

Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 11/25/2013 - 11/25/2013
Run Date: 11/21/2013

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,510,578.80	-1,510,578.80
0140 - LAW LIBRARY	4,762.66	-4,762.66
0150 - ROAD & BRIDGE PCT#1	65,636.02	-65,636.02
0160 - ROAD & BRIDGE PCT#2	15,153.70	-15,153.70
0170 - ROAD & BRIDGE PCT#3	10,566.01	-10,566.01
0180 - ROAD & BRIDGE PCT#4	12,587.48	-12,587.48
0190 - BUILDING MAINTENANCE & OPERATIONS	26,273.02	-26,273.02
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	1,425.00	-1,425.00
0300 - SPECIAL CRIMES OPERATIONS -- FORFEITUI	3,378.58	-3,378.58
0320 - SPECIAL CRIMES OPERATIONS -- SEIZURES	1,500.00	-1,500.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	2,035.35	-2,035.35
0400 - COURTHOUSE SECURITY	135.00	-135.00
0590 - UNCLAIMED FUNDS	95.00	-95.00
0600 - RIGHT OF WAY	12,538.00	-12,538.00
0750 - EQUIPMENT PURCHASE	2,634.99	-2,634.99
0880 - CRIMINAL STATE FEES	287.31	-287.31
0890 - HISTORICAL COMMISSION	5.68	-5.68
0970 - FEE OFFICES	5,631.00	-5,631.00
1020 - PRE-TRIAL BOND SUPERVISION	590.96	-590.96
1110 - S.T.O.P. -- OPERATIONS	3,342.14	-3,342.14
8230 - EMERGENCY OPERATIONS CENTER PROGR	24,935.42	-24,935.42
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	118.73	-118.73
9220 - CSCD -- ADULT PROBATION	12,822.39	-12,822.39
9450 - TCEQ AIRCHECK TEXAS PROGRAM	54,757.00	-54,757.00
	1,771,790.24	-1,771,790.24

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,510,578.80	0.00
0140 - LAW LIBRARY	-4,762.66	0.00
0150 - ROAD & BRIDGE PCT#1	-65,636.02	0.00
0160 - ROAD & BRIDGE PCT#2	-15,153.70	0.00
0170 - ROAD & BRIDGE PCT#3	-10,566.01	0.00
0180 - ROAD & BRIDGE PCT#4	-12,587.48	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-26,273.02	0.00
0210 - RECORDS MANAGEMENT -- COUNTY	-1,425.00	0.00
0300 - SPECIAL CRIMES OPERATIONS --	-3,378.58	0.00
0320 - SPECIAL CRIMES OPERATIONS --	-1,500.00	0.00

0330 - JUVENILE JUSTICE ALTERNATIVE	-2,035.35	0.00
0400 - COURTHOUSE SECURITY	-135.00	0.00
0590 - UNCLAIMED FUNDS	-95.00	0.00
0600 - RIGHT OF WAY	-12,538.00	0.00
0750 - EQUIPMENT PURCHASE	-2,634.99	0.00
0880 - CRIMINAL STATE FEES	-287.31	0.00
0890 - HISTORICAL COMMISSION	-5.68	0.00
0970 - FEE OFFICES	-5,631.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-590.96	0.00
1110 - S.T.O.P. -- OPERATIONS	-3,342.14	0.00
8230 - EMERGENCY OPERATIONS CENTER	-24,935.42	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-118.73	0.00
9220 - CSCD -- ADULT PROBATION	-12,822.39	0.00
9450 - TCEQ AIRCHECK TEXAS PROGRAM	-54,757.00	0.00
	-1,771,790.24	

Cash Balance
Johnson County
For Period Ending 11/21/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-00-0000-10300	CASH IN BANK	2,239,808.23
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	(52.02)
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	1,844,008.84
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	220.00
	Total FUND 0100	11,973,032.20
JURY FUND		
0120-00-0000-10300	CASH IN BANK	245,710.63
0120-00-0000-10310	PETTY CASH	3,698.00
0120-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0120-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	249,408.63
LATERAL ROAD FUND		
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
LAW LIBRARY FUND		
0140-00-0000-10300	CASH IN BANK	37,832.71
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	230,783.06
ROAD & BRIDGE FUND PCT#1		
0150-00-0000-10300	CASH IN BANK	34,803.18
0150-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0150-00-0000-10450	INVESTMENTS TEXPOOL	12,933.54
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
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0150-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0150	1,929,096.51
ROAD & BRIDGE FUND PCT#2		
0160-00-0000-10300	CASH IN BANK	30,560.12
0160-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0160-00-0000-10450	INVESTMENTS TEXPOOL	657.69
0160-00-0000-10460	INVESTMENTS TEXSTAR	167,413.08
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	537,833.64
ROAD & BRIDGE FUND PCT#3		
0170-00-0000-10300	CASH IN BANK	36,003.59
0170-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0170-00-0000-10450	INVESTMENTS TEXPOOL	8,577.78
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	1,410,961.26
ROAD & BRIDGE FUND PCT#4		
0180-00-0000-10300	CASH IN BANK	38,450.30
0180-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0180-00-0000-10450	INVESTMENTS TEXPOOL	3,489.31
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	1,513,416.84
BLDG MAINT & OPER FUND		
0190-00-0000-10300	CASH IN BANK	203.53
0190-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0190-00-0000-10450	INVESTMENTS TEXPOOL	1,245,436.51
	Total FUND 0190	1,245,640.04
COUNTY PROJECTS FUND		
0200-00-0000-10300	CASH IN BANK	929.21
0200-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0200-00-0000-10450	INVESTMENTS TEXPOOL	21,682.77
0200-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	22,611.98
RCRDS MGT FUND--CO CLERK		
0210-00-0000-10300	CASH IN BANK	51,052.15
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	732,408.79

Cash Balance
Johnson County
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
RCRDS MGT FUND--COUNTY		
0220-00-0000-10300	CASH IN BANK	38,155.69
0220-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0220-00-0000-10450	INVESTMENTS TEXPOOL	186,495.08
0220-00-0000-10480	BOND INVESTMENTS	100,000.00
0220-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	324,650.77
ELECTION SERVICES FUND		
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
D.A. FORFEITURE FUND		
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
SEIZURE FUND		
0270-00-0000-10300	CASH IN BANK	9,035.37
0270-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0270-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	9,035.37
SHERIFF'S FORFEITURE FUND		
0280-00-0000-10300	CASH IN BANK	11,165.26
0280-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0280-00-0000-10450	INVESTMENTS TEXPOOL	6,248.67
	Total FUND 0280	17,413.93
FORFEITURES--SCU		
0300-00-0000-10300	CASH IN BANK	213,288.52
0300-00-0000-10312	CONFIDENTIAL FUNDS	0.00
0300-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	213,288.52
SEIZURES--SCU		
0320-00-0000-10300	CASH IN BANK	68,612.24
0320-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	68,612.24
JJAE FUND		
0330-00-0000-10300	CASH IN BANK	176,395.85
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	176,395.85
JUV CASE MANAGER FUND		
0340-00-0000-10300	CASH IN BANK	110,082.85
0340-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0340-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00

Cash Balance
Johnson County
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0340	110,082.85
	JUVENILE PROBATION FEES	
0350-00-0000-10300	CASH IN BANK	43,975.14
0350-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	43,975.14
	JP#1--TECHNOLOGY FUND	
0360-00-0000-10300	CASH IN BANK	14,132.07
0360-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0360-00-0000-10450	INVESTMENTS TEXPOOL	93,940.28
	Total FUND 0360	108,072.35
	JP#2--TECHNOLOGY FUND	
0370-00-0000-10300	CASH IN BANK	6,289.07
0370-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0370-00-0000-10450	INVESTMENTS TEXPOOL	44,906.73
	Total FUND 0370	51,195.80
	JP#3--TECHNOLOGY FUND	
0380-00-0000-10300	CASH IN BANK	7,506.84
0380-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0380-00-0000-10450	INVESTMENTS TEXPOOL	51,844.11
	Total FUND 0380	59,350.95
	JP#4--TECHNOLOGY FUND	
0390-00-0000-10300	CASH IN BANK	1,460.44
0390-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0390-00-0000-10450	INVESTMENTS TEXPOOL	85,942.92
	Total FUND 0390	87,403.36
	COURTHOUSE SECURITY FUND	
0400-00-0000-10300	CASH IN BANK	117,710.61
0400-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0400-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	117,710.61
	JUSTICE CRT BLDG SECURITY	
0410-00-0000-10300	CASH IN BANK	71,651.48
0410-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	71,651.48
	GUARDIANSHIP FEE FUND	
0420-00-0000-10300	CASH IN BANK	47,051.00
0420-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	47,051.00
	RECORD ARCHIVES--CO CLERK	
0450-00-0000-10300	CASH IN BANK	169,820.61
0450-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0450-00-0000-10450	INVESTMENTS TEXPOOL	187,891.17
0450-00-0000-10470	INVESTMENT BANK CD	200,000.00
	Total FUND 0450	557,711.78

Cash Balance
Johnson County
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	RECORD ARCHIVES--DIST CLK	
0460-00-0000-10300	CASH IN BANK	12,670.92
0460-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0460-00-0000-10450	INVESTMENTS TEXPOOL	41,136.99
	Total FUND 0460	53,807.91
	CNTY/DIST CRT TECHNOLOGY	
0470-00-0000-10300	CASH IN BANK	22,978.09
	Total FUND 0470	22,978.09
	CRT RCRDS DIGITAL PRESERV	
0480-00-0000-10300	CASH IN BANK	119,432.69
	Total FUND 0480	119,432.69
	DIST CRT RCRDS TECH FUND	
0490-00-0000-10300	CASH IN BANK	43,252.37
0490-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	43,252.37
	MINERAL REVENUE RESERVE	
0510-00-0000-10300	CASH IN BANK	1,486,286.30
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	2,078,419.31
	DISASTER RECOVERY FUND	
0520-00-0000-10300	CASH IN BANK	35,224.91
0520-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,224.91
	CAPITAL MURDER RESERVE	
0530-00-0000-10300	CASH IN BANK	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
	INDIGENT HEALTH CARE FUND	
0550-00-0000-10300	CASH IN BANK	41,043.25
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	1,477,853.00
	TEEN COURT FUND	
0570-00-0000-10300	CASH IN BANK	0.00
0570-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0570	0.00
	UNCLAIMED MONEY FUND	
0590-00-0000-10300	CASH IN BANK	299.24
0590-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00

Cash Balance
Johnson County
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0590-00-0000-10450	INVESTMENTS TEXPOOL	12,910.10
	Total FUND 0590	13,209.34
RIGHT OF WAY FUND		
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
EQUIP PURCHASE FUND		
0750-00-0000-10300	CASH IN BANK	73.75
0750-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0750-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0750-00-0000-10460	INVESTMENTS TEXSTAR	603,345.68
0750-00-0000-10465	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	603,419.43
MRKT SQR PROJECT FUND		
0760-00-0000-10300	CASH IN BANK	0.00
0760-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0760	0.00
GENERAL DEBT SRVC FUND		
0800-00-0000-10300	CASH IN BANK	481,204.45
0800-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0800-00-0000-10450	INVESTMENTS TEXPOOL	581,703.87
	Total FUND 0800	1,062,908.32
EQUIP INT & SINKING FUND		
0850-00-0000-10300	CASH IN BANK	0.00
0850-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0850-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	0.00
HISTORICAL COMSN FUND		
0890-00-0000-10300	CASH IN BANK	10,293.35
0890-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0890-00-0000-10450	INVESTMENTS TEXPOOL	31,124.80
	Total FUND 0890	41,418.15
PRE-TRIAL BOND SUPERVSN		
1020-00-0000-10300	CASH IN BANK	30,611.73
1020-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
1020-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	30,611.73
STOP-OPERATIONS FUND		
1110-00-0000-10300	CASH IN BANK	64,250.33
1110-00-0000-10312	CONFIDENTIAL FUNDS	15,000.00
1110-00-0000-10350	CASH ON HAND	0.00
1110-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
1110-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	79,250.33

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

Johnson County
Open Item Listing
 Bill Run November 25, 2013

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Account Number	Amount
[FUND] 0100 : GENERAL FUND :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :						
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	OCTOBER 2013 JAIL	114-001619	14-0852	11/25/2013	0100-LE-0000-44310	-9,760.00
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 00657 : DEPARTMENT OF STATE HEALTH SERVICES :	19741	114-001275			0100-GG-4030-54000	16.47
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	828406024	114-001491	14-0562	11/25/2013	0100-GG-4030-53120	57.00
[VENDOR] 03012 : COSLOW :	R103113COSLOW	114-001466			0100-GG-4030-54101	26.22
[VENDOR] 01596 : OFFICE DEPOT :	667680013001	114-001199	14-0353	11/25/2013	0100-GG-4030-53110	19.04
	667680013001	114-001199	14-0353	11/25/2013	0100-GG-4030-53110	19.04
	667680013001	114-001199	14-0353	11/25/2013	0100-GG-4030-53110	5.00
	680504755001	114-001202	14-0639	11/25/2013	0100-GG-4030-53110	37.96
	680504755001	114-001202	14-0639	11/25/2013	0100-GG-4030-53110	11.99
	680504755001	114-001202	14-0639	11/25/2013	0100-GG-4030-53110	5.97
[VENDOR] 00186 : SCOTT MERRIMAN INC :	051983	114-001654	14-0487	11/25/2013	0100-GG-4030-53110	336.00
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						534.69
[DEPARTMENT] 4040 : COUNTY JUDGE :						
[VENDOR] 00372 : OZARKA :	03K0122241730	114-001498	14-0518	11/25/2013	0100-GG-4040-53110	41.27
[VENDOR] 01596 : OFFICE DEPOT :	681113006001	114-001623	14-0695	11/25/2013	0100-GG-4040-53110	34.95
	681113006001	114-001623	14-0695	11/25/2013	0100-GG-4040-53110	11.04
	681113006001	114-001623	14-0695	11/25/2013	0100-GG-4040-53110	27.60
	681113006001	114-001623	14-0695	11/25/2013	0100-GG-4040-53110	11.01
	681113006001	114-001623	14-0695	11/25/2013	0100-GG-4040-53110	32.45
	681113006001	114-001623	14-0695	11/25/2013	0100-GG-4040-53110	29.64
	681113006001	114-001623	14-0695	11/25/2013	0100-GG-4040-53110	29.64
	681113006001	114-001623	14-0695	11/25/2013	0100-GG-4040-53110	29.64
	681113006001	114-001623	14-0695	11/25/2013	0100-GG-4040-53110	42.08
	681113006001	114-001623	14-0695	11/25/2013	0100-GG-4040-53110	3.96
	681113006001	114-001623	14-0695	11/25/2013	0100-GG-4040-53110	1.68
	681113306001	114-001624	14-0695	11/25/2013	0100-GG-4040-53110	6.78
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :						301.74
[DEPARTMENT] 4070 : PUBLIC WORKS :						
[VENDOR] 03251 : OWNBEBY :	R110813OWNBEBY	114-001323			0100-GG-4070-54101	484.28

[VENDOR] 04110 : CALDWELL :	R111513CALDWELL	11/25/2013	0100-GG-4070-54101	71.75
[VENDOR] 00891 : JPMORGAN CHASE :	191798	11/25/2013	0100-GG-4070-54100	111.00
[VENDOR] 01596 : OFFICE DEPOT :	680190168001	11/25/2013	0100-GG-4070-53110	5.49
	680190168001	11/25/2013	0100-GG-4070-53110	5.49
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	680190168001	11/25/2013	0100-GG-4070-53110	30.98
[VENDOR] 00172 : SIGNS OF SUCCESS :	600925	11/25/2013	0100-GG-4070-54500	120.00
[VENDOR] 00020 001 : THE LONE STAR NEWSGROUP :	11/08,11/10,11/12/13	11/25/2013	0100-GG-4070-53180	197.75
[VENDOR] 00743 003 : AT&T MOBILITY :	287249311814X11413	11/25/2013	0100-GG-4070-54200	113.97
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	592	11/25/2013	0100-GG-4070-53330	64.00
	593	11/25/2013	0100-GG-4070-53330	109.90
	593	11/25/2013	0100-GG-4070-53330	109.90
	594	11/25/2013	0100-GG-4070-53330	160.00
	594	11/25/2013	0100-GG-4070-53330	200.00
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[DEPARTMENT] 4080 : PURCHASING :				
[VENDOR] 03081 : WALSH :	R111513WALSH	11/25/2013	0100-GG-4080-54100	38.53
[VENDOR] 00020 : THE LONE STAR NEWSGROUP :	00164177 10/31/13	11/25/2013	0100-GG-4080-53180	140.50
[VENDOR] 00372 002 : OZARKA :	03K0122306764	11/25/2013	0100-GG-4080-53110	33.39
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[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :				
[VENDOR] 00716 : DELL MARKETING L P :	XJ8CNCN57	11/25/2013	0100-GG-4090-58001	805.71
[VENDOR] 01188 : TECH DEPOT :	B13107161V1	11/25/2013	0100-GG-4090-54600	71.30
	B13107161V1	11/25/2013	0100-GG-4090-54600	41.44
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	HNSON COUNTY 11/13	11/25/2013	0100-GG-4090-54001	2437.50
[VENDOR] 01596 : OFFICE DEPOT :	673580515001	11/25/2013	0100-GG-4090-53110	151.96
	666772875001	11/25/2013	0100-GG-4090-54600	97.20
	666772875001	11/25/2013	0100-GG-4090-54600	23.69
	666772875001	11/25/2013	0100-GG-4090-53110	10.59
	666772875001	11/25/2013	0100-GG-4090-53110	1.49
	666772875001	11/25/2013	0100-GG-4090-53110	10.79
	666772875001	11/25/2013	0100-GG-4090-53110	5.36
	666772875001	11/25/2013	0100-GG-4090-54600	157.82
	666772875001	11/25/2013	0100-GG-4090-53110	17.00

[VENDOR] 04032 : I PLOW COM LLC : 201308147 114-001174 14-0396 11/25/2013 0100-GG-4090-54001 5650.00
 [VENDOR] 00853 : CDW COMPUTERS CENTERS INC :
 GV46365 114-001207 14-0711 11/25/2013 0100-GG-4090-54600 228.35
 GV46365 114-001207 14-0711 11/25/2013 0100-GG-4090-54600 44.31
 GV64791 114-001208 14-0707 11/25/2013 0100-GG-4090-54600 0.00
 GV64791 114-001208 14-0707 11/25/2013 0100-GG-4090-54600 175.04
 GV73711 114-001209 14-0708 11/25/2013 0100-GG-4090-54001 1440.88
 GZ36324 114-001363 11/25/2013 0100-GG-4090-54600 211.27
 GV87994 114-001396 14-0707 11/25/2013 0100-GG-4090-54600 77.00

[VENDOR] 00116 : INDIGENT HEALTHCARE SOLUTIONS LTD : 58396 114-001170 14-0329 11/25/2013 0100-GG-4090-54001 1416.00

[VENDOR] 01842 : JP INSTALLATIONS : 11/01/2013 114-001173 14-0329 11/25/2013 0100-GG-4090-58001 175.00
 [VENDOR] 01340 : ZONES CORPORATS SOLUTIONS : S34245360101 114-001198 14-0651 11/25/2013 0100-GG-4090-54001 1781.15

[VENDOR] 02442[003 : DIVIDIA TECHNOLOGIES LLC : 20097 114-001171 14-0328 11/25/2013 0100-GG-4090-54001 39.99
 [VENDOR] 00743[003 : AT&T MOBILITY : 287237269960X11413 114-001616 11/25/2013 0100-GG-4090-54200 75.98

[VENDOR] 4474 : QUATRED LLC :
 53080 113-011984 13-133854 11/25/2013 0100-GG-4090-54600 220.00
 53080 113-011984 13-133854 11/25/2013 0100-GG-4090-56510 5392.50
 53080 113-011984 13-133854 11/25/2013 0100-GG-4090-54600 135.00
 53080 113-011984 13-133854 11/25/2013 0100-GG-4090-54600 327.00
 53080 113-011984 13-133854 11/25/2013 0100-GG-4090-54600 25.50
 53080 113-011984 13-133854 11/25/2013 0100-GG-4090-56510 2920.50
 53080 113-011984 13-133854 11/25/2013 0100-GG-4090-54001 695.30
 53080 113-011984 13-133854 11/25/2013 0100-GG-4090-54001 318.75
 53080 113-011984 13-133854 11/25/2013 0100-GG-4090-56530 100.00
 [VENDOR] 00340[002 : MTEL : 98187048 113-011987 11/25/2013 0100-GG-4090-54001 92.50
 98189911 113-011988 11/25/2013 0100-GG-4090-54001 152.50
 98190992 113-011989 11/25/2013 0100-GG-4090-54001 132.50
 98190994 114-001589 11/25/2013 0100-GG-4090-54001 132.50

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY : 25,791.37

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :
 [VENDOR] 00528 : PATRICK BARKMAN : CT APPT 112513 114-001232 11/25/2013 0100-AJ-4100-55810 250.00

[VENDOR] 00728 : DRIVER TONI : CT APPT 112513 114-001238 11/25/2013 0100-AJ-4100-55830 250.00

[VENDOR] 02366 : TEXAS ASSOCIATION OF COUNTY : 09/01/13-08/31/14 RM 114-001303 14-0802 11/25/2013 0100-AJ-4100-54100 35.00

VENDOR] 00209 : THE COOKE LAW FIRM, P.C.	CT APPT 112513	114-001234	11/25/2013	0100-AJ-4100-55810 250.00
VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 112513	114-001241	11/25/2013	0100-AJ-4100-55830 250.00
VENDOR] 01409 : WILLIAM G MASON :	CT APPT 112513	114-001247	11/25/2013	0100-AJ-4100-55810 250.00
VENDOR] 02951 : CURT KRUM :	CT APPT 112513	114-001235	11/25/2013	0100-AJ-4100-55830 250.00
VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 112513 CT APPT 112513 CT APPT 112513	114-001257 114-001257 114-001257	11/25/2013 11/25/2013 11/25/2013	0100-AJ-4100-55810 500.00 0100-AJ-4100-55810 500.00 0100-AJ-4100-55830 250.00
VENDOR] 03734 : KRISTE BURNETT :	CT APPT 112513	114-001231	11/25/2013	0100-AJ-4100-55810 250.00
VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 112513 CT APPT 112513	114-001240 114-001240	11/25/2013 11/25/2013	0100-AJ-4100-55830 350.00 0100-AJ-4100-55830 350.00
VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 112513 CT APPT 112513	114-001249 114-001249	11/25/2013 11/25/2013	0100-AJ-4100-55810 250.00 0100-AJ-4100-55810 250.00
VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 112513 CT APPT 112513 CT APPT 112513	114-001246 114-001246 114-001246	11/25/2013 11/25/2013 11/25/2013	0100-AJ-4100-55810 250.00 0100-AJ-4100-55810 250.00 0100-AJ-4100-55810 500.00
VENDOR] 00613 : MCCLURE F STEVEN AND ASSOCIATES ATTYS AT LAW :	CT APPT 112513	114-001245	11/25/2013	0100-AJ-4100-55810 250.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 112513 CT APPT 112513 CT APPT 112513 CT APPT 112513	114-001236 114-001236 114-001236 114-001236	11/25/2013 11/25/2013 11/25/2013 11/25/2013	0100-AJ-4100-55810 250.00 0100-AJ-4100-55810 250.00 0100-AJ-4100-55810 250.00 0100-AJ-4100-55830 250.00
VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 112513 CT APPT 112513	114-001230 114-001230	11/25/2013 11/25/2013	0100-AJ-4100-55810 250.00 0100-AJ-4100-55830 250.00
VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 112513	114-001250	11/25/2013	0100-AJ-4100-55810 500.00
VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 112513 CT APPT 112513	114-001237 114-001237	11/25/2013 11/25/2013	0100-AJ-4100-55810 250.00 0100-AJ-4100-55810 250.00
VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 112513	114-001233	11/25/2013	0100-AJ-4100-55810 500.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 112513	114-001256	11/25/2013	0100-AJ-4100-55810 500.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW : CT APPT 112513 114-001243 11/25/2013 0100-AJ-4100-55810 250.00

CT APPT 112513 114-001243 11/25/2013 0100-AJ-4100-55810 500.00

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[VENDOR] 03875 : KORY W NELSON, PLLC : CT APPT 112513 114-001248 11/25/2013 0100-AJ-4100-55810 250.00

CT APPT 112513 114-001248 11/25/2013 0100-AJ-4100-55810 250.00

CT APPT 112513 114-001248 11/25/2013 0100-AJ-4100-55810 500.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC : CT APPT 112513 114-001242 11/25/2013 0100-AJ-4100-55810 250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 112513 114-001239 11/25/2013 0100-AJ-4100-55810 250.00

CT APPT 112513 114-001239 11/25/2013 0100-AJ-4100-55810 250.00

[VENDOR] 00387 : ALTARAS LAW FIRM : CT APPT 112513 114-001526 11/25/2013 0100-AJ-4100-55830 250.00

[VENDOR] 00445 : DICK TURNER ATTORNEY : CT APPT 112513 114-001254 11/25/2013 0100-AJ-4100-55810 250.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 112513 114-001253 11/25/2013 0100-AJ-4100-55810 250.00

CT APPT 112513 114-001253 11/25/2013 0100-AJ-4100-55810 250.00

CT APPT 112513 114-001253 11/25/2013 0100-AJ-4100-55830 250.00

[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 : 13,235.00

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 : CT APPT 112513 114-001241 11/25/2013 0100-AJ-4110-55810 250.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 112513 114-001241 11/25/2013 0100-AJ-4110-55810 250.00

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 112513 114-001247 11/25/2013 0100-AJ-4110-55810 250.00

CT APPT 112513 114-001247 11/25/2013 0100-AJ-4110-55810 250.00

[VENDOR] 02951 : CURT KRUM : CT APPT 112513 114-001235 11/25/2013 0100-AJ-4110-55810 250.00

[VENDOR] 01596 : OFFICE DEPOT : 681456468001 114-001592 14-0721 11/25/2013 0100-AJ-4110-53110 7.34

681456468001 114-001592 14-0721 11/25/2013 0100-AJ-4110-53110 11.49

681456139001 114-001594 14-0721 11/25/2013 0100-AJ-4110-53110 29.98

681456139001 114-001594 14-0721 11/25/2013 0100-AJ-4110-53110 9.39

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 112513 114-001257 11/25/2013 0100-AJ-4110-55830 250.00

[VENDOR] 03734 : KRISTE BURNETT : CT APPT 112513 114-001231 11/25/2013 0100-AJ-4110-55810 250.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC : CT APPT 112513 114-001229 11/25/2013 0100-AJ-4110-55830 756.31

CT APPT 112513 114-001229 11/25/2013 0100-AJ-4110-55830 250.00

CT APPT 112513 114-001229 11/25/2013 0100-AJ-4110-55830 600.00

VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 112513	114-001249	11/25/2013	0100-AJ-4110-55830	250.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 112513	114-001236	11/25/2013	0100-AJ-4110-55810	250.00
VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 112513	114-001230	11/25/2013	0100-AJ-4110-55810	250.00
	CT APPT 112513	114-001230	11/25/2013	0100-AJ-4110-55810	250.00
VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 112513	114-001250	11/25/2013	0100-AJ-4110-55810	500.00
VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 112513	114-001237	11/25/2013	0100-AJ-4110-55810	350.00
	CT APPT 112513	114-001237	11/25/2013	0100-AJ-4110-55830	5902.85
VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 112513	114-001233	11/25/2013	0100-AJ-4110-55810	250.00
VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 112513	114-001243	11/25/2013	0100-AJ-4110-55830	250.00
	CT APPT 112513	114-001243	11/25/2013	0100-AJ-4110-55810	500.00
VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 112513	114-001251	11/25/2013	0100-AJ-4110-55830	588.82
VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 112513	114-001242	11/25/2013	0100-AJ-4110-55830	250.00
DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :					13,006.18
DEPARTMENT] 4120 : PRINT SHOP :					
VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	401353-0	114-001310	14-0810	11/25/2013	0100-GG-4120-53110 19.83
DEPARTMENT] Total : 4120 : PRINT SHOP :					19.83
DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :					
VENDOR] 01600]001 : MCLENNAN COUNTY AUDITORS OFFICE :	10/01-09/30/2014	114-001551	11/25/2013	0100-AJ-4340-54171	1948.58
DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :					1,948.58
DEPARTMENT] 4350 : 249TH DISTRICT COURT : VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	828394363	114-001586	11/25/2013	0100-AJ-4350-53120	3050.50
VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 112513	114-001232	11/25/2013	0100-AJ-4350-55800	350.00
	CT APPT 112513	114-001232	11/25/2013	0100-AJ-4350-55810	150.00
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VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 112513	114-001241	11/25/2013	0100-AJ-4350-55830	350.00

[VENDOR] 01409 : WILLIAM G MASON :		CT APPT 112513	114-001247	11/25/2013	0100-AJ-4350-55800 600.00
		CT APPT 112513	114-001247	11/25/2013	0100-AJ-4350-55830 400.00
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[VENDOR] 02951 : CURT KRUM :		CT APPT 112513	114-001235	11/25/2013	0100-AJ-4350-55830 250.00
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		CT APPT 112513	114-001235	11/25/2013	0100-AJ-4350-55830 350.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :		CT APPT 112513	114-001257	11/25/2013	0100-AJ-4350-55830 250.00
[VENDOR] 03734 : KRISTE BURNETT :		CT APPT 112513	114-001231	11/25/2013	0100-AJ-4350-55800 400.00
		CT APPT 112513	114-001231	11/25/2013	0100-AJ-4350-55800 300.00
[VENDOR] 00838 : SHELLY D FOWLER :		CT APPT 112513	114-001240	11/25/2013	0100-AJ-4350-55800 400.00
		CT APPT 112513	114-001240	11/25/2013	0100-AJ-4350-55810 150.00
[VENDOR] 03008 : MARTIN JACKIE :		CT APPT 112513	114-001364	11/25/2013	0100-AJ-4350-55830 250.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :		CT APPT 112513	114-001249	11/25/2013	0100-AJ-4350-55800 550.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :		110413	114-001335	11/25/2013	0100-AJ-4350-55850 42.75
[VENDOR] 02780 : ROBERT E LUTTRELL III :		CT APPT 112513	114-001246	11/25/2013	0100-AJ-4350-55830 250.00
[VENDOR] 02010 : GREENWOOD, JONNA CSR :		13-164	114-001324	11/25/2013	0100-AJ-4350-54000 612.78
		13-159	114-001330	11/25/2013	0100-AJ-4350-54000 306.39
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :		CT APPT 112513	114-001236	11/25/2013	0100-AJ-4350-55800 300.00
		CT APPT 112513	114-001236	11/25/2013	0100-AJ-4350-55800 300.00
		CT APPT 112513	114-001236	11/25/2013	0100-AJ-4350-55800 750.00
		CT APPT 112513	114-001236	11/25/2013	0100-AJ-4350-55830 300.00
		CT APPT 112513	114-001236	11/25/2013	0100-AJ-4350-55800 600.00
		CT APPT 112513	114-001236	11/25/2013	0100-AJ-4350-55800 400.00
		CT APPT 112513	114-001236	11/25/2013	0100-AJ-4350-55800 300.00
		CT APPT 112513	114-001236	11/25/2013	0100-AJ-4350-55830 250.00
[VENDOR] 02641 : LELANDA REINHARD P C :		CT APPT 112513	114-001250	11/25/2013	0100-AJ-4350-55800 400.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :		CT APPT 112513	114-001233	11/25/2013	0100-AJ-4350-55800 400.00

[VENDOR] 00446 : WARD ROBERT L LAW
OFFICE OF :

CT APPT 112513	114-001233	11/25/2013	0100-AJ-4350-55830	250.00
CT APPT 112513	114-001256	11/25/2013	0100-AJ-4350-55830	500.00
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CT APPT 112513	114-001256	11/25/2013	0100-AJ-4350-55830	250.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT
LAW :

CT APPT 112513	114-001243	11/25/2013	0100-AJ-4350-55830	250.00
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[VENDOR] 01931 : MARY C DAVIS ATTORNEY
AT LAW :

CT APPT 112513	114-001239	11/25/2013	0100-AJ-4350-55830	350.00
CT APPT 112513	114-001239	11/25/2013	0100-AJ-4350-55830	350.00
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CT APPT 112513	114-001239	11/25/2013	0100-AJ-4350-55830	250.00

[VENDOR] 00445 : DICK TURNER ATTORNEY :

CT APPT 112513	114-001254	11/25/2013	0100-AJ-4350-55800	1500.00
CT APPT 112513	114-001254	11/25/2013	0100-AJ-4350-55830	250.00

[VENDOR] 4298 : STROTHER & STROTHER
PLLC :

CT APPT 112513	114-001253	11/25/2013	0100-AJ-4350-55830	400.00
CT APPT 112513	114-001253	11/25/2013	0100-AJ-4350-55830	250.00
CT APPT 112513	114-001253	11/25/2013	0100-AJ-4350-55830	250.00
CT APPT 112513	114-001253	11/25/2013	0100-AJ-4350-55830	250.00

[VENDOR] 4453 : ENRIGHT :

CT APPT 112513	114-001359	11/25/2013	0100-AJ-4350-55830	250.00
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[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :

21,571.29

[DEPARTMENT] 4360 : 18TH DISTRICT COURT :
[VENDOR] 03624 : INTERNAL REVENUE
SERVICE :

CT APPT 112513	114-001380	11/25/2013	0100-AJ-4360-55830	250.00
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[VENDOR] 00728 : DRIVER TONI :

CT APPT 112513	114-001238	11/25/2013	0100-AJ-4360-55830	250.00
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[VENDOR] 02951 : CURT KRUM :

CT APPT 112513	114-001235	11/25/2013	0100-AJ-4360-55830	250.00
CT APPT 112513	114-001235	11/25/2013	0100-AJ-4360-55830	250.00

[VENDOR] 01596 : OFFICE DEPOT :

680116647001	114-001540	11/25/2013	0100-AJ-4360-53110	5.97
680116647001	114-001540	11/25/2013	0100-AJ-4360-53110	5.97
680116647001	114-001540	11/25/2013	0100-AJ-4360-53110	20.40
680116647001	114-001540	11/25/2013	0100-AJ-4360-53110	9.04
680116647001	114-001540	11/25/2013	0100-AJ-4360-53110	35.36
680116958001	114-001541	11/25/2013	0100-AJ-4360-53110	14.28

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

CT APPT 112513	114-001257	11/25/2013	0100-AJ-4360-55830	250.00
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[VENDOR] 00727 : RICARDO DE LOS SANTOS,
ATTORNEY AT LAW :

CT APPT 112513

114-001236

11/25/2013

0100-AJ-4360-55800 500.00

[VENDOR] 00446 : WARD ROBERT L LAW
OFFICE OF :

CT APPT 112513

114-001256

11/25/2013

0100-AJ-4360-55810 150.00

CT APPT 112513

114-001256

11/25/2013

0100-AJ-4360-55800 1350.00

CT APPT 112513

114-001256

11/25/2013

0100-AJ-4360-55810 150.00

CT APPT 112513

114-001256

11/25/2013

0100-AJ-4360-55800 1000.00

[VENDOR] 00735 : DAVID BEANS STUDIO :

100362

114-001325

11/25/2013

0100-AJ-4360-55800 150.00

[VENDOR] 00372|002 : OZARKA :

03K0122300833

114-001661

14-0907

11/25/2013

0100-AJ-4360-53110 54.21

[VENDOR] 00218|001 : TEXAS LAWYERS
INSURANCE EXCHANGE :

01/15/14-01/15/15

114-001662

14-0908

11/25/2013

0100-AJ-4360-54060 1500.00

[VENDOR] 00394|002 : JONES MCCLURE
PUBLISHING INC :

100345173

114-001665

11/25/2013

0100-AJ-4360-53120 102.00

[VENDOR] 4298 : STROTHER & STROTHER
PLLC :

CT APPT 112513

114-001253

11/25/2013

0100-AJ-4360-55830 350.00

[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :

7,747.23

[DEPARTMENT] 4370 : 413TH DISTRICT COURT :

[VENDOR] 00728 : DRIVER TONI :

CT APPT 112513

114-001238

11/25/2013

0100-AJ-4370-55830 1500.00

[VENDOR] 01035 : WAITS :

040113-GOH-RW

114-001467

11/25/2013

0100-AJ-4370-55850 52.25

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

CT APPT 112513

114-001234

11/25/2013

0100-AJ-4370-55830 350.00

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 112513

114-001247

11/25/2013

0100-AJ-4370-55800 250.00

CT APPT 112513

114-001247

11/25/2013

0100-AJ-4370-55800 250.00

CT APPT 112513

114-001247

11/25/2013

0100-AJ-4370-55800 1500.00

[VENDOR] 02951 : CURT KRUM :

CT APPT 112513

114-001235

11/25/2013

0100-AJ-4370-55830 250.00

CT APPT 112513

114-001235

11/25/2013

0100-AJ-4370-55830 250.00

CT APPT 112513

114-001235

11/25/2013

0100-AJ-4370-55830 1707.00

CT APPT 112513

114-001235

11/25/2013

0100-AJ-4370-55830 350.00

[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 112513

114-001240

11/25/2013

0100-AJ-4370-55800 600.00

CT APPT 112513

114-001240

11/25/2013

0100-AJ-4370-55830 350.00

[VENDOR] 03584 : PIA A RODRIGUEZ
ATTORNEY AT LAW :

CT APPT 112513

114-001249

11/25/2013

0100-AJ-4370-55800 350.00

CT APPT 112513

114-001249

11/25/2013

0100-AJ-4370-55800 350.00

CT APPT 112513

114-001249

11/25/2013

0100-AJ-4370-55800 350.00

[VENDOR] 01300 : BOSWORTH :

R101513BOSWORTH
0008 11/07/13

114-001302

11/25/2013

0100-AJ-4370-54100 60.00

0008 11/07/13

114-001590

11/25/2013

0100-AJ-4370-53025 133.22

[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 112513	11/25/2013	0100-AJ-4370-55800	350.00
	CT APPT 112513	11/25/2013	0100-AJ-4370-55800	350.00
[VENDOR] 02010 : GREENWOOD, JONNA CSR :	REPORTER SERVICES	11/25/2013	0100-AJ-4370-54000	306.39
	REPORTER SERVICES	11/25/2013	0100-AJ-4370-54000	165.62
	REPORTER SERVICES	11/25/2013	0100-AJ-4370-54000	306.39
[VENDOR] 00727 : RICARDO DE LOS SANTOS,	CT APPT 112513	11/25/2013	0100-AJ-4370-55800	350.00
ATTORNEY AT LAW :				
[VENDOR] 01967 : BEN S VENDING :	284501	11/25/2013	0100-AJ-4370-53025	100.00
		14-0773		
[VENDOR] 00299 : RUGELEY AND	CT APPT 112513	11/25/2013	0100-AJ-4370-55830	250.00
ASSOCIATES PC :				
[VENDOR] 00446 : WARD ROBERT L LAW	CT APPT 112513	11/25/2013	0100-AJ-4370-55830	400.00
OFFICE OF :				
[VENDOR] 02335 : SPARKS ROBERT A P C :	CT APPT 112513	11/25/2013	0100-AJ-4370-55830	11492.35
[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 112513	11/25/2013	0100-AJ-4370-55800	100.00
	CT APPT 112513	11/25/2013	0100-AJ-4370-55810	150.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE,	CT APPT 112513	11/25/2013	0100-AJ-4370-55830	250.00
PLLC :	CT APPT 112513	11/25/2013	0100-AJ-4370-55830	350.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY	CT APPT 112513	11/25/2013	0100-AJ-4370-55800	350.00
AT LAW :				
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 112513	11/25/2013	0100-AJ-4370-55800	450.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	CRT4131313	11/25/2013	0100-AJ-4370-54000	140.77
[VENDOR] 4297 : LAW OFFICE OF KENNETH	CT APPT 112513	11/25/2013	0100-AJ-4370-55830	850.00
NEWELL PLLC :				
[VENDOR] 4298 : STROTHER & STROTHER	CT APPT 112513	11/25/2013	0100-AJ-4370-55830	250.00
PLLC :	CT APPT 112513	11/25/2013	0100-AJ-4370-55830	350.00
[VENDOR] 4307 : JENNIE DUKE MATHIS -	CT APPT 112513	11/25/2013	0100-AJ-4370-55830	850.00
ATTORNEY :				
[VENDOR] 4345 : RIVERA, ALEXANDER :	11/12-15/2013	11/25/2013	0100-AJ-4370-54000	192.50
	11/12-15/2013	11/25/2013	0100-AJ-4370-54000	220.00
	11/12-15/2013	11/25/2013	0100-AJ-4370-54000	110.00
	11/12-15/2013	11/25/2013	0100-AJ-4370-54000	192.50

[VENDOR] 4528 : PIERCE : 11-05-2013 114-001488 11/25/2013 0100-AJ-4370-54000 73.92
11-05-2013 114-001488 11/25/2013 0100-AJ-4370-54000 450.00

[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT : 28,052.91

[DEPARTMENT] 4500 : DISTRICT CLERK :
[VENDOR] 02002 : TAYLOR : R111413TAYLOR 114-001603 11/25/2013 0100-AJ-4500-54100 84.92
R100313TAYLOR 114-001604 11/25/2013 0100-AJ-4500-54100 14.69

[VENDOR] 01596 : OFFICE DEPOT : 680679060001 114-001219 11/25/2013 0100-AJ-4500-53110 8.58

680679060001 114-001219 11/25/2013 0100-AJ-4500-53110 6.46

680679060001 114-001219 11/25/2013 0100-AJ-4500-53110 8.33

680679060001 114-001219 11/25/2013 0100-AJ-4500-53110 40.50

680679060001 114-001219 11/25/2013 0100-AJ-4500-53110 86.10

680679060001 114-001219 11/25/2013 0100-AJ-4500-53110 64.90

680679060001 114-001219 11/25/2013 0100-AJ-4500-53110 10.61

680679060001 114-001219 11/25/2013 0100-AJ-4500-53110 207.96

680679060001 114-001219 11/25/2013 0100-AJ-4500-53110 6.90

680679060001 114-001219 11/25/2013 0100-AJ-4500-53110 9.91

680679060001 114-001219 11/25/2013 0100-AJ-4500-53110 12.23

680679060001 114-001219 11/25/2013 0100-AJ-4500-53110 7.44

680679060001 114-001219 11/25/2013 0100-AJ-4500-53110 5.04

680679060001 114-001219 11/25/2013 0100-AJ-4500-53110 22.05

680679060001 114-001219 11/25/2013 0100-AJ-4500-53110 14.56

680679060001 114-001219 11/25/2013 0100-AJ-4500-53110 27.95

680679060001 114-001219 11/25/2013 0100-AJ-4500-53110 5.95

680679060001 114-001220 11/25/2013 0100-AJ-4500-53110 2.50

681458294001 114-001633 11/25/2013 0100-AJ-4500-53110 2.50

681461160001 114-001635 11/25/2013 0100-AJ-4500-53110 60.72

681461160001 114-001635 11/25/2013 0100-AJ-4500-53110 21.98

681461160001 114-001635 11/25/2013 0100-AJ-4500-53110 21.98

681461160001 114-001635 11/25/2013 0100-AJ-4500-53110 21.98

[DEPARTMENT] Total : 4500 : DISTRICT CLERK : 818.22

[DEPARTMENT] 4550 : J P 1 : 6810505477001 114-001679 11/25/2013 0100-AJ-4550-53110 -129.90

[VENDOR] 01596 : OFFICE DEPOT : 6810505477001 114-001679 11/25/2013 0100-AJ-4550-53110 -129.90

[DEPARTMENT] Total : 4550 : J P 1 : -129.90

[DEPARTMENT] 4560 : J P 2 : 330 114-001545 11/25/2013 0100-AJ-4560-53100 552.00

[VENDOR] 00891 : JPMORGAN CHASE : 330 114-001545 11/25/2013 0100-AJ-4560-54920 1484.70

[VENDOR] 03607 : LIGHTHOUSE FOR THE BLIND OF FORT WORTH : IV19381 114-001358 11/25/2013 0100-AJ-4560-54920 2,036.70

[DEPARTMENT] Total : 4560 : J P 2 : 2,036.70

[DEPARTMENT] 4750 : COUNTY ATTORNEY :
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 828394361 114-001479 11/25/2013 0100-LE-4750-53120 1367.75

[VENDOR] 01596 : OFFICE DEPOT :
 828320038 114-001480 14-0863 11/25/2013 0100-LE-4750-54000 388.85
 828315780 114-001482 14-0866 11/25/2013 0100-LE-4750-54000 1433.39
 6089971005 114-001487 14-0862 11/25/2013 0100-LE-4750-53120 69.50
 6089971006 114-001490 14-0862 11/25/2013 0100-LE-4750-53120 266.00

[VENDOR] 00743|003 : AT&T MOBILITY :
 287230563703X11413 114-001470 14-0735 11/25/2013 0100-LE-4750-53110 39.32
 681714953001 114-001471 14-0735 11/25/2013 0100-LE-4750-53110 31.38
 681714953001 114-001471 14-0735 11/25/2013 0100-LE-4750-53110 21.98
 681714953001 114-001471 14-0735 11/25/2013 0100-LE-4750-53110 26.44
 681714953001 114-001471 14-0735 11/25/2013 0100-LE-4750-53110 26.44
 681714953001 114-001471 14-0735 11/25/2013 0100-LE-4750-53110 15.92
 681714953001 114-001471 14-0735 11/25/2013 0100-LE-4750-53110 50.90
 681714953001 114-001471 14-0735 11/25/2013 0100-LE-4750-53110 55.76
 681714954001 114-001477 14-0735 11/25/2013 0100-LE-4750-53110 29.85

[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY : 3,899.46

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER :
 828309830 114-001175 14-0496 11/25/2013 0100-LE-4760-53120 2588.85
 828387282 114-001489 14-0496 11/25/2013 0100-LE-4760-53120 595.87

[VENDOR] 03589 : BROWN : R100413BROWN 114-001206 11/25/2013 0100-LE-4760-54101 36.05
 [VENDOR] 01596 : OFFICE DEPOT : 681078877001 114-001411 14-0694 11/25/2013 0100-LE-4760-53110 170.80

[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :
 11445 114-001638 14-0496 11/25/2013 0100-LE-4760-54000 118.00
 11445 114-001638 14-0496 11/25/2013 0100-LE-4760-54000 33.90
 11445 114-001638 14-0496 11/25/2013 0100-LE-4760-54000 10.00

[VENDOR] 4523 : AFFORDABLE REALISTIC TACTICAL TRAINING :
 [DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY : 13-105 114-001176 11/25/2013 0100-LE-4760-54800 200.00 3,753.47

[DEPARTMENT] 4950 : AUDITOR :
 [VENDOR] 01200 : KIRKPATRICK : R110813KIRKPATRICK 114-001258 11/25/2013 0100-FN-4950-54100 442.35

[VENDOR] 01596 : OFFICE DEPOT :
 680008367001 114-001226 14-0605 11/25/2013 0100-FN-4950-53110 6.36
 679921060001 114-001227 14-0592 11/25/2013 0100-FN-4950-53110 117.99
 679921060001 114-001227 14-0592 11/25/2013 0100-FN-4950-53110 12.78
 679921060001 114-001227 14-0592 11/25/2013 0100-FN-4950-53110 1.26
 679921060001 114-001227 14-0592 11/25/2013 0100-FN-4950-53110 7.92
 679921060001 114-001227 14-0592 11/25/2013 0100-FN-4950-53110 7.48
 679921060001 114-001227 14-0592 11/25/2013 0100-FN-4950-53110 6.42
 679921060001 114-001227 14-0592 11/25/2013 0100-FN-4950-53110 7.99
 679921060001 114-001227 14-0592 11/25/2013 0100-FN-4950-53110 10.03
 679921060001 114-001227 14-0592 11/25/2013 0100-FN-4950-53110 2.97

[DEPARTMENT] Total : 4950 : AUDITOR : 623.55
 [DEPARTMENT] 4960 : PERSONNEL :

[VENDOR] 00840 : STAR TELEGRAM :	A9462082	114-001407	14-0627	11/25/2013	0100-GG-4960-53180	50.00
	A9462084	114-001408	14-0627	11/25/2013	0100-GG-4960-53180	175.00
	A9462083	114-001410	14-0627	11/25/2013	0100-GG-4960-53180	125.00
[VENDOR] 00681 : CLEBURNE PHYSICAL THERAPY :	11/13	114-001406	14-0499	11/25/2013	0100-GG-4960-54920	161.00
[DEPARTMENT] Total : 4960 : PERSONNEL :	11/13	114-001406	14-0499	11/25/2013	0100-GG-4960-53850	312.00
						823.00
[DEPARTMENT] 4990 : TAX COLLECTOR :						
[VENDOR] 03436 : TEXAS SCHOOL ASSESSORS ASSOCIATION INC :	S-PORTER 2014	114-001383	14-0800	11/25/2013	0100-GG-4990-54100	55.00
[VENDOR] 00891 : JPMORGAN CHASE :	106386	114-001550	14-0777	11/25/2013	0100-GG-4990-53110	192.00
	106386	114-001550	14-0777	11/25/2013	0100-GG-4990-53110	14.70
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	75804	114-001384	14-0783	11/25/2013	0100-GG-4990-53140	8948.79
	75883	114-001473	14-0867	11/25/2013	0100-GG-4990-53140	3656.07
	75948	114-001474	14-0867	11/25/2013	0100-GG-4990-53140	46.43
	75883-	114-001478	14-0868	11/25/2013	0100-GG-4990-53100	7788.43
	75948-	114-001481	14-0868	11/25/2013	0100-GG-4990-53100	153.64
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :						20,855.06
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 00367 : ORIENTAL TRADING COMPANY, INC. :	660296668-01	114-001511	14-0742	11/25/2013	0100-GG-5100-54130	39.00
	660296668-01	114-001511	14-0742	11/25/2013	0100-GG-5100-54130	40.00
	660296668-01	114-001511	14-0742	11/25/2013	0100-GG-5100-54130	12.99
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	258865	114-001495	14-0515	11/25/2013	0100-GG-5100-54000	3333.33
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :		114-001340		11/25/2013	0100-GG-5100-54050	7021.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :		114-001343		11/25/2013	0100-GG-5100-54050	7021.00
[VENDOR] 01799 : WICHITA COUNTY :	OCT2013 CHILD SAFE	114-001597		11/25/2013	0100-GG-5100-54940	220.00
	38183-LR	114-001598		11/25/2013	0100-GG-5100-54940	220.00
	38179-LR					
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	1410086N	114-001647		11/25/2013	0100-GG-5100-54200	1915.82
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :		114-001342		11/25/2013	0100-GG-5100-54050	7021.00
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	OCTOBER 2013 JAIL	114-001619	14-0852	11/25/2013	0100-GG-5100-54200	-176.00
[VENDOR] 03302 : ROJAS RUSSELL :	12/07/13 2013	114-001672		11/25/2013	0100-GG-5100-54130	180.00

[VENDOR] 00402 : JUDY DAVIS :	11/11/13 JD	114-001596	11/25/2013	0100-GG-5100-54900	100.00
[VENDOR] 00187 008 : AT AND T :	817A28-6001 11/13	114-001464	11/25/2013	0100-GG-5100-54200	12157.56
[VENDOR] 00187 010 : AT AND T :	8310001837 10/13	114-001663	11/25/2013	0100-GG-5100-54200	14430.00
[VENDOR] 00187 011 : AT AND T :	817162-1002 11/13	114-001244	11/25/2013	0100-GG-5100-54200	16779.15
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :					70,314.85
[DEPARTMENT] 5400 : ELECTION :					
[VENDOR] 00498 : BETHESDA BAPTIST CHURCH :	11/05/13	114-001585	11/25/2013	0100-EL-5400-53190	75.00
[VENDOR] 03241 : COLOR GRAPHICS CO. :	104653	114-001361	11/25/2013	0100-EL-5400-53100	18566.38
	104701	114-001643	11/25/2013	0100-EL-5400-53140	831.00
	104701	114-001643	11/25/2013	0100-EL-5400-53140	1.50
[VENDOR] 00472 : BONO BAPTIST CHURCH :	109 11/05/2013	114-001583	11/25/2013	0100-EL-5400-53190	75.00
[VENDOR] 00408 : KEENE SENIOR CITIZEN'S CENTER :	11/05/13	114-001584	11/25/2013	0100-EL-5400-53190	100.00
[VENDOR] 03591 001 : VOTEC CORPORATION :	11654	114-001200	11/25/2013	0100-EL-5400-58040	6480.00
[VENDOR] 00020 001 : THE LONE STAR NEWSGROUP :	257 10/01-31/13	114-001201	11/25/2013	0100-EL-5400-53180	461.75
	02111514 10/31/13	114-001360	11/25/2013	0100-EL-5400-53180	106.00
[DEPARTMENT] Total : 5400 : ELECTION :					26,696.63
[DEPARTMENT] 5500 : CONSTABLE 1 :					
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	990052-0	114-001497	11/25/2013	0100-LE-5500-53110	64.80
[VENDOR] 00045 : GT DISTRIBUTORS, INC. :	INV0469161	114-001505	11/25/2013	0100-LE-5500-53330	59.91
	INV0469161	114-001505	11/25/2013	0100-LE-5500-53330	30.30
	INV0469161	114-001505	11/25/2013	0100-LE-5500-53330	30.30
	INV0469161	114-001505	11/25/2013	0100-LE-5500-53330	77.52
	INV0469161	114-001505	11/25/2013	0100-LE-5500-53330	38.76
	INV0469161	114-001505	11/25/2013	0100-LE-5500-53110	20.00
[VENDOR] 01596 : OFFICE DEPOT :	679448326001	114-001499	11/25/2013	0100-LE-5500-53110	55.61
	679448326001	114-001499	11/25/2013	0100-LE-5500-53110	54.81
	679448326001	114-001499	11/25/2013	0100-LE-5500-53110	54.81
	679448326001	114-001499	11/25/2013	0100-LE-5500-53110	19.79
[VENDOR] 00743 003 : AT&T MOBILITY :	990230594X11142013	114-001601	11/25/2013	0100-LE-5500-54200	113.97
[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	201301	114-001547	11/25/2013	0100-LE-5500-54500	505.00
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :					1,125.58

[DEPARTMENT] 5510 : CONSTABLE 2 :

[VENDOR] 02728 : POCKET PRESS INC CORP :

69063	114-001686	14-0832	11/25/2013	0100-LE-5510-53120	44.95
69063	114-001686	14-0832	11/25/2013	0100-LE-5510-53120	44.95
69063	114-001686	14-0832	11/25/2013	0100-LE-5510-53120	17.98
69063	114-001686	14-0832	11/25/2013	0100-LE-5510-53120	0.00

[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :

5699	114-001351	14-0222	11/25/2013	0100-LE-5510-54500	5.00
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[VENDOR] 00670 : TERRY S TIRES :

1065316	114-001166	14-0778	11/25/2013	0100-LE-5510-54450	15.00
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[VENDOR] 00743|003 : AT&T MOBILITY :
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :

992899335X11142013	114-001602		11/25/2013	0100-LE-5510-54200	129.77
					257.65

[DEPARTMENT] 5520 : CONSTABLE 3 :
[VENDOR] 01596 : OFFICE DEPOT :

679828423001	114-001532	14-0630	11/25/2013	0100-LE-5520-53110	13.21
679828423001	114-001532	14-0630	11/25/2013	0100-LE-5520-53110	54.62
679828423001	114-001532	14-0630	11/25/2013	0100-LE-5520-53110	32.45
679828423001	114-001532	14-0630	11/25/2013	0100-LE-5520-53110	1.99
679828423001	114-001532	14-0630	11/25/2013	0100-LE-5520-53110	4.94
679828423001	114-001532	14-0630	11/25/2013	0100-LE-5520-53110	15.16
679828423001	114-001532	14-0630	11/25/2013	0100-LE-5520-53110	5.29

[VENDOR] 00886 : 4M PARTS WAREHOUSE :

01JX7206	114-001374	14-0829	11/25/2013	0100-LE-5520-54500	141.22
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[VENDOR] 00035 : GOODYEAR TIRE COMPANY INC :

0143795	114-001216	14-0732	11/25/2013	0100-LE-5520-54500	259.68
0143795	114-001216	14-0732	11/25/2013	0100-LE-5520-54500	30.00
0143795	114-001216	14-0732	11/25/2013	0100-LE-5520-54500	6.00

[VENDOR] 00743|003 : AT&T MOBILITY :
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :

824726456X11142013-	114-001668		11/25/2013	0100-LE-5520-54200	113.97
					678.53

[DEPARTMENT] 5530 : CONSTABLE 4 :
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

6089583445	114-001637	14-0569	11/25/2013	0100-LE-5530-53120	139.00
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[VENDOR] 02763 : AUTOZONE INC. :

1349398564	114-001165	14-0400	11/25/2013	0100-LE-5530-54500	62.19
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[VENDOR] 00743|003 : AT&T MOBILITY :

287235175111X111413	114-001600		11/25/2013	0100-LE-5530-54200	185.97
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[VENDOR] 03631|001 : LEXISNEXIS RISK DATA MGMT-ACCT#1165320 :
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :

1165320-20131031	114-001636	14-0803	11/25/2013	0100-LE-5530-54000	50.00
					437.16

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

0709-457432	114-001355	14-0216	11/25/2013	0100-LE-5600-54500	39.99
0709-459274	114-001445	14-0216	11/25/2013	0100-LE-5600-54500	142.71
0709-460495	114-001696	14-0916	11/25/2013	0100-LE-5600-54500	103.37

[VENDOR] 00078 : MOTOROLA : 13922009 114-001674 14-0212 11/25/2013 0100-LE-5600-53420 1934.38

[VENDOR] 02763 : AUTOZONE INC. : 1349397681 114-001506 14-0212 11/25/2013 0100-LE-5600-54500 8.36

1349397647 114-001507 14-0212 11/25/2013 0100-LE-5600-54500 62.01

1349398371 114-001508 14-0212 11/25/2013 0100-LE-5600-54500 16.71

1349398372 114-001517 14-0656 11/25/2013 0100-LE-5600-54500 5.57

1349402214 114-001518 14-0656 11/25/2013 0100-LE-5600-54500 83.58

1349403816 114-001520 14-0656 11/25/2013 0100-LE-5600-54500 48.03

1349406902 114-001695 14-0656 11/25/2013 0100-LE-5600-54500 12.60

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 1410086N 114-001647 11/25/2013 0100-LE-5600-54200 43.83

[VENDOR] 01114 : GOLDEN RULE CREATIONS : 089637 113-011990 13-133682 11/25/2013 0100-LE-5600-53110 122.00

089637 113-011990 13-133682 11/25/2013 0100-LE-5600-53110 61.00

089637 113-011990 13-133682 11/25/2013 0100-LE-5600-53110 20.00

089637 113-011990 13-133682 11/25/2013 0100-LE-5600-53110 21.50

[VENDOR] 01323 : OFFICE OF THE ATTORNEY GENERAL : 120813VGREG 114-001608 14-0883 11/25/2013 0100-LE-5600-54110 150.00

120813TCREG 114-001609 14-0883 11/25/2013 0100-LE-5600-54110 150.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02669 11/19/13 114-001632 14-0882 11/25/2013 0100-LE-5600-53300 168.08

092296 114-001543 14-0835 11/25/2013 0100-LE-5600-54250 22.69

C475887 114-001553 14-0835 11/25/2013 0100-LE-5600-53110 281.35

275761 114-001563 14-0835 11/25/2013 0100-LE-5600-54250 10.00

14-0835 114-001578 14-0835 11/25/2013 0100-LE-5600-54250 54.61

TALLEY 114-001587 14-0835 11/25/2013 0100-LE-5600-54250 12.00

052979 114-001588 14-0835 11/25/2013 0100-LE-5600-54250 15.90

076460 114-001593 14-0835 11/25/2013 0100-LE-5600-54250 12.00

[VENDOR] 01596 : OFFICE DEPOT : 680859494001 114-001217 14-0679 11/25/2013 0100-LE-5600-53110 8.95

680859034001 114-001218 14-0679 11/25/2013 0100-LE-5600-53110 73.49

680859493001 114-001640 14-0679 11/25/2013 0100-LE-5600-53110 6.62

680859493001 114-001640 14-0679 11/25/2013 0100-LE-5600-53110 17.46

680859493001 114-001640 14-0679 11/25/2013 0100-LE-5600-53110 5.28

680859493001 114-001640 14-0679 11/25/2013 0100-LE-5600-53110 18.36

680859493001 114-001640 14-0679 11/25/2013 0100-LE-5600-53110 29.56

680859493001 114-001640 14-0679 11/25/2013 0100-LE-5600-53110 47.25

680859493001 114-001640 14-0679 11/25/2013 0100-LE-5600-53110 111.01

680859493001 114-001640 14-0679 11/25/2013 0100-LE-5600-53110 75.04

[VENDOR] 03381 : DARBY RICHARD E : 1481 114-001387 14-0238 11/25/2013 0100-LE-5600-53460 660.00

1482 114-001388 14-0238 11/25/2013 0100-LE-5600-53460 95.00

1484 114-001390 14-0238 11/25/2013 0100-LE-5600-53460 195.00

[VENDOR] 03715 : KWIK KAR OIL AND LUBE		1485	114-001392	14-0238	11/25/2013	0100-LE-5600-53460	350.00
COPR :		1483	114-001393	14-0238	11/25/2013	0100-LE-5600-53460	95.00
[VENDOR] 00010 : JOHNSON COUNTY AUTO		11581	114-001522	14-0871	11/25/2013	0100-LE-5600-54500	49.95
SALES, INC. :		11582	114-001523	14-0871	11/25/2013	0100-LE-5600-54500	35.95
		11586	114-001524	14-0871	11/25/2013	0100-LE-5600-54500	38.95
		11619	114-001525	14-0871	11/25/2013	0100-LE-5600-54500	75.45
[VENDOR] 00796 : FAMILY MEDICINE		227479	114-001345	14-0213	11/25/2013	0100-LE-5600-54500	510.52
ASSOCIATES PA :		213760	114-001312	14-0657	11/25/2013	0100-LE-5600-54000	138.00
[VENDOR] 00306 : ROGERS LUBE SERVICE :		13675	114-001314	14-0505	11/25/2013	0100-LE-5600-54500	29.00
		13676	114-001315	14-0505	11/25/2013	0100-LE-5600-54500	29.00
		13665	114-001356	14-0505	11/25/2013	0100-LE-5600-54500	29.00
		13695	114-001620	11/25/2013	0100-LE-5600-54500	29.00	
		13699	114-001621	11/25/2013	0100-LE-5600-54500	29.00	
		13700	114-001622	11/25/2013	0100-LE-5600-54500	29.00	
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO		5029502	114-001527	14-0870	11/25/2013	0100-LE-5600-54500	49.74
INC :		1065289	114-001316	14-0211	11/25/2013	0100-LE-5600-54450	12.50
[VENDOR] 00670 : TERRY S TIRES :		1081947	114-001317	14-0211	11/25/2013	0100-LE-5600-54450	10.00
		1065413	114-001521	14-0211	11/25/2013	0100-LE-5600-54450	50.00
		1065431	114-001641	14-0211	11/25/2013	0100-LE-5600-54450	12.50
[VENDOR] 03849 : AMERICAN TARGET		93620	114-001308	14-0741	11/25/2013	0100-LE-5600-53110	140.00
COMPANY CORP :		93620	114-001308	14-0741	11/25/2013	0100-LE-5600-53100	0.50
[VENDOR] 00186 : SCOTT MERRIMAN INC :		051887	114-001516	14-0380	11/25/2013	0100-LE-5600-53110	318.00
		051887	114-001516	14-0380	11/25/2013	0100-LE-5600-53110	48.00
[VENDOR] 00021 : PACK N MAIL :		112002	114-001450	14-0218	11/25/2013	0100-LE-5600-53100	25.04
[VENDOR] 00577/002 : TEXAS HEALTH		207322	114-001321	14-0434	11/25/2013	0100-LE-5600-54000	20.00
CLEBURNE OCCUPATIONAL HEALTH :		1667493	113-011982	11/25/2013	0100-LE-5600-53450	246.00	
[VENDOR] 02189/001 : SIG SAUER INC :		5211467	114-001333	14-0215	11/25/2013	0100-LE-5600-53300	34.35
SUPPLY CENTER 52 :		5211892	114-001444	14-0215	11/25/2013	0100-LE-5600-53300	31.39
[VENDOR] 03631/005 : LEXISNEXIS RISK DATA		1510335-20131031	114-001401	14-0836	11/25/2013	0100-LE-5600-54000	144.04
MGMT-ACCT#1510335 :							

[VENDOR] 4319 : PSYCHSCREENING : 58 14-001167 14-0289 11/25/2013 0100-LE-5600-54000 450.00

[VENDOR] 4381 : JOSHUA LUBE AND TUNE : 71176 14-001634 14-0872 11/25/2013 0100-LE-5600-54500 30.95

71153 14-001691 14-0872 11/25/2013 0100-LE-5600-54500 74.50

71157 14-001692 14-0872 11/25/2013 0100-LE-5600-54500 34.75

71214 14-001693 14-0872 11/25/2013 0100-LE-5600-54500 74.50

71240 14-001694 14-0872 11/25/2013 0100-LE-5600-54500 74.50

[VENDOR] 4487 : TOMI GROVER : 11-101 14-001625 14-0894 11/25/2013 0100-LE-5600-54110 120.00

[VENDOR] 4494 : SCOTT : R102513SCOTT 14-001465 11/25/2013 0100-LE-5600-54101 196.19

[VENDOR] 4530 : GAUDET : R121013GAUDET 14-001645 11/25/2013 0100-LE-5600-54110 362.00

[VENDOR] 4531 : CRUZE : R121013CRUZE 14-001642 11/25/2013 0100-LE-5600-54110 86.00

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 9,061.46

[DEPARTMENT] 5610 : SHERIFF - JAIL :

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS

GROUP : J083234.00052-1.8 14-001421 11/25/2013 0100-LE-5610-54210 44.57

J083234.00052-1.9 14-001422 11/25/2013 0100-LE-5610-54210 44.57

J083234.00052-1.10 14-001423 11/25/2013 0100-LE-5610-54210 44.57

J083234.00052-1.11 14-001424 11/25/2013 0100-LE-5610-54210 44.57

J083234.00052-1.12 14-001425 11/25/2013 0100-LE-5610-54210 44.57

J083234.00052-1.13 14-001426 11/25/2013 0100-LE-5610-54210 117.74

J083234.00052-1.14 14-001427 11/25/2013 0100-LE-5610-54210 44.57

J083234.00052-1.15 14-001428 11/25/2013 0100-LE-5610-54210 44.57

[VENDOR] 00217 : TEXAS MEDICINE

RESOURCES LLP : J083089.10182.1 14-001429 11/25/2013 0100-LE-5610-54210 79.62

J090534.10182.1 14-001430 11/25/2013 0100-LE-5610-54210 126.40

J054439.10182.1 14-001431 11/25/2013 0100-LE-5610-54210 105.40

J079562.10182.1 14-001432 11/25/2013 0100-LE-5610-54210 101.19

J085498.10182.1 14-001433 11/25/2013 0100-LE-5610-54210 98.98

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP : J083089.03736.1 14-001434 11/25/2013 0100-LE-5610-54210 49.72

J090534.03736.1 14-001435 11/25/2013 0100-LE-5610-54210 41.70

J083234.03736.2 14-001436 11/25/2013 0100-LE-5610-54210 6.95

J087263.03736.1 14-001437 11/25/2013 0100-LE-5610-54210 16.85

J087263.03736.2 14-001438 11/25/2013 0100-LE-5610-54210 18.18

J040819.03736.1 14-001439 11/25/2013 0100-LE-5610-54210 17.11

J085498.03736.1 14-001440 11/25/2013 0100-LE-5610-54210 37.96

J085498.03736.2 14-001441 11/25/2013 0100-LE-5610-54210 32.34

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 1410086N 14-001647 11/25/2013 0100-LE-5610-54200 129.10

VENDOR] 01571 : CLEBURNE OBSTETRICS
AND GYNECOLOGY ASSOCIATES :

J085793.01571.7	114-001389	11/25/2013	0100-LE-5610-54210 46.73
J085793.01571.8	114-001398	11/25/2013	0100-LE-5610-54210 46.73
J059376.01571.2	114-001399	11/25/2013	0100-LE-5610-54210 46.73
J059376.01571.3	114-001400	11/25/2013	0100-LE-5610-54210 71.93
J089450.01571.2	114-001402	11/25/2013	0100-LE-5610-54210 230.28

VENDOR] 02663 : SOUTHWESTERN
CORRECTIONAL LLC :

JCC0413	113-011981	11/25/2013	0100-LE-5610-58310 25078.08
10-796-13	114-001476	11/25/2013	0100-LE-5610-54210 9288.34
OCTOBER 2013 JAIL	114-001619	11/25/2013	0100-LE-5610-54790 719631.00
OCTOBER 2013 JAIL	114-001619	11/25/2013	0100-LE-5610-58300 301705.44
OCTOBER 2013 JAIL	114-001619	11/25/2013	0100-LE-5610-58300 109458.89
OCTOBER 2013 JAIL	114-001619	11/25/2013	0100-LE-5610-58300 23265.51
OCTOBER 2013 JAIL	114-001619	11/25/2013	0100-LE-5610-58310 9760.00
OCTOBER 2013 JAIL	114-001619	11/25/2013	0100-LE-5610-54200 -106.52
JCJ 2013-7-T	113-011991	11/25/2013	0100-LE-5610-58300 1442.55
JCJ 2013-6-T	113-011992	11/25/2013	0100-LE-5610-58300 4467.66

VENDOR] 03635 : COUNTYWIDE DENTAL PA :

10/31/13 L.MOON	114-001549	11/25/2013	0100-LE-5610-54210 900.00
10/10/13 K.CASTRO	114-001664	11/25/2013	0100-LE-5610-54210 300.00

VENDOR] 01602 : JUSTICE BENEFITS INC :

200409596	114-001569	11/25/2013	0100-LE-5610-54650 6618.48
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VENDOR] 01302 : FORT WORTH HEART P A :

J082106.6916.1	114-001413	11/25/2013	0100-LE-5610-54210 291.08
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VENDOR] 00495 : MENTALIX INC :

9542	114-001354	11/25/2013	0100-LE-5610-54000 4790.00
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VENDOR] 00430]002 : LABCORP OF AMERICA :

42461324	114-001544	11/25/2013	0100-LE-5610-54210 4036.35
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VENDOR] 00577]001 : TEXAS HEALTH HARRIS
METHODIST CLEBURNE :

J083089.3815.1	114-001414	11/25/2013	0100-LE-5610-54210 588.00
J090534.3815.1	114-001415	11/25/2013	0100-LE-5610-54210 578.85
J090324.3815.2	114-001416	11/25/2013	0100-LE-5610-54210 43.92
J087263.3815.1	114-001417	11/25/2013	0100-LE-5610-54210 597.51
J079562.3815.1	114-001418	11/25/2013	0100-LE-5610-54210 127.33
J040819.3815.1	114-001419	11/25/2013	0100-LE-5610-54210 306.24
J085498.3815.1	114-001420	11/25/2013	0100-LE-5610-54210 873.20

VENDOR] 00814]001 : CAREFLITE :

46874	114-001546	11/25/2013	0100-LE-5610-54210 919.17
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VENDOR] 4257 : SHRED-IT :

9402755961	114-001306	11/25/2013	0100-LE-5610-54000 55.00
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VENDOR] 4214 : CLEBURNE PATHOLOGY, PA :

J054439.04214.1	114-001403	11/25/2013	0100-LE-5610-54210 143.35
J054439.04214.2	114-001404	11/25/2013	0100-LE-5610-54210 91.21
J054439.04214.3	114-001405	11/25/2013	0100-LE-5610-54210 26.40
J088230.04214.1	114-001475	11/25/2013	0100-LE-5610-54210 38.20

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL : 1,227,048.87

[DEPARTMENT] 5700 : ADULT PROBATION :
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 1410086N 114-001647 11/25/2013 0100-AJ-5700-54200 6.82

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 10285 114-001337 14-0693 11/25/2013 0100-AJ-5700-53350 84.97
[DEPARTMENT] Total : 5700 : ADULT PROBATION : 91.79

[DEPARTMENT] 5900 : JUVENILE PROBATION :
[VENDOR] 04003 : MINGUS MOUNTAIN ACADEMY CORP : 093013 114-001350 14-0600 11/25/2013 0100-AJ-5900-54950 8065.27

[VENDOR] 02760 : BROOKHAVEN YOUTH RANCH : OCT 2013 114-001215 14-0601 11/25/2013 0100-AJ-5900-54950 9182.82

[VENDOR] 03287 : RITE OF PASSAGE INC CORP : OCTOBER 2013 114-001294 14-0589 11/25/2013 0100-AJ-5900-54950 552.00

[VENDOR] 4391 : DENTON COUNTY TREASURER : JUN106 114-001228 14-0586 11/25/2013 0100-AJ-5900-54950 4340.00

[VENDOR] 4450 : GAS YOUTH SERVICES LLC : JOHN-1013 114-001305 14-0602 11/25/2013 0100-AJ-5900-54950 11470.00
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION : 33,610.09

[DEPARTMENT] 6430 : MEDICAL EXAMINER :
[VENDOR] 00405 : B AND B MUFFLER INC : 12209 114-001537 14-0643 11/25/2013 0100-PH-6430-54500 15.00

[VENDOR] 02429 : PRESTO PRINTING : 216427 114-001538 14-0309 11/25/2013 0100-PH-6430-53110 31.47
216427 114-001538 14-0309 11/25/2013 0100-PH-6430-53110 11.22

[VENDOR] 00306 : ROGER'S LUBE SERVICE : 13606 114-001535 14-0691 11/25/2013 0100-PH-6430-54500 29.00
13608 114-001536 14-0691 11/25/2013 0100-PH-6430-54500 29.00

[VENDOR] 00304 : ROSSER FUNERAL HOME : MEC-058 114-001595 14-0809 11/25/2013 0100-PH-6430-54000 1950.00

[VENDOR] 00743|003 : AT&T MOBILITY : 287238178261X11413 114-001660 11/25/2013 0100-PH-6430-54200 176.17
[VENDOR] 4309 : ZONES, INC : S34361430101 114-001534 14-0417 11/25/2013 0100-PH-6430-53110 1340.19
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER : 3,582.05

[DEPARTMENT] 6600 : HAM CREEK PARK :
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 10530 114-001629 14-0041 11/25/2013 0100-CR-6600-53440 12.76

[VENDOR] 03408 : COOL ACCESS WIRELESS BROADBAND : 270736 114-001213 14-0038 11/25/2013 0100-CR-6600-54200 82.36

[VENDOR] 02872|001 : ROWLETT RODNEY : 31453 114-001630 14-0729 11/25/2013 0100-CR-6600-53300 47.94
 [DEPARTMENT] Total : 6600 : HAM CREEK PARK : 31425 114-001631 14-0729 11/25/2013 0100-CR-6600-53300 35.34
 178.40

[DEPARTMENT] 6650 : CO EXTENSION :
 [VENDOR] 01822 : DAVIS : r111013DAVIS 114-001279 11/25/2013 0100-CN-6650-54100 105.93

[VENDOR] 00203 : THE STAR GROUP : 3667 10/02/2013 11/25/2013 0100-CN-6650-53120 34.99
 [VENDOR] 4533 : DISTRICT 8 TCAAA : 111513KREG 114-001659 11/25/2013 0100-CN-6650-54100 110.00

[VENDOR] 03630|002 : DISTRICT 8 TAE4-HA : KRISTEN GREER REG 114-001671 11/25/2013 0100-CN-6650-54100 90.00
 [DEPARTMENT] Total : 6650 : CO EXTENSION : 340.92
 [FUND] Total : 0100 : GENERAL FUND : 1,510,578.80

[FUND] 0140 : LAW LIBRARY :
 [DEPARTMENT] 4400 : LAW LIBRARY :
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 828356848 114-001675 11/25/2013 0140-GG-4400-53120 235.00
 828438122 114-001676 11/25/2013 0140-GG-4400-53120 1024.00
 828401427 114-001677 11/25/2013 0140-GG-4400-53120 2046.59

[VENDOR] 00462 : LEXIS NEXIS : 1310121562 114-001293 11/25/2013 0140-GG-4400-53120 1044.00

[VENDOR] 01596 : OFFICE DEPOT : 681593395001 114-001463 11/25/2013 0140-GG-4400-53110 25.20
 681593395001 114-001463 11/25/2013 0140-GG-4400-53110 68.40
 681593395001 114-001463 11/25/2013 0140-GG-4400-53110 15.57
 681593395001 114-001463 11/25/2013 0140-GG-4400-53110 12.94

[VENDOR] 00020|001 : THE LONE STAR NEWSGROUP : 2066 11/05/13 114-001291 11/25/2013 0140-GG-4400-53120 96.00

[VENDOR] 01673|002 : TEXAS LAWYER : AUTO RENEWAL 114-001292 11/25/2013 0140-GG-4400-53120 96.00
 [DEPARTMENT] Total : 4400 : LAW LIBRARY : 4,762.66
 [FUND] Total : 0140 : LAW LIBRARY : 4,762.66

[FUND] 0150 : ROAD & BRIDGE PCT#1 :
 [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :
 [VENDOR] 00232 : TRINITY MATERIALS INC : 7140 333787 114-001210 11/25/2013 0150-HS-6120-53340 138.84
 7140 333941 114-001211 11/25/2013 0150-HS-6120-53340 526.14
 7140 334298 114-001394 11/25/2013 0150-HS-6120-53340 501.42
 7140 334110 114-001397 11/25/2013 0150-HS-6120-53340 527.34
 7140 334722 114-001446 11/25/2013 0150-HS-6120-53340 392.16

[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP : S040975648 114-001680 11/25/2013 0150-HS-6120-54450 418.58

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC : 1180 114-001449 11/25/2013 0150-HS-6120-54500 72.25

[VENDOR] 00090 : HOLT CAT : PIKE0052391 114-001448 11/25/2013 0150-HS-6120-54500 175.66

[VENDOR] 00073 : HENSON S BUILDING MATERIALS LTD :	00311273	114-001461	11/25/2013	0150-HS-6120-56510	72.19
	00310972	114-001462	11/25/2013	0150-HS-6120-56510	1333.89
[VENDOR] 03150 : GRANDE TRUCK CENTER CORP :	116987	114-001357	11/25/2013	0150-HS-6120-56530	56914.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	1410086N	114-001647	11/25/2013	0150-HS-6120-54200	2.74
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	3014 12/13	114-001365	11/25/2013	0150-HS-6120-54400	106.00
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	47724537	114-001362	11/25/2013	0150-HS-6120-53300	154.99
[VENDOR] 01869 : CLEBURNE ALTERNATOR SERVICE :	0112013	114-001681	11/25/2013	0150-HS-6120-54500	285.00
[VENDOR] 00009 : NAPA AUTO PARTS :	208797	114-001682	11/25/2013	0150-HS-6120-54500	58.48
[VENDOR] 03983 : JOHNS AUTO SERVICE :	007219	114-001626	11/25/2013	0150-HS-6120-54500	1968.24
	007219	114-001626	11/25/2013	0150-HS-6120-54500	870.00
	007219	114-001626	11/25/2013	0150-HS-6120-54500	878.58
	007219	114-001626	11/25/2013	0150-HS-6120-54500	180.00
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	03 154338	114-001386	11/25/2013	0150-HS-6120-54500	19.57
[VENDOR] 02872 : ROWLETT HARDWARE :	B54191	114-001628	11/25/2013	0150-HS-6120-53300	19.98
[VENDOR] 00372 002 : OZARKA :	03K0122425242	114-001447	11/25/2013	0150-HS-6120-54400	19.97
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :					65,636.02
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :					65,636.02
[FUND] 0160 : ROAD & BRIDGE PCT#2 :					
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :					
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61031642	114-001214	11/25/2013	0160-HS-6130-53340	197.63
[VENDOR] 00529 : BANE MACHINERY :	12043629	114-001485	11/25/2013	0160-HS-6130-54500	638.58
	12043629	114-001485	11/25/2013	0160-HS-6130-54500	47.36
[VENDOR] 00228 : TXU ENERGY :	054776169772	114-001580	11/25/2013	0160-HS-6130-54400	1313.70
	056126044916	114-001657	11/25/2013	0160-HS-6130-54400	43.91
	056126044917	114-001658	11/25/2013	0160-HS-6130-54400	63.41
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	4119	114-001373	11/25/2013	0160-HS-6130-54500	53.11
	4125	114-001381	11/25/2013	0160-HS-6130-54500	19.05

[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	13721	114-001349	14-0765	11/25/2013	0160-HS-6130-53340	11256.68
[VENDOR] 00464 : CLEBURNE FORD :	5040705 5040705	114-001689 114-001689	14-0926 14-0926	11/25/2013 11/25/2013	0160-HS-6130-54500 0160-HS-6130-54500	85.20 85.12
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611 10/13	114-001172		11/25/2013	0160-HS-6130-54400	109.83
[VENDOR] 02763 : AUTOZONE INC. :	4219405731 4219406286 4219409698	114-001347 114-001493 114-001652	14-0412 14-0412 14-0200	11/25/2013 11/25/2013 11/25/2013	0160-HS-6130-54500 0160-HS-6130-54500 0160-HS-6130-53300	7.12 107.05 5.69
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	1410086N	114-001647		11/25/2013	0160-HS-6130-54200	1.03
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	207 12/01-31/13	114-001319	14-0670	11/25/2013	0160-HS-6130-54400	220.00
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	227480 227519 227547 227610	114-001309 114-001311 114-001494 114-001688	14-0187 14-0187 14-0187 14-0270	11/25/2013 11/25/2013 11/25/2013 11/25/2013	0160-HS-6130-54500 0160-HS-6130-54500 0160-HS-6130-54500 0160-HS-6130-54500	71.58 24.57 13.22 49.38
[VENDOR] 02429 : PRESTO PRINTING :	217246 217246	114-001504 114-001504	14-0799 14-0799	11/25/2013 11/25/2013	0160-HS-6130-53140 0160-HS-6130-53140	49.00 7.25
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1304846 320140	114-001348 114-001653	14-0229 14-0229	11/25/2013 11/25/2013	0160-HS-6130-53300 0160-HS-6130-53300	45.15 38.32
[VENDOR] 00670 : TERRY S TIRES :	1065315	114-001212	14-0201	11/25/2013	0160-HS-6130-54450	600.76
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 : [FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :						15,153.70 15,153.70
[FUND] 0170 : ROAD & BRIDGE PCT#3 : [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 : [VENDOR] 03310 : RATLIFF :	R102413	114-001280		11/25/2013	0170-HS-6140-54100	133.00
[VENDOR] 00257 : APAC TEXAS INC. :	200272961	114-001455	14-0743	11/25/2013	0170-HS-6140-53340	2445.45
[VENDOR] 00782 : CERTIFIED LABORATORIES :	1311150	114-001515	14-0083	11/25/2013	0170-HS-6140-53400	312.57
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-442474	114-001453	14-0091	11/25/2013	0170-HS-6140-54500	45.75
[VENDOR] 00305 : ROMCO EQUIPMENT CO. :	10252489 10252489 10252489	114-001483 114-001483 114-001483	14-0751 14-0751 14-0751	11/25/2013 11/25/2013 11/25/2013	0170-HS-6140-54500 0170-HS-6140-54500 0170-HS-6140-54500	421.19 616.46 455.86

VENDOR] 00015 : HUNDLEY ENTERPRISES
 INC :
 10252489 114-001483 14-0751 11/25/2013 0170-HS-6140-54500 21.67
 10252491 114-001510 14-0764 11/25/2013 0170-HS-6140-54500 45.68
 10252491 114-001510 14-0764 11/25/2013 0170-HS-6140-54500 22.95
 10252491 114-001510 14-0764 11/25/2013 0170-HS-6140-54500 20.00
 10252491 114-001510 14-0764 11/25/2013 0170-HS-6140-54500 3.31
 10252491 114-001510 14-0764 11/25/2013 0170-HS-6140-54500 8.61

VENDOR] 00354 : OGBURN S BRAKE AND
 EQUIPMENT CO INC :
 4222 114-001690 14-0874 11/25/2013 0170-HS-6140-54500 534.46
 4222 114-001690 14-0874 11/25/2013 0170-HS-6140-54500 21.00
 4222 114-001690 14-0874 11/25/2013 0170-HS-6140-54500 75.18
 4222 114-001690 14-0874 11/25/2013 0170-HS-6140-54500 180.00

VENDOR] 00090 : HOLT CAT :
 PIMF0152408 114-001500 14-0733 11/25/2013 0170-HS-6140-54500 60.01
 PCMF0025441 114-001501 14-0781 11/25/2013 0170-HS-6140-54500 -60.01
 PIMF0152600 114-001502 14-0781 11/25/2013 0170-HS-6140-54500 13.66
 PIMF0152913 114-001519 14-0794 11/25/2013 0170-HS-6140-54500 114.70

VENDOR] 01313 : SOUTHERN ASPHALT &
 PETROLEUM CO, INC :
 13/11-14 114-001687 14-0875 11/25/2013 0170-HS-6140-53340 4068.00

VENDOR] 00386 : JOHNSON COUNTY SPECIAL
 UTILITY DISTRICT :
 00001147 10/13 114-001612 11/25/2013 0170-HS-6140-54400 48.72

VENDOR] 00705 : DEPARTMENT OF
 INFORMATION RESOURCES :
 1410086N 114-001647 11/25/2013 0170-HS-6140-54200 0.25

VENDOR] 00519 : LOWE'S BUSINESS
 ACCOUNT :
 57110 114-001451 14-0079 11/25/2013 0170-HS-6140-53300 37.92
 57425 114-001452 14-0079 11/25/2013 0170-HS-6140-53300 130.15
 57109 114-001484 14-0081 11/25/2013 0170-HS-6140-53520 28.44

VENDOR] 00891 : JPMORGAN CHASE :
 081011 114-001531 14-0475 11/25/2013 0170-HS-6140-53400 75.00
 117621 114-001548 11/25/2013 0170-HS-6140-54100 -81.18

VENDOR] 00841 : FORT WORTH GEAR & AXLE
 INC :
 220182 114-001529 14-0752 11/25/2013 0170-HS-6140-54500 90.00
 220182 114-001529 14-0752 11/25/2013 0170-HS-6140-54500 150.00
 220182 114-001529 14-0752 11/25/2013 0170-HS-6140-54500 15.00

VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY
 :
 018342 114-001496 14-0813 11/25/2013 0170-HS-6140-54500 39.75
 018342 114-001496 14-0813 11/25/2013 0170-HS-6140-54500 101.50

VENDOR] 04002 : CRAFTCO TEXAS INC CORP :
 0031383-IN 114-001458 14-0750 11/25/2013 0170-HS-6140-54500 301.11
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[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :

10,566.01
10,566.01

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

[VENDOR] 00782 : CERTIFIED LABORATORIES : 1298166 114-001320 14-0706 11/25/2013 0180-HS-6150-53400 945.00

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :
0709-456988 114-001224 14-0779 11/25/2013 0180-HS-6150-54500 52.51
0709-456988 114-001224 14-0779 11/25/2013 0180-HS-6150-54500 90.17
0709-456988 114-001224 14-0779 11/25/2013 0180-HS-6150-54500 3.00
0709-460416 114-001648 14-0892 11/25/2013 0180-HS-6150-54500 124.05
0709-460416 114-001648 14-0892 11/25/2013 0180-HS-6150-54500 16.95
0709-460523 114-001649 11/25/2013 0180-HS-6150-54500 -21.00

[VENDOR] 00305 : ROMCO EQUIPMENT CO :
10252499 114-001368 14-0749 11/25/2013 0180-HS-6150-54500 124.88
10252499 114-001368 14-0749 11/25/2013 0180-HS-6150-54500 101.40
10252499 114-001368 14-0749 11/25/2013 0180-HS-6150-54500 19.97

[VENDOR] 00015 : HUNDLEY ENTERPRISES
INC :
4148 114-001371 14-0717 11/25/2013 0180-HS-6150-56510 1989.00
4148 114-001371 14-0717 11/25/2013 0180-HS-6150-54500 369.95

[VENDOR] 00246 : ARNOLD CRUSH STONE
INC :
226541 114-001353 14-0760 11/25/2013 0180-HS-6150-53340 137.10
226566 114-001509 14-0760 11/25/2013 0180-HS-6150-53340 124.08

[VENDOR] 00705 : DEPARTMENT OF
INFORMATION RESOURCES :
1410086N 114-001647 11/25/2013 0180-HS-6150-54200 0.87

[VENDOR] 00891 : JPMORGAN CHASE :
032709 114-001539 14-0780 11/25/2013 0180-HS-6150-53330 63.98

[VENDOR] 01596 : OFFICE DEPOT :
681116602001 114-001318 14-0696 11/25/2013 0180-HS-6150-53110 35.36

[VENDOR] 00017 : LAMBERT OIL :
102653 114-001346 14-0113 11/25/2013 0180-HS-6150-53400 6411.10
102656 114-001655 14-0113 11/25/2013 0180-HS-6150-53400 983.40

[VENDOR] 00010 : JOHNSON COUNTY AUTO
SALES, INC :
227423 114-001221 14-0137 11/25/2013 0180-HS-6150-54500 170.97
227461 114-001222 14-0137 11/25/2013 0180-HS-6150-54500 58.61
227536 114-001370 14-0137 11/25/2013 0180-HS-6150-54500 68.85
227580 114-001512 14-0137 11/25/2013 0180-HS-6150-54500 91.00
227600 114-001650 14-0137 11/25/2013 0180-HS-6150-54500 10.30

[VENDOR] 00835 : C AND L TOOL DIE AND
MACHINING :
22826 114-001375 14-0112 11/25/2013 0180-HS-6150-54500 100.50

[VENDOR] 03402 : ZIMMERER KUBOTA AND
EQUIPMENT INC CORP :
CL50371 114-001651 14-0120 11/25/2013 0180-HS-6150-54500 12.91

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	320141	114-001684	14-0125	11/25/2013	0180-HS-6150-54640	51.09
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018337	114-001168	14-0105	11/25/2013	0180-HS-6150-54500	14.50
	018344	114-001372	14-0105	11/25/2013	0180-HS-6150-54500	14.50
	018348	114-001627	14-0105	11/25/2013	0180-HS-6150-54500	79.50
[VENDOR] 00670 : TERRY S TIRES :	1081959	114-001225	14-0166	11/25/2013	0180-HS-6150-54450	15.00
[VENDOR] 04002 : CRAFCO TEXAS INC CORP :	0031384-IN	114-001322	14-0637	11/25/2013	0180-HS-6150-54500	301.11
	0031384-IN	114-001322	14-0637	11/25/2013	0180-HS-6150-54500	10.75
[VENDOR] 00743 003 : AT&T MOBILITY :	824650182X11142013	114-001613		11/25/2013	0180-HS-6150-54200	16.12
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						12,587.48
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						12,587.48
[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :						
[DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :						
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 10/13	114-001552		11/25/2013	0190-GG-5200-54400	1610.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02032	114-001443	14-0154	11/25/2013	0190-GG-5200-53520	3.78
[VENDOR] 01596 : OFFICE DEPOT :	680338746001	114-001195	14-0632	11/25/2013	0190-GG-5200-53520	218.75
[VENDOR] 00451 : LAYLAND PLUMBING CO :	022799	114-001334	14-0142	11/25/2013	0190-GG-5200-53520	350.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	255313	114-001177	14-0168	11/25/2013	0190-GG-5200-53500	30.00
[VENDOR] 00625 : COMMUNICATION CONCEPTS :	0000002213	114-001331	14-0660	11/25/2013	0190-GG-5200-53520	213.50
	0000002213	114-001331	14-0660	11/25/2013	0190-GG-5200-53520	838.96
[VENDOR] 00715 001 : CITY OF CLEBURNE :	19-2810-00 10/13	114-001574		11/25/2013	0190-GG-5200-54400	445.18
	19-2820-00 10/13	114-001575		11/25/2013	0190-GG-5200-54400	191.34
[VENDOR] 4299.54 : JOAN LEACH :	11/11/2013 JL	114-001599		11/25/2013	0190-GG-5200-53540	333.48
[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE :						4,235.95
[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :						
[VENDOR] 01596 : OFFICE DEPOT :	680756329001	114-001196	14-0666	11/25/2013	0190-GG-5210-53350	60.79
	680756329001	114-001196	14-0666	11/25/2013	0190-GG-5210-53350	65.89
	680756329001	114-001196	14-0666	11/25/2013	0190-GG-5210-53350	22.29
[VENDOR] 01236 : ABIBOW RECYCLING LLC :	1013-477772	114-001366	14-0114	11/25/2013	0190-GG-5210-54400	108.35

[VENDOR] 02872 : ROWLETT HARDWARE :	A53280	114-001193	14-0077	11/25/2013	0190-GG-5210-53520	1.29
	A54144	114-001646	14-0077	11/25/2013	0190-GG-5210-53520	13.59
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	255612	114-001178	14-0169	11/25/2013	0190-GG-5210-53500	25.00
	255608	114-001179	14-0169	11/25/2013	0190-GG-5210-53500	20.00
[DEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX :						317.20
[DEPARTMENT] 5220 : BLDG MAINT - GUINN :	3024582828	114-001554		11/25/2013	0190-GG-5220-54400	3823.07
[VENDOR] 01491 : ATMOS ENERGY :						
[VENDOR] 01596 : OFFICE DEPOT :	679915351001	114-001186	14-0585	11/25/2013	0190-GG-5220-53350	31.44
	680338746001	114-001195	14-0632	11/25/2013	0190-GG-5220-53520	218.75
	680109582002	114-001197	14-0617	11/25/2013	0190-GG-5220-53350	27.90
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	6954	114-001332	14-0301	11/25/2013	0190-GG-5220-53520	12425.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	255616	114-001180	14-0171	11/25/2013	0190-GG-5220-53500	30.00
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-13292-01	114-001307	14-0681	11/25/2013	0190-GG-5220-53520	513.00
[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :						17,069.16
[DEPARTMENT] 5221 : BLDG MAINT - CASAUNITED :	3024593994	114-001555		11/25/2013	0190-GG-5221-54400	47.42
[VENDOR] 01491 : ATMOS ENERGY :						
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	255624	114-001181	14-0172	11/25/2013	0190-GG-5221-53500	25.00
[DEPARTMENT] Total : 5221 : BLDG MAINT - CASAUNITED :						72.42
[DEPARTMENT] 5222 : BLDG MAINT - JP#1 BLDG :	3024593029	114-001556		11/25/2013	0190-GG-5222-54400	36.58
[VENDOR] 01491 : ATMOS ENERGY :						
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	255619	114-001182	14-0174	11/25/2013	0190-GG-5222-53500	25.00
[DEPARTMENT] Total : 5222 : BLDG MAINT - JP#1 BLDG :						61.58
[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM :	3024593529	114-001557		11/25/2013	0190-GG-5223-54400	330.06
[VENDOR] 01491 : ATMOS ENERGY :						
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	255316	114-001183	14-0058	11/25/2013	0190-GG-5223-53500	25.00
[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM :						355.06
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :	255604	114-001184	14-0175	11/25/2013	0190-GG-5230-53500	30.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :						

[DEPARTMENT] Total : 5261 : BLDG MAINT - HAMM
 CREEK :
 [DEPARTMENT] 5280 : BLDG MAINT - DOTY HS :
 [VENDOR] 01491 : ATMOS ENERGY : 3024572588 10/13 114-001560 11/25/2013 0190-GG-5280-54400 39.11
 [VENDOR] 03989 : MID CITIES PEST CONTROL
 INC CORP : 255310 114-001188 11/25/2013 0190-GG-5280-53500 25.00
 [DEPARTMENT] Total : 5280 : BLDG MAINT - DOTY HS : 64.11
 [DEPARTMENT] 5290 : BLDG MAINT - 425 W.
 CHAMBERS :
 [VENDOR] 01491 : ATMOS ENERGY : 3024593734 10/13 114-001562 11/25/2013 0190-GG-5290-54400 60.63
 [VENDOR] 00519 : LOWE'S BUSINESS
 ACCOUNT : 02878 114-001367 11/25/2013 0190-GG-5290-53520 27.53
 [VENDOR] 00700 : HARVEY DAVID LEE DBA
 ECONOMY LOCK & KEY : 722 114-001223 11/25/2013 0190-GG-5290-53520 55.00
 [VENDOR] 03989 : MID CITIES PEST CONTROL
 INC CORP : 255306 114-001192 11/25/2013 0190-GG-5290-53500 30.00
 [DEPARTMENT] Total : 5290 : BLDG MAINT - 425 W.
 CHAMBERS : 173.16

[DEPARTMENT] 5330 : BLDG MAINT - 103 S. WALNUT :
 [VENDOR] 01491 : ATMOS ENERGY : 3023176768 10/13 114-001564 11/25/2013 0190-GG-5330-54400 36.58
 [VENDOR] 01596 : OFFICE DEPOT : 679717761002 114-001412 11/25/2013 0190-GG-5330-53350 16.74
 [VENDOR] 03989 : MID CITIES PEST CONTROL
 INC CORP : 255312 114-001187 11/25/2013 0190-GG-5330-53500 25.00
 [DEPARTMENT] Total : 5330 : BLDG MAINT - 103 S.
 WALNUT : 78.32

[DEPARTMENT] 5340 : BLDG MAINT - 102 S. MAIN :
 [VENDOR] 01491 : ATMOS ENERGY : 3022495504 10/13 114-001565 11/25/2013 0190-GG-5340-54400 36.58
 [DEPARTMENT] Total : 5340 : BLDG MAINT - 102 S. MAIN : 3025132953 10/13 114-001567 11/25/2013 0190-GG-5340-54400 36.58
 : 73.16

[DEPARTMENT] 5340 : BLDG MAINT - 102 S. MAIN :
 [VENDOR] 01491 : ATMOS ENERGY : 3022495504 10/13 114-001565 11/25/2013 0190-GG-5340-54400 36.58
 [DEPARTMENT] Total : 5340 : BLDG MAINT - 102 S. MAIN : 3025132953 10/13 114-001567 11/25/2013 0190-GG-5340-54400 36.58
 : 73.16

[FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS : 26,273.02

[FUND] 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :
 [DEPARTMENT] 4030 : COUNTY CLERK :
 [VENDOR] 01173 : ACS GOVERNMENT RECORDS SERVICES : 965683
 [DEPARTMENT] Total : 4030 : COUNTY CLERK : 965683
 [FUND] Total : 0210 : RECORDS MANAGEMENT -- COUNTY CLERK : 1,425.00
 1,425.00

[FUND] 0300 : SPECIAL CRIMES OPERATIONS -- FORFEITURES :
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :
 [VENDOR] 02978 : INTEGRATED FORENSIC LABORATORIES INC CORP : 1003477
 [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : 1003477
 [FUND] Total : 0300 : SPECIAL CRIMES OPERATIONS -- FORFEITURES : 3,378.58
 3,378.58

[FUND] 0320 : SPECIAL CRIMES OPERATIONS -- SEIZURES :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 4294.49 : TERENCE RIDGELY : STOP12063.7
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 1,500.00
 [FUND] Total : 0320 : SPECIAL CRIMES OPERATIONS -- SEIZURES : 1,500.00
 1,500.00

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :
 [DEPARTMENT] 5980 : JJAEP :
 [VENDOR] 02004 : BROWN NATHAN : OCT 2013 MATH 114-001454 14-0257 11/25/2013 0330-AJ-5980-54000 1650.00
 OCT 2013 GENERAL 114-001460 11/25/2013 0330-AJ-5980-54000 24.00
 [VENDOR] 00693 : CISD CHILD NUTRITION : OCT 2013 114-001459 14-0267 11/25/2013 0330-AJ-5980-53390 361.35
 [DEPARTMENT] Total : 5980 : JJAEP : 2,035.35
 [FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION : 2,035.35
 2,035.35

[FUND] 0400 : COURTHOUSE SECURITY :
 [DEPARTMENT] 5620 : COURTHOUSE SECURITY :
 [VENDOR] 01987/004 : INTERFACE SECURITY SYSTEMS : 17054793
 [DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY : 17054793
 [FUND] Total : 0400 : COURTHOUSE SECURITY : 135.00
 135.00

[FUND] 0590 : UNCLAIMED FUNDS :

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

[VENDOR] 4299.53 : WELLS FARGO BANK N.A. : NSONCOUNTYTX 2013 114-001542 11/25/2013 0590-00-0000-21000 95.00

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 [FUND] Total : 0590 : UNCLAIMED FUNDS : 95.00

[FUND] 0600 : RIGHT OF WAY :
 [DEPARTMENT] 6110 : RIGHT OF WAY ACQUISITION :
 [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :
 [DEPARTMENT] Total : 6110 : RIGHT OF WAY ACQUISITION :
 [FUND] Total : 0600 : RIGHT OF WAY :

2 10/23/2013	114-001591	11/25/2013	0600-HS-6110-56580	12538.00
				12,538.00
				12,538.00

[FUND] 0750 : EQUIPMENT PURCHASE :
 [DEPARTMENT] 5500 : CONSTABLE 1 :
 [VENDOR] 02189|001 : SIG SAUER INC :
 [DEPARTMENT] Total : 5500 : CONSTABLE 1 :

1756700	114-001656	11/25/2013	0750-LE-5500-56510	1935.00
				1,935.00

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :
 [VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :

275668	114-001313	11/25/2013	0750-LE-5600-56510	699.99
				2,634.99

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

[FUND] 0880 : CRIMINAL STATE FEES :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 00657 : DEPARTMENT OF STATE HEALTH SERVICES :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 [FUND] Total : 0880 : CRIMINAL STATE FEES :

19741	114-001275	11/25/2013	0880-00-0000-22310	287.31
				287.31

[FUND] 0890 : HISTORICAL COMMISSION :
 [DEPARTMENT] 6510 : HIST COMSN-MUSEUM :
 [VENDOR] 01596 : OFFICE DEPOT :

680925378001	114-001530	11/25/2013	0890-GG-6510-53110	5.68
				5.68

[DEPARTMENT] Total : 6510 : HIST COMSN-MUSEUM :
 [FUND] Total : 0890 : HISTORICAL COMMISSION :

[FUND] 0970 : FEE OFFICES :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 03075 : GODLEY MUNICIPAL COURT :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 [FUND] Total : 0970 : FEE OFFICES :

GPD 10/13	114-001282	11/25/2013	0970-00-0000-21500	320.00
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[VENDOR] 03079 : VENUS MUNICIPAL COURT :
 [DEPARTMENT] Total : 03079 : VENUS MUNICIPAL COURT :

VPD 10/13	114-001286	11/25/2013	0970-00-0000-21500	150.00
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[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :
 [DEPARTMENT] Total : 03078 : RIO VISTA MUNICIPAL COURT :

RVPD 10/13	114-001285	11/25/2013	0970-00-0000-21500	217.00
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[VENDOR] 03076 : JOSHUA MUNICIPAL COURT :
 [DEPARTMENT] Total : 03076 : JOSHUA MUNICIPAL COURT :

JPD 10/13	114-001283	11/25/2013	0970-00-0000-21500	650.00
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[VENDOR] 03077 : KEENE MUNICIPAL COURT :	CPD 10/13	114-001284	11/25/2013	0970-00-0000-21500	665.00
[VENDOR] 00701 004 : CLEBURNE MUNICIPAL COURT :	CPD 10/13	114-001281	11/25/2013	0970-00-0000-21500	870.00
[VENDOR] 4294 : REFUNDS :	REFUND	114-001395	11/25/2013	0970-00-0000-21133	10.00
[VENDOR] 4294.44 : HEARN TRUCKING LLC :	CASE #93363	114-001295	11/25/2013	0970-00-0000-21131	800.00
[VENDOR] 4294.45 : KICKIN A EXCAVATION AND AGR :	CASE #93369	114-001296	11/25/2013	0970-00-0000-21131	800.00
[VENDOR] 4294.46 : ROC SERVICECO. LLC :	CASE # 97607	114-001297	11/25/2013	0970-00-0000-21131	881.00
[VENDOR] 4294.47 : KYNDALL RENAE SMITH :	JP20130009	114-001298	11/25/2013	0970-00-0000-21132	25.00
[VENDOR] 4294.48 : DANIEL MARTIN TORRES :	JP2201300010	114-001299	11/25/2013	0970-00-0000-21132	25.00
[VENDOR] 4294.50 : BROUDE, SMIOTH, JENNINGS P.C. :	C201300393	114-001301	11/25/2013	0970-00-0000-21520	15.00
[VENDOR] 4294.51 : EZEQUIEL HERRERA :	REFUND	114-001391	11/25/2013	0970-00-0000-21133	12.00
[VENDOR] 4294.53 : ROSA MUNOZ :	2013001206	114-001669	11/25/2013	0970-00-0000-21132	10.00
[VENDOR] 4294.54 : CHARLES CHANDLER :	T200900405	114-001670	11/25/2013	0970-00-0000-21620	21.00
[VENDOR] 4294.55 : CODILID & STAWIARSKI P.C. :	JP20130012	114-001697	11/25/2013	0970-00-0000-21132	160.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LAB, REV. :					5,631.00
[FUND] Total : 0970 : FEE OFFICES :					5,631.00
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :					
[DEPARTMENT] 5700 : ADULT PROBATION :					
[VENDOR] 01596 : OFFICE DEPOT :	680915525001	114-001457	11/25/2013	1020-AJ-5700-53150	149.08
	680915525001	114-001457	11/25/2013	1020-AJ-5700-53150	23.88
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP. :	69668	114-001379	11/25/2013	1020-AJ-5700-54920	418.00
[DEPARTMENT] Total : 5700 : ADULT PROBATION :					590.96
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :					590.96
[FUND] 1110 : S.T.O.P. -- OPERATIONS :					
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :					
[VENDOR] 01491 : ATMOS ENERGY :	3023176526 10/13	114-001617	11/25/2013	1110-LE-6800-54400	40.99
[VENDOR] 04197 : TEXAS TOLLWAYS :	26839243 10/20/13	114-001304	11/25/2013	1110-LE-6800-54000	11.48

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	1410086N	114-001647	11/25/2013	1110-LE-6800-54200 2.04
[VENDOR] 01893 001 : MOUSER ELECTRONIC INC :	33753969	114-001503	11/25/2013	1110-LE-6800-59160 53.00
	33753969	114-001503	11/25/2013	1110-LE-6800-59160 45.00
	33753969	114-001503	11/25/2013	1110-LE-6800-59160 9.44
[VENDOR] 00743 003 : AT&T MOBILITY :	287251703984X11413	114-001614	11/25/2013	1110-LE-6800-54200 1309.90
[VENDOR] 00800 001 : WEX BANK :	34889064	114-001610	11/25/2013	1110-LE-6800-53400 1732.81
[VENDOR] 00928 001 : SHELL :	0000008000170863311	114-001615	11/25/2013	1110-LE-6800-53400 119.94
[VENDOR] 4217 : JP MORGAN CHASE :	14-0570	114-001571	11/25/2013	1110-LE-6800-54200 17.54
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :				3,342.14
[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS :				3,342.14
[FUND] 8230 : EMERGENCY OPERATIONS CENTER PROGRAM -- CFDA: 97.052 :				
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :				
[VENDOR] 4489 : NORTHEASTSERVICES INC. :	210628	113-011983	11/25/2013	8230-PH-4060-56560 24935.42
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :				24,935.42
[FUND] Total : 8230 : EMERGENCY OPERATIONS CENTER PROGRAM -- CFDA: 97.052 :				24,935.42
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :				
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :				
[VENDOR] 00743 003 : AT&T MOBILITY :	287244127957X111413	114-001666	11/25/2013	8400-GG-4060-53230 79.44
	999731214X1142013	114-001667	11/25/2013	8400-GG-4060-53230 39.29
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :				118.73
[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :				118.73
[FUND] 9220 : CSCD -- ADULT PROBATION : [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :				
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	1410086N	114-001647	11/25/2013	9220-AJ-5710-54270 0.12
[VENDOR] 01596 : OFFICE DEPOT :	680759778001	114-001456	11/25/2013	9220-AJ-5710-53150 59.22
	680759778001	114-001456	11/25/2013	9220-AJ-5710-53150 323.07
	680759778001	114-001456	11/25/2013	9220-AJ-5710-53150 7.48
	680759778001	114-001456	11/25/2013	9220-AJ-5710-53150 5.80
	680759778001	114-001456	11/25/2013	9220-AJ-5710-53150 47.84
	680759778001	114-001456	11/25/2013	9220-AJ-5710-53150 42.08
[VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT-ACCT#1358465 :	1358465-20131031	114-001339	11/25/2013	9220-AJ-5710-54290 31.35

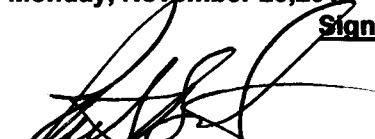
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	8429403	114-001382	14-0709	11/25/2013	9220-AJ-5710-54280	2492.40
[VENDOR] 00586 : COUNTRY CREATIONS :	540290	114-001341	14-0755	11/25/2013	9220-AJ-5710-53150	27.00
	540291	114-001344	14-0755	11/25/2013	9220-AJ-5710-53150	18.00
[VENDOR] 00743 003 : AT&T MOBILITY :	824864828X11152013	114-001611		11/25/2013	9220-AJ-5710-54270	114.01
[VENDOR] 4430 : DIAZ :						
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :	11/01-15/13 BD	114-001618		11/25/2013	9220-AJ-5710-52100	138.42
[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :						3,306.79
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES, INC. :	#4 10/28-11/08/13	114-001514	14-0307	11/25/2013	9220-AJ-5730-54280	4378.00
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :						4,378.00
[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :						
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP. :	69668	114-001379	14-0824	11/25/2013	9220-AJ-5740-54280	938.00
[VENDOR] 00589 001 : CORRECTIONS SOFTWARE SOLUTIONS :	27528	114-001338	14-0756	11/25/2013	9220-AJ-5740-53150	3534.00
[DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD :						4,472.00
[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :						
[VENDOR] 02620 : INTERNET PROBATION AND PAROLE CONTROL INC CORP. :	1978	114-001352		11/25/2013	9220-AJ-5750-53150	450.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	0016677	114-001376	14-0845	11/25/2013	9220-AJ-5750-52100	15.60
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :						
[DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM :	OCTOBER 2013 CSCD	114-001378	14-0823	11/25/2013	9220-AJ-5750-54280	200.00
[FUND] Total : 9220 : CSCD - ADULT PROBATION :						665.60
[FUND] 9450 : TCEQ AIRCHECK TEXAS PROGRAM :						12,822.39
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 00129 001 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT :						
		TX AIR CHECK 2013		11/25/2013	9450-GG-5100-55910	4563.00
		TX AIR CHECK 2013-		11/25/2013	9450-GG-5100-55910	50194.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						54,757.00
[FUND] Total : 9450 : TCEQ AIRCHECK TEXAS PROGRAM :						54,757.00

TOTAL 1,771,790.24

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in the total amount of **\$1,771,790.24**

Monday, November 25, 2013

Signatures of Commissioner's Court

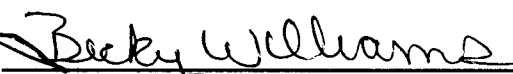

Rick Bailey, Commissioner, Precinct 1

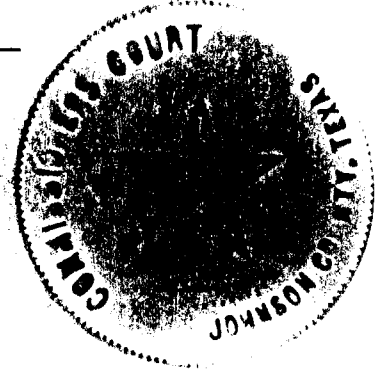

Kenny Howell, Commissioner, Precinct 2


Jerry Stinger, Commissioner, Precinct 3


Don Beeson, Commissioner, Precinct 4


Roger Harmon, County Judge


Becky Williams, County Clerk



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

Date 11/25/13


J.R. Kirkpatrick, County Auditor