

Johnson County  
Open Item Listing  
BILL RUN 10/28/2013

Vendors

[FUND] 0100 : GENERAL FUND :  
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
[VENDOR] 00473 : PITNEY BOWES :

[VENDOR] 00663 : TEXAS ALCOHOLIC BEVERAGE COMMISSION

[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :

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

[DEPARTMENT] 4030 : COUNTY CLERK :

[VENDOR] 00657 : DEPARTMENT OF STATE HEALTH SERVICES

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

[VENDOR] 02333 : WILLIAMS :

[VENDOR] 02485 : HESTER :

[VENDOR] 00891 : JPMORGAN CHASE :

[VENDOR] 01596 : OFFICE DEPOT :

Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
15136914 10/31/13	I14-000441	14-0315	Postage Meter Refill	0100-00-0000-13000	25000.00
SEPT 2013	I13-011929		BEER/WINE PERMITS	0100-GG-0000-44250	2001.00
SEPTEMBER 2013 JAIL	I13-011943		09/2013 ICE CENSUS CREDIT	0100-LE-0000-44310	-11670.00
19539	I13-011923	09/01-30/13		0100-GG-4030-54000	5.49
828205492	I14-000505	14-0352	TX Penal Code 2014 Pamphlet - account #1000446742	0100-GG-4030-53120	50.50
011614WILLIAMS	I14-000544		ADVANCED HOTEL&MEALS COLLEGE ST. 011614	0100-GG-4030-54100	736.04
R093013HESTER	I13-011859		R093013HESTER 093013	0100-GG-4030-54101	5.08
41333231	I13-011871	13-133984	swingline replacement blades 9613RB shipping	0100-GG-4030-53110	17.26
41333231	I13-011871	13-133984	charge(MyBinding.com Order #314580)	0100-GG-4030-53110	7.95
14-0376	I14-000451	14-0376	replace desk keys 4 keys - 2 each	0100-GG-4030-53110	67.80
676504866001	I14-000405	14-0208	clipboard	0100-GG-4030-53110	8.94
676504866001	I14-000405	14-0208	10oz cleaning duster 6pk	0100-GG-4030-53110	13.05
676504866001	I14-000405	14-0208	1/5 cut hanging folder letter size	0100-GG-4030-53110	7.00
676504866001	I14-000405	14-0208	office depot brand fax cartridge (Brother PC-201)	0100-GG-4030-53110	22.06
676504866001	I14-000405	14-0208	office depot 9 x 12 env 100ct	0100-GG-4030-53110	11.96
676504866001	I14-000405	14-0208	Pentel RSVP Red Pens Med Pt	0100-GG-4030-53110	4.69
676504866001	I14-000405	14-0208	writing pads legal ruled	0100-GG-4030-53110	7.73
676504866001	I14-000405	14-0208	Ativa screen cleaner	0100-GG-4030-53110	4.45
676510200001	I14-000408	14-0209	stacking desk tray legal size 2pk	0100-GG-4030-53110	7.14
676510200001	I14-000408	14-0209	9 x 12 cat. env. 100ct	0100-GG-4030-53110	5.98
676510200001	I14-000408	14-0209	Ativa screen cleaner	0100-GG-4030-53110	4.45
676506691001	I14-000409	14-0209	clipboard	0100-GG-4030-53110	5.96

674188240001	114-000442	14-0375	Item# 852982, 22 x 17 desk calendar, order# 674188240-001	0100-GG-4030-53110	1.26
674188240001	114-000442	14-0375	Item# 852847, 17 x 11 desk calendar	0100-GG-4030-53110	36.75
674188240001	114-000442	14-0375	Item# 779021, transparent dividers 5 tab	0100-GG-4030-53110	11.07
674188240001	114-000442	14-0375	Item# 351713, clorox wipes 75 ct	0100-GG-4030-53110	35.94
674188240001	114-000442	14-0375	Item# 181594, black barrel black ink pens	0100-GG-4030-53110	4.50
674188240001	114-000442	14-0375	Item# 234176, foray black ink pens	0100-GG-4030-53110	5.74
674188240001	114-000442	14-0375	Item# 473576, tape 16 pak	0100-GG-4030-53110	15.64
674188240001	114-000442	14-0375	Item# 597045, post it notes 3 x 3 pastel	0100-GG-4030-53110	29.99
674188240001	114-000442	14-0375	Item# 348037, copy paper 8 1/2 x 11	0100-GG-4030-53110	209.70
674188240001	114-000442	14-0375	Item# 491694, sheet protectors 8 1/2 x 11	0100-GG-4030-53110	7.59
674188240001	114-000442	14-0375	Item# 911280, cleaning duster 3.5 oz can	0100-GG-4030-53110	23.92
674188240001	114-000442	14-0375	Item# 123966, 8 colored key chains	0100-GG-4030-53110	4.62
674189664001	114-000443	14-0375	Item# 474353, softsoap 7.5 oz pump	0100-GG-4030-53110	10.08
667434398001	114-000467	14-0395	Item# 441079, 8.5 x 11 desk/wall calendar 2014	0100-GG-4030-53110	4.42
667434193001	114-000688	14-0395	Item# 258440, Sharpie CD/DVD	0100-GG-4030-53110	8.96
667434193001	114-000688	14-0395	Item# 592084, Cardinal 3" Ring Binder	0100-GG-4030-53110	5.58
667434193001	114-000688	14-0395	Item# 127270, Staple Removers	0100-GG-4030-53110	0.84
667434193001	114-000688	14-0395	Item# 280483, desk calendar refill	0100-GG-4030-53110	14.98
667434193001	114-000688	14-0395	Item# 441538, 11 X 18 desk pad calendar	0100-GG-4030-53110	38.99
667434193001	114-000688	14-0395	Item# 397658, Today Is calendar 2014 refill	0100-GG-4030-53110	23.59
667434193001	114-000688	14-0395	Item# 890746, 21 x 16 monthly desk pad calendar	0100-GG-4030-53110	2.89
1314-10734	114-000261	14-0364	10UPC-X46 Color Print Pack/250 for Sony Digital Passport Camera	0100-GG-4030-53110	219.95
1314-10734	114-000261	14-0364	cleaning cassette for UPDX100	0100-GG-4030-53110	28.98
1314-10734	114-000261	14-0364	shipping & handling ( Per Quote 582 )	0100-GG-4030-53110	8.85
1314-10733	114-000400	14-0358	10UPC-X46 Color Print Pack/250 for Sony Digital Passport Camera	0100-GG-4030-53110	219.95
1314-10733	114-000400	14-0358	cleaning cassette for UPDX100	0100-GG-4030-53110	28.98

[VENDOR] 02302 : KOBIS CORP :

[VENDOR]	[DEPARTMENT]	[OFFICE]	[DATE]	[DESCRIPTION]	[QUANTITY]	[UNIT PRICE]	[TOTAL]
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :							
	14-0358	14-0498	14-0498	shipping & handling ( Per Quote 582 )	0100-GG-4030-53110	8.85	
	14-0498	14-0498	14-0498	OEM toner for HP 4250/4350 LaserJet printer	0100-GG-4030-53110	268.00	
	14-0498	14-0498	14-0498	OEM toner for HP 1606DN LaserJet printer	0100-GG-4030-53110	128.90	
	14-0498	14-0498	14-0498	ribbon for TPG A760-1205 receipt printer BuyBoard 369-11 Exp. 4/30/2014 Per Quote	0100-GG-4030-53110	42.00	
[VENDOR] 00662[004 : TEXAS AGRILIFE EXTENSION CONFEREN [DEPARTMENT] Total : 4030 : COUNTY CLERK :	14-000593	14-000593	14-000593	REGISTRATION BECKY WILLIAMS COLLEGE ST	0100-GG-4030-54100	165.00	2,910.04
[DEPARTMENT] 4040 : COUNTY JUDGE : [VENDOR] 00372 : OZARKA :	14-000593	14-000593	14-000593	09/07-10/06/13	0100-GG-4040-53110	24.24	
[VENDOR] 01596 : OFFICE DEPOT :	14-0220	14-0220	14-0220	Legal File Folders	0100-GG-4040-53110	16.46	
	14-0220	14-0220	14-0220	Letter Size File Folders	0100-GG-4040-53110	12.72	
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :	14-0220	14-0220	14-0220	HP97 Color Ink Cartridge	0100-GG-4040-53110	97.35	
[DEPARTMENT] 4050 : VETERANS SERVICE :	14-0220	14-0220	14-0220	HP96 Black Ink Cartridge	0100-GG-4040-53110	54.62	
[VENDOR] 02835 : FASCI :	14-0220	14-0220	14-0220	Copy Paper	0100-GG-4040-53110	34.95	240.34
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :	14-0220	14-0220	14-0220	STATE TRAINING CONFERENCE 092013	0100-GG-4050-54100	137.63	137.63
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :	13-133901	13-133901	13-133901	Duracell Procell Alkaline, C cell, 12pk	0100-PH-4060-53110	57.56	
[VENDOR] 01596 : OFFICE DEPOT :	13-011506	13-011506	13-011506	FUEL STATEMENT THROUGH 09/30/13 REVISED	0100-PH-4060-53400	0.00	57.56
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	13-011870	13-011870	13-011870	WORK STOPPAGE: Brake repair needed on Shane Watts PWK vehicle # 650; estimate per Shane.		489.31	
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :	13-011870	13-011870	13-011870	MILEAGE	0100-GG-4070-54101	12.71	
[DEPARTMENT] 4070 : PUBLIC WORKS :	13-011870	13-011870	13-011870	MILEAGE	0100-GG-4070-54101	152.55	
[VENDOR] 01997 : QUALITY BRAKES AND ALIGNMENT :	10190	10190	10190				
[VENDOR] 04047 : PRINCE :	10/07-18/13 SP	10/07-18/13 SP	10/07-18/13 SP				
[VENDOR] 04110 : CALDWELL :	10/07-18/13 WC	10/07-18/13 WC	10/07-18/13 WC				

[VENDOR] 00020 : THE LONE STAR NEWSGROUP :	10/02-04/13 SADDLEBA	I14-000403	14-0207	Legal notice for Saddleback Ranch to run 3 days consecutively	0100-GG-4070-53180	197.75
[VENDOR] 02429 : PRESTO PRINTING :	216371 216371	I14-000399 I14-000399	14-0234 14-0234	1000 business cards - white cardstock with raised gold seal and raised black letter Contract# 966 M1 Expires April 1st, 2014 Shipping	0100-GG-4070-53110 0100-GG-4070-53110	16.24 4.55
[VENDOR] 00645 : TEXAS FLOODPLAIN MANAGEMENT ASSOCI/	1945-10N YEAR-2014	I14-000509	14-0544	Texas Floodplain Management Assoc. annual membership & CFM Recertification for David Disheroon 2014	0100-GG-4070-54100	90.00
[VENDOR] 00667[001 : TEXAS COMMISSION ON ENVIRONMENT/	0S0029468 12/31/2013	I14-000506	14-0541	DR license #1945-10N renewal for 2014	0100-GG-4070-54100	111.00
[VENDOR] 00743[003 : AT&T MOBILITY :	287249311814X101413	I13-011860	13-131651	09/07-10/06/13 PUBLIC WORKS	0100-GG-4070-54200	113.97
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	SEPTEMBER 2013-	I13-011870		FUEL STATEMENT THROUGH 09/30/13 REVISED	0100-GG-4070-53400	112.70
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :						1,300.78
[DEPARTMENT] 4080 : PURCHASING :						
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-451185	I14-000480	14-0485	wiper blades for 2009 Chevrolet Colorado	0100-GG-4080-54500	24.73
[VENDOR] 00021 : PACK N MAIL :	111280	I14-000690	14-0614	Shipping fee of equipment for vehicle install to CAP Fleet Uprifters	0100-GG-4080-53100	13.10
[VENDOR] 00372[002 : OZARKA :	03J0122306764	I14-000377	14-0210	09/07-10/06/13	0100-GG-4080-53110	34.80
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	SEPTEMBER 2013-	I13-011870		FUEL STATEMENT THROUGH 09/30/13 REVISED	0100-GG-4080-53400	0.00
[DEPARTMENT] Total : 4080 : PURCHASING :						72.63
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :						
[VENDOR] 00121 : NET DATA CORP :	14766 14959 14920	I13-011904 I14-000530 I14-000531		07/27-07/26/14 10/01/2013 10/01-09/30/14	0100-GG-4090-54001 0100-GG-4090-54001 0100-GG-4090-54001	14455.08 36900.00 10000.00
[VENDOR] 01188 : TECH DEPOT :	B1310698V1	I14-000633	14-0326	Quote B1310698, fujitsu document scanners inc/apo +, TCPN Contract R5113 exp 10/2014	0100-GG-4090-54600	4524.20

B1310702V1	I14-000642	14-0318	0100-GG-4090-54600	374.06
1 okidata mi320 turbo, Quote # B1310702, TCPN Contract# R5113 exp 10/2014				
B1310703V1	I14-000644	14-0276	0100-GG-4090-56510	8555.90
10 fujitsu f6130 scanners DIR Contract NumberDIR-SDD-2030 Contract Exp Date 12/28/2016				
B13102666V1	I14-000646	14-0402	0100-GG-4090-54600	374.10
Quote B13102666, TCPN Contract Number: R5113, EXP 10/31/2014, 6 Seagate HDD's s5663206				
036878	I14-000693	14-0590	0100-GG-4090-54600	44.99
netgear wireless router				
675861551001	I13-011854	13-133853	0100-GG-4090-54600	297.40
Installation				
673580514001	I14-000307	14-0274	0100-GG-4090-53110	29.99
wireless keyboard 471319				
666773049001	I14-000630	14-0396	0100-GG-4090-54600	12.95
cable ties/mounts				
673570780001	I14-000631	14-0274	0100-GG-4090-53110	161.98
carpet /chair pads				
673570780001	I14-000631	14-0274	0100-GG-4090-53110	13.80
monthly planner 437164				
673570780001	I14-000631	14-0274	0100-GG-4090-53110	8.58
draw organizers 869426				
GH45871	I14-000632	14-0327	0100-GG-4090-54600	0.00
quote dsvm246				
GH45871	I14-000632	14-0327	0100-GG-4090-54600	54.56
logitech z320 2.0 spkrs 1856239				
GH45871	I14-000632	14-0327	0100-GG-4090-54600	40.93
APC battery replacement 107245				
GH45871	I14-000632	14-0327	0100-GG-4090-54600	14.59
shipping				
758599	I14-000643	14-0373	0100-GG-4090-54001	13875.00
ESET Endpoint Protection Advanced, 3-year, Quote 41514-RS Contract # DIR-SDD-1855, EXP 06/2016				
758599	I14-000643	14-0373	0100-GG-4090-54001	3990.00
ESET Professional Services - Rip-& Replace Service - Replace McAfee				
13401	I14-000527	08/01-07/31/14	0100-GG-4090-54001	3500.00
2013-2014 SOFTWARE MAINTENANCE AGREEMENT				
14037	I13-011900	13-132352	0100-GG-4090-54001	28093.00
Hardware maintenance on Guinn security equipment				
16783820	I13-011948	11/01-10/31/14	0100-GG-4090-58001	4725.00
1227165	I14-000528	11/01-10/31/14	0100-GG-4090-54001	61350.00
check programming in Juvenile				
1032702	I14-000660	14-0254	0100-GG-4090-58001	180.00
[VENDOR] 00334 : RADIO SHACK INC :				
[VENDOR] 01598 : OFFICE DEPOT :				
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :				
[VENDOR] 03701 : SOLID BORDER :				
[VENDOR] 00137 : QUETEL CORPORATION :				
[VENDOR] 00280 : SPINDLEMEDIA INC :				
[VENDOR] 01987 004 : INTERFACE SECURITY SYSTEMS :				
[VENDOR] 03975 001 : INTELLICHOICE INC CORP :				
[VENDOR] 03283 001 : TRCA LLC :				

[VENDOR] 00743[003] : AT&T MOBILITY :	287237269960X101413	I13-011936	09/07-10/06/13 IT DEPT	0100-GG-4090-54200	75.98
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	SEPTEMBER 2013-	I13-011870	FUEL STATEMENT THROUGH 09/30/13 REVISED	0100-GG-4090-53400	0.00
[VENDOR] 4204[001] : HARRIS SYSTEMS USA DBA INNORPISE, C	CT1430196	I14-000529	PROJECT MGMT FORMS REPORTS STYLE SHEETS	0100-GG-4090-54001	1200.00
	CT1430249	I13-011901	JC PAYROLL IMPLEMENTATION	0100-GG-4090-54001	1650.00
	CT1430260	I13-011902	JC PAYROLL IMPL.	0100-GG-4090-54001	5486.25
	XT14050167	I13-011903	03/18-22/13 ONSITE VISIT	0100-GG-4090-54001	1820.35
[VENDOR] 4476 : MAILROUTE INC :	16479	I14-000640	Quote# 132171, MailRoute Full Service Inbound Filtering, Store and Forward	0100-GG-4090-54001	5434.00
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :			14-0369		207,242.69
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :					
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 102813	I14-000318	D201300189 MINOR#20689 100213	0100-AJ-4100-55830	250.00
	CT APPT 102813	I14-000318	D201300134 MINOR#20686 100813	0100-AJ-4100-55830	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 102813	I14-000217	M201301415 DAVON WARFIELD#20691 100313	0100-AJ-4100-55810	250.00
	CT APPT 102813	I14-000217	D201300080 MINOR CHILD#20687	0100-AJ-4100-55810	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 102813	I14-000327	(2)M201201320 LOUIS TORGA#12466 100413	0100-AJ-4100-55810	500.00
[VENDOR] 00440 : BRIGHAM JUDGE WILLIAM :	10/09/13WB	I14-000526	MILEAGE MEALS	0100-AJ-4100-51150	46.26
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 102813	I14-000258	(2)D201200109 MINOR CHILDREN#20584 10113	0100-AJ-4100-55830	350.00
	CT APPT 102813	I14-000258	D201200108 MINORS#20585 100413	0100-AJ-4100-55830	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 102813	I14-000301	D201000153 MINOR#20682 100213	0100-AJ-4100-55830	250.00
[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	CT APPT 102813	I14-000246	D201200035 MINOR CHILD#20685 100213	0100-AJ-4100-55830	250.00
[VENDOR] 02010 : GREENWOOD, JONNA CSR :	13-153	I14-000584	SUBSTITUTE COURT REPORTER	0100-AJ-4100-54000	165.62
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT L	CT APPT 102813	I14-000248	M201301242 LORENZO PEREZ#20693 100713	0100-AJ-4100-55810	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 102813-	I14-000254	D201300080 MINOR CHILD#20688 100213	0100-AJ-4100-55830	250.00



[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 102813	114-000255	(2)M201300886 ANGELA GIBSON#12308 100413	0100-AJ-4110-55810	500.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 102813	114-000321	M201300228 CODY COX 100213	0100-AJ-4110-55810	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 102813	114-000320	D201200123 MINOR CHILDREN 100713	0100-AJ-4110-55830	250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :					7,331.35
[DEPARTMENT] 4130 : MAIL ROOM :					
[VENDOR] 00473 : PITNEY BOWES :	15136914 10/31/13	114-000441	Refill, Finance, Other Charges	0100-GG-4130-58070	172.00
[VENDOR] 01208 001 : PITNEY BOWES INC :	5502311883	114-000374	Red Ink Cartridge for Pitney Bowes Mail Machine. Item #766-8	0100-GG-4130-53110	113.00
[DEPARTMENT] Total : 4130 : MAIL ROOM :					285.00
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :					
[VENDOR] 4406 : JUDGE JERRY RAY :	09/26-10/10/13 JR	113-011918	MILEAGE MEALS	0100-AJ-4340-51150	151.20
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :					151.20
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :					
[VENDOR] 03864 : TEXAS ROYAL PIZZA :	547706	114-000576	DINNER FOR JURY	0100-AJ-4350-53025	107.93
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	828191545	113-011926	09/05-10/04/13	0100-AJ-4350-53120	1233.50
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 102813	114-000214	(2)F4764 DAWN DISTEFANO 100413	0100-AJ-4350-55800	150.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 102813	114-000220	F47722 LORI LOVE 100413	0100-AJ-4350-55800	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 102813	114-000304	F47369 KEVIN BELL 101013	0100-AJ-4350-55800	400.00
	CT APPT 102813	114-000304	F4641 BRIAN SAUBLE 101013	0100-AJ-4350-55800	300.00
	CT APPT 102813	114-000304	F47616 GARY MAXWELL JR 101013	0100-AJ-4350-55800	550.00
	CT APPT 102813	114-000304	F46892 CURLEY BRADLEY 100813	0100-AJ-4350-55800	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 102813	114-000315	F46828 KOURTNEY HOPSON 100113	0100-AJ-4350-55800	500.00
	CT APPT 102813	114-000315	F47690 KIMBERLY CASTRO 100413	0100-AJ-4350-55800	400.00
	CT APPT 102813	114-000315	D201205494 MINOR CHILDREN 100113	0100-AJ-4350-55830	500.00
	CT APPT 102813	114-000315	D201205494 MINOR CHILDREN 100113	0100-AJ-4350-55830	500.00
	CT APPT 102813	114-000315	F39726 RANDAL FRANKLIN 100813	0100-AJ-4350-55800	300.00
	CT APPT 102813	114-000315	F47114 WESLEY AKINS 100813	0100-AJ-4350-55800	300.00
	CT APPT 102813	114-000315	(2)F46578 JAMES ARCHER 100813	0100-AJ-4350-55800	450.00



[VENDOR] 02951 : CURT KRUM :	CT APPT 102813	I14-000315	F39784 AARON WEBSTER 100813	0100-AJ-4350-55800	400.00
	CT APPT 102813	I14-000217	D200505621 MINOR CHILDREN 100113	0100-AJ-4350-55830	350.00
	CT APPT 102813	I14-000217	D201306239 MINOR CHILDREN 100713	0100-AJ-4350-55830	250.00
	CT APPT 102813	I14-000217	D201206174 MINOR CHILD 101113	0100-AJ-4350-55830	250.00
	CT APPT 102813	I14-000217	D200705904 MINOR CHILDREN 101113	0100-AJ-4350-55830	250.00
[VENDOR] 01596 : OFFICE DEPOT :	673545127001	I14-000501	Item #348037, Office Depot Brand Copy Paper, 8 1/2 x 11, 20 lb., 500 sheets Per Ream, Case of 10 Reams	0100-AJ-4350-53110	69.90
	674017958001	I14-000503	Brother TN-460 High Yield Black Toner Cartridge Item #0997550	0100-AJ-4350-53110	68.33
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 102813	I14-000213	D201005374 MINOR CHILD 100113	0100-AJ-4350-55830	250.00
	CT APPT 102813	I14-000213	F45418 LESLIE HALL 100813	0100-AJ-4350-55800	300.00
	CT APPT 102813	I14-000213	(2)M201301723 LESLIE HALL 100813	0100-AJ-4350-55810	150.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 102813	I14-000258	D201205494 MINOR CHILD 100413	0100-AJ-4350-55830	350.00
	CT APPT 102813	I14-000258	F47595 ASHANTE HARRIS 101513 1	0100-AJ-4350-55800	300.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 102813	I14-000317	D201205494 MINOR CHILDREN 100813	0100-AJ-4350-55830	300.00
	CT APPT 102813	I14-000317	(2)F46664 JESSICA WOMACK 100813	0100-AJ-4350-55800	450.00
	CT APPT 102813	I14-000317	F47539 NATHAN SMITH 100813	0100-AJ-4350-55800	300.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 102813	I14-000314	F47285 DAVID LAVEAU 101013	0100-AJ-4350-55800	400.00
	CT APPT 102813	I14-000314	M201301668 DAVID LAVEAU 101013	0100-AJ-4350-55810	150.00
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	11199	I14-000697	The Printer 25, self-inking, Black Ink; per quote; Stamp should say, ORIGINAL SIGNED BY JUDGE BRIDEWELL ON FILE WITH DISTRICT CLERK	0100-AJ-4350-53110	12.80
	11199	I14-000697	Pre-inked EP-25 Stamp; Black Ink. Stamp needs to say ORIGINAL SIGNED BY JUDGE BRIDEWELL ON FILE WITH DISTRICT CLERK	0100-AJ-4350-53110	22.80

[VENDOR]	02010 : GREENWOOD, JONNA CSR :	11199	14-000697	14-0550	Shipping Charge for Stamps, per quote	0100-AJ-4350-53110	10.00
[VENDOR]	00727 : RICARDO DE LOS SANTOS, ATTORNEY AT L	13-152	14-000583		COURT REPORTER SERVICES & MILEAGE	0100-AJ-4350-54000	472.01
[VENDOR]	00727 : RICARDO DE LOS SANTOS, ATTORNEY AT L	CT APPT 102813	14-000248		D201205494 MINOR CHILDREN 100113 F47149 MICHAEL GONZALES 100413 F46933 HEATHER MURPHY 100413 F47821 ALAN JOHNSON 100713 F47397 DIEGO GALVAN 100713	0100-AJ-4350-55830	500.00
[VENDOR]	00727 : RICARDO DE LOS SANTOS, ATTORNEY AT L	CT APPT 102813	14-000248			0100-AJ-4350-55800	200.00
[VENDOR]	00727 : RICARDO DE LOS SANTOS, ATTORNEY AT L	CT APPT 102813	14-000248			0100-AJ-4350-55800	200.00
[VENDOR]	00727 : RICARDO DE LOS SANTOS, ATTORNEY AT L	CT APPT 102813	14-000248			0100-AJ-4350-55800	600.00
[VENDOR]	00727 : RICARDO DE LOS SANTOS, ATTORNEY AT L	CT APPT 102813	14-000248			0100-AJ-4350-55800	250.00
[VENDOR]	02671 : JEFFREY SCOTT DAVIS :	CT APPT 102813-	14-000254		F45881 DARRYL MCCLAIN 100813 F46989 KIMBERLY JENKINS 100813	0100-AJ-4350-55800	300.00
[VENDOR]	00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 102813-	14-000254			0100-AJ-4350-55800	500.00
[VENDOR]	00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 102813	14-000215		F47697 BILLY DUVALL 100413	0100-AJ-4350-55800	300.00
[VENDOR]	00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 102813	14-000328		F44320 RICHARD ADAMS 100813 D201306224 MINOR CHILDREN 100313 F47165 TAB JOHNSON 101113	0100-AJ-4350-55800	300.00
[VENDOR]	00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 102813	14-000328			0100-AJ-4350-55830	250.00
[VENDOR]	00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 102813	14-000328			0100-AJ-4350-55800	8950.00
[VENDOR]	00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 102813	14-000311		D201205494 MINOR CHILDREN 10013 D201205494 MINOR CHILDREN 100713	0100-AJ-4350-55830	500.00
[VENDOR]	00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 102813	14-000311			0100-AJ-4350-55830	300.00
[VENDOR]	03875 : KORY W NELSON, PLLC :	CT APPT 102813	14-000316		F44274 ALAN KING 100813 F46301 VELMA BRAGDON 100813	0100-AJ-4350-55800	300.00
[VENDOR]	01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 102813	14-000316			0100-AJ-4350-55800	300.00
[VENDOR]	01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 102813	14-000255		D201306224 MINOR CHILDREN 100313	0100-AJ-4350-55830	250.00
[VENDOR]	00445 : DICK TURNER ATTORNEY :	CT APPT 102813	14-000321		F47246 DAWN BESSERMAN 100813	0100-AJ-4350-55800	300.00
[VENDOR]	02191 : ROBIN S HOWE, CSR :	24913CRT4	113-011858		COUR REPORTER SERVICES 091713	0100-AJ-4350-55850	281.53
[VENDOR]	4453 : ENRIGHT :	CT APPT 102813	14-000257		D201306224 MINOR CHILD 100313	0100-AJ-4350-55830	250.00
[DEPARTMENT]	Total : 4350 : 249TH DISTRICT COURT :						26,228.80
[DEPARTMENT]	4360 : 18TH DISTRICT COURT :						
[VENDOR]	00528 : PATRICK BARKMAN :	CT APPT 102813	14-000214		F47298 JUSTIN MYERS 101813	0100-AJ-4360-55800	350.00
[VENDOR]	00728 : DRIVER TONI :	CT APPT 102813	14-000256		D201306080 MINOR CHILDREN 100313	0100-AJ-4360-55830	250.00

[VENDOR] 00039 : HALL :	RH-2145	I14-000209	F45382 RUSSEL WALDEN REPORTERS RECORD	0100-AJ-4360-55850	3405.50
[VENDOR] 02951 : CURT KRUM :	CT APPT 102813	I14-000217	D201306080 MINOR CHILDREN 100313	0100-AJ-4360-55830	250.00
	CT APPT 102813	I14-000217	D201206030 MINOR CHILDREN 100313	0100-AJ-4360-55830	250.00
	CT APPT 102813	I14-000217	D200905102 MINOR CHILDREN 100513	0100-AJ-4360-55830	350.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 102813	I14-000213	(2)F46468 STETSON CAMP 100113	0100-AJ-4360-55800	750.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 102813	I14-000258	D201206156 MINOR 100513	0100-AJ-4360-55830	350.00
	CT APPT 102813	I14-000258	D201305996 MINOR CHILD 100113	0100-AJ-4360-55830	250.00
	CT APPT 102813	I14-000258	F47450 DAVID RIVERA 100113	0100-AJ-4360-55800	800.00
	CT APPT 102813	I14-000258	F47604 KELLY JACKSON 100113	0100-AJ-4360-55800	700.00
	CT APPT 102813	I14-000258	(2)M201101537 KELLY JACKSON 100113	0100-AJ-4360-55810	150.00
	CT APPT 102813	I14-000258	F47366 GUADALUPE ARRIAGE 100113	0100-AJ-4360-55800	800.00
	CT APPT 102813	I14-000258	F47356 VICKIE FRANK 100113	0100-AJ-4360-55800	1050.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 102813	I14-000314	F46416 DIONNE NEWBERRY 100113	0100-AJ-4360-55800	500.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT L	CT APPT 102813	I14-000248	F47396 DAVID GRANKLIN 100713	0100-AJ-4360-55800	600.00
	CT APPT 102813	I14-000248	F47415 KYLE HOLLOWAY 100113	0100-AJ-4360-55800	800.00
	CT APPT 102813	I14-000248	F47516 JASON LONG 100113	0100-AJ-4360-55800	600.00
	CT APPT 102813	I14-000248	M201300987 JASON LONG 100113	0100-AJ-4360-55810	150.00
	CT APPT 102813	I14-000248	F47596 JENNIFER HARTIS 100113	0100-AJ-4360-55800	700.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 102813	I14-000248	M201301175 JENNIFER HARTIS 100113	0100-AJ-4360-55810	150.00
	CT APPT 102813	I14-000248	F47869 PEDRO GONZALEZ 101013	0100-AJ-4360-55800	500.00
	CT APPT 102813	I14-000212	D201206340 BASS 100313	0100-AJ-4360-55830	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 102813-	I14-000254	U201300307 AARON STANLEY 100713	0100-AJ-4360-55830	250.00
	CT APPT 102813-	I14-000254	U201300275 ERIC HERNANDEZ 100713	0100-AJ-4360-55830	250.00
	CT APPT 102813-	I14-000254	F38446 DWANE ELLINGER 101013	0100-AJ-4360-55800	500.00
	CT APPT 102813-	I14-000254	F47870 BRADLEY WHITEHEAD 101013	0100-AJ-4360-55800	600.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 102813-	I14-000254	M201301447 BRADLEY WHITEHEAD 101013	0100-AJ-4360-55810	150.00
	CT APPT 102813-	I14-000254	M201202108 BREADLEY WHITEHEAD 101113	0100-AJ-4360-55810	600.00
	CT APPT 102813	I14-000328	D201206030 MINOR CHILD 100313	0100-AJ-4360-55830	250.00
[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 102813	I14-000316	F46837 MATHEW LOZOYA 100713	0100-AJ-4360-55800	600.00
	CT APPT 102813	I14-000316	D201206030 MINOR	0100-AJ-4360-55830	250.00
	CT APPT 102813	I14-000316	D201205005 MINOR	0100-AJ-4360-55830	250.00
	CT APPT 102813	I14-000316	D201306080 MINOR	0100-AJ-4360-55830	250.00
	CT APPT 102813	I14-000316	CHILDREN 100313 F47521 MINOR	0100-AJ-4360-55800	600.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 102813	I14-000325	D201305482 MINOR	0100-AJ-4360-55830	250.00
	CT APPT 102813	I14-000325	CHILDREN 100313	0100-AJ-4360-55830	250.00
	CT APPT 102813	I14-000325	D201306080 MINOR	0100-AJ-4360-55830	250.00
	CT APPT 102813	I14-000325	CHILDREN 100313 CHILD 101113	0100-AJ-4360-55830	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 102813	I14-000321	F46148 MATTHEW GLORIA 100113	0100-AJ-4360-55800	600.00
	CT APPT 102813	I14-000321	M201301376 100113 F43224 WANDA	0100-AJ-4360-55810	150.00
	CT APPT 102813	I14-000321	GASTON 100113	0100-AJ-4360-55800	500.00
[VENDOR] 00372 002 : OZARKA :	03J0122300833	I13-011922	BOTTLE DRINKING WATER 09/07-10/06/13	0100-AJ-4360-53110	8.57
[VENDOR] 4331 : LAW OFFICE OF LESLIE J BURGOYNE :	CT APPT 102813	I14-000211	D201105412 MINOR	0100-AJ-4360-55830	300.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :			CHILD 100313		21,064.07
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :	547703	I14-000568	Lunch for Jury	0100-AJ-4370-53110	161.85
[VENDOR] 03864 : TEXAS ROYAL PIZZA :	CT APPT 102813	I14-000256	D201206002 MINOR	0100-AJ-4370-55830	250.00
	CT APPT 102813	I14-000256	CHILDREN 101113 D201205934 MINOR	0100-AJ-4370-55830	250.00
[VENDOR] 01035 : WAITS :	092613-CPP-01	I14-000586	D201305936 CONERWAY	0100-AJ-4370-55850	275.50
	060613-AP-EH	I14-000587	APPEAL F47059 E.HOWARD REPORTER RECORD	0100-AJ-4370-55850	2433.75
[VENDOR] 02951 : CURT KRUM :	CT APPT 102813	I14-000217	D201306285 MINOR	0100-AJ-4370-55830	250.00
	CT APPT 102813	I14-000217	CHILD 100413 A201100051 MINOR	0100-AJ-4370-55830	250.00

[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :	CT APPT 102813	114-000217	D201306027 MINOR CHILDREN 100213	0100-AJ-4370-55830	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT L	CT APPT 102813	114-000217	D201206002 MINOR CHILDREN 10113	0100-AJ-4370-55830	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 102813	114-000217	MINOR CHILDREN 100913	0100-AJ-4370-55830	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	950	114-000564	Jury Lunches, estimate	0100-AJ-4370-53025	117.53
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 102813	114-000248	F47572 MARLENE BROWN 101113	0100-AJ-4370-55800	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	CT APPT 102813-	114-000254	D200205898 MINOR CHILDREN 100213	0100-AJ-4370-55830	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 102813	114-000215	D200905278 MINOR CHILDREN 100713	0100-AJ-4370-55830	650.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	CT APPT 102813	114-000328	D201205934 MINOR CHILDREN 101113	0100-AJ-4370-55830	250.00
[VENDOR] 4345 : ALEXANDER RIVERA :	CT APPT 102813	114-000328	D201205934 MINOR CHILDREN 101113	0100-AJ-4370-55830	250.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :	CT APPT 102813-	113-011867	F46323 JASON KELLEY 081513	0100-AJ-4370-55800	2250.00
[DEPARTMENT] 4500 : DISTRICT CLERK :	1496	114-000585	F45917 JULIE DOWDY PSY.EVAL. 1016113	0100-AJ-4370-54000	750.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	CT APPT 102813	114-000325	D201306227 MINOR CHILDREN 100313	0100-AJ-4370-55830	350.00
	CT APPT 102813	114-000325	D201206002 DONATELLO SHARPE 10113	0100-AJ-4370-55830	250.00
	CT APPT 102813	114-000255	D201306052 MINOR CHILDREN 101113	0100-AJ-4370-55830	250.00
	CT APPT 102813	114-000255	D201206174 MINOR CHILDREN 101113	0100-AJ-4370-55830	250.00
	CRT4131308	114-000210	COURT REPORTER SERVICES 100313	0100-AJ-4370-55850	281.53
	CRT4131311	114-000590	COURT REPORTERS	0100-AJ-4370-54000	281.53
	CRT4131310	114-000592	COURT REPORTERS	0100-AJ-4370-54000	281.53
	CRT4131309	114-000595	COURT REPORTERS SERVICES 101713	0100-AJ-4370-54000	140.77
	10/15-18/2013	114-000588	INTERPRETER SERVICES	0100-AJ-4370-54000	165.00
	10/15-18/2013	114-000588	INTERPRETER SERVICES	0100-AJ-4370-54000	220.00
	10/15-18/2013	114-000588	INTERPRETER SERVICES	0100-AJ-4370-54000	110.00
	10/15-18/2013	114-000588	INTERPRETER SERVICES	0100-AJ-4370-54000	137.50
	21434-	114-000511	FAX MACHINE SERVICE	0100-AJ-4500-58000	32.99
					<b>12,156.49</b>

[VENDOR] 01596 : OFFICE DEPOT :

676533162001	I14-000351	14-0223	14-0223	0100-AJ-4500-53110	31.80
Tombow® Mono® Correction Tape In Retro Colors, Single Line, 3/4", Blueberry / Grape / Tangerine / Watermelon Applicators, Pack Of 4 Entered Item # 369589					
676533162001	I14-000351	14-0223	14-0223	0100-AJ-4500-53110	4.69
Sharpie® Accent® Retractable Highlighters, Assorted Colors, Pack Of 8 Entered Item # 204392					
676533162001	I14-000351	14-0223	14-0223	0100-AJ-4500-53110	28.70
HP 96, Black Ink Cartridge (C8767WN) Entered Item # 440520					
676533162001	I14-000351	14-0223	14-0223	0100-AJ-4500-53110	4.03
Post-it® 3" x 3" Super Sticky Notes, Electric Glow Collection, 90 Sheets Per Pad, Pack Of 5 Entered Item # 506328					
676533162001	I14-000351	14-0223	14-0223	0100-AJ-4500-53110	9.23
Post-it® 3" x 3" Pop-up Notes, Neon Collection, 100 Sheets Per Pad, Pack Of 12 Pads Entered Item # 877664					
676533162001	I14-000351	14-0223	14-0223	0100-AJ-4500-53110	2.41
Zebra® Z-Grip? Retractable Ballpoint Pens, 1.0 mm, Medium Point, Clear Barrel, Blue Ink, Pack Of 12 Entered Item # 288587					
676533162001	I14-000351	14-0223	14-0223	0100-AJ-4500-53110	4.84
Alliance® Rubber Pale Crepe Gold® Rubber Bands In 1-Lb Box, #117B, 7" x 1/8", Box Of 315 Entered Item # 909713					
676533162001	I14-000351	14-0223	14-0223	0100-AJ-4500-53110	4.24
Post-it® Pop-up Note Dispenser, Heart Entered Item # 343149					
676533162001	I14-000351	14-0223	14-0223	0100-AJ-4500-53110	7.35
Office Depot® Brand White Inkjet/Laser Shipping Labels, 2" x 4", Box Of 1,000 Entered Item # 612051					
676540244001	I14-000352	14-0223	14-0223	0100-AJ-4500-53110	13.49
Fellowes® High-Security Shredder Oil, 12 Oz Entered Item # 617602					
674032064001	I14-000460	14-0351	14-0351	0100-AJ-4500-53110	35.98
Lexar® JumpDrive® TwistTurn USB Flash Drive, 8GB, Assorted Colors (No Color Choice), Pack Of 2 Entered Item # 592036					

674032064001	I14-000460	14-0351	Office Depot® Brand Ballpoint Stick Pens, 1.0 mm, Medium Point, Clear Barrel, Black Ink, Pack Of 48	0100-AJ-4500-53110	12.98
674032064001	I14-000460	14-0351	Entered Item # 750288 Avery® Inkjet 2-Sided Clean-Edge Business Cards, 2" x 3 1/2", Ivory Matte, Pack Of 200 Entered Item # 275033	0100-AJ-4500-53110	6.09
674032064001	I14-000460	14-0351	Tombow® Mono® Correction Tape In Retro Colors, Single Line, 3/4", Blueberry / Grape / Tangerine / Watermelon Applicators, Pack Of 4 Entered Item # 369589	0100-AJ-4500-53110	15.90
674032064001	I14-000460	14-0351	Office Depot® Brand OD2025B (HP 304A / CC530A) Remanufactured Black Toner Cartridge Entered Item # 698279 HP 96, Black Ink Cartridge (C8767WN)	0100-AJ-4500-53110	55.61
674032064001	I14-000460	14-0351	Entered Item # 440520 Office Depot® Brand Clean Seal? Catalog Envelopes, 6" x 9", Brown, Pack Of 250 Entered Item # 683199	0100-AJ-4500-53110	28.70
674033185001	I14-000461	14-0351	Entered Item # 683199	0100-AJ-4500-53110	14.54 313.57
032614RMCREG	I14-000563		REGISTRATION R. MCBROOM 032614 S.A. TX	0100-AJ-4550-54100	100.00
828243494	I13-011927		09/05-10/04/13	0100-AJ-4550-53120	328.50
3210325367	I13-011816	13-133827	Accroprint Time/Date Stamp: SKU #01-5000- 101; per Quote# 1065285	0100-AJ-4550-53110	462.84
3210325368	I13-011817	13-133827	Upper Plate: Received Johnson County Justice of the Peace Pct 1	0100-AJ-4550-53110	50.00
3210325369	I13-011818	13-133827	Lower plate to read: By _____	0100-AJ-4550-53110	30.00 971.34
120413CHREG	I14-000552		REGISTRATION CINDY HODGES 120413 AUSTIN	0100-AJ-4560-54100	100.00

[DEPARTMENT] Total : 4500 : DISTRICT CLERK :

[DEPARTMENT] 4550 : J P 1 :

[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

[VENDOR] 00847/001 : STAPLES ADVANTAGE :

[DEPARTMENT] Total : 4550 : J P 1 :

[DEPARTMENT] 4560 : J P 2 :

[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :

[VENDOR] 00916 : LAURELES :	120413JPREG	14-000553	REGISTRATION JENNIFER PILKINGTON 120413	0100-AJ-4560-54100	100.00
	120413ALREG	14-000554	REGISTRATION AMY LAURELES 120413 AUSTIN	0100-AJ-4560-54100	100.00
[VENDOR] 4515 : HODGES :	120413LAURELES	14-000543	ADVANCED HOTEL&MEALS AUSTIN 120413	0100-AJ-4560-54100	316.28
	120413HODGES	14-000542	ADVANCED HOTEL & MEALS AUSTIN 120413	0100-AJ-4560-54100	316.28
[VENDOR] 4516 : PILKINGTON :	120413PILKINGTON	14-000541	ADVANCED HOTEL AND MEALS AUSTIN 120413	0100-AJ-4560-54100	316.28
[DEPARTMENT] Total : 4560 : J P 2 :					1,248.84
[DEPARTMENT] 4570 : J P 3 :					
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	071114LRREG	14-000545	REGISTRATION LISA RAYBURN 07/09-11/14 REGISTRATINON	0100-AJ-4570-54100	100.00
	053014TCREG	14-000546	TAMMY COCKERMAN 053014	0100-AJ-4570-54100	100.00
	042414CMREG	14-000547	REGISTRATION CHRISTI MOSS 042414	0100-AJ-4570-54100	100.00
[VENDOR] 01601 : JACOBS :	011514PJREG	14-000550	REIMBURSEMENT REGISTRATION FEE 011514	0100-AJ-4570-54100	100.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	17393	14-0366	(4) printer cartridges for HP Laser Jet Pro 400 , 80 A (CF280A),	0100-AJ-4570-53110	120.00
[DEPARTMENT] Total : 4570 : J P 3 :			remanufactured cartridges		520.00
[DEPARTMENT] 4750 : COUNTY ATTORNEY :	828108643	13-132285	on-line legal research	0100-LE-4750-54000	1433.39
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	828114566	13-132286	09/01-30/13	0100-LE-4750-54000	388.85
	828191543	13-011896	09/05-10/04/13	0100-LE-4750-53120	813.50
[VENDOR] 02921 : WEST :	R100913WWARREN	14-000524	REIMB AMMO WEST WARREN	0100-LE-4750-54000	42.20
[VENDOR] 02956 : ACKLEN :	R100913JACKLEN	14-000525	REIMB AMMO FOR TRAINING	0100-LE-4750-54000	50.86
[VENDOR] 01596 : OFFICE DEPOT :	674124171001	14-000496	Purell Instant Hand Sanitizer Foam	0100-LE-4750-53110	60.08
	674124171001	14-0357	DYMO D1 45803 Label Tape	0100-LE-4750-53110	27.99
	674124171001	14-0357	Smead Numerical Label "1"	0100-LE-4750-53110	21.98
	674124171001	14-0357	Smead Numerical Label "5"	0100-LE-4750-53110	21.98
	674124171001	14-0357	Smead Numerical Labels "7"	0100-LE-4750-53110	21.98



[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	674124171001	I14-000496	14-0357	0100-LE-4750-53110	10.99
	674124171001	I14-000496	14-0357	0100-LE-4750-53110	10.99
	674124171001	I14-000496	14-0357	0100-LE-4750-53110	9.35
	674124171001	I14-000496	14-0357	0100-LE-4750-53110	10.98
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	53626	I14-000309	14-0354	0100-LE-4750-54500	39.75
[VENDOR] 00743 003 : AT&T MOBILITY :	287230563703X101413	I13-011897	09/07-10/06/13 CTY ATTY	0100-LE-4750-54200	75.98
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	SEPTEMBER 2013-	I13-011870	FUEL STATEMENT THROUGH 09/30/13 REVISED	0100-LE-4750-53400	0.00
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :					3,040.85
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :					
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	828182498	I13-011846	09/05-10/04/13	0100-LE-4760-53120	221.83
[VENDOR] 00891 : JPMORGAN CHASE :	13-134025	I13-011874	13-134025	0100-LE-4760-54800	70.00
[VENDOR] 01596 : OFFICE DEPOT :	673842972001	I14-000453	14-0322	0100-LE-4760-53110	142.15
	673842972001	I14-000453	14-0322	0100-LE-4760-53110	25.93
	673842972001	I14-000453	14-0322	0100-LE-4760-53110	24.20
	673842972001	I14-000453	14-0322	0100-LE-4760-53110	4.65
	672251819002	I13-011875	13-133696	0100-LE-4760-53110	6.65
[VENDOR] 00686 : TDCAA :	120613DHREG	I14-000566	REGISTRATION DALE HANNA 120613	0100-LE-4760-54100	525.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	SEPTEMBER 2013-	I13-011870	FUEL STATEMENT THROUGH 09/30/13 REVISED	0100-LE-4760-53400	0.00
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :					1,020.41
[DEPARTMENT] 4950 : AUDITOR :					
[VENDOR] 03526 : FORD :	10/21-25/2013 SF	I14-000581	10/21-25/2013 IDER TRAINING	0100-FN-4950-54000	640.00
[VENDOR] 01200 : KIRKPATRICK :	R101813KIRKPATRICK	I14-000582	HOTEL MEALS & MILEAGE K. KIRKPATRICK	0100-FN-4950-54100	814.62
[VENDOR] 01596 : OFFICE DEPOT :	673669771001	I14-000274	14-0311	0100-FN-4950-53110	1.70
	673669538001	I14-000474	14-0311	0100-FN-4950-53110	20.69
	673669538001	I14-000474	14-0311	0100-FN-4950-53110	0.29
	673669538001	I14-000474	14-0311	0100-FN-4950-53110	13.05



[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	SEPTEMBER 2013 JAIL	I13-011943	09/2013 TELEPHONE	0100-GG-5100-54200	-176.00
[VENDOR] 02856 : DWIGHT ALLEN HINES II :	SEPT 2013	I13-011869	SEPT 2013	0100-GG-5100-54350	1000.00
	OCT 2013	I14-000605	OCTOBER 2013	0100-GG-5100-54350	1000.00
[VENDOR] 00402 : JUDY DAVIS :	10/14/2013 JD	I14-000573	MAGISTRATE WARNING	0100-GG-5100-54900	100.00
[VENDOR] 01981 : TEXAS ATTORNEY GENERAL S OFFICE :	TAX NOTE 10/21/2013	I14-000538	1/10TH OF 1% FOR ISSUANCE - TAX NOTE	0100-GG-5100-54000	4370.00
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	46127	I14-000439	Desk Wedge Plate - David Disheroon	0100-GG-5100-54130	10.00
[VENDOR] 01911 : WILBARGER COUNTY TEXAS :	J.POSADA MED-1126	I14-000561	JONATHAN POSADA MED-1126	0100-GG-5100-54940	685.00
[VENDOR] 00340 001 : MITEL LEASING :	1163408	I14-000571	OCTOBER 2013	0100-GG-5100-54200	6822.97
[VENDOR] 00020 001 : THE LONE STAR NEWSGROUP :	01103488 09/3013	I13-011868	Notice of Public Hearing Regarding No Thru Trucks on CR 209-Pct4	0100-GG-5100-53180	69.00
	01103488 09/3013	I13-011868	Notice of Public Hearing Regarding No Thru Trucks on CR 109-Pct4	0100-GG-5100-53180	74.50
	01103488 09/3013	I13-011868	Notice of Public Hearing Regarding Johnson County Clerk's Record Archive Plan	0100-GG-5100-53180	79.75
[VENDOR] 00187 011 : AT AND T :	817162-1002 10/13	I14-000197	10/01-31/13	0100-GG-5100-54200	16779.15
	817A28-6001 10/13	I14-000519	10/09-11/08/13	0100-GG-5100-54200	11468.27
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :					187,032.39
[DEPARTMENT] 5400 : ELECTION :					
[VENDOR] 00372 : OZARKA :	03J0123861544	I14-000499	09/07-10/06/13	0100-EL-5400-54000	12.39
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	861695	I13-011949	Zip Disk	0100-EL-5400-58040	32.20
	861695	I13-011949	S/H	0100-EL-5400-58040	16.08
	865002	I13-011951	Cons Amend. Nov. Ballots	0100-EL-5400-53140	6304.80
	865002	I13-011951	Shipping/Handling	0100-EL-5400-53140	192.99
[DEPARTMENT] Total : 5400 : ELECTION :					6,558.46
[DEPARTMENT] 5500 : CONSTABLE 1 :					
[VENDOR] 01610 : TASER INTERNATIONAL :	SI1336602	I14-000654	Part# 11501 HOLSTER, BLACKHAWK, RIGHT, Item# 26701, XDPM X26P	0100-LE-5500-53110	49.95
	SI1336602	I14-000654	BATTERY PK ASSEMBLED	0100-LE-5500-53110	39.95
	SI1336602	I14-000654	Part# 11010, XPPM BATTERY PACK X26P	0100-LE-5500-53110	59.95
	SI1336602	I14-000654	SHIPPING AND HANDLING	0100-LE-5500-53110	12.96
	SI1336602	I14-000654	Part# 44203, cartridge - 25' hybrid	0100-LE-5500-53110	51.90

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	0016206	I14-000238	14-0350	TIRE ROTATION SERVICE	0100-LE-5500-54450	16.00
[VENDOR] 00295 : RUNNELS GLASS CO :	83161	I14-000651	14-0264	windshield repair/rock chip unit 1101	0100-LE-5500-54500	45.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	13387	I14-000239	14-0343	oil change for unit 1101, RFB2012-107, EXP 12/31/2013	0100-LE-5500-54500	29.00
	13388	I14-000240	14-0343	oil change for unit 1102	0100-LE-5500-54500	29.00
[VENDOR] 00021 : PACK N MAIL :	111141	I14-000708	14-0584	shipping for camera repair	0100-LE-5500-53110	12.68
[VENDOR] 00743 003 : AT&T MOBILITY :	990230594X10142013	I13-011907	09/07-10/06/13	CONST#1	0100-LE-5500-54200	227.94
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	SEPTEMBER 2013-	I13-011870		FUEL STATEMENT THROUGH 09/30/13 REVISED	0100-LE-5500-53400	0.00
[VENDOR] 00461 003 : MATTHEW BENDER & CO INC :	50891073	I14-000242	14-0247	Civil Process for Texas 13 14 ed., ISBN 9780769855066, ACCT# 0099552526, per quote shipping for 2 books	0100-LE-5500-53110	68.40
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :	50891073	I14-000242	14-0247		0100-LE-5500-53110	13.08
[DEPARTMENT] 5510 : CONSTABLE 2 :						655.81
[VENDOR] 00078 : MOTOROLA :	91401937	I14-000705	14-0428	HSN4032B - MCS EXT SPKR 13W	0100-LE-5510-54500	60.78
	91401937	I14-000705	14-0428	HKN4191B - MOBILE PWR CABLE 10FT. 12 AWG, 20A HLN6863B - ACCESSORY	0100-LE-5510-54500	15.30
	91401937	I14-000705	14-0428	CONNECTOR XTL5000	0100-LE-5510-54500	21.89
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	11008	I14-000219	14-0225	Printer 40 Stamp - OK TO PAY w/ Signature, black, per quote	0100-LE-5510-53110	15.60
	11008	I14-000219	14-0225	Printer 45 Stamp - See Constables Return, red ink Shipping	0100-LE-5510-53110	13.20
	11008	I14-000219	14-0225	Shipping	0100-LE-5510-53110	3.50
[VENDOR] 00964 : KMP GRAPHICS :	307915	I14-000456	14-0394	2 Sided ID Cards, per Estimate# 10348	0100-LE-5510-53110	62.50
[VENDOR] 00021 : PACK N MAIL :	111198	I14-000634	14-0551	Ship 2 boxes to Cap Fleet Uptfitters	0100-LE-5510-53100	28.38
[VENDOR] 00743 003 : AT&T MOBILITY :	992899335X10142013	I14-000534	09/07-10/06/13	CONST#3	0100-LE-5510-54200	129.17
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	SEPTEMBER 2013-	I13-011870		FUEL STATEMENT THROUGH 09/30/13 REVISED	0100-LE-5510-53400	113.74



[VENDOR] 00743 003 : AT&T MOBILITY :	28723517511X101413	I13-011883	13-131186	09/07-10/06/13 CONSTABLE#4	0100-LE-5530-54200	112.11
[VENDOR] 03631 001 : LEXISNEXIS RISK DATA MGMT-ACCT#11E	1165320-20130930	I13-011821		Sept 2013	0100-LE-5530-54000	50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	SEPTEMBER 2013-	I13-011870		FUEL STATEMENT THROUGH 09/30/13 REVISED	0100-LE-5530-53400	454.31
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	10182	I14-000691	14-0524	Homady XTP 155 gr 40 cal, verbal quote over phone	0100-LE-5530-53450	180.00
	10182	I14-000691	14-0524	45 cal solid ball ammo.	0100-LE-5530-53450	115.00
	10182	I14-000691	14-0524	PMC golddot 45 acp ammo	0100-LE-5530-53450	92.50
	10182	I14-000691	14-0524	PMC xtac 556 cal 55 gr fmj boattail	0100-LE-5530-53450	80.00
	10182	I14-000691	14-0524	NEBO iprotech light and laser for pistols.	0100-LE-5530-53450	120.00
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :						3,759.14
[DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC SO :						
[VENDOR] 00743 003 : AT&T MOBILITY :	825117213X10152013	I13-011928		09/08-10/07/13 BURL ASAP	0100-LE-5540-54200	51.99
	287249162019X102013	I14-000675		09/13-10/12/13 BURL ASAP	0100-LE-5540-54200	38.39
[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD - JC SO :						90.38
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :						
[VENDOR] 00743 003 : AT&T MOBILITY :	994678230X10202013	I14-000674		09/13-10/12/13 CLEB ISD	0100-LE-5560-54200	75.98
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :						75.98
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :						
[VENDOR] 01422 : HARGRAVE :	R101013HARGRAVE	I14-000388		REIMBURSEMENT HOTEL & PARKING 101613	0100-LE-5600-54110	61.40
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-446364	I14-000202	14-0216	BRAKE ROTOR PRK	0100-LE-5600-54500	175.42
	1610-2080006	I14-000612	14-0216	BRAKE	0100-LE-5600-54500	6.49
	0709-452143	I14-000613	14-0216	CAPSULE	0100-LE-5600-54500	16.99
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	82969	I14-000669	14-0236	TRIPLE SOCKET	0100-LE-5600-54500	5290.00
[VENDOR] 02763 : AUTOZONE INC. :	1349376814	I14-000266	14-0212	RA2238STA .223 55 GRAIN	0100-LE-5600-53450	580.70
	1349376720	I14-000268	14-0212	ANTIFREEZE WIRE TIE	0100-LE-5600-54500	282.27
	1349376867	I14-000270	14-0212	BATTERY	0100-LE-5600-54500	4.74
	1349376888	I14-000271	14-0212	BATTERY TO POST OIL	0100-LE-5600-54500	19.92
	1349377995	I14-000272	14-0212	FILTERS BATTERYS	0100-LE-5600-54500	319.70
	1349371806	I14-000661	14-0212	EIKO MINIATURE BULB	0100-LE-5600-54500	80.86
	1349378703	I14-000662	14-0212	HEADLIGHT	0100-LE-5600-54500	201.48
				BRAKE ROTOR BRAKE PADS BATTERY ROTOR AND BRAKE IGNITION COIL SPARK PLUG BELT		

1349386482	I14-000664	14-0212	BRAKE ROTOR AND PADS CIRCUIT	0100-LE-5600-54500	93.80
1349386545	I14-000665	14-0212	BRAKE ROTOR	0100-LE-5600-54500	25.56
1349387738	I14-000687	14-0212	DURALAST BATTERY	0100-LE-5600-54500	179.99
INV0466513	I14-000356	14-0241	Whelen Slim Miser LED Dash Light		
INV0466513	I14-000356	14-0241	WE-SMLLBR-res; Color: Red Blue; BuyBoard 363-10; EXP 3/31/2014 Shipping, estimated	0100-LE-5600-54500	323.40
14090859N	I13-011899		LONG DISTANCE SEPT 2013	0100-LE-5600-54200	47.74
52243 12/18/13	I14-000308	14-0429	Membership Renewal for Dusty Ford Member ID# 52243	0100-LE-5600-54100	40.00
47428194	I14-000702	14-0272	WELDING AND SUPPLIES	0100-LE-5600-53300	41.67
81113	I14-000229		CHARLES BRANTLEY COURSE SECTION 100413	0100-LE-5600-54110	100.00
17503	I14-000615	14-0534	MULTIPACK - BRUSH - PAINT	0100-LE-5600-53300	62.55
7996	I14-000444	14-0481	Card - Pettigrew Subway	0100-LE-5600-54250	9.57
7996	I14-000444	14-0481	Card - Pettigrew Whataburger	0100-LE-5600-54250	8.26
7996	I14-000444	14-0481	Card - Pettigrew Whataburger	0100-LE-5600-54250	5.73
7996	I14-000444	14-0481	Card - Pettigrew Shell	0100-LE-5600-54250	9.28
7996	I14-000444	14-0481	Card - Pettigrew Subway	0100-LE-5600-54250	8.66
7996	I14-000444	14-0481	Card - Pettigrew Churchs Chicken	0100-LE-5600-54250	3.89
7996	I14-000444	14-0481	Card - Pettigrew Whataburger	0100-LE-5600-54250	9.48
7996	I14-000444	14-0481	Card - Pettigrew Braums	0100-LE-5600-54250	6.27
8010	I14-000446	14-0479	Card - Talley Sonic	0100-LE-5600-54250	6.14
8010	I14-000446	14-0479	Card - Talley Sonic	0100-LE-5600-54250	4.53
8010	I14-000446	14-0479	Card - Talley KFC	0100-LE-5600-54250	12.67
7780	I14-000447	14-0480	Card - Waldran Chicken Express	0100-LE-5600-54250	9.73
7780	I14-000447	14-0480	Card - Waldran Buffalo Wild Wings	0100-LE-5600-54250	41.22
7780	I14-000447	14-0480	Card - Waldran Quiktrip	0100-LE-5600-54250	19.51
676587105001	I14-000298	14-0263	Microsoft LifeCam 6CH-00001 644602	0100-LE-5600-53110	161.85
666799187001	I14-000491	14-0372	Comet Cleanser 152401, Order# 666799187-001	0100-LE-5600-53110	9.16

[VENDOR] 01596 : OFFICE DEPOT :

666799187001	114-000491	14-0372	Ajax Dish Liquid 328183	0100-LE-5600-53110	4.18
666799187001	114-000491	14-0372	Scott Rags 546363	0100-LE-5600-53110	25.76
666799187001	114-000491	14-0372	Softsoap Liquid Soap 593095	0100-LE-5600-53110	12.40
666837627001	114-000492	14-0406	Microsoft LifeCam 644602	0100-LE-5600-53110	107.90
666837627001	114-000492	14-0406	Fellowes Power Strip 636012	0100-LE-5600-53110	31.90
676588236001	114-000493	14-0263	Heavy Duty Stapler 392562	0100-LE-5600-53110	30.94
676588236001	114-000493	14-0263	Staples-Heavy Duty 535872	0100-LE-5600-53110	3.82
676588236001	114-000493	14-0263	Western Dugutai My Passport 373057	0100-LE-5600-53110	145.86
676588236001	114-000493	14-0263	Desk Calendar Refill 280483	0100-LE-5600-53110	2.14
676588236001	114-000493	14-0263	Uniball Black Ink Pens 339379	0100-LE-5600-53110	10.53
676588236001	114-000493	14-0263	BIC Pencils 101682	0100-LE-5600-53110	2.37
676588236001	114-000493	14-0263	Scotch Tape 400669	0100-LE-5600-53110	10.25
676588236001	114-000493	14-0263	Sharpie Markers 203349	0100-LE-5600-53110	11.18
676588236001	114-000493	14-0263	Swingline Rubber Fingertips 964494	0100-LE-5600-53110	1.19
676588236001	114-000493	14-0263	Deflect Business Card Holder 655877	0100-LE-5600-53110	5.19
676588236001	114-000493	14-0263	Office Depot Desk Calendar 852982	0100-LE-5600-53110	63.00
676588236001	114-000493	14-0263	Monthly Wall Calendar 438847	0100-LE-5600-53110	34.00
676588236001	114-000493	14-0263	Office Depot Writing Pads 305706	0100-LE-5600-53110	15.46
676588236001	114-000493	14-0263	Office Depot Memo Pads 764426	0100-LE-5600-53110	2.40
676588236001	114-000493	14-0263	Office Depot Writing Pads 534720	0100-LE-5600-53110	4.61
676588236001	114-000493	14-0263	Smead Expanding Files Pockets 917281	0100-LE-5600-53110	9.18
676588236001	114-000493	14-0263	HP64A Black Toner 761810	0100-LE-5600-53110	75.04
676588236001	114-000493	14-0263	HP125A Cyan Toner Cartridge CB541A	0100-LE-5600-53110	65.21
676588236001	114-000493	14-0263	HP950XL Black Ink Cartridge 781692	0100-LE-5600-53110	60.72
676588236001	114-000493	14-0263	HP128A Black Toner Cartridge 685257	0100-LE-5600-53110	69.99



676588236001	114-000493	14-0263	HP45 Black Ink Cartridge 169771	0100-LE-5600-53110	147.55
676588236001	114-000493	14-0263	HP78 Tricolor Ink Cartridge 172681	0100-LE-5600-53110	185.88
676588236001	114-000493	14-0263	Glove-Weis Index Card Tray 808477	0100-LE-5600-53110	9.55
273340	114-000223	14-0214	SWEET STOCK	0100-LE-5600-53460	99.90
81297	113-011822	13-130245	PATIENT #25923 PITBULL	0100-LE-5600-53460	79.75
81737	113-011823	13-130245	PATIENT# 26488 Rabies tests, cermentation	0100-LE-5600-53460	154.20
1474	113-011879	13-133942	SERVICE #13005224	0100-LE-5600-53460	370.00
1475	114-000485	14-0238	SERVICE#13005299	0100-LE-5600-53460	145.00
1476	114-000486	14-0238	SERVICE#13003430	0100-LE-5600-53460	145.00
1477	114-000487	14-0238	SERVICE# 13005496	0100-LE-5600-53460	210.00
1478	114-000488	14-0238	SERVICE#13076248	0100-LE-5600-53460	95.00
227044	114-000201	14-0213	DISC PADS LABOR	0100-LE-5600-54500	306.32
227095	114-000353	14-0213	HUB ASSEMBLY	0100-LE-5600-54500	472.54
12162	114-000385	14-0324	REPAIR EXHAUST PIPES	0100-LE-5600-54500	30.00
001070162	114-000221	14-0275	FL622DC Stinger LED; Order# 971898, ACCT# 5291120; per quote, TXMAS 12-84030, EXP 1/31/2017	0100-LE-5600-53110	1103.88
001070162	114-000221	14-0275	SHIPPING	0100-LE-5600-53110	50.00
15735	114-000686	14-0381	BRANDY NICOLE HAY	0100-LE-5600-54000	499.00
13479	114-000489	14-0505	OIL CHANGE #673	0100-LE-5600-54500	29.00
13482	114-000608	14-0505	OIL CHANGE #631 STATE INSPECTION	0100-LE-5600-54500	29.00
13498	114-000611	14-0505	#668	0100-LE-5600-54500	39.75
13480	114-000655	14-0505	OIL CHANGE #13480	0100-LE-5600-54500	29.00
13509	114-000696	14-0505	OIL CHANGE #678	0100-LE-5600-54500	29.00
1061412	114-000391	14-0211	FLAT REPAIR	0100-LE-5600-54450	30.00
1064992	114-000392	14-0211	BALANCE & MOUNT	0100-LE-5600-54450	50.00
6838	114-000230		LIGHT DUTY TOW 092713	0100-LE-5600-54000	179.00
853256A	114-000623	14-0360	2.0 Megapixel IP IR Outdoor Vandal Dome Camera 3.3 12mm Lens SKU: N3072	0100-LE-5600-53910	939.98
853256A	114-000623	14-0360	Shipping, per quote# 853256	0100-LE-5600-53910	14.20

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :

[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :

[VENDOR] 03381 : DARBY RICHARD E :

[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :

[VENDOR] 00405 : B AND B MUFFLER INC :

[VENDOR] 00006 : GALL S INC :

[VENDOR] 03634 : INMATE SERVICES CORP :

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

[VENDOR] 00670 : TERRY S TIRES :

[VENDOR] 01107 : RICK S AUTOMOTIVE INC :

[VENDOR] 00255 : SUPERCIRCUITS INC :

[VENDOR] 02327 : NEWBART PRODUCTS INC CORP :	266280	I14-000490	14-0426	JO0022, BuyBoard 409-12	0100-LE-5600-53110	24.00
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[VENDOR] 00021 : PACK N MAIL :	266280	I14-000490	14-0426	PRMSP YMCKO M9005-71 ID HOLOGRAPHIC COLORS PRINTER SHIPPING, etimated	0100-LE-5600-53110	120.00 13.25
[VENDOR] 00577 002 : TEXAS HEALTH CLEBURNE OCCUPATIO	110871	I14-000299	14-0218	PACKAGE CAP FLEET UPFITTERS	0100-LE-5600-53100	42.17
[VENDOR] 00743 003 : AT&T MOBILITY :	111020	I14-000379	14-0218	PACKAGE TO OFFICE OF ATTY GENERAL	0100-LE-5600-53100	7.25
[VENDOR] 03631 005 : LEXISNEXIS RISK DATA MGMT-ACCT#151	206678	I14-000395	14-0434	BRADLEY ELKINS	0100-LE-5600-54000	20.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	994678230X10202013	I14-000674		09/13-10/12/13 SHERIFF	0100-LE-5600-54200	1838.66
[VENDOR] 01797 001 : MOTOROLA SOLUTIONS :	1510335-20130930 1510335-20130630	I13-011840 I13-011910	13-130306	09/01-30/13 06/01-30/13	0100-LE-5600-54000 0100-LE-5600-54000	145.54 138.41
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	SEPTMBER 2013-	I13-011870		FUEL STATEMENT THROUGH 09/30/13 REVISED	0100-LE-5600-53400	6611.07
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	91395185	I14-000355	14-0335	HKN4191B, power cable HSN4032B EXT SPEAKER	0100-LE-5600-53420 0100-LE-5600-53420	122.40 486.24
	91395185	I14-000355	14-0335	HLN6863B ACC CONNECTOR/CABLE	0100-LE-5600-53420	175.12
	69191	I14-000536		OIL CHANGE	0100-LE-5600-54500	56.45
	2350	I14-000649	14-0221	TOWING	0100-LE-5600-54000	50.00
[VENDOR] 00461 003 : MATTHEW BENDER & CO INC :	50960857	I14-000359	14-0290	TX Criminal & Traffic Law Manual 2013-2014 Softcover Edition ISBN 9780769872711 Price Includes 10% Discount; ACCT# 0099024607 Shipping, per quote 10/02/2013	0100-LE-5600-53110	842.40
	50960857	I14-000359	14-0290	TX Criminal & Traffic Law Manual 2013-2014 Softcover Edition ISBN 9780769872711 Price Includes 10% Discount; ACCT# 0099024607	0100-LE-5600-53110	88.51
	50979957	I14-000386	14-0290	TX Criminal & Traffic Law Manual 2013-2014 Softcover Edition ISBN 9780769872711 Price Includes 10% Discount; ACCT# 0099024607	0100-LE-5600-53110	45.54

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ISBN 9780769872711  
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Discount; ACCT#  
0099024607

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[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :

M. Johnson  
M. Johnson  
M. Johnson

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14-0246

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114-000419

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J083234.00052-1.3

[DEPARTMENT] 5610 : SHERIFF - JAIL :  
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :

T. Hudson  
M. Johnson  
M. Johnson

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114-000420  
114-000421  
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[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

T. Hudson

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[VENDOR] 02221 : QUANTUM HEALTHCARE MEDICAL ASSOCIA'

Need toner cartridge  
CB542A Yellow \$74.99  
per phone quote  
Need toner cartridge  
CB542A Yellow \$74.99  
per phone quote

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[VENDOR] 02760 : HEWLETT OFFICE SYSTEMS, LLC :

M. Johnson  
T. Goodspeed  
T. Hudson  
T. Hudson

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[VENDOR] 00053 : TEXAS HEALTH HARRIS METHODIST FT WOF  
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

LONG DISTANCE SEPT  
2013

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[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCE

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[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOG

GLOVES HP 12.8 OZ MIX  
AND TRIMMER LINE  
HD30W OIL STIHL CAMO  
GLASSES GREY/SMOKE  
PACIFIX SUN/GOLD  
MIRROR  
ELECTRICAL WORK  
BACKPACK SPRAYER  
ENFORCER  
CREDIT SALES TAX

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[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :

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TRANSPORTATION  
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TRANSPORTATION  
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SEPTEMBER 2013 JAIL  
SEPTEMBER 2013 JAIL  
SEPTEMBER 2013 JAIL  
SEPTEMBER 2013 JAIL

[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :

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[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC	I14-000263	CL49919	LID DRUM SPOOL	0100-LE-5610-53300	78.07	
[VENDOR] 00802 : EXCEL X RAY LLC :	I14-000361	J026341.00802.1	BUTTON SPRING	0100-LE-5610-54210	17.64	
	I14-000363	J023824.00802.1	EYELET CAP	0100-LE-5610-54210	17.64	
	I14-000364	J074668.00802.1	R. Arslanovski	0100-LE-5610-54210	17.64	
	I14-000365	J086221.00802.1	C. Bradley	0100-LE-5610-54210	18.52	
	I14-000366	J063165.00802.1	J. Brown	0100-LE-5610-54210	16.31	
	I14-000367	J078295.00802.1	J. Galvan	0100-LE-5610-54210	17.64	
	I14-000370	J083234.00802.1	E. Garcia	0100-LE-5610-54210	17.64	
[VENDOR] 00430[002 : LABCORP OF AMERICA :	I13-011925	41936452-	M. Howard	0100-LE-5610-54210	72.55	
[VENDOR] 00577[001 : TEXAS HEALTH HARRIS METHODIST CLE	I14-000378	J059976.3815.1	M. Johnson	0100-LE-5610-54210	209.16	
	I14-000380	J076190.3815.1	T. Hudson	0100-LE-5610-54210	1710.44	
	I14-000384	J083234.3815.2	M. Johnson	0100-LE-5610-54210	93.88	
	I14-000387	J083234.3815.3	M. Johnson	0100-LE-5610-54210	747.22	
	I14-000390	J090324.3815.1	R. MCELVY	0100-LE-5610-54210	349.13	
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[VENDOR] 00814[001 : CAREFLITE :	I14-000577	46250	MCELVY GREGORY AND HUDSON THOMAS	0100-LE-5610-54210	2178.76	
[VENDOR] 00372[002 : OZARKA :	I13-011944	1310118023035	08/07-09/06/13	0100-LE-5610-54000	42.24	
	I13-011955	13J0117740647	water delivery for dispatch and jail	0100-LE-5610-54000	30.80	
	I13-011957	13J0118023035	water delivery for dispatch and jail	0100-LE-5610-54000	48.76	
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[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCE	I14-000498	673466615001	toner for Sandra's printer	0100-LE-5850-53110	57.40	
[DEPARTMENT] Total : 5700 : ADULT PROBATION :	I14-000502	673467621001	pens for Jessica and Sandra	0100-LE-5850-53110	18.68	
[DEPARTMENT] 5850 : TX DPS OFFICE :					76.08	
[VENDOR] 01596 : OFFICE DEPOT :						
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[DEPARTMENT] 5900 : JUVENILE PROBATION :						
[VENDOR] 01086 : WHITWORTH :	I14-000589	R111413WHITWORTH	MEALS ADVANCEMENT	0100-AJ-5900-54100	42.00	
			111413			

Order# 32988374  
 Greg 888-843-5361 ext  
 35966

greg\_allan@intuit.com  
 the order is on hold, he will  
 hold for 30 minutes -  
 Checks (I chose to order  
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 shipping/handling

[VENDOR] 00891 : JPMORGAN CHASE :	0032988374	I13-011872	13-133934	0100-AJ-5900-54000	62.99
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[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SER	5766	I14-000551	09/01-30/13 #9260	0100-AJ-5900-54950	4200.00
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[VENDOR] 00707 : DENTON COUNTY JUVENILE PROBATION :	JN 105	I13-011850	Sept. 2013	0100-AJ-5900-54950	4200.00
[VENDOR] 01339 : GULF COAST TRADES CENTER :	201313427	I13-011914	KEYCEL 06/07/2013	0100-AJ-5900-54950	3090.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	METCALF/COOLEY	I14-000482	14-0409	0100-AJ-5900-54100	80.00
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[VENDOR] 02474[001 : 4M YOUTH SERVICES INC CORP :	SEPT 2013	I13-011916	SEPT 2013 - MEDICAL	0100-AJ-5900-54210	174.49
[VENDOR] 02474[001 : 4M YOUTH SERVICES INC CORP :	SEPT 2013	I13-011916	SEPT 2013 - POST ADJ	0100-AJ-5900-54210	4200.00
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[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	SEPTEMBER 2013-	I13-011870	FUEL STATEMENT THROUGH 09/30/13 REVISED	0100-AJ-5900-53400	0.00
[VENDOR] 4450 : G4S YOUTH SERVICES LLC :	JOHN-913	I13-011915	PID#10481, 10302 09/01- 30/13	0100-AJ-5900-54950	11100.00
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :					35,115.89
[DEPARTMENT] 6430 : MEDICAL EXAMINER :					
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-057	I14-000557	14-0368	0100-PH-6430-54000	5200.00
[VENDOR] 00743[003 : AT&T MOBILITY :	287238178261X101413	I13-011953	09/07-10/06/13 MED EXAMINER	0100-PH-6430-54200	176.17
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	SEPTEMBER 2013-	I13-011870	FUEL STATEMENT THROUGH 09/30/13 REVISED	0100-PH-6430-53400	0.00
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :					5,376.17
[DEPARTMENT] 6600 : HAM CREEK PARK :					
[VENDOR] 02872 : ROWLETT HARDWARE :	31113	I14-000507	14-0023	0100-CR-6600-53300	17.27
[VENDOR] 02872 : ROWLETT HARDWARE :	31111	I14-000508	14-0023	0100-CR-6600-53300	5.15
[VENDOR] 4326 : BIG TEX ADVERTISING LLC :	1774	I14-000226	BILLBOARD HAMM CREEK PARK	0100-CR-6600-53180	600.00
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :					622.42
[DEPARTMENT] 6650 : CO EXTENSION :					

[VENDOR] 03687 : GREER :	R101113GREER	I14-000658	0100-CN-6650-54100	REIMBURSEMENT MEALS FAIR K GREER 101013	86.00
	R101113GREER	I14-000658	0100-CN-6650-54100	MEALS STATE FAIR 101013 K GREER	46.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	SEPTEMBER 2013-	I13-011870	0100-CN-6650-53400	FUEL STATEMENT THROUGH 09/30/13 REVISED	0.00
[VENDOR] 4300 : WALLING :	R10222013WELLING	I14-000537	0100-CN-6650-54100	2014 MEMBERSHIP	150.00
[DEPARTMENT] Total : 6650 : CO EXTENSION :					282.00
[FUND] Total : 0100 : GENERAL FUND :					1,721,131.49
[FUND] 0120 : JURY :					
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :					
[VENDOR] 00715 : CITY OF CLEBURNE :	2014 TIF #1	I14-000676	0120-AJ-5100-54770	JURY	378.62
	2014 TIF #2	I14-000677	0120-AJ-5100-54770	JURY	313.41
	2014 TIF #3	I14-000678	0120-AJ-5100-54770	JURY	6.89
[VENDOR] 04156 : UNITED STATES POSTAL SERVICE :	2436220 10/1-9/30/14	I14-000407	0120-AJ-5100-53100	Johnson County District Clerk Jury Summons Postage: First Class Mail Permit #: 61: First Class Mail Postage Account # : 2436220: (October 1, 2013 - September 30, 2014)	17500.00
[VENDOR] 01596 : OFFICE DEPOT :	676488904001	I14-000349	0120-AJ-5100-53110	Alliance® Rubber Brites® File Bands, Neon, Bag Of 50 Chicago Lighthouse 13 3/4" Quartz Contract Wall Clock	1.45
	676488904001	I14-000349	0120-AJ-5100-53110	Item # 532059 Office Depot® Brand Staple Removers, Assorted Colors, Pack Of 3	10.86
	676491461001	I14-000350	0120-AJ-5100-53110	Item # 127270	0.84
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[DEPARTMENT] 4400 : LAW LIBRARY :					
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	828201242	I14-000521	0140-GG-4400-53120	09/05-10/04/13	2046.59
	828098746	I13-011893	0140-GG-4400-53120	09/01-31/13	1024.00
	828148326	I13-011894	0140-GG-4400-53120	09/01-30/13	235.00
[VENDOR] 00462 : LEXIS NEXIS :	1309121825	I13-011892	0140-GG-4400-53120	09/01-30/13	1044.00
[VENDOR] 00461003 : MATTHEW BENDER & CO INC. :	0082586570 09/30/13	I13-011891	0140-GG-4400-53120	SEPT 2013	142.74
[DEPARTMENT] Total : 4400 : LAW LIBRARY :					4,492.33
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[FUND] 0150 : ROAD & BRIDGE PCT#1 :					
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :					

[VENDOR] 0622 : UNITED COOPERATIVE SERVICES :	68171-XXX 09/13	114-000578	09/11-10/11/13 2744 W FM 4	0150-HS-6120-54400	452.98
[VENDOR] 00232 : TRINITY MATERIALS INC :	7140 330452	114-000252	3/8" PEA GRAVEL @ \$6/TON	0150-HS-6120-53340	1187.82
	7140 330661	114-000397	3/8" PEA GRAVEL @ \$6/TON	0150-HS-6120-53340	410.34
	7140 330660	114-000398	3/8" PEA GRAVEL @ \$6/TON	0150-HS-6120-53340	142.50
	7140 331169	114-000495	3/8" PEA GRAVEL	0150-HS-6120-53340	428.28
[VENDOR] 00170 : A AND A IRON AND METAL :	18900	114-000204	FLAT SHEET METAL	0150-HS-6120-54500	60.00
[VENDOR] 00073 : HENSON S BUILDING MATERIALS LTD :	00310816	114-000249	AWNING PROJECT - 20 FT PRIMED, ANGLE RAKE, METAL BLDG SCREWS GALV RIDGE	0150-HS-6120-56550	1673.22
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCE	14090859N	113-011899	LONG DISTANCE SEPT 2013	0150-HS-6120-54200	2.11
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP	3014 1/01-30/13	114-000250	11/01-30/13	0150-HS-6120-54400	106.00
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	47487292	114-000657	OXYGEN ACETYLENE CYLINDERS	0150-HS-6120-53300	113.49
	47495039	114-000659	STARGOLD WIRE CYLINDERS	0150-HS-6120-53300	69.23
[VENDOR] 02952 : BAILEY :	R101013BAILEY	114-000362	REIMBURSEMENT MEALS, HOTEL & MILEAGE E 101013	0150-HS-6120-54100	1039.95
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	0016122	114-000237	USED TIRE	0150-HS-6120-54450	35.00
	0016301	114-000393	TIRE REPAIR	0150-HS-6120-54450	15.00
	0016427	114-000704	TIRE MAINT JOHN DEERE TRACTOR 88	0150-HS-6120-54450	15.00
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	274193	114-000472	COUPLER	0150-HS-6120-53300	109.00
	274428	114-000652	PADLOCK CHROME STEEL	0150-HS-6120-53300	11.79
[VENDOR] 00009 : NAPA AUTO PARTS :	206124	114-000232	OIL AIR FILTER	0150-HS-6120-54500	40.95
	206204	114-000244	ANTIFREEZE BATTERY WASHER FLUID HOSE CLAMP	0150-HS-6120-54500	320.70
	206378	114-000251	OIL FILTER	0150-HS-6120-54500	14.01
	206608	114-000413	HAL LAMP	0150-HS-6120-54500	16.98
	204544	114-000560	AIR FILTER	0150-HS-6120-54500	22.89
	207101	114-000685	AIR FILTER	0150-HS-6120-54500	26.94
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	03 153119	114-000243	HOSE CYLINDER	0150-HS-6120-54500	40.43
	153648	114-000703	JOHN DEERE MODEL 6405	0150-HS-6120-54500	72.42
[VENDOR] 00855 : DUGGER BROTHERS INC :	WEB005026	114-000253	14-0332 fan motor - shop heater #1	0150-HS-6120-53520	605.00
	WEB005026	114-000253	Service call (Adjusted by Dept Request 10/15/2013)	0150-HS-6120-53520	276.25

[VENDOR] 01967 : BEN S VENDING :	857697	I14-000471	14-0470	2.5 gal Gatorade mix CS/32 (disc., variety)	0150-HS-6120-53290	130.00
	857697	I14-000471	14-0470	2.5 gal Gatorade mix CS32 (disc omg, lime)	0150-HS-6120-53290	160.00
	857697	I14-000471	14-0470	Dart cups 12oz CS/1000	0150-HS-6120-53290	60.00
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018316	I14-000414	14-0001	INSPECTIONS	0150-HS-6120-54500	14.50
	018324	I14-000684	14-0001	INSPECTIONS	0150-HS-6120-54500	39.75
[VENDOR] 02872 : ROWLETT HARDWARE :	A50944	I14-000231	14-0044	PAINT RUST ARMOR HD ALUM	0150-HS-6120-53300	35.99
	B51681	I14-000412	14-0044	CLAMPS	0150-HS-6120-53300	4.36
	B51753	I14-000470	14-0044	BATTERIES	0150-HS-6120-53300	21.98
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	256049	I14-000656	14-0004	10/22/13 2744 W FM 4	0150-HS-6120-53520	25.00
[VENDOR] 00372]002 : OZARKA :	03J0122425242	I13-011845	13-130137	09/07-10/06/13 Drinking Water Services	0150-HS-6120-54400	40.73
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						7,842.59
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						7,842.59
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
[VENDOR] 00228 : TXU ENERGY :	054776153036	I13-011911		09/10-10/08/13 3425 CR920	0160-HS-6130-54400	43.91
	055101137340	I14-000539		09/10-10/08/13 3425 CR 920	0160-HS-6130-54400	63.41
	055926063572	I14-000540		09/10-10/08/13 3425 CR 920	0160-HS-6130-54400	1123.12
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	3489	I14-000689	14-0282	WIRE HOSE AND CUT & CRIMP 2 WIRE HOSE	0160-HS-6130-54500	46.18
[VENDOR] 00843 : FORT WORTH CRUSHED STONE :	41045	I13-011819	13-132203	2/11/2013 EXP. 9/30/2013	0160-HS-6130-53340	1008.86
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRI	00001611 09/13	I14-000196		08/26-09/26/13 3425 CR 920	0160-HS-6130-54400	102.69
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	6672	I14-000368	14-0195	G800 NAVY T-SHIRT	0160-HS-6130-53330	579.00
[VENDOR] 02763 : AUTOZONE INC. :	4219384326	I14-000275	14-0412	ECONCRAFT BATTERY	0160-HS-6130-54500	66.45
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCE	140908559	I13-011899		LONG DISTANCE SEPT 2013	0160-HS-6130-54200	0.78
[VENDOR] 02017 : TALLEY AUTO ELECTRIC INC :	40483	I14-000273	14-0281	Part# 17362 Starter Repair Per Quote 40483	0160-HS-6130-54500	179.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	20751	I14-000618	14-0490	KOBALT BOW RAKE HANDLE	0160-HS-6130-53300	75.92
[VENDOR] 00425 : SHEFFIELD WIRE PRODUCTS INC :	1262042	I14-000606	14-0548	BOLTS	0160-HS-6130-53300	3.50
[VENDOR] 00017 : LAMBERT OIL :	94301	I14-000276	14-0192	FUEL	0160-HS-6130-53400	7018.23



102298	I14-000277	14-0192	0160-HS-6130-53400	534.88
102351	I14-000463	14-0457	0160-HS-6130-53400	146.25
102363	I14-000464	14-0457	0160-HS-6130-53400	98.00
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :				
000037788	I14-000278	14-0410	0160-HS-6130-54500	92.50
000037788	I14-000278	14-0410	0160-HS-6130-54500	462.50
000037788	I14-000278	14-0410	0160-HS-6130-54500	320.15
000037788	I14-000278	14-0410	0160-HS-6130-54500	26.25
[VENDOR] 02621 : CHAPPELL SUPPLY OF TEXAS LP :				
0018331-IN	I14-000692	14-0467	0160-HS-6130-53300	440.10
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :				
227074	I14-000199	14-0187	0160-HS-6130-54500	56.98
227116	I14-000305	14-0187	0160-HS-6130-54500	567.19
227193	I14-000469	14-0187	0160-HS-6130-54500	200.21
227264	I14-000641	14-0187	0160-HS-6130-54500	84.26
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUF				
317289	I14-000462	14-0229	0160-HS-6130-53300	37.08
[VENDOR] 03791 : BURLERSON OUTDOOR POWER EQUIPMENT :				
19269	I14-000666	14-0184	0160-HS-6130-53300	688.60
[VENDOR] 00670 : TERRY S TIRES :				
1081455	I14-000465	14-0201	0160-HS-6130-54450	158.38
1081586	I14-000466	14-0201	0160-HS-6130-54450	158.38
1081665	I14-000600	14-0546	0160-HS-6130-54450	1188.44
1081665	I14-000600	14-0546	0160-HS-6130-54450	100.00
1081670	I14-000607	14-0546	0160-HS-6130-54450	504.00
1081670	I14-000607	14-0546	0160-HS-6130-54450	70.00
255602	I14-000354	14-0440	0160-HS-6130-54400	25.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :				
[VENDOR] 03971 001 : COMPLETE SUPPLY INC CORP :				
126850	I14-000500	14-0435	0160-HS-6130-53350	324.90
126850	I14-000500	14-0435	0160-HS-6130-53350	13.55
5211145	I14-000591	14-0508	0160-HS-6130-53300	11.99
[VENDOR] 00615 001 : MCCOY'S BUILDING SUPPLY CENTER 52				



[VENDOR]	ACCOUNT	57423	114-000205	14-0079	MAILBOX MOUNT/BOARD CONNECTOR WATER FILTER	0170-HS-6140-53300	25.69
[VENDOR] 00519	LOWE'S BUSINESS ACCOUNT :	57931	114-000267	14-0079		0170-HS-6140-53300	15.02
[VENDOR] 00891	JPMORGAN CHASE :	3005	114-000449	14-0295	Menger Hotel ( Tecera Conference- Ratliff) Paid by JP Morgan Credit Card	0170-HS-6140-54100	392.91
[VENDOR] 00474	BOB S RURAL GARBAGE INC :	20716	114-000706	14-0080	11/01-30/13 10420 FM 917	0170-HS-6140-54400	320.00
[VENDOR] 03059	AMERICAN BEARING CO :	257299	114-000207	14-0065	4-( Race )for Unit # 6	0170-HS-6140-54500	15.04
		257299	114-000207	14-0065	4- (Bearings)for Unit # 6	0170-HS-6140-54500	29.76
		257299	114-000207	14-0065	4-( Race )for Unit # 6	0170-HS-6140-54500	28.16
		257299	114-000207	14-0065	4-( Bearing )for Unit # 6	0170-HS-6140-54500	51.04
		257299	114-000207	14-0065	4-(Seals)for Unit # 6	0170-HS-6140-54500	31.60
		257430	114-000650	14-0361	American Bearing- Micro Sleeves # 99229 for Unit # 6	0170-HS-6140-54500	163.04
[VENDOR] 01419	LEACH TRAILERS :	6421	114-000427	14-0237	Quote to Replace floor- Radius, Labor for Dump Trailer #77	0170-HS-6140-54500	2804.00
[VENDOR] 00017	LAMBERT OIL :	102357	114-000510	14-0478	2500 Gallons Ordered- Quoted 3.45.8 per gallon RFB 2012-101 C/C 9/24/2012 EXP. 11/30/2013	0170-HS-6140-53400	8530.00
[VENDOR] 00295	RUNNELS GLASS CO :	83200	114-000203	14-0297	Replacement Window for Operator Cab - Unit # 11 Add Additional 7.00 To Cost of Glass Installed	0170-HS-6140-54500	90.00
		83200	114-000203	14-0297		0170-HS-6140-54500	7.00
[VENDOR] 00202	THOMAS RUBBER STAMP CO., INC. :	11136	114-000694	14-0462	4 Printer 40 with Red Ink Rubber Stamps for Office 1 Shipping Charge Per Quote	0170-HS-6140-53110	43.36
		11136	114-000694	14-0462		0170-HS-6140-53110	8.00
[VENDOR] 03286	BRAZOS VALLEY EQUIPMENT CORP :	03 153143	114-000269	14-0362	Cab Filter Inner ( M-85	0170-HS-6140-54500	31.58
		03 153143	114-000269	14-0362	Cab Air Filter- Outer- M85	0170-HS-6140-54500	34.64
[VENDOR] 00575	WARE S GIANT TIRE SERVICE LLC :	23820	114-000622	14-0102	DISMOUNT/MOUNT	0170-HS-6140-54450	30.00
[VENDOR] 00149	PRINE'S AUTO SALVAGE INC :	140542	114-000621	14-0542	R/ Side Parking Light ( Used ) ( QUOTE	0170-HS-6140-54500	20.00
[VENDOR] 00011	SOUTH MAIN AUTO SUPPLY :	018312	114-000322	14-0061	State Inspection- Unit # 73	0170-HS-6140-54500	39.75
		018312	114-000322	14-0061	State Inspection- Unit # 74	0170-HS-6140-54500	14.50
		018312	114-000322	14-0061	State Inspection- Unit # 37	0170-HS-6140-54500	14.50



[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR	4607	I14-000504	14-0492	Uniform jeans for Patrick 34x32 Wrangler 13MWZ regular	0180-HS-6150-53330	66.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCE	14090859N	I13-011899		LONG DISTANCE SEPT 2013	0180-HS-6150-54200	1.95
[VENDOR] 01315 : BEESON :	R101013BEESON	I14-000376		REIMBURSEMENT HOTEL, MILEAGE,MEALS10101	0180-HS-6150-54100	834.00
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5210753	I14-000340	14-0148	CABLE CLAMP HEX NUT CABLES	0180-HS-6150-53300	14.36
[VENDOR] 01596 : OFFICE DEPOT :	673497084001	I14-000341	14-0261	Janitorial - Dust mop head refill item #622037	0180-HS-6150-53350	13.98
	673497084001	I14-000341	14-0261	Janitorial - Paper towels item #694185	0180-HS-6150-53350	45.58
	673497084001	I14-000341	14-0261	Janitorial - Ajax dish soap	0180-HS-6150-53350	8.36
	673497084001	I14-000341	14-0261	item #328183 Safety Loss - hand sanitizer	0180-HS-6150-53290	17.48
	6739496803001	I14-000342	14-0261	Janitorial - Cotton mop refills item #926064	0180-HS-6150-53350	19.77
	6739496803001	I14-000342	14-0261	Janitorial - Floor disinfectant	0180-HS-6150-53350	27.38
	676469801001	I14-000343	14-0203	item #896-926 Janitorial - bathroom tissue	0180-HS-6150-53350	139.98
	676469801001	I14-000343	14-0203	item # 436672 Janitorial - nitrile gloves	0180-HS-6150-53350	5.97
	676469801001	I14-000343	14-0203	Janitorial - drinking cups item #246480	0180-HS-6150-53350	71.62
	676469801001	I14-000343	14-0203	Janitorial - Roll towels item #214-719	0180-HS-6150-53350	43.96
	676469801001	I14-000343	14-0203	Janitorial - Febreze air freshener item #435155	0180-HS-6150-53350	6.92
	676469801001	I14-000343	14-0203	Office Supplies - ballpoint pens item #288-517	0180-HS-6150-53110	2.41
	676469801001	I14-000343	14-0203	Office Supplies - steno books item #945722	0180-HS-6150-53110	19.09
	676469801001	I14-000343	14-0203	Office Supplies - black ink cartridge (Don) CD971AN	0180-HS-6150-53110	16.00
	676469801001	I14-000343	14-0203	Office Supplies - Cyan ink cartridge CH634AN	0180-HS-6150-53110	7.61
	676469801001	I14-000343	14-0203	Office Supplies - Magenta ink cartridge (Don) CH635AN	0180-HS-6150-53110	7.61

676469801001	I14-000343	14-0203	Office Supplies - Yellow ink cartridge (Don) CH636AN	0180-HS-6150-53110	7.61
676469801001	I14-000343	14-0203	Office Supplies - tab manila file folders, letter size item #316471	0180-HS-6150-53110	11.85
676469801001	I14-000343	14-0203	Vehicle/Equip - key tags item #464899	0180-HS-6150-54500	2.77
676469801001	I14-000343	14-0203	Office Supplies - Dry-erase markers item #491627	0180-HS-6150-53110	15.99
676470946001	I14-000344	14-0203	Safety Loss Control - Gatorade powder mix / orange item #794369	0180-HS-6150-53290	14.97
676470946001	I14-000344	14-0203	Safety Loss Control - Gatorade powder mix / fruit item #794403	0180-HS-6150-53290	14.97
676470946001	I14-000344	14-0203	Safety Loss Control - Gatorade powder mix / lemon lime item #794350	0180-HS-6150-53290	14.97
1460 - 11/01-11/30	I14-000198	10/01-31/13	10/01-31/13 4300 E FM 4	0180-HS-6150-54400	185.20
102261	I14-000695	11/01-30/2013	4300 FM 4 E PCT#4	0180-HS-6150-54400	185.20
102417	I14-000336	14-0113	FUEL 900 GALLONS	0180-HS-6150-53400	3026.25
102442	I14-000620	14-0113	CHEVRON THF 1000	0180-HS-6150-53400	428.40
227107	I14-000668	14-0113	FUEL	0180-HS-6150-53400	2782.00
227117	I14-000334	14-0137	EXTENSION FILTERS	0180-HS-6150-54500	68.26
227196	I14-000335	14-0137	HAND CLEANERS	0180-HS-6150-54500	34.62
227261	I14-000348	14-0137	V BELT	0180-HS-6150-54500	53.06
021284	I14-000626	14-0137	FILTERS	0180-HS-6150-54500	85.18
317290	I14-000326	14-0112	FILTERS	0180-HS-6150-54500	153.95
009007	I14-000533	14-0540	BATTERY	0180-HS-6150-53300	49.44
018322	I14-000601	14-0105	OXYGEN ACETYLENE CYLINDERS	0180-HS-6150-53400	418.00
018322	I14-000701	14-0105	propane for mechanic shop	0180-HS-6150-54500	39.75
1081712	I14-000699	14-0166	INSPECTION	0180-HS-6150-54500	43.50
A50638	I14-000345	14-0156	INSPECTIONS	0180-HS-6150-54450	45.00
F56120	I14-000337	14-0288	FLAT REPAIR	0180-HS-6150-53300	19.58
F56120	I14-000337	14-0288	SHEAVE PULL	0180-HS-6150-54500	113.83
			Right glass assy. NH 44911515	0180-HS-6150-54500	115.57
			left glass assy NH 44911514	0180-HS-6150-54500	
[VENDOR] 00474 :	BOB S RURAL GARBAGE INC :				
[VENDOR] 00017 :	LAMBERT OIL :				
[VENDOR] 00010 :	JOHNSON COUNTY AUTO SALES, INC. :				
[VENDOR] 00835 :	C AND L TOOL DIE AND MACHINING :				
[VENDOR] 01628 :	CLEBURNE WELDING AND INDUSTRIAL SUF				
[VENDOR] 01169 :	GODFREY PROPANE :				
[VENDOR] 00011 :	SOUTH MAIN AUTO SUPPLY :				
[VENDOR] 00670 :	TERRY S TIRES :				
[VENDOR] 02872 :	ROWLETT HARDWARE :				
[VENDOR] 00435 :	LANDMARK EQUIPMENT :				

Item #	Item Description	Quantity	Unit Price	Total Price	Material Code	Material Description	Unit of Measure	Weight
F56120	freight ( Per Quote				0180-HS-6150-54500			12.00
F55967	QU2903)				0180-HS-6150-54500			32.34
F56177	CABLE				0180-HS-6150-54500			-4.00
	CREDIT FREIGHT							
	Remanufactured clutch -							
	Vehicle & Equip. Maint							
F56119	NH 47134895R	14-0271			0180-HS-6150-54500			506.00
	Clutch core							
F56119	NH 47134895C	14-0271			0180-HS-6150-54500			100.00
	Clutch							
F56119	NH 47134882	14-0271			0180-HS-6150-54500			143.96
	Bearing - B108							
F56119	NH 87306803	14-0271			0180-HS-6150-54500			18.89
	Bearing - B202							
F56119	NH 47127081	14-0271			0180-HS-6150-54500			87.47
	Per Quote #QU2892							
F56148	Bearing - B108 NH	14-0271			0180-HS-6150-54500			95.91
	87345759							
778	Air valve - 422BA	14-0450			0180-HS-6150-54500			204.00
778	Shipping - estimated Per	14-0450			0180-HS-6150-54500			14.54
	Quote							
256051		14-0151			0180-HS-6150-53500			25.00
	10/22/2013 4300 E FM 4							
1201345156		13-133925			0180-HS-6150-54000			561.84
	09/01-30/13							
824650182X10142013		13-132870			0180-HS-6150-54200			44.55
	09/07-10/06/13 PCT#3							13,715.30
6427		13-132870			0190-GG-5200-53540			514.00
	09/2013 2 N MAIN ST							
9266314740		14-0378			0190-GG-5200-53350			22.14
	53G572 - Screen filter, 80							
	mesh, SS 17/20 Scrubber							
	52Y804 - gasket (viton,							
	F/1005302) for floor							
9266314740	scrubber	14-0378			0190-GG-5200-53350			15.45
09/2013								
02823		14-0154			0190-GG-5200-53520			8.83
	UTILITY BILL FOR SEPT							
	2013							
673476827001		14-0249			0190-GG-5200-53350			4.19
	WATERPROOF AQUA							
	20CT							
6735666124001		14-0294			0190-GG-5200-53350			29.98
	561834 - 360 degree							
	dusters starter kit with							
	handle							
6735666124001		14-0294			0190-GG-5200-53350			70.56
	841908 - D batteries - 8 pk							
	693870 - bathroom tissue							
	case of 80 rolls							
	508415 - multifold paper							
	towels white carton of 16							
6735666124001	pks	14-0294			0190-GG-5200-53350			79.96

[VENDOR] 03872 : ROAD REPAIR EQUIPMENT PARTS AND SEF

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :

[VENDOR] 03104[001] : IESI TURKEY CREEK LANDFILL :

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

[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :

[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :

[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :

[DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :

[VENDOR] 00448 : LAWN TECH INC :

[VENDOR] 00004 : GRAINGER :

[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 01596 : OFFICE DEPOT :







[VENDOR] 00176 : SHERWIN WILLIAMS :	673476827001	114-000302	14-0249	837790 - Hand soap, peach, 1 gallon	0190-GG-5220-53350	11.49
	673476827001	114-000302	14-0249	866566 - dust mop 36" microfiber	0190-GG-5220-53350	34.18
	666728529001	114-000435	14-0367	689998 - furniture polish 16 oz. Order# 666728529- 001	0190-GG-5220-53350	47.88
[VENDOR] 00176 : SHERWIN WILLIAMS :	7895-1	114-000707	14-0615	White rags - phone quote from Chris	0190-GG-5220-53350	61.17
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	253759	113-011828	13-133499	09/17/13 204 S BUFFALO	0190-GG-5220-53500	30.00
[VENDOR] 00284[001] : BROCK DARREL :	58794	114-000698	14-0474	WORK STOPPAGE: No sound from video overhead speakers in 249th court room; cost estimated.	0190-GG-5220-53520	200.00
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-12238-01	114-000609	14-0130	13W DOUBLE BIAX	0190-GG-5220-53520	461.40
[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :						22,136.20
[DEPARTMENT] 5221 : BLDG MAINT - CASA/UNITED :						
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	09/2013	113-011940		UTILITY BILL FOR SEPT 2013	0190-GG-5221-54400	936.57
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	253764	113-011829	13-133514	09/17/13 210 FEATHERSTON	0190-GG-5221-53500	25.00
[DEPARTMENT] Total : 5221 : BLDG MAINT - CASA/UNITED :						961.57
[DEPARTMENT] 5222 : BLDG MAINT - JP#1 BLDG :						
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	09/2013	113-011940		UTILITY BILL FOR SEPT 2013	0190-GG-5222-54400	473.65
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	253761	113-011830	13-133506	09/17/13 226 FEATHERSTON	0190-GG-5222-53500	25.00
[DEPARTMENT] Total : 5222 : BLDG MAINT - JP#1 BLDG :						498.65
[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM :						
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	09/2013	113-011940		UTILITY BILL FOR SEPT 2013	0190-GG-5223-54400	1493.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01322	114-000262	14-0158	TWIN HEAD - 90W PAR38 REP CL 3CT	0190-GG-5223-53520	180.34
	23460	114-000306	14-0158	METAL WHITE LIGHT	0190-GG-5223-53520	14.23
	02502	114-000433	14-0158	H2 PLUG ENTRY ALERT	0190-GG-5223-53520	27.52
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	253469	113-011831	13-132996	09/12/13 105 WALNUT	0190-GG-5223-53500	25.00
[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM :						1,740.14
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :						
[VENDOR] 00726 : SPARKLETTS: DS WATERS OF AMERICA :	3645808 100513	113-011844	13-130885	SEPT 2013	0190-GG-5230-54400	44.05
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	09/2013	113-011940		UTILITY BILL FOR SEPT 2013	0190-GG-5230-54400	742.06
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	253747	113-011832	13-133496	09/17/13 118 S FRIOU	0190-GG-5230-53500	30.00
[DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB :						816.11



[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	253763	I13-011835	13-133507	09/17/13 810 E KILPATRICK	0190-GG-5251-53500	35.00
[DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGY MGT BLDG :						725.97
[DEPARTMENT] 5260 : BLDG MAINT - HLTH BL :						
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	253758	I13-011836	13-133504	09/17/13 108 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 09/13	I13-011889		09/05-10/08/13 HAMM CREEK	0190-GG-5261-54400	230.94
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP	2024 11/01-30/13	I14-000310	14-0115	11/01-30/13 2744 W FM 4	0190-GG-5261-54400	255.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	SEPTEMBER 2013	I13-011888		ACCT#4706893700 09/03 10/02/13	0190-GG-5261-54400	170.84
	SEPTEMBER 2013	I13-011888		ACCT#4707073400 09/03 10/02/13	0190-GG-5261-54400	119.66
	SEPTEMBER 2013	I13-011888		ACCT#4707448800 09/03 10/02/13	0190-GG-5261-54400	34.70
	SEPTEMBER 2013	I13-011888		ACCT#4707448700 09/03 10/02/13	0190-GG-5261-54400	53.26
	SEPTEMBER 2013	I13-011888		ACCT#4707449100 09/03 10/02/13	0190-GG-5261-54400	31.34
	SEPTEMBER 2013	I13-011888		ACCT#4707449200 09/03 10/02/13	0190-GG-5261-54400	32.15
	SEPTEMBER 2013	I13-011888		ACCT#4707449300 09/03 10/02/13	0190-GG-5261-54400	78.36
	SEPTEMBER 2013	I13-011888		ACCT#4707449400 09/03 10/02/13	0190-GG-5261-54400	54.90
	SEPTEMBER 2013	I13-011888		ACCT#4707449600 09/03 10/02/13	0190-GG-5261-54400	77.45
	SEPTEMBER 2013	I13-011888		ACCT#4707449700 09/03 10/02/13	0190-GG-5261-54400	31.34
	SEPTEMBER 2013	I13-011888		ACCT#4707449800 09/03 10/02/13	0190-GG-5261-54400	48.01
	SEPTEMBER 2013	I13-011888		ACCT#4707449900 09/03 10/02/13	0190-GG-5261-54400	44.39
	SEPTEMBER 2013	I13-011888		ACCT#4707450000 09/03 10/02/13	0190-GG-5261-54400	32.34
[DEPARTMENT] Total : 5261 : BLDG MAINT - HAMM CREEK :						1,294.68
[DEPARTMENT] 5270 : BLDG MAINT - MILL ST :						
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	09/2013	I13-011940		UTILITY BILL FOR SEPT 2013	0190-GG-5270-54400	671.90
[DEPARTMENT] Total : 5270 : BLDG MAINT - MILL ST :						671.90
[DEPARTMENT] 5280 : BLDG MAINT - DOTY HS :						
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 09/13	I13-011921		09/11-10/08/13 409 N BUFFALO	0190-GG-5280-54400	38.91
[VENDOR] 00319 : RELIANT ENERGY SOLUTIONS LLC :	09/2013	I13-011940		UTILITY BILL FOR SEPT 2013	0190-GG-5280-54400	78.36
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	253462	I13-011837	13-133503	09/12/13 409 N BUFFALO	0190-GG-5280-53500	25.00
[DEPARTMENT] Total : 5280 : BLDG MAINT - DOTY HS :						142.27











[VENDOR] 00123 : NEXTEL COMMUNICATIONS :	822635690-055	I14-000682	09/17-10/16/13	1110-LE-6800-54200	80.56
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCE	14090859N	I13-011899	LONG DISTANCE SEPT 2013	1110-LE-6800-54200	1.56
[VENDOR] 00150 : ALL PRO TIRE AND LUBE :	30204	I13-011847	STATE INSPE OIL CHANGE 12 DODGE OIL CHANGE 2000	1110-LE-6800-54500	82.20
	30249	I13-011848	CHEVY TRUCK OIL CHANGE	1110-LE-6800-54500	44.19
	30250	I14-000260	2000CHEVY	1110-LE-6800-54500	44.19
[VENDOR] 00891 : JPMORGAN CHASE :	13-131622-	I13-011873	SEPTEMBER 2013 ANSWERING SERVICE	1110-LE-6800-54200	17.65
	4058586	I14-000448	Annual Fee for IP Camera Management	1110-LE-6800-54000	25.00
[VENDOR] 03556 : THE PINES PET PAMPERING :	9919	I14-000450	Zieis Professional Series Scale PN#TLW-ZMRW3, Order# 9919 online/hc	1110-LE-6800-59190	279.97
	9919	I14-000450	S & H, per online order \$12.19	1110-LE-6800-53100	12.19
[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :	10/04/2013	I13-000225	EVANGERS PHEASANT & BROWN	1110-LE-6800-59140	104.00
	OCT 2013 803 ROSE	I14-000279	OCTOBER 2013	1110-LE-6800-54510	200.00
[VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC :	198315	I14-000224	TRI-HEART PLUS ADVANTAGE CANINE GIANT	1110-LE-6800-59140	107.00
	198486	I14-000303	EXAMINATION CANINE	1110-LE-6800-59140	96.27
[VENDOR] 03160 : MARSHALL AND ASSOCIATES :	079152	I14-000200	Notary Bond for Angela Moore	1110-LE-6800-54000	71.00
[VENDOR] 00818 001 : CHEVRON AND TEXACO BUSINESS CARI	39415064	I14-000680	FUEL 09/19-10/18/13	1110-LE-6800-53400	209.25
[VENDOR] 00743 003 : AT&T MOBILITY :	287251703984X101413	I13-011906	09/07-10/06/13	1110-LE-6800-54200	1310.91
[VENDOR] 03631 004 : LEXISNEXIS RISK DATA MGMT-ACCT#144	1442520-20130930	I13-011849	SEPT 2013	1110-LE-6800-54000	144.00
[VENDOR] 01596 001 : OFFICE DEPOT :	673564949001	I14-000406	Item #694391 Avery Weathyproof Laser labels	1110-LE-6800-53110	38.26
	673803477001	I14-000532	LABELS	1110-LE-6800-53110	38.26
	673803476001	I14-000636	Item #478028 Chairmat Item #791070 Paperpro Generation II Stapler	1110-LE-6800-53110	23.10
	673803476001	I14-000636	Item #316471 13 cut file folders	1110-LE-6800-53110	18.25
	673803476001	I14-000636	Item #538923 Quality Park CD/DVD Envelopes	1110-LE-6800-53110	47.40
	673803476001	I14-000636	Item #849215 Clorox Concentrated Bleach	1110-LE-6800-53350	37.86
	673803476001	I14-000636	Item #348037 Copy Paper	1110-LE-6800-53110	35.94
	673803476001	I14-000636			69.90



673827543001	I14-000483	14-0321	432681 Everady 9-volt Batteries	9220-AJ-5710-53150	17.76
673827543001	I14-000483	14-0321	188585 Drawer Organizer	9220-AJ-5710-53150	8.82
673827543001	I14-000483	14-0321	346437 Pencil Cup	9220-AJ-5710-53150	7.56
673827543001	I14-000483	14-0321	999063 Business Card Holder	9220-AJ-5710-53150	4.68
673860035001	I14-000484	14-0321	717261 Pop-up Note Dispenser	9220-AJ-5710-53150	15.36
1358465-20130930	I14-000417	14-0444	09/01-30/13	9220-AJ-5710-54290	76.00

[VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT-ACCT#135846

216374	I14-000431	14-0243	1,000 Business Cards for Breeanca Douglas -- Black Text, Blue Texas with white Star and Red lettering around Texas, Per quote VBarrera II Contract # 966 M-1 expires April 1st, 2014	9220-AJ-5710-53150	14.52
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[VENDOR] 02429 : PRESTO PRINTING :

216374	I14-000431	14-0243	1,000 Business Cards for Viki Sanchez - Black Text, Blue Texas with White Star and Red Lettering around Texas, per quote VBarrera II Contract# 966 M-1 expires April 1st, 2014	9220-AJ-5710-53150	14.52
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1,000 Business Cards for Kelly Soberanis - Black Text, Blue Texas with White Star and Red Lettering around Texas Lettering per quote VBarrera II Contract 966-M-1 expires April 1st 2014.

Please send proof to pur@johnsoncountytx.org

216374	I14-000431	14-0243	around Texas, per quote VBarrera II	9220-AJ-5710-53150	14.52
216374	I14-000431	14-0243	Shipping	9220-AJ-5710-53150	5.61
0107845-IN	I14-000429	14-0317	P301LG Adult Large Text Set, per quote, Customer ID TXJOHN	9220-AJ-5710-53150	310.00
0107845-IN	I14-000429	14-0317	K301KEY Adult Scoring Key	9220-AJ-5710-53150	20.00
0107845-IN	I14-000429	14-0317	Shipping	9220-AJ-5710-53150	11.00

[VENDOR] 00189 : SASSI INSTITUTE :

[VENDOR]	[DEPARTMENT]	[FUND]	[DATE]	[DESCRIPTION]	[AMOUNT]
[VENDOR] 00743[003 : AT&T MOBILITY :					
824995291X10142013	I13-011898		09/07-10/06/13	ADULT PROBATION	75.98
824864828X08152013	I13-011937		07/08-08/07/2013	CSCD	96.16
824864828X09152013	I13-011938		08/08-09/07/13	CSCD	96.16
824864828X10152013	I13-011939		09/08-10/07/2013	CSCD	133.61
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :					
	I13-011870			FUEL STATEMENT THROUGH 09/30/13 REVISED	0.00
[VENDOR] 4499 : DIAZ :					
	I14-000222			MILEAGE FIELD VISIT 100413	32.20
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :					1,383.72
[DEPARTMENT] 5720 : COMM SERVICE RESTITUTION :					
[VENDOR] 02763 : AUTOZONE INC. :					
	I14-000481			Pad Lock set; TCPN R5165, EXP 6/30/2014 (updated by dept/hc)	10.22
[DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION :					10.22
[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :					
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :					
	I14-000218			09/09-27/13	6709.00
	I14-000494			09/30-10/11/13	4136.00
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :					10,845.00
[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :					
[VENDOR] 00189 : SASSI INSTITUTE :					
	I14-000429			P301LG Adult Large Text Set, per quote, Customer ID TXJOHN	310.00
	I14-000429			K301KEY Adult Scoring Key	20.00
	I14-000429			Shipping	11.00
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :					
	I14-000416			UA confirmations 09/2013	814.00
[DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD :					1,155.00
[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :					
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SER :					
	I14-000415			Polygraph for James Kelch, Sr September 2013	200.00
[DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM :					200.00
[FUND] Total : 9220 : CSCD -- ADULT PROBATION :					13,593.94
[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :					
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :					
[VENDOR] 02668[002 : DFW TECH INC. :					
	I14-000512			UPGRADED INDIGENT DSL TO ATT UVERSE	582.50
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :					582.50
[FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT :					582.50
<b>TOTAL</b>					<b>2,024,482.53</b>

## Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 10/28/2013 - 10/28/2013

Run Date: 10/25/2013

User: ctanner

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,721,131.49	-1,721,131.49
0120 - JURY	18,212.07	-18,212.07
0140 - LAW LIBRARY	4,492.33	-4,492.33
0150 - ROAD & BRIDGE PCT#1	7,842.59	-7,842.59
0160 - ROAD & BRIDGE PCT#2	43,885.85	-43,885.85
0170 - ROAD & BRIDGE PCT#3	22,423.62	-22,423.62
0180 - ROAD & BRIDGE PCT#4	13,715.30	-13,715.30
0190 - BUILDING MAINTENANCE & OPERATIONS	79,248.94	-79,248.94
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	1,425.00	-1,425.00
0240 - ELECTION SERVICES CONTRACT	928.26	-928.26
0300 - SPECIAL CRIMES OPERATIONS -- FORFEITUI	3,378.58	-3,378.58
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	16,324.40	-16,324.40
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	815.87	-815.87
0400 - COURTHOUSE SECURITY	3,154.99	-3,154.99
0530 - CAPITAL MURDER RESERVE	23,089.66	-23,089.66
0550 - INDIGENT HEALTH CARE	3,157.40	-3,157.40
0750 - EQUIPMENT PURCHASE	28,463.92	-28,463.92
0800 - GENERAL DEBT SERVICE	5,336.81	-5,336.81
0880 - CRIMINAL STATE FEES	301.95	-301.95
0970 - FEE OFFICES	3,761.00	-3,761.00
1020 - PRE-TRIAL BOND SUPERVISION	348.00	-348.00
1110 - S.T.O.P. -- OPERATIONS	5,993.24	-5,993.24
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	2,874.82	-2,874.82
9220 - CSCD -- ADULT PROBATION	13,593.94	-13,593.94
9390 - INDIGENT DEFENSE IMPROVEMENT	582.50	-582.50
TOTAL	2,024,482.53	-2,024,482.53

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,721,131.49	0.00
0120 - JURY	-18,212.07	0.00
0140 - LAW LIBRARY	-4,492.33	0.00
0150 - ROAD & BRIDGE PCT#1	-7,842.59	0.00
0160 - ROAD & BRIDGE PCT#2	-43,885.85	0.00
0170 - ROAD & BRIDGE PCT#3	-22,423.62	0.00
0180 - ROAD & BRIDGE PCT#4	-13,715.30	0.00

0190 - BUILDING MAINTENANCE & OPERATIONS	-79,248.94	0.00
0210 - RECORDS MANAGEMENT -- COUNTY	-1,425.00	0.00
0240 - ELECTION SERVICES CONTRACT	-928.26	0.00
0300 - SPECIAL CRIMES OPERATIONS --	-3,378.58	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-16,324.40	0.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-815.87	0.00
0400 - COURTHOUSE SECURITY	-3,154.99	0.00
0530 - CAPITAL MURDER RESERVE	-23,089.66	0.00
0550 - INDIGENT HEALTH CARE	-3,157.40	0.00
0750 - EQUIPMENT PURCHASE	-28,463.92	0.00
0800 - GENERAL DEBT SERVICE	-5,336.81	0.00
0880 - CRIMINAL STATE FEES	-301.95	0.00
0970 - FEE OFFICES	-3,761.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-348.00	0.00
1110 - S.T.O.P. -- OPERATIONS	-5,993.24	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-2,874.82	0.00
9220 - CSCD -- ADULT PROBATION	-13,593.94	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-582.50	0.00
TOTAL	<hr/> -2,024,482.53	

**Cash Balance**  
Johnson County  
For Period Ending 10/25/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-00-0000-10300	CASH IN BANK	1,154,411.47
0100-00-0000-10310	PETTY CASH	0.00
0100-00-0000-10313	CHANGE FUND PUBLIC WORKS	450.00
0100-00-0000-10314	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-00-0000-10315	CHANGE FUND ELECTIONS ADM	100.00
0100-00-0000-10316	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-00-0000-10317	CHANGE FUND JP2	310.00
0100-00-0000-10318	CHANGE FUND JP4	300.00
0100-00-0000-10319	CHANGE FUND CSCD	0.00
0100-00-0000-10320	CHANGE FUND CTY CLERK RECORDS	850.00
0100-00-0000-10321	CHANGE FUND CTY CLERK BURLESON	300.00
0100-00-0000-10322	CHANGE FUND DISTRICT CLERK	250.00
0100-00-0000-10323	CHANGE FUND TAX OFFICE ALV	400.00
0100-00-0000-10324	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-00-0000-10325	CHANGE FUND LAW LIBRARY	20.00
0100-00-0000-10326	CHANGE FUND HAMM CREEK	500.00
0100-00-0000-10400	DISBURSEMENTS ACCOUNT	(51.98)
0100-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0100-00-0000-10450	INVESTMENTS TEXPOOL	1,835,121.42
0100-00-0000-10460	INVESTMENTS TEXSTAR	1,295,007.81
0100-00-0000-10465	INVESTMENTS TEXAS CLASS	6,950,151.56
0100-00-0000-10470	INVESTMENT BANK CD	498,000.00
0100-00-0000-10480	BOND INVESTMENTS	7,000,000.00
0100-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(447,099.01)
	Total FUND 0100	18,292,871.27
<b>JURY FUND</b>		
0120-00-0000-10300	CASH IN BANK	264,650.84
0120-00-0000-10310	PETTY CASH	4,282.00
0120-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0120-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	268,932.84
<b>LATERAL ROAD FUND</b>		
0130-00-0000-10300	CASH IN BANK	68,388.00
0130-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0130-00-0000-10450	INVESTMENTS TEXPOOL	47,892.00
	Total FUND 0130	116,280.00
<b>LAW LIBRARY FUND</b>		
0140-00-0000-10300	CASH IN BANK	38,320.35
0140-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0140-00-0000-10450	INVESTMENTS TEXPOOL	192,942.16
0140-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(907.38)
	Total FUND 0140	230,355.13
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-00-0000-10300	CASH IN BANK	(5,980.00)
0150-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0150-00-0000-10450	INVESTMENTS TEXPOOL	13,932.93
0150-00-0000-10460	INVESTMENTS TEXSTAR	183,821.34
0150-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,451.67
0150-00-0000-10470	INVESTMENT BANK CD	249,000.00
0150-00-0000-10480	BOND INVESTMENTS	500,000.00

**Cash Balance**  
Johnson County  
For Period Ending 10/25/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0150-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(21,391.84)
	Total FUND 0150	<u>1,919,834.10</u>
	<b>ROAD &amp; BRIDGE FUND PCT#2</b>	
0160-00-0000-10300	CASH IN BANK	(17,713.69)
0160-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0160-00-0000-10450	INVESTMENTS TEXPOOL	657.69
0160-00-0000-10460	INVESTMENTS TEXSTAR	(22,596.06)
0160-00-0000-10465	INVESTMENTS TEXAS CLASS	239,183.93
0160-00-0000-10480	BOND INVESTMENTS	100,000.00
0160-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(20,217.22)
	Total FUND 0160	<u>279,314.65</u>
	<b>ROAD &amp; BRIDGE FUND PCT#3</b>	
0170-00-0000-10300	CASH IN BANK	(18,487.47)
0170-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0170-00-0000-10450	INVESTMENTS TEXPOOL	26,576.65
0170-00-0000-10460	INVESTMENTS TEXSTAR	(14,153.39)
0170-00-0000-10465	INVESTMENTS TEXAS CLASS	964,451.03
0170-00-0000-10480	BOND INVESTMENTS	300,000.00
0170-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(22,500.34)
	Total FUND 0170	<u>1,235,886.48</u>
	<b>ROAD &amp; BRIDGE FUND PCT#4</b>	
0180-00-0000-10300	CASH IN BANK	(26,738.12)
0180-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0180-00-0000-10450	INVESTMENTS TEXPOOL	(51,511.02)
0180-00-0000-10460	INVESTMENTS TEXSTAR	84,653.66
0180-00-0000-10465	INVESTMENTS TEXAS CLASS	882,753.10
0180-00-0000-10470	INVESTMENT BANK CD	249,000.00
0180-00-0000-10480	BOND INVESTMENTS	400,000.00
0180-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(23,204.25)
	Total FUND 0180	<u>1,514,953.37</u>
	<b>BLDG MAINT &amp; OPER FUND</b>	
0190-00-0000-10300	CASH IN BANK	(18,154.09)
0190-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0190-00-0000-10450	INVESTMENTS TEXPOOL	164,347.14
	Total FUND 0190	<u>146,193.05</u>
	<b>COUNTY PROJECTS FUND</b>	
0200-00-0000-10300	CASH IN BANK	929.21
0200-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0200-00-0000-10450	INVESTMENTS TEXPOOL	21,681.85
0200-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	<u>22,611.06</u>
	<b>RCRDS MGT FUND--CO CLERK</b>	
0210-00-0000-10300	CASH IN BANK	48,933.26
0210-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0210-00-0000-10450	INVESTMENTS TEXPOOL	381,340.49
0210-00-0000-10480	BOND INVESTMENTS	300,000.00
0210-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(2,037.20)
	Total FUND 0210	<u>728,236.55</u>



**Cash Balance**  
Johnson County  
For Period Ending 10/25/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>RCRDS MGT FUND--COUNTY</b>		
0220-00-0000-10300	CASH IN BANK	32,762.90
0220-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0220-00-0000-10450	INVESTMENTS TEXPOOL	186,487.16
0220-00-0000-10480	BOND INVESTMENTS	100,000.00
0220-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	319,250.06
<b>JUV PROBATION FEES FUND</b>		
0230-00-0000-10300	CASH IN BANK	0.00
0230-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0230	0.00
<b>ELECTION SERVICES FUND</b>		
0240-00-0000-10300	CASH IN BANK	182,054.88
0240-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0240-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	182,054.88
<b>STOP--FED FORFEITURE FUND</b>		
0250-00-0000-10300	CASH IN BANK	0.00
0250-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0250-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0250	0.00
<b>D.A. FORFEITURE FUND</b>		
0260-00-0000-10300	CASH IN BANK	14,716.91
0260-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0260-00-0000-10450	INVESTMENTS TEXPOOL	43,513.71
0260-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	58,230.62
<b>SEIZURE FUND</b>		
0270-00-0000-10300	CASH IN BANK	31,867.37
0270-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0270-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	31,867.37
<b>SHERIFF'S FORFEITURE FUND</b>		
0280-00-0000-10300	CASH IN BANK	11,165.26
0280-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0280-00-0000-10450	INVESTMENTS TEXPOOL	6,248.36
	Total FUND 0280	17,413.62
<b>FORFEITURES--SCU</b>		
0300-00-0000-10300	CASH IN BANK	201,218.94
0300-00-0000-10312	CONFIDENTIAL FUNDS	0.00
0300-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	201,218.94
<b>SEIZURES--SCU</b>		
0320-00-0000-10300	CASH IN BANK	61,107.63
0320-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	61,107.63

**Cash Balance**  
Johnson County  
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>JJAE FUND</b>		
0330-00-0000-10300	CASH IN BANK	4,752.21
0330-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0330-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0330-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(4,134.39)
	Total FUND 0330	<u>617.82</u>
<b>JUV CASE MANAGER FUND</b>		
0340-00-0000-10300	CASH IN BANK	108,605.53
0340-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0340-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(684.30)
	Total FUND 0340	<u>107,921.23</u>
<b>JUVENILE PROBATION FEES</b>		
0350-00-0000-10300	CASH IN BANK	43,329.87
0350-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	<u>43,329.87</u>
<b>JP#1--TECHNOLOGY FUND</b>		
0360-00-0000-10300	CASH IN BANK	12,900.07
0360-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0360-00-0000-10450	INVESTMENTS TEXPOOL	93,936.35
	Total FUND 0360	<u>106,836.42</u>
<b>JP#2--TECHNOLOGY FUND</b>		
0370-00-0000-10300	CASH IN BANK	5,784.15
0370-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0370-00-0000-10450	INVESTMENTS TEXPOOL	44,904.86
	Total FUND 0370	<u>50,689.01</u>
<b>JP#3--TECHNOLOGY FUND</b>		
0380-00-0000-10300	CASH IN BANK	7,388.69
0380-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0380-00-0000-10450	INVESTMENTS TEXPOOL	51,841.91
	Total FUND 0380	<u>59,230.60</u>
<b>JP#4--TECHNOLOGY FUND</b>		
0390-00-0000-10300	CASH IN BANK	1,233.18
0390-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0390-00-0000-10450	INVESTMENTS TEXPOOL	85,939.31
	Total FUND 0390	<u>87,172.49</u>
<b>COURTHOUSE SECURITY FUND</b>		
0400-00-0000-10300	CASH IN BANK	118,639.84
0400-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0400-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(615.18)
	Total FUND 0400	<u>118,024.66</u>
<b>JUSTICE CRT BLDG SECURITY</b>		
0410-00-0000-10300	CASH IN BANK	70,918.31
0410-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	<u>70,918.31</u>
<b>GUARDIANSHIP FEE FUND</b>		
0420-00-0000-10300	CASH IN BANK	46,351.00

**Cash Balance**  
Johnson County  
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0420-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	46,351.00
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-00-0000-10300	CASH IN BANK	156,280.61
0450-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0450-00-0000-10450	INVESTMENTS TEXPOOL	187,883.17
0450-00-0000-10470	INVESTMENT BANK CD	200,000.00
	Total FUND 0450	544,163.78
	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-00-0000-10300	CASH IN BANK	11,755.02
0460-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0460-00-0000-10450	INVESTMENTS TEXPOOL	41,135.26
	Total FUND 0460	52,890.28
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-00-0000-10300	CASH IN BANK	22,369.48
	Total FUND 0470	22,369.48
	<b>CRT RCRDS DIGITAL PRESERV</b>	
0480-00-0000-10300	CASH IN BANK	116,876.69
	Total FUND 0480	116,876.69
	<b>DIST CRT RCRDS TECH FUND</b>	
0490-00-0000-10300	CASH IN BANK	42,152.37
0490-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	42,152.37
	<b>MINERAL REVENUE RESERVE</b>	
0510-00-0000-10300	CASH IN BANK	1,473,633.21
0510-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0510-00-0000-10450	INVESTMENTS TEXPOOL	592,107.97
0510-00-0000-10470	INVESTMENT BANK CD	0.00
	Total FUND 0510	2,065,741.18
	<b>DISASTER RECOVERY FUND</b>	
0520-00-0000-10300	CASH IN BANK	35,224.91
0520-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,224.91
	<b>CAPITAL MURDER RESERVE</b>	
0530-00-0000-10300	CASH IN BANK	587.92
0530-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0530-00-0000-10450	INVESTMENTS TEXPOOL	201,180.67
	Total FUND 0530	201,768.59
	<b>INDIGENT HEALTH CARE FUND</b>	
0550-00-0000-10300	CASH IN BANK	654.33
0550-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10450	INVESTMENTS TEXPOOL	21,156.02
0550-00-0000-10465	INVESTMENTS TEXAS CLASS	820,588.20
0550-00-0000-10480	BOND INVESTMENTS	600,000.00
0550-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(1,822.29)

**Cash Balance**  
Johnson County  
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0550	1,440,576.26
	<b>TEEN COURT FUND</b>	
0570-00-0000-10300	CASH IN BANK	0.00
0570-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0570	0.00
	<b>UNCLAIMED MONEY FUND</b>	
0590-00-0000-10300	CASH IN BANK	297.24
0590-00-0000-10450	INVESTMENTS TEXPOOL	12,909.54
	Total FUND 0590	13,206.78
	<b>RIGHT OF WAY FUND</b>	
0600-00-0000-10300	CASH IN BANK	1,612.11
0600-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0600-00-0000-10450	INVESTMENTS TEXPOOL	154,622.64
0600-00-0000-10465	INVESTMENTS TEXAS CLASS	550,449.10
0600-00-0000-10480	BOND INVESTMENTS	700,000.00
	Total FUND 0600	1,406,683.85
	<b>CAPITAL PROJECTS FUND</b>	
0700-00-0000-10300	CASH IN BANK	0.00
0700-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0700-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0700	0.00
	<b>EQUIP PURCHASE FUND</b>	
0750-00-0000-10300	CASH IN BANK	4,100.17
0750-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0750-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0750-00-0000-10460	INVESTMENTS TEXSTAR	(30,079.97)
0750-00-0000-10465	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	(25,979.80)
	<b>MRKT SQR PROJECT FUND</b>	
0760-00-0000-10300	CASH IN BANK	0.00
0760-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0760	0.00
	<b>GENERAL DEBT SRVC FUND</b>	
0800-00-0000-10300	CASH IN BANK	412,287.78
0800-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0800-00-0000-10450	INVESTMENTS TEXPOOL	581,679.28
	Total FUND 0800	993,967.06
	<b>EQUIP INT &amp; SINKING FUND</b>	
0850-00-0000-10300	CASH IN BANK	0.00
0850-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0850-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	0.00
	<b>HISTORICAL COMSN FUND</b>	
0890-00-0000-10300	CASH IN BANK	293.35
0890-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0890-00-0000-10450	INVESTMENTS TEXPOOL	31,123.49

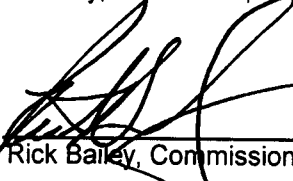
**Cash Balance**  
Johnson County  
For Period Ending 10/25/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0890	31,416.84
	<b>PRE-TRIAL BOND SUPERVSN</b>	
1020-00-0000-10300	CASH IN BANK	34,491.08
1020-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
1020-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(1,539.19)
	Total FUND 1020	32,951.89
	<b>STOP--OPERATIONS FUND</b>	
1110-00-0000-10300	CASH IN BANK	(9,389.01)
1110-00-0000-10312	CONFIDENTIAL FUNDS	24,750.52
1110-00-0000-10350	CASH ON HAND	0.00
1110-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
1110-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	15,361.51
	<b>CSCD CONSTRCTN FUND</b>	
7020-00-0000-10300	CASH IN BANK	(8,970.55)
7020-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7020-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 7020	(8,970.55)
	<b>MOTOROLA SMLCST RADIO SYS</b>	
7030-00-0000-10300	CASH IN BANK	470,066.35
7030-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	470,066.35
	<b>ALVARADO SUBCRTHSE CNSTRC</b>	
7040-00-0000-10300	CASH IN BANK	81,165.60
7040-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7040-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	81,165.60
	<b>JAIL LIFT STATION</b>	
7050-00-0000-10300	CASH IN BANK	60,000.00
7050-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	60,000.00

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 **\$2,024,482.53**


Monday, October 28, 2013

Signatures of Commissioner's Court

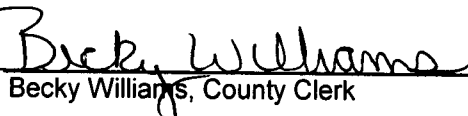
  
Rick Bailey, Commissioner, Precinct 1

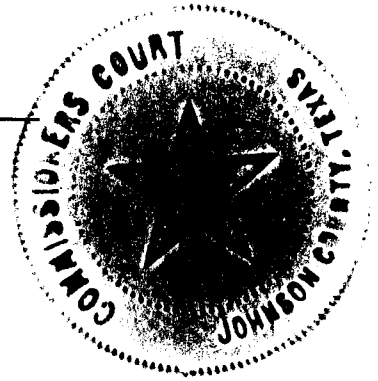
  
Kenny Howell, Commissioner, Precinct 2

  
Jerry Stringer, Commissioner, Precinct 3

  
Don Beeson, Commissioner, Precinct 4

  
Roger Harmon, County Judge

  
Becky Williams, County Clerk



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

Date 10/28/13

  
J.R. Kirkpatrick, County Auditor