BANK	438.76
0750-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0750-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0750-00-0000-10460	INVESTMENTS TEXSTAR	600,366.50
0750-00-0000-10465	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	600,805.26
	<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	514,086.76
0800-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0800-00-0000-10450	INVESTMENTS TEXPOOL	581,725.18
	Total FUND 0800	1,095,811.94
	<b>EQUIP INT &amp; SINKING FUND</b>	
0850-00-0000-10300	CASH IN BANK	0.00
0850-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0850-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	0.00
	<b>HISTORICAL COMSN FUND</b>	
0890-00-0000-10300	CASH IN BANK	10,272.49
0890-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0890-00-0000-10450	INVESTMENTS TEXPOOL	31,125.94
	Total FUND 0890	41,398.43
	<b>PRE-TRIAL BOND SUPERVSN</b>	
1020-00-0000-10300	CASH IN BANK	26,981.94
1020-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
1020-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	26,981.94
	<b>STOP-OPERATIONS FUND</b>	
1110-00-0000-10300	CASH IN BANK	60,903.39
1110-00-0000-10312	CONFIDENTIAL FUNDS	15,000.00
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	75,903.39



**Cash Balance**  
**Johnson County**  
For Period Ending 12/05/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>CSCD CONSTRCTN FUND</b>		
7020-00-0000-10300	CASH IN BANK	0.00
7020-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7020-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 7020	0.00
<b>MOTOROLA SMLCST RADIO SYS</b>		
7030-00-0000-10300	CASH IN BANK	670,066.35
7030-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	670,066.35
<b>ALVARADO SUBCRTHSE CNSTRC</b>		
7040-00-0000-10300	CASH IN BANK	2,081,165.60
7040-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7040-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	2,081,165.60
<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**  
**Run Date: 12/05/2013**

Vendors		Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :							
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :							
[DEPARTMENT] 00663 : TEXAS ALCOHOLIC BEVERAGE COMMISSION :							
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :							<b>4,002.00</b>
[DEPARTMENT] 4030 : COUNTY CLERK :							
[VENDOR] 03163 : DAVIS :		R113013DAVIS	114-002071		MILEAGE 113013	0100-GG-4030-54101	48.53
[VENDOR] 03012 : COSLOW :		R112713COSLOW	114-001969		MILEAGE 112713	0100-GG-4030-54101	9.21
[VENDOR] 01596 : OFFICE DEPOT :		683491592001	114-001906	14-0857	1.75oz 2pk sortkwik	0100-GG-4030-53110	8.16
		683491592001	114-001906	14-0857	12' tape measure	0100-GG-4030-53110	5.58
		683491592001	114-001906	14-0857	CD-R 700MB/80	0100-GG-4030-53110	26.39
		683491592001	114-001906	14-0857	CD/DVD Envelopes	0100-GG-4030-53110	6.31
		683491592001	114-001906	14-0857	copy paper letter	0100-GG-4030-53110	113.72
		683491592001	114-001906	14-0857	calendar deskwall	0100-GG-4030-53110	4.08
		683491592001	114-001906	14-0857	copy paper legal	0100-GG-4030-53110	48.93
		683491592001	114-001906	14-0857	fax cartridge	0100-GG-4030-53110	11.03
		683491592001	114-001906	14-0857	key rack	0100-GG-4030-53110	2.31
		687148004001	114-001908	14-0890	avery permanent address labels 5000 ct #916650	0100-GG-4030-53110	52.12
		682968102001	114-001910	14-0816	612051 white inkjet laser labels 2x4	0100-GG-4030-53110	7.35
		682968102001	114-001910	14-0816	516441 letter openers	0100-GG-4030-53110	25.14
		682968102001	114-001910	14-0816	561016 sharp printing calculator	0100-GG-4030-53110	31.49
		682968102001	114-001910	14-0816	597045 post it notes 3x3 24 count	0100-GG-4030-53110	29.99
		682968102001	114-001910	14-0816	724594 flexible rulers	0100-GG-4030-53110	12.60
		682968102001	114-001910	14-0816	927194 sharpie fine point markers	0100-GG-4030-53110	11.28
		682968102001	114-001910	14-0816	348037 office depot copy paper 8 1/2 x 11	0100-GG-4030-53110	139.80
		682968102001	114-001910	14-0816	620650 memorex CD-R 100 count	0100-GG-4030-53110	29.69
		682968102001	114-001910	14-0816	222597 medium point pens 4 colors	0100-GG-4030-53110	7.29
		682968102001	114-001910	14-0816	933192 tab dividers monthly	0100-GG-4030-53110	13.38
		682968102001	114-001910	14-0816	422761 color laser address labels	0100-GG-4030-53110	33.66
		683491846001	114-001912	14-0857	Photo/Doc Mailer 5 3/4 x 8 1/2 24pk	0100-GG-4030-53110	18.56

[VENDOR] 00202 : THOMAS RUBBER  
STAMP CO., INC. :

11277	114-001914	14-0640	Certified Copy w/rolling date - black ink (#2660), per quote	0100-GG-4030-53110	192.00
11277	114-001914	14-0640	Deceased w/rolling date - red ink (#2360)	0100-GG-4030-53110	64.80
			Johnson County Clerk-Burlison Tx - black ink.		
11277	114-001914	14-0640	Printer 15	0100-GG-4030-53110	24.80
11277	114-001914	14-0640	seal impression inkter	0100-GG-4030-53110	72.00
11277	114-001914	14-0640	Shipping	0100-GG-4030-53110	10.00

[VENDOR] 00186 : SCOTT MERRIMAN INC

[DEPARTMENT] Total : 4030 : COUNTY

CLERK :

[DEPARTMENT] 4050 : VETERANS  
SERVICE :

052007	114-001878	14-0641	heavy duty official longreach brand desk top seal embosser w/die	0100-GG-4030-53110	425.00
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1,485.20

Office Depot® Brand Map Pins, Assorted, Pack Of 100

[VENDOR] 01596 : OFFICE DEPOT :

676804710001	113-011995	13-133959	Item # 271657 Office Depot® Brand Key Rack, Assorted Color Key Chains, Holds 8	0100-GG-4050-53110	2.24
676804710001	113-011995	13-133959	Item # 123966 Post-it® 100% Recycled 3" x 3" Pop-up Notes, Sunwashed Pier Collection, 100 Notes Per Pad, Pack Of 12 Pads	0100-GG-4050-53110	4.62
676804710001	113-011995	13-133959	Item # 689082 Post-it® Printed Message Flags + FREE Arrow Flags, 1" x 1 7/10", "Sign Here", Assorted Colors, 50 Flags Per Pad, Pack Of 4 Pads	0100-GG-4050-53110	18.32

676804710001	113-011995	13-133959	Item # 576833 Swingline® Classicut® Pro Series Trimmer, 15"	0100-GG-4050-53110	17.31
676804710001	113-011995	13-133959	Item # 330440 DayMinder® 30% Recycled Executive Weekly/Monthly Planner, 6 7/8" x 8 3/4", Black, January-December 2014	0100-GG-4050-53110	38.32
676804710001	113-011995	13-133959	Item # 438388	0100-GG-4050-53110	19.04

[VENDOR] 02429 : PRESTO PRINTING :  
 [DEPARTMENT] Total : 4050 : VETERANS  
 SERVICE :

676804710001	113-011995	13-133959	Innovative Storage Designs Desk Sorters, 6 Compartments, 10 1/2"H x 9 1/2"W x 7 1/2"D, Clear	0100-GG-4050-53110	22.44
676804710001	113-011995	13-133959	Smead® Desk File/Sorter, A, Z, Letter Size, 35% Recycled, Blue/Gray	0100-GG-4050-53110	6.63
676804710001	113-011995	13-133959	Smead® Hanging Folder Frame, Letter Size/Legal Size	0100-GG-4050-53110	98.60
676804710001	113-011995	13-133959	Item # 768490 Eveready® AAA Alkaline Batteries, Pack Of 16	0100-GG-4050-53110	12.56
677119459001	113-011996	13-133983	Xerox® Multipurpose Color Paper, 8 1/2 x 11, 20 Lb, 30% Recycled, Yellow, Ream Of 500 Sheets	0100-GG-4050-53110	9.98
676804710002	114-001821		Entered Item # 345660 DESK PAD	0100-GG-4050-53110	26.60
216718	114-001818		BUSINESS CARDS	0100-GG-4050-53110	20.79

**297.45**

[DEPARTMENT] 4060 : EMERGENCY  
 MANAGEMENT :  
 [VENDOR] 00519 : LOWE'S BUSINESS  
 ACCOUNT :

02991	114-001922	14-0936	14qt brute plastic bucket	0100-PH-4060-53110	9.97
02991	114-001922	14-0936	64oz Liquid Vehicle Wash	0100-PH-4060-53110	9.96
02991	114-001922	14-0936	6oz liquid tape	0100-PH-4060-53110	14.94
02991	114-001922	14-0936	2ct plastic saw horse	0100-PH-4060-53110	34.98
02991	114-001922	14-0936	safety fast fit glove	0100-PH-4060-53110	14.97
02991	114-001922	14-0936	11r vise grip locking c-clamp	0100-PH-4060-53110	44.94
02991	114-001922	14-0936	8oz Gorilla Poly Glue	0100-PH-4060-53110	10.98
02991	114-001922	14-0936	38oz dish soap	0100-PH-4060-53110	2.44
02991	114-001922	14-0936	24" 2-n-1 Push Broom	0100-PH-4060-53110	20.98
02991	114-001922	14-0936	4pk Microfiber Cloth	0100-PH-4060-53110	8.98
02991	114-001922	14-0936	quickie 8" vehicle brush	0100-PH-4060-53110	7.98
02991	114-001922	14-0936	ettore 12' extension pole	0100-PH-4060-53110	23.48
02991	114-001922	14-0936	8.5" Gong Brush	0100-PH-4060-53110	4.98
02991	114-001922	14-0936	DISCOUNT	0100-PH-4060-53110	-28.39

[VENDOR] 000061001 : GALL S INC AN  
 ARAMARK CO :

001182413	114-001921	14-0668	ST314 DKNV XL UA TAC Womens Range Shirt, per quote 1573054; ACCT#	0100-PH-4060-53110	167.96
001182413	114-001921	14-0668	TR938 KHA Size 18 Womens VERTX Pant	0100-PH-4060-53110	37.99
001182413	114-001921	14-0668	ST135 NAV XL 1/4 Zip Job Shirt	0100-PH-4060-53110	95.97

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : 001182413 14-0668 shipping; BuyBoard 340-10 0100-PH-4060-53110 14.52

[DEPARTMENT] 4070 : PUBLIC WORKS : 497.63

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 21937 14-0925 Service call to repair HSM shredder 225.2 serial # 310101067 - coming on when not in use - no quote standard service call 0100-GG-4070-53440 65.00

[VENDOR] 01596 : OFFICE DEPOT : 682210293001 14-0785 808857 - small binder clips, box of 12 0100-GG-4070-53110 7.68

682210293001 14-0785 754521 - lanyard, pack of 10 0100-GG-4070-53110 3.24

682210293001 14-0785 768765 - poly expanding file jackets, pack of 10 0100-GG-4070-53110 4.85

682210293001 14-0785 987272 - post-it file folder tabs 0100-GG-4070-53110 6.64

682210293001 14-0785 852982 - desk pad 22 x 17 calendar 0100-GG-4070-53110 6.30

682210293001 14-0785 852847 - desk pad calendar 11 x 18 0100-GG-4070-53110 7.35

682210293001 14-0785 852973 - wall calendar 15 x 12 0100-GG-4070-53110 15.52

682210293001 14-0785 440089 - 3 month wall calendar 0100-GG-4070-53110 35.20

[VENDOR] 00886[001 : BOB S AUTO SUPPLY : 03BY0335 14-0097 HI-PWR BLT 0100-GG-4070-54500 107.96

03JY5319 14-0097 BELT 0100-GG-4070-54500 37.97

[DEPARTMENT] Total : 4070 : PUBLIC WORKS : 297.71

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY : [VENDOR] 00121 : NET DATA CORP : 15158 14-0958 Upgrade from V6 to V7 IBM software, per quote from LTimko 10/24/2013 0100-GG-4090-54001 145.00

stuck drawer on the HP 3700n color printer in CCL at the Guinn. plz see Belinda Handley

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 21959 14-0811 RFB 2012-117 C/C 5/13/2013 EXP 6/30/2014 0100-GG-4090-58001 79.99

HP cp2025 making noise - see Renae F. 0100-GG-4090-58001 60.00

check scanner in APO Shelly Gayler RFB 2012-117 C/C 5/13/2013 EXP 6/30/2014 0100-GG-4090-58001 60.00

21804 14-0798 RFB 2012-117 C/C 5/13/2013 EXP 6/30/2014 0100-GG-4090-58001 60.00



[DEPARTMENT] Total : 4090 :  
INFORMATION TECHNOLOGY :

65,045.22

[DEPARTMENT] 4100 : COUNTY COURT AT  
LAW 1 :

[VENDOR] 00528 : PATRICK BARKMAN :

CT APPT 120913

114-001778

M201301591 FAVID  
FLORES#20741 111913  
M201201263 DANIEL  
LANE#20833 111913

0100-AJ-4100-55810

250.00

CT APPT 120913

114-001778

D201200178 MINOR#20806

0100-AJ-4100-55830

250.00

[VENDOR] 00728 : DRIVER TONI :

CT APPT 120913

114-001804

D201300212

0100-AJ-4100-55830

500.00

CT APPT 120913

114-001804

MINORS#20850 110413

0100-AJ-4100-55830

250.00

[VENDOR] 04004 : PATRICIA L STANLEY :

CT APPT 120913

114-001819

D201300189 MINOR#20905

0100-AJ-4100-55830

830.00

[VENDOR] 00209 : THE COOKE LAW FIRM,  
P.C. :

CT APPT 120913

114-001784

M201202025 CAROL  
EHRET#20853 111913

0100-AJ-4100-55810

250.00

CT APPT 120913

114-001784

M201001820 WHITNEY  
KINNEY#20835 111913

0100-AJ-4100-55810

250.00

CT APPT 120913

114-001784

M201201209 PATRICK  
JONES#20852 111913

0100-AJ-4100-55810

250.00

[VENDOR] 00945 : HOUSTON DAVID E. :

CT APPT 120913

114-001808

D201300107 MINOR#20861

0100-AJ-4100-55830

250.00

CT APPT 120913

114-001808

D201200259 MINOR#20867

0100-AJ-4100-55830

250.00

CT APPT 120913

114-001808

D201200053 MINOR#20863

0100-AJ-4100-55830

250.00

CT APPT 120913

114-001808

D201200178 MINOR#20807

0100-AJ-4100-55830

500.00

CT APPT 120913

114-001808

M201201776 CARLOS  
ALRLA#20817 111813

0100-AJ-4100-55810

250.00

CT APPT 120913

114-001808

7)M201301802 MARK  
NOLAN#20819 111813

0100-AJ-4100-55810

800.00

CT APPT 120913

114-001808

2)M201301666 VIRGIL  
FORREST#20751 111813

0100-AJ-4100-55810

500.00

CT APPT 120913

114-001808

J05440 JUVENILE#20846

0100-AJ-4100-55820

250.00

CT APPT 120913

114-001808

M201301511 ALEXANDER  
PIERSON#20844 110813

0100-AJ-4100-55810

75.00

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 120913

114-001812

7)M201301810 MORGAN  
SCARBROUGH#20824

0100-AJ-4100-55810

800.00

CT APPT 120913

114-001812

M201201867 CHAD  
TRUSSELL#20825 111813

0100-AJ-4100-55810

250.00

CT APPT 120913

114-001812

M201201847 DESTY  
KEELING#20823 111813

0100-AJ-4100-55810

250.00

CT APPT 120913

114-001812

J05448 JUVENILE#20903

0100-AJ-4100-55820

200.00

[VENDOR] 02951 : CURT KRUM :

CT APPT 120913

114-001785

D199800096 MINOR#20803

0100-AJ-4100-55830

250.00

[VENDOR] 01596 : OFFICE DEPOT :	CT APPT 120913	114-001785			D201200053 MINOR#20862	0100-AJ-4100-55830	250.00
					112013		
					M201101184 PHILIP		
					WALKER#20854 111913	0100-AJ-4100-55810	250.00
					Office Brand copy paper, 8		
					1/2" x 11", #348037	0100-AJ-4100-53110	139.80
					Sharp UX-C80B Black Fax		
					Ink Cartridge, #157505	0100-AJ-4100-53110	67.98
					Canon 120 Black Toner		
					Cartridge, #775690	0100-AJ-4100-53110	142.12
					HP 80A Black Toner		
					Cartridge, #385702	0100-AJ-4100-53110	103.99
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 120913	114-001837			M201301853 JAVIER	0100-AJ-4100-55810	250.00
					SOLIS#20831#111813		
					M201301799 BRIAN		
					DILLESHAW#20829 111813	0100-AJ-4100-55810	250.00
					M201302004 JOSEPH		
					JACKSON#20830 111813	0100-AJ-4100-55810	250.00
					D201300231 MINOR#20902		
					112513	0100-AJ-4100-55830	250.00
					M200604012		
					J VILLANUERA#20816	0100-AJ-4100-55810	250.00
					111813		
					M201301820 ANDREA		
					SUTTON#20815 111813	0100-AJ-4100-55810	250.00
					M201301916 KEVIN		
					SEWELL#20814 111813	0100-AJ-4100-55810	250.00
					M201201290 JOSHUA		
					MAIN#20834 111913	0100-AJ-4100-55810	250.00
[VENDOR] 03608 : MARTIN JACKIE :	CT APPT 120913	114-001955			D200900052 MINOR		
					CHILDREN#20870 112213	0100-AJ-4100-55830	500.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 120913	114-001777			D201200109 MINOR		
					HCLDREN#20868 112213	0100-AJ-4100-55830	250.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 120913	114-001811			M201302026 RAMIRO		
					ARREOLA#20820 111813	0100-AJ-4100-55810	250.00
					M201301721 JAIME		
					LEMASTER#20822 111813	0100-AJ-4100-55810	250.00
[VENDOR] 00613 : MCCLURE F STEVEN AND ASSOCIATES ATTY'S AT LAW :	CT APPT 120913	114-001810			3)M201301623 STEVEN		
					POPE#20810 111913	0100-AJ-4100-55810	500.00
					2)M201101916 DELAINA		
					HOLLAND#20858 11191	0100-AJ-4100-55810	500.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 120913	114-001788			M201301925 WAYNE		
					JOHNSON#20856 111913	0100-AJ-4100-55810	250.00
					J05446 JUVENILE#20904		
					11213	0100-AJ-4100-55820	200.00



[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 120913	14-001775	F201300059 SRM#20843 111913	0100-AJ-4100-55830	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 120913	14-001815	2)M201301608 STEVEN DAHL#20711 111913 M201302051OMER SCAFF#20855 111813	0100-AJ-4100-55810	500.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 120913	14-001815	M201101857 JAIRO MORALES#20832 111913	0100-AJ-4100-55810	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 120913	14-001823	D201300107 MINOR#20860 112013	0100-AJ-4100-55830	250.00
	CT APPT 120913	14-001823	D201200259 MINOR#20865 112013	0100-AJ-4100-55830	250.00
	CT APPT 120913	14-001823	M201301818 TERRY SIMPSON#20828 111813	0100-AJ-4100-55810	250.00
	CT APPT 120913	14-001823	3)M201301946 NICHOLAS KRASE#20827 111813 M201201813	0100-AJ-4100-55810	500.00
	CT APPT 120913	14-001823	T.CHRISTENSEN#20826 111813	0100-AJ-4100-55810	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 120913	14-001809	D201300107 MINOR#20859 112013	0100-AJ-4100-55830	250.00
	CT APPT 120913	14-001809	M201302058 MICHAEL ARTHUR#20845 111913	0100-AJ-4100-55810	250.00
	CT APPT 120913	14-001809	M201201942 JASON REEVES#20809 111913	0100-AJ-4100-55810	250.00
	CT APPT 120913	14-001809	M201302059 CHRIS CLAYTON#20857 111913	0100-AJ-4100-55810	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 120913	14-001789	D201200053 MINORS#20864 112013	0100-AJ-4100-55830	250.00
	CT APPT 120913	14-001789	D199800096 MINOR#20802 111313	0100-AJ-4100-55830	250.00
			TLIE Invoice for Judge Mayfield's Professional Liability Insurance for 1-29- 14 through 1-29-15	0100-AJ-4100-54060	1500.00
[VENDOR] 002181001 : TEXAS LAWYERS INSURANCE EXCHANGE :	R MAYFIELD 2014-2015	14-001753	14-0952		
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 120913	14-001816	D199800096 MINOR#20804 111313	0100-AJ-4100-55830	250.00
	CT APPT 120913	14-001816	D201200259 MINOR#20866 112013	0100-AJ-4100-55830	250.00
	CT APPT 120913	14-001816	D201200178 MINOR#20808 111313	0100-AJ-4100-55830	250.00
	CT APPT 120913	14-001816	D201200109 MINOR CHILDREN#20869 112213	0100-AJ-4100-55830	250.00
[VENDOR] 4477 : MATTHEW R. HOFFMAN, ATTORNEY AT LAW :	CT APPT 120913	14-001806	D201200178 MINOR#20805 111313	0100-AJ-4100-55830	500.00

[DEPARTMENT] Total : 4100 : COUNTY  
COURT AT LAW 1 :

20,608.89

[DEPARTMENT] 4110 : COUNTY COURT AT  
LAW 2 :

[VENDOR] 00728 : DRIVER TONI :

CT APPT 120913  
CT APPT 120913

114-001804  
114-001804

D201300213 MINOR 111913 0100-AJ-4110-55830 250.00  
D201300213 MINOR 111913 0100-AJ-4110-55830 250.00

[VENDOR] 04004 : PATRICIA L STANLEY :

CT APPT 120913

114-001819

D201300123 MINOR 111813 0100-AJ-4110-55830 375.00

[VENDOR] 00209 : THE COOKE LAW FIRM,  
P.C. :

CT APPT 120913

114-001784

D201200154 MINOR 111813 0100-AJ-4110-55830 250.00

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 120913

114-001808

DJ01198 JUVENILE 112513 0100-AJ-4110-55820 250.00

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 120913

114-001812

DJ01190 JUVENILE 110513 0100-AJ-4110-55820 250.00

CT APPT 120913  
CT APPT 120913  
CT APPT 120913

114-001812  
114-001812  
114-001812

DJ01190 JUVENILE 111913 0100-AJ-4110-55830 250.00  
F201300061 SKT 112613 0100-AJ-4110-55830 250.00  
J05464 JUVENILE 112513 0100-AJ-4110-55820 250.00

[VENDOR] 02951 : CURT KRUM :

CT APPT 120913  
CT APPT 120913  
CT APPT 120913

114-001785  
114-001785  
114-001785

DJ01189 JUVENILE 103113 0100-AJ-4110-55820 250.00  
DJ01185 110513 0100-AJ-4110-55820 250.00  
J05466 JUVENILE 112213 0100-AJ-4110-55820 350.00

[VENDOR] 00204 : TERRI G WILSON,  
ATTORNEY AT LAW :

CT APPT 120913

114-001837

DJ01196 JUVENILE 112213 0100-AJ-4110-55820 250.00

[VENDOR] 03734 : KRISTE BURNETT :

CT APPT 120913  
CT APPT 120913

114-001781  
114-001781

DJ01159 JUVENILE 103113 0100-AJ-4110-55820 350.00  
F201300056 D.H. 110713 0100-AJ-4110-55830 250.00

CT APPT 120913

114-001781

DJ01197 JUVENILE 112513 0100-AJ-4110-55820 250.00

[VENDOR] 02993 : CAIN AND ASSOCIATES  
P C :

CT APPT 120913

114-001950

D201300022 MINOR CHILD 111213 0100-AJ-4110-55830 250.00

[VENDOR] 01394 : KIMBERLY SIKES,  
ATTORNEY AT LAW, PC :

CT APPT 120913

114-001777

F201300055 A.M. 110713 0100-AJ-4110-55830 250.00

CT APPT 120913

114-001777

D201200069 MINOR 111813 0100-AJ-4110-55830 250.00

CT APPT 120913

114-001777

D201300022 MINOR CHILD 111213 0100-AJ-4110-55830 250.00

[VENDOR] 00479 : SARAH MAE  
BLACKBURN :

120313

114-002137

COURT REPORTER SERVICES 0100-AJ-4110-54000 287.18

[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 120913	114-001811	DJ01192 JUVENILE 110713	0100-AJ-4110-55820	250.00
	CT APPT 120913	114-001811	DJ01192 W.H. 111913	0100-AJ-4110-55830	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 120913	114-001788	M201200672 RICKEY PEDIGO 110614	0100-AJ-4110-55810	250.00
	CT APPT 120913	114-001788	DJ01178 JUVENILE 103113	0100-AJ-4110-55820	250.00
	CT APPT 120913	114-001788	D201200123 MINORS 111813	0100-AJ-4110-55830	375.00
	CT APPT 120913	114-001788	DJ01194 IR 111913	0100-AJ-4110-55820	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 120913	114-001815	2)M201300665#12245 070313	0100-AJ-4110-55810	500.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 120913	114-001780	D201100193 MINOR CHILDREN 111213	0100-AJ-4110-55830	250.00
	CT APPT 120913	114-001780	DJ01195 BRIAN WALKER 112013	0100-AJ-4110-55820	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 120913	114-001823	F201300053 J.U. 103113	0100-AJ-4110-55830	250.00
	CT APPT 120913	114-001823	DJ01191 JUVENILE 110813	0100-AJ-4110-55830	250.00
	CT APPT 120913	114-001823	D201300207 MINOR 110813	0100-AJ-4110-55830	250.00
	CT APPT 120913	114-001823	D201300022 MINOR CHILD 111213 111213	0100-AJ-4110-55830	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 120913	114-001809	F201300054 MPM 110513	0100-AJ-4110-55830	250.00
	CT APPT 120913	114-001809	DJ01186 JUVENILE 103113	0100-AJ-4110-55820	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	1533	114-002042	M20130194 SAMUEL JENKINS	0100-AJ-4110-54000	750.00
[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 120913	114-001813	M201301120 RICHARD GREENE 112013	0100-AJ-4110-55810	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 120913	114-001807	D201200123 MINOR 111813	0100-AJ-4110-55830	375.00
	CT APPT 120913	114-001807	M201300798 BARBORINO SALAZAR#12366 11213	0100-AJ-4110-55810	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 120913	114-001789	DJ01193 JUVENILE 111513	0100-AJ-4110-55830	250.00
	CT APPT 120913	114-001789	M201300592 EFREN VALDEZ 110613	0100-AJ-4110-55810	250.00
	CT APPT 120913	114-001789	DJ01187 JUVENILE 103113	0100-AJ-4110-55820	250.00
	CT APPT 120913	114-001789	D201300207 MINOR 110813	0100-AJ-4110-55830	250.00

[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 120913	114-001789	2)M201201992 CHRIS ANDERSON#13315 120213	0100-AJ-4110-55810	500.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 120913 CT APPT 120913	114-001773 114-001773	DJ01188 JUVENILE 103113 F201300060 A.T. 112013	0100-AJ-4110-55820 0100-AJ-4110-55820	250.00 250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :	CT APPT 120913	114-001816	D201200123 MINORS 111813	0100-AJ-4110-55830	375.00
[DEPARTMENT] 4120 : PRINT SHOP :					<b>13,737.18</b>
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC. :	43420	114-002014	Uniform Short Sleeve shirt (L508) Color Royal Uniform Short Sleeve shirt (L508) Color Purple With Logo Purchasing on both Size XL	0100-GG-4120-53330	37.76
[DEPARTMENT] Total : 4120 : PRINT SHOP :					<b>37.76</b>
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :					
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 120913	114-001819	D201306421 MINOR 111813	0100-AJ-4350-55830	250.00
[VENDOR] 01427 : JAMES PUBLISHING, INC :	3030254 3030254	114-001732 114-001732	September 2013 Supplement to "TEXAS CRIMINAL LAWYER'S HANDBOOK" Shipping	0100-AJ-4350-53120 0100-AJ-4350-53120	79.99 7.95
[VENDOR] 01596 : OFFICE DEPOT :	682360120001	114-002138	Item #866612, Pirell TFX Instant Hand Sanitizer Gel Refill, 1200 ml; order# 682360120-001	0100-AJ-4350-53110	31.92
	682360120001	114-002138	Item #900610, Find It Gapless Mega CD/DVD Binder, 272 Capacity, White Item #172510, Post-it, 3"x3" Notes, Canary Yellow, 100 Sheets Per Pad, Pack of 12 pads	0100-AJ-4350-53110	7.96
	682360120001	114-002138	Item #221051, Swingline S.F. 4 Premium Staples, 1/4" Full Strip, Box of 5,000 Item #696229, Sharpie Accent Highlighter, Flourescent Orange	0100-AJ-4350-53110	4.59
	682360120001	114-002138	14-0849	0100-AJ-4350-53110	1.99

[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 120913	114-001805	D201306421 MINOR 111813	0100-AJ-4350-55830	400.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 120913	114-001777	D201005266 MINOR 111813	0100-AJ-4350-55830	750.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 120913	114-001814	F47897 JOSEPH GRIMES 111513	0100-AJ-4350-55800	300.00
[VENDOR] 00953 : GILL :	LG13-61	114-002139	C201200341 REPORTERS RECORD	0100-AJ-4350-54000	142.50
[VENDOR] 00479 : SARAH MAE BLACKBURN :	112613	114-001896	COURT REPORTER SERVICES AND MILEAGE	0100-AJ-4350-54000	287.18
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 120913	114-001811	F47912 BILLIE JOHNSON 112213	0100-AJ-4350-55800	400.00
[VENDOR] 02010 : GREENWOOD, JONNA CSR :	13-160	114-001853	D201005898 BRENT GINGLEWOOD	0100-AJ-4350-54000	85.50
[VENDOR] 00594 : COONITZ LAW OFFICE :	CT APPT 120913	114-001783	D201306131 MINOR 112013	0100-AJ-4350-55830	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 120913	114-001780	F47933 ANTONIO PHILLIPS 112213	0100-AJ-4350-55800	400.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	CT APPT 120913	114-001780	M201301291 ANTONIO PHILLIPS 112213	0100-AJ-4350-55810	150.00
[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 120913	114-001813	F47785 WEBSTER ODELL ANDERSON EVALUTION	0100-AJ-4350-54000	750.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 120913	114-001807	F47744 CHARLES ROOK 112613	0100-AJ-4350-55800	400.00
			D201306131 MINOR 112013	0100-AJ-4350-55830	250.00

Item #925875, Paper Mate Flair Porous-Point Pen, 1.0 mm, Medium Point, Red Barrel, Red Ink Item #369589, Tombow Mono Correction Tape in Retro Colors, Single Line 394", Blueberry, Grape, Tangerine, Watermelon Applicators Item #301838, Smead Reinforced Tab Manila File Folders, Legal

F47460 SAMATHA SLADOVNIK 112113

[VENDOR] 01931 : MARY C DAVIS  
 ATTORNEY AT LAW :  
 [DEPARTMENT] Total : 4350 : 249TH  
 DISTRICT COURT :

[DEPARTMENT] 4360 : 18TH DISTRICT  
 COURT :  
 [VENDOR] 00389 : PAUL'S DONUTS :  
 0089-44 114-001698

[VENDOR] 00528 : PATRICK BARKMAN :  
 CT APPT 120913 114-001778  
 CT APPT 120913 114-001778  
 CT APPT 120913 114-001778

[VENDOR] 02750 : HEWLETT OFFICE  
 SYSTEMS, LLC :  
 21938 114-002136

[VENDOR] 00728 : DRIVER TONI :  
 CT APPT 120913 114-001804

[VENDOR] 00039 : HALL :  
 RH-2154 114-001890

[VENDOR] 00209 : THE COOKE LAW FIRM,  
 P.C. :  
 CT APPT 120913 114-001784  
 CT APPT 120913 114-001784  
 CT APPT 120913 114-001784

[VENDOR] 00945 : HOUSTON DAVID E :  
 CT APPT 120913 114-001808  
 CT APPT 120913 114-001808

[VENDOR] 01409 : WILLIAM G MASON :  
 CT APPT 120913 114-001812  
 CT APPT 120913 114-001812

[VENDOR] 02951 : CURT KRUM :  
 CT APPT 120913 114-001785

[VENDOR] 00204 : TERRI G WILSON,  
 ATTORNEY AT LAW :  
 CT APPT 120913 114-001837

[VENDOR] 00838 : SHELLY D FOWLER :  
 CT APPT 120913 114-001805

D201306421 MINOR 111413 0100-AJ-4350-55830 250.00

5,506.87

DONUTS FOR JURY 0100-AJ-4360-53025 33.00

F45435 HENRY OZUNA  
 120213 0100-AJ-4360-55800 500.00  
 F45478 JACKIE AXELROD  
 111513 0100-AJ-4360-55800 500.00  
 2JM201101191 JACKIE  
 AXELROD 111513 0100-AJ-4360-55810 150.00

Service call on Canon  
 IR3530 has lines on pages  
 RFB 2012-117 C/C  
 5/13/2013 EXP 6/30/2014 0100-AJ-4360-58000 65.00

D201306402 MINOR 111413 0100-AJ-4360-55830 250.00  
 F47973 REPORTERS  
 RECORD NICO COGDILL 0100-AJ-4360-55850 1360.22

F37432 ARNOLD  
 SANDERS 0100-AJ-4360-55800 500.00  
 M201301757 ARNOLD  
 SANDERS 111513 0100-AJ-4360-55810 150.00  
 F42957 JUSTIN BOON  
 111513 0100-AJ-4360-55800 500.00

F42033 WILLIAM  
 WARRONIII 111513 0100-AJ-4360-55800 500.00  
 F42292 CALEB BERNAL  
 111513 0100-AJ-4360-55800 500.00

F47478 GEOFFREY ADRIN  
 111513 0100-AJ-4360-55800 500.00  
 M201300578 GEOFFREY  
 ADRIN 111513 0100-AJ-4360-55810 150.00

D201306902 MINORS  
 111413 0100-AJ-4360-55830 250.00

D201106177 MINOR 111413 0100-AJ-4360-55830 250.00

D201205920 MINOR 111413 0100-AJ-4360-55830 500.00

[VENDOR] 00398 : PETERSON'S HONEY GLAZED HAMS & SMOKEHOUSE CAFE :	282203	114-001817		JURY MEALS	0100-AJ-4360-53025	181.75
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 120913	114-001777				250.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 120913	114-001814		D201306196 MINOR 111413 F46200 RICHARD ARZONOTSKI 111513	0100-AJ-4360-55830	500.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 120913	114-001788		F47005 SHANDA SCOTT 111513 F47070 BRIAN MONROE 111513	0100-AJ-4360-55800	500.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 120913	114-001788		F47643 STEPHANIE SORTORE 111213 F47558 MIRANDA WINSTEAD 111513 F40844 MICHAEL EARLY	0100-AJ-4360-55800	500.00
[VENDOR] 01027 : NEILL :	10/22-11/21/13 JN	114-002058		DOUNUTS AND MEAL FOR JURY	0100-AJ-4360-53025	232.35
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 120913	114-001823		D201305116 MINOR 111413	0100-AJ-4360-55830	250.00
	CT APPT 120913	114-001823		D201306196 MINOR 111413 F47962 JOHN COOPER 112013	0100-AJ-4360-55830	250.00
	CT APPT 120913	114-001823		2)F47452 BRIANA ROGERS 111213	0100-AJ-4360-55800	500.00
[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 120913	114-001813		M201300445 BRIANA ROGERS 111213 F46920 DAVID JACKSON 111513	0100-AJ-4360-55810	150.00
	CT APPT 120913	114-001813			0100-AJ-4360-55800	500.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 120913	114-001807		D201305116 MINOR 111413	0100-AJ-4360-55830	250.00
	CT APPT 120913	114-001807		D201205527 MINOR 111513	0100-AJ-4360-55830	500.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 120913	114-001789		F46820 EDWARD GONZALEZ 111513	0100-AJ-4360-55800	500.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 120913	114-001820		F43801 JONATHAN OLIVER 111513 2)F47506 MICHAEL GIBSON 111513	0100-AJ-4360-55800	500.00
	CT APPT 120913	114-001820			0100-AJ-4360-55800	750.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	JCGJ074	114-001740		FULL DAY GRAND JURY 11213	0100-AJ-4360-54000	281.53

[VENDOR] 03053 : DR WILLIAM FLYNN : CONSULT 114-002041 F46008 ISAAC MILNE 0100-AJ-4360-54000 2818.88

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 120913 114-001816 D201306196 MINOR CHILD 111413 0100-AJ-4360-55830 250.00

[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT : CT APPT 120913 114-001816 D201305116 MINOR 111413 0100-AJ-4360-55830 250.00

[DEPARTMENT] 4370 : 413TH DISTRICT COURT : 19,272.73

[VENDOR] 00528 : PATRICK BARKMAN : CT APPT 120913 114-001778 2)F47956 JOEL JOHNSON 111913 0100-AJ-4370-55800 550.00

CT APPT 120913 114-001778 3)M20130197 JOEL JOHNSON 111913 0100-AJ-4370-55810 200.00

CT APPT 120913 114-001778 F46684 LISA AREBALO 112113 0100-AJ-4370-55800 350.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 21960 114-002050 14-0771 Service call on Minolta D13510 RFB 2012-117 C/C 5/13/2013 EXP.6/30/2014 PC Drum for Minolta D13510 Per Quote 0100-AJ-4370-58000 139.99

[VENDOR] 00087 : HIRED HANDS, INC : 13-320 113-011994 D201205766 CLOTA WILKERSON 31913 0100-AJ-4370-54000 210.00

13-320 113-011994 D201205766 CLOTA WILKERSON 121812 0100-AJ-4370-54000 262.50

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : CT APPT 120913 114-001784 FA7720 MICHAEL LINER 112113 0100-AJ-4370-55800 350.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 120913 114-001808 D200705701 MINOR 112613 0100-AJ-4370-55830 250.00

CT APPT 120913 114-001808 F47715 LONNIE JIMMERSON 111513 0100-AJ-4370-55800 350.00

CT APPT 120913 114-001808 D201206357 MINORS 112013 0100-AJ-4370-55830 500.00

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 120913 114-001812 FA6942 JEANIE ROMERO 112113 0100-AJ-4370-55800 350.00

[VENDOR] 02951 : CURT KRUM : CT APPT 120913 114-001785 D2010056369 MINORS 111513 0100-AJ-4370-55830 250.00

CT APPT 120913 114-001785 F47883 ASHELLY COBB 111813 0100-AJ-4370-55800 200.00

CT APPT 120913 114-001785 M201301652 SHELLY COOB 111813 0100-AJ-4370-55810 150.00

CT APPT 120913 114-001785 D200705701 MINOR 112013 0100-AJ-4370-55830 250.00

CT APPT 120913 114-001785 D200705701 MINORS 112013 0100-AJ-4370-55830 300.00

CT APPT 120913 114-001785



[VENDOR] 01596 : OFFICE DEPOT :	CT APPT 120913	114-001785	D200905669 MINOR CHILD	0100-AJ-4370-55830	350.00
	CT APPT 120913	114-001785	F46698 AASON QUILLES	0100-AJ-4370-55800	350.00
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	682106165001	114-002040	273646 8.5x11 copy paper	0100-AJ-4370-53110	56.86
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 120913	114-001781	F47816 DANIEL IRVING	0100-AJ-4370-55800	450.00
	CT APPT 120913	114-001781	F46399 MATTHEW	0100-AJ-4370-55830	350.00
	CT APPT 120913	114-001805	HENSLEE 112113	0100-AJ-4370-55830	350.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 120913	114-001805	F47756 RICHARD	0100-AJ-4370-55800	450.00
	CT APPT 120913	114-001805	STINSON 111813	0100-AJ-4370-55800	450.00
	CT APPT 120913	114-001805	2)D201206002 MINOR	0100-AJ-4370-55830	350.00
	CT APPT 120913	114-001805	F46620 ROBERT JAMES	0100-AJ-4370-55800	3750.00
[VENDOR] 03584 : PIA A RODRIGUEZ	CT APPT 120913	114-001814	112013	0100-AJ-4370-55800	350.00
ATTORNEY AT LAW :			F88687 JEFFREY MOORER	0100-AJ-4370-55800	350.00
[VENDOR] 02010 : GREENWOOD, JONNA	13-168,13-169	114-001979	112713	0100-AJ-4370-54000	202.40
CSR :	13-168,13-169	114-001979	SUBSTITUTE COURT	0100-AJ-4370-54000	919.17
			REPORTER 112713		
[VENDOR] 00727 : RICARDO DE LOS	CT APPT 120913	114-001788	F47211 RUSSELL WALDEN	0100-AJ-4370-55800	450.00
SANTOS, ATTORNEY AT LAW :	CT APPT 120913	114-001788	111813	0100-AJ-4370-55800	450.00
	CT APPT 120913	114-001788	F46730 MELTON LILE	0100-AJ-4370-55800	350.00
	CT APPT 120913	114-001788	112113	0100-AJ-4370-55800	350.00
	CT APPT 120913	114-001788	F47303 CALEB PARKER	0100-AJ-4370-55800	350.00
	CT APPT 120913	114-001788	112113	0100-AJ-4370-55800	700.00
	CT APPT 120913	114-001788	2)F46966 MARCUS	0100-AJ-4370-55810	150.00
			LOVETTE 112113		
			M201301635 MARCUS		
			LOVETTE 112113		
[VENDOR] 02641 : LELAND A REINHARD P	CT APPT 120913	114-001815	F46074 DAWN JULIAN	0100-AJ-4370-55800	350.00
C :			112113		
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 120913	114-001796	F47946 HOLLY SPENCER	0100-AJ-4370-55800	350.00
	CT APPT 120913	114-001796	111813	0100-AJ-4370-55800	350.00
	CT APPT 120913	114-001796	2)F40133 JOSEPH	0100-AJ-4370-55800	350.00
			BOOKER 110513		
[VENDOR] 00299 : RUGELEY AND	CT APPT 120913	114-001780	D201205954 MINOR 112013	0100-AJ-4370-55830	250.00
ASSOCIATES PC :	CT APPT 120913	114-001780	D200905278 MINOR 111413	0100-AJ-4370-55830	450.00
	CT APPT 120913	114-001780	D200705701 CHILDREN	0100-AJ-4370-55830	250.00
			112013		

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 120913	114-001780	F47144 ADAM GALVAN 112013	0100-AJ-4370-55800	7125.00
	CT APPT 120913	114-001780	D200705701 MINORS 112213	0100-AJ-4370-55830	300.00
	CT APPT 120913	114-001823	F42683 RASHELLE VALDEZ 112113	0100-AJ-4370-55800	350.00
	CT APPT 120913	114-001823	F45718 EDIE HARRISON 112113	0100-AJ-4370-55800	350.00
[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 120913	114-001813	D201205954 MINOR 112013	0100-AJ-4370-55830	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 120913	114-001807	D201306227 MINOR 111513	0100-AJ-4370-55830	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 120913	114-001789	D201205954 MINOR 112013	0100-AJ-4370-55830	250.00
	CT APPT 120913	114-001789	F47048 ANOTHY DUNCAN 112813	0100-AJ-4370-55800	450.00
	CT APPT 120913	114-001789	F45794 ROBERT DUCKWORTH 112113	0100-AJ-4370-55800	350.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 120913	114-001820	F47919 ANTHONY LOCKATON 111513	0100-AJ-4370-55800	450.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 120913	114-001816	D201306464 MINOR CHILDREN 112613	0100-AJ-4370-55830	250.00
[VENDOR] 4345 : RIVERA, ALEXANDER :	SERVICES	114-001887	INTERPRETER SERVICES	0100-AJ-4370-54000	165.00
	SERVICES	114-001887	INTERPRETER SERVICES	0100-AJ-4370-54000	137.50
	SERVICES	114-001887	INTERPRETER SERVICES	0100-AJ-4370-54000	192.50
[VENDOR] 4432 : HUTCHINSON, KEITH :	10/01-11/08/13 KH	114-002065	REIMB DONUTS FOR JURY	0100-AJ-4370-53025	94.40
[VENDOR] 4453 : ENRIGHT :	CT APPT 120913	114-001841	D201306464 CHILDREN 111813	0100-AJ-4370-55830	350.00
	CT APPT 120913	114-001841	D201306464 MINOR CHILDREN 112613	0100-AJ-4370-55830	250.00
[VENDOR] 4519 : LENOIR :	11/18-22/13	114-001744	INTERPRETER SERVICES	0100-AJ-4370-54000	192.50
	11/18-22/13	114-001744	INTERPRETER SERVICES	0100-AJ-4370-54000	110.00
	11/18-22/13	114-001744	INTERPRETER SERVICES	0100-AJ-4370-54000	137.50
	11/18-22/13	114-001744	INTERPRETER SERVICES	0100-AJ-4370-54000	192.50
	11/18-22/13	114-001744	INTERPRETER SERVICES	0100-AJ-4370-54000	137.50

[DEPARTMENT] Total : 4370 : 413TH  
DISTRICT COURT :

192.50  
28,850.50

[DEPARTMENT] 4600 : DISTRICT CLERK :

[VENDOR] 00901 : LLOYD :

R011614LLOYD

11/18-22/13

114-001744

INTERPRETER SERVICES

0100-AJ-4370-54000

123.00

[VENDOR] 01596 : OFFICE DEPOT :

COLLEGE STATION  
MEALS, HOTELS 011614

Office Depot® Brand Home  
& Cubicle Desk Pad, 19" x  
24", Black

Office Depot® Brand 3-  
Drawer Table Chest, 12  
3/4"H x 10"W x 12 3/4"D,  
Black/Clear Drawers

Office Depot® Brand Desk  
Pad Calendar Refill, 3 1/2" x  
6", January-December 2014

Office Depot® M510 Wireless  
Laser Mouse, Gray/Black

Office Depot® Brand Desk  
Pad Calendar Refill, 3 1/2" x  
6", January-December 2014

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681885266001

114-001705

14-0768

682110197001

114-001706

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114-001759

14-0386

666855221001

114-001759

14-0386

AT-A-GLANCE® 30%  
 Recycled Watercolors  
 Weekly/Monthly Planner, 3"  
 x 6", January-December  
 2014

14-0386 Entered Item # 441637  
 Avery® Hi-Liter® Desk-Style  
 Highlighters, Yellow, Box Of  
 12

14-0386 Entered Item # 257231

**268.66**

[DEPARTMENT] Total : 4500 : DISTRICT  
 CLERK :

[DEPARTMENT] 4550 : J P 1 :  
 [VENDOR] 00570 : WEST GROUP PAYMENT  
 CENTER :

666855221001 114-001759 14-0386 0100-AJ-4500-53110 19.85

666855221001 114-001759 14-0386 0100-AJ-4500-53110 10.79

828435688 114-002049 10/05-11/04/13 0100-AJ-4550-53120 57.00

[VENDOR] 01794 : TEXAS JUSTICE COURT  
 JUDGES ASSO INC :

20414MCBROOMREG 114-002004 04/2014 CIVIL LAW PRE 0100-AJ-4550-54100 50.00

[VENDOR] 00874 : HEADSET COM INC :

2498504 114-001787 14-0571 0100-AJ-4550-53110 198.00

2498504 114-001787 14-0571 0100-AJ-4550-53110 7.95

WLS/HL10 PLANTRONICS  
 AUTOMATED HANDSET  
 LIFTER (HL10) P/N# 60961-  
 32  
 SHIPPING

[VENDOR] 00202 : THOMAS RUBBER  
 STAMP CO., INC. :

11527 114-001989 14-0969 0100-AJ-4550-53110 17.60

PRINTER 30 - "RESET" -  
 Red, Self-Inking Stamp, 1  
 5/8" x 3/8"

11527 114-001989 14-0969 0100-AJ-4550-53110 28.16

R40 - - Standard Black, Self-  
 Inking Seal Stamp for JP1, 1  
 1/2" Diameter - "JUSTICE  
 COURT #1 JOHNSON  
 COUNTY, TEXAS"  
 ET-R40 MOUSE - - Travel  
 Seal Stamp for JP1,  
 "JUSTICE COURT #1  
 JOHNSON COUNTY,  
 TEXAS"

[DEPARTMENT] Total : 4550 : J P 1 :

11527 114-001989 14-0969 0100-AJ-4550-53110 28.16

11527 114-001989 14-0969 0100-AJ-4550-53100 8.00

Shipping (Estimated)

**394.87**

[DEPARTMENT] 4570 : J P 3 :

682893381001 114-001790 14-0796 0100-AJ-4570-53110 8.82

Office Depot Brand 30%  
 Recycled Desk Pad  
 Calendar 22' x 17" January -  
 December 2014 Item #  
 852982

[VENDOR] 01596 : OFFICE DEPOT :

682893381001 114-001790 14-0796 0100-AJ-4570-53110 8.82

Scotch 100% Recycled Desk  
 Tape Dispenser, Black Item  
 #173336

0100-AJ-4570-53110 5.96



[DEPARTMENT] 4950 : AUDITOR :  
 [VENDOR] 02390 : RODEN : R091913RODEN 114-001852 17.81

[VENDOR] 01596 : OFFICE DEPOT : 687325603001 114-001939 6.80  
 680051476001 114-002038 -20.69

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 18066 114-001941 75.00

Black Laser Toner Cartridge  
 CC530A Reman 0100-FN-4950-53110  
 YELLOW LASER TONER  
 CARTRIDGE CC532A 0100-FN-4950-53110 75.00  
 Reman  
 HP64A LASER TONER  
 CARTRIDGE Reman 0100-FN-4950-53110  
 BuyBoard 369-11  
 Exp 4/30/2014 Per Quote 0100-FN-4950-53110 107.00  
 [DEPARTMENT] Total : 4950 : AUDITOR : 260.92

[DEPARTMENT] 4960 : PERSONNEL :  
 [VENDOR] 00144 : PROFORMA : 9032501112 114-001709 359.28  
 9032501112 114-001709 14-0645 36.26  
 [DEPARTMENT] Total : 4960 : PERSONNEL : 395.54

[DEPARTMENT] 4990 : TAX COLLECTOR :  
 [VENDOR] 00954 : CRECELIUS : R113013CRECELIUS 114-001980 691.56  
 MILEAGE 113013 0100-GG-4990-54101  
 [VENDOR] 00162 [001 : PORTER SCOTT : R112013PORTER 114-001961 448.49  
 [DEPARTMENT] Total : 4990 : TAX COLLECTOR : 1,140.05

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :  
 [VENDOR] 01799 : WICHITA COUNTY : 38192-LR 114-001992 510.00  
 38203-LR 114-002034 295.00  
 RAPHAEL FLOREZ 0100-GG-5100-54940  
 AMY JOANN MYATT 0100-GG-5100-54940

[VENDOR] 00814 : CAREFLITE : 131125-304 114-001995 144.00  
 11/01-31/13 0100-GG-5100-54760  
 [VENDOR] 03501 : BLACKWELL : 111/26/13 114-002005 12.67  
 HANGERS FOR CHRISTMAS WREATHS 0100-GG-5100-54130

[VENDOR] 00571 : CROSIER PEARSON CLEBURNE FUNERAL HOME : 07-13-DB-00 113-011998 850.00  
 CANDY LEIGH RUIZ 0100-GG-5100-54120

[VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUNTIES : 7211 114-001996 6376.00  
 FY 2014 MEMBERSHIP DUES 0100-GG-5100-54100

[VENDOR] 02856 : DWIGHT ALLEN HINES II	NOVEMBER 2013	114-002126	14-0520	NOVEMBER 2013	0100-GG-5100-54350	1000.00
[VENDOR] 02791 : RUTH BROWN :	#11 01/30 2013-1	114-002033	MAGISTRATE WARNING	0100-GG-5100-54900	1000.00	
[VENDOR] 00340 001 : MITEL LEASING :	1171974	114-002002	NOVEMBER 2013	0100-GG-5100-54200	6822.97	
[VENDOR] 00367 001 : ORIENTAL TRADING COMPANY INC :	660674133-01	114-002019	Verbal quote, IN-70/2287 Red Tablecloth Roll	0100-GG-5100-54130	42.00	
	660674133-01	114-002019	IN-70/2286 Green Tablecloth	0100-GG-5100-54130	42.00	
	660674133-01	114-002019	Roll	0100-GG-5100-54130	12.99	
			Shipping	0100-GG-5100-54130	12.99	
[VENDOR] 00187 011 : AT AND T :	817202-4000 11/13	114-001866	11/17-12/16/13	0100-GG-5100-54200	4152.51	
[VENDOR] 00683 008 : TEXAS ASSOCIATION OF COUNTIES :	128662	114-001997	PUBLIC OFFICIALS	0100-GG-5100-54061	85713.00	
	128664	114-001998	LIABILITY	0100-GG-5100-54061	5830.00	
			DIST CSCD PUBLIC OFFICIALS	0100-GG-5100-54061	5830.00	
[VENDOR] 4266 : ZORN :	11/27/13 KZ	114-001993	REIMB DRINKS SUPPLIES	0100-GG-5100-54130	96.96	
			CHRISTMAS PARTY	0100-GG-5100-54130	96.96	
[VENDOR] 4541 : PWA CONSTRUCTION INC :	8704	114-001994	REMOVAL OF	0100-GG-5100-54000	5300.00	
			CONERSTONE TIME	0100-GG-5100-54000	5300.00	
			CAPSULE	0100-GG-5100-54000	5300.00	
[VENDOR] 4546 : RLI :	FID8003279 2014-2015	114-002000	JOHNSON COUNTY	0100-GG-5100-53130	438.00	
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :			TREASURER OFFICE	0100-GG-5100-53130	438.00	
[DEPARTMENT] 5400 : ELECTION :					118,638.10	
[VENDOR] 01389 : CAPITAL GRAPHICS INC :	110862	114-001750	Provisianals	0100-EL-5400-53140	140.00	
	110862	114-001750	BBM Carrier Env.	0100-EL-5400-53140	114.99	
	110862	114-001750	S/H	0100-EL-5400-53140	14.01	
[VENDOR] 01177 : UNITED STATES POST OFFICE :	BOX#895 11/30/2013	114-001772	Annual Fee Renewal PO BOX 895 Service Fee Due	0100-EL-5400-53100	120.00	





Item# GM-BS242002  
 BORESSNAKE 9MM PISTOL  
 CLEANER 0100-LE-5500-53110 13.55

Item# 511-48026-019-L 511  
 Big Horn Jacket Black Large 0100-LE-5500-53330 59.91

Item# 511-48026-019-S 511  
 Big Horn Jacket Black Small 0100-LE-5500-53330 59.91

Item# 511-48026-019-2XL  
 511 Big Horn Jacket Black 2x large 0100-LE-5500-53330 59.91

Item# 511-71049-160-2XL  
 511 performance polo silver tan xxl 0100-LE-5500-53330 30.30

Item# ELB-Z312-17-5X35,  
 Elbeco LS shirt 100% poly, silver tan 0100-LE-5500-53330 36.50

estimate of charging repairs  
 for ford. R&R battery and  
 change all fluids 0100-LE-5500-54500 200.00

balance due on repair for  
 Ford to R&R battery and  
 change all fluids 0100-LE-5500-54500 325.20

1000 Texas DPS Style  
 tickets 0100-LE-5500-53110 380.00

shipping for ticket books 0100-LE-5500-53110 33.75

**2,092.17**

[DEPARTMENT] 5510 : CONSTABLE 2 :

COOPER, HENSLEY &  
 MARSHALL'S TEXAS  
 RULES OF CIVIL  
 PROCEDURE  
 ANNOTATED, 2013  
 EDITION, ACCT#  
 SHIPPING

6090046785 114-001953 14-0834 0100-LE-5510-53120 151.00

6090046785 114-001953 14-0834 0100-LE-5510-53120 0.00

Battery #23-915

Will Pick This Item up 0100-LE-5510-53110 41.97

DEFENSIVE TACTICS  
 011014 0100-LE-5510-54100 75.00

**267.97**

[DEPARTMENT] 5520 : CONSTABLE 3 :

[VENDOR] 00334 : RADIO SHACK INC : 027131 114-001755 14-0935

[VENDOR] 4548 : CANINE ENCOUNTERS : 120213HOLLANDREG 114-002018

[DEPARTMENT] Total : 5510 : CONSTABLE 2 :

[DEPARTMENT] 5520 : CONSTABLE 3 :

[VENDOR] 00670 : TERRY S TIRES :	1065492	114-001803	14-0827									814.57
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :	1065492	114-001803	14-0827									180.00
[DEPARTMENT] 5530 : CONSTABLE 4 :												
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	0016753	114-001701	14-0904	rotate tires on 2013 Chevy	Pickup	0100-LE-5530-54500						16.00
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	71216	114-001704	14-0905	oil change for 2013 Chevy	Pickup	0100-LE-5530-54500						49.95
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :												65.95
[DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC SO :												
[VENDOR] 00743 003 : AT&T MOBILITY :	825117213X11152013	114-002035	10/08-11/07/13	BURL ASAP		0100-LE-5540-54200						53.39
[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD - JC SO :	287249162019X111213	114-002045	10/13-11/12/13	BURL ASAP		0100-LE-5540-54200						38.39
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :												91.78
[VENDOR] 00743 003 : AT&T MOBILITY :	994678230X11202013	114-002046	10/13-11/12/13	CLEBURNE	ASAP	0100-LE-5560-54200						75.98
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :												75.98
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :												
[VENDOR] 01422 : HARGRAVE :	R121713HARGRAVE	114-001864		MEAL 112613		0100-LE-5600-54100						24.00
[VENDOR] 01133 : THREADGILL :	R1114131THREADGILL	114-001859		MILEAGE 111913		0100-LE-5600-54110						346.91
[VENDOR] 01715 : DFW COMMUNICATIONS INC :	31313934	114-001858		FCC LICENSE		0100-LE-5600-53420						995.00
[VENDOR] 02608 : TEXAS MUNICIPAL LEAGUE IRP :	13386	114-001956	14-0804	ONLINE CLASSIFIED AD		0100-LE-5600-54000						150.00
[VENDOR] 01045 : WHITLOCK :	R121713WHITLOCK	114-001867		MEALS 112613		0100-LE-5600-54110						24.00

brakes for unit# 32. verbal quote given to constable (parts - estimate)

Workorder# 1076963  
Labor per quote

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

21935

114-002104

14-0914

Maintenance on Fellowes Paper Shredder Serial# C480C081203G10006340 Jams and will sit and run making terrible noises RFB 2012-117 C/C 5/13/2013 EXP.6/30/2014 Service Call on Copier Located in Patrol Cannon Image Runner 5000S (ID #5038) Paper Jams just about every use

0100-LE-5600-58000

65.00

21958

114-002105

14-0766

RFB 2012-117 C/C 5/13/2013 EXP.6/30/2014

0100-LE-5600-58000

65.00

[VENDOR] 00540 : XEROX CORPORATION :

071361429

114-002015

14-1008

08/30-11/21/13

0100-LE-5600-54000

104.88

[VENDOR] 02763 : AUTOZONE INC. :

1349412474

114-001965

14-0656

RUST-OLEUM GLOSS CLEAR ENAMEL

0100-LE-5600-54500

23.35

[VENDOR] 01572 : HOGAN :

R120613HOGAN

114-001861

ADVACNED MEALS AND MILEAGE 120613

0100-LE-5600-54110

544.20

[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC. :

47782423

114-001973

14-0272

Misc Parts Such as Welding Rods/Tips, Oxygen, Etc. October 2013-September 2014

0100-LE-5600-53300

77.82

[VENDOR] 01596 : OFFICE DEPOT :

683471385001

114-001871

14-0850

Energizer AAA Batteries

0100-LE-5600-53110

8.54

681890094001

114-001872

14-0754

Redrope Folders

0100-LE-5600-53110

85.77

681890094001

114-001872

14-0754

Standard Staples

0100-LE-5600-53110

6.30

681890094001

114-001872

14-0754

Paper Clips

0100-LE-5600-53110

1.56

681890094001

114-001872

14-0754

Sharpie CD/DVD Markers

0100-LE-5600-53110

22.40

681890094001

114-001872

14-0754

6x9 Clasp Envelopes

0100-LE-5600-53110

9.93

681890094001

114-001872

14-0754

Sharpie Black Markers

0100-LE-5600-53110

2.43

681890094001

114-001872

14-0754

Uni-ball Gel Pens, Med/Black

0100-LE-5600-53110

4.58

681890094001

114-001872

14-0754

Scotch Tape

0100-LE-5600-53110

13.92

681890094001

114-001872

14-0754

Office Depot Highlighters

0100-LE-5600-53110

2.09

681890094001	I14-001872	14-0754	Paper Clips (colored)	621009	0100-LE-5600-53110	1.76
680859493002	I14-001873	14-0679	Western Digital My Passport Hard Drive	373057	0100-LE-5600-53110	145.86
683495119001	I14-001962	14-0865	Safco Compact File Cart	598329	0100-LE-5600-53110	73.49
683495895001	I14-001963	14-0865	Office Depot Hanging Folders	810994	0100-LE-5600-53110	28.00
683495895001	I14-001963	14-0865	Office Depot Permanent Markers	128817	0100-LE-5600-53110	4.94
683495895001	I14-001963	14-0865	Office Depot Red Message Stamp	841506	0100-LE-5600-53110	2.65
683495895001	I14-001963	14-0865	Office Depot Date Stamp	421062	0100-LE-5600-53110	5.32
683495895001	I14-001963	14-0865	Office Depot Copy Paper	348037	0100-LE-5600-53110	349.50
683166567001	I14-001964	14-0850	Microsoft Wireless Mouse	466602	0100-LE-5600-53110	26.39
683166567001	I14-001964	14-0850	Rubber Bries File Bands	396191	0100-LE-5600-53110	6.98
683166567001	I14-001964	14-0850	Large Binder Clips	963439	0100-LE-5600-53110	7.30
683166567001	I14-001964	14-0850	Office Depot Staple Remover	427111	0100-LE-5600-53110	1.26
683166567001	I14-001964	14-0850	Swingline Stapler	533697	0100-LE-5600-53110	7.96
683166567001	I14-001964	14-0850	PaperPro 3 Hole Punch	255722	0100-LE-5600-53110	6.88
683166567001	I14-001964	14-0850	HP78A Black Toner Cartridge	CE278A	0100-LE-5600-53110	67.21
683166567001	I14-001964	14-0850	64A Black Toner	761810	0100-LE-5600-53110	75.04
683166567001	I14-001964	14-0850	HP125A Black Toner Cartridge	CB540A	0100-LE-5600-53110	70.95
683166567001	I14-001964	14-0850	HP125A Magenta Toner Cartridge	444630	0100-LE-5600-53110	65.21
683166567001	I14-001964	14-0850	Aurura 3 Ring Binder	744444	0100-LE-5600-53110	5.82
683166567001	I14-001964	14-0850	Recycled 3 Ring Binder	480723	0100-LE-5600-53110	6.18
683166567001	I14-001964	14-0850	Aurora 3 Ring Binder	744507	0100-LE-5600-53110	7.66
681109828001	I14-002090	14-0703	HP 920XL Cyan Ink Cartridge (CD972AN) Item#	715495	0100-LE-5600-53110	38.97

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	271350	113-011997	13-133951	HAY	0100-LE-5600-53460	150.00
[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :	V8510564M001088900	114-002044		ELLOTT VICTORIA	0100-LE-5600-54000	700.00
[VENDOR] 03487 : FBI LEEDA :	9993-14	114-001850	14-0962	2014 Annual Dues for Mike Powell Member# 9993 2014 Annual Dues for FBI LEEDA Dues for Tim Jones Member# 39974	0100-LE-5600-54100	50.00
[VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR :	39974-14	114-001916	14-0981		0100-LE-5600-54100	50.00
[VENDOR] 03983 : JOHN'S AUTO SERVICE :	007305	114-002094	14-1006	CHECK ENGINE LIGHT SERVICE UNIT	0100-LE-5600-54500	1188.15
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	11489 11489	114-001851 114-001851	14-0933 14-0933	Self Inking Stamp: 2000 Plus (printer 20) Wording: REVIEW (red ink, all caps) price per quote Shipping	0100-LE-5600-53110 0100-LE-5600-53110	7.76 2.50
[VENDOR] 00006 : GALL S INC :	001177191 1268191	114-001860 114-002074	14-0275 14-0275	shipping, estimated shipping, estimated	0100-LE-5600-53110 0100-LE-5600-53110	132.46 67.54
[VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC :	1538 11/22/2013	114-001869	14-0240	EQUINE INFECTIOUS ANEMIA	0100-LE-5600-53460	72.75
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	214360	114-001917	14-0657	VOUCHER#10603520 CARLSON BRENT	0100-LE-5600-54000	94.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	13614 13531	114-002072 114-002073		OIL CHANGE #67 OIL CHANGE AIR FILTER #679	0100-LE-5600-54500 0100-LE-5600-54500	29.00 38.95
[VENDOR] 00670 : TERRY S TIRES :	1082212 1082177 1082205	114-001889 114-001891 114-001892	14-0211 14-0211 14-0211	MOUNT AND BALANCE FLAT REPAIR FLAT REPAIR	0100-LE-5600-54450 0100-LE-5600-54450 0100-LE-5600-54450	60.00 15.00 10.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	17983	114-001848	14-0844	Toner for Digital Copier: Canon Image Runner 105 Remanufactured, per quote, BuyBoard 369-11	0100-LE-5600-53110	86.00

Tires For Crown Vics  
 P235/55R17  
 Firehawk GTZ Pursuit  
 F077325; per Workorder#  
 54181716, BuyBoard 387-10

[VENDOR] 01968|001 : SOUTHERN TIRE  
 MART : 54181716 114-001880 14-0859 2632.00  
 [VENDOR] 00683|008 : TEXAS  
 ASSOCIATION OF COUNTIES : 128662 114-001997 LAW ENFORCEMENT  
 LIABILITY 0100-LE-5600-54060 27983.00  
 [VENDOR] 00743|003 : AT&T MOBILITY : 994678230X11202013 114-002046 10/13-11/12/13 SHERIFF 0100-LE-5600-54200 1833.19

[VENDOR] 01525|001 : TEEEX ENGINEERING  
 EXTENSION SERVICE : SH7201033 114-001874 14-0594 75.00  
 SH7201033 114-001874 14-0594 75.00  
 Training for Kaylei Crutcher-  
 LET543-Public Safety  
 Telecommunicator Course  
 #2120/#1013 0100-LE-5600-54110  
 Training for Karen Gioelli-  
 LET543-Public Safety  
 Telecommunicator Course  
 #2120/#1013 0100-LE-5600-54110 75.00

[VENDOR] 4357 : TLO LLC : 11/01-30/13 114-001982 14-0739 110.00  
 KILPATRICK 0100-LE-5600-54000

[VENDOR] 4381 : JOSHUA LUBE AND TUNE :  
 71217 114-001730 14-0872 34.75  
 71261 114-001731 14-0872 34.75  
 OIL CHANGE #635 0100-LE-5600-54500  
 OIL CHANGE #671 0100-LE-5600-54500  
 OIL CHANGE AND INSPECTION 0100-LE-5600-54500  
 INSPECTION 0100-LE-5600-54500  
 OIL CHANGE #709 0100-LE-5600-54500  
 OIL CHANGE #706 0100-LE-5600-54500  
 OIL CHANGE #638 0100-LE-5600-54500  
 INSPECTION #644 0100-LE-5600-54500  
 OIL CHANGE AND SERVICE 0100-LE-5600-54500  
 OIL CHANGE AND SERVICE 0100-LE-5600-54500  
 OIL CHANGE AND SERVICE 0100-LE-5600-54500  
 OIL CHANGE AND SERVICES 0100-LE-5600-54500  
 OIL CHANGE AND SERVICES 0100-LE-5600-54500  
 OIL CHANGE #668 0100-LE-5600-54500  
 OIL CHANGE #670 0100-LE-5600-54500  
 OIL CHANGE INSPECTION 0100-LE-5600-54500  
 INSPECTION #602 0100-LE-5600-54500  
 71563 114-001959 14-0872 56.50  
 71219 114-001960 14-0872 74.50  
 71557 114-001978 14-0872 34.75  
 71518 114-002025 14-0872 36.25  
 71677 114-002133 14-0872 91.80  
 71590 114-002134 14-0872 39.75

[DEPARTMENT] Total : 5600 : SHERIFF  
 ADM/PATROL : 40,106.52

[DEPARTMENT] 5610 : SHERIFF - JAIL :  
 [VENDOR] 00372 : OZARKA : 13K0117740647 114-001700 14-0672 45.33  
 13K0118023035 114-001702 14-0672 47.92

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J073858.10182.1 J087674.10182.1	114-001842 114-001843	R. Ithby T. McGarran	0100-LE-5610-54210 0100-LE-5610-54210	105.40 79.62
[VENDOR] 02221 : QUANTUM HEALTHCARE MEDICAL ASSOCIATES INC :	J054439.02221.1	114-001836	C. Lawrence	0100-LE-5610-54210	177.65
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	21826 21826	114-001745 114-001745	toner cartridge for Laser jet 4050 C4127X, per verbal quote Toner cartridge for laser jet Pro 400 per verbal quote Canon IR 2270 in jail admin needs repair. Paper hangs in the middle when trying to use the top feeder. (RFB 2012-117 C/C 5/13/2013 EXP. 6/30/2014)	0100-LE-5610-53110 0100-LE-5610-53110	143.92 191.92
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J054439.03736.1 J087674.03736.1 J087674.03736.2	114-001844 114-001845 114-001846	C. Lawrence T. McGarran T. McGarran	0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210	6.95 66.56 6.95
[VENDOR] 00814 : CAREFLITE :	J055170.00814.00.00 J055170.00814.00.1	114-001877 114-001879	B. Chitwood B. Chitwood	0100-LE-5610-54210 0100-LE-5610-54210	3955.44 534.03
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J087567.01571.19	114-001825	T. Peterson	0100-LE-5610-54210	28.31
[VENDOR] 01596 : OFFICE DEPOT :	682195409001 682195409001 682195409001 682195409001 682195409001 681109828001 681109828001 681109828001	114-001703 114-001703 114-001703 114-001703 114-001703 114-002090 114-002090 114-002090	Yellow highlighters Item# 384205 Oki black nylon printer ribbon Item# 52102001 Quality park clasp envelopes 10X15 Item# 794528 office depot clasp envelopes 9X12 Item# 330808 Acco ideal butterfly clamps Large Item# 344206 Office Depot hanging folders letter size 1/5 cut Item# 810994 HP 920XL Magenta Ink cartridge (CD973AN) Item# 715525 HP920XL yellow ink cartridge (CD974AN) Item# 715535	0100-LE-5610-53110 0100-LE-5610-53110 0100-LE-5610-53110 0100-LE-5610-53110 0100-LE-5610-53110 0100-LE-5610-53110 0100-LE-5610-53110 0100-LE-5610-53110	19.69 95.20 31.70 5.04 19.40 21.00 38.97 38.97

[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	681109828001	14-002090	14-0703	HP 920 XL Black ink cartridge (CD975AN) Item# 715460	0100-LE-5610-53110	86.16
	681109828001	14-002090	14-0703	Fellowes Standard Monitor riser Item# 207814	0100-LE-5610-53110	36.28
	681109828001	14-002090	14-0703	Standard green hanging file folders Legal size Item# Sharpie Industrial	0100-LE-5610-53110	40.38
	681109828001	14-002090	14-0703	Permanent markers fine point Item# 258381 Paper Pro Professional 65 High-capacity stapler Item# 764503	0100-LE-5610-53110	5.75
	681109828001	14-002090	14-0703	Swingline Optima desk stapler Item# 179365	0100-LE-5610-53110	16.74
	681894343001	14-002092	14-0703	CREDIT STAPLER QUALITY PARK 6X9	0100-LE-5610-53110	-16.74
	681740460001	14-002093	14-0737	GUMMED ENVELOPES ITEM #531483 POST-IT 3X3 POP UP ITEM #428468	0100-LE-5610-53110	322.90
	11455	14-001743	14-0896	self inking stamps (Printer 15) RED 1/4 ink high says SEE INFO TO JALLER	0100-LE-5610-53110	24.80
	11455	14-001743	14-0896	Self inking stamps (Printer 10) BLACK INK that says JOHNSON	0100-LE-5610-53110	15.52
	11455	14-001743	14-0896	Shipping: pricing per quote	0100-LE-5610-53110	3.50
[VENDOR] 00802 : EXCEL X RAY LLC :	J090008.00802.1	14-001827	14-0896	W. Boyette	0100-LE-5610-54210	50.25
	J050656.00802.1	14-001828	14-0896	B. Bridges	0100-LE-5610-54210	17.64
	J089443.00802.1	14-001829	14-0896	A. Christian	0100-LE-5610-54210	17.64
	J080134.00802.1	14-001830	14-0896	J. Gammas	0100-LE-5610-54210	17.64
	J063165.00802.2	14-001831	14-0896	E. Garcia	0100-LE-5610-54210	16.31
	J016435.00802.2	14-001832	14-0896	F. Lazzoro	0100-LE-5610-54210	23.26
	J083900.00802.1	14-001833	14-0896	M. Sanchez	0100-LE-5610-54210	17.64
	J018574.00802.1	14-001834	14-0896	S. Spivey	0100-LE-5610-54210	25.13
	J085999.00802.1	14-001835	14-0896	D. Zagrosky	0100-LE-5610-54210	18.52
[VENDOR] 01976 : CLEBURNE ORTHOPEDICS AND SPORTS MEDICINE CENTER :	J047055.4360.1	14-001826	14-0644	C. Vasquez	0100-LE-5610-54210	147.62
[VENDOR] 005771001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J088230.3815.1	14-001838	14-0644	R. Bell	0100-LE-5610-54210	184.48
	J054439.3815.1	14-001839	14-0644	C. Lawrence	0100-LE-5610-54210	1710.44
	J087674.3815.1	14-001840	14-0644	T. McGarran	0100-LE-5610-54210	755.20
[VENDOR] 008141001 : CAREFLITE :	J073858.00814.001.1	14-001824	14-0644	R. Iby	0100-LE-5610-54210	2751.00
	J084794.00814.001.1	14-001854	14-0644	M. Scarbrough	0100-LE-5610-54210	2332.00
[VENDOR] 4257 : SHRED-IT :	9402816656	14-002097	14-0644	11/14/2013 1800 RIDGEMAR	0100-LE-5610-54000	71.00





[VENDOR] 02663001 : SOUTHWESTERN CORRECTIONAL LLC :	OCT 2013 JUV MEALS	114-001768	14-0854	OCTOBER 2013	0100-AJ-5900-53390	15.42
[VENDOR] 023861001 : ALERE TOXICOLOGY SERVICES :	0858586-IN	114-002069		DRUG TESTING	0100-AJ-5900-54920	66.00
[VENDOR] 00743003 : AT&T MOBILITY :	825115244X11142013	114-002051		10/07-11/06/13 JUVENILE	0100-AJ-5900-54200	101.11
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :						<b>10,691.41</b>
[DEPARTMENT] 6430 : MEDICAL EXAMINER :						
[VENDOR] 00405 : B AND B MUFFLER INC :	13344	114-002140		REG PATCH	0100-PH-6430-54500	12.00
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :						<b>12.00</b>
[DEPARTMENT] 6600 : HAM CREEK PARK :						
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-463151	114-002010	14-0020	BATTERY	0100-CR-6600-54500	40.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	09603	114-002009	14-0041	CITRUSAFE	0100-CR-6600-53440	22.75
[VENDOR] 01596 : OFFICE DEPOT :	683472523001	114-001926	14-0853	Desk Calendar #852982	0100-CR-6600-53110	2.52
	687460804001	114-001943	14-0927	LEXMARK INK 43/44 2PK, BLK #704595	0100-CR-6600-53110	106.56
	687460804001	114-001943	14-0927	EPSON RIBBON, ERC-32, #796813	0100-CR-6600-53110	89.90
	687460804001	114-001943	14-0927	CORRECTION TAPE 2PK WHITE #576481	0100-CR-6600-53110	5.01
	687460804001	114-001943	14-0927	DISINFECTANT, BATH, LUSTER NON-ACID #464782	0100-CR-6600-53350	29.88
	687460804001	114-001943	14-0927	DISINFECTANT, FOAM CLEANER #690034	0100-CR-6600-53350	11.16
	687460804001	114-001943	14-0927	CLEANER, ALL PURPOSE, GAL #474844	0100-CR-6600-53350	38.34
	687460804001	114-001943	14-0927	TISSUE, TOILET, COTTONELLE #251600	0100-CR-6600-53350	63.51
[VENDOR] 02872001 : ROWLETT RODNEY :	31496	114-001911	14-0729	PUTTY KNIFE BOLTS ANCHORS	0100-CR-6600-53300	16.76
	31495	114-001913	14-0729	BOLTS AND SHIELDS	0100-CR-6600-53300	5.52
	31517	114-001954	14-0729	KEYS FILE	0100-CR-6600-53300	12.28
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :						<b>446.18</b>
[DEPARTMENT] 6650 : CO EXTENSION :						
[VENDOR] 03687 : GREER :	R111013GREER	114-001728		HOTEL& MEAL 111013	0100-CN-6650-54100	117.93
[DEPARTMENT] Total : 6650 : CO EXTENSION :						<b>117.93</b>
[FUND] Total : 0100 : GENERAL FUND :						<b>354,179.42</b>



[VENDOR] 00232 : TRINITY MATERIALS INC  
 7140 335547 114-001739 14-0053 3/8" PEA GRAVEL 0150-HS-6120-53340 1072.68  
 7140 335760 114-001742 14-0053 3/8" PEA GRAVEL 0150-HS-6120-53340 430.26  
 7140 336536 114-001919 14-0919 3/8" PEA GRAVEL 0150-HS-6120-53340 410.58

[VENDOR] 00529 : BANE MACHINERY :  
 12043735 114-001923 14-0714 #98 Per Quote 176369 0150-HS-6120-54500 4800.41  
 12043735 114-001923 14-0714 Pivot arm, pin, freight not included in Line 1, R140766 0150-HS-6120-54500 283.65  
 12043735 114-001923 14-0714 Tiger side boom mower on pivot arm - mounting for #98 Per Quote 176369 0150-HS-6120-54500 -2522.18

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :  
 199263 114-001905 14-0761 (5) ea yel. blue emerg lights, brackets for #2, #50, #30 Per Quote W8\*119542 0150-HS-6120-53300 939.64  
 199263 114-001905 14-0761 Freight 0150-HS-6120-53300 25.02

[VENDOR] 00432 : LAIRD PLASTIC :  
 4165093 114-001711 14-0244 30"x150" Roll Black Flex Eng Grade Tape 0150-HS-6120-53360 580.00  
 4165093 114-001711 14-0244 30"x150" Roll White Flex Eng Grade Tape 0150-HS-6120-53360 580.00  
 4165093 114-001711 14-0244 Shipping 0150-HS-6120-53360 100.00

[VENDOR] 00384 : JOHNSON COUNTY RED MIX LTC :  
 31438 114-002107 14-0016 3000 PSI 0150-HS-6120-53320 305.00

[VENDOR] 00223 : TUTTLE AND TUTTLE TRUCKING INC :  
 CBW1000682 114-001737 14-0889 Adjust clutch, linkage #95 Mack, estimate 0150-HS-6120-54500 88.00  
 CBW1000682 114-001737 14-0889 Shop Supplies 0150-HS-6120-54500 8.80

[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :  
 47840062 114-001899 14-0042 10/20-11/20/13 0150-HS-6120-54640 126.91  
 47895995 114-001925 14-0002 WELDING SUPPLIES 0150-HS-6120-53300 80.49

[VENDOR] 01596 : OFFICE DEPOT :  
 683472523001 114-001926 14-0853 Paper towels #0694185 GoEcolife 12-sheet 0150-HS-6120-53350 45.58  
 683472523001 114-001926 14-0853 Shredder #0244649 0150-HS-6120-53110 149.99  
 683472523001 114-001926 14-0853 Copy Paper #0273646 0150-HS-6120-53110 28.43  
 683472523001 114-001926 14-0853 Desk Calendar #852982 0150-HS-6120-53110 2.52  
 687460804001 114-001943 14-0927 CORRECTION TAPE 2PK, WHIT #576481 0150-HS-6120-53110 5.01  
 687460804001 114-001943 14-0927 SHARPIE MARKER, BLK #927194 0150-HS-6120-53110 2.82  
 687460804001 114-001943 14-0927 SPRAY TRIGGER 8 1/4" #485597 0150-HS-6120-53350 4.90  
 687460804002 114-001944 14-0927 SPRAY BOTTLE 24OZ #486074 0150-HS-6120-53350 5.90

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :  
 0016795 114-001898 14-0031 TIRE REPAIR 0150-HS-6120-54450 25.00

VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	277460	I14-001991	14-1004	18" Culvert End - CR1123/CR1121	0150-HS-6120-53320	475.00
VENDOR] 01869 : CLEBURNE ALTERNATOR SERVICE :	01112213	I14-001738	14-0929	Recair alternator #52 Broom	0150-HS-6120-54500	55.00
VENDOR] 00009 : NAPA AUTO PARTS :	209022	I14-001776	14-0019	ALTERNATOR CORE DEPOSIT WIND DE-ICER	0150-HS-6120-54500	61.17
	208941	I14-001779	14-0019	AIR/HYD FILTER	0150-HS-6120-54500	52.98
	209369	I14-001985	14-0019	HYDRAULIC FILTER AIR	0150-HS-6120-54500	184.58
	209443	I14-002011	14-0019	OIL FILTER	0150-HS-6120-54500	31.49
				PLIERS SET		
VENDOR] 00295 : RUNNELS GLASS CO :	83057	I14-001945	14-0910	Replace windshield - 2007 Chev 2500 Xpress V	0150-HS-6120-54500	210.00
VENDOR] 02262 : CONTECH CONSTRUCTION PRODUCTS INC :	IN00073280	I14-002108	14-0842	(1) 18" x 50' culvert @ \$10.13/ft, CR1123, RFB 2012-102 CYKVERTS C.C 7/22/2013 EXP. 9/30/2014	0150-HS-6120-53320	506.50
VENDOR] 02872 : ROWLETT HARDWARE :	AS4363	I14-001736	14-0044	FAUCET COVER RAZOR	0150-HS-6120-53300	30.05
	AS4781	I14-001904	14-0044	KNIFE TAPE INSULATION SINGLE CUT	0150-HS-6120-53300	3.87
VENDOR] 00572 : WATSON & SON INC :	33665917	I14-001946	14-0032	11/09-12/07/13 2744 W FM 4	0150-HS-6120-53350	50.68
VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	17997	I14-001900	14-0858	HP CC530D - dual black reman	0150-HS-6120-53110	140.00
	17997	I14-001900	14-0858	HP CC531A Cyan reman	0150-HS-6120-53110	75.00
	17997	I14-001900	14-0858	HP CC532A Yellow reman	0150-HS-6120-53110	75.00
				HP CC533A Magenta reman		
	17997	I14-001900	14-0858	Per Quote BuyBoard 369-11 Exp. 4-30-2014	0150-HS-6120-53110	75.00
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	258060	I14-001774	14-0004	11/25/13 2744 W FM 4	0150-HS-6120-53520	25.00
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						10,097.46
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						10,097.46
[FUND] 0160 : ROAD & BRIDGE PCT#2 : [DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :	245396	I14-001771	14-0878	12X36 Object Marker Left BIK/Yiw Engineer	0160-HS-6130-53360	240.72
VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	245396	I14-001771	14-0878	18X24 No Thru Traffic BIK/VWh Engineer	0160-HS-6130-53360	60.18
	245396	I14-001771	14-0878	30X30 Detour Ahead BIK/Om Engineer Grade	0160-HS-6130-53360	60.24

[VENDOR] 02763 : AUTOZONE INC. :	245396	114-001771	14-0878	6X24 Signs Flat Blade Wh/Gm Engineer Grade, (3) CR 913 A, (2) Elm Ct. 6X Variable up to 36" Signs, Flat Blade Wh/Gm- Grande Vista Way Per Quote 253144-B (RFB 2013-302 C/C 7/22/2013 Exp: 9/30/2014)	0160-HS-6130-53360	45.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	4219417076 4219417090	114-002113 114-002114	14-0200 14-0200	BRAKE PARTS ANTIFREEZE	0160-HS-6130-53300 0160-HS-6130-53300	51.60 65.94
[VENDOR] 00017 : LAMBERT OIL :	102835	114-002106 114-002131	14-0490 14-0490	keys duct ties tape lock spotlight	0160-HS-6130-53300 0160-HS-6130-53300	123.15 128.04
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	257810	114-002115 114-001713	14-0457 14-0440	FUEL	0160-HS-6130-53400	4552.25
[VENDOR] 02675 : BETSY ROSS FLAG GIRL INC CORP :	809598-D 809598-D 809598-D	114-001934 114-001934 114-001934	14-0942 14-0942 14-0942	US Flag, Poly 3 x 5 Texas Flag, Poly, 3 x 5 Freight	0160-HS-6130-53300 0160-HS-6130-53300 0160-HS-6130-53300	46.80 38.40 7.10
[VENDOR] 03971001 : COMPLETE SUPPLY INC CORP :	126850-1	114-001760	14-0435	Item# SL3658200K, Trash Bags, 2.0 MIL, 38" X 58", pricing per quote 126850	0160-HS-6130-53350	397.10
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :						5,890.50
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :						5,890.50
[FUND] 0170 : ROAD & BRIDGE PCT#3 : [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :						
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-XXX 11/13	114-002123	10/23-11/22/13 10420 E FM 917 ALVARADO		0170-HS-6140-54400	736.94
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-446448 0643-447528	114-001770 114-001798	14-0091 14-0091	OIL FUEL AIR FILTER EXT DR HANDLE CREDIT OIL AND AIR	0170-HS-6140-54500 0170-HS-6140-54500	145.89 28.64
	0643-47427 0643-449701	114-002037 114-002132	14-0090	FILTER METALLIC PAD	0170-HS-6140-54500 0170-HS-6140-53300	-65.64 52.25
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	10252566 10252566	114-001875 114-001875	14-0731 14-0731	New Pump for Unit # MG56 ( Romco ) QUOTE 1 Shipping Charge ( Quote Est. )	0170-HS-6140-54500	2569.27
	10252566	114-001875	14-0731		0170-HS-6140-54500	31.80

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	4268	114-001793	14-0087	PIPE BUSHING FITTING	0170-HS-6140-54500	15.68
[VENDOR] 00246 : ARNOLD CRUSH STONE INC :	226599	114-001762	14-0886	50.13 Road Base ( RFB 2014-402 C/C 9/23/2013 EXP 9/30/2014)	0170-HS-6140-53340	245.64
	226610	114-001797	14-0901	125 tons Road Base RFB 2014-402 C/C 9/23/2013 EXP 9/30/2014	0170-HS-6140-53340	612.50
	226610	114-001797	14-0901	Add : 4.10 Tons Road Base	0170-HS-6140-53340	20.09
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN74920	114-001795	14-0086	FITTING	0170-HS-6140-53300	5.38
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	47840063	114-001792	14-0093	10/20-11/20/13	0170-HS-6140-54000	127.27
[VENDOR] 01596 : OFFICE DEPOT :	687040495001	114-001966	14-0885	Copy Paper- 017-hs-6140- 53110	0170-HS-6140-53110	56.86
	687040495001	114-001966	14-0885	Paper Towels 017-hs-6140- 53350	0170-HS-6140-53350	193.50
	687128712001	114-001967		CREDIT COPY PAPER	0170-HS-6140-53110	-85.90
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 12/01-30/13	114-001763	14-0080	12/01-31/13 10420 FM 917	0170-HS-6140-54400	320.00
[VENDOR] 00149 : PRINE'S AUTO SALVAGE INC :	183985	114-001876	14-0964	Used Steering Column for Unit # 64	0170-HS-6140-54500	150.00
[VENDOR] 00572 : WATSON & SON INC :	33665942	114-001822	14-0103	11/09-12/07/13	0170-HS-6140-54400	119.12
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	258055	114-001794	14-0088	11/25/13 10420 E FM EAST 917	0170-HS-6140-53500	25.00
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	930334	114-001920	14-0924	7-5gallon buckets Heat Transfer Oil for #18 Crack Sealer	0170-HS-6140-53400	510.65
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						5,814.94
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						5,814.94
[FUND] 0180 : ROAD & BRIDGE PCT#4 : [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :	200277056	114-002103	14-0107	HMCL TYPE D	0180-HS-6150-53340	777.75
[VENDOR] 00782 : CERTIFIED LABORATORIES :	1319777	114-001983	14-0119	PUREWASH PARTS CLEANING	0180-HS-6150-53400	312.57
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740-001 10/13	114-001699		10/11-11/12/13 4300 E FM 4	0180-HS-6150-54400	385.80

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-462050	14-0960	14-0960	O'Reilly brand 5 qt. jug motor oil (5W-20)	0180-HS-6150-54500	58.47
	0709-462050	14-0960	14-0960	O'Reilly brand 1 qt. motor oil (5W-20)	0180-HS-6150-54500	47.88
	0709-462050	14-0960	14-0960	MOTOR OIL	0180-HS-6150-54500	-0.46
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	1352	14-0133	14-0133	SWIVEL WIRE HOSE	0180-HS-6150-54500	126.80
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 10/13	114-002070	10/15-11/14/13 4300 E FM 4		0180-HS-6150-54400	101.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15647	114-001707	14-0923	Kohler comfort height toilet #331929	0180-HS-6150-53520	359.10
	15647	114-001707	14-0923	3/4" male metal clamp (to repair water hose)	0180-HS-6150-53300	3.31
	15647	114-001707	14-0923	water hose nozzle	0180-HS-6150-53300	12.33
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5212071	114-001712	14-0148	WAX RING WITH SLEEVE & FLANGE	0180-HS-6150-53300	3.50
	5212108	114-001764	14-0148	SUPPLY LN TOIL ANGLE VALVE	0180-HS-6150-53300	12.99
[VENDOR] 00662 : TEXAS A&M AGRILIFE EXTENSION :	A400868	114-002008	14-0719	2014 School for County Commissioners Court	0180-HS-6150-54100	65.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 12/01-31/13	114-001714	14-0173	12/01-31/13 800 CR 807	0180-HS-6150-54400	185.20
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	124460	114-001970	14-0937	Work boots for Jeffrey Arrizola	0180-HS-6150-53330	109.95
[VENDOR] 00009 : NAPA AUTO PARTS :	022677	114-002102	14-0716	3/8" x 20' load binder chain #456811120	0180-HS-6150-54500	282.45
	022677	114-002102	14-0716	3/8" load binder #45943-20 ( Per Quote )	0180-HS-6150-54500	386.75
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	227614	114-001708	14-0137	TENSIONER	0180-HS-6150-54500	121.43
	227660	114-001800	14-0137	OIL FILTER PLASTIC yellow beacon warning lights for	0180-HS-6150-54500	49.27
	227659	114-001802	14-0900	A-13, C-21, C-22 & C-16	0180-HS-6150-53290	532.00
	227659	114-001802	14-0900	Cost adjustment for warning lights from estimate	0180-HS-6150-53290	8.40
	227669	114-001902	14-0137	OIL FILTER	0180-HS-6150-54500	11.53
	227673	114-001903	14-0137	AIR FILTER FLASHER	0180-HS-6150-54500	61.14
	227710	114-001974	14-0137	OIL FILTER	0180-HS-6150-54500	12.10
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	03 154718	114-001968	14-0109	FLASHER	0180-HS-6150-54500	31.19



[VENDOR] 00744 : DOC HOLIDAY S :	1267	114-002118	14-0946	Work boots for Santos	0180-HS-6150-53330	99.95
	1266	114-002119	14-0757	Work boots/shoes for Frank Chacon	0180-HS-6150-53330	110.00
[VENDOR] 02872 : ROWLETT HARDWARE :	B54490	114-001715	14-0156	MASONARY	0180-HS-6150-53300	5.98
[VENDOR] 00435 : LANDMARK EQUIPMENT :	F56614	114-002096	14-0143	PUMP GASKET	0180-HS-6150-54500	67.40
[VENDOR] 00451 : LAYLAND PLUMBING CO :	017295	114-001761	14-0949	4" repair plates	0180-HS-6150-53520	9.00
	017295	114-001761	14-0949	anchor bolts	0180-HS-6150-53520	8.00
	017295	114-001761	14-0949	Tube Silicone	0180-HS-6150-53520	5.75
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	258056	114-001799	14-0151	11/25/13 4300 E FM 4	0180-HS-6150-53500	25.00
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						<b>4,388.73</b>
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						<b>4,388.73</b>
[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :						
[DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :						
[VENDOR] 00448 : LAWN TECH INC :	6530	114-002109	14-0141	2 N MAIN ST MAINTENANCE	0190-GG-5200-53540	194.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	7016	114-002020	14-0437	WORK STOPPAGE: Service call due to a chiller down at the Court House; estimate per Randy Wheeler; RFP2013-301, EXP 11/30/13	0190-GG-5200-53520	320.00
[VENDOR] 00019 : GATEWOOD ELECTRIC, INC :	S17021	114-001940	14-0136	MOUNT BLOWER MOTOR	0190-GG-5200-53520	216.12
[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE :				START CAPACITOR		<b>730.12</b>
[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :						
[VENDOR] 00228 : TXU ENERGY :	055301161513	114-002030	10/22-11/19/13	102 S MILL	0190-GG-5210-54400	27.70
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02034	114-001976	14-0155	KEY ADAPTER	0190-GG-5210-53520	271.45
	15474	114-001977		LANDSCAPE CORD	0190-GG-5210-53520	-114.73
	01718	114-001981	14-0155	CREDIT OUTDOOR TIMER	0190-GG-5210-53520	17.06
				PLUNGER	0190-GG-5210-53520	
[VENDOR] 01596 : OFFICE DEPOT :	682278871001	114-001752	14-0786	869048 - 14" squeegee	0190-GG-5210-53350	22.39

682278871001 114-001752 14-0786 869072 - microstrip washer sleeve 14" 0190-GG-5210-53350 19.79  
 682278871001 114-001752 14-0786 544592 - 8' telescopic extension pole 0190-GG-5210-53350 44.09  
 682278871001 114-001752 14-0786 293205 - Metered air freshener refill, Country Garden 0190-GG-5210-53350 54.00  
 682278871001 114-001752 14-0786 814908 - D batteries, pack of 8 0190-GG-5210-53350 29.98  
 682278871001 114-001752 14-0786 291687 - lambswool duster extension handle 35" - 48" 0190-GG-5210-53350 8.99  
 683237165001 114-001942 14-0841 745245 - Rubbermaid recycling cube truck, blue; Order# 683237165-001 0190-GG-5210-56510 677.99  
**1,058.71**

[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :

[VENDOR] 00448 : LAWN TECH INC : 6529 114-002110 14-0094 MAINTENANCE WEED CONTROL 204 S BUFFALO 0190-GG-5220-53540 1015.00

[VENDOR] 01596 : OFFICE DEPOT : 673907297001 114-001756 14-0325 648100 - 56 gallon trash liners, box of 100 0190-GG-5220-53350 22.29  
 673907297002 114-001757 14-0325 648100 - 56 gallon trash liners, box of 100 0190-GG-5220-53350 22.29

[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN : **1,059.58**

[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :

[VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA : 3645808 113013 114-002117 14-0071 11/06/2013 0190-GG-5230-54400 54.10

[VENDOR] 00288 : ALVARADO CITY OF : 02-15200-00 10/13 114-002032 10/15-11/15/13 117 S FRIOU 0190-GG-5230-54400 158.47  
 [DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB : **212.57**

[DEPARTMENT] 5240 : BLDG MAINT - BUR SUB :

[VENDOR] 00561 : CULLIGAN : 802593 114-001936 14-0118 12/01-31/13 0190-GG-5240-54400 42.12

[VENDOR] 01566 : OFFICE DEPOT : 673907297001 114-001756 14-0325 464809 - bowl sheen disinfectant, 1 qt 0190-GG-5240-53350 124.32  
 673907297001 114-001756 14-0325 237154 - disinfectant wipes container of 75 wipes 0190-GG-5240-53350 22.44  
 673907297001 114-001756 14-0325 688963 - hospital spray disinfectant 15 Oz. 0190-GG-5240-53350 20.34  
 673907297001 114-001756 14-0325 209486 - 16 gal trash liners box of 500 0190-GG-5240-53350 49.98

[VENDOR] 00573 : WASTE MANAGEMENT :	2126046-2165-7	14-001927	14-0068	DECEMBER 2013	0190-GG-5240-54400	159.49
[DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB :						<b>418.69</b>
[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR :						
[VENDOR] 00228 : TXU ENERGY :	056151044967	14-002006		10/16-11/13/2013	0190-GG-5250-54400	152.85
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01757	14-001975	14-0163	SEALING TAP	0190-GG-5250-53520	7.56
[VENDOR] 00572 : WATSON & SON INC :	33665920	14-001928	14-0067	11/09-12/07/13 1102 KILPATRICK	0190-GG-5250-53520	17.96
[VENDOR] 01596[001 : OFFICE DEPOT :	683801860001	14-001947	14-0864	841660 - antibacterial disinfectant and cleaner with lemon 128 oz.	0190-GG-5250-53350	41.56
	683801860001	14-001947	14-0864	609934 - Scrubbies foamy disinfectant cleaner, 18 oz.	0190-GG-5250-53350	33.48
	683801860001	14-001947	14-0864	209510 - 55-60 gal. can liners black, box of 100	0190-GG-5250-53350	46.76
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-14242-01	14-001929	14-0132	electrical supplies	0190-GG-5250-53520	18.41
[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR :						<b>318.58</b>
[DEPARTMENT] 5270 : BLDG MAINT - MILL ST :						
[VENDOR] 00228 : TXU ENERGY :	055201161537	14-002031		10/22-11/19/13 116 S MILL	0190-GG-5270-54400	31.69
[DEPARTMENT] Total : 5270 : BLDG MAINT - MILL ST :						<b>31.69</b>
[DEPARTMENT] 5280 : BLDG MAINT - DOTY HS :						
[VENDOR] 00809 : CARSON PEST CONTROL :	6089 12/02/13	14-002112	14-1017	Annual Sentricon Termite Colony Monitoring for the Doty House	0190-GG-5280-53500	361.39
[DEPARTMENT] Total : 5280 : BLDG MAINT - DOTY HS :						<b>361.39</b>
[DEPARTMENT] 5290 : BLDG MAINT - 425 W. CHAMBERS :						
[VENDOR] 00726 : SPARKLETT'S DS WATERS OF AMERICA :	12837781 111613	14-001746	14-0674	10/22-11/14/13	0190-GG-5290-54400	232.00
[VENDOR] 00715[001 : CITY OF CLEBURNE :	14-1970-07 11/13	14-002082		10/21-11/16/13 405 W CHAMBERS	0190-GG-5290-54400	128.38
[DEPARTMENT] Total : 5290 : BLDG MAINT - 425 W. CHAMBERS :						<b>360.38</b>
[DEPARTMENT] 5340 : BLDG MAINT - 102 S. MAIN :						

[VENDOR] 007151001 : CITY OF CLEBURNE : 20-0180-00 11/13 114-002084 10/21-11/16/13 112 S MAIN 0190-GG-5340-54400 21.25  
 [DEPARTMENT] Total : 5340 : BLDG MAINT. 102 S. MAIN : 21.25  
 [FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS : 4,572.96

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :  
 [DEPARTMENT] 5980 : JJAEP :  
 [VENDOR] 02004 : BROWN NATHAN : 11/01-30/13 MATH 114-001937 14-0257 2600.00  
 11/01-30/13 #10349 114-001938 14-0257 11/01-30/13 PID#10349 0330-AJ-5980-54000 425.00  
 [DEPARTMENT] Total : 5980 : JJAEP : 3,025.00  
 [FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION : 3,025.00

[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :  
 [DEPARTMENT] 4570 : J P 3 :  
 [VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 8430682 114-002047 OCTOBER 2013 0380-AJ-4570-54000 210.00  
 [VENDOR] 007431003 : AT&T MOBILITY : 287016377481X111413 114-002048 10/07-11/06/13 JP#3 0380-AJ-4570-54200 53.76  
 [DEPARTMENT] Total : 4570 : J P 3 : 263.76  
 [FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY : 263.76

[FUND] 0530 : CAPITAL MURDER RESERVE :  
 [DEPARTMENT] 4360 : 18TH DISTRICT COURT :  
 [VENDOR] 00039 : HALL : RH-2150 114-001741 F45973 NICO ALLEN ANTON COGDILL 111813 0530-AJ-4360-55850 4006.75  
 [DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT : 4,006.75  
 [FUND] Total : 0530 : CAPITAL MURDER RESERVE : 4,006.75

[FUND] 0750 : EQUIPMENT PURCHASE :  
 [DEPARTMENT] 5600 : SHERIFF ADM/PATROL :  
 [VENDOR] 00006 : GALL S INC : 001177191 114-001860 14-0275 BP 455 soft body armor XXX Large 0750-LE-5600-56510 2223.00  
 001177191 114-001860 14-0275 BP455 soft body armor, per quote 971898, ACCT# 5391120 0750-LE-5600-56510 1965.00  
 1268191 114-002074 14-0275 5391120 0750-LE-5600-56510 655.00  
 1268191 114-002074 14-0275 BODY ARMOR 0750-LE-5600-56510 741.00  
 1268191 114-002074 14-0275 BODY ARMOR 0750-LE-5600-56510 741.00

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 6,325.00

[FUND] Total : 0750 : EQUIPMENT PURCHASE : 6,325.00

[FUND] 0970 : FEE OFFICES :  
 [DEPARTMENT] 0000 : USED FOR ASSETS,  
 LIAB, REV :  
 [VENDOR] 04135 : GHS LTD :

PC30 JP-1	114-002088	PRIVATE COLLECTIONS	0970-00-0000-21121	1317.75
PC30 JP-2 11/13	114-002091	PRIVATE COLLECTIONS	0970-00-0000-21122	1381.47
PC30 JP-2 11/13	114-002091	PRIVATE COLLECTIONS	0970-00-0000-21123	1170.32
PC30 JP-2 11/13	114-002091	PRIVATE COLLECTIONS	0970-00-0000-21124	919.47

[VENDOR] 00395 : PERDUE BRANDON  
 FIELDER COLLINS AND MOTT :  
 FISO 11/01-30/13

	114-001999	SERVICE FEES	0970-00-0000-21610	2549.55
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[VENDOR] 03075 : GODLEY MUNICIPAL  
 COURT :  
 GPD 11/13

	114-002120	F CITY 11/13	0970-00-0000-21500	70.00
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[VENDOR] 03079 : VENUS MUNICIPAL  
 COURT :  
 VPD 11/13

	114-002129	F CITY 11/13	0970-00-0000-21500	520.00
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[VENDOR] 03078 : RIO VISTA MUNICIPAL  
 COURT :  
 RVPD 11/13

	114-002125	F CITY 11/13	0970-00-0000-21500	228.00
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[VENDOR] 03229 : CENTRAL ADOPTION  
 REGISTRY :  
 A201300041-48

	114-002001	A201300041-48	0970-00-0000-21600	120.00
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[VENDOR] 03229 : CENTRAL ADOPTION  
 REGISTRY :  
 DUETO 11/13

	114-002085	NOVEMBER 2013 CAR FUND	0970-00-0000-21520	45.00
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[VENDOR] 02863 : BURLESON ISD ATTN  
 ACCOUNTING :  
 SCHOO JP2 11/13

	114-002095	BURLESON ISD JP-2 SCHOO	0970-00-0000-21152	25.00
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[VENDOR] 03076 : JOSHUA MUNICIPAL  
 COURT :  
 JPD 11/13

	114-002122	F CITY 11/13	0970-00-0000-21500	331.00
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[VENDOR] 03230 : LINEBARGER GOGGAN  
 BLAIR AND SAMPSON :  
 T201200085

	114-002003	T201200085	0970-00-0000-21610	150.00
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[VENDOR] 03077 : KEENE MUNICIPAL  
 COURT :  
 KPD 11/13

	114-002124	F CITY 11/13	0970-00-0000-21500	940.00
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[VENDOR] 003951001 : PERDUE BRANDON  
 FIELDER COLLINS AND MOTT :  
 PC30CC 11/13

	114-002083	PRIVATE COLLECTIONS	0970-00-0000-21510	470.54
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[VENDOR] 003951001 : PERDUE BRANDON  
 FIELDER COLLINS AND MOTT :  
 PC DC 11/13

	114-002086	PRIVATE COLLECTIONS	0970-00-0000-21630	22.00
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[VENDOR] 00701004 : CLEBURNE  
 MUNICIPAL COURT :  
 CPD 11/13

	114-002116	F CITY 11/13	0970-00-0000-21500	1292.00
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[VENDOR] 028621001 : TEXAS PARKS AND  
 WILDLIFE :  
 PAW JP#1 11/13

	114-002080	COLLECTIONS	0970-00-0000-21111	391.85
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[VENDOR] 028621005 : TEXAS PARKS AND  
 WILDLIFE :  
 PAW JP#1 11/13

	114-002081	COLLECTIONS	0970-00-0000-21111	87.55
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[VENDOR] 4294.56 : FREDERICK WILLIAM CLAFLIN :	C200900021	114-001729	REFUND CCL1	0970-00-0000-21132	1000.00
[VENDOR] 4294.57 : CALIXTO RUBIO :	273162 & 273163	114-002064	REFUND FOR BOND POSTED	0970-00-0000-21133	1193.00
[VENDOR] 4294.58 : BRIAN BARRETT :	D200905348	114-002075	OVERPAYMENT	0970-00-0000-21620	88.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :					14,312.50
[FUND] Total : 0970 : FEE OFFICES :					14,312.50
[FUND] 1110 : S.T.O.P. -- OPERATIONS :					
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :					
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-463631	114-001930	PIN & CLIP	1110-LE-6800-54500	5.39
[VENDOR] 00123 : NEXTEL COMMUNICATIONS :	822635690-056	114-001863	10/17-11/16/13	1110-LE-6800-54200	80.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02791	114-001710	PLUMBING SUPPLIES LIGHT BULBS STEEL MOUNTING	1110-LE-6800-53520	269.26
[VENDOR] 00888 : LILLY DONNA :	11/01-27/13 DL	114-001901	14-0339 11/01-27/13 803 ROSE AVE	1110-LE-6800-53370	300.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	18033	114-001986	HP CE254A Cartridge OEM Only Per Quote (BuyBoard 369-11 Exp 4/30/2014)	1110-LE-6800-53110	12.50
[VENDOR] 008181001 : CHEVRON AND TEXACO BUSINESS CARD SERVICES :	396697753	114-001865	FUEL	1110-LE-6800-53400	227.91
[VENDOR] 001871011 : AT AND T :	817558-2667 11/13	114-001870	11/17-12/16/13	1110-LE-6800-54200	364.72
[VENDOR] 008181002 : CHEVRON AND TEXACO UNIVERSAL CARD :	KS272 10/20-11/20/13	114-001862	FUEL PRODUCTS	1110-LE-6800-53400	171.06
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :					1,431.40
[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS :					1,431.40
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :					
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :					
[VENDOR] 02803 : BRENDA CAMPBELL :	0004-12	114-001754	NOVEMBER 2013	8400-GG-4060-54000	2759.10
[VENDOR] 029681003 : BEST BUY BUSINESS ADVANTAGE ACCOUNT :	1463674	114-001924	Item# MF018LLUA Ipad Air 128GB WiFi + Cellular, per quote: approved CC	25Nov13 8400-GG-4060-53170	929.99

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :  
 [FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :  
 [FUND] 9020 : JUVENILE PROBATION :  
 [DEPARTMENT] 5920 : JUV STATE AID "A"

[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :  
 10/01-31/13 14-002067 3405.75  
 OCTOBER 2013 9020-AJ-5920-54311

[VENDOR] 02732 : EXPERIENTIAL SOLUTIONS TEAM INC CORP :  
 [DEPARTMENT] Total : 5920 : JUV STATE AID "A":  
 [FUND] Total : 9020 : JUVENILE PROBATION :  
 03-2013 14-002068 2760.00  
 09/19-11/14/13 9020-AJ-5920-54311 6,165.75  
 6,165.75

[FUND] 9220 : CSCD -- ADULT PROBATION  
 [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :  
 [VENDOR] 03999 : ALLEN :  
 R112113ALLEN 14-001856 20.40  
 MILEAGE REIMBURSEMENT 112213 9220-AJ-5710-52100

[VENDOR] 4257 : SHRED-IT :  
 [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :  
 9402851294 14-001847 14-0659 11/21/2013 9220-AJ-5710-54290 28.00  
 48.40

[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :  
 [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :  
 #6 11/11-22/13 14-001935 14-0979 11/11-22/13 9220-AJ-5730-54280 4118.00

[VENDOR] 01619/001 : DRAEGER SAFETY DIAGNOSTICS INC :  
 90944839 14-001849 14-0830 6810690 Mouthpieces for breathalyzer, per quote 9220-AJ-5730-53150 250.00  
 90944839 14-001849 14-0830 Insurance and Handling 9220-AJ-5730-53150 2.00  
 90944839 14-001849 14-0830 Ground Freight 9220-AJ-5730-53150 8.01  
 4,378.01

[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :  
 [VENDOR] 00542 : WRIGHT TIRE COMPANY INC :  
 0016747 14-001748 14-0881 Tire Rotation for Tahoe #1 9220-AJ-5740-52100 16.64  
 13734 14-001749 14-0869 Oil Change for Tahoe #1 9220-AJ-5740-52100 29.00

[VENDOR] 00306 : ROGER'S LUBE SERVICE :  
 [VENDOR] 00589/001 : CORRECTIONS SOFTWARE SOLUTIONS :  
 27630 14-001951 14-0756 January 2014 9220-AJ-5740-53150 3534.00

[DEPARTMENT] Total : 5740 : SPECIALIZED  
SUB ABUSE CASELOAD : 3,579.64

[DEPARTMENT] 5750 : SEX OFFENDER  
PROGRAM :  
[VENDOR] 02357 : SLAWSON : R112513SLAWSON 114-001857 MILEAGE 112513 9220-AJ-5750-52100 135.03  
[DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM : 135.03  
[FUND] Total : 9220 : CSCD -- ADULT PROBATION : 8,141.08

[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :  
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :  
[VENDOR] 001871014 : AT&T : 130512840 11/13 114-002057 10/16-11/15/13 413TH DIST WIFE 9390-AJ-4340-54000 53.21  
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : 53.21  
[FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT : 53.21


TOTAL 433,715.19



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 **\$433,715.19**.

**Monday, December 09, 2013**

Signatures of Commissioner's Court

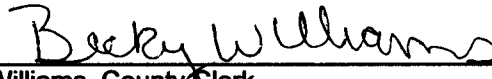
  
Rick Bailey, Commissioner, Precinct 1

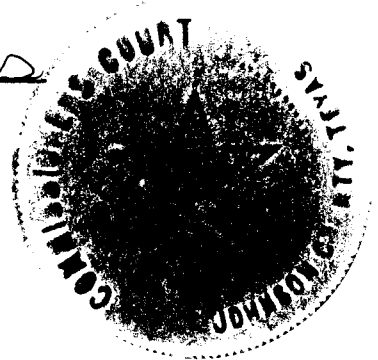
  
Kenny Howell, Commissioner, Precinct 2

  
Jerry Stringer, Commissioner, Precinct 3

  
Don Beeson, Commissioner, Precinct 4

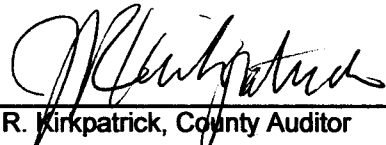
  
Roger Harmon, County Judge

  
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.

12-9-13  
Date

  
J.R. Kirkpatrick, County Auditor