

**Johnson County**  
**Open Item Listing**  
**BILL RUN NOVEMBER 12, 2013**

**Vendors**

[FUND] 0100 : GENERAL FUND :  
 [DEPARTMENT] 4030 : COUNTY CLERK :  
 [VENDOR] 01173 : ACS GOVERNMENT RECORDS SERVICES :

Vendor Invoice	Invoice	PO	Line Item Description	Account Number	Amount
960978	114-000734	14-0285	FREIGHT ONLY	0100-GG-4030-53110	11.39
			at-a-glance		
			weekly/monthly spiral planners 2014	0100-GG-4030-53110	23.55

[VENDOR] 01586 : OFFICE DEPOT :  
 [VENDOR] 00186 : SCOTT MERRIMAN INC :

667812712001	114-000906	14-0458	manila casebinders, legal, trim earflap, embed fasteners	0100-GG-4030-53110	695.00
			red rope casebinders, legal, trim earflap, embed fastener	0100-GG-4030-53110	780.00
			shipping and handling for casebinders	0100-GG-4030-53110	120.00

[VENDOR] 008191001 : FEDERAL EXPRESS :  
 [DEPARTMENT] Total : 4030 : COUNTY CLERK :

2-452-21266	114-001116	14-0286	PACKAGE TO ACS	0100-GG-4030-53100	27.96
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[DEPARTMENT] 4040 : COUNTY JUDGE :  
 [VENDOR] 01270 : TEXAS STATE DIRECTORY PRESS  
 98359-13 #16969

114-001073	14-001073		2013 TX STATE DIRECTORY	0100-GG-4040-53120	42.45
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[VENDOR] 01596 : OFFICE DEPOT :  
 [DEPARTMENT] Total : 4040 : COUNTY JUDGE :

679391991001	114-000972	14-0530	Self Inking "COPY" Stamp	0100-GG-4040-53110	3.91
679391991001	114-000972	14-0530	"COPY" Stamp Replacement Pads	0100-GG-4040-53110	2.72
679391991001	114-000972	14-0530	Black Award Folders	0100-GG-4040-53110	25.20

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :  
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
 [DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :

OCTOBER 2013	114-000942		FUEL STATEMENT 10/24/2013	0100-PH-4060-53400	194.43
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[DEPARTMENT] 4070 : PUBLIC WORKS :  
 [VENDOR] 04047 : PRINCE :

R110113PRINCE	114-001006		MILEAGE 110113	0100-GG-4070-54101	14.12
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[VENDOR] 04110 : CALDWELL :  
 I0113CALDWELL

114-001007			MILEAGE 103113	0100-GG-4070-54101	171.76
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[VENDOR] 01596 : OFFICE DEPOT :	B13102666V2	114-000731	14-0402	1 pkg Aliva cable clips	0100-GG-4090-54600	4.77
	675323844001	113-011972	13-133853	510-951 - Desk	0100-GG-4090-56510	806.19
	675323844001	113-011972	13-133853	754-330 - Bridge	0100-GG-4090-56510	182.53
	675323844001	113-011972	13-133853	510-851 - Credenza	0100-GG-4090-56510	660.06
	675323844001	113-011972	13-133853	754-198 - Stack on Storage	0100-GG-4090-56510	514.00
	679619109001	114-000923	14-0563	DSL modem	0100-GG-4090-54600	51.99
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GN21895	114-000732	14-0495	quote DTGB471	0100-GG-4090-54001	0.00
	GN21895	114-000732	14-0495	2 copies of Quick Books Premier 2014	0100-GG-4090-54001	587.62
	GN21895	114-000732	14-0495	shipping	0100-GG-4090-54001	7.35
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	OCTOBER 2013	114-000942		FUEL STATEMENT 10/24/2013	0100-GG-4090-53400	54.12
[VENDOR] 4513 : SOLARWINDS INC :	IN141763	114-000794	14-0593	SolarWinds Network Performance Monitor Quote: QN428445	0100-GG-4090-54001	2007.00
	IN141763	114-000794	14-0593	SolarWinds Network Configuration Manager Quote: QN428180	0100-GG-4090-54001	2600.00
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :						7,599.54
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :						
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 111213	114-000771		M201102065 VINCENT TIC#13466 102213	0100-AJ-4100-55810	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 111213	114-000828		D201200143 MINOR CHILID#20700 102313	0100-AJ-4100-55830	250.00
	CT APPT 111213	114-000828		F204130047 D.L.#20725 101513	0100-AJ-4100-55830	250.00
	CT APPT 111213	114-000828		D201300189 MINOR#20724 101513	0100-AJ-4100-55830	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 111213	114-000827		D201200184 MINOR CHILID#20701 102313	0100-AJ-4100-55830	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 111213	114-000746		D201200016 MINOR#20696 101613	0100-AJ-4100-55830	250.00
	CT APPT 111213	114-000746		J05445 JUVENILE#20718 101513	0100-AJ-4100-55820	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 111213	114-000748		D201200016 MINOR CHILID#20698 101613	0100-AJ-4100-55830	250.00
	CT APPT 111213	114-000748		M201001743 ALYSSA LYNN#20712 102213	0100-AJ-4100-55810	250.00

[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 111213	114-000740	J05451 JUVENILE#20723 101513	0100-AJ-4100-55820	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 111213	114-000768	M201301213 JULIAN REYES#20677 102213	0100-AJ-4100-55810	250.00
	CT APPT 111213	114-000768	M201301202 JEFFREY DAVIS#20679 102213	0100-AJ-4100-55810	250.00
[VENDOR] 03008 : MARTIN JACKIE :	CT APPT 111213	114-000988	D200900052 MINOR#20681 092713	0100-AJ-4100-55830	300.00
[VENDOR] 00686 : TDCAA :	36544	114-000804	14-0608	0100-AJ-4100-53120	29.00
	36544	114-000804	14-0608	0100-AJ-4100-53120	69.00
	36544	114-000804	14-0608	0100-AJ-4100-53120	13.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 111213	114-000750	D201300013 MINOR CHILD 101613	0100-AJ-4100-55830	250.00
	CT APPT 111213	114-000750	D201200109 MINOR CHILDREN#20705	0100-AJ-4100-55830	250.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 111213	114-000824	(3)M201201786 D.GURROLA#20714	0100-AJ-4100-55810	500.00
[VENDOR] 01314 : CONOVER LAW FIRM :	CT APPT 111213	114-000998	F201300046 M.W.#20726 101513	0100-AJ-4100-55830	250.00
[VENDOR] 00613 : MCCLURE F STEVEN AND ASSOCIATES ATTS AT LAW :	CT APPT 111213	114-000922	(3)M201301655 J LAPLACE#20742	0100-AJ-4100-55810	500.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 111213	114-000741	J05446 JUVENILE#20707 102813	0100-AJ-4100-55830	250.00
	CT APPT 111213	114-000741	M201202135 WESLEY SAVAGE 103013	0100-AJ-4100-55810	250.00
	CT APPT 111213	114-000741	M201301755 BILLY MULLINS#20757 103013	0100-AJ-4100-55810	250.00
	CT APPT 111213	114-000741	M201301343 EUSEBIO QUINTERO#20754	0100-AJ-4100-55810	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 112813	114-000742	J05344 JUVENILE#20699 101713	0100-AJ-4100-55820	250.00
	CT APPT 112813	114-000742	J05344 JUVENILE#20706 102913	0100-AJ-4100-55830	250.00

VENDOR] 00289 : RUGELEY AND ASSOCIATES PC :	CT APPT 111213	114-000745	J05450 JUVENILE#20721	101513	0100-AJ-4100-55820	250.00
	CT APPT 111213	114-000745	M201301662 JUSTIN		0100-AJ-4100-55810	250.00
	CT APPT 111213	114-000745	TERJERO#20747 102913		0100-AJ-4100-55810	250.00
	CT APPT 111213	114-000745	(2)M201301615 JEREMY		0100-AJ-4100-55810	500.00
	CT APPT 111213	114-000745	NOLAN#20745 102813		0100-AJ-4100-55810	500.00
	CT APPT 111213	114-000745	M201301555 LARRY		0100-AJ-4100-55810	250.00
	CT APPT 111213	114-000907	WALDEN#20749 102913		0100-AJ-4100-55810	250.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE			M201301681 LUIS		0100-AJ-4100-55810	250.00
OF :	CT APPT 111213	114-000907	AGUILAR#20738 102813		0100-AJ-4100-55810	250.00
VENDOR] 03625 : BRADLEY LAW FIRM :	CT APPT 111213	114-001028	P201321161 CHARLES		0100-AJ-4100-55830	775.00
	CT APPT 111213	114-000826	JONES 101513		0100-AJ-4100-55830	250.00
VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 111213	114-000743	M201201491		0100-AJ-4100-55810	250.00
	CT APPT 111213	114-000743	M201200016		0100-AJ-4100-55830	250.00
	CT APPT 111213	114-000743	MINOR#20697 101613		0100-AJ-4100-55830	250.00
	CT APPT 111213	114-000743	M201301629 DORIAN		0100-AJ-4100-55810	250.00
	CT APPT 111213	114-000752	SWAYNE#20746 102913		0100-AJ-4100-55810	250.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT			D201300013 MINOR		0100-AJ-4100-55830	250.00
LAW :	CT APPT 111213	114-000752	CHILD 101513		0100-AJ-4100-55830	250.00
	CT APPT 111213	114-000752	(2)M201201434		0100-AJ-4100-55830	500.00
	CT APPT 111213	114-000752	C.MONTOVA#13533		0100-AJ-4100-55810	500.00
	CT APPT 111213	114-000752	M201301705 JOSEPH		0100-AJ-4100-55810	250.00
	CT APPT 111213	114-000744	BRISTOW#20739 102813		0100-AJ-4100-55810	250.00
VENDOR] 00387 : ALTARAS LAW FIRM :			J05411 JUVENILE#20716		0100-AJ-4100-55820	250.00
	CT APPT 111213	114-000749	D201200109 MINOR		0100-AJ-4100-55830	250.00
VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 111213	114-000749	CHILDREN#20708		0100-AJ-4100-55830	250.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT			102413		0100-AJ-4100-55830	11,186.00
LAW 1 :						
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :						
VENDOR] 00728 : DRIVER TONI :	CT APPT 111213	114-000839	D201200231 BRIAN		0100-AJ-4110-55830	350.00
	CT APPT 111213	114-000751	PEIKOTT 102413		0100-AJ-4110-55830	250.00
VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :			D201000047 MINOR		0100-AJ-4110-55830	250.00
			CHILDREN 102113		0100-AJ-4110-55830	250.00

CT APPT 111213	114-000751	F201300051 AMO 102113 0100-AJ-4110-55830	250.00
101813CRIBBS-	114-000787	MILEAGE REIMBURSEMENT 101813 0100-AJ-4110-54100	265.55
VENDOR] 03873 : CRIBBS :			
11813SPANGLER	114-000792	MILEAGE,MEALS, HOTEL 101813 0100-AJ-4110-54100	237.98
VENDOR] 01378 : SPANGLER :			
CT APPT 111213	114-000746	D201200231 MINOR CHILD 101513 0100-AJ-4110-55830	250.00
CT APPT 111213	114-000746	DJ01185 JUVENILE 102413 0100-AJ-4110-55830	350.00
VENDOR] 02951 : CURT KRUM :			
CT APPT 111213	114-000746	F201300048 T.V. 101713 0100-AJ-4110-55830	250.00
CT APPT 111213	114-000746	F201300050 M/N 101713 0100-AJ-4110-55830	250.00
VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :			
CT APPT 111213	114-000748	DJ01182 JUVENILE 101513 0100-AJ-4110-55820	250.00
VENDOR] 00838 : SHELLY D FOWLER :			
CT APPT 111213	114-000768	(2)M201301656 D.DICKERSON#20740 102813 0100-AJ-4110-55810	250.00
VENDOR] 02993 : CAIN AND ASSOCIATES P C :			
CT APPT 111213	114-000830	G201300310 T.S. 101613 0100-AJ-4110-55830	500.00
VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :			
CT APPT 111213	114-000750	D201300025 MINOR CHILDREN 102113 0100-AJ-4110-55830	250.00
VENDOR] 02780 : ROBERT E LUTTRELL III :			
CT APPT 111213	114-000747	DJ01184 JUVENILE 101513 0100-AJ-4110-55820	250.00
CT APPT 111213	114-000747	D201200107 MINOR CHILDREN 102113 0100-AJ-4110-55830	100.00
CT APPT 111213	114-000747	M201301080 CAROL RILEY 100913 0100-AJ-4110-55810	250.00
CT APPT 111213	114-000747	M201101137 MARK AMDREWS 102213 0100-AJ-4110-55810	250.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :			
CT APPT 111213	114-000741	DJ01178 JUVENILE 101813 0100-AJ-4110-55820	250.00
CT APPT 111213	114-000741	D200900054 MINOR CHILDREN 101513 0100-AJ-4110-55830	250.00
CT APPT 111213	114-000741	M201201680 MATTHEW BAZAN#20734 101613 0100-AJ-4110-55810	1500.00
CT APPT 111213	114-000741	DJ01182 JUVENILE 102813 0100-AJ-4110-55830	250.00
VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :			
CT APPT 112813	114-000742	F201300052 TD 103013 0100-AJ-4110-55830	250.00
VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CT APPT 111213	114-000745	D201200231 MINOR CHILDREN 101513 0100-AJ-4110-55830	500.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 111213	14-000907	D201300207 MINOR 102813	0100-AJ-4110-55830	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 111213	14-000907	F201300049 J.U. 101713	0100-AJ-4110-55830	250.00
	CT APPT 111213	14-000743	D201200231 MINOR CHILD 101513	0100-AJ-4110-55830	600.00
	CT APPT 111213	14-000743	D201300025 MINOR CHILDREN 102113	0100-AJ-4110-55830	250.00
	CT APPT 111213	14-000743	D201300161 MINOR CHILDREN 102113	0100-AJ-4110-55830	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 111213	14-000743	F201300045 R.F. 101513	0100-AJ-4110-55830	250.00
	CT APPT 111213	14-000752	D201200107 MINOR CHILDREN 102113	0100-AJ-4110-55830	250.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 111213	14-000744	DJ01180 JUVENILE 101513	0100-AJ-4110-55820	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 111213	14-000749	D201300025 MINOR CHILDREN 102113	0100-AJ-4110-55830	250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :	CT APPT 111213	14-000749	D201200107 MINOR CHILDREN 102113	0100-AJ-4110-55830	250.00
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :					<b>10,403.53</b>
[VENDOR] 03204 : VICKI ISAACKS :	11/05/13 VI	14-001089	MILEAGE MEALS	0100-AJ-4340-51150	86.16
[VENDOR] 4337 : JUDGE KEITH DEAN :	09/20/2013 KD	14-001000	09/20/13 MILEAGE AND MEALS	0100-AJ-4340-51150	87.80
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :					<b>173.96</b>
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :					
[VENDOR] 00728 : DRIVER TONI :	CT APPT 111213	14-000839	D201305888 MINOR CHILDREN 102513	0100-AJ-4350-55830	250.00
[VENDOR] 00039 : HALL :	RH-2146	14-000956	D201005374 REPORTER RECORD MINOR CHILDRE	0100-AJ-4350-55850	61.75
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 111213	14-000776	F47703 ERNEST GARCIA 102413	0100-AJ-4350-55800	400.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 111213	14-000827	D201305877 MINOR CHILDREN 102313	0100-AJ-4350-55830	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 111213	14-000768	F47252 AMANDA CHRISTINA 102213	0100-AJ-4350-55800	400.00
	CT APPT 111213	14-000768	D201206346 MINOR CHILD 102313	0100-AJ-4350-55830	350.00

VENDOR] 00953 : GILL :	LG13-54	114-000844		830.75
	LG13-56	114-000896	JOSEPH MCELWAIN REPORTERS RECORD F47597 REPORTERS RECORD WILLIAMS BROOKS 0100-AJ-4350-54000	208.68
VENDOR] 03869 : NOTARIUS REPORTING INC :	2196	114-000845	SUBSTITUTION AND MILEAGE 102913 0100-AJ-4350-54000	349.78
VENDOR] 00594 : COONTZ LAW OFFICE :	CT APPT 111213	114-000991	D201306131 MINOR CHILDREN 102213 0100-AJ-4350-55830	250.00
VENDOR] 00289 : RUGELEY AND ASSOCIATES PC :	CT APPT 111213	114-000745	D201105320 MINOR CHILDREN 102313 0100-AJ-4350-55830	250.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 111213	114-000907	F47661 DUSTIN WOOLSEY 102413 0100-AJ-4350-55800	300.00
VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	1505	114-000841	F47198 JAMES SAMPLE 101013 0100-AJ-4350-54000	750.00
	1499	114-000842	F47198 JAMES SAMPLES 102313 0100-AJ-4350-54000	750.00
VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	17516	114-000786	Brother DR-400 Black Drum Unit OEM BuyBoard 369-11 EXP 4/30/2014 Per Quote 0100-AJ-4350-53110	123.00
VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 111213	114-000743	D201306131 MINOR CHILDREN 102213 0100-AJ-4350-55830	250.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 111213	114-000752	D201305877 MINOR CHILDREN 102313 0100-AJ-4350-55830	250.00
VENDOR] 02191 : ROBIN S HOWE, CSR :	24913CRT5	114-000806	COURT REPORTER SERVICES 102213 0100-AJ-4350-54000	281.53
VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 111213	114-000749	D200606090 MINOR CHILDREN 101613 0100-AJ-4350-55830	350.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :	CT APPT 111213	114-000749	D201305877 MINOR CHILDREN 102313 0100-AJ-4350-55830	250.00
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :				<b>6,905.49</b>
VENDOR] 00389 : PAUL'S DONUTS :	0089-39	114-000726	GRAND JURY BREAKFAST DONUTS AND KOLACHES 0100-AJ-4360-53025	33.00
VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 111213	114-000771	F46925 CHARLES MCELHENNEY 101513 0100-AJ-4360-55800	600.00
	CT APPT 111213	114-000771	APPEAL F45846 K UNTERBURGER 0100-AJ-4360-55800	5000.00



[VENDOR] 00039 : HALL :	RH-2147	114-001042	F46008 ISAAC PAUL MILNE REPORTERS RECORD	0100-AJ-4360-55850	941.68
[VENDOR] 02951 : CURT KRUM :	CT APPT 111213	114-000746	D200505569 MINOR CHILD 101613	0100-AJ-4360-55830	250.00
	CT APPT 111213	114-000746	D200505569 MINOR CHILD 101613	0100-AJ-4360-55830	250.00
[VENDOR] 01596 : OFFICE DEPOT :	679669321001	114-000931	793699 - White Napkins	0100-AJ-4360-53025	19.98
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 111213	114-000748	D201106003 TERRANCE PETERS 101613	0100-AJ-4360-55830	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 111213	114-000768	F47610 JEFFREY KELSEY 101513	0100-AJ-4360-55800	500.00
	CT APPT 111213	114-000768	D201205527 MINOR CHILD 1018113	0100-AJ-4360-55830	350.00
[VENDOR] 00398 : PETERSON'S HONEY GLAZED HAMS & SMOKEHOUSE CAFE :	529200	114-000886	MEALS FOR JURY	0100-AJ-4360-53025	165.90
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 111213	114-000750	D201105204 MINOR CHILD 101613	0100-AJ-4360-55830	250.00
[VENDOR] 01526 : HUFFMAN BRENT :	CT APPT 111213	114-000783	D201106003 MINOR CHILD 101613	0100-AJ-4360-55830	250.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 111213	114-000747	F478824 JELTIN LANKI 101513	0100-AJ-4360-55800	500.00
	CT APPT 111213	114-000747	D200505569 RODNEY RICH 101613	0100-AJ-4360-55830	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 111213	114-000920	F46865 MARY SLADE 102413	0100-AJ-4360-55800	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 111213	114-000745	f47688 RAUL CANO, JR 101513	0100-AJ-4360-55800	800.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	1497	114-000843	UNINDICTED 101013	0100-AJ-4360-54000	750.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 111213	114-000743	D200906335 MINOR CHILDREN 101013	0100-AJ-4360-55830	350.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 111213	114-000752	(2)M201301711 VANCE CHOAT 102213	0100-AJ-4360-55810	150.00
	CT APPT 111213	114-000752	F47800 VANCE CHOAT 102213	0100-AJ-4360-55800	300.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	JCGJ073	114-000805	COURT REPORTER SERVICES 102413	0100-AJ-4360-54000	281.53
[VENDOR] 00394 002 : JONES MCCLURE PUBLISHING INC :	100337278	113-011977	TEXAS CRIMINAL CODES PLUS	0100-AJ-4360-53110	91.00

[VENDOR] 016731002 : TEXAS LAWYER : 2665224 114-001069 TERM ENDING 01/05/2015 0100-AJ-4360-53110 395.00

[VENDOR] 4360 : CRYER : 1497 114-000737 UNINDICTED  
 [DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT : 750.00  
 : 13,778.09

[DEPARTMENT] 4370 : 413TH DISTRICT COURT :

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 400099-0 114-001163 14-0342 2014 AT A GLANCE DAILY BUSINESS DIARY SD-381 0100-AJ-4370-53110 79.85

[VENDOR] 00528 : PATRICK BARKMAN : CT APPPT 111213 114-000771 F47442 DAVID MUSICK 101713 0100-AJ-4370-55800 450.00  
 CT APPPT 111213 114-000771 F43419 MARLON 101713 0100-AJ-4370-55800 450.00  
 CT APPPT 111213 114-000771 F47849 RICHARD SIMS 101713 0100-AJ-4370-55800 550.00  
 CT APPPT 111213 114-000771 M201301396 RICHARD SIMS 101713 0100-AJ-4370-55810 150.00

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : CT APPPT 111213 114-000751 F47620 LACINIA MUN 101713 0100-AJ-4370-55800 350.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPPT 111213 114-000776 D201205685 MINOR CHILD 101813 0100-AJ-4370-55830 250.00

[VENDOR] 02951 : CURT KRUM : CT APPPT 111213 114-000746 D201205517 MINOR CHILDREN 101613 0100-AJ-4370-55830 250.00  
 CT APPPT 111213 114-000746 D201205685 MINOR CHILD 101813 0100-AJ-4370-55830 250.00  
 CT APPPT 111213 114-000746 D201306285 MINOR CHILD 101813 0100-AJ-4370-55830 250.00  
 CT APPPT 111213 114-000746 F47538 TROY BARGER 101713 0100-AJ-4370-55800 350.00

[VENDOR] 01596 : OFFICE DEPOT : 667409251001 114-001031 14-0422 221784 jumbo paper clips 0100-AJ-4370-53110 2.60  
 667409251001 114-001031 14-0422 966945 standard paper clips 0100-AJ-4370-53110 4.90  
 667409251001 114-001031 14-0422 559480 binder clips 1" 0100-AJ-4370-53110 11.56  
 667409251001 114-001031 14-0422 745211 hanging folders letter 0100-AJ-4370-53110 10.20  
 666840885001 114-001032 14-0421 348037 8.5x11 copy paper 0100-AJ-4370-53110 69.90  
 666840885001 114-001032 14-0421 852982 desk pad calendar 0100-AJ-4370-53110 1.26  
 666840885001 114-001032 14-0421 254089 correction tape 0100-AJ-4370-53110 17.52  
 666840885001 114-001032 14-0421 215641 uniball 207 impact gel pens, black ink 0100-AJ-4370-53110 27.74

[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 111213	114-000768	F46739 GARY EVAN	0100-AJ-4370-55800	84.73
	CT APPT 111213	114-000768	MATTHEWS 101713		
			F46739 GARY		
			MATTHEWS 101713	0100-AJ-4370-55800	8750.00
			M201301669 SHERILL		
	CT APPT 111213	114-000768	MARSHALL 101713	0100-AJ-4370-55810	150.00
	CT APPT 111213	114-000768	F47615 SHERILL		
	CT APPT 111213	114-000768	MARSHALL 101713	0100-AJ-4370-55800	300.00
	CT APPT 111213	114-000768	F46778 MARK WHITE		
			JR. 102813	0100-AJ-4370-55800	650.00
	CT APPT 111213	114-000768	F47730 JUSTIN		
			MOULTON 101713	0100-AJ-4370-55800	350.00
			F47580 WILLIAM		
	CT APPT 111213	114-000768	COOPER 101713	0100-AJ-4370-55800	650.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 111213	114-000750	D201305936 MINOR		
			CHILDREN 080513	0100-AJ-4370-55830	350.00
[VENDOR] 03684 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 111213	114-000824	(2)F47299 ROBIN NEELY		
	CT APPT 111213	114-000824	102813	0100-AJ-4370-55800	1000.00
	CT APPT 111213	114-000824	(2)M201301227 ROBIN		
			NEELY 102813	0100-AJ-4370-55810	150.00
[VENDOR] 01300 : BOSWORTH :	1/07/2013 REIMB	114-001162	JURY MEAL	0100-AJ-4370-53025	133.22
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 111213	114-000747	F47753 ASHLEY SONGY		
	CT APPT 111213	114-000747	102813	0100-AJ-4370-55800	350.00
	CT APPT 111213	114-000747	F47764 ISAAC		
			VELASQUEZ 102813	0100-AJ-4370-55800	500.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 112813	114-000742	F47863 ANNA		
	CT APPT 112813	114-000742	WHITELEY 101713	0100-AJ-4370-55800	450.00
	CT APPT 112813	114-000742	M201301534 ANNA		
	CT APPT 112813	114-000742	WHITELEY 101713	0100-AJ-4370-55810	150.00
	CT APPT 112813	114-000742	F47865 SAMUEL WOOLF		
			101713	0100-AJ-4370-55800	450.00
	CT APPT 112813	114-000742	F47804 DAVID CROFT		
			101713	0100-AJ-4370-55800	350.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 111213	114-000745	F46739 GARY WILLIAMS		
			101713	0100-AJ-4370-55800	5393.99
[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 111213	114-000826	F47856 TAMMY TOTURA		
	CT APPT 111213	114-000826	101713	0100-AJ-4370-55800	350.00
	CT APPT 111213	114-000826	F47830 LUCAS MARTIN		
			101713	0100-AJ-4370-55800	550.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 111213	114-000752	F47691 TITO CASTRO		
	CT APPT 111213	114-000752	102813	0100-AJ-4370-55800	450.00
	CT APPT 111213	114-000752	M201300801 TITO		
	CT APPT 111213	114-000752	CASTRO 102813	0100-AJ-4370-55810	150.00
	CT APPT 111213	114-000752	(2)F47358 PAUL		
			MURDOCK 102413	0100-AJ-4370-55800	550.00

[VENDOR] 02191 : ROBIN S HOWE, CSR : CRT14131312 114-001095 COURT REPORTER SERVICES 102913 0100-AJ-4370-54000 281.53

[VENDOR] 4345 : ALEXANDER RIVERA : 10/28-11/01/2013 114-000955 INTERPRETER SERVICES 10/28-11/01 0100-AJ-4370-54000 880.00  
 [DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT : 26,949.00

[DEPARTMENT] 4500 : DISTRICT CLERK :

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 21613 114-000738 14-0382 Service - MBM Corporation Cross/Cut 4004 Shredder (Shredder will not automatically shut off) 0100-AJ-4500-58000 65.00

[VENDOR] 01566 : ACCUTRONICS INC : 0040176 114-000908 14-0523 Ribbons for Accutronics Rapid Print AR-E Date/Time Stamp Machine, Purple ribbons Part Number: 5650P 0100-AJ-4500-53110 96.00

[DEPARTMENT] Total : 4500 : DISTRICT CLERK : 0040176 114-000908 14-0523 Shipping/Handling 0100-AJ-4500-53110 10.00  
 [DEPARTMENT] 4550 : J P 1 : 171.00

[VENDOR] 01596 : OFFICE DEPOT : 679546037001 114-001099 14-0568 Adams Notary Public Record 0100-AJ-4550-53110 6.07  
 679546037001 114-001099 14-0568 A1 A Glance Monthly Planner 6 7/8"x8" 0100-AJ-4550-53110 27.32  
 679546037001 114-001099 14-0568 Office Depot Brand White Copy Paper 0100-AJ-4550-53110 28.43

679546037001 114-001099 14-0568 Office Depot Brand 30% Recycled Heavy-Duty Bookends 10"H x 8"W x 8"D 0100-AJ-4550-53110 13.26  
 679546037001 114-001099 14-0568 Scotch 100% Recycled Desk Tape Dispenser 0100-AJ-4550-53110 2.98

679546037001 114-001099 14-0568 Rolodex Wood Workspace Monitor Stand w/Drawer, Black 0100-AJ-4550-53110 33.46

679546166001 114-001100 14-0568 Office Depot Brand Metro Mesh 5"H Bookends, Non Skid, Black 0100-AJ-4550-53110 3.82

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 17615 114-000724 14-0579 HP CF280X Remanufactured Toner Cartridge 0100-AJ-4550-53110 280.00  
 [DEPARTMENT] Total : 4550 : J P 1 : 395.34

[DEPARTMENT] 4560 : J P 2 :

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 21612 114-000793 14-0330 Service call 0100-AJ-4560-58000 65.00

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 17549 114-000780 14-0502 CYAN CC5531A Reman 0100-AJ-4560-53110 150.00

17549	114-000780	14-0502	MAGENTA CC533A	0100-AJ-4560-53110	150.00
			Reman		
17549	114-000780	14-0502	YELLOW CC532A	0100-AJ-4560-53110	150.00
			Reman		
17549	114-000780	14-0502	BLACK CC530A Reman	0100-AJ-4560-53110	150.00
			LASERJET 4015 64A		
17549	114-000780	14-0502	Reman	0100-AJ-4560-53110	107.00
			CANON F42-3201-700		
17549	114-000780	14-0502	Reman	0100-AJ-4560-53110	45.00

INTELLIFAX 4750E  
 TN460 Reman (BuyBoard  
 369-11 Exp 4/30/2014 Per  
 Quote) 0100-AJ-4560-53110  
 60.00  
**877.00**

[DEPARTMENT] Total : 4560 : J P 2 :  
 [DEPARTMENT] 4570 : J P 3 :

[VENDOR] 01601 : JACOBS :  
 R102213JACOBS 114-000829 360.10

[VENDOR] 00202 : THOMAS RUBBER STAMP CO.,  
 INC. :  
 11197 114-001022 14-0561 Copy Stamp Printer 20 0100-AJ-4570-53110 7.76  
 11197 114-001022 14-0561 Eviction Stamp Printer 45 0100-AJ-4570-53110 13.20  
 11197 114-001022 14-0561 Red Ink 0100-AJ-4570-53110  
 [DEPARTMENT] Total : 4570 : J P 3 :  
 3.50  
**384.56**

[DEPARTMENT] 4750 : COUNTY ATTORNEY :

[VENDOR] 01596 : OFFICE DEPOT :  
 667704974001 114-000951 14-0430 Entered Item # 876246 0100-LE-4750-53110 78.61  
 667704974001 114-000951 14-0430 CREDIT # 667703983001 0100-LE-4750-53110 -60.08

[VENDOR] 00686 : TDCAA :  
 36609 114-001137 14-0734 Annotated Criminal Laws 0100-LE-4750-53120 414.00  
 36609 114-001137 14-0734 of Texas 2013-15 0100-LE-4750-53120  
 Shipping & Handling 0100-LE-4750-53120 20.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
 [DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :  
 OCTOBER 2013 114-000942  
 FUEL STATEMENT  
 10/24/2013 0100-LE-4750-53400 486.71  
**939.24**

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :  
 [VENDOR] 01427 : JAMES PUBLISHING, INC. :  
 3021506 114-000887 CRIMINAL LAW 0100-LE-4760-53120 87.94

[VENDOR] 00039 : HALL :  
 RH-2142 113-011971 REPORTERS RECORD 0100-LE-4760-54000 66.50  
 D201300080

[VENDOR] 01596 : OFFICE DEPOT :  
 679449403001 114-000930 14-0538 273646 - Copy Paper 0100-LE-4760-53110 85.29

[VENDOR] 02562 : CONFERENCE ON CRIME AGAINST WOMEN INC CORP :	679449403001	114-000930	14-0538	562088 - Stapler	0100-LE-4760-53110	14.45
	679449403001	114-000930	14-0538	806001 - Cork Board	0100-LE-4760-53110	27.73
	679449403001	114-000930	14-0538	144043 - Wall Hooks	0100-LE-4760-53110	14.99
	679449403001	114-000930	14-0538	520928 - Tape	0100-LE-4760-53110	8.08
	679449403001	114-000930	14-0538	437227 - Calendar	0100-LE-4760-53110	8.80
	679449403001	114-000930	14-0538	753057 - Letter Pad	0100-LE-4760-53110	13.39
	679449403001	114-000930	14-0538	977022 - Post-Its	0100-LE-4760-53110	3.43
	679449403001	114-000930	14-0538	580327 - Ink Pens	0100-LE-4760-53110	27.74
	679449403001	114-000930	14-0538	116939 - Pencils	0100-LE-4760-53110	1.45
	679449403001	114-000930	14-0538	320960 - Staples	0100-LE-4760-53110	4.05
[VENDOR] 01526 : HUFFMAN BRENT :	040214NLMREG	114-001017		CONFERENCE ON CRIMES AGAINST WOMEN	0100-LE-4760-54100	325.00
	040214DMCREG	114-001019		CONFERENCE ON CRIMES AGAINST WOMEN	0100-LE-4760-54100	325.00
	101613HUFFMAN	114-000891		MILEAGE 102913	0100-LE-4760-54101	120.94
[VENDOR] 02429 : PRESTO PRINTING :	216855	114-000961	14-0578	250 business cards for Inv. Derrell McCravey	0100-LE-4760-53110	7.80
	216855	114-000961	14-0578	Shipping	0100-LE-4760-53110	4.55
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	OCTOBER 2013	114-001004		INVOICES FOR	OCTOBER 2013 0100-LE-4760-54070	1200.00
[VENDOR] 00964 : KMP GRAPHICS :	307942	114-000727	14-0500	Investigator ID Card, two-sided with security laminate	Phone quote received 10/17/13. 0100-LE-4760-54000	12.50
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	OCTOBER 2013	114-000942		FUEL STATEMENT	10/24/2013 0100-LE-4760-53400	241.25
[VENDOR] 4522 : DAVIS :	R101513DAVIS	114-001164		CATHY DAIS LPC AIRFARE REIMBURSEMENT	0100-LE-4760-54800	962.30
[DEPARTMENT] 4950 : AUDITOR :						3,563.18

RACHEL VALDEZ  
 BUSINESS CARDS. QTY  
 1000 on Natural Linen  
 cardstock with black ink  
 \*\*\*please send proof to  
 pur@johnsoncountytx.org 0100-FN-4950-53110

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 989848-0 113-011973 13-133957  
 [DEPARTMENT] Total : 4950 : AUDITOR : 56.20

[DEPARTMENT] 4960 : PERSONNEL :  
 [VENDOR] 4492 : GESCO : 276-13 114-000885 14-0493 0100-GG-4960-54360 298.00  
 [DEPARTMENT] Total : 4960 : PERSONNEL : 298.00  
 1ST QTR, Service for Gym Equipment.

[DEPARTMENT] 4990 : TAX COLLECTOR :  
 [VENDOR] 00954 : CRECELLUS : 3113CRECELLUS 114-001005 MILEAGE 103113 0100-GG-4990-54101 859.36

[VENDOR] 01596 : OFFICE DEPOT :  
 678856796001 114-000836 14-0451 Paper clips 0100-GG-4990-53110 9.96  
 678856796001 114-000836 14-0451 Correction tape 0100-GG-4990-53110 22.10  
 678856796001 114-000836 14-0451 10x13 Envelopes 0100-GG-4990-53110 23.42  
 678856796001 114-000836 14-0451 Shipping Labels 0100-GG-4990-53110 66.80  
 678856796001 114-000836 14-0451 post it notes 0100-GG-4990-53110 16.00  
 678856796001 114-000836 14-0451 Post it notes 0100-GG-4990-53110 16.98  
 678856796001 114-000836 14-0451 Staples 0100-GG-4990-53110 18.36  
 678856796001 114-000836 14-0451 Staples 0100-GG-4990-53110 59.28  
 Replacement Calculator 0100-GG-4990-53110 12.65  
 Ribbon 0100-GG-4990-53110 325.50  
 Sharp Calculator 0100-GG-4990-53110 19.68  
 staple remover 0100-GG-4990-53110 9.96  
 Letter openers 0100-GG-4990-53110

[VENDOR] 00441 : LASER SECURITY RESPONSE INC : 131117 114-001161 14-0453 NOVEMBER 2013 0100-GG-4990-54000 1800.00

[VENDOR] 01329 : TAAO : DARLA ASHLEY 114-000784 DUES RENEWAL 102913 0100-GG-4990-54100 80.00

[VENDOR] 4257 : SHRED-IT : 9402755515 114-001160 14-0455 OCTOBER 31, 2013 0100-GG-4990-54000 28.00  
 [DEPARTMENT] Total : 4990 : TAX COLLECTOR : 3,368.05

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 01799 : WICHITA COUNTY : 38137-LR-D 114-001074 STEIN KEVIN SCOTT 0100-GG-5100-54940 320.00

[VENDOR] 00814 : CAREFLITE :	38141-LR	14-001075		CAMERON DAREN LACHLAN	0100-GG-5100- 54940	295.00
[VENDOR] 00814 : CAREFLITE :	131024-300	14-001080		10/01-09/30/2014 CONTRACT	0100-GG-5100- 54760	2400.00
[VENDOR] 01596 : OFFICE DEPOT :	170884	14-001085		ELECTION PANELS AND CHAIRS	0100-GG-5100- 56510	4248.99
[VENDOR] 01220 : BLUEBONNET RC AND D :	13 MEMBERSHIP	14-001076		2012-2013 MEMBERSHIP	0100-GG-5100- 54100	150.00
[VENDOR] 02791 : RUTH BROWN :	10 01/31 2013-1	14-001077		MAGISTRATE WARNING	0100-GG-5100- 54900	1000.00
[VENDOR] 01743 : ACTION SIGNS LLC :	7607	14-000873	14-0649	Street Pole Banners for the Courthouse Birthday Celebration; size: 30" x 80", per quote	0100-GG-5100- 54130	910.00
[VENDOR] 001871008 : AT AND T :	17202-4000 10/13	14-000899		10/17-11/16/13	0100-GG-5100- 54200	3578.41
[VENDOR] 0068831008 : TEXAS ASSOCIATION OF COUNTIES :	128526	14-001060		CLAIM SAMUELSON LITIGATION	0100-GG-5100- 54880	1412.10
	128545	14-001082		AUTOMOBILE PHYSICAL DAMAGE	0100-GG-5100- 54061	460.00
	128567	14-001083		PROPERTY COVERAGE	0100-GG-5100- 54061	190.00
[VENDOR] 4495 : WALGREEN COMPANY :	5377 & 5434	14-001151	14-0583	Flu Shots for non-covered employees @ \$25.99 each and approved in CC on 10-15-13	0100-GG-5100- 54000	571.78
[VENDOR] 4299.51 : FRANKIE ROUNTREE :	FRAMES 11/01/13	14-001081		A FRAMES FOR POSTERS	0100-GG-5100- 54130	337.44
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						15,873.72
[DEPARTMENT] 5400 : ELECTION :				ELECTION PANELS AND CHAIRS	0100-EL-5400-53110	953.50
[VENDOR] 01596 : OFFICE DEPOT :	170884	14-001085				953.50
[DEPARTMENT] Total : 5400 : ELECTION :						953.50
[DEPARTMENT] 5500 : CONSTABLE 1 :						
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	6089410112	14-000735	14-0346	Sampson & Tindall Texas Family Code Annotated 2013, 25% off 7Oct2013, per quote, ACCT# 1000438111	0100-LE-5500-53120	104.25
	6089410112	14-000735	14-0346	Cooper, Hensley & Marshall's Texas Rules of Civil Procedure Annotated 2013 ed	0100-LE-5500-53120	113.25





[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 01133 : THREADGILL : 413THREADHILL 14-000897 ADVANCED HOTEL & MEALS GALVESTON 0100-LE-5600-54110 431.25

[VENDOR] 02303 : ALFORD : 2103013ALFORD 14-000984 MILEAGE & MEAL 103113 0100-LE-5600-54110 200.71

[VENDOR] 02451 : WREN : R111413WREN 14-000898 ADVANCED HOTEL & MEALS GALVESTON TX 0100-LE-5600-54110 431.25

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. : 0709-438291 14-0011961 13-133606 WET BATTERY 0100-LE-5600-54500 169.99

0709-456177 14-000992 14-0216 HARNES CAPSULE 0100-LE-5600-54500 22.23

[VENDOR] 02763 : AUTOZONE INC. : 1349388446 14-000838 14-0656 BRAKE PARTS BATTERY BRAKE CLEAN 0100-LE-5600-54500 574.46

1349391241 14-000875 14-0212 BRAKE ROTORS AND PADS 0100-LE-5600-54500 108.76

1349396338 14-000995 14-0656 OIL FILTERS PLIERS MOTOR OIL OIL CHANGES TAHOES 0100-LE-5600-54500 116.55

1349396366 14-000996 14-0656 BULBS 0100-LE-5600-54500 4.74

[VENDOR] 01596 : OFFICE DEPOT : 666837486001 14-000798 14-0406 HP125A Magenta Toner Cartridge 444630 0100-LE-5600-53110 65.21

666837486001 14-000798 14-0406 Lexmark 32 Black Ink Cartridge LEX18C0032 0100-LE-5600-53110 22.83

666837486001 14-000798 14-0406 Lexmark 33 Color Ink Cartridge LEX18C0033 0100-LE-5600-53110 24.36

666837486001 14-000798 14-0406 3M Command Poster Strips 544125 0100-LE-5600-53110 3.72

666837486001 14-000798 14-0406 Office Depot Folder Labels 220424 0100-LE-5600-53110 4.72

666837486001 14-000798 14-0406 Office Depot Copy Smead Hanging Folder Frames 767891 0100-LE-5600-53110 12.40

666837486001 14-000798 14-0406 Earthview 3-Ring Binder Paper 348037 0100-LE-5600-53110 349.50

666837486001 14-000798 14-0406 AbilityOne 3 Ring Binder 744444 0100-LE-5600-53110 5.82

666837486001 14-000798 14-0406 Fellows Extension Cord 480723 0100-LE-5600-53110 6.18

666837486001 14-000798 14-0406 476033 0100-LE-5600-53110 19.19

[VENDOR] 03135 : LYNN SMITH CHEVROLET :	625545	114-000795	14-0638	RECEPTACL 9.709	0100-LE-5600-54500	8.92
	625162	114-000878	14-0638	KEY	0100-LE-5600-54500	148.38
[VENDOR] 02852 : VOICE PRODUCTS INC CORP :	AR58139	113-011965		NCF3C-16-CALL FOCUS	0100-LE-5600-54000	500.00
	275316	114-000965	14-0214	3.16 CHANNEL	0100-LE-5600-54000	
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :				HORSE AND MULE FEED	0100-LE-5600-53460	65.70
[VENDOR] 00697 : COOK CHILDREN S MEDICAL CENTER :	443 M001201657	114-001063		MEARS A	0100-LE-5600-54000	700.00
	514 M002674675	113-011976		HANKINS K	0100-LE-5600-54000	700.00
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	72069	113-011978		RABIES TEST SKUNK	0100-LE-5600-53460	199.25
	72184	113-011979		RABIES TEST SKUNK	0100-LE-5600-53460	98.75
[VENDOR] 03381 : DARBY RICHARD E :	1479	114-000948	14-0238	SERVICE #13005673	0100-LE-5600-53460	305.00
	1480	114-000949	14-0238	SERVICE#13077526	0100-LE-5600-53460	95.00
[VENDOR] 02944 : WATCHGUARD VIDEO :	EXCIN00001753	113-011962	13-133245	CEILING MOUNT KIT	0100-LE-5600-53440	130.00
[VENDOR] 02379 : P B ELECTRONICS INC :	12175	114-001117	14-0689	Shipping	0100-LE-5600-53110	15.00
[VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC :	199458	114-000999	14-0240	EQUINE INFECTIOUS ANEMIA	0100-LE-5600-53460	24.25
	199459	114-001001	14-0240	EQUINE INFECTIOUS ANEMIA	0100-LE-5600-53460	24.25

Duracell AA Batteries  
288918 0100-LE-5600-53110 16.74  
Duracell AAA Batteries  
290907 0100-LE-5600-53110 5.58

Linen Certificate Holders  
719125 0100-LE-5600-53110 12.99

Storage Cart  
391601 0100-LE-5600-53110 11.57

Folders with Tabs  
774032 0100-LE-5600-53110 39.29

Scotch Tape  
305324 0100-LE-5600-53110 13.92

Post It Notes 3x3  
272176 0100-LE-5600-53110 9.44

Black Desktop Sorter  
161859 0100-LE-5600-53110 2.94

Pilot Ballpoint Pen  
534642 0100-LE-5600-53110 3.40

VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES  
 PA : 213230 114-000837 14-0657 VOUCHER / 10513300  
 AND 10531560 0100-LE-5600-54000 138.00  
 211730 114-001087 ELIZABETH HOLLIDAY 0100-LE-5600-54000 94.00

VENDOR] 00306 : ROGERS LUBE SERVICE : 13549 114-000782 14-0505 OIL CHANGE #634 0100-LE-5600-54500 29.00  
 13560 114-000840 14-0505 INSPECTION #673 0100-LE-5600-54500 39.75  
 13574 114-000997 14-0505 OIL CHANGE #663 0100-LE-5600-54500 29.00  
 13635 114-001146 14-0505 INSTPECTION #638 0100-LE-5600-54500 39.75

VENDOR] 00670 : TERRY S TIRES : 1081755 114-000801 14-0211 P235/55R17 TIRE  
 PACKAGE 0100-LE-5600-54450 295.92  
 1065195 114-000912 14-0211 BALANCE MT 0100-LE-5600-54450 25.00  
 1065222 114-000913 14-0211 BALANCE & MOUNT 0100-LE-5600-54450 58.00  
 1081830 114-000993 14-0211 MOUNT AND BALANCE 0100-LE-5600-54450 60.00

VENDOR] 02944]001 : WATCHGUARD VIDEO : SRINIV/0008077 114-000950 14-0699 REPAIR LABOR DVD  
 LCD BLADDER 0100-LE-5600-53440 479.00

VENDOR] 00615]003 : MCCOYS BUILDING SUPPLY CENTER 52 : 5211323 114-000800 14-0215 SCREEN ALUMINUM  
 NAIL BRIGHT ROLLER CHROME 0100-LE-5600-53300 48.82

VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : OCTOBER 2013 114-000942 FUEL STATEMENT  
 10/24/2013 0100-LE-5600-53400 27764.27

VENDOR] 4357 : TLO LLC : 3071 10/01-31/13 114-001109 14-0739 10/01-31/13 0100-LE-5600-54000 110.00

VENDOR] 4387 : MOUNTAIN VALLEY LUBE CENTER : 311213 114-000855 OIL CHANGE #676 0100-LE-5600-54500 60.56

VENDOR] 00461]003 : MATTHEW BENDER & CO INC : 5104756X 114-000616 14-0290 TX Criminal & Traffic Law  
 Manual  
 2013-2014 Softcover  
 Edition  
 ISBN 9780769872711  
 Price Includes 10%  
 Discount; ACCT#  
 0099024607 0100-LE-5600-53110 491.40

DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 35,466.71

DEPARTMENT] 5610 : SHERIFF - JAIL : 383234.00052-1.4 114-000716 M. Johnson 0100-LE-5610-54210 70.71

VENDOR] 03680 : TEXAS HEALTH PHYSICIANS : 383234.00052-1.5 114-000717 M. Johnson 0100-LE-5610-54210 44.57

GROUP : 383234.00052-1.6 114-000718 M. Johnson 0100-LE-5610-54210 44.57

VENDOR] 00217 : TEXAS MEDICINE RESOURCES  
 LLP :

383234.00052-1.7	114-000719	M. Johnson	0100-LE-5610-54210	44.57
J087263.10182.1	114-000720	J. Oldham	0100-LE-5610-54210	98.98
J040819.10182.1	114-000721	S. Peek	0100-LE-5610-54210	79.62

VENDOR] 01596 : OFFICE DEPOT :

667568155001	114-000834	14-0403	OKI 52102001 blk nylon printer ribbon Item# 52102001	0100-LE-5610-53110	19.04
667568155001	114-000834	14-0403	Avery continuous form address labels Item# 916718	0100-LE-5610-53110	73.26
667568155001	114-000834	14-0403	Office Depot brand copy paper 8 1/2 X 11 Item# 348037	0100-LE-5610-53110	349.50
674142708001	114-000835	14-0404	Fellowes CP-300 carbon filter Item# 9372101	0100-LE-5610-53110	19.98
674142708001	114-000835	14-0404	ACCO Ideal Butterfly clamps large Item# 344206	0100-LE-5610-53110	7.74
674142708001	114-000835	14-0404	Energizer AA batteries Item# 626049	0100-LE-5610-53110	12.78
674142708001	114-000835	14-0404	Fellowes HF-300 HEPA Filter Item# 747078	0100-LE-5610-53110	69.98
674142708001	114-000835	14-0404	Smead End-tab classification folder 2 dividers, 2 partitions, Item# 417798	0100-LE-5610-53110	583.20
674142708001	114-000835	14-0404	Paper Mate Liquid paper correction fluid Item# 182089	0100-LE-5610-53110	8.73
674142708001	114-000835	14-0404	Lee Sortkwick fingertip moisteners Item# 458554	0100-LE-5610-53110	5.44
674142708001	114-000835	14-0404	Office Depot brand chisel tip highlighters Item# 542812	0100-LE-5610-53110	2.09
674142708001	114-000835	14-0404	Sharpie highlighters Orange Item# 257391	0100-LE-5610-53110	4.41
674142708001	114-000835	14-0404	Office Depot brand ink cartridge HP97 Item# 309985	0100-LE-5610-53110	44.34
674142708001	114-000835	14-0404	Office Depot brand invisible tape 3/4" Pack of 16 Item# 473576	0100-LE-5610-53110	15.64
674142708001	114-000835	14-0404	Post-it 3"X3" notes Item# 744837	0100-LE-5610-53110	31.68
674142708001	114-000835	14-0404	Post-it notes pop-up refill Item # 576945	0100-LE-5610-53110	7.60
674142708001	114-000835	14-0404	Stanley Bostich standard chisel point staples Item# 207902	0100-LE-5610-53110	14.90
674142708001	114-000835	14-0404	Uni-ball vision fine point pen black ink Item# 193080	0100-LE-5610-53110	12.32

Avery hi-filter highlighters  
 yellow item# 257231 0100-LE-5610-53110 21.58  
 Office Depot brand pen-  
 style staple remover item#  
 344734 0100-LE-5610-53110 4.92

[VENDOR] 03357 : S AND D PRINTING : 2529 114-001020 14-0603 0100-LE-5610-53110 35.00  
 500 business cards for  
 David Blankenship -  
 sample attached printed  
 on pre printed shells black  
 ink / note with changes  
 (Quote from last order)

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC : GP07395 114-001025 14-0383 0100-LE-5610-53110 131.26  
 Item# 1439235 3M PF319  
 19" framed filter TAA  
 MFG# PF319  
 Freight, per quote  
 DSZH098, ACCT#  
 2636436 0100-LE-5610-53110 9.65

[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : 0018890 114-001149 14-0405 PARTS FOR MOWER 0100-LE-5610-53300 22.00

[VENDOR] 00814[001 : CAREFLITE : 3331.00814.001.1 114-000523 0100-LE-5610-54210 1248.00  
 C. Cross

[VENDOR] 02569[001 : AMERIPATH 5 01 J017823.10180.1 114-000086 0100-LE-5610-54210 20.00  
 D. Earley

J083234.10180.1 114-000711 0100-LE-5610-54210 160.00  
 M. Johnson

J083234.10180.2 114-000712 0100-LE-5610-54210 90.00  
 M. Johnson

J083234.10180.3 114-000713 0100-LE-5610-54210 120.00  
 M. JOHNSON

J083234.10180.4 114-000714 0100-LE-5610-54210 100.00  
 M. Johnson

J083234.10180.5 114-000715 0100-LE-5610-54210 60.00  
 M. Johnson

[VENDOR] 02663[001 : SOUTHWESTERN CORRECTIONAL LLC : 9-796-13 113-011969 13-133541 Blanket PO for pharmacy services thru Sept 2013 0100-LE-5610-54210 7449.44

[VENDOR] 4257 : SHRED-IT : 9402620624 114-000832 14-0644 0100-LE-5610-54000 37.50  
 10/03/2013

9402686739 114-000833 14-0644 0100-LE-5610-54000 40.00  
 10/17/2013

[VENDOR] 4214 : CLEBURNE PATHOLOGY,PA : J083234.04214.1 114-000516 0100-LE-5610-54210 12.65  
 M. Johnson

J083234.04214.2 114-000517 0100-LE-5610-54210 38.20  
 M. Johnson

J083234.04214.3 114-000518 0100-LE-5610-54210 127.35  
 M. Johnson

J076190.04214.1 114-000520 T. Hudson 0100-LE-5610-54210 101.90  
 J062293.04214.1 114-000522 L. Moon 0100-LE-5610-54210 38.20  
 J059376.04214.1 114-000710 J. Dowdy 0100-LE-5610-54210 8.90  
 J087263.04214.1 114-000892 J. Oldham 0100-LE-5610-54210 101.00  
 J040819.04214.1 114-000894 S. Peek 0100-LE-5610-54210 22.75  
**11,665.95**

[DEPARTMENT] 5700 : ADULT PROBATION :

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :  
 [DEPARTMENT] 02750 : HEWLETT OFFICE SYSTEMS, LLC :  
 21606 114-000985 14-0553 Service for Copier Canon  
 Imagerunner 2230  
 ID#5075 - not feeding  
 documents through to  
 copy and keeps jamming:  
 Contact will be Amanda  
 Hendrick 204 S Buffalo  
 3rd Floor - Quinn Center  
 Cleburne, TX 76033 0100-AJ-5700-58000 65.00  
 Service for Panasonic Fax  
 machine KX-FL511 - not  
 loading/feeding  
 documents to fax:  
 RFB2012-117. EXP  
 6/30/2014 (update  
 cost/hc) 0100-AJ-5700-58000 55.00

21606 114-000985 14-0553 Parts for repair of Canon  
 IR2230 (updated by dept  
 request/hc) 0100-AJ-5700-58000 46.98  
 [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :  
 09379 114-000902 14-0531 SWIFFER WET JET PAD  
 AND STARTER KIT 0100-AJ-5700-53350 76.02

[VENDOR] 01596 : OFFICE DEPOT :  
 679306624001 114-000976 14-0528 688963 Prime Source  
 Hospicide Spray 0100-AJ-5700-53350 67.80  
 679306624001 114-000976 14-0528 689908 Prime Source  
 Brile Stainless Steel  
 Water Based Cleaner 0100-AJ-5700-53350 28.90  
 679306624001 114-000976 14-0528 693870 Bathroom Tissue  
 0100-AJ-5700-53350 211.68  
 690034 Prime Source  
 Scrubbles Disinfectant  
 Cleaner 0100-AJ-5700-53350 33.48  
 567063 Rochester  
 Sanitary Wax Paper  
 Liners 0100-AJ-5700-53350 35.79  
 679306624001 114-000976 14-0528 231414 Webster  
 Commercial Can Liners 0100-AJ-5700-53350 179.94

679306624001 114-000976 14-0528 925953 Rochester Urinal  
 Screens with blocks 0100-AJ-5700-53350 18.39

[DEPARTMENT] Total : 5700 : ADULT PROBATION :

818.98

[DEPARTMENT] 5850 : TX DPS OFFICE :

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

11263 114-000910 14-0628

Notary stamp for Sandra Gonzalez, Expires 10/03/2017, square stamp, black ink, per quote

15.60

[DEPARTMENT] Total : 5850 : TX DPS OFFICE :

11263 114-000910 14-0628

Shipping

3.00

[DEPARTMENT] 5900 : JUVENILE PROBATION :

[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC. :

SEPTEMBER BILLING 113-011968

SEPTEMBER RESIDENTIAL PLACEMENT 093013 0100-AJ-5900-54950

3633.77

[VENDOR] 02595 : PEGASUS SCHOOL INC. :

10830 114-001053

PLACEMENT 0100-AJ-5900-54950

4285.75

[VENDOR] 03990 : HVELY GARY R. :

TOBER BILLING 114-001046

SUBSTANCE ABUSE SERVICES 0100-AJ-5900-54000

1435.00

[VENDOR] 04003 : MINGUS MOUNTAIN ACADEMY CORP. :

SEPTEMBER BILLING 113-011959

SEPTEMBER BILLING 093013 0100-AJ-5900-54950

7805.15

AUGUST BILLING 113-011960

AUGUST RESIDENTIAL BILLING 083113 0100-AJ-5900-54950

7528.35

Estimate on the repair for 2006 Dodge Charger. Please see the estimate plus description that is attached.

[VENDOR] 02161 : LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP. :

CHCSS6861 114-001090 14-0658

TIRE REPAIR 0100-AJ-5900-54500

390.93

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :

0016413 114-000802 14-0582

TIRE REPAIR 0100-AJ-5900-54500

15.60

[VENDOR] 02099 : AMERICAN ASSOCIATION OF NOTARIES INC. :

01-13368796 114-001009 14-0669

Notary Self-Inking Stamp for Ellen Peveto - Lilac 800-721-2663 w/ black ink. Item #:TX201 Per Quote 10/29/2013

17.95

01-13368796 114-001009 14-0669

Shipping USPS 0100-AJ-5900-53110

5.95

[VENDOR] 03326 : BLEVINS DEBRA L. :

TOBER BILLING 114-001051

OCTOBER BILLING 0100-AJ-5900-54000

150.00

[VENDOR] 03298 : DELMIRA MANDRACCHIA :

TOBER BILLING 114-001052

OCTOBER BILLING 0100-AJ-5900-54000

1155.00

[VENDOR] 02474001 : 4M YOUTH SERVICES INC CORP. :

R 2013 PRE ADJ 114-001015 14-0606

OCT 2013 Pre-Adjudicated-Detention OCTOBER 2012

10260.00

R 2013 POSTADJ 114-001016 14-0588

Residential Placement 0100-AJ-5900-54950

4340.00



[VENDOR] 00743|003 : AT&T MOBILITY : 15244X10142013 114-001062 09/07-10/06/13 JUVENILE 0100-AJ-5900-54200 101.11

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : OCTOBER 2013 114-000942 FUEL STATEMENT 10/24/2013 0100-AJ-5900-53400 602.56  
 [DEPARTMENT] Total : 5900 : JUVENILE PROBATION : 41,727.12

[DEPARTMENT] 6430 : MEDICAL EXAMINER :  
 [VENDOR] 00004 : GRAINGER : 9273070418 114-001030 14-0471  
 Grainger Quote Number  
 2019624555  
 Respirators: 4MH61  
 3M(TM) 5000 Series Half  
 Mask OVP95 0100-PH-6430-54220 159.84

[VENDOR] 01596 : OFFICE DEPOT : 666758121001 114-001084 14-0389 Brother Ink Cartridges 0100-PH-6430-53110 32.29  
 666758121001 114-001084 14-0389 Brother Ink Cartridges 0100-PH-6430-53110 38.75  
 666758121001 114-001084 14-0389 Canon Toner Cartridge 0100-PH-6430-53110 53.40  
 666758121001 114-001084 14-0389 Dry Erase Markers 0100-PH-6430-53110 6.88  
 666758121001 114-001084 14-0389 Printer Ink 0100-PH-6430-53110 47.84  
 666758121001 114-001084 14-0389 Printer Ink Black 0100-PH-6430-53110 21.04  
 666758121001 114-001084 14-0389 Printer Ink Color 0100-PH-6430-53110 60.33  
 666758121001 114-001084 14-0389 Cork Board 0100-PH-6430-53110 37.99  
 666758121001 114-001084 14-0389 White Board 0100-PH-6430-53110 83.23

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : OCTOBER 2013 114-000942 FUEL STATEMENT 10/24/2013 0100-PH-6430-53400 211.98

[VENDOR] 4521 : FLORES : 111813GMREG 114-001035 CHILD DEATH INVESTIGATIONS 0100-PH-6430-54100 99.00  
 [DEPARTMENT] Total : 6430 : MEDICAL EXAMINER : 852.57

[DEPARTMENT] 6600 : HAM CREEK PARK :  
 [VENDOR] 00064 : MOORE SUPPLY CO INC : 3258583 114-000970 14-0025 COUPLING PIPE 0100-CR-6600-53440 15.89  
 3260069 114-000971 14-0025 ADAPTER COUPLING 0100-CR-6600-53440 7.69

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. : 0709-454912 114-000969 14-0020 BATTERY BRAKE FLUID 0100-CR-6600-54500 103.48  
 0709-454913 114-001091 CREDIT BATTERY 0100-CR-6600-54500 -24.54

[VENDOR] 02872|001 : ROWLETT RODNEY : 31368 114-001121 14-0729 BOLTS 0100-CR-6600-53300 2.99  
 [DEPARTMENT] Total : 6600 : HAM CREEK PARK : 105.51

[DEPARTMENT] 6650 : CO EXTENSION :

[VENDOR] 03687 : GREER :

MEALS,HOTEL,MILEAGE  
GREER 100113 0100-CN-6650-54100

932.77

[VENDOR] 01586 : OFFICE DEPOT :

R100113GREER	114-000890						
679396431001	114-000881	14-0532	Item #991854	0100-CN-6650-53110		51.33	
679396431001	114-000881	14-0532	Item #991764	0100-CN-6650-53110		46.16	
679396431001	114-000881	14-0532	Item #790801	0100-CN-6650-53110		8.73	
679396431001	114-000881	14-0532	Item #210106	0100-CN-6650-53110		8.54	
679396431001	114-000881	14-0532	Item #837423	0100-CN-6650-53110		8.50	
679396431001	114-000881	14-0532	Item #916478	0100-CN-6650-53110		14.61	
679396431001	114-000881	14-0532	Item #250983	0100-CN-6650-53110		37.60	
679400565001	114-000882	14-0532	Item #469734	0100-CN-6650-53110		3.00	

FUEL STATEMENT

10/24/2013 0100-CN-6650-53400

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : OCTOBER 2013 114-000942 0.00  
 [DEPARTMENT] Total : 6650 : CO EXTENSION : 1,111.24  
 [FUND] Total : 0100 : GENERAL FUND : 203,710.16

[FUND] 0120 : JURY :

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

[VENDOR] 03993 : CRIME VICTIMS COMPENSATION FUND :  
 OBER 2013 JURY 114-001067 OCTOBER 2013 JURY 0120-00-0000-21000 8.00

[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC : OBER 2013 JURY 114-001066 OCTOBER 2013 JURY 0120-00-0000-21000 160.00

[VENDOR] 00653 : JOHNSON COUNTY CHILD WELFARE BOARD :  
 OBER 2013 JURY 114-001065 OCTOBER 2013 JURY 0120-00-0000-21000 96.00

[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :  
 OCT 2013 JURY 114-001064 OCTOBER 2013 JURY 0120-00-0000-21000 392.00

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV. :  
 [FUND] Total : 0120 : JURY : 656.00  
 656.00

[FUND] 0150 : ROAD & BRIDGE PCT#1 :

[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :

MALE SWIVEL WIRE  
HOSE 0150-HS-6120-54500

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC. : 3908 114-000765 14-0007 144.98

[VENDOR] 00170 : A AND A IRON AND METAL : 18919 114-000968 14-0066 1/4X4 METAL 0150-HS-6120-54500 60.00

2500 gals CRS-2, RFB  
 2014-401; price  
 \$2.5472/gal-under min  
 gals; for pothole patcher.  
 RFB-2014-401 Exp  
 9/30/2014 0150-HS-6120-53340 6129.10

[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC : 13694 114-000954 14-0652  
 BULK PO OCT 2013-SEP  
 2014, FLEX GRADE 1,  
 RFB 2014-402 C/C  
 9/23/2013 Exp 9/30/2014  
 @ \$4.15/TON 0150-HS-6120-53340 2019.81

[VENDOR] 00843 : FORT WORTH CRUSHED STONE : 41118 114-000962 14-0050  
 [VENDOR] 00073 : HENSON S BUILDING MATERIALS LTD : 00311103 114-000953 14-0384 AWNING PROJECT 0150-HS-6120-56650 1564.87  
 00311153 114-001018 14-0384 14 GAGE 20 FOOT PRIMED 0150-HS-6120-56550 104.40

[VENDOR] 02758 : TRIPLE BLADE AND STEEL INC CORP : 6533 114-000766 14-0466 WASHERS CAPSCREW 0150-HS-6120-54500 1331.23  
 BLADES LOCK

[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC : 47551998 114-000764 14-0042 09/20-10/20/13 0150-HS-6120-54640 124.88

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 0016497 114-000861 14-0031 DISMOUNT/MOUNT 0150-HS-6120-54450 15.00  
 TIRE  
 DISMOUNT/MOUNT  
 TR618A TRACTOR  
 VALVE STEM 0150-HS-6120-54450 22.99  
 12012ST-2 SAMSON ST  
 EXTRA PLY TIRE  
 DISMOUNT MOUNT 0150-HS-6120-54450 364.00  
 TIRE  
 DISMOUNT/MOUNT -  
 125/8018 ALLANCE  
 BACKHOE F 12PLY 0150-HS-6120-54450 613.72

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS : 274710 114-000723 14-0006 STIHL CHAIN 0150-HS-6120-53300 11.98  
 275091 114-000880 14-0006 SAW CHAIN 0150-HS-6120-53300 38.19  
 275042 114-000958 14-0006 STIHL BAR AND CHAIN 0150-HS-6120-53300 88.97

[VENDOR] 00009 : NAPA AUTO PARTS : 207774 114-000983 14-0019 HEADLIGHT 0150-HS-6120-54500 8.49  
 COPPER GASKET GR  
 HOSE FITTING  
 SILICONE SPRAY 0150-HS-6120-54500 12.70

[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. : 27451 114-001145 14-0015 PRE 368 U-JOINT KEY STOCK 0150-HS-6120-54500 17.22

[VENDOR] 02872 : ROWLETT HARDWARE :	B52749	14-000945	14-0044		SPIGOT 0150-HS-6120-53300	9.59
[VENDOR] 00572 : WATSON & SON INC :	33665585	14-000763	14-0032	10/12-11/09/13	0150-HS-6120-53350	50.68
[VENDOR] 00019 : GATEWOOD ELECTRIC, INC :	R11753	14-001113	14-0623		Repair water pump #89 - est. parts 0150-HS-6120-54500	170.00
	R11753	14-001113	14-0623		Est. pump labor (Per Estimate R11753) 0150-HS-6120-54500	455.00
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	927288	14-000952	14-0653		15/40 oil-Fleet Supreme 0150-HS-6120-53400	908.32
	927288	14-000952	14-0653		Hydraulic-tractor fluid 0150-HS-6120-53400	1161.00
	927288	14-000952	14-0653		Transmission fluid-Sure Shift 0150-HS-6120-53400	642.88
	927288	14-000952	14-0653		Freight ( Per Quote) 0150-HS-6120-53400	10.00
[VENDOR] 00075 001 : HI-LINE ELECTRIC CO :	10265670	14-000938	14-0469		Bolts, nuts, washers - sign material (1,000 ea - Qty discount) Per Quote 903- 0000002202 0150-HS-6120-53360	650.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	40-0255-00 09/13	14-001114	14-0009	09/24-10/28/13 2744 W	HWY 4 TRASH 0150-HS-6120-54400	1093.91
	40-0255-00 10/13	14-001114	14-0009	09/24-10/28/13 2744 W	HWY 4 TRASH 0150-HS-6120-54400	527.62
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1						18,351.53
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						18,351.53
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
[VENDOR] 02450 : TMR CORP :	11866	14-000758	14-0613		Radiator for Eq#145 (Per Est:111144) 0160-HS-6130-54500	675.00
	11866	14-000758	14-0613		Service: clean and check Labor 0160-HS-6130-54500	75.00
	11878	14-001098	14-0715		Radiator Repair Eq#106 Motor Grader 0160-HS-6130-54500	225.00
	11878	14-001098	14-0715		Radiator Bracket Per Quote 111145 0160-HS-6130-54500	100.00
[VENDOR] 00691 : TARRANT TRUCK CENTER INC :	200405	14-001112	14-0647		Ratchet Binder, 3/8" x 1/2: Per Quote 0160-HS-6130-53300	116.00
[VENDOR] 00257 : APAC TEXAS INC :	200270709	14-001026	14-0597		High Performance Cold Mix (RFB 2014-102 C/C 9/23/2013 EXP:9/30/2014) 0160-HS-6130-53340	2160.00
[VENDOR] 00782 : CERTIFIED LABORATORIES :	1284868	14-000729	14-0557		Premalube Red Tube Grease Per Quote 10/21/2013 0160-HS-6130-53300	258.24

VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :  
 61030820 114-000977 14-0648 D-Rock FEB 2014-402 C/C 9/23/2013 0160-HS-6130-53340 193.63  
 61030821 114-000978 14-0648 D-Rock FEB 2014-402 C/C 9/23/2013 0160-HS-6130-53340 397.21  
 EXP 9/30/2014

VENDOR] 00015 : HUNDLEY ENTERPRISES INC :  
 4022 114-001029 14-0282 DUMP TRUCK  
 CONSOLE 0160-HS-6130-54500 223.05

VENDOR] 00464 : CLEBURNE FORD :  
 5039827 114-001143 14-0662 MOULDING 0160-HS-6130-54500 60.97

VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :  
 2221626-00 114-001120 14-0683 PHIL F9 6T12/CW SUPREME AL 15-PK Per Quote 2221626-00 CUST#423125-0002 0160-HS-6130-53300 113.78

VENDOR] 02763 : AUTOZONE INC :  
 7219397310 114-000876 14-0412 PIN & CLIP WIPERS 0160-HS-6130-54500 50.66  
 3543522280 114-000935 14-0412 BATTERY 0160-HS-6130-54500 32.89  
 4219400480 114-000990 14-0412 WIPER 0160-HS-6130-54500 39.51  
 3543525691 114-001003 14-0200 WIRE TIE COMBO 0160-HS-6130-53300 33.44  
 4219400600 114-001102 14-0412 DL AERO WIPER BLADE 0160-HS-6130-54500 29.74

VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :  
 206 11/13 114-000982 14-0670 NOVEMBER 2013 0160-HS-6130-54400 220.00  
 Base (FEB 2012-112 C/C 3/26/2012

VENDOR] 03060 : RATTLER ROCK INC CORP :  
 102595 113-011974 13-133768 EXP 9/30/2013) 0160-HS-6130-53340 1095.45

VENDOR] 02017 : TALLEY AUTO ELECTRIC INC :  
 11340 114-000900 RADIATOR REPAIR 0160-HS-6130-54500 145.00

VENDOR] 00519 : LOWES BUSINESS ACCOUNT :  
 24960 114-000874 14-0490 LIGHTS 0160-HS-6130-53300 10.43  
 02725 114-001144 14-0490 STAKES . 0160-HS-6130-53300 8.49

VENDOR] 01596 : OFFICE DEPOT :  
 667784776001 114-000755 14-0433 Item# 855946, OD Rubber Bands, 1 Lb. Bag 0160-HS-6130-53110 1.87  
 667784776001 114-000755 14-0433 Item# 459973, Canon P170-DH Printing Calculator 0160-HS-6130-53110 97.94

667784776001 114-000755 14-0433 Item# 631097, Zebra G-301 Gel Ink Retractable Pens 0160-HS-6130-53110 54.00  
 Item# 841195, OD Brand Copy Paper, 8 1/2 x 11, Reams 0160-HS-6130-53110 72.00

[VENDOR] 00017 : LAMBERT OIL :	102535	114-000932	14-0457	FUEL 1500 GALLONS	0160-HS-6130-53400	5468.90
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	227332	114-000760	14-0187	BELT	0160-HS-6130-54500	83.77
	227336	114-000761	14-0187	T-CLAMP	0160-HS-6130-54500	36.30
	227337	114-000831	14-0270	BLACK GLOVES	0160-HS-6130-54500	156.24
	227331	114-000850	14-0187	BELTS	0160-HS-6130-54500	83.77
	227343	114-000851	14-0187	AIR FILTERS	0160-HS-6130-54500	35.39
	227374	114-000917	14-0187	FILTERS PRESS BEARING LABOR	0160-HS-6130-54500	213.71
	227412	114-000989	14-0187	CAB AIR SPRING	0160-HS-6130-54500	54.12
	227436	114-001110	14-0187	AIR FILTER	0160-HS-6130-54500	119.77
[VENDOR] 00670 : TERRY S TIRES :	1081902	114-001105	14-0201	FLAT REPAIR	0160-HS-6130-54450	15.00
[VENDOR] 00573 : WASTE MANAGEMENT :	2122643-2165-5	114-000853		NOVEMBER 2013	0160-HS-6130-54400	4.00
[VENDOR] 00075]001 : HI-LINE ELECTRIC CO :	10265365	114-000754	14-0432	nuts, screws and bolts supply order,	0160-HS-6130-53300	631.75
[VENDOR] 00952]001 : SOUTHWEST INTERNATIONAL TRUCKS INC. :	FP200503	114-000759	14-0591	Parts for Eq #145, Fan, drive fan, housing, bolts, cables and pulleys	0160-HS-6130-54500	2386.86
	FP200503	114-000759	14-0591	Shipping	0160-HS-6130-54500	0.06
	FP201068	114-001101	14-0730	Ignition tumbler switch keys eq# 143	0160-HS-6130-54500	61.40
[VENDOR] 4240 : HOWELL :	102513HOWELL	114-000788		MILEAGE, MEALS, AND HOTEL	102813 0160-HS-6130-54100	886.70
[VENDOR] 4296 : A & B AUTOMOTIVE :	011840	114-000860	14-0661	Labor for tune up Eq# 156	Per quote 0160-HS-6130-54500	175.00
	011840	114-000860	14-0661	Spark plugs	0160-HS-6130-54500	39.60

011840	114-000860	14-0661	Ignition coils	0160-HS-6130-54500	270.00
011840	114-000860	14-0661	Air filter	0160-HS-6130-54500	15.98
011840	114-000860	14-0661	Fuel Filter	0160-HS-6130-54500	14.99
011840	114-000860	14-0661	Environmental Fee	0160-HS-6130-54500	5.00
[DEPARTMENT] Total : ROAD & BRIDGE PCT 2					<b>17,438.45</b>
[FUND] Total : ROAD & BRIDGE PCT#2 :					<b>17,438.45</b>

[FUND] 0170 : ROAD & BRIDGE PCT#3 :  
 [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :  
 [VENDOR] 00622 : UNITED COOPERATIVE SERVICES

24933-XXX 10/13	114-001094		09/24-10/23/13 10420 E		667.19
			FM 917	0170-HS-6140-54400	

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :

0643-440367	114-000883	14-0091	PCV VALVE SEALED		56.79
			BEAM SPARK PLUG	0170-HS-6140-54500	
0643-440327	114-000884	14-0091	BATTERY	0170-HS-6140-54500	97.49
0643-440658	114-000979	14-0090	HAND CLEANER	0170-HS-6140-53300	21.98
0643-441589	114-000980	14-0091	OIL FUEL FILTERS	0170-HS-6140-54500	73.67
0643-442359	114-001150	14-0091	BATTERY	0170-HS-6140-54500	137.86

[VENDOR] 00596 : VULCAN CONSTRUCTION  
 MATERIALS LP :

61028152	114-000857	14-0445	Est. Hauling 150 Tons # 4		2599.02
			Rock		
			RFB 2014-402 C/C		
			9/23/2013 EXP. 9/30/2014	0170-HS-6140-53340	

61028152-	114-000858	14-0461	Est. Hauling 300 Tons #4		5131.08
			Rock		
			RFB 2014-402 C/C		
			9/23/2013 EXP. 9/30/2014	0170-HS-6140-53340	
61028152-	114-000859	14-0484	Hauling 300 Tons # 4		5176.80
			Rock		
			RFB 2014-402 C/C		
			9/23/2013 EXP. 9/30/2014	0170-HS-6140-53340	

1 Box of 1,000 Business  
 Cards for Commissioner  
 Stringer, Tan card stock,  
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 Black ink, raised lettering.  
 Please SEND PROOF TO  
 pur@johnsoncountytx.org

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE  
 SUPPLY :

990091	114-000864	14-0399	Quote by Dave @		75.60
			Bennett's Printing 10-09-		
			2013 (75.60)	0170-HS-6140-53110	

[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC  
 13695 114-001012 14-0636  
 cts-2 for storage tank,  
 RFB2014-401, cc 9/23/13:  
 EXP 9/30/2014 0170-HS-6140-53340 12083.81

[VENDOR] 00793 : FASTENAL COMPANY :  
 TXMAN74472 114-000865 14-0086 THREADLOCKER 0170-HS-6140-53300 23.59  
 TXMAN74497 114-001011 14-0086 THREADLOCKER 0170-HS-6140-53300 41.58

[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :  
 47551999 114-000871 14-0093 09/20-10/20/13 0170-HS-6140-54000 123.17

[VENDOR] 00334 : RADIO SHACK INC :  
 533976 114-000863 14-0413 Radio Shack (3 Radios)-  
 QUOTE JCP310913  
 Units # HT25-HT27-2 0170-HS-6140-54500 281.97  
 1 4pin CB Microphone)-  
 QUOTE 0170-HS-6140-54500 14.99

[VENDOR] 00017 : LAMBERT OIL :  
 102538 114-000981 14-0682 EXP 11/30/2013 0170-HS-6140-53400 1940.40  
 102538 114-000981 14-0682 Add: Additional charges  
 for Difference in Price per  
 gallon 0170-HS-6140-53400 22.75  
 700 gallons Unleaded  
 Gasoline - QUOTE  
 RFB 2012-101 C/C  
 9/24/2012

[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :  
 19412 114-000866 14-0472 Hand Guard 0170-HS-6140-54500 14.06  
 19412 114-000866 14-0472 Sleeve 0170-HS-6140-54500 3.42  
 19412 114-000866 14-0472 .325 7 028/024 0170-HS-6140-54500 4.49  
 19412 114-000866 14-0472 Clip 0170-HS-6140-54500 0.30  
 19412 114-000866 14-0472 Lever 0170-HS-6140-54500 8.11  
 19412 114-000866 14-0472 Hose 0170-HS-6140-54500 0.95  
 19412 114-000866 14-0472 Brake Strap 0170-HS-6140-54500 4.35  
 19412 114-000866 14-0472 Spring 0170-HS-6140-54500 0.62  
 19412 114-000866 14-0472 Lever 0170-HS-6140-54500 2.66  
 19412 114-000866 14-0472 Pick Up Body 0170-HS-6140-54500 5.02  
 19412 114-000866 14-0472 Spark Plug 0170-HS-6140-54500 2.60  
 19412 114-000866 14-0472 Shop Supplies 0170-HS-6140-54500 2.50  
 19412 114-000866 14-0472 Brake Spring - Per Quote 2.91  
 19413 114-000867 14-0476 Parts to Repair Trimmer 0170-HS-6140-54500 30.89



19413	114-000867	14-0476	14-0476	Labor- Davis- 17.00	0170-HS-6140-54500	17.00
19413	114-000867	14-0476	14-0476	Labor for Vanscoy	0170-HS-6140-54500	11.33
19413	114-000867	14-0476	14-0476	Shop Supplies Per Quote	21833 0170-HS-6140-54500	2.50
19410	114-000868	14-0423	14-0423	Pkg o 3 Stones	0170-HS-6140-53300	8.98
19410	114-000868	14-0423	14-0423	Rapid Super Stones	0170-HS-6140-53300	37.59
19410	114-000868	14-0423	14-0423	Grinding Stone	0170-HS-6140-53300	28.01
19410	114-000868	14-0423	14-0423	Rapid Micro Chain ( Per	Quote 21824 ) 0170-HS-6140-53300	328.00
19411	114-001111	14-0477	14-0477	Parts to Repair Trimmer	0170-HS-6140-54500	114.22
19411	114-001111	14-0477	14-0477	Parts to Repair Trimmer	( Labor ) 0170-HS-6140-54500	34.00
19411	114-001111	14-0477	14-0477	Shop Supplies Per Quote	21830 0170-HS-6140-54500	2.50
19411	114-001111	14-0477	14-0477	Additional Parts Add:	3.14 0170-HS-6140-54500	3.14

[VENDOR] 00572 : WATSON & SON INC :  
 [DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3  
 :  
 [FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :  
 :

[FUND] 0180 : ROAD & BRIDGE PCT#4 :  
 [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :

[VENDOR] 00257 : APAC TEXAS INC :  
 200270334 114-000772 14-0107 14-0107 Cold Mix 0180-HS-6150-53340 1213.80

[VENDOR] 00529 : BANE MACHINERY :  
 12043339 114-000769 14-0559 14-0559 Control cable Per Quote 0180-HS-6150-54500 96.69

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :  
 3972 114-000929 14-0133 14-0133 LABOR 0180-HS-6150-54500 101.23

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :  
 244736 114-001024 14-0675 14-0675 30x30 High Water S3030W156HA ( Per Quote B252471 ) 0180-HS-6150-53360 235.00

244736 114-001024 14-0675 14-0675 30x30 Water Over Road S3030W156HA ( Per Quote B252471 ) 0180-HS-6150-53360 117.50

[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :  
 13680 114-000933 14-0298 14-0298 Bulk PO for CRS-2 good until 09/30/2014 RFB 2014-401 C/C 9/23/2013 EXP 9/30/2014 0180-HS-6150-53340 11179.91

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :  
 198142 114-000846 14-0153 14-0153 SEAL 0180-HS-6150-54500 40.38

	198388	114-001140	14-0744	ACE EZ107683-5CB	0180-HS-6150-54500	346.19
				Clutch		
				Flat flywheel		
	198388	114-001140	14-0744	Flywheel turned	0180-HS-6150-54500	41.55
				Bearing		
	198388	114-001140	14-0744	FED 206SS	0180-HS-6150-54500	18.19
				Clutch alignment		
				ACE AT-HT 175		
				Per Quote W8*119758		
	198388	114-001140	14-0744	Customer# 044666	0180-HS-6150-54500	15.40
VENDOR] 00464 : CLEBURNE FORD :						
	5039597	114-000767	14-0609	Arm Asy		
				part # 3C3Z 6564 CA	0180-HS-6150-54500	10.24
				Rod		
	5039597	114-000767	14-0609	part #8C3Z 6565 B	0180-HS-6150-54500	10.10
				Arm Asy		
	5039597	114-000767	14-0609	part #4C3Z 6564 AA	0180-HS-6150-54500	81.62
				Clutch master kit		
	5039720	114-000848	14-0631	oil dip stick	0180-HS-6150-54500	20.00
VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :						
	04005096 09/13	113-011967		09/17-10/15/13 4300 E		100.96
				FM 4	0180-HS-6150-54400	
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :						
	274954	114-000849	14-0140	WOODCUTTER		86.77
				GRINDING POINTS	0180-HS-6150-53300	
VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :						
	124300	114-000974	14-0685	work boots for Curtis		99.95
				Ashley	0180-HS-6150-53330	
VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :						
	227354	114-000911	14-0137	OIL FUEL FILTER		110.71
				TOWELS	0180-HS-6150-54500	
	227355	114-000914	14-0137	WIPER BLADE	0180-HS-6150-54500	54.75
				DISC PADS BELT HDWR		
	227375	114-000973	14-0137	KIT	0180-HS-6150-54500	95.70
				LOW BEAM SOCKETS	0180-HS-6150-54500	29.12
	227416	114-001023	14-0137	BELTS PULLEY	0180-HS-6150-54500	45.50
VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :						
	03 153558	114-000762	14-0109	OIL FILTER	0180-HS-6150-54500	55.63
				Brake pads -	143311 0180-HS-6150-54500	162.94
	03 153361	114-001147	14-0491	Another brake pad -	143311 0180-HS-6150-54500	162.94
VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :						
	164920	114-000770	14-0292	parts for repair on		199.17
				CS600P Echo chainsaw		
				(see attachment for list)	0180-HS-6150-54500	
	164920	114-000770	14-0292	Labor charge (estimate)	0180-HS-6150-54500	90.00
				Supplies & cleaners		
	164920	114-000770	14-0292	(estimate)Per quote	0180-HS-6150-54500	4.50

AED G3 battery  
part #9143-101 Per Quote  
10/22/2013 0180-HS-6150-53300

[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :	333887	114-000915	14-0575				195.00
[VENDOR] 00744 : DOC HOLIDAY S :	78-27 11/05/2013	114-001104	14-0684	work boots for Bobby Cogdill	0180-HS-6150-53330		110.00
[VENDOR] 00670 : TERRY S TIRES :	1081927	114-001141	14-0166	FLAT REPAIR	0180-HS-6150-54450		55.00
[VENDOR] 02872 : ROWLETT HARDWARE :	852563	114-000847	14-0156	HEX NUT ZINC	0180-HS-6150-53300		39.28
[VENDOR] 03104 001 : IESI TURKEY CREEK LANDFILL	1201377419	114-000987	14-0161	10/01-31/13	0180-HS-6150-54000		751.85
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4							16,171.02
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :							16,171.02
[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :							
[DEPARTMENT] 5200 : BLDG MAINT - CHOUSE :							
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8103588890	114-000947	14-0076	11/01-01/31/2014 2 N MAIN ST	0190-GG-5200-53520		1078.98
[VENDOR] 00448 : LAWN TECH INC :	6467	114-001107	14-0141	MAINTENANCE 10/12/13 & 10/19/13	0190-GG-5200-53540		194.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02529	114-001013	14-0154	CONCEALED SCREW	0190-GG-5200-53520		23.49
	02622	114-001106	14-0154	300 LT 3D GRAZING	0190-GG-5200-53520		279.30
[VENDOR] 01596 : OFFICE DEPOT :	680109583001	114-000926	14-0617	546363 - rags in a box , box of 200	0190-GG-5200-53350		12.88
[VENDOR] 00176 : SHERWIN WILLIAMS :	8750-8	114-000774	14-0621	Ceiling & wall paint and stain for touch-ups & repairs at Court House; estimate per Randy Wheeler	0190-GG-5200-53520		200.53
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	10/2013	114-001068		OCT 2013	0190-GG-5200-54400		5910.68
[VENDOR] 00615 003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5211574	114-001010	14-0164	MAPLE	0190-GG-5200-53520		104.96
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-12333-02	114-001079		FRT ON BALLAST KITS	0190-GG-5200-53520		31.00

[VENDOR] 4509 : SYNERGISTIC POWER SYSTEMS CORPORATION :  
 [DEPARTMENT] Total : 5200 : BLDG MAINT - CI/HOUSE :

128504 114-000869 14-0543 09/23-10/21/13 102 S MILL  
 Replace the fuse in the Dual Life Emergency Lighting UPS Model D208 27G120 & perform system training at the Court House; quote attached.  
 0190-GG-5200-53520 400.00  
**8,235.82**

[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :  
 [VENDOR] 00228 : TXU ENERGY :

054126264914 114-001057  
 0190-GG-5210-54400 27.70

[VENDOR] 02872 : ROWLETT HARDWARE :

A52242 114-000725 14-0077 HITCH PIN NOZZLE TWIST SOLID BRASS 0190-GG-5210-53520 25.41  
 A52744 114-000941 14-0077 GALV FITTING 0190-GG-5210-53520 2.70  
 A52775 114-000944 14-0077 TEE COPPER 0190-GG-5210-53520 1.49  
 B53150 114-001118 14-0077 SANDER SHEET 0190-GG-5210-53520 8.98  
 A53168 114-001119 14-0077 BULB 0190-GG-5210-53520 7.58

[VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC :

10/2013 114-001068 OCT 2013 0190-GG-5210-54400 6103.07

[VENDOR] 007151001 : CITY OF CLEBURNE :

20-0130-00 10/13 114-001034 09/21-10/21/13 1 N MAIN ST 0190-GG-5210-54400 383.32  
 0-1490-001 10/13 114-001036 09/21-10/21/13 103 S MILL ST 0190-GG-5210-54400 38.65

[VENDOR] 4481 : SOLAR SUPPLY INC. :

1611820 114-000966 14-0073 PIPE CLAMP SWIVEL CLAMP THERMETER 0190-GG-5210-53520 355.07  
 1611821 114-000967 14-0073 14X6 CW REG WRENCHES VALVE CORE 0190-GG-5210-53520 20.06

[DEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX :

**6,974.03**

[DEPARTMENT] 5220 : BLDG MAINT - GUINN :  
 [VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :

8103592895 114-000909 14-0075 11/01-01/31/2014 MAINTENANCE 10/12 & 10/19/13 204 S BUFFALO 0190-GG-5220-53520 2543.31

[VENDOR] 00448 : LAWN TECH INC. :

6465 114-001108 14-0094 4 IN CASTERS QUICK SPAR ZINC FLAT HEX LOCK 0190-GG-5220-53540 840.00

[VENDOR] 00519 : LOWES BUSINESS ACCOUNT :

02762 114-000730 14-0157 COMMERCIAL PLASTIC 0190-GG-5220-53520 40.07  
 02777 114-000939 14-0157 0190-GG-5220-53520 20.41

[VENDOR] 01596 : OFFICE DEPOT :	680109049001	114-000921	14-0617	292358 - Germicidal bleach 96 oz.	0190-GG-5220-53350	9.21
	680109582001	114-000925	14-0617	508415 - multi fold white paper towels	0190-GG-5220-53350	39.98
	680109582001	114-000925	14-0617	372394 - pine-sol commercial solutions, 60 oz.	0190-GG-5220-53350	12.18
	680109582001	114-000925	14-0617	922005 - 32 oz. spray bottles, pack of 3	0190-GG-5220-53350	15.78
	680109582001	114-000925	14-0617	235489 - gripper wet mop handle, 60" wood	0190-GG-5220-53350	35.56
	680109583001	114-000926	14-0617	674045 - Enviro care neutral disinfectant 1 gal.	0190-GG-5220-53350	29.18
	680109583001	114-000926	14-0617	925953 - Urinal screens with blocks, carton of 12	0190-GG-5220-53350	18.39
	680109583001	114-000926	14-0617	841450 - 14" contoured bowl brush, white set	0190-GG-5220-53350	17.67
[VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC :	10/2013	114-001068	OCT 2013		0190-GG-5220-54400	14213.15
[VENDOR] 007151001 : CITY OF CLEBURNE :	39-1600-01 10/13	114-001045	09/24-10/28/13 204 S	BUFFALO	0190-GG-5220-54400	203.14
	39-1080-03 10/13	114-001047	09/24-10/28/13 204 S	BUFFALO	0190-GG-5220-54400	351.03
	39-1610-00 10/13	114-001048	09/24-10/28/13 204 S	BUFFALO	0190-GG-5220-54400	1373.21
	40-5570-00 10/13	114-001049	09/24-10/28/13 204 S	BUFFALO	0190-GG-5220-54400	314.08
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-13055-01	114-000957	14-0130	BODINE EMERGENCY BALLAST	0190-GG-5220-53520	305.42
	116-13137-01	114-000960	14-0130	B94C BALLIST	0190-GG-5220-53520	241.60
[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :						20,623.37
[DEPARTMENT] 5221 : BLDG MAINT - CASAVUNITED :						
[VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC :	10/2013	114-001068	OCT 2013		0190-GG-5221-54400	588.20
[VENDOR] 007151001 : CITY OF CLEBURNE :	39-1070-01 10/13	114-001044	09/24-10/28/13 210	FEATHERSTON	0190-GG-5221-54400	48.47
[DEPARTMENT] Total : 5221 : BLDG MAINT - CASAVUNITED :						636.67
[DEPARTMENT] 5222 : BLDG MAINT - JP#1 BLDG :						
[VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC :	10/2013	114-001068	OCT 2013		0190-GG-5222-54400	359.67
[VENDOR] 007151001 : CITY OF CLEBURNE :	39-1050-01 10/13	114-001050	09/24-10/28/13 226	FEATHERSTON	0190-GG-5222-54400	42.34
[DEPARTMENT] Total : 5222 : BLDG MAINT - JP#1 BLDG :						402.01

[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02640 10/30/13	114-000877	14-0158	CLEANER SAND CLOTH	0190-GG-5223-	64.18
	02902	114-000940	14-0158	SOLDERING FLAME ADAPTERS PVC ELBOWS	0190-GG-5223-53520	22.28

[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	10/2013	114-001068		OCT 2013	0190-GG-5223-54400	1348.75
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[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1100-01 10/13	114-001054		09/24-10/28/13 103 S WALNUT	0190-GG-5223-54400	49.76
[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM :						<b>1,484.97</b>

[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :						
[VENDOR] 00726 : SPARKLETT'S DS WATERS OF AMERICA :	3645808 110213	114-001125	14-0071	10/09/13 RENTAL	0190-GG-5230-54400	34.09

[VENDOR] 00288 : ALVARADO CITY OF :	2-15200-00 09/13	114-001059		09/15-10/15/13 117 S FRIOU	0190-GG-5230-54400	167.98
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[VENDOR] 01243 : ALVARADO CITY OF PERMITS :	1/13 117 S FRIOU	114-000959	14-0713	City of Alvarado 2 yr. permit for security system	0190-GG-5230-53520	100.00
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[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	10/2013	114-001068		OCT 2013	0190-GG-5230-54400	648.32
[DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB :						<b>950.39</b>

[DEPARTMENT] 5240 : BLDG MAINT - BUR SUB :						
[VENDOR] 00561 : CULLIGAN :	797299	114-000779	14-0118	11/01-30/13	0190-GG-5240-54400	42.12

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02690	114-000728	14-0162	TREATED LUMBER ROCK 5-TIER	0190-GG-5240-53520	251.76
	02948	114-000773	14-0162	CONSUMER CHIME KIT	0190-GG-5240-53520	18.97

[VENDOR] 00573 : WASTE MANAGEMENT :	2122620-2165-3	114-000775	14-0068	NOVEMBER 2013	0190-GG-5240-54400	160.14
[DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB :						<b>472.99</b>

[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02993	114-000963	14-0163	ADJUSTABLE SIDEWALL CREDIT RETURN	0190-GG-5250-53520	31.30

	RETURN 15351	114-000964		ADJUSTABLE SIDEWALL	0190-GG-5250-53520	-31.30
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[VENDOR] 00572 : WATSON & SON INC :	33665588	114-000778	14-0067	10/12-11/09/13 1102 KILPATRICK	0190-GG-5250-53520	17.96
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[VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS  
 LLC : 10/2013 114-001068 0190-GG-5250- 3958.63  
**[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV 3,976.59**  
 CTR :

**[DEPARTMENT] 5251 : BLDG MAINT - EMRGY MGT**  
 BLDG :  
 [VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS 10/2013 114-001068 0190-GG-5251- 685.84  
 LLC : 10/2013 114-001068 54400 54400  
**[DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGY MGT BLDG : 685.84**

**[DEPARTMENT] 5270 : BLDG MAINT - MILL ST :**  
 [VENDOR] 00228 : TXU ENERGY : 056400544169 114-001058 09/23-10/21/13 116 S 0190-GG-5270- 31.69  
 MILL 54400

[VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS 10/2013 114-001068 0190-GG-5270- 456.95  
 LLC : 10/2013 114-001068 54400

[VENDOR] 007151001 : CITY OF CLEBURNE : 20-1470-00 10/13 114-001037 09/21-10/21/13 116 S 0190-GG-5270- 37.96  
 MILL ST 54400  
 09/21-10/21/13 116 S 0190-GG-5270- 539.15  
 MILL ST 54400

**[DEPARTMENT] Total : 5270 : BLDG MAINT - MILL ST 1,065.75**

**[DEPARTMENT] 5280 : BLDG MAINT - DOTY HS :**  
 [VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS 10/2013 114-001068 0190-GG-5280- 28.76  
 LLC : 10/2013 114-001068 54400

[VENDOR] 007151001 : CITY OF CLEBURNE : 39-1160-01 10/13 114-001055 09/24-10/28/13 409 N 0190-GG-5280- 31.25  
 BUFFALO 54400

**[DEPARTMENT] Total : 5280 : BLDG MAINT - DOTY HS : 60.01**

**[DEPARTMENT] 5290 : BLDG MAINT - 425 W. CHAMBERS :**  
 [VENDOR] 00726 : SPARKLETT'S. DS WATERS OF AMERICA : 12837781 101913 114-000905 14-0674 10/08/13 0190-GG-5290- 178.89  
 54400

[VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS 10/2013 114-001068 0190-GG-5290- 3811.73  
 LLC : 10/2013 114-001068 54400

[VENDOR] 007151001 : CITY OF CLEBURNE : 14-4770-00 10/13 114-000927 09/21-10/21/13 425 W 0190-GG-5290- 298.26  
 CHAMBERS 54400  
 09/21-10/21/13 425 W 0190-GG-5290- 115.13  
 CHAMBERS 54400

**[DEPARTMENT] Total : 5290 : BLDG MAINT - 425 W. CHAMBERS : 4,404.01**

**[DEPARTMENT] 5330 : BLDG MAINT - 103 S. WALNUT :**

[VENDOR] 01596 : OFFICE DEPOT : 679717866001 114-000918 14-0564 292358 - ultra germicidal 0190-GG-5330- 9.21  
 679717761001 114-000919 14-0564 464809 - Bowl sheen disinfectant 1 qt 0190-GG-5330- 53350 31.08

[VENDOR] 007151001 : CITY OF CLEBURNE :	39-1110-01 10/13	114-001056	09/24-10/28/13 103 S WALNUT	0190-GG-5330-54400	252.17
[DEPARTMENT] Total : 5330 : BLDG MAINT - 103 S. WALNUT :					404.89
[DEPARTMENT] 5340 : BLDG MAINT - 102 S. MAIN :					
[VENDOR] 007151001 : CITY OF CLEBURNE :	20-0150-00 10/13	114-001040	09/21-10/21/13 102 2 MAIN ST	0190-GG-5340-54400	68.66
	20-0170-00 10/13	114-001041	09/21-10/21/13 115 W CHAMBERS	0190-GG-5340-54400	34.52
	20-0180-00 10/13	114-001043	09/21-10/21/2013 112 S MAIN ST	0190-GG-5340-54400	20.05
[DEPARTMENT] Total : 5340 : BLDG MAINT - 102 S. MAIN :					123.23
[DEPARTMENT] 5610 : SHERIFF - JAIL :					
[VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC :	10/2013	114-001068	OCT 2013	0190-GG-5610-54400	892.87
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :					892.87
[FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS :					51,393.44
[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :					
[DEPARTMENT] 4570 : J P 3 :					
[VENDOR] 007431003 : AT&T MOBILITY :	6377481X101413	114-001061	09/07-10/06/13 JP#3	0380-AJ-4570-54200	54.36
[DEPARTMENT] Total : 4570 : J P 3 :					54.36
[FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :					54.36
[FUND] 0400 : COURTHOUSE SECURITY :					
[DEPARTMENT] 5620 : COURTHOUSE SECURITY :					
[VENDOR] 019871004 : INTERFACE SECURITY SYSTEMS :	17119432	114-001138	UNABLE TO VIEW PTZ CORRECTLY	0400-LE-5620-55720	135.00
	17119431	114-001139	LABOR - PANIC SYSTEM	0400-LE-5620-55720	135.00
[DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY :					270.00
[FUND] Total : 0400 : COURTHOUSE SECURITY :					270.00



[FUND] 0550 : INDIGENT HEALTH CARE :  
 [DEPARTMENT] 6440 : INDIGENT HEALTH :

R103113MIMS- 114-000895

MILEAGE AUSTIN  
 103113 0550-PH-6440-54101

[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :  
 [FUND] Total : 0550 : INDIGENT HEALTH CARE :

241.25  
 241.25  
 241.25

[FUND] 0750 : EQUIPMENT PURCHASE :  
 [DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[VENDOR] 00716 : DELL MARKETING L.P. :

XJ832JC53 114-000796 14-0371

Latitude E6230 Quote  
 #664925615  
 Customer #010379570  
 Contract #: DIR SDD-  
 1951 EXP 1/2017  
 Dell Latitude E6530,  
 Quote #:  
 664926430, Contract  
 #DIR SDD-1951, EXP  
 1/2017

0750-GG-4090-  
 56510 23760.70

XJ826D8T1 114-000797 14-0371

Dell Laptops from Quote  
 664927195, Contract DIR  
 SDD-1951 exp 1/19/2017

0750-GG-4090-  
 56510 21867.50

[DEPARTMENT] Total : 4090 : INFORMATION  
 TECHNOLOGY :

XJ845NRX2 114-000924 14-0612

4 Stalier Dual K/A  
 Antenna, per estimate  
 10843 0750-LE-5600-56510

0750-GG-4090-  
 56510 7354.30

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 02379 : P B ELECTRONICS INC. :

12175 114-001117 14-0689

4 Stalier Dual K/A  
 Antenna, per estimate  
 10843 0750-LE-5600-56510

5580.00

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL  
 :  
 [FUND] Total : 0750 : EQUIPMENT PURCHASE :

5,580.00  
 58,562.50

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

[VENDOR] 04135 : GHS LTD. :

PC30 10/13 114-001132

COLLECTIONS 0970-00-0000-21121

1659.96

PC30 JP-2 10/13 114-001133

COLLECTIONS 0970-00-0000-21122

1217.62

PC30 JP-3 10/13 114-001134

COLLECTIONS 0970-00-0000-21123

3550.07

PC30 JP-4 10/13 114-001135

COLLECTIONS 0970-00-0000-21124

895.07

[VENDOR] 00395 : PERDUE BRANDON FIELDER  
 COLLINS AND MOTT :

OCTOBER 2013 114-001070

10/01-31/13 0970-00-0000-21610

2175.00

[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :

0/01-31/13 CERT 114-001071

10/01-31/13 CERT 0970-00-0000-21600

30.00

[VENDOR] 02863 : BURLERSON ISD ATTN  
 ACCOUNTING :

CH00 JP-2 10/13 114-001136

COLLECTIONS 0970-00-0000-21152

122.50

[VENDOR] 003951001 : PERDUE BRANDON FIELDER COLLINS AND MOTT :	PC30 10/13	114-001131			COLLECTIONS 0970-00-0000-21510	557.43
[VENDOR] 028621001 : TEXAS PARKS AND WILDLIFE :	PAW JP-1 10/13	114-001122			COLLECTIONS 0970-00-0000-21111	2.65
	PAW JP-4 10/13	114-001123			COLLECTIONS 0970-00-0000-21114	13.75
[VENDOR] 028621004 : TEXAS PARKS AND WILDLIFE :	PAW JP-1 10/13	114-001126			COLLECTIONS 0970-00-0000-21111	160.65
[VENDOR] 028621007 : TEXAS DEPARTMENT OF PARKS AND WILDLIFE :	PAW JP-4 10/13	114-001128			COLLECTIONS 0970-00-0000-21114	8.50
[VENDOR] 028621008 : TEXAS DEPARTMENT OF PARKS AND WILDLIFE :	PAW JP-2 10/13	114-001130			COLLECTIONS 0970-00-0000-21112	262.80
[VENDOR] 4505 : DAVID LLOYD DISTRICT CLERK :	1200066 09/25/13	113-011975			SHORTAGE OF REIMBURSEMENT ERROR INPUT 0970-00-0000-21620	80.00
[VENDOR] 4294 42 : LOUISE MEARS :	/002250 11/05/13	114-001072			REFUND SERVICE FEE 0970-00-0000-21134	80.00
[VENDOR] 4294 43 : WILLIAM C KEISLING :	/002255 11/01/13	114-001078			REFUND OVERPAYMENT ON EVCTION 0970-00-0000-21134	7.67
[VENDOR] 028621009 : TEXAS DEPARTMENT OF PARKS AND WILDLIFE :	PAW JP-3 10/13	114-001129			COLLECTIONS 0970-00-0000-21113	188.70
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LAB, REV :						11,012.37
[FUND] Total : 0970 : FEE OFFICES :						11,012.37
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION : [DEPARTMENT] 5700 : ADULT PROBATION :						
[VENDOR] 03607 : LIGHTHOUSE FOR THE BLIND OF FORT WORTH :	IV19154	114-000901	14-0513		SPC260019 UA cups EZ Screen Multidrug 6 cup Test Panel, BZO, COC, THC, AMP, MAMP 1020-AJ-5700-54920	7881.00
[DEPARTMENT] Total : 5700 : ADULT PROBATION : [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :						7,881.00
[FUND] 1110 : S.T.O.P. -- OPERATIONS : [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :						7,881.00
[VENDOR] 02415 : SPARKS LARRY :	R110613SPARKS	114-001088			FUEL FLEET VEHICLE 110613 1110-LE-6800-53400	20.00
[VENDOR] 00008 : OREILLY AUTOMOTIVE, INC. :	0709-453300	114-000739	14-0305		BATTERY 1110-LE-6800-54500	112.88
	0709-453316	114-000753			CREDIT BATTERY 1110-LE-6800-54500	-15.00
	0709-456141	114-001021	14-0305		FLOOR MATS 1110-LE-6800-54500	119.99

		0709-456601	114-001096		CREDIT FLOOR MATS	1110-LE-6800-54500	-119.99
		0709-456602	114-001097		FLOOR MATS	1110-LE-6800-54500	119.99
[VENDOR] 03379 : NATIA :		51655 11/06/2013	114-001127	14-0688	Technical Installations in a High Voltage Environment (40+ hr.) Course for agent to attend in Commerce CA on 1-27-31,2014 (approved CC 28Oct13)	1110-LE-6800-54100	1650.00
[VENDOR] 00540 : XEROX CORPORATION :		070887822	114-001152	14-0278	NOVEMBER 2013	1110-LE-6800-54000	76.00
[VENDOR] 00150 : ALL PRO TIRE AND LUBE :		30445	114-001156	14-0393	OIL CHANGE	1110-LE-6800-54500	42.45
		30498	114-001157	14-0393	HEADLIGHT BULB TURN SIGNAL	1110-LE-6800-54500	90.83
		30613	114-001158	14-0393	OIL CHANGE	1110-LE-6800-54500	46.75
		30614	114-001159	14-0393	OIL CHANGE	1110-LE-6800-54500	46.75
[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :		NOVEMBER 2013	114-001154	14-0419	NOVEMBER 2013 803 ROSE ST.	1110-LE-6800-54510	200.00
[VENDOR] 00888 : LILLY DONNA :		10/04-29/13 DL	114-000852	14-0339	10/04-29/13 JANITORIAL AND LAWN CARE 803 ROSE AVE	1110-LE-6800-53370	400.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :		17334	114-000870	14-0300	HP Laserjet 1200 Series HPC7115A	1110-LE-6800-53110	74.00
		17334	114-000870	14-0300	OEM Xerox DC425 Toner Cartridge Buy Board 369-11	1110-LE-6800-53110	175.00
		17334	114-000870	14-0300	New HPCC530A Black Laserjet Print Cartridge	1110-LE-6800-53110	209.00
		17334	114-000870	14-0300	New HPCC531A Cyan Laserjet Print Cartridge	1110-LE-6800-53110	207.00
		17334	114-000870	14-0300	New HPCC532A Magenta Laserjet Print Cartridge	1110-LE-6800-53110	207.00
		17334	114-000870	14-0300	New HPCC533A Yellow Laserjet Print Cartridge	1110-LE-6800-53110	207.00
[VENDOR] 00187/008 : AT AND T :		17558-2667 10/13	114-000854		10/17-11/16/13 STOP	1110-LE-6800-54200	361.86
[VENDOR] 00715/001 : CITY OF CLEBURNE :		06-0220-02 09/13	113-011966		09/14-10/14/2013 803 ROSE AVE	1110-LE-6800-54400	141.97
[VENDOR] 00800/001 : WEX BANK :		34238197	113-011968		FUEL 08/16-09/15/13	1110-LE-6800-53400	837.92

[VENDOR] 03631004 : LEXISNEXIS RISK DATA MGMT- 34570430 114-000856 FUEL 09/16-10/15/2013 1110-LE-6800-53400 494.05  
 ACCT#1442520 : 142520-20131031 114-001155 14-0391 10/01-31/13 1110-LE-6800-54000 145.50

[VENDOR] 4503 : FLEMING : 110613FLEMING 114-001086 FUEL FOR FLEET 20.01  
 [DEPARTMENT] Total : 6800 : STOP SPECIAL VEHICLE 110613 1110-LE-6800-53400 5,870.96  
 CRIMES UNIT :  
 [FUND] Total : 1110 : S.T.O.P. -- OPERATIONS : 5,870.96

[FUND] 9220 : CSCD -- ADULT PROBATION :  
 [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :  
 [VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 8416809 114-000975 14-0709 SEPTEMBER 2013 9220-AJ-5710-54280 2526.00

[VENDOR] 03134 : MEL BROWN AND ASSOCIATES : 2613 114-001092 EMPLOYEE TRAINING 9220-AJ-5710-54290 1250.25

[VENDOR] 00586 : COUNTRY CREATIONS : 542641 114-000889 14-0654 Shirt Logo for Breanca Douglas 9220-AJ-5710-53150 9.00

[VENDOR] 4257 : SHRED-IT : 9402720772 114-000888 14-0659 10/24/2013 9220-AJ-5710-54290 28.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : OCTOBER 2013 114-000942 FUEL STATEMENT 10/24/2013 9220-AJ-5710-52100 1510.64  
 [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : 5,323.89

[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :  
 [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC. : #4 10/14-25/2013 114-000879 14-0307 10/14-25/2013 9220-AJ-5730-54280 4138.00  
 [DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY : 4,138.00

[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :  
 [VENDOR] 00853 : CDW COMPUTERS CENTERS INC. : GM37288 114-000903 14-0449 2953464 Olympus Stylus Tough TG-630 Digital camera 9220-AJ-5750-53150 176.16

GM37288 114-000903 14-0449 1031103 Olympus Soft Case for digital camera 9220-AJ-5750-53150 11.91  
 GM37288 114-000903 14-0449 Shipping, per quote# DTGD913, ACCT# 2636436 9220-AJ-5750-53150 13.59

GL96151 114-000904 14-0449 3048980 SanDisk Ultra flash memory card 16GB-SDHC UHS-I 9220-AJ-5750-53150 23.32  
 GL96151 114-000904 14-0449 SHIPPING 9220-AJ-5750-53150 0.66

[VENDOR] 03134 : MEL BROWN AND ASSOCIATES : 2613 114-001092 SEX OFFENDER OFFICER 9220-AJ-5750-54290 28.93  
 [DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM : 254.57

[FUND] Total : 9220 : CSCD -- ADULT PROBATION :

9,716.46

[FUND] 9340 : EMISSIONS ENFORCEMENT OFFICER :  
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

UTM SIG P226.357/.40cal

MMR Conversion Kit

(w/2 mags) per quote

Item# 01-2858 9340-LE-5600-53110

500.00

UTM SIG P229

.357/.40cal MMR

Conversion Kit

(w/2 mags)

Item# 01-2814 9340-LE-5600-53110

500.00

Shipping/Handling 9340-LE-5600-53110

29.95

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL

:

[FUND] Total : 9340 : EMISSIONS ENFORCEMENT

OFFICER :

1,029.95

[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :  
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT

EXP :

10/16-11/15/13 413TH

DIST DSL 9390-AJ-4340-54000

60.00

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT

COURT EXP :

60.00

[FUND] Total : 9390 : INDIGENT DEFENSE

IMPROVEMENT :

60.00

TOTAL

431,823.79

## Open Accounts Payable Reconciliation Report

### Johnson County

Effective Date: 11/12/2013 - 11/12/2013

Run Date: 11/07/2013

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	203,710.16	-203,710.16
0120 - JURY	656.00	-656.00
0150 - ROAD & BRIDGE PCT#1	18,351.53	-18,351.53
0160 - ROAD & BRIDGE PCT#2	17,438.45	-17,438.45
0170 - ROAD & BRIDGE PCT#3	29,404.34	-29,404.34
0180 - ROAD & BRIDGE PCT#4	16,171.02	-16,171.02
0190 - BUILDING MAINTENANCE & OPERATIONS	51,393.44	-51,393.44
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	54.36	-54.36
0400 - COURTHOUSE SECURITY	270.00	-270.00
0550 - INDIGENT HEALTH CARE	241.25	-241.25
0750 - EQUIPMENT PURCHASE	58,562.50	-58,562.50
0970 - FEE OFFICES	11,012.37	-11,012.37
1020 - PRE-TRIAL BOND SUPERVISION	7,881.00	-7,881.00
1110 - S.T.O.P. -- OPERATIONS	5,870.96	-5,870.96
9220 - CSCD -- ADULT PROBATION	9,716.46	-9,716.46
9340 - EMISSIONS ENFORCEMENT OFFICER	1,029.95	-1,029.95
9390 - INDIGENT DEFENSE IMPROVEMENT	60.00	-60.00
<b>TOTAL</b>	<b>431,823.79</b>	<b>-431,823.79</b>

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-203,710.16	0.00
0120 - JURY	-656.00	0.00
0150 - ROAD & BRIDGE PCT#1	-18,351.53	0.00
0160 - ROAD & BRIDGE PCT#2	-17,438.45	0.00
0170 - ROAD & BRIDGE PCT#3	-29,404.34	0.00
0180 - ROAD & BRIDGE PCT#4	-16,171.02	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-51,393.44	0.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-54.36	0.00
0400 - COURTHOUSE SECURITY	-270.00	0.00
0550 - INDIGENT HEALTH CARE	-241.25	0.00
0750 - EQUIPMENT PURCHASE	-58,562.50	0.00
0970 - FEE OFFICES	-11,012.37	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-7,881.00	0.00
1110 - S.T.O.P. -- OPERATIONS	-5,870.96	0.00
9220 - CSCD -- ADULT PROBATION	-9,716.46	0.00
9340 - EMISSIONS ENFORCEMENT OFFICER	-1,029.95	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-60.00	0.00
	<b>-431,823.79</b>	

**Cash Balance**  
Johnson County  
For Period Ending 11/07/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-00-0000-10300	CASH IN BANK	1,949,713.15
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	305,105.07
0100-00-0000-10460	INVESTMENTS TEXSTAR	78,612.08
0100-00-0000-10465	INVESTMENTS TEXAS CLASS	1,937,504.84
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	0.00
	Total FUND 0100	11,776,213.16
<b>JURY FUND</b>		
0120-00-0000-10300	CASH IN BANK	243,392.85
0120-00-0000-10310	PETTY CASH	3,882.00
0120-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0120-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	247,274.85
<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	47,894.04
	Total FUND 0130	116,282.04
<b>LAW LIBRARY FUND</b>		
0140-00-0000-10300	CASH IN BANK	31,706.48
0140-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0140-00-0000-10450	INVESTMENTS TEXPOOL	192,950.35
0140-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0140	224,656.83
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-00-0000-10300	CASH IN BANK	40,839.31
0150-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0150-00-0000-10450	INVESTMENTS TEXPOOL	13,933.54
0150-00-0000-10460	INVESTMENTS TEXSTAR	131,829.24
0150-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,530.55
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 11/07/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0150-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0150	1,936,132.64
	<b>ROAD &amp; BRIDGE FUND PCT#2</b>	
0160-00-0000-10300	CASH IN BANK	38,557.48
0160-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0160-00-0000-10450	INVESTMENTS TEXPOOL	657.69
0160-00-0000-10460	INVESTMENTS TEXSTAR	175,413.08
0160-00-0000-10465	INVESTMENTS TEXAS CLASS	239,202.75
0160-00-0000-10480	BOND INVESTMENTS	100,000.00
0160-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	553,831.00
	<b>ROAD &amp; BRIDGE FUND PCT#3</b>	
0170-00-0000-10300	CASH IN BANK	41,610.11
0170-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0170-00-0000-10450	INVESTMENTS TEXPOOL	26,577.78
0170-00-0000-10460	INVESTMENTS TEXSTAR	101,852.78
0170-00-0000-10465	INVESTMENTS TEXAS CLASS	964,527.11
0170-00-0000-10480	BOND INVESTMENTS	300,000.00
0170-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	1,434,567.78
	<b>ROAD &amp; BRIDGE FUND PCT#4</b>	
0180-00-0000-10300	CASH IN BANK	43,033.12
0180-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0180-00-0000-10450	INVESTMENTS TEXPOOL	7,489.31
0180-00-0000-10460	INVESTMENTS TEXSTAR	25,653.70
0180-00-0000-10465	INVESTMENTS TEXAS CLASS	796,823.53
0180-00-0000-10470	INVESTMENT BANK CD	249,000.00
0180-00-0000-10480	BOND INVESTMENTS	400,000.00
0180-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0180	1,521,999.66
	<b>BLDG MAINT &amp; OPER FUND</b>	
0190-00-0000-10300	CASH IN BANK	(27,403.03)
0190-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0190-00-0000-10450	INVESTMENTS TEXPOOL	1,324,436.51
	Total FUND 0190	1,297,033.48
	<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	21,682.77
0200-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	22,611.98
	<b>RCRDS MGT FUND--CO CLERK</b>	
0210-00-0000-10300	CASH IN BANK	41,941.43
0210-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0210-00-0000-10450	INVESTMENTS TEXPOOL	381,356.64
0210-00-0000-10480	BOND INVESTMENTS	300,000.00
0210-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0210	723,298.07



**Cash Balance**  
Johnson County  
For Period Ending 11/07/2013

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	186,495.08
0220-00-0000-10480	BOND INVESTMENTS	100,000.00
0220-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	319,257.98
<b>ELECTION SERVICES FUND</b>		
0240-00-0000-10300	CASH IN BANK	181,126.62
0240-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0240-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	181,126.62
<b>D.A. FORFEITURE FUND</b>		
0260-00-0000-10300	CASH IN BANK	15,323.19
0260-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0260-00-0000-10450	INVESTMENTS TEXPOOL	43,515.55
0260-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	58,838.74
<b>SEIZURE FUND</b>		
0270-00-0000-10300	CASH IN BANK	9,035.37
0270-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0270-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	9,035.37
<b>SHERIFF'S FORFEITURE FUND</b>		
0280-00-0000-10300	CASH IN BANK	11,165.26
0280-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0280-00-0000-10450	INVESTMENTS TEXPOOL	6,248.67
	Total FUND 0280	17,413.93
<b>FORFEITURES--SCU</b>		
0300-00-0000-10300	CASH IN BANK	213,251.25
0300-00-0000-10312	CONFIDENTIAL FUNDS	0.00
0300-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	213,251.25
<b>SEIZURES--SCU</b>		
0320-00-0000-10300	CASH IN BANK	68,612.24
0320-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	68,612.24
<b>JJAE FUND</b>		
0330-00-0000-10300	CASH IN BANK	184,518.49
0330-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0330-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0330-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0330	184,518.49
<b>JUV CASE MANAGER FUND</b>		
0340-00-0000-10300	CASH IN BANK	107,026.43
0340-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0340-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00

**Cash Balance**  
Johnson County  
For Period Ending 11/07/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0340	107,026.43
	<b>JUVENILE PROBATION FEES</b>	
0350-00-0000-10300	CASH IN BANK	43,975.14
0350-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	43,975.14
	<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	93,940.28
	Total FUND 0360	106,840.35
	<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	44,906.73
	Total FUND 0370	50,690.88
	<b>JP#3--TECHNOLOGY FUND</b>	
0380-00-0000-10300	CASH IN BANK	6,572.82
0380-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0380-00-0000-10450	INVESTMENTS TEXPOOL	51,844.11
	Total FUND 0380	58,416.93
	<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	85,942.92
	Total FUND 0390	87,176.10
	<b>COURTHOUSE SECURITY FUND</b>	
0400-00-0000-10300	CASH IN BANK	113,441.65
0400-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0400-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	113,441.65
	<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	70,918.31
	<b>GUARDIANSHIP FEE FUND</b>	
0420-00-0000-10300	CASH IN BANK	46,351.00
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	187,891.17
0450-00-0000-10470	INVESTMENT BANK CD	200,000.00
	Total FUND 0450	544,171.78

**Cash Balance**  
Johnson County  
For Period Ending 11/07/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	<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	41,136.99
	Total FUND 0460	52,892.01
	<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	1,485,645.26
0510-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0510-00-0000-10450	INVESTMENTS TEXPOOL	592,133.01
0510-00-0000-10470	INVESTMENT BANK CD	0.00
	Total FUND 0510	2,077,778.27
	<b>DISASTER RECOVERY FUND</b>	
0520-00-0000-10300	CASH IN BANK	35,224.91
0520-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,224.91
	<b>CAPITAL MURDER RESERVE</b>	
0530-00-0000-10300	CASH IN BANK	498.26
0530-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0530-00-0000-10450	INVESTMENTS TEXPOOL	478,200.73
	Total FUND 0530	478,698.99
	<b>INDIGENT HEALTH CARE FUND</b>	
0550-00-0000-10300	CASH IN BANK	14,700.22
0550-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10450	INVESTMENTS TEXPOOL	16,156.86
0550-00-0000-10465	INVESTMENTS TEXAS CLASS	820,652.89
0550-00-0000-10480	BOND INVESTMENTS	600,000.00
0550-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0550	1,451,509.97
	<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	12,910.10

**Cash Balance**  
Johnson County  
For Period Ending 11/07/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0590	13,207.34
	<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	154,629.28
0600-00-0000-10465	INVESTMENTS TEXAS CLASS	550,492.54
0600-00-0000-10480	BOND INVESTMENTS	700,000.00
	Total FUND 0600	1,406,733.93
	<b>EQUIP PURCHASE FUND</b>	
0750-00-0000-10300	CASH IN BANK	1,636.25
0750-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0750-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0750-00-0000-10460	INVESTMENTS TEXSTAR	660,345.68
0750-00-0000-10465	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	661,981.93
	<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	433,112.91
0800-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0800-00-0000-10450	INVESTMENTS TEXPOOL	581,703.87
	Total FUND 0800	1,014,816.78
	<b>EQUIP INT &amp; SINKING FUND</b>	
0850-00-0000-10300	CASH IN BANK	0.00
0850-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0850-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	0.00
	<b>HISTORICAL COMSN FUND</b>	
0890-00-0000-10300	CASH IN BANK	10,293.35
0890-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0890-00-0000-10450	INVESTMENTS TEXPOOL	31,124.80
	Total FUND 0890	41,418.15
	<b>PRE-TRIAL BOND SUPERVSN</b>	
1020-00-0000-10300	CASH IN BANK	41,539.20
1020-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
1020-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	41,539.20
	<b>STOP--OPERATIONS FUND</b>	
1110-00-0000-10300	CASH IN BANK	75,121.29
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	99,871.81


**Cash Balance**  
 Johnson County  
 For Period Ending 11/07/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	<b>CSCD CONSTRCTN FUND</b>	
7020-00-0000-10300	CASH IN BANK	0.00
7020-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7020-00-0000-10450	INVESTMENTS TEXPOOL	0.84
	Total FUND 7020	0.84
	<b>MOTOROLA SMLCST RADIO SYS</b>	
7030-00-0000-10300	CASH IN BANK	670,066.35
7030-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	670,066.35
	<b>ALVARADO SUBCRTHSE CNSTRC</b>	
7040-00-0000-10300	CASH IN BANK	2,081,165.60
7040-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7040-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	2,081,165.60
	<b>JAIL LIFT STATION</b>	
7050-00-0000-10300	CASH IN BANK	60,000.00
7050-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	60,000.00

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 **\$431,823.79**

Tuesday, November 12, 2013

Signatures of Commissioner's Court

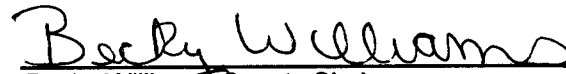
  
Rick Bailey, Commissioner, Precinct 1

  
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.

11/12/13  
Date

  
J.R. Kirkpatrick, County Auditor