

**Open Accounts Payable Reconciliation Report
Johnson County
Bill Run for 01/27/2014**

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,488,167.07	-1,488,167.07
0120 - JURY	98.82	-98.82
0140 - LAW LIBRARY	4,536.71	-4,536.71
0150 - ROAD & BRIDGE PCT#1	10,260.97	-10,260.97
0160 - ROAD & BRIDGE PCT#2	6,107.10	-6,107.10
0170 - ROAD & BRIDGE PCT#3	44,221.86	-44,221.86
0180 - ROAD & BRIDGE PCT#4	22,315.16	-22,315.16
0190 - BUILDING MAINTENANCE & OPERATIONS	20,863.33	-20,863.33
0210 - RECORDS MANAGEMENT – COUNTY CLERK	1,590.25	-1,590.25
0240 - ELECTION SERVICES CONTRACT	998.00	-998.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	1,028.17	-1,028.17
0400 - COURTHOUSE SECURITY	541.30	-541.30
0550 - INDIGENT HEALTH CARE	293.40	-293.40
0750 - EQUIPMENT PURCHASE	9,486.00	-9,486.00
0880 - CRIMINAL STATE FEES	1,685.45	-1,685.45
0970 - FEE OFFICES	5,953.66	-5,953.66
1020 - PRE-TRIAL BOND SUPERVISION	49.28	-49.28
1110 - S.T.O.P. – OPERATIONS	1,957.75	-1,957.75
7060 - SOFTWARE PROJECTS	40,805.00	-40,805.00
8400 - CITIES READINESS INITIATIVE – CFDA: 93.28	2,919.06	-2,919.06
8760 - Byrne FY14 JAG Crime Reporting & Analysis Prc	5,044.00	-5,044.00
9020 - JUVENILE PROBATION	14,384.01	-14,384.01
9220 - CSCD – ADULT PROBATION	12,564.49	-12,564.49
9390 - INDIGENT DEFENSE IMPROVEMENT	<u>509.30</u>	<u>-509.30</u>
	1,696,380.14	-1,696,380.14

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,488,167.07	0.00
0120 - JURY	-98.82	0.00
0140 - LAW LIBRARY	-4,536.71	0.00
0150 - ROAD & BRIDGE PCT#1	-10,260.97	0.00
0160 - ROAD & BRIDGE PCT#2	-6,107.10	0.00
0170 - ROAD & BRIDGE PCT#3	-44,221.86	0.00
0180 - ROAD & BRIDGE PCT#4	-22,315.16	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-20,863.33	0.00
0210 - RECORDS MANAGEMENT – COUNTY	-1,590.25	0.00
0240 - ELECTION SERVICES CONTRACT	-998.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-1,028.17	0.00
0400 - COURTHOUSE SECURITY	-541.30	0.00

0550 - INDIGENT HEALTH CARE	-293.40	0.00
0750 - EQUIPMENT PURCHASE	-9,486.00	0.00
0880 - CRIMINAL STATE FEES	-1,685.45	0.00
0970 - FEE OFFICES	-5,953.66	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-49.28	0.00
1110 - S.T.O.P. -- OPERATIONS	-1,957.75	0.00
7060 - SOFTWARE PROJECTS	-40,805.00	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-2,919.06	0.00
8760 - Byrne FY14 JAG Crime Reporting & Analysis	-5,044.00	0.00
9020 - JUVENILE PROBATION	-14,384.01	0.00
9220 - CSCD -- ADULT PROBATION	-12,564.49	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	<u>-509.30</u>	0.00
	-1,696,380.14	

Copy of Cash Balance
Johnson County
For Period Ending 01/23/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-00-0000-10300	CASH IN BANK	14,197,639.94
0100-00-0000-10310	PETTY CASH	0.00
0100-00-0000-10313	CHANGE FUND PUBLIC WORKS	600.00
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	305,125.86
0100-00-0000-10460	INVESTMENTS TEXSTAR	78,617.11
0100-00-0000-10465	INVESTMENTS TEXAS CLASS	344,323.00
0100-00-0000-10470	INVESTMENT BANK CD	498,000.00
0100-00-0000-10480	BOND INVESTMENTS	6,973,924.74
0100-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	522.02
	Total FUND 0100	22,405,632.63
JURY FUND		
0120-00-0000-10300	CASH IN BANK	340,084.53
0120-00-0000-10310	PETTY CASH	2,818.00
0120-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0120-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	342,902.53
LATERAL ROAD FUND		
0130-00-0000-10300	CASH IN BANK	66,787.99
0130-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0130-00-0000-10450	INVESTMENTS TEXPOOL	47,897.31
	Total FUND 0130	114,685.30
LAW LIBRARY FUND		
0140-00-0000-10300	CASH IN BANK	33,537.75
0140-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0140-00-0000-10450	INVESTMENTS TEXPOOL	192,963.50
0140-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0140	226,501.25
ROAD & BRIDGE FUND PCT#1		
0150-00-0000-10300	CASH IN BANK	516,497.57
0150-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0150-00-0000-10450	INVESTMENTS TEXPOOL	12,934.35
0150-00-0000-10460	INVESTMENTS TEXSTAR	71,835.26
0150-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,690.35
0150-00-0000-10470	INVESTMENT BANK CD	249,000.00
0150-00-0000-10480	BOND INVESTMENTS	498,137.48

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0150-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0150	2,349,095.01
ROAD & BRIDGE FUND PCT#2		
0160-00-0000-10300	CASH IN BANK	463,216.80
0160-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0160-00-0000-10450	INVESTMENTS TEXPOOL	657.69
0160-00-0000-10460	INVESTMENTS TEXSTAR	121,422.98
0160-00-0000-10465	INVESTMENTS TEXAS CLASS	239,240.85
0160-00-0000-10480	BOND INVESTMENTS	99,627.49
0160-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	924,165.81
ROAD & BRIDGE FUND PCT#3		
0170-00-0000-10300	CASH IN BANK	540,175.29
0170-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0170-00-0000-10450	INVESTMENTS TEXPOOL	8,578.68
0170-00-0000-10460	INVESTMENTS TEXSTAR	88,858.83
0170-00-0000-10465	INVESTMENTS TEXAS CLASS	964,681.25
0170-00-0000-10480	BOND INVESTMENTS	298,882.49
0170-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	1,901,176.54
ROAD & BRIDGE FUND PCT#4		
0180-00-0000-10300	CASH IN BANK	595,942.03
0180-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0180-00-0000-10450	INVESTMENTS TEXPOOL	3,489.45
0180-00-0000-10460	INVESTMENTS TEXSTAR	1,956.75
0180-00-0000-10465	INVESTMENTS TEXAS CLASS	807,650.44
0180-00-0000-10470	INVESTMENT BANK CD	249,000.00
0180-00-0000-10480	BOND INVESTMENTS	398,509.98
0180-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0180	2,056,548.65
BLDG MAINT & OPER FUND		
0190-00-0000-10300	CASH IN BANK	365,515.74
0190-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0190-00-0000-10450	INVESTMENTS TEXPOOL	710,517.12
	Total FUND 0190	1,076,032.86
COUNTY PROJECTS FUND		
0200-00-0000-10300	CASH IN BANK	929.21
0200-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0200-00-0000-10450	INVESTMENTS TEXPOOL	21,684.22
0200-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	22,613.43
RCRDS MGT FUND--CO CLERK		
0210-00-0000-10300	CASH IN BANK	51,717.29
0210-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0210-00-0000-10450	INVESTMENTS TEXPOOL	381,382.65
0210-00-0000-10480	BOND INVESTMENTS	298,882.49
0210-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0210	731,982.43

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
RCRDS MGT FUND--COUNTY		
0220-00-0000-10300	CASH IN BANK	47,662.19
0220-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0220-00-0000-10450	INVESTMENTS TEXPOOL	186,507.83
0220-00-0000-10480	BOND INVESTMENTS	99,627.49
0220-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	333,797.51
ELECTION SERVICES FUND		
0240-00-0000-10300	CASH IN BANK	188,557.15
0240-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0240-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	188,557.15
D.A. FORFEITURE FUND		
0260-00-0000-10300	CASH IN BANK	13,083.19
0260-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0260-00-0000-10450	INVESTMENTS TEXPOOL	43,518.51
0260-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	56,601.70
SEIZURE FUND		
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
SHERIFF'S FORFEITURE FUND		
0280-00-0000-10300	CASH IN BANK	11,165.26
0280-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0280-00-0000-10450	INVESTMENTS TEXPOOL	6,249.28
	Total FUND 0280	17,414.54
FORFEITURES--SCU		
0300-00-0000-10300	CASH IN BANK	203,493.86
0300-00-0000-10312	CONFIDENTIAL FUNDS	0.00
0300-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	203,493.86
SEIZURES--SCU		
0320-00-0000-10300	CASH IN BANK	73,912.24
0320-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	73,912.24
JJAE FUND		
0330-00-0000-10300	CASH IN BANK	156,105.21
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	156,105.21
JUV CASE MANAGER FUND		
0340-00-0000-10300	CASH IN BANK	111,496.44
0340-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0340-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(0.06)

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0340	111,496.38
	JUVENILE PROBATION FEES	
0350-00-0000-10300	CASH IN BANK	46,240.03
0350-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	46,240.03
	JP#1-TECHNOLOGY FUND	
0360-00-0000-10300	CASH IN BANK	15,638.11
0360-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0360-00-0000-10450	INVESTMENTS TEXPOOL	93,946.66
	Total FUND 0360	109,584.77
	JP#2-TECHNOLOGY FUND	
0370-00-0000-10300	CASH IN BANK	6,934.29
0370-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0370-00-0000-10450	INVESTMENTS TEXPOOL	44,909.80
	Total FUND 0370	51,844.09
	JP#3-TECHNOLOGY FUND	
0380-00-0000-10300	CASH IN BANK	7,983.88
0380-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0380-00-0000-10450	INVESTMENTS TEXPOOL	51,847.59
	Total FUND 0380	59,831.47
	JP#4-TECHNOLOGY FUND	
0390-00-0000-10300	CASH IN BANK	1,784.92
0390-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0390-00-0000-10450	INVESTMENTS TEXPOOL	85,948.81
	Total FUND 0390	87,733.73
	COURTHOUSE SECURITY FUND	
0400-00-0000-10300	CASH IN BANK	119,381.55
0400-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0400-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	55.00
	Total FUND 0400	119,436.55
	JUSTICE CRT BLDG SECURITY	
0410-00-0000-10300	CASH IN BANK	72,596.73
0410-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	72,596.73
	GUARDIANSHIP FEE FUND	
0420-00-0000-10300	CASH IN BANK	48,271.00
0420-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	48,271.00
	RECORD ARCHIVES-CO CLERK	
0450-00-0000-10300	CASH IN BANK	392,235.61
0450-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0450-00-0000-10450	INVESTMENTS TEXPOOL	187,903.99
0450-00-0000-10470	INVESTMENT BANK CD	0.00
	Total FUND 0450	580,139.60

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	RECORD ARCHIVES--DIST CLK	
0460-00-0000-10300	CASH IN BANK	14,027.09
0460-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0460-00-0000-10450	INVESTMENTS TEXPOOL	41,139.76
	Total FUND 0460	55,166.85
	CNTY/DIST CRT TECHNOLOGY	
0470-00-0000-10300	CASH IN BANK	24,141.05
	Total FUND 0470	24,141.05
	CRT RCRDS DIGITAL PRESERV	
0480-00-0000-10300	CASH IN BANK	123,335.69
	Total FUND 0480	123,335.69
	DIST CRT RCRDS TECH FUND	
0490-00-0000-10300	CASH IN BANK	44,807.37
0490-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	44,807.37
	MINERAL REVENUE RESERVE	
0510-00-0000-10300	CASH IN BANK	1,501,178.71
0510-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0510-00-0000-10450	INVESTMENTS TEXPOOL	592,173.48
0510-00-0000-10470	INVESTMENT BANK CD	0.00
	Total FUND 0510	2,093,352.19
	DISASTER RECOVERY FUND	
0520-00-0000-10300	CASH IN BANK	35,224.91
0520-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,224.91
	CAPITAL MURDER RESERVE	
0530-00-0000-10300	CASH IN BANK	1,491.51
0530-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0530-00-0000-10450	INVESTMENTS TEXPOOL	473,233.17
	Total FUND 0530	474,724.68
	INDIGENT HEALTH CARE FUND	
0550-00-0000-10300	CASH IN BANK	534,737.36
0550-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10450	INVESTMENTS TEXPOOL	16,158.09
0550-00-0000-10465	INVESTMENTS TEXAS CLASS	820,783.92
0550-00-0000-10480	BOND INVESTMENTS	597,764.98
0550-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0550	1,969,444.35
	TEEN COURT FUND	
0570-00-0000-10300	CASH IN BANK	0.00
0570-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0570	0.00
	UNCLAIMED MONEY FUND	
0590-00-0000-10300	CASH IN BANK	209.24
0590-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0590-00-0000-10450	INVESTMENTS TEXPOOL	12,910.91
	Total FUND 0590	13,120.15
	RIGHT OF WAY FUND	
0600-00-0000-10300	CASH IN BANK	4,074.11
0600-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0600-00-0000-10450	INVESTMENTS TEXPOOL	139,639.26
0600-00-0000-10465	INVESTMENTS TEXAS CLASS	550,580.57
0600-00-0000-10480	BOND INVESTMENTS	697,392.47
	Total FUND 0600	1,391,686.41
	EQUIP PURCHASE FUND	
0750-00-0000-10300	CASH IN BANK	2,228.26
0750-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0750-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0750-00-0000-10460	INVESTMENTS TEXSTAR	344,383.73
0750-00-0000-10465	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	346,611.99
	MRKT SQR PROJECT FUND	
0760-00-0000-10300	CASH IN BANK	0.00
0760-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0760	0.00
	GENERAL DEBT SRVC FUND	
0800-00-0000-10300	CASH IN BANK	1,281,616.66
0800-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0800-00-0000-10450	INVESTMENTS TEXPOOL	581,743.57
	Total FUND 0800	1,863,360.23
	EQUIP INT & SINKING FUND	
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
	HISTORICAL COMSN FUND	
0890-00-0000-10300	CASH IN BANK	10,250.37
0890-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0890-00-0000-10450	INVESTMENTS TEXPOOL	31,126.91
	Total FUND 0890	41,377.28
	PRE-TRIAL BOND SUPERVSN	
1020-00-0000-10300	CASH IN BANK	35,792.54
1020-00-0000-10400	DISBURSEMENTS ACCOUNT	(15.69)
1020-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	138.01
	Total FUND 1020	35,914.86
	STOP--OPERATIONS FUND	
1110-00-0000-10300	CASH IN BANK	112,334.90
1110-00-0000-10312	CONFIDENTIAL FUNDS	15,000.00
1110-00-0000-10350	CASH ON HAND	0.00
1110-00-0000-10400	DISBURSEMENTS ACCOUNT	17.54
1110-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	127,352.44

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	MOTOROLA SMLCST RADIO SYS	
7030-00-0000-10300	CASH IN BANK	670,066.35
7030-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	670,066.35
	ALVARADO SUBCRTHSE CNSTRC	
7040-00-0000-10300	CASH IN BANK	2,076,266.33
7040-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7040-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	2,076,266.33
	JAIL LIFT STATION	
7050-00-0000-10300	CASH IN BANK	55,860.00
7050-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	55,860.00

Johnson County
Open Item Listing
Bill Run For 01/27/2014

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :								
[VENDOR] 00473 : PITNEY BOWES :	15136914	01/05/14	14-003612	01/27/2014	1	Postage Meter Refill	0100-00-0000-13000	25000.00
[VENDOR] 00663 : TEXAS ALCOHOLIC BEVERAGE COMMISSION :								
	DECEMBER 2013	14-003872		01/27/2014	1	BEER/WINE PERMITS	0100-GG-0000-44250	3335.00
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :								
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	DECEMBER 2013	14-003399	14-0852	01/27/2014	5	12/2013 ICE CENSUS CREDIT	0100-LE-0000-44310	-10185.00
[DEPARTMENT] 4030 : COUNTY CLERK : [VENDOR] 00657 : DEPARTMENT OF STATE HEALTH SERVICES :								
	20141	14-003755		01/27/2014	2	12/01-31/13	0100-GG-4030-54000	23.79
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :								
	828815713	14-003693	14-1194	01/27/2014	1	TX Estates Code 2014 pamphlet	0100-GG-4030-53120	51.00
[VENDOR] 02485 : HESTER :								
	R123113HESTER	14-003782		01/27/2014	1	MILEAGE	0100-GG-4030-54101	8.96
[VENDOR] 03639 : VARA :								
	R08-12/13	14-003332		01/27/2014	1	MILEAGE 08-12/2013	0100-GG-4030-54101	54.32
[VENDOR] 02300 : WILLIAMS :								
	R011614WILLIAMS	14-003783		01/27/2014	1	MILEAGE 011614	0100-GG-4030-54100	2.16
[VENDOR] 01596 : OFFICE DEPOT :								
	690432259001	14-003396	14-1236	01/27/2014	1	755782 At-A-Glance Academic Desk/Wall Calendar	0100-GG-4030-53110	13.99
	690432259001	14-003396	14-1236	01/27/2014	2	929356 Pentel lead .5mm 113970 Pentel Twist Erase	0100-GG-4030-53110	0.80
	690432259001	14-003396	14-1236	01/27/2014	3	.5mm Mechanical Pencil	0100-GG-4030-53110	1.42
	690432259001	14-003396	14-1236	01/27/2014	4	538923 CD Envelopes 100ct	0100-GG-4030-53110	6.31
	690432259001	14-003396	14-1236	01/27/2014	5	272089 copier cleaning kit	0100-GG-4030-53110	18.98
	690432259001	14-003396	14-1236	01/27/2014	6	420994 sticky notes 3x3 330920 10 x 15 clasp	0100-GG-4030-53110	3.40
	690432259001	14-003396	14-1236	01/27/2014	7	envelopes 100ct	0100-GG-4030-53110	5.67
	690432259001	14-003396	14-1236	01/27/2014	8	875250 scotch magic tape 364364 Aveny address	0100-GG-4030-53110	15.86
	690432259001	14-003396	14-1236	01/27/2014	9	labels 1" x 2 5/8" 3000ct	0100-GG-4030-53110	16.21
	690837264001	14-003711	14-1259	01/27/2014	1	AAA batteries 12pk	0100-GG-4030-53110	5.29
	690837264001	14-003711	14-1259	01/27/2014	2	AA batteries 8pk	0100-GG-4030-53110	4.65
	690837264001	14-003711	14-1259	01/27/2014	3	airwick freshmatic	0100-GG-4030-53110	13.32

[VENDOR] 02302 : KOBIS CORP :	1314-11538	114-003869	14-1463	01/27/2014	1	Passport Camera	0100-GG-4030-53110	219.95
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	1314-11538	114-003869	14-1463	01/27/2014	2	shipping & handling	0100-GG-4030-53110	10.22
[VENDOR] 01596 : OFFICE DEPOT :	690837264001	114-003711	14-1259	01/27/2014	4	letter size copy paper	0100-GG-4030-53110	113.72
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :	690837264001	114-003711	14-1259	01/27/2014	5	legal size copy paper	0100-GG-4030-53110	97.86
[DEPARTMENT] Total : 4030 : COUNTY CLERK :	690837264001	114-003711	14-1259	01/27/2014	6	9 x 11 monthly planner	0100-GG-4030-53110	8.33
[DEPARTMENT] 4040 : COUNTY JUDGE :	18450	114-003384	14-1281	01/27/2014	1	64a cartridge OEM	0100-GG-4030-53110	283.12
[VENDOR] 00372 : OZARKA :	18450	114-003384	14-1281	01/27/2014	2	80a cartridge OEM	0100-GG-4030-53110	246.00
[VENDOR] 01270 : TEXAS STATE DIRECTORY PRESS :	18450	114-003384	14-1281	01/27/2014	3	Q2683a - 311a cartridge OEM	0100-GG-4030-53110	153.00
[VENDOR] 01596 : OFFICE DEPOT :	04A0122241730	114-003642	14-0518	01/27/2014	1	Per Quote BuyBoard 369-11 Exp:4/30/2014	0100-GG-4030-53110	2,460.21
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :	100369-14	114-003619	14-0956	01/27/2014	1	QUARTER ENDING	0100-GG-4040-53120	7.50
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :	100369-14	114-003619	14-0956	01/27/2014	2	Shipping, per web site 2014 Texas State Directory (est. publication date Feb 2014)	0100-GG-4040-53120	39.95
[DEPARTMENT] 4050 : VETERANS SERVICE :	690204290001	114-003452	14-1221	01/27/2014	1	Copy Paper, Order Number: 690204290-001	0100-GG-4040-53110	34.95
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :	1260 12/31/13	114-003319		01/27/2014	2	QUARTER ENDING	0100-GG-4040-52040	158.44
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :	1260 12/31/13	114-003319		01/27/2014	3	QUARTER ENDING	0100-GG-4050-52040	115.97
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :	HP00384	114-003318		01/27/2014	1	APPLE LIGHTNING SD CARD READER	0100-PH-4060-53110	26.68
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	HP96338	114-003320		01/27/2014	1	LOGI ULTRATHIN	0100-PH-4060-53110	95.99
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :	1260 12/31/13	114-003319		01/27/2014	4	QUARTER ENDING	0100-PH-4060-52040	68.42

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :

191.09

[DEPARTMENT] 4070 : PUBLIC WORKS :

[VENDOR] 00891 : JPMORGAN CHASE

14-0702	114-003802	14-0702	01/27/2014	1	Per night stay at Quality Suites, San Antonio, for Linda Owmby to get DR license - phone quote	0100-GG-4070-54100	420.00
14-0702	114-003802	14-0702	01/27/2014	2	State / City / County Tax	0100-GG-4070-54100	70.36

[VENDOR] 01596 : OFFICE DEPOT :

690356786001	114-003468	14-1229	01/27/2014	1	219796 - stylus for IPads, purple	0100-GG-4070-53110	14.99
690356786001	114-003468	14-1229	01/27/2014	2	219787 - stylus for IPads, slate gray	0100-GG-4070-53110	14.99
690356786001	114-003468	14-1229	01/27/2014	3	524992 - Paper Mate flexgrip ballpoint stick pens, .8 mm pack of 12	0100-GG-4070-53110	11.92

690356786001	114-003468	14-1229	01/27/2014	4	652063 - self-inking message stamp SCANNED	0100-GG-4070-53110	7.82
690356786001	114-003468	14-1229	01/27/2014	5	475136- preprinted tabs January-December	0100-GG-4070-53110	5.80

690356786001	114-003468	14-1229	01/27/2014	6	475208 - plain dividers with tabs and labels, 5-tab, pack of 5 sets	0100-GG-4070-53110	15.00
690356786001	114-003468	14-1229	01/27/2014	7	940593 - multipurpose paper, 500 sheets per ream, case of 10 reams	0100-GG-4070-53110	42.10

690356786001	114-003468	14-1229	01/27/2014	7	STATE INSPECTION	0100-GG-4070-54500	39.75
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[VENDOR] 00405 : B AND B MUFFLER INC :

12869	114-003833	14-0116	01/27/2014	1	1000 business cards - white cardstock with raised gold seal and raised black letter	0100-GG-4070-53110	16.24
217753	114-003395	14-1066	01/27/2014	2	Contract #966-M1 Expires April 1st 2014	0100-GG-4070-53110	4.55

[VENDOR] 02429 : PRESTO PRINTING :

217753	114-003395	14-1066	01/27/2014	1	Shipping	0100-GG-4070-53110	16.24
217940	114-003470	14-1170	01/27/2014	2	1000 business cards - white cardstock with raised fold seal and raised black letter. Contract #966-M1 expires April 2, 2014	0100-GG-4070-53110	4.55

03KC1697	114-003613	14-0097	01/27/2014	1	Shipping	0100-GG-4070-54500	7.38
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[VENDOR] 00886[001 : BOB S AUTO SUPPLY :

1260	12/31/13	114-003319	01/27/2014	5	QUARTER ENDING	0100-GG-4070-52040	708.79
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[VENDOR] 00743[003 : AT&T MOBILITY

287249311814X011414	114-003573	14-0096	01/27/2014	1	12/07-01/06/14 PUBLIC WORKS	0100-GG-4070-54200	113.97
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[DEPARTMENT] Total : 4070 : PUBLIC WORKS :

1,514.45

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	B58630	114-003473	14-1366	01/27/2014	2	5/16 open ended wrench 153381	0100-GG-4090-54600	2.99
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	18500	114-003450	14-1314	01/27/2014	1	CE260x black toner OEM Per Quote BuyBoard 369-11 Exp 4/30/3014	0100-GG-4090-53110	203.05
[VENDOR] 00743 003 : AT&T MOBILITY :	1260	12/31/13	114-003319	01/27/2014	7	QUARTER ENDING 12/31/13	0100-GG-4090-52040	327.14
[VENDOR] 4529 : STERLING SOLUTIONS INC :	287237269960X011414 287237269960X121413	114-003587 114-003590		01/27/2014 01/27/2014	1 1	12/07-01/06/14 IT DEPT 11/07-12/06/13 IT	0100-GG-4090-54200 0100-GG-4090-54200	189.95 159.56
[VENDOR] 4564 : INTELLIGENT SOLUTIONS :	01767-012	114-003636	14-1317	01/27/2014	1	VIMS multi user, single location	0100-GG-4090-54001	2000.00
[VENDOR] 4574 : ASSERO SECURITY LLC :	01767-012	114-003636	14-1317	01/27/2014	2	installation, conversion and support	0100-GG-4090-54001	1700.00
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :	1391	113-012009		01/27/2014	1	09/01/13-07/31/14	0100-GG-4090-54001	225.00
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :	1019	114-003874		01/27/2014	1	INFO SECURITY REVIEW	0100-GG-4090-54001	5875.64
[VENDOR] 00949 : MILLER :	001-14	114-003674		01/27/2014	1	J05419 REPORTERS RECORD 010714	0100-AJ-4100-56850	1830.75
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 012714	114-003344		01/27/2014	7	D201300107 MINOR CHILDREN#20966 010914	0100-AJ-4100-55820	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 012714	114-003360		01/27/2014	3	D201300107 MINOR CHILDREN 010614	0100-AJ-4100-55830	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 012714	114-003347		01/27/2014	5	G201300308 REBECCA JENNINGS 010714	0100-AJ-4100-55830	810.00
[VENDOR] 01314 : CONOVER LAW FIRM :	CT APPT 012714	114-003724		01/27/2014	1	F201400006 JP#21008 011614	0100-AJ-4100-55830	400.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 012714	114-003356		01/27/2014	2	J05334 JUVENILE#20978 010314	0100-AJ-4100-55820	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 012714	114-003341		01/27/2014	9	D201300107 MINOR CHILDREN 010614	0100-AJ-4100-55830	250.00
	CT APPT 012714	114-003341		01/27/2014	10	D201300107 MINOR CHILDREN#20965 010914	0100-AJ-4100-55830	250.00

16,944.85

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 012714	14-003502	01/27/2014	1	D201300107 MINOR CHILD 010914	0100-AJ-4100-55830	250.00
[VENDOR] 01343 : TEXAS CENTER FOR THE JUDICIARY :	022114RMREG	14-003718	01/27/2014	1	GALVESTON JUDGE R.MAYFIELD 022114	0100-AJ-4100-54100	60.00
[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 012714	14-003362	01/27/2014	4	G201300308 REBECCA JENNINGS 011514	0100-AJ-4100-55830	1461.51
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 012714	14-003723	01/27/2014	1	M201101415 COLIN ODAM#20985 011714	0100-AJ-4100-55810	250.00
[VENDOR] 00683J004 : TEXAS ASSOCIATION OF COUNTIES :	1260 12/31/13	14-003319	01/27/2014	8	QUARTER ENDING 12/31/13	0100-AJ-4100-52040	204.60
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :							6,516.86
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :							
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 012714	14-003351	01/27/2014	2	M201300692 CROMEANS, JACKIE#20029 010714	0100-AJ-4110-55810	250.00
[VENDOR] 00945 : HOUSTON DAVIDE :	CT APPT 012714	14-003351	01/27/2014	3	DJ01210 JUVENILE#20024 10614	0100-AJ-4110-55820	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 012714	14-003344	01/27/2014	3	M201200200 AMY FRALICKS#20033 010714	0100-AJ-4110-55810	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 012714	14-003344	01/27/2014	4	m201300152 ANTHONY PATTERSON#20031 10714	0100-AJ-4110-55810	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 012714	14-003342	01/27/2014	5	D201300072 MINOR CHILDREN#20068 011314	0100-AJ-4110-55830	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 012714	14-003342	01/27/2014	7	J05405 JUVENILE#20057 010914	0100-AJ-4110-55820	250.00
[VENDOR] 02993 : CAIN AND ASSOCIATES P C :	CT APPT 012714	14-003349	01/27/2014	8	J05467 JUVENILE#20060 010914	0100-AJ-4110-55820	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 012714	14-003398	01/27/2014	4	J05469 JUVENILE#20056 010914	0100-AJ-4110-55820	250.00
[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	CT APPT 012714	14-003347	01/27/2014	1	F201300066 D.A.M 120513	0100-AJ-4110-55830	250.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 012714	14-003347	01/27/2014	2	D201200270 MINOR#20042 010614	0100-AJ-4110-55830	250.00
	CT APPT 012714	14-003347	01/27/2014	4	D201300072 CHILD#20070 011314	0100-AJ-4110-55830	250.00
	CT APPT 012714	14-003482	01/27/2014	1	D201400014 MINOR#20069 011314	0100-AJ-4110-55830	250.00
	CT APPT 012714	14-003359	01/27/2014	6	J05405 JUVENILE#20066 011014	0100-AJ-4110-55820	250.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :		CT APPT 012714	14-003356	01/27/2014	1	F47931 JAMES MOSS 010614	0100-AJ-4350-55800	250.00
		CT APPT 012714	14-003356	01/27/2014	3	F46708 JOSEPH GRIFFIN 010714	0100-AJ-4350-55800	300.00
		CT APPT 012714	14-003356	01/27/2014	4	F34672 JOSEPH FRANKLIN 010714	0100-AJ-4350-55800	300.00
		CT APPT 012714	14-003356	01/27/2014	5	F40475 STEFFENIE CRUZ 010714	0100-AJ-4350-55800	300.00
		CT APPT 012714	14-003356	01/27/2014	6	F46605 MELLISSA GRIFFIN 010714	0100-AJ-4350-55800	400.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :		CT APPT 012714	14-003355	01/27/2014	3	F46213 JONATHAN ECKENSKIN 010714	0100-AJ-4350-55800	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :		CT APPT 012714	14-003354	01/27/2014	2	F44813 LEWIS BROWNING 010714	0100-AJ-4350-55800	400.00
		CT APPT 012714	14-003354	01/27/2014	3	F46105 AMANDA WHITEHEAD 010714	0100-AJ-4350-55800	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :		CT APPT 012714	14-003361	01/27/2014	1	F41809 JOSEPH WILLIAMS 010714	0100-AJ-4350-55800	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :		CT APPT 012714	14-003337	01/27/2014	1	D201105849 MINOR CHILD 010314	0100-AJ-4350-55830	250.00
		CT APPT 012714	14-003337	01/27/2014	2	3)F48134 ALEJO VARGAS 010714	0100-AJ-4350-55800	550.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :		CT APPT 012714	14-003341	01/27/2014	1	D201206346 MINOR CHILDREN 010314	0100-AJ-4350-55830	250.00
		CT APPT 012714	14-003341	01/27/2014	6	F46091 MATTHEW SALYER 010714	0100-AJ-4350-55800	400.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :			1554 14-003327	01/27/2014	1	F4672 FRANKLIN WEST	0100-AJ-4350-54000	750.00
[VENDOR] 03875 : KORY W NELSON, PLLC :		CT APPT 012714	14-003362	01/27/2014	1	3)F47526 JEFFERY MYROW 010714	0100-AJ-4350-55800	450.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :		CT APPT 012714	14-003343	01/27/2014	2	D200205913 MINOR CHILDREN 010614	0100-AJ-4350-55830	350.00
		CT APPT 012714	14-003343	01/27/2014	5	D201306115 MINOR 011014	0100-AJ-4350-55830	500.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :		CT APPT 012714	14-003348	01/27/2014	1	D201306421 MINOR CHILDREN 010214	0100-AJ-4350-55830	250.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :		CRT2491401	14-003793	01/27/2014	1	COURT REPORTER SERVICES 011714	0100-AJ-4350-54000	140.77
[VENDOR] 00218 001 : TEXAS LAWYERS INSURANCE EXCHANGE :		BRIDEWELL 02 2014-15	14-003504	01/27/2014	1	2/3 4-2015 JUDGE DENNIS WAYNE BRIDEWELL	0100-AJ-4350-54060	1500.00

[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES : 1260 12/31/13 14-003319 QUARTER ENDING 12/31/13 0100-AJ-4350-52040 173.41

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 012714 14-003340 01/27/2014 1 D201206346 MINOR 010314 0100-AJ-4350-55830 250.00
 [DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT : 15,196.14

[DEPARTMENT] 4360 : 18TH DISTRICT COURT :
 [VENDOR] 00528 : PATRICK BARKMAN : CT APPT 012714 14-003351 01/27/2014 4 D201305940 MINOR 010914 0100-AJ-4360-55830 250.00

[VENDOR] 00039 : HALL : RH-2158 14-003331 01/27/2014 1 F46843 CLIFTON BRICE MISER 010914 0100-AJ-4360-54000 47.50
 [VENDOR] 00945 : HOUSTON DAVIDE : CT APPT 012714 14-003344 01/27/2014 2 F47171 MICHAEL LAVOIE 010314 0100-AJ-4360-55800 4500.00
 CT APPT 012714 14-003344 01/27/2014 6 D201300107 MINOR 010914 0100-AJ-4360-55830 250.00

[VENDOR] 02951 : CURT KRUM : CT APPT 012714 14-003342 01/27/2014 4 F45216 VICK MARIANNE 010714 0100-AJ-4360-55800 300.00
 CT APPT 012714 14-003342 01/27/2014 5 D201305860 MINOR 010614 0100-AJ-4360-55830 250.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 012714 14-003477 01/27/2014 1 D201305940 MINOR 010914 0100-AJ-4360-55830 250.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC : CT APPT 012714 14-003347 01/27/2014 3 D201306489 MINOR CHILDREN 010914 0100-AJ-4360-55830 250.00
 CT APPT 012714 14-003556 01/27/2014 1 F45282 RUSSEL WALDEN 011014 0100-AJ-4360-55800 4500.00

[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP : 1555 14-003328 01/27/2014 1 F47808 ROBERT EMERTON U201300396 GUST CANFIELD 0100-AJ-4360-54000 750.00
 1556 14-003329 01/27/2014 1 D201305860 MINOR 010614 0100-AJ-4360-55830 250.00

[VENDOR] 03875 : KORY W NELSON, PLLC : CT APPT 012714 14-003362 01/27/2014 2 D201205876 MINOR CHILDREN 010914 0100-AJ-4360-55830 250.00
 CT APPT 012714 14-003362 01/27/2014 3 D201305860 MINOR 010614 0100-AJ-4360-55830 250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 012714 14-003348 01/27/2014 3 D201205876 MINOR 010914 0100-AJ-4360-55830 750.00

[VENDOR] 02191 : ROBIN S HOWE, CSR : 011014 14-003789 01/27/2014 1 COURT REPORTER 011014 0100-AJ-4360-54000 281.53
 [VENDOR] 00372|002 : OZARKA : 04A0122300833 14-003788 14-0907 01/27/2014 1 12/07-01/06/14 0100-AJ-4360-53110 35.29

[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :
 [DEPARTMENT] 4370 : 413TH DISTRICT COURT :
 [VENDOR] 00728 : DRIVER TONI :
 [VENDOR] 01035 : WAITS :
 [VENDOR] 00945 : HOUSTON DAVID E :
 [VENDOR] 02951 : CURT KRUM :
 [VENDOR] 00891 : JPMORGAN CHASE :
 [VENDOR] 00838 : SHELLY D FOWLER :
 [VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :
 [VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :
 [VENDOR] 02641 : LELAND A REINHARD P C :
 [VENDOR] 01967 : BEN S VENDING :
 [VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :

Vendor	Item	Quantity	Unit Price	Total	Description
[VENDOR] 00683 004	1260 12/31/13	14	114-003319	162.82	QUARTER ENDING 12/31/13
[VENDOR] 00728	CT APPPT 012714	1	114-003499	350.00	D201206061 MINOR CHILDREN 011314
[VENDOR] 01035	100713-GWM-JS	1	114-003810	1862.00	APPEAL F46739 REPORTER RECORD
[VENDOR] 00945	CT APPPT 012714	1	114-003344	250.00	D201206357 MINOR CHILDREN 010314
[VENDOR] 02951	CT APPPT 012714	1	114-003342	250.00	D201306586 MINOR CHILDREN 010314
[VENDOR] 00891	CT APPPT 012714	2	114-003342	350.00	F47898 CHRISTOPHER HALL 011614
[VENDOR] 00838	CT APPPT 012714	6	114-003342	250.00	D201205517 MINOR 011014
[VENDOR] 03584	14-0970	1	114-003804	240.00	AG Court Interpreter - Marshallese, 12/03/2013 Docket, AG Court, phone conference at 2:00 pm, \$120/hr, 1 hr minimum
[VENDOR] 03681	CT APPPT 012714	1	114-003353	350.00	F47597 LORENE HIGGINS 010614
[VENDOR] 02641	CT APPPT 012714	1	114-003359	450.00	F46959 KIMBERLY WILLIAMS 010614
[VENDOR] 01967	CT APPPT 012714	1	114-003503	350.00	F47600 RUSTY HOLCOMB 010614
[VENDOR] 00446	CT APPPT 012714	4	114-003355	250.00	d201305398 minor 011314
[VENDOR] 00446	CT APPPT 012714	1	114-003354	600.00	F47948 RICHARD TATUM 010614
[VENDOR] 00446	703531	1	114-003503	80.00	Assorted creamers (4 French Vanilla and 4 Hazlenut)
[VENDOR] 00446	703531	2	114-003503	60.00	Coffee
[VENDOR] 00446	703531	3	114-003503	60.00	Assorted Sweeteners (3 Equal and 3 Splenda)
[VENDOR] 00446	CT APPPT 012714	2	114-003341	250.00	D201306586 MINOR CHILDREN 010314
[VENDOR] 00446	CT APPPT 012714	3	114-003341	250.00	F47953 ERIC WARREN 010614
[VENDOR] 00446	CT APPPT 012714	4	114-003341	450.00	F47930 DEBILIE MORENO 010614

13,827.14

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :
 CT APPT 012714 114-003341 01/27/2014 5 M201301282 DEBBIE 0100-AJ-4370-55810 150.00
 CT APPT 012714 114-003341 01/27/2014 8 D201305400 MINOR 011314 0100-AJ-4370-55830 750.00
 CT APPT 012714 114-003343 01/27/2014 1 D201306586 MINOR 0100-AJ-4370-55830 250.00
 CT APPT 012714 114-003343 01/27/2014 6 d200405597 minor 011014 0100-AJ-4370-55830 350.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :
 CT APPT 012714 114-003348 01/27/2014 2 F48042 ERIC TRAYLOR 0100-AJ-4370-55800 500.00

[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES :
 1260 12/31/13 114-003319 01/27/2014 15 QUARTER ENDING 12/31/13 0100-AJ-4370-52040 148.92

[VENDOR] 4345 : RIVERA, ALEXANDER :
 JAN 2014 114-003456 01/27/2014 1 INTERPRETER SERVICES 010614 0100-AJ-4370-54000 165.00
 JAN 2014 114-003456 01/27/2014 2 INTERPRETER SERVICES 010714 0100-AJ-4370-54000 357.50
 JAN 2014 114-003456 01/27/2014 3 INTERPRETER SERVICES 010814 0100-AJ-4370-54000 192.50
 JAN 2014 114-003456 01/27/2014 4 INTERPRETER SERVICES 010914 0100-AJ-4370-54000 192.50
 JAN 2014 114-003456 01/27/2014 5 INTERPRETER SERVICES 011014 0100-AJ-4370-54000 165.00

[VENDOR] 4519 : LENOIR :
 12/30/13-01/17/14 114-003672 01/27/2014 1 INTERPRETER SERVICES 0100-AJ-4370-54000 110.00
 12/30/13-01/17/14 114-003672 01/27/2014 2 INTERPRETER SERVICES 0100-AJ-4370-54000 165.00
 12/30/13-01/17/14 114-003672 01/27/2014 3 INTERPRETER SERVICES 0100-AJ-4370-54000 110.00
 12/30/13-01/17/14 114-003672 01/27/2014 4 INTERPRETER SERVICES 0100-AJ-4370-54000 220.00
 12/30/13-01/17/14 114-003672 01/27/2014 5 INTERPRETER SERVICES 0100-AJ-4370-54000 137.50
 12/30/13-01/17/14 114-003672 01/27/2014 6 INTERPRETER SERVICES 0100-AJ-4370-54000 165.00
 12/30/13-01/17/14 114-003672 01/27/2014 7 INTERPRETER SERVICES 0100-AJ-4370-54000 110.00

[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :
 10,940.92

[DEPARTMENT] 4500 : DISTRICT CLERK :
 [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 22318 114-003843 14-1288 01/27/2014 1 Fax Machine Problems - HP Laser Jet Fax Machine M1319F 0100-AJ-4500-58000 60.00
 22318 114-003843 14-1288 01/27/2014 2 Fax Machine Problems - HP Laser Jet Fax Machine 3015 RFB 2012-117 C/C 5/13/2013 EXP 6/30/2014 0100-AJ-4500-58000 60.00

[VENDOR] 00901 : LLOYD :
 R011614LLOYD 114-003784 01/27/2014 1 MILEAGE COLLEGE STATION 011614 0100-AJ-4500-54100 182.00

[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4500 : DISTRICT CLERK :
 1260 12/31/13 114-003319 01/27/2014 16 QUARTER ENDING 12/31/13 0100-AJ-4500-52040 650.32
 952.32

[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 12/31/13	114-003319	01/27/2014	17	QUARTER ENDING 12/31/13	0100-AJ-4550-52040	106.42
[VENDOR] 04089 001 : JPCA OF TEXAS INC :	2014 JUDGE MCBROOM	114-003662	01/27/2014	1	JUDGE RONDAL MCBROOM MEMBERSHIP	0100-AJ-4550-54100	60.00
[DEPARTMENT] Total : 4550 : J P 1 :							166.42
[DEPARTMENT] 4560 : J P 2 :							
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 12/31/13	114-003319	01/27/2014	18	QUARTER ENDING 12/31/13	0100-AJ-4560-52040	102.12
[VENDOR] 4516 : PILKINGTON :	R120413PILKINGTON	114-003460	01/27/2014	1	REIMBURSEMENT FOR HOTEL	0100-AJ-4560-54100	267.68
[DEPARTMENT] Total : 4560 : J P 2 :							369.80
[DEPARTMENT] 4570 : J P 3 :							
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 12/31/13	114-003319	01/27/2014	19	QUARTER ENDING 12/31/13	0100-AJ-4570-52040	93.27
[DEPARTMENT] Total : 4570 : J P 3 :							93.27
[DEPARTMENT] 4580 : J P 4 :							
[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO INC :	JP#4 BEKKELUND 2014	114-003537	01/27/2014	1	membership renewal for judge, kathy, michelle, lauren	0100-AJ-4580-54100	300.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 12/31/13	114-003319	01/27/2014	20	QUARTER ENDING 12/31/13	0100-AJ-4580-52040	81.97
[VENDOR] 04089 001 : JPCA OF TEXAS INC :	JP#4 BEKKELUND 2014	114-003536	01/27/2014	1	judge's membership membership for kathy, michelle, lauren	0100-AJ-4580-54100	60.00
[DEPARTMENT] Total : 4580 : J P 4 :							105.00
[DEPARTMENT] 4750 : COUNTY ATTORNEY :							546.97
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	8287 5180	114-003681	01/27/2014	1	12/01-31/13	0100-LE-4750-54000	1433.39
[VENDOR] 00462 : LEXIS NEXIS :	8287 8703	114-003682	01/27/2014	1	12/01-31/13	0100-LE-4750-54000	388.85
[VENDOR] 00039 : HALL :	13121 9184	114-003680	01/27/2014	1	12/01-31/13 Lexis Online Legal Research	0100-LE-4750-54000	281.00
[VENDOR] 02956 : ACKLEN :	RH-2159	114-003669	01/27/2014	1	F45506 TRAVIS ARNOLD GRAY 081513	0100-LE-4750-54000	52.25
[VENDOR] 01596 : OFFICE DEPOT :	R021414ACKLEN	114-003215	01/27/2014	1	MELAS & HOTEL 021414 AUSTIN TX	0100-LE-4750-54100	591.40
	686453045001	114-003685	01/27/2014	1	Roll on Ink 2 oz.	0100-LE-4750-53110	0.95
	686453045001	114-003685	01/27/2014	2	Pre-Link Refill Ink	0100-LE-4750-53110	1.16
	686453045001	114-003685	01/27/2014	3	1/2" Binding Combs	0100-LE-4750-53110	3.46
	686453045001	114-003685	01/27/2014	4	Bounty Paper Towels	0100-LE-4750-53110	18.99
	686249316001	114-003686	01/27/2014	1	Cable Tube	0100-LE-4750-53110	8.29

[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	11956	114-003687	14-1393	01/27/2014	1	2000 Plus printer 50 stamp	0100-LE-4750-53110	12.16
	11956	114-003687	14-1393	01/27/2014	2	Shipping & Handling	0100-LE-4750-53110	3.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	54663	114-003684	14-0354	01/27/2014	1	OIL CHANGE	0100-LE-4750-54500	33.95
[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES :	0150093-IN	114-003688	14-1327	01/27/2014	1	Evidence Tape 707E 2 X 165	0100-LE-4750-53110	29.00
	0150093-IN	114-003688	14-1327	01/27/2014	2	Shipping & Handling Estimated Cost	0100-LE-4750-53110	16.28
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260	12/31/13	114-003319	01/27/2014	21	QUARTER ENDING 12/31/13	0100-LE-4750-52040	1055.48
[VENDOR] 00743 003 : AT&T MOBILITY :	28723056370X03142014	114-003766	01/27/2014	1	12/07-01/06/14 CTY ATTY	0100-LE-4750-54200	75.98	
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :								4,275.48
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :								
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	828707548	114-003346	01/27/2014	1	12/01-31/13	0100-LE-4760-53120	2588.85	
	828788798	114-003747	01/27/2014	1	12/05-01/04/14	0100-LE-4760-53120	221.83	
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	22288	114-003836	14-1308	01/27/2014	1	RFB 2012-117 C/C 5/13/2013 EXP.6/30/2014	0100-LE-4760-58000	55.00
[VENDOR] 01596 : OFFICE DEPOT :	669879594001	114-003713	14-1325	01/27/2014	1	161012 - Address Book	0100-LE-4760-53110	10.49
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260	12/31/13	114-003319	01/27/2014	22	QUARTER ENDING 12/31/13	0100-LE-4760-52040	1154.82
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :								4,030.99
[DEPARTMENT] 4770 : CO/DIST ATTORNEYS SUPP :								
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260	12/31/13	114-003319	01/27/2014	23	QUARTER ENDING 12/31/13	0100-LE-4770-52040	26.60

Fax Machine Service Call,
Brother IntelliFax 2940, Error
message keeps showing
'replace toner' and will not
print.

[DEPARTMENT] Total : 4770 : CO/DIST ATTORNEYS SUPP : 26.60

[DEPARTMENT] 4950 : AUDITOR :
 [VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES : 1260 12/31/13 114-003319 01/27/2014 24 QUARTER ENDING 12/31/13 0100-FN-4950-52040 512.71

[VENDOR] 013881007 : TEXAS ASSOCIATION OF COUNTY AUDITORS : 2014 JOHNSON COUNTY 114-003577 01/27/2014 1 KIRKPATRICK, LYON, BUCK, HAGAN 0100-FN-4950-54100 355.00
 [DEPARTMENT] Total : 4950 : AUDITOR : 867.71

[DEPARTMENT] 4960 : PERSONNEL :
 [VENDOR] 00840 : STAR TELEGRAM : A9502441 114-003571 14-0627 01/27/2014 1 2x3 Display ad 0100-GG-4960-53180 184.26

[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES : 1260 12/31/13 114-003319 01/27/2014 25 QUARTER ENDING 12/31/13 0100-GG-4960-52040 228.15

[VENDOR] 4492 : GESCO : 2003-14 114-003417 14-0493 01/27/2014 1 2ND QTR 0100-GG-4960-54360 298.00
 [DEPARTMENT] Total : 4960 : PERSONNEL : 710.41

[DEPARTMENT] 4970 : TREASURER :
 [VENDOR] 01596 : OFFICE DEPOT : 689872218001 114-003406 14-1206 01/27/2014 1 1 Box Envelopes 0100-FN-4970-53110 22.19
 689872218001 114-003406 14-1206 01/27/2014 2 Recycled Wall Calendar 0100-FN-4970-53110 3.88

[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES : 1260 12/31/13 114-003319 01/27/2014 26 QUARTER ENDING 12/31/13 0100-FN-4970-52040 51.52
 [DEPARTMENT] Total : 4970 : TREASURER : 77.59

[DEPARTMENT] 4990 : TAX COLLECTOR :
 [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 22299 114-003864 14-1349 01/27/2014 1 Toner for IR3035 Per Quote 0100-GG-4990-53110 175.96

[VENDOR] 01596 : OFFICE DEPOT : 689520698001 114-003388 14-1169 01/27/2014 1 storage boxes 0100-GG-4990-53110 237.60
 689520698001 114-003388 14-1169 01/27/2014 2 copy paper 0100-GG-4990-53110 244.65
 689520698001 114-003388 14-1169 01/27/2014 3 calculator rolls 0100-GG-4990-53110 7.74

[VENDOR] 03357 : S AND D PRINTING : 2599 114-003391 14-1168 01/27/2014 1 2000 Business Cards For Scott Porter size 3.5 x 2 Stock 80#white Cambric Linen Ink Black and 873 God Front - Raised Letters / Black Flat on Back 0100-GG-4990-53140 124.00

[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC : 77297 114-003855 14-0867 01/27/2014 1 PRINT & MAIL 2013 PROPERTY TAX STATEMENTS 0100-GG-4990-53140 64.92
 77297- 114-003856 14-0868 01/27/2014 1 PRINT & MAIL 2013 PROPERTY TAX STATEMENTS 0100-GG-4990-53100 214.82

[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	77160	114-003857	14-0867	01/27/2014	1	PRINT & MAIL 2013 PROPERTY TAX STATEMENTS	0100-GG-4990-53140	18.35	
	77180	114-003858	14-0868	01/27/2014	1	PROPERTY TAX STATEMENTS	0100-GG-4990-53100	60.72	
	77074	114-003859	14-0867	01/27/2014	1	PROPERTY TAX STATEMENTS	0100-GG-4990-53140	1417.29	
	77638	114-003860	14-0867	01/27/2014	1	PROPERTY TAX STATEMENTS	0100-GG-4990-53140	198.36	
	77638	114-003861	14-0868	01/27/2014	1	PROPERTY TAX STATEMENTS	0100-GG-4990-53100	550.12	
	77074	114-003862	14-0868	01/27/2014	1	PROPERTY TAX STATEMENTS	0100-GG-4990-53100	2266.09	
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	140117	114-003389	14-0453	01/27/2014	1	JANUARY 2014	0100-GG-4990-54000	1800.00	
	18564	114-003865	14-1348	01/27/2014	1	CF280A OEM Q5942A OEM	0100-GG-4990-53110	328.00	
	18564	114-003865	14-1348	01/27/2014	2	Per Quote BuyBoard 369-11 Exp.4/30/2014	0100-GG-4990-53110	403.20	
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260	12/31/13	114-003319	01/27/2014	27	QUARTER ENDING 12/31/13	0100-GG-4990-52040	767.82	
[VENDOR] 4257 : SHRED-IT : [DEPARTMENT] Total : 4990 : TAX COLLECTOR :	94029998701	114-003390	14-0455	01/27/2014	1	12/26/13 1 N MAIN	0100-GG-4990-54000	28.00	
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :								8,907.64	
[VENDOR] 02265 : PECAN VALLEY CENTERS :	2014	1ST QTR	114-003655	14-0526	01/27/2014	1	2014 1ST QTR	0100-GG-5100-54020	20000.00
[VENDOR] 02885 : HEALING OUTREACH PROFESSIONAL ENDEAVOR INC :	2013-2014	FUNDING	114-003614	14-0522	01/27/2014	1	FY 2013-2014 Funding (Blanket Purchase Order)	0100-PH-5100-54690	10000.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	265557	114-003657	14-0515	01/27/2014	1	JANUARY 2014	0100-GG-5100-54000	3333.33	
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	DEC 2013	CHILDSAFETY	114-003786	01/27/2014	1	DEC 2013 CHILD SAFETY PROGRAM	0100-GG-5100-54050	4616.00	
[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :	080626	114-003445	14-1127	01/27/2014	1	Bond-Harrin Creek Park Employee-Troy L. Cox	0100-GG-5100-53130	100.00	

DEPARTMENT 5400 : ELECTION :
 [VENDOR] 00683|004 : TEXAS
 ASSOCIATION OF COUNTIES :
 DEPARTMENT Total : 5400 : ELECTION :

1260 12/31/13 114-003319 01/27/2014 29 QUARTER ENDING 12/31/13 0100-EL-5400-52040 154.26
154.26

DEPARTMENT 5500 : CONSTABLE 1 :
 [VENDOR] 00045 : GT DISTRIBUTORS,
 INC :

INV0478555 114-003480 14-0953 01/27/2014 1 Item# SAF-6378-447-411 SAFARILAND ALS PADDLE STX RH SIG 229R Item# SAF-6390-447-132 SAFARILAND 6390 HOLSTER P229R 40 STX TAC LH Item# Smith & Wesson Model 100 HANDCUFFS MELONITE SW-350155 Item# SAF-6390-447-131 SAFARILAND 6390 HOLSTER P229R 40 STX TAC RH 0100-LE-5500-53110 111.00
 73.00

[VENDOR] 01476 : LONE STAR CAR
 WASH AND FAST LUBE :

INV0478343 114-003481 14-0953 01/27/2014 1 estimate for car wash for unit 1100 Chev Tahoe CAR WASH 0100-LE-5500-54500 73.00
 SRTN0025817 114-003871 14-0953 01/27/2014 1 1 toner cartridge black 1 cyan toner cartridge for hp304a 1 remanufactured magenta toner for hp 304a 3 mobile file boxes #570600 0100-LE-5500-53110 55.61
 109.42
 54.81
 15.96

[VENDOR] 01596 : OFFICE DEPOT :

686441521001 114-003644 14-1289 01/27/2014 1 1 toner cartridge black 1 cyan toner cartridge for hp304a 2 remanufactured magenta toner for hp 304a 3 mobile file boxes #570600 0100-LE-5500-53110 55.61
 109.42
 54.81
 15.96

[VENDOR] 02915 : EAST TEXAS
 POLICE ACADEMY :

022114JRRREG 114-003742 14-1115 01/27/2014 1 EAST TEXAS TRAINING 022114 J RINNELS 0100-LE-5500-54100 250.00

[VENDOR] 00021 : PACK N MAIL :

113604 114-003454 14-1115 01/27/2014 1 PACKAGE TO WOLFCOM 0100-LE-5500-53110 12.62

[VENDOR] 00683|004 : TEXAS
 ASSOCIATION OF COUNTIES :

1260 12/31/13 114-003319 01/27/2014 30 QUARTER ENDING 12/31/13 0100-LE-5500-52040 88.22

[VENDOR] 00743|003 : AT&T MOBILITY

990230594X01142014 114-003632 01/27/2014 1 12/07-01/06/14 CONSTABLE#4 0100-LE-5500-54200 113.97

[VENDOR] 4433 : TEXAS WOLFCOM :

100713 114-003467 14-0392 01/27/2014 2 2 MODEL APX RADIO CABLE MOTOROLA 0100-LE-5500-53110 100.00

4 SM45 QUICK RELEASE
 DETACHABLE CLIP WITH
 STUD 0100-LE-5500-53110 180.00
 SHIPPING 0100-LE-5500-53110 26.00
 Extended 2 year warranty 0100-LE-5500-58000 700.00
 [VENDOR] 4539 : CLEBURNE DETAIL
 SHOP LLC : 122 114-003484 14-1292 01/27/2014 1
 DETAIL DODGE UNIT 1101
 AND DODGE UNIT 1102
 ESTIMATE 0100-LE-5500-54500 172.40

[VENDOR] 4562 : JEFFREY RUNNELS : R022114RUNNELS 114-003673
 [DEPARTMENT] Total : 5500 : CONSTABLE 1 : 01/27/2014 1
 ADVANCED FOR MILEAGE
 AND HOTEL 022114 0100-LE-5500-54100 529.20
 2,740.09

[DEPARTMENT] 5510 : CONSTABLE 2 :
 [VENDOR] 02756 : CALDWELL
 COUNTRY CHEVROLET : 504112 114-003547 14-0784 01/27/2014 1
 WINDOW TINT FOR 2014
 TAHOE for Constable Pct 2,
 per quote CAPQ2554 0100-LE-5510-54500 175.00

[VENDOR] 03369 : BURLESON CAR
 WASH AND OIL CHANGE : 3630 114-003548 14-0222 01/27/2014 1
 CAR WASH 0100-LE-5510-54500 5.00
 3634 114-003549 14-0222 01/27/2014 1
 CAR WASH 0100-LE-5510-54500 5.00

[VENDOR] 00964 : KMP GRAPHICS : 308094 114-003839 14-0431 01/27/2014 1
 GRAPHICS PKG, per
 Estimate No. 10214 0100-LE-5510-54500 438.75
 308094 114-003839 14-0431 01/27/2014 2
 OFFICER SAFETY PKG 0100-LE-5510-54500 19.95

[VENDOR] 00683|004 : TEXAS
 ASSOCIATION OF COUNTIES : 1260 12/31/13 114-003319 01/27/2014 31
 QUARTER ENDING
 12/31/13 0100-LE-5510-52040 84.37

[VENDOR] 00743|003 : AT&T MOBILITY
 : 992899335X01142014 114-003634 01/27/2014 1
 12/07-01/06/14
 CONSTABLE#2 0100-LE-5510-54200 129.77

[VENDOR] 4501 : LA POLICE GEAR,
 INC. : 2272206 11/15/13 114-003546 14-0840 01/27/2014 1
 511-48096 - 5.11 TACTICAL
 DOUBLE DUTY JACKET
 BLACK SIZE X-SMALL 0100-LE-5510-53330 110.00
 FC-511-74003 BLACK X-
 LARGE REGULAR TATICAL
 TDU PANT 0100-LE-5510-53330 76.00
 511-62070 - 5.11 TACTICAL
 WOMEN'S TACLITE PRO
 LONG SLEEVE SHIRT
 BLACK SMALL 0100-LE-5510-53330 42.00

2272206 11/15/13 114-003546 14-0840 01/27/2014 3
 511-64306 - 5.11 TACTICAL
 WOMEN'S PDU CLASS B
 TWILL CARGO PANTS
 BLACK SIZE 4
 SHIPPING 0100-LE-5510-53330 126.00

2272206 11/15/13 114-003546 14-0840 01/27/2014 4
 PER QUOTE #11448
 DATED 11/07/2013 0100-LE-5510-53330 0.00

2272206 11/15/13 114-003546 14-0840 01/27/2014 5
 PER QUOTE #11448
 DATED 11/07/2013 0100-LE-5510-53330 0.00

[DEPARTMENT] Total : 5510 : CONSTABLE 2 : 1,211.84

[DEPARTMENT] Total : 5550 : ASAP - JOSHUA
 ISD : 207.09

[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD
 [VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES : 1260 12/31/13 14-003319 01/27/2014 36 QUARTER ENDING 12/31/13 0100-LE-5560-52040 82.45

[VENDOR] 00683|008 : TEXAS ASSOCIATION OF COUNTIES : 129424 14-003317 01/27/2014 4 WORKERS COMP 0100-LE-5560-52030 363.03
 [DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD : 445.48

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :
 [VENDOR] 01375 : GWENIS UPHOLSTERY : 004075 14-003589 14-1418 01/27/2014 1 Upholstery repair on Geyer's vehicle 0100-LE-5600-54500 125.00

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-467824 14-003385 14-0916 01/27/2014 1 DIFF COVER 0100-LE-5600-54500 19.55
 Blanket PO for Misc Vehicle
 Parts such as brakes, lights, fuses, wiper blades, etc for All JCSCO Vehicles November 2013-September 2014

2423253084 14-003387 14-0916 01/27/2014 1 RADIATOR 0100-LE-5600-54500 5.99
 0709-472967 14-003401 14-0916 01/27/2014 1 ANTI-FREEZE 0100-LE-5600-54500 144.04
 0709-472745 14-003402 14-0916 01/27/2014 1 SPLICE AND PRIMARY WIRE 0100-LE-5600-54500 27.98

0709-474776 14-003588 14-0216 01/27/2014 1 DISC PAD SET BRAKE 0100-LE-5600-54500 53.31
 0709-476052 14-003825 14-0916 01/27/2014 1 ROTOR 0100-LE-5600-54500 195.23
 0709-475618 14-003826 14-0916 01/27/2014 1 CONNECTOR 0100-LE-5600-54500 9.99
 0709-472523 14-003827 14-0916 01/27/2014 1 RADIATOR 0100-LE-5600-54500 157.51
 0709-473315 14-003875 01/27/2014 1 CREDIT RADIATOR 0100-LE-5600-54500 -157.51

Service Call on Canon Copier IR-105
 Serial #C14049023
 Located in File Room
 Copier down with Error Code: E000005-0010
 RFB 2012-117 C/C
 5/13/2013 EXP 6/30/2014
 Canon Web Supply Roller
 CAN-FYI-1...

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 22196 14-003702 14-1132 01/27/2014 1 0100-LE-5600-58000 65.00
 22196 14-003702 14-1132 01/27/2014 2 0100-LE-5600-58000 34.95

[VENDOR] 00464 : CLEBURNE FORD : 5042107 14-003638 14-1190 01/27/2014 1 Viser Clip for Crown Vic 0100-LE-5600-54500 8.88

[VENDOR] 02763 : AUTOZONE INC. : 1349439153 14-003705 14-0656 01/27/2014 1 BATTERY 0100-LE-5600-54500 284.68
 1349439022 14-003706 14-0656 01/27/2014 1 BRAKE ROTORS AND PADS 0100-LE-5600-54500 442.36
 1349439041 14-003707 14-0656 01/27/2014 1 BRAKE ROTOR 0100-LE-5600-54500 140.12
 1349439067 14-003708 14-0656 01/27/2014 1 SPARK PLUG 0100-LE-5600-54500 21.76

1349439027 114-003709 14-0656 01/27/2014 1 HALOGEN BULB TWIN 0100-LE-5600-54500 17.99
 1349439717 114-003710 14-0656 01/27/2014 1 FLAT BLACK PAINT TUNE 0100-LE-5600-54500 37.82
 UP GREASE

VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : DECEMBER 2013 114-003664 01/27/2014 8 LONG DISTANCE DECEMBER 01-31/2013 0100-LE-5600-54200 47.20

VENDOR] 01114 : GOLDEN RULE CREATIONS : 089763 114-003819 14-0897 01/27/2014 1 Shoulder Patches (blue border). as quoted 0100-LE-5600-53110 790.00
 089763 114-003819 14-0897 01/27/2014 2 Shipping Estimated Cost 0100-LE-5600-53110 26.68

VENDOR] 00891 : JPMORGAN CHASE : 14-1175 114-003807 14-1175 01/27/2014 1 MEALS R.D. PETTIGREW 0100-LE-5600-54250 23.28
 14-1175 12/27-30/13 114-003808 14-1175 01/27/2014 1 MEALS TALLEY 0100-LE-5600-54250 16.65
 MEALS FOR WALTER
 14-1175 12/13-1/9/14 114-003809 14-1175 01/27/2014 1 MEALS FOR WALTER LLOYD 0100-LE-5600-54250 85.35

VENDOR] 01596 : OFFICE DEPOT : 685523398002 114-003405 14-1038 01/27/2014 1 smead classification folders item 417798 0100-LE-5600-53110 136.08

VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 0017261 114-003689 14-1433 01/27/2014 1 TIRE DISMOUNT/MOUNT 0100-LE-5600-54450 30.00

VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER : V8558638M2689935 114-003507 01/27/2014 1 KAILBY 02/24/2001 0100-LE-5600-54000 700.00
 V8542887M1725290 114-003508 01/27/2014 1 LILLIAN ROSE 04/16/1999 0100-LE-5600-54000 700.00

VENDOR] 03381 : DARBY RICHARD E : 1499 114-003397 14-1145 01/27/2014 1 SERVICE#14000047 0100-LE-5600-54000 210.00
 1498 114-003400 14-1145 01/27/2014 1 SERVICE#14000070 0100-LE-5600-54000 250.00
 1500 114-003696 14-1145 01/27/2014 1 SERVICE#14000253 0100-LE-5600-54000 170.00
 1501 114-003698 14-1145 01/27/2014 1 SERVICE#14000296 0100-LE-5600-54000 195.00

VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR : 11661 114-003382 14-0871 01/27/2014 1 OIL CHANGE#640 0100-LE-5600-54500 49.95
 11663 114-003394 14-0871 01/27/2014 1 OIL CHANGE 0100-LE-5600-54500 38.95
 11669 114-003403 14-0871 01/27/2014 1 OIL CHANGE #633 0100-LE-5600-54500 35.95
 11668 114-003824 14-0871 01/27/2014 1 OIL CHANGE #677 0100-LE-5600-54500 49.95

VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC : 228044 114-003471 14-0213 01/27/2014 1 TIE ROD LABOR 0100-LE-5600-54500 333.94
 228155 114-003703 14-0213 01/27/2014 1 LABOR 0100-LE-5600-54500 227.50
 BRAKE CLEANER REAR
 227917 114-003814 14-1456 01/27/2014 1 END LABOR 0100-LE-5600-54500 889.63

VENDOR] 00670 : TERRY S TIRES : 1065895 114-003466 14-0211 01/27/2014 1 BALANCE AND MOUNT 0100-LE-5600-54450 25.00
 1082908 114-003575 14-0211 01/27/2014 1 MOUNT AND BALANCE 0100-LE-5600-54450 55.00
 1065922 114-003576 14-0211 01/27/2014 1 FLAT REPAIR 0100-LE-5600-54450 30.00
 1082882 114-003834 14-0211 01/27/2014 1 FLAT REPAIR 0100-LE-5600-54450 15.00

VENDOR] 00021 : PACK N MAIL : 113355 114-003883 14-0218 01/27/2014 1 PACKAGE STATE ARSON LAB 0100-LE-5600-53100 15.35

[VENDOR] 00683004 : TEXAS ASSOCIATION OF COUNTIES :	1260	12/31/13	14-003319	01/27/2014	37	QUARTER ENDING 12/31/13	0100-LE-5600-52040	4066.32
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :	134259	14-003712	14-1263	01/27/2014	1	FID - Natural Gas and Propane comparison; File# 13006619, 3 samples; Lab Report# B3GA4955-1	0100-LE-5600-54000	500.00
	134259	14-003712	14-1263	01/27/2014	2	Rush Charges	0100-LE-5600-54000	250.00
[VENDOR] 4357 : TLO LLC :	3071	12/01-31/13	14-003816	01/27/2014	1	12/01-31/13 SHERIFF OFFICE	0100-LE-5600-54000	110.00
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	72720	14-003375	14-0872	01/27/2014	1	INSPECTION & OIL CHANGE# 678 TRANSMISSION	0100-LE-5600-54500	92.45
	72482	14-003376	14-0872	01/27/2014	1	INSPECTION OIL CHANGE OIL CHANGE INSPECTION	0100-LE-5600-54500	219.76
	72452	14-003377	14-0872	01/27/2014	1	#636	0100-LE-5600-54500	74.50
	72454	14-003378	14-0872	01/27/2014	1	OIL CHANGE #604	0100-LE-5600-54500	35.70
	72689	14-003379	14-0872	01/27/2014	1	INSPECTIONS #674	0100-LE-5600-54500	34.75
	72707	14-003380	14-0872	01/27/2014	1	OIL CHANGE #638	0100-LE-5600-54500	35.70
	72688	14-003381	14-0872	01/27/2014	1	OIL CHANGE#631	0100-LE-5600-54500	34.75
	72015	14-003462	14-0872	01/27/2014	1	OIL CHANGE #1307	0100-LE-5600-54500	64.00
	72290	14-003463	14-0872	01/27/2014	1	OIL CHANGE#707	0100-LE-5600-54500	35.70
	72577	14-003464	14-0872	01/27/2014	1	OIL CHANGE#670	0100-LE-5600-54500	34.75
	72885	14-003465	14-0872	01/27/2014	1	OIL CHANGE#673	0100-LE-5600-54500	35.70
	73003	14-003597	14-0872	01/27/2014	1	OIL CHANGE#672	0100-LE-5600-54500	34.75
	73193	14-003704	14-0872	01/27/2014	1	OIL CHANGE #600	0100-LE-5600-54500	38.55
	73078	14-003714	14-0872	01/27/2014	1	OIL CHANGE#650	0100-LE-5600-54500	34.75
	73116	14-003715	14-0872	01/27/2014	1	OIL CHANGE#608	0100-LE-5600-54500	34.75
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :								12,547.99
[DEPARTMENT] 5610 : SHERIFF - JAIL :								
[VENDOR] 00372 : OZARKA :	14A0118023035	14-003699	14-0672	01/27/2014	1	12/07-01/06/14	0100-LE-5610-54000	39.25
	14A0117740647	14-003829	14-0672	01/27/2014	1	12/13/13-01/12/14 SHERIFF OFFICE	0100-LE-5610-54000	26.64
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :	J090476.8993.1	14-003605	14-003605	01/27/2014	1	Oconnor, J	0100-LE-5610-54210	33.28
	J090476.8993.2	14-003608	14-003608	01/27/2014	1	Oconnor, J	0100-LE-5610-54210	49.66
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J009897.10182.2	14-003568	14-003568	01/27/2014	1	Jones, C	0100-LE-5610-54210	98.98
	J090921.10182.1	14-003623	14-003623	01/27/2014	1	Kirkland, C	0100-LE-5610-54210	98.98
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	22306	14-003550	14-1356	01/27/2014	1	2270 PER PHONE QUOTE	0100-LE-5610-53110	159.96
[VENDOR] 00053 : TEXAS HEALTH HARRIS METHODIST FT WORTH :	J055170.2104.2	14-003615	14-003615	01/27/2014	1	TONER CARTRIDGE CANON IMAGERUNNER Chitwood, B	0100-LE-5610-54210	15226.89

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

J055170.03736.1	14-003569	01/27/2014	1	Chitwood, B	0100-LE-5610-54210	37.96
J055170.03736.2	14-003570	01/27/2014	1	Chitwood, B	0100-LE-5610-54210	145.95
J089546.03736.1	14-003624	01/27/2014	1	Gilliean, C	0100-LE-5610-54210	5.35

[VENDOR] 02763 : AUTOZONE INC. :

1349445457	14-003635	14-1417	01/27/2014	1	Item# 310478 HM99 99 pc tool kit W/CA Part # HM99	0100-LE-5610-53300	89.98
1349445457	14-003635	14-1417	01/27/2014	2	Item# 031967 TK75 75 pc tool set SAE/ Part # TK75	0100-LE-5610-53300	35.98
1349445457	14-003635	14-1417	01/27/2014	3	18 volt drill	0100-LE-5610-53300	37.99

[VENDOR] 02102 : TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES :

J090554.010331.1	14-003610	01/27/2014	1	Henry, J	0100-LE-5610-54210	79.62
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[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

DECEMBER 2013	14-003664	01/27/2014	9	LONG DISTANCE DECEMBER 01-31/2013	0100-LE-5610-54200	116.14
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[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :

J059376*01571*9	14-003557	01/27/2014	1	Dowdy, J	0100-LE-5610-54210	649.55
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[VENDOR] 01596 : OFFICE DEPOT :

685549510001	14-003410	14-1039	01/27/2014	1	Office Depot Wall Calendar item#852964	0100-LE-5610-53110	3.53
685549510001	14-003410	14-1039	01/27/2014	2	Blue Sky Wall Calendar item #200005	0100-LE-5610-53110	27.20
685549510001	14-003410	14-1039	01/27/2014	3	Brownline 14 month planner item #890494	0100-LE-5610-53110	7.31
685549510001	14-003410	14-1039	01/27/2014	4	Brownline 14 month planner item #890494	0100-LE-5610-53110	7.31
685549510001	14-003410	14-1039	01/27/2014	5	Desk Calendar Refill item #280483	0100-LE-5610-53110	8.56
685549510001	14-003410	14-1039	01/27/2014	6	At A Glance Wall Calendar item #441574	0100-LE-5610-53110	25.56
685549510001	14-003410	14-1039	01/27/2014	7	Office Depot Wall Calendar item #852937	0100-LE-5610-53110	2.48
685549510001	14-003410	14-1039	01/27/2014	8	Foray Ballpoint Pens item #436759	0100-LE-5610-53110	5.65
685549510001	14-003410	14-1039	01/27/2014	9	Foray Ballpoint Pens blue item# 436786	0100-LE-5610-53110	5.65
685549510001	14-003410	14-1039	01/27/2014	10	Tempus Wall Clock item # 449506	0100-LE-5610-53110	17.00
685549510001	14-003410	14-1039	01/27/2014	11	PaperPro Stapler Item # 791070	0100-LE-5610-53110	18.25
685549510001	14-003410	14-1039	01/27/2014	12	PaperPro Stapler metallic item#551703	0100-LE-5610-53110	14.53
685549510001	14-003410	14-1039	01/27/2014	13	HP 951xl yellow ink item# 782043	0100-LE-5610-53110	22.74
685549510001	14-003410	14-1039	01/27/2014	14	hp 951xl ink cyan item#781764	0100-LE-5610-53110	22.74
685549510001	14-003410	14-1039	01/27/2014	15	hp 951xl ink Magenta item#782034	0100-LE-5610-53110	22.74
685549510001	14-003410	14-1039	01/27/2014	16	HP 950XL Black ink item # 781692	0100-LE-5610-53110	30.36

VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	685549510001	114-003410	14-1039	01/27/2014	17	Office Depot Black Toner Cartridge item#101052	0100-LE-5610-53110	35.54
	685549510001	114-003410	14-1039	01/27/2014	18	Office Depot Cyan Toner Cartridge item#101124	0100-LE-5610-53110	32.66
	685549510001	114-003410	14-1039	01/27/2014	19	Office Depot Yellow Toner Cartridge item#101133	0100-LE-5610-53110	32.66
	685549510001	114-003410	14-1039	01/27/2014	20	Office Depot Magenta Toner Cartridge item#101142	0100-LE-5610-53110	32.66
	685549510001	114-003410	14-1039	01/27/2014	21	Office Depot Invisible Tape item# 473576	0100-LE-5610-53110	15.64
	685549510001	114-003410	14-1039	01/27/2014	22	Cardinal 3" Ring Binder item# 210979	0100-LE-5610-53110	7.46
	685549510002	114-003411	14-1039	01/27/2014	1	Coastlines Wall Calendar item #118213	0100-LE-5610-53110	5.05
	690255589001	114-003412	14-1039	01/27/2014	1	CREDIT CALENDAR	0100-LE-5610-53110	-27.20
	682027263001	114-003498	14-1269	01/27/2014	1	CREDIT	0100-LE-5610-53110	-52.02
	691018070001	114-003828	14-1269	01/27/2014	1	FILE FOLDERS 1/3 CUT MANILLA #810838	0100-LE-5610-53110	6.36
	691018070001	114-003828	14-1269	01/27/2014	2	ENERGIZER MAX C BATTERIES #814891	0100-LE-5610-53110	14.99
	691018070001	114-003828	14-1269	01/27/2014	3	PURELL SANITIZING WIPES #566410	0100-LE-5610-53110	9.68

VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	270375	114-003472	14-0246	01/27/2014	1	STHL 3/8 PICCO CHAIN LOOP	0100-LE-5610-53300	59.97
	279354	114-003474	14-0246	01/27/2014	1	BOW RAKE AXE SHOVEL	0100-LE-5610-53300	104.65
	279886	114-003475	14-0246	01/27/2014	1	PICCO CHAIN LOOP	0100-LE-5610-53300	94.96

VENDOR] 00802 : EXCEL X RAY LLC :	J071998.00802.1	114-003559	14-0852	01/27/2014	1	DECEMBER 2013 JAIL BILL	0100-LE-5610-54790	685313.00
	J090832.00802.1	114-003560	14-0852	01/27/2014	2	12/2013 ICE HOUSING	0100-LE-5610-58300	306781.64
	J052250.00802.1	114-003561	14-0852	01/27/2014	6	12/2013 ICE CENSUS	0100-LE-5610-58310	10185.00
	J082730.00802.1	114-003562	14-0852	01/27/2014	8	12/2013 LONG DISTANCE PHONE	0100-LE-5610-54200	-114.03
	J088017.00802.1	114-003564	14-1220	01/27/2014	1	DECEMBER 2013	0100-LE-5610-54210	78.43
	J014918.00802.1	114-003566	14-1220	01/27/2014	1	White, S	0100-LE-5610-54210	17.64
	J088017.00802.2	114-003567	14-1220	01/27/2014	1	S. Vinasco	0100-LE-5610-54210	18.52
	J039647.00802.1	114-003600	14-1220	01/27/2014	1	R. Rogers	0100-LE-5610-54210	24.32
	J055170.9492.1	114-003625	14-1220	01/27/2014	1	Richeson, C	0100-LE-5610-54210	32.08
	J055170.9492.2	114-003626	14-1220	01/27/2014	1	Garcia-Yanez, P	0100-LE-5610-54210	18.71
			14-1220	01/27/2014	1	114-003566	0100-LE-5610-54210	25.13
			14-1220	01/27/2014	1	Collet, S	0100-LE-5610-54210	18.52
			14-1220	01/27/2014	1	Spahr, K	0100-LE-5610-54210	18.71
			14-1220	01/27/2014	1	Chitwood, B	0100-LE-5610-54210	44.57
			14-1220	01/27/2014	1	Chitwood, B	0100-LE-5610-54210	31.05

VENDOR] 01834 : TRACC P A :

DEPARTMENT] Total : 5900 : JUVENILE PROBATION : 48,381.10

DEPARTMENT] 6200 : SRO - GODLEY ISD :
 [VENDOR] 00683]004 : TEXAS
 ASSOCIATION OF COUNTIES : 1260 12/31/13 14-003319 01/27/2014 44 QUARTER ENDING 12/31/13 0100-LE-6200-52040 39.18

[VENDOR] 00683]008 : TEXAS
 ASSOCIATION OF COUNTIES : 129424 114-003317 01/27/2014 6 WORKERS COMP 0100-LE-6200-52030 171.86
 DEPARTMENT] Total : 6200 : SRO - GODLEY ISD : 211.04

DEPARTMENT] 6210 : SRO - JOSHUA ISD :
 [VENDOR] 00683]004 : TEXAS
 ASSOCIATION OF COUNTIES : 1260 12/31/13 14-003319 01/27/2014 45 QUARTER ENDING 12/31/13 0100-LE-6210-52040 84.77

[VENDOR] 00683]008 : TEXAS
 ASSOCIATION OF COUNTIES : 129424 114-003317 01/27/2014 7 WORKERS COMP 0100-LE-6210-52030 371.83
 DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD : 456.60

DEPARTMENT] 6220 : SRO - ALVARDO ISD :
 [VENDOR] 00683]004 : TEXAS
 ASSOCIATION OF COUNTIES : 1260 12/31/13 14-003319 01/27/2014 46 QUARTER ENDING 12/31/13 0100-LE-6220-52040 42.63

[VENDOR] 00683]008 : TEXAS
 ASSOCIATION OF COUNTIES : 129424 114-003317 01/27/2014 8 WORKERS COMP 0100-LE-6220-52030 187.00
 DEPARTMENT] Total : 6220 : SRO - ALVARDO ISD : 229.63

DEPARTMENT] 6230 : SRO - VENUS ISD :
 [VENDOR] 00683]004 : TEXAS
 ASSOCIATION OF COUNTIES : 1260 12/31/13 14-003319 01/27/2014 47 QUARTER ENDING 12/31/13 0100-LE-6230-52040 38.53

[VENDOR] 00683]008 : TEXAS
 ASSOCIATION OF COUNTIES : 129424 114-003317 01/27/2014 9 WORKERS COMP 0100-LE-6230-52030 167.32
 DEPARTMENT] Total : 6230 : SRO - VENUS ISD : 205.85

DEPARTMENT] 6250 : SRO - KEENE ISD :
 [VENDOR] 00683]004 : TEXAS
 ASSOCIATION OF COUNTIES : 1260 12/31/13 14-003319 01/27/2014 48 QUARTER ENDING 12/31/13 0100-LE-6250-52040 35.86

[VENDOR] 00683]008 : TEXAS
 ASSOCIATION OF COUNTIES : 129424 114-003317 01/27/2014 10 WORKERS COMP 0100-LE-6250-52030 157.29
 DEPARTMENT] Total : 6250 : SRO - KEENE ISD : 193.15

DEPARTMENT] 6430 : MEDICAL EXAMINER :
 [VENDOR] 00563 : MALLORY
 WESTERN AND LEATHER : 7277 114-003751 14-1378 01/27/2014 1 Monogram shirts. 0100-PH-6430-54000 117.00
 7277 114-003751 14-1378 01/27/2014 2 Caps 0100-PH-6430-54000 120.00

[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-600	14-003538	14-1300	01/27/2014	1	Transportation of Human Remains.	0100-PH-6430-54000	3900.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 12/31/13	14-003319		01/27/2014	49	QUARTER ENDING 12/31/13	0100-PH-6430-52040	99.13
[VENDOR] 00743 003 : AT&T MOBILITY	287238178261X011414	14-003752		01/27/2014	1	12/07-01/06/14 MEDICAL EXAMINER	0100-PH-6430-54200	121.75
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :								4,357.88
[DEPARTMENT] 6600 : HAM CREEK PARK :								
[VENDOR] 03882 : WALLACE JIMMY N	509154	14-003691	14-1249	01/27/2014	1	SEPTIC INSPECTION PER CORP LEASE REQUIREMENTS	0100-CR-6600-53440	250.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 12/31/13	14-003319		01/27/2014	50	QUARTER ENDING 12/31/13	0100-CR-6600-52040	112.78
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :								362.78
[DEPARTMENT] 6650 : CO EXTENSION :								
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 12/31/13	14-003319		01/27/2014	51	QUARTER ENDING 12/31/13	0100-CN-6650-52040	129.38
[DEPARTMENT] Total : 6650 : CO EXTENSION								129.38
[FUND] Total : 0100 : GENERAL FUND :								1,488,167.07
[FUND] 0120 : JURY :								
[DEPARTMENT] 5100 : NON-DEPARTMENTAL								
[VENDOR] 01596 : OFFICE DEPOT :	689763928001	14-003668	14-1239	01/27/2014	1	IPW HUB 845-13X-ODP (HP Q2613X) Remanufactured High-Yield Black Toner Cartridge	0120-AJ-5100-53110	98.82
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						Entered Item # 768384		98.82
[FUND] Total : 0120 : JURY :								98.82
[FUND] 0140 : LAW LIBRARY :								
[DEPARTMENT] 4400 : LAW LIBRARY :								
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	828758743	14-003663		01/27/2014	1	12/01-31/13	0140-GG-4400-53120	235.00
	828703435	14-003665		01/27/2014	1	12/01-31/13	0140-GG-4400-53120	1024.00
	828808855	14-003666		01/27/2014	1	12/01-31/13	0140-GG-4400-53120	2046.59
[VENDOR] 02224 : TEXAS BAR BOOKS	275240	14-003350	14-1262	01/27/2014	1	"essentials of water resources" (Book) PLEASE ORDER	0140-GG-4400-53120	125.00
[VENDOR] 00462 : LEXIS NEXIS :	1312121237	14-003352		01/27/2014	1	12/01-31/13	0140-GG-4400-53120	1044.00

[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 12/31/13	114-003319		01/27/2014	52	QUARTER ENDING 12/31/13	0140-GG-4400-52040	32.84
[VENDOR] 00683 008 : TEXAS ASSOCIATION OF COUNTIES :	129424	114-003317		01/27/2014	11	WORKERS COMP	0140-GG-4400-52030	29.28
[DEPARTMENT] Total : 4400 : LAW LIBRARY :								4,536.71
[FUND] 0150 : ROAD & BRIDGE PCT#1 :								4,536.71
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :								
[VENDOR] 00232 : TRINITY MATERIALS INC :	7140 340520	114-003419	14-0919	01/27/2014	1	3/8" PEA GRAVEL	0150-HS-6120-53340	1119.18
	7140 340681	114-003493	14-0919	01/27/2014	1	3/8" PEA GRAVEL	0150-HS-6120-53340	590.94
	7140 340870	114-003494	14-0919	01/27/2014	1	3/8" PEA GRAVEL	0150-HS-6120-53340	603.24
	7140 341391	114-003609	14-0919	01/27/2014	1	3/8" PEA GRAVEL @ \$6/TON	0150-HS-6120-53340	278.94
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	DECEMBER 2013	114-003664		01/27/2014	1	LONG DISTANCE DECEMBER 1-31/2013	0150-HS-6120-54200	1.81
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	3014 02/14	114-003418	14-0026	01/27/2014	1	02/01-28/14 2744 W FM 4	0150-HS-6120-54400	106.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	38708B	114-003849	14-0035	01/27/2014	1	NUT STUD AND LOCK	0150-HS-6120-54500	154.72
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	0017221	114-003491	14-0031	01/27/2014	1	TIRE REPAIR - MEDIUM TRUCK	0150-HS-6120-54450	28.99
[VENDOR] 00009 : NAPA AUTO PARTS :	211541	114-003489	14-1264	01/27/2014	1	NAPA GREASE DIESEL EXHAUST FLUID	0150-HS-6120-54500	33.09
	211696	114-003603	14-1264	01/27/2014	1	HAND CLEANER	0150-HS-6120-54500	37.45
	211747	114-003604	14-1264	01/27/2014	1	TERMINAL TAIL LIGHT	0150-HS-6120-54500	20.98
	211824	114-003722	14-1264	01/27/2014	1	WRENCH	0150-HS-6120-54500	50.00
	212161	114-003853	14-1264	01/27/2014	1	3 DISC	0150-HS-6120-54500	50.00
						STUDEXTR	0150-HS-6120-54500	35.89
[VENDOR] 01919 : LEE PRODUCTS INC :	625797	114-003607	14-0005	01/27/2014	1	FLOOR PLATE	0150-HS-6120-54500	263.25
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	228115	114-003851	14-0015	01/27/2014	1	MILL TRUCK EXHAUST	0150-HS-6120-54500	95.50
	228177	114-003852	14-0015	01/27/2014	1	MET NUT	0150-HS-6120-54500	3.60
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018381	114-003374	14-0001	01/27/2014	1	INSPECTIONS	0150-HS-6120-54500	29.00
	018385	114-003719	14-0001	01/27/2014	1	INSPECTION	0150-HS-6120-54500	39.75

VENDOR] 02872 : ROWLETT HARDWARE :	B58590 114-003490	14-0044	01/27/2014	1	DRAIN CLEANER	0150-HS-6120-53300	27.98
	B58649 114-003495	14-0044	01/27/2014	1	TAPE	0150-HS-6120-53300	4.18
	A58470 114-003602	14-0044	01/27/2014	1	SPRAYER	0150-HS-6120-53300	36.99
VENDOR] 00161 : POSTON EQUIPMENT SALES INC :	66010 114-003721	14-1383	01/27/2014	1	#912-3001-47 Knives - #30 Chipper	0150-HS-6120-54500	275.52
	66010 114-003721	14-1383	01/27/2014	2	#900-4900-20 Bolts	0150-HS-6120-54500	38.08
	66010 114-003721	14-1383	01/27/2014	3	#900-4901-32 Washers	0150-HS-6120-54500	32.96
	66010 114-003721	14-1383	01/27/2014	4	Shipping est.	0150-HS-6120-54500	36.78
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	260912 114-003716	14-0004	01/27/2014	1	01/21/14 2744 W FM 4	0150-HS-6120-53520	25.00
VENDOR] 00372]002 : OZARKA :	04A0122425242 114-003606	14-0022	01/27/2014	1	12/07-01/06/14	0150-HS-6120-54400	32.21
VENDOR] 00075]001 : HI-LINE ELECTRIC CO :	10277516 114-003424	14-0013	01/27/2014	1	CAP SCREW WASHER	0150-HS-6120-54500	111.00
VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 12/31/13 114-003319		01/27/2014	53	QUARTER ENDING 12/31/13	0150-HS-6120-52040	609.54
VENDOR] 00683]008 : TEXAS ASSOCIATION OF COUNTIES :	129424 114-003317		01/27/2014	12	WORKRES COMP	0150-HS-6120-52030	4741.79
VENDOR] 00715]001 : CITY OF CLEBURNE :	40-0255-00 12/13 114-003492	14-0009	01/27/2014	1	11/28-12/28/13 2744 W FM 4	0150-HS-6120-54400	796.61
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :							10,260.97
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :							10,260.97
[FUND] 0160 : ROAD & BRIDGE PCT#2 : [DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :							
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	DECEMBER 2013 114-003664		01/27/2014	2	LONG DISTANCE DEMEMBER 01-31/2013	0160-HS-6130-54200	0.15
VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 12/31/13 114-003319		01/27/2014	54	QUARTER ENDING 12/31/13	0160-HS-6130-52040	629.02
VENDOR] 00683]008 : TEXAS ASSOCIATION OF COUNTIES :	129424 114-003317		01/27/2014	13	WORKERS COMP	0160-HS-6130-52030	4901.80
VENDOR] 4296 : A & B AUTOMOTIVE :	012231 114-003840	14-0179	01/27/2014	1	STATE INSPECTION	0160-HS-6130-54500	39.75
VENDOR] 4320 : WOODARDS MOBIL HYDRAULIC SERVICE :	09867 114-003832	14-1085	01/27/2014	1	Labor remove cylinder, 2 men x 1 hour	0160-HS-6130-54500	150.00
	09867 114-003832	14-1085	01/27/2014	2	Reseal Cylinder, 2 men x 1 hr	0160-HS-6130-54500	150.00
	09867 114-003832	14-1085	01/27/2014	3	Seal Kit	0160-HS-6130-54500	162.25

[VENDOR] 00486 : BIG D BRAKE & CLUTCH INC - C/O IBS :	168851	114-003446	14-1360	01/27/2014	1	Clutch Kit- Unit# 34	0170-HS-6140-54500	310.00
	168851	114-003446	14-1360	01/27/2014	2	Clutch Brake - Unit# 34	0170-HS-6140-54500	22.00
	168851	114-003446	14-1360	01/27/2014	3	Reface Flywheel- Unit # 34 Per Quote	0170-HS-6140-54500	45.00
	168851	114-003446	14-1360	01/27/2014	4	Add: .50 for additional cost of Brake Stop	0170-HS-6140-54500	0.50
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	0000147	12/13	114-003746	01/27/2014	1	12/05-01/06/14 10420 E FM 917	0170-HS-6140-54400	45.10
[VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET :	DEB54156	114-003656	14-1411	01/27/2014	1	2013 FORD F250 REG CAB 4X2 F2A BUY BOARD #430-13	0170-HS-6140-56530	19429.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	DECEMBER 2013	114-003664	01/27/2014	3	LONG DISTANCE DECEMBER 01-31/2013	0170-HS-6140-54200	0.34	
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN75481	114-003438	14-0086	01/27/2014	1	FITTING	0170-HS-6140-53300	12.99
	TXMAN75482	114-003439	14-0086	01/27/2014	1	28 PC PUNCH ST	0170-HS-6140-53300	19.60
[VENDOR] 02865 : ALPINE WELDING :	2014	114-003565	14-1202	01/27/2014	1	Mower Unit # M-85 Deck Repair	0170-HS-6140-54500	275.00
[VENDOR] 00891 : JPMORGAN CHASE :	14-1223	114-003806	14-1223	01/27/2014	1	2 Rachel Boomers @ 54.99 each	0170-HS-6140-53300	109.98
[VENDOR] 00017 : LAMBERT OIL :	102371	114-003830	14-0503	01/27/2014	1	2500 gallons Deisel Fuel (2nd Load) Quoted by Eddie at Lambert Oil (RFB 2012-101 C/C 9/24/2012 EXP. 11/30/2013)	0170-HS-6140-53400	8530.00
[VENDOR] 00670 : TERRY S TIRES :	1082937	114-003815	14-0098	01/27/2014	1	MOUNT TIRES	0170-HS-6140-54450	57.90
[VENDOR] 00572 : WATSON & SON INC :	33666575	114-003818	14-0103	01/27/2014	1	01/04-02/01/14 10420 FM 917	0170-HS-6140-54400	119.12
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	260896	114-003820	14-0088	01/27/2014	1	01/21/14 10420 E FM EAST 917	0170-HS-6140-53500	25.00
[VENDOR] 03327 001 : LIBERTY TIRE RECYCLING LLC :	0000399760	114-003440	14-1255	01/27/2014	1	TICKET 437483 437485 437539 437542 Hauling off old tires to Tire Scrap Yard	0170-HS-6140-54000	246.88
	0000400550	114-003720	14-1255	01/27/2014	1		0170-HS-6140-54000	348.69
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260	12/31/13	114-003319	01/27/2014	55	QUARTER ENDING 12/31/13	0170-HS-6140-52040	689.20

[VENDOR] 00683|008 : TEXAS ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :
 [FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :
 :
 [FUND] 0180 : ROAD & BRIDGE PCT#4 :
 [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :
 [VENDOR] 03674 : SOUTHERN STITCHES :
 :
 [VENDOR] 00529 : BANE MACHINERY :
 :
 [VENDOR] 00246 : ARNOLD CRUSH STONE INC. :
 :
 [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :
 :
 [VENDOR] 00464 : CLEBURNE FORD :
 :
 [VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :
 :

Item #	Material Code	Description	Quantity	Unit	Price	Total
129424	I14-003317	WORKERS COMP	14		5377.62	
8044	I14-003443	Wrangler jeans 13MWZ regular fit (see quote)	1		726.00	
8044	I14-003443	Wrangler jeans 47MWZDS (see quote)	2		90.00	
8044	I14-003443	Wrangler jeans 31MWZDN (see quote)	3		360.00	
8044	I14-003443	Wrangler jeans 31MWZDN (see quote)	4		81.00	
5042747	I14-003866	intake duct for B-20 4H429B659BA Per quote	1		58.39	
246334	I14-003427	30 x 30 Stop signs S3030R11HA (Quote B254069) RFB 2013-302 C/C 7/22/2013 EXP 9/30/2014 Corner bolt includes nut RHBCORNERBOLT25 (Quote B254069)	5		226.90	
246334	I14-003427	48005 RED 2" x 50 YDS (Quote B254046) Bkt Z238 for RD post RPBZ238 (Quote B254069) Super-Lok cross flat sign to flat sign	3		389.00	
246334	I14-003427	Engineer grade reflective tape - Red	4		429.00	
246334	I14-003427	Engineer grade reflective tape 48004 yellow 6" x 50 YDS (Quote B254046)	2		28.05	
226896	I14-003854	Engineer grade reflective tape - Red	1		84.15	
226897	I14-003850	2x4 oversized Bulk PO for Road Base RFB#2014-402, EXP 9/30/2014	1		290.16	
12044291	I14-003700	Logo on Pct 4 work shirts cable for John Deere Tractor pr# 34623 Per Quote	1		96.69	

44,221.86
 44,221.86

[VENDOR] 00725 : DEALERS	8044	I14-003443	14-1382	01/27/2014	5	Chambray shirts short & long sleeved (see quote)	0180-HS-6150-53330	396.00
ELECTRICAL SUPPLY :	8044	I14-003443	14-1382	01/27/2014	6	Chambray shirts short & long sleeved (see quote)	0180-HS-6150-53330	75.00
	8044	I14-003443	14-1382	01/27/2014	7	Denim long sleeves 70127MW (see quote)	0180-HS-6150-53330	462.00
	8044	I14-003443	14-1382	01/27/2014	8	Denim long sleeves 70127BT (see quote)	0180-HS-6150-53330	300.00
	8044	I14-003443	14-1382	01/27/2014	9	Denim long sleeves Broder Brothers (see quote)	0180-HS-6150-53330	66.00
	2222903-00	I14-003823	14-1374	01/27/2014	1	relay switches M8910DDPA33V02 (per Quote 2222850)	0180-HS-6150-53330	147.57
[VENDOR] 03401 : GISSINER ELECTRIC LLC :	1172	I14-003847	14-1312	01/27/2014	1	Problem with relay to CRS-2 storage tank. Per Q14-501 11/01/2013 - 10/30/2014	0180-HS-6150-54000	62.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	DECEMBER 2013	I14-003664	01/27/2014	4	LONG DISTANCE DECEMBER 01-31/2013	0180-HS-6150-54200	0.71	
[VENDOR] 02206 : ALLIED TUBE AND CONDUIT :	M451061	I14-003544	14-1130	01/27/2014	1	1 3/4" square x 10' 14 ga. galv/perf post Product # 746089	0180-HS-6150-53360	1429.00
	M451061	I14-003544	14-1130	01/27/2014	2	2" Square x 3' 12 ga. galv/perf Anchor Product #739364 Per Quote	0180-HS-6150-53360	681.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	38578B	I14-003496	14-0110	01/27/2014	1	HEAD	0180-HS-6150-54500	240.94
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	125690	I14-003426	14-1166	01/27/2014	1	Work boots	0180-HS-6150-53330	99.95
[VENDOR] 00017 : LAMBERT OIL :	103283	I14-003822	14-0113	01/27/2014	1	FUEL	0180-HS-6150-53400	6547.65
	103287	I14-003835	14-0113	01/27/2014	1	CHEVRON DELO	0180-HS-6150-53400	373.50
[VENDOR] 00009 : NAPA AUTO PARTS :	211522	I14-003444	14-1372	01/27/2014	1	GLOW PLUG	0180-HS-6150-54500	122.32
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	228068	I14-003441	14-1290	01/27/2014	1	FITTING	0180-HS-6150-54500	5.94
	228045	I14-003442	14-1290	01/27/2014	1	FLASHER	0180-HS-6150-54500	31.94
	228092	I14-003646	14-1290	01/27/2014	1	OIL AIR AND FUEL FILTERS	0180-HS-6150-54500	162.09
	228093	I14-003648	14-1290	01/27/2014	1	FUEL OIL AIR FILTERS	0180-HS-6150-54500	145.01
	228160	I14-003717	14-1290	01/27/2014	1	AIR OIL FUEL FILTER	0180-HS-6150-54500	93.69
	228167	I14-003863	14-1290	01/27/2014	1	FUEL AIR OIL FILTERS	0180-HS-6150-54500	110.80
	228168	I14-003867	14-1290	01/27/2014	1	NIPPLE 3/4 BALL VALVE	0180-HS-6150-54500	22.84

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	323745	114-003695	14-0125	01/27/2014	1	CYLINDERS OXYGEN ACETYLENE	0180-HS-6150-54640	51.09
[VENDOR] 00670 : TERRY S TIRES :	1083020	114-003868	14-1182	01/27/2014	1	FLAT REPAIR	0180-HS-6150-54450	15.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	259709	114-003428	14-0151	01/27/2014	1	12/30/13 4300 E FM 4	0180-HS-6150-53500	25.00
	260914	114-003701	14-0151	01/27/2014	1	01/21/14 4300 E FM 4	0180-HS-6150-53500	25.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	126012	12/31/13	114-003319	01/27/2014	56	QUARTER ENDING 12/31/13	0180-HS-6150-52040	734.27
[VENDOR] 00683 008 : TEXAS ASSOCIATION OF COUNTIES :	129424	114-003317	01/27/2014	15	WORKERS COMP	0180-HS-6150-52030	5722.00	
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :								22,315.16
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :								22,315.16
[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :								
[DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :								
[VENDOR] 00448 : LAWN TECH INC :	6532	114-003373	14-0141	01/27/2014	1	MAINTENANCE	0190-GG-5200-53540	194.00
[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	7188	114-003534	01/27/2014	1	UNIT NOT COOLING SERVICE CALL	0190-GG-5200-53520	80.00	
						Service call to Court House to make corrections in the a/c computer system; estimate per Randy Wheeler		3559.97
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	258632	114-003322	14-0168	01/27/2014	1	12/12/13 2 N MAIN ST	0190-GG-5200-53500	30.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	19-2820-00	12/13	114-003772	01/27/2014	1	12/02-01/10/14 2 N MAIN	0190-GG-5200-54400	147.63
						WORK STOPPAGE: Emergency repair for gas leak in the Court House basement; estimate per Randy Wheeler		325.00
[VENDOR] 4532 : FOUR SEASONS RESTORATION :	16265	114-003831	14-1422	01/27/2014	1		0190-GG-5200-53520	4,336.60
[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE :								
[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :								
[VENDOR] 00228 : TXU ENERGY :	052002	196145	114-003582	01/27/2014	1	11/20-12/20/13 102 S MILL	0190-GG-5210-54400	27.70
[VENDOR] 00004 : GRAINGER :	933188	5211	114-003487	01/27/2014	1	5ND30 - burnishing pad, 20 in pink, pk of 5	0190-GG-5210-53350	131.52

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01583	114-003408	14-0155	01/27/2014	1	DEXTER KEY BLIND	0190-GG-5210-53520	24.31
[VENDOR] 01596 : OFFICE DEPOT :	690349840001	114-003542	14-1230	01/27/2014	1	381556 - duster telescoping pole kit, cream	0190-GG-5210-53350	37.39
	690349840001	114-003542	14-1230	01/27/2014	2	648100 - 56 gallon can liners black, box 100	0190-GG-5210-53350	133.74
	690349840001	114-003542	14-1230	01/27/2014	3	581078 - nitrile exam gloves, medium, blue, box of 100	0190-GG-5210-53350	5.97
	690349840001	114-003542	14-1230	01/27/2014	4	849215 - Concentrated germicide bleach, 121 oz.	0190-GG-5210-53350	71.88
[VENDOR] 00176 : SHERWIN WILLIAMS :	05111	114-003447	14-1368	01/27/2014	1	Box of white, painter/work rags - phone quote from Chris	0190-GG-5210-53520	83.27
[VENDOR] 01236 : ABIBOW RECYCLING LLC :	1213-477772	114-003574	14-0114	01/27/2014	1	12/27/13 121 W CHAMBERS	0190-GG-5210-54400	79.19
[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	7189	114-003535	14-0169	01/27/2014	1	THIRD FLOOR NOT COOLING SERVICE CALL	0190-GG-5210-53520	80.00
[VENDOR] 02872 : ROWLETT HARDWARE :	A58527	114-003611	14-0077	01/27/2014	1	CLAMP RECTORSEAL W/BRUSH	0190-GG-5210-53520	11.83
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	258923	114-003323	14-0169	01/27/2014	1	12/17/13 1 N MAIN	0190-GG-5210-53500	25.00
	258919	114-003325	14-0169	01/27/2014	1	12/17/13 103 S MILL	0190-GG-5210-53500	20.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	20-1490-00	114-003516	14-0169	01/27/2014	1	11/16-12/21/13 103 S MILL ST	0190-GG-5210-54400	38.54
	20-0130-00	114-003518	14-0169	01/27/2014	1	11/16-12/21/13 1 N MAIN ST	0190-GG-5210-54400	374.15
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-15589-01	114-003750	14-0073	01/27/2014	1	CREDIT LIGHT BULBS	0190-GG-5210-53520	-69.40
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1612620	114-003617	14-0073	01/27/2014	1	IG4000 HSI KIT REPL 41- 408/412	0190-GG-5210-53520	19.23
[DEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX :								1,094.32
[DEPARTMENT] 5220 : BLDG MAINT - GUINN :								
[VENDOR] 01499 : CASE TRUDIE :	42384	114-003486	14-1353	01/27/2014	1	Emergency repair to salle port doors at Guinn, estimated cost	0190-GG-5220-53520	1498.50
[VENDOR] 00448 : LAWN TECH INC :	6533	114-003372	14-0094	01/27/2014	1	MAINTENANCE	0190-GG-5220-53540	840.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02061	114-003433	14-0157	01/27/2014	1	CLEANER	0190-GG-5220-53520	5.97

VENDOR] 01596]001 : OFFICE DEPOT :

686288243001	14-003650	14-1279	01/27/2014	1	928129 - lemon oil spray, 12 oz	0190-GG-5220-53350	109.89
686288244001	14-003651	14-1279	01/27/2014	1	978646 - window scraper	0190-GG-5220-53350	2.36
686287830002	14-003658	14-1279	01/27/2014	1	358084 - clear trash liners, 60 gal, box of 100	0190-GG-5220-53350	78.84
686287830001	14-003661	14-1279	01/27/2014	1	237154 - disinfectant wipes, container of 75 wipes	0190-GG-5220-53350	29.92
686287830001	14-003661	14-1279	01/27/2014	2	641583 - duster refill, box of 10	0190-GG-5220-53350	148.64
686287830001	14-003661	14-1279	01/27/2014	3	581078 - nitrile gloves medium, box of 100	0190-GG-5220-53350	71.64
686287830001	14-003661	14-1279	01/27/2014	4	581087 - nitrile large gloves, box of 100	0190-GG-5220-53350	17.91
686287830001	14-003661	14-1279	01/27/2014	5	813133 - cotton mop head	0190-GG-5220-53350	34.32
686287830001	14-003661	14-1279	01/27/2014	6	209494 - 33 gal, black liners, box of 100	0190-GG-5220-53350	87.54
686287830001	14-003661	14-1279	01/27/2014	7	209486 - 16 gal trash liners, box of 500	0190-GG-5220-53350	174.93
686287830001	14-003661	14-1279	01/27/2014	8	648100 - 56 gal liners, black, box of 100	0190-GG-5220-53350	178.32
686287830001	14-003661	14-1279	01/27/2014	9	688612 - carpet cleaner, spotter, 18 oz	0190-GG-5220-53350	39.06
686287830001	14-003661	14-1279	01/27/2014	10	849233 - Ajax dishwashing liquid, 52 oz.	0190-GG-5220-53350	3.99
686287830001	14-003661	14-1279	01/27/2014	11	738618 - dry-erase markers	0190-GG-5220-53350	5.88
686287830001	14-003661	14-1279	01/27/2014	12	458612 - scissors, pack of 2	0190-GG-5220-53350	2.94
686287830001	14-003661	14-1279	01/27/2014	13	508415 - multifold paper towels	0190-GG-5220-53350	159.92
686287830001	14-003661	14-1279	01/27/2014	14	849215 - bleach, 121 oz.	0190-GG-5220-53350	47.92
686287830001	14-003661	14-1279	01/27/2014	15	464809 - bowl sheen disinfectant 1 qt.	0190-GG-5220-53350	116.55

VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :

VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :

VENDOR] 00715]001 : CITY OF CLEBURNE :

39-1610-00 12/13	14-003519	14-0123	01/27/2014	1	11/28-12/28/13 204 S BUFFALO	0190-GG-5220-54400	21.82
39-1600-01 12/13	14-003520	14-0171	01/27/2014	1	11/28-12/28/13 204 S BUFFALO	0190-GG-5220-54400	157.83
39-1080-03 12/13	14-003521	14-0123	01/27/2014	1	11/28-12/28/13 204 S BUFFALO	0190-GG-5220-54400	278.11
40-5570-00 12/13	14-003522	14-0123	01/27/2014	1	11/28-12/28/13 204 S BUFFALO	0190-GG-5220-54400	314.08

VENDOR] 01596]001 : OFFICE DEPOT :

669955610001	14-003551	14-1280	01/27/2014	1	330799 - bath disssue, tandem, 2 ply, 24 pk	0190-GG-5220-53350	455.26
669955610001	14-003551	14-1280	01/27/2014	2	353299 - hardwound towel, tandem, moka 6 in case	0190-GG-5220-53350	145.04
669955610001	14-003551	14-1280	01/27/2014	3	774744 - handwash antibacterial foam, 1250 ml	0190-GG-5220-53350	319.44

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-15447-01	114-003545	14-0681	01/27/2014	1	EMERGENCY BALLAST	0190-GG-5220-53520	234.36
[VENDOR] 4561 : METROPLEX BATTERY INC :	119642	114-003415	14-1295	01/27/2014	1	US185XC battery for floor scrubber Battery environmental fee Per Email Quote on 12/20/2013	0190-GG-5220-53440	225.30
[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :	119642	114-003415	14-1295	01/27/2014	2		0190-GG-5220-53440	3.00
[DEPARTMENT] 5221 : BLDG MAINT - CASAUNITED :	259703	114-003334	14-0172	01/27/2014	1	12/30/2013 210 FEATHERSTONE	0190-GG-5221-53500	25.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	39-1070-01	12/13 114-003523		01/27/2014	1	11/28-12/28/13 210 FEATHERSTON	0190-GG-5221-54400	48.40
[DEPARTMENT] Total : 5221 : BLDG MAINT - CASAUNITED :								73.40
[DEPARTMENT] 5222 : BLDG MAINT - JP#1 BLDG :	686230967001	114-003640	14-1273	01/27/2014	1	814891 - C batteries pack of 8	0190-GG-5222-53350	14.99
[VENDOR] 01596 : OFFICE DEPOT :	686230967001	114-003640	14-1273	01/27/2014	2	667858 - hand sanitizer 8 oz. 533329 - sanitac liners pack of 500	0190-GG-5222-53350	5.97
	686230967001	114-003640	14-1273	01/27/2014	3	464809 - bowl sheen disinfectant 1 qt 689998 - Lemon furniture polish	0190-GG-5222-53350	23.89
	686230967001	114-003640	14-1273	01/27/2014	5	237154 - disinfectant wipes 814908 - D batteries, pack of 8	0190-GG-5222-53350	23.94
	686230967001	114-003640	14-1273	01/27/2014	6		0190-GG-5222-53350	7.48
	686230967001	114-003640	14-1273	01/27/2014	7		0190-GG-5222-53350	14.99
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	259702	114-003335	14-0174	01/27/2014	1	12/30/2013 226 FEATHERSTONE	0190-GG-5222-53500	25.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1050-01	12/13 114-003524		01/27/2014	1	11/28-12/28/13 226 FEATHERSTON	0190-GG-5222-54400	41.89
[DEPARTMENT] Total : 5222 : BLDG MAINT - JP#1 BLDG :								189.23
[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM :	686237362001	114-003639	14-1275	01/27/2014	1	839460 - laundry detergent 50 oz	0190-GG-5223-53350	35.97
[VENDOR] 01596 : OFFICE DEPOT :	686237362001	114-003639	14-1275	01/27/2014	2	849215 - bleach, 121 oz. 812471 - ergonomic toilet bowl brush	0190-GG-5223-53350	11.98
	686237362001	114-003639	14-1275	01/27/2014	3	676172 - contoured bowl brush, pack of 12	0190-GG-5223-53350	5.78
	686237362001	114-003639	14-1275	01/27/2014	4		0190-GG-5223-53350	21.99

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	258635	114-003336	14-0058	01/27/2014	1	12/12/13 105 WALNUT	0190-GG-5223-53500	25.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1100-01 12/13	114-003525		01/27/2014	1	11/28-12/28/13 103 S WALNUT	0190-GG-5223-54400	83.46
[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM :								184.18
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :								
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	258914	114-003363	14-0175	01/27/2014	1	12/17/13 118 S FRIOU	0190-GG-5230-53500	30.00
[VENDOR] 01596 001 : OFFICE DEPOT :	694155547001	114-003649	14-1392	01/27/2014	1	774744 - handwash, antibacterial, foam, 1250 ml	0190-GG-5230-53350	106.48
	694155547001	114-003649	14-1392	01/27/2014	2	353299 - towel, handwound, tandem, moka, 1-ply, 6 cs.	0190-GG-5230-53350	145.04
	694155547001	114-003649	14-1392	01/27/2014	3	330799 - tissue, bath tandem, 2 ply, 24 pk	0190-GG-5230-53350	140.08
[DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB :								421.60
[DEPARTMENT] 5240 : BLDG MAINT - BUR SUB :								
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 12/13	114-003745		01/27/2014	1	11/30-12/27/13 FMT731 BURLESON	0190-GG-5240-54400	1429.54
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	122 01/10/14	114-003431	14-0124	01/27/2014	1	REKEY VETERANS OFFICE	0190-GG-5240-53520	55.00
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 12/13	114-003510		01/27/2014	1	12/02-31/13 247 ELK DR	0190-GG-5240-54400	120.92
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	258908	114-003364	14-0177	01/27/2014	1	12/17/13 247 ELK DR	0190-GG-5240-53500	30.00
[DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB :								1,635.46
[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR :								
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 12/13	114-003512		01/27/2014	1	12/06-01/08/14 1102 E KILPATRICK	0190-GG-5250-54400	126.49
	3023217348 12/13	114-003585		01/27/2014	1	12/06-01/08/14 1102 E KILPATRICK	0190-GG-5250-54400	920.39
[VENDOR] 00228 : TXU ENERGY :	054476246946	114-003870		01/27/2014	1	12/17-01/15/14 1102 E KILPATRICK	0190-GG-5250-54400	160.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02986	114-003392	14-0163	01/27/2014	1	BLINDS ALUMINUM TOMCAT GLUE	0190-GG-5250-53520	43.61
[VENDOR] 00451 : LAYLAND PLUMBING CO :	017322	114-003572	14-0146	01/27/2014	1	BOWL WAX	0190-GG-5250-53520	5.75

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	258633	14-003365	14-0060	01/27/2014	1	12/12/13 1102 KILPATRICK	0190-GG-5250-53500	40.00
	258719	14-003371	14-1096	01/27/2014	1	12/12/13 1102 E KILPATRICK	0190-GG-5250-53500	50.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	32-0130-01	12/13	14-003773	01/27/2014	1	12/02-01/10/14 1102 E KILPATRICK	0190-GG-5250-54400	771.33
[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR :								2,118.06
[DEPARTMENT] 5251 : BLDG MAINT - EMRGY MGT BLDG :								
[VENDOR] 01491 : ATMOS ENERGY :	3023217160	12/13	14-003584	01/27/2014	1	12/06-01/08/14 810 E KILPATRICK	0190-GG-5251-54400	455.42
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	259706	14-003367	14-0178	01/27/2014	1	12/30/13 810 E KILPATRICK	0190-GG-5251-53500	35.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	32-3900-01	12/13	14-003774	01/27/2014	1	12/02-01/10/14 810 E KILPATRICK	0190-GG-5251-54400	82.16
	32-3910-01	12/13	14-003775	01/27/2014	1	12/02-01/10/14 810 E KILPATRICK	0190-GG-5251-54400	25.21
[VENDOR] 4532 : FOUR SEASONS RESTORATION :	16248	14-003554	14-1388	01/27/2014	1	WORK STOPPAGE to clean out stopped up lines at Emergency Mgt. estimate per Randy Wheeler	0190-GG-5251-53520	175.00
[DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGY MGT BLDG :	16254	14-003598	14-1388	01/27/2014	1	WORK STOPPAGE to clean out stopped up lines at Emergency Mgt. estimate per Randy Wheeler	0190-GG-5251-53520	250.00
[DEPARTMENT] 5260 : BLDG MAINT - HLTH BL :								1,022.79
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	259697	14-003368	14-0180	01/27/2014	1	12/30/13 108 E KILPATRICK	0190-GG-5260-53500	30.00
[DEPARTMENT] Total : 5260 : BLDG MAINT - HLTH BL :								30.00
[DEPARTMENT] 5261 : BLDG MAINT - HAMM CREEK :								
[VENDOR] 02462 : CREST WATER COMPANY :	2668	12/13	14-003511	01/27/2014	1	12/04-01/06/14 HAMM CREEK	0190-GG-5261-54400	181.38
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	2024	02/01-28/14	14-003469	01/27/2014	1	02/01-28/14 HAMM CREEK	0190-GG-5261-54400	255.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :								
	DECEMBER 2013	14-003586	01/27/2014	1	ACCT#4706893700 12/02-01/02/14 HAMM CREE	0190-GG-5261-54400	293.74	
	DECEMBER 2013	14-003586	01/27/2014	2	ACCT#4707073400 12/02-01/02/14 HAMM CREE	0190-GG-5261-54400	186.14	

[DEPARTMENT] 5270 : BLDG MAINT - MILL ST HAMM CREEK :	DECEMBER 2013	114-003586	01/27/2014	3	ACCT#4707448800 12/02-01/02/14 HAMM CREE	0190-GG-5261-54400	61.33
	DECEMBER 2013	114-003586	01/27/2014	4	ACCT#4707448700 12/02-01/02/14 HAMM CREE	0190-GG-5261-54400	116.54
	DECEMBER 2013	114-003586	01/27/2014	5	ACCT#4707449100 12/02-01/02/14 HAMM CREE	0190-GG-5261-54400	31.34
	DECEMBER 2013	114-003586	01/27/2014	6	ACCT#4707449200 12/02-01/02/14 HAMM CREE	0190-GG-5261-54400	31.34
	DECEMBER 2013	114-003586	01/27/2014	7	ACCT#4707449300 12/02-01/02/14 HAMM CREE	0190-GG-5261-54400	31.43
	DECEMBER 2013	114-003586	01/27/2014	8	ACCT#4707449400 12/02-01/02/14 HAMM CREE	0190-GG-5261-54400	31.34
	DECEMBER 2013	114-003586	01/27/2014	9	ACCT#4707449600 12/02-01/02/14 HAMM CREE	0190-GG-5261-54400	97.98
	DECEMBER 2013	114-003586	01/27/2014	10	ACCT#4707449700 12/02-01/02/14 HAMM CREE	0190-GG-5261-54400	31.34
	DECEMBER 2013	114-003586	01/27/2014	11	ACCT#4707449800 12/02-01/02/14 HAMM CREE	0190-GG-5261-54400	31.34
	DECEMBER 2013	114-003586	01/27/2014	12	ACCT#4707449900 12/02-01/02/14 HAMM CREE	0190-GG-5261-54400	31.34
	DECEMBER 2013	114-003586	01/27/2014	13	ACCT#4707450000 12/02-01/02/14 HAMM CREE	0190-GG-5261-54400	31.34
							1,442.92
[DEPARTMENT] 5270 : BLDG MAINT - MILL ST :							
[VENDOR] 00715 001 : CITY OF CLEBURNE :	20-1470-00 12/13	114-003526	01/27/2014	1	11/16-12/21/13 116 S MILL ST	0190-GG-5270-54400	39.83
	20-1480-00 12/13	114-003527	01/27/2014	1	11/16-12/21/13 116 S MILL ST	0190-GG-5270-54400	536.84
[DEPARTMENT] Total : 5270 : BLDG MAINT - MILL ST :							576.67
[DEPARTMENT] 5280 : BLDG MAINT - DOTY HS :							
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 12/13	114-003583	01/27/2014	1	12/11-01/10/14 409 N BUFFALO	0190-GG-5280-54400	278.82
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	258630	114-003369	01/27/2014	1	12/12/13 409 N BUFFALO	0190-GG-5280-53500	25.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1160-01 12/13	114-003528	01/27/2014	1	11/28-12/28/13 409 N BUFFALO	0190-GG-5280-54400	33.50
[DEPARTMENT] Total : 5280 : BLDG MAINT - DOTY HS :							337.32
[DEPARTMENT] 5290 : BLDG MAINT - 425 W. CHAMBERS :							
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 12/13	114-003513	01/27/2014	1	12/05-01/03/14 425 W CHAMBERS	0190-GG-5290-54400	692.25
[VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :	12837781 011114	114-003593	01/27/2014	1	WATER REFILL	0190-GG-5290-54400	162.06

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	258627	14-003370	14-0181	01/27/2014	1	12/12/13 425 W CHAMBERS	0190-GG-5290-53500	30.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	14-1970-07 12/13	14-003529	01/27/2014	1	11/16-12/21/13 405 W CHAMBERS	0190-GG-5290-54400	126.52	
[DEPARTMENT] Total : 5290 : BLDG MAINT - 425 W. CHAMBERS :							1,010.83	
[DEPARTMENT] 5330 : BLDG MAINT - 103 S. WALNUT :								
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	258631	14-003321	14-0108	01/27/2014	1	12/12/13 103 S WALNUT	0190-GG-5330-53500	25.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1110-01 12/13	14-003530	01/27/2014	1	11/28-12/28/13 103 S WALNUT	0190-GG-5330-54400	244.08	
[DEPARTMENT] Total : 5330 : BLDG MAINT - 103 S. WALNUT :							269.08	
[DEPARTMENT] 5340 : BLDG MAINT - 102 S. MAIN :								
[VENDOR] 01491 : ATMOS ENERGY :	3022495504 12/13	14-003514	01/27/2014	1	12/04-01/03/14 102 S MAIN	0190-GG-5340-54400	36.58	
[VENDOR] 00715 001 : CITY OF CLEBURNE :	3025132953 12/13	14-003515	01/27/2014	1	12/04-01/03/14 113 W CHAMBERS	0190-GG-5340-54400	36.58	
[DEPARTMENT] Total : 5340 : BLDG MAINT - 102 S. MAIN :							70.45	
[VENDOR] 00715 001 : CITY OF CLEBURNE :	20-0170-00 12/13	14-003531	01/27/2014	1	11/16-12/21/13 115 W CHAMBERS	0190-GG-5340-54400	26.73	
[VENDOR] 00715 001 : CITY OF CLEBURNE :	20-0180-00 12/13	14-003532	01/27/2014	1	11/16-12/21/13 112 S MAIN	0190-GG-5340-54400	21.25	
[DEPARTMENT] Total : 5340 : BLDG MAINT - 102 S. MAIN :							191.59	
[DEPARTMENT] 4030 : BLDG MAINT - 102 S. MAIN :								
[FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS :							20,863.33	
[FUND] 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :								
[DEPARTMENT] 4030 : COUNTY CLERK :								
[VENDOR] 01173 : ACS GOVERNMENT RECORDS SERVICES :	985860	14-003485	14-1399	01/27/2014	1	20/20 PLAT SYSTEM	0210-GG-4030-54000	1425.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 12/31/13	14-003319	01/27/2014	57	QUARTER ENDING 12/31/13	0210-GG-4030-52040	87.36	
[VENDOR] 00683 008 : TEXAS ASSOCIATION OF COUNTIES :	129424	14-003317	01/27/2014	16	WORKERS COMP	0210-GG-4030-52030	77.89	
[DEPARTMENT] Total : 4030 : COUNTY CLERK :							1,590.25	
[FUND] Total : 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :							1,590.25	
[FUND] 0240 : ELECTION SERVICES CONTRACT :								
[DEPARTMENT] 5400 : ELECTION :								

[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE : 871014 114-003876 14-1333 01/27/2014 1 2014 Dem Layout ADMIN COLLECTION 0240-EL-5400-53140 540.00

871014 114-003876 14-1333 01/27/2014 2 SURCHARGE 0240-EL-5400-53140 -41.00
 871013 114-003877 14-1329 01/27/2014 1 2014 Rep. Layout ADMIN COLLECTION 0240-EL-5400-53140 540.00

871013 114-003877 14-1329 01/27/2014 2 SURCHARGE 0240-EL-5400-53140 -41.00
 [DEPARTMENT] Total : 5400 : ELECTION : 998.00
 [FUND] Total : 0240 : ELECTION SERVICES CONTRACT :

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :
 [DEPARTMENT] 5980 : JJAEP :
 [VENDOR] 00693 : CUSD CHILD NUTRITION :
 DECEMBER 2013 JJAEP 114-003386 14-0267 01/27/2014 1 DECEMBER 2013 JJAEP 0330-AJ-5980-53390 448.95

[VENDOR] 01731 : TEXAS SCHOOL ADMINISTRATOR S LEGAL DIGEST : 6673 01/10/2014 14-003812 14-1362 01/27/2014 1 conference registration for Lori Medford 0330-AJ-5980-54100 195.00
 6673 01/10/2014 14-003812 14-1362 01/27/2014 2 Vicki Lindsey 0330-AJ-5980-54100 195.00

[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES : 1260 12/31/13 14-003319 01/27/2014 58 QUARTER ENDING 12/31/13 0330-AJ-5980-52040 145.99

[VENDOR] 00683|008 : TEXAS ASSOCIATION OF COUNTIES : 129424 114-003317 01/27/2014 17 WORKERS COMP 0330-AJ-5980-52030 43.23
 [DEPARTMENT] Total : 5980 : JJAEP : 1,028.17
 [FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION : 1,028.17

[FUND] 0400 : COURTHOUSE SECURITY :
 [DEPARTMENT] 5620 : COURTHOUSE SECURITY :
 [VENDOR] 01987|004 : INTERFACE SECURITY SYSTEMS : 17255530 114-003404 14-0259 01/27/2014 1 SERVICE REPAIR 0400-LE-5620-55720 135.00

[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES : 1260 12/31/13 14-003319 01/27/2014 59 QUARTER ENDING 12/31/13 0400-LE-5620-52040 35.58

[VENDOR] 00683|008 : TEXAS ASSOCIATION OF COUNTIES : 129424 114-003317 01/27/2014 18 WORKERS COMP 0400-LE-5620-52030 31.72

[VENDOR] 01365|001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS : 031914WHREG 114-003339 01/27/2014 1 CMIT COURTROOM SECURITY 031914 0400-LE-5620-54110 185.00

[VENDOR] 4432 : HUTCHINSON, KEITH R031914HUTCHINSON 114-003338 01/27/2014 1 HOTEL ADVANCEMENT 010814 0400-LE-5620-54110 154.00

[DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY : 541.30
 [FUND] Total : 0400 : COURTHOUSE SECURITY : 541.30

[DEPARTMENT] 0000 : USED FOR ASSETS,
 LIAB, REV :

[VENDOR] 00395 : PERDUE BRANDON
 FIELDER COLLINS AND MOTT : 12/01-31/13 F/ISO 114-003505 01/27/2014 1 12/01-31/13 F/ISO 0970-00-0000-21610 1498.00

[VENDOR] 03075 : GODLEY
 MUNICIPAL COURT : GPD 12/13 114-003791 01/27/2014 1 FCITY 12/13 0970-00-0000-21500 170.00

[VENDOR] 03079 : VENUS MUNICIPAL
 COURT : VPD 12/13 114-003796 01/27/2014 1 FCITY 12/13 0970-00-0000-21500 165.00

[VENDOR] 03078 : RIO VISTA
 MUNICIPAL COURT : RVPD 12/13 114-003795 01/27/2014 1 FCITY 12/13 0970-00-0000-21500 100.00

[VENDOR] 03076 : JOSHUA MUNICIPAL
 COURT : JPD 12/13 114-003792 01/27/2014 1 FCITY 12/13 0970-00-0000-21500 465.00

[VENDOR] 03077 : KEENE MUNICIPAL
 COURT : KPD 12/13 114-003794 01/27/2014 1 FCITY 12/13 0970-00-0000-21500 1789.10

[VENDOR] 00701004 : CLEBURNE
 MUNICIPAL COURT : CPD 12/13 114-003790 01/27/2014 1 FCITY 12/13 0970-00-0000-21500 765.00

[VENDOR] 02862001 : TEXAS PARKS
 AND WILDLIFE : TPWD 12/13 114-003797 01/27/2014 1 FCITY 12/13 0970-00-0000-21500 115.56

[VENDOR] 4294.65 : HUMANE
 SOCIETY OF NORTH TEXAS : MRM13-199C 01/13/14 114-003506 01/27/2014 1 CAUSE#MEM13-199C
 RESTITUTION OF ANIMAL D 0970-00-0000-21141 531.00

[VENDOR] 4294.66 : SPECIALIZED
 PROPERTY MANAGEMENT : FD140013 01/15/14 114-003776 01/27/2014 1 REFUND LACK OF
 JURISDICTION 0970-00-0000-21132 255.00

[VENDOR] 4294.67 : JOSE ELIAS
 RIVERA : 2013002824 011714 114-003779 01/27/2014 1 OVER PAYMENT FOR FINE
 COST 0970-00-0000-21132 100.00

[DEPARTMENT] Total : 0000 : USED FOR
 ASSETS, LIAB, REV :
 [FUND] Total : 0970 : FEE OFFICES : 5,953.66

[FUND] 1020 : PRE-TRIAL BOND
 SUPERVISION :
 [DEPARTMENT] 5700 : ADULT PROBATION :
 [VENDOR] 00683004 : TEXAS
 ASSOCIATION OF COUNTIES : 1260 12/31/13 114-003319 01/27/2014 61 QUARTER ENDING
 12/31/13 1020-AJ-5700-52040 49.28

[DEPARTMENT] Total : 5700 : ADULT
 PROBATION :
 [FUND] Total : 1020 : PRE-TRIAL BOND
 SUPERVISION : 49.28

[FUND] 1110 : S.T.O.P. -- OPERATIONS :
 [DEPARTMENT] 6800 : STOP SPECIAL
 CRIMES UNIT :
 [VENDOR] 01491 : ATMOS ENERGY : 3023176526 12/13 114-003811 01/27/2014 1 12/12-01/13/14 803 ROSE 1110-LE-6800-54400 40.99

[VENDOR] 00540 : XEROX CORPORATION : 071856841 114-003497 14-0278 01/27/2014 1 JANUARY 2014 1110-LE-6800-54000 76.00

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : DECEMBER 2013 114-003664 01/27/2014 6 DECEMBER 01-31/2013 1110-LE-6800-54200 1.42

[VENDOR] 00150 : ALL PRO TIRE AND LUBE : 31174 114-003565 14-0393 01/27/2014 1 OIL CHANGE 1110-LE-6800-54500 43.50

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 23219 114-003563 14-0277 01/27/2014 1 TOMCAT MOUSE 1110-LE-6800-53520 18.94

[VENDOR] 00891 : JPMORGAN CHASE : 14-0570 12/16/13 114-003799 14-0570 01/27/2014 1 11/17-12/16/2013 1110-LE-6800-54200 17.65
 14-1217 114-003800 14-1217 01/27/2014 1 Lil Jo Camera Mount 1110-LE-6800-59190 99.90
 14-1217 114-003800 14-1217 01/27/2014 2 S&H 1110-LE-6800-59190 17.50

[VENDOR] 03556 : THE PINES PET PAMPERING : 01/09/2014 114-003425 14-0337 01/27/2014 1 TEETH CLEANING NAIL GRINDING EAR FLUSHING FLEA TREATMENT 1110-LE-6800-59140 381.00

[VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC : 202275 114-003845 14-0340 01/27/2014 1 WELLNESS EXAMINATION VACCINATIONS 1110-LE-6800-59140 127.11

[VENDOR] 00743[003 : AT&T MOBILITY : 287251703984X011414 114-003873 12/07-01/06/14 STOP 1110-LE-6800-54200 1113.74

[VENDOR] 00897[002 : SECRETARY OF STATE : ANGELA TIDWELL 2014 114-003434 14-1379 01/27/2014 1 Fees for Notary Name Change for Angela Moore to Angela Tidwell 1110-LE-6800-54000 20.00
 [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : 1,957.75
 [FUND] Total : 1110 : S.T.O.P. -- OPERATIONS : 1,957.75

[FUND] 7060 : SOFTWARE PROJECTS : [DEPARTMENT] 4960 : PERSONNEL : [VENDOR] 01719[003 : MSGOVERN HARRIS COMPUTER SYSTEMS INC : CT1430293 114-003748 01/27/2014 1 JOHNSON COUNTY HR/PR DASHBOARD PAYROLL I 7060-GG-4960-56550 35525.00
 CT1430306 114-003749 01/27/2014 1 JOHNSON COUNTY PAYROLL 7060-GG-4960-56550 5280.00
 [DEPARTMENT] Total : 4960 : PERSONNEL : 40,805.00
 [FUND] Total : 7060 : SOFTWARE PROJECTS : 40,805.00

[FUND] 8400 : CITIES READINESS INITIATIVE - -CFDA: 93.283 : [DEPARTMENT] 4060 : EMERGENCY MANAGEMENT : [VENDOR] 02803 : BRENDA CAMPBELL : 0006-13 02/10/14 114-003667 14-0556 01/27/2014 1 JANUARY 2014 8400-GG-4060-54000 2759.10

[FUND] 9220 : CSCD -- ADULT PROBATION :
 [DEPARTMENT] 5710 : CSCD BASIC
 SUPERVISION :

[VENDOR] 00705 : DEPARTMENT OF
 INFORMATION RESOURCES :

[VENDOR] 02729 : NELSON :

[VENDOR] 01024 : ROSS :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 03631 : LEXISNEXIS RISK
 DATA MGMT-ACCT#1358465 :

[VENDOR] 02183 : RECOVERY
 HEALTHCARE CORPORATION :

[VENDOR] 00683[004 : TEXAS
 ASSOCIATION OF COUNTIES :

[VENDOR] 00743[003 : AT&T MOBILITY
 :

[VENDOR] 4257 : SHRED-IT :

[VENDOR] 4571 : CHAVARRIA :
 [DEPARTMENT] Total : 5710 : CSCD BASIC
 SUPERVISION :

[DEPARTMENT] 5720 : COMM SERVICE
 RESTITUTION :

[VENDOR] 03715 : KWIK KAR OIL AND
 LUBE COPR :

[VENDOR] 00683[004 : TEXAS
 ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 5720 : COMM
 SERVICE RESTITUTION :

[DEPARTMENT] 5730 : CSCD CHEMICAL
 DEPENDENCY :

DECEMBER 2013	114-003664	01/27/2014	5	LONG DISTANCE DECEMBER 01-31/2013	9220-AJ-5710-54270	0.00
R012414NELSON	114-003670	01/27/2014	1	MEALS TRAINING 012414	9220-AJ-5710-52100	60.00
R011614ROSS	114-003671	01/27/2014	1	MILEAGE TRAINING 011614	9220-AJ-5710-52100	30.24

690162745001	114-003413	14-1201	01/27/2014	1	459973 Canon P170-DH Calculator	9220-AJ-5710-53150	48.97
690162745001	114-003413	14-1201	01/27/2014	2	37001 Sharpie markers	9220-AJ-5710-53150	11.18

1358465-20131231	114-003414	14-0444	01/27/2014	1	12/01-31/13	9220-AJ-5710-54290	36.00
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8448166	114-003543	14-0709	01/27/2014	1	DECEMBER 2013	9220-AJ-5710-54280	2452.80
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1260 12/31/13	114-003319	01/27/2014	63	QUARTER ENDING 12/31/13	9220-AJ-5710-52040	2114.87
1260 12/31/13	114-003319	01/27/2014	69	QUARTER ENDING 12/31/13	9220-AJ-5710-52040	15.07

824995291X01142014	114-003578	01/27/2014	1	12/07-01/06/14 CSCD	9220-AJ-5710-54270	75.98
824995291X12142013	114-003580	01/27/2014	1	11/07-12/06/13 CSCD	9220-AJ-5710-54270	75.98
824995291X11142013	114-003581	01/27/2014	1	10/07-11/06/13 CSCD	9220-AJ-5710-54270	75.98
824864828X01152014	114-003633	01/27/2014	1	12/08-01/07/14 CSCD	9220-AJ-5710-54270	96.16

9403094567	114-003838	14-0659	01/27/2014	1	01/16/2014 425 W CHAMBERS	9220-AJ-5710-54290	28.00
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R012414CHAVARRIA	114-003683	01/27/2014	1	TRAINING MEALS 012414	9220-AJ-5710-52100	60.00
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11674	114-003643	14-1357	01/27/2014	1	Oil Change for Van	9220-AJ-5720-52100	31.95
11674	114-003643	14-1357	01/27/2014	2	1 1/2 additional qts of oil	9220-AJ-5720-52100	6.00

1260 12/31/13	114-003319	01/27/2014	64	QUARTER ENDING 12/31/13	9220-AJ-5720-52040	53.80
1260 12/31/13	114-003319	01/27/2014	70	QUARTER ENDING 12/31/13	9220-AJ-5720-52040	0.11

[DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION :						
						91.86

5,181.23

TOTAL 1,696,380.14

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 **\$1,696,380.14**

MONDAY, JANUARY 27, 2014

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.

1-27-14
Date


J.R. Kirkpatrick, County Auditor