

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 12/23/2013 - 12/23/2013
Run Date: 12/20/2013

REVISION

Fund Summary	Invoice Total	Accounts Payable
Accounts Payable - Invoices		Total
0100 - GENERAL FUND	1,661,785.91	-1,661,785.91
0120 - JURY	4,622.93	-4,622.93
0130 - LATERAL ROAD	1,600.01	-1,600.01
0140 - LAW LIBRARY	4,349.59	-4,349.59
0150 - ROAD & BRIDGE PCT#1	32,764.40	-32,764.40
0160 - ROAD & BRIDGE PCT#2	34,749.04	-34,749.04
0170 - ROAD & BRIDGE PCT#3	16,264.46	-16,264.46
0180 - ROAD & BRIDGE PCT#4	8,409.44	-8,409.44
0190 - BUILDING MAINTENANCE & OPERATIONS	69,915.89	-69,915.89
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	2,550.00	-2,550.00
0260 - DISTRICT ATTORNEY -- FORFEITURES	2,500.00	-2,500.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	467.20	-467.20
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOL	53.76	-53.76
0400 - COURTHOUSE SECURITY	682.50	-682.50
0750 - EQUIPMENT PURCHASE	7,727.00	-7,727.00
0880 - CRIMINAL STATE FEES	265.35	-265.35
0970 - FEE OFFICES	315.00	-315.00
1020 - PRE-TRIAL BOND SUPERVISION	365.30	-365.30
1110 - S.T.O.P. -- OPERATIONS	4,806.76	-4,806.76
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	122.86	-122.86
9020 - JUVENILE PROBATION	4,930.50	-4,930.50
9220 - CSCD -- ADULT PROBATION	4,764.77	-4,764.77
	1,864,012.67	

Fund Summary	Accounts Payable	Accounts Payable
Accounts Payable Grand Total	Invoices	Manual Journals
0100 - GENERAL FUND	-1,661,785.91	0.00
0120 - JURY	-4,622.93	0.00
0130 - LATERAL ROAD	-1,600.01	0.00
0140 - LAW LIBRARY	-4,349.59	0.00
0150 - ROAD & BRIDGE PCT#1	-32,764.40	0.00
0160 - ROAD & BRIDGE PCT#2	-34,749.04	0.00
0170 - ROAD & BRIDGE PCT#3	-16,264.46	0.00
0180 - ROAD & BRIDGE PCT#4	-8,409.44	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-69,915.89	0.00
0210 - RECORDS MANAGEMENT -- COUNTY	-2,550.00	0.00
0260 - DISTRICT ATTORNEY -- FORFEITURES	-2,500.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-467.20	0.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-53.76	0.00
0400 - COURTHOUSE SECURITY	-682.50	0.00
0750 - EQUIPMENT PURCHASE	-7,727.00	0.00
0880 - CRIMINAL STATE FEES	-265.35	0.00
0970 - FEE OFFICES	-315.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-365.30	0.00
1110 - S.T.O.P. -- OPERATIONS	-4,806.76	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-122.86	0.00
9020 - JUVENILE PROBATION	-4,930.50	0.00
9220 - CSCD -- ADULT PROBATION	-4,764.77	0.00
	-1,864,012.67	

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 12/23/2013 - 12/23/2013

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,629,501.15	-1,629,501.15
0120 - JURY	4,622.93	-4,622.93
0130 - LATERAL ROAD	1,600.01	-1,600.01
0140 - LAW LIBRARY	4,349.59	-4,349.59
0150 - ROAD & BRIDGE PCT#1	32,764.40	-32,764.40
0160 - ROAD & BRIDGE PCT#2	34,749.04	-34,749.04
0170 - ROAD & BRIDGE PCT#3	16,264.46	-16,264.46
0180 - ROAD & BRIDGE PCT#4	8,409.44	-8,409.44
0190 - BUILDING MAINTENANCE & OPERATIONS	69,915.89	-69,915.89
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	2,550.00	-2,550.00
0260 - DISTRICT ATTORNEY -- FORFEITURES	2,500.00	-2,500.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	467.20	-467.20
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	53.76	-53.76
0400 - COURTHOUSE SECURITY	682.50	-682.50
0750 - EQUIPMENT PURCHASE	7,727.00	-7,727.00
0880 - CRIMINAL STATE FEES	265.35	-265.35
0970 - FEE OFFICES	315.00	-315.00
1020 - PRE-TRIAL BOND SUPERVISION	365.30	-365.30
1110 - S.T.O.P. -- OPERATIONS	4,806.76	-4,806.76
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	122.86	-122.86
9020 - JUVENILE PROBATION	4,930.50	-4,930.50
9220 - CSCD -- ADULT PROBATION	<u>3,565.58</u>	<u>-3,565.58</u>
TOTAL	1,830,528.72	-1,830,528.72

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,629,501.15	0.00
0120 - JURY	-4,622.93	0.00
0130 - LATERAL ROAD	-1,600.01	0.00
0140 - LAW LIBRARY	-4,349.59	0.00
0150 - ROAD & BRIDGE PCT#1	-32,764.40	0.00
0160 - ROAD & BRIDGE PCT#2	-34,749.04	0.00
0170 - ROAD & BRIDGE PCT#3	-16,264.46	0.00
0180 - ROAD & BRIDGE PCT#4	-8,409.44	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-69,915.89	0.00
0210 - RECORDS MANAGEMENT -- COUNTY	-2,550.00	0.00
0260 - DISTRICT ATTORNEY -- FORFEITURES	-2,500.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-467.20	0.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-53.76	0.00
0400 - COURTHOUSE SECURITY	-682.50	0.00

0750 - EQUIPMENT PURCHASE	-7,727.00	0.00
0880 - CRIMINAL STATE FEES	-265.35	0.00
0970 - FEE OFFICES	-315.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-365.30	0.00
1110 - S.T.O.P. -- OPERATIONS	-4,806.76	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-122.86	0.00
9020 - JUVENILE PROBATION	-4,930.50	0.00
9220 - CSCD -- ADULT PROBATION	<u>-3,565.58</u>	0.00
TOTAL	-1,830,528.72	

Cash Balance
Johnson County
For Period Ending 12/19/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-00-0000-10300	CASH IN BANK	1,950,731.79
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	297,606.05
0100-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0100-00-0000-10450	INVESTMENTS TEXPOOL	305,116.22
0100-00-0000-10460	INVESTMENTS TEXSTAR	78,614.71
0100-00-0000-10465	INVESTMENTS TEXAS CLASS	1,844,193.11
0100-00-0000-10470	INVESTMENT BANK CD	498,000.00
0100-00-0000-10480	BOND INVESTMENTS	7,000,000.00
0100-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0100	11,981,591.88
JURY FUND		
0120-00-0000-10300	CASH IN BANK	258,520.16
0120-00-0000-10310	PETTY CASH	3,482.00
0120-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0120-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	262,002.16
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	47,895.81
	Total FUND 0130	116,283.81
LAW LIBRARY FUND		
0140-00-0000-10300	CASH IN BANK	35,074.33
0140-00-0000-10400	DISBURSEMENTS ACCOUNT	692.79
0140-00-0000-10450	INVESTMENTS TEXPOOL	192,957.42
0140-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0140	228,724.54
ROAD & BRIDGE FUND PCT#1		
0150-00-0000-10300	CASH IN BANK	58,416.84
0150-00-0000-10400	DISBURSEMENTS ACCOUNT	10,084.88
0150-00-0000-10450	INVESTMENTS TEXPOOL	12,934.04
0150-00-0000-10460	INVESTMENTS TEXSTAR	71,833.09
0150-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,609.25
0150-00-0000-10470	INVESTMENT BANK CD	249,000.00
0150-00-0000-10480	BOND INVESTMENTS	500,000.00

Cash Balance
Johnson County
For Period Ending 12/19/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0150-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0150	1,902,878.10
ROAD & BRIDGE FUND PCT#2		
0160-00-0000-10300	CASH IN BANK	49,597.45
0160-00-0000-10400	DISBURSEMENTS ACCOUNT	12,169.59
0160-00-0000-10450	INVESTMENTS TEXPOOL	657.69
0160-00-0000-10460	INVESTMENTS TEXSTAR	146,418.66
0160-00-0000-10465	INVESTMENTS TEXAS CLASS	239,221.52
0160-00-0000-10480	BOND INVESTMENTS	100,000.00
0160-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	548,064.91
ROAD & BRIDGE FUND PCT#3		
0170-00-0000-10300	CASH IN BANK	63,542.79
0170-00-0000-10400	DISBURSEMENTS ACCOUNT	13,844.60
0170-00-0000-10450	INVESTMENTS TEXPOOL	8,578.37
0170-00-0000-10460	INVESTMENTS TEXSTAR	88,856.11
0170-00-0000-10465	INVESTMENTS TEXAS CLASS	964,603.02
0170-00-0000-10480	BOND INVESTMENTS	300,000.00
0170-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	1,439,424.89
ROAD & BRIDGE FUND PCT#4		
0180-00-0000-10300	CASH IN BANK	65,739.77
0180-00-0000-10400	DISBURSEMENTS ACCOUNT	12,871.11
0180-00-0000-10450	INVESTMENTS TEXPOOL	3,489.45
0180-00-0000-10460	INVESTMENTS TEXSTAR	1,956.72
0180-00-0000-10465	INVESTMENTS TEXAS CLASS	807,584.94
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	1,540,641.99
BLDG MAINT & OPER FUND		
0190-00-0000-10300	CASH IN BANK	4,357.55
0190-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0190-00-0000-10450	INVESTMENTS TEXPOOL	1,210,483.20
	Total FUND 0190	1,214,840.75
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	21,683.60
0200-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	22,612.81
RCRDS MGT FUND--CO CLERK		
0210-00-0000-10300	CASH IN BANK	50,549.78
0210-00-0000-10400	DISBURSEMENTS ACCOUNT	1,425.00
0210-00-0000-10450	INVESTMENTS TEXPOOL	381,370.59
0210-00-0000-10480	BOND INVESTMENTS	300,000.00
0210-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0210	733,345.37

Cash Balance
Johnson County
For Period Ending 12/19/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
RCRDS MGT FUND--COUNTY		
0220-00-0000-10300	CASH IN BANK	42,947.99
0220-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0220-00-0000-10450	INVESTMENTS TEXPOOL	186,501.93
0220-00-0000-10480	BOND INVESTMENTS	100,000.00
0220-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	329,449.92
ELECTION SERVICES FUND		
0240-00-0000-10300	CASH IN BANK	185,701.60
0240-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0240-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	185,701.60
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	43,517.14
0260-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	58,840.33
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	6,248.97
	Total FUND 0280	17,414.23
FORFEITURES--SCU		
0300-00-0000-10300	CASH IN BANK	210,072.04
0300-00-0000-10312	CONFIDENTIAL FUNDS	0.00
0300-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	210,072.04
SEIZURES--SCU		
0320-00-0000-10300	CASH IN BANK	67,112.24
0320-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	67,112.24
JJAE FUND		
0330-00-0000-10300	CASH IN BANK	159,420.80
0330-00-0000-10400	DISBURSEMENTS ACCOUNT	2,101.71
0330-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0330-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0330	161,522.51
JUV CASE MANAGER FUND		
0340-00-0000-10300	CASH IN BANK	110,953.03
0340-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0340-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00

Cash Balance
Johnson County
For Period Ending 12/19/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0340	110,953.03
	JUVENILE PROBATION FEES	
0350-00-0000-10300	CASH IN BANK	45,131.55
0350-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	45,131.55
	JP#1--TECHNOLOGY FUND	
0360-00-0000-10300	CASH IN BANK	14,975.15
0360-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0360-00-0000-10450	INVESTMENTS TEXPOOL	93,943.69
	Total FUND 0360	108,918.84
	JP#2--TECHNOLOGY FUND	
0370-00-0000-10300	CASH IN BANK	6,653.16
0370-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0370-00-0000-10450	INVESTMENTS TEXPOOL	44,908.37
	Total FUND 0370	51,561.53
	JP#3--TECHNOLOGY FUND	
0380-00-0000-10300	CASH IN BANK	7,884.18
0380-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0380-00-0000-10450	INVESTMENTS TEXPOOL	51,845.97
	Total FUND 0380	59,730.15
	JP#4--TECHNOLOGY FUND	
0390-00-0000-10300	CASH IN BANK	1,644.92
0390-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0390-00-0000-10450	INVESTMENTS TEXPOOL	85,946.07
	Total FUND 0390	87,590.99
	COURTHOUSE SECURITY FUND	
0400-00-0000-10300	CASH IN BANK	118,549.10
0400-00-0000-10400	DISBURSEMENTS ACCOUNT	666.44
0400-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	119,215.54
	JUSTICE CRT BLDG SECURITY	
0410-00-0000-10300	CASH IN BANK	72,159.60
0410-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	72,159.60
	GUARDIANSHIP FEE FUND	
0420-00-0000-10300	CASH IN BANK	47,731.00
0420-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	47,731.00
	RECORD ARCHIVES--CO CLERK	
0450-00-0000-10300	CASH IN BANK	380,565.61
0450-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0450-00-0000-10450	INVESTMENTS TEXPOOL	187,898.04
0450-00-0000-10470	INVESTMENT BANK CD	0.00
	Total FUND 0450	568,463.65

Cash Balance
Johnson County
For Period Ending 12/19/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	RECORD ARCHIVES--DIST CLK	
0460-00-0000-10300	CASH IN BANK	13,440.92
0460-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0460-00-0000-10450	INVESTMENTS TEXPOOL	41,138.47
	Total FUND 0460	54,579.39
	CNTY/DIST CRT TECHNOLOGY	
0470-00-0000-10300	CASH IN BANK	23,543.16
	Total FUND 0470	23,543.16
	CRT RCRDS DIGITAL PRESERV	
0480-00-0000-10300	CASH IN BANK	121,505.69
	Total FUND 0480	121,505.69
	DIST CRT RCRDS TECH FUND	
0490-00-0000-10300	CASH IN BANK	44,096.37
0490-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	44,096.37
	MINERAL REVENUE RESERVE	
0510-00-0000-10300	CASH IN BANK	1,492,424.03
0510-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0510-00-0000-10450	INVESTMENTS TEXPOOL	592,154.74
0510-00-0000-10470	INVESTMENT BANK CD	0.00
	Total FUND 0510	2,084,578.77
	DISASTER RECOVERY FUND	
0520-00-0000-10300	CASH IN BANK	35,224.91
0520-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,224.91
	CAPITAL MURDER RESERVE	
0530-00-0000-10300	CASH IN BANK	1,491.51
0530-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0530-00-0000-10450	INVESTMENTS TEXPOOL	473,218.25
	Total FUND 0530	474,709.76
	INDIGENT HEALTH CARE FUND	
0550-00-0000-10300	CASH IN BANK	116,058.43
0550-00-0000-10400	DISBURSEMENTS ACCOUNT	1,368.50
0550-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10450	INVESTMENTS TEXPOOL	16,157.49
0550-00-0000-10465	INVESTMENTS TEXAS CLASS	820,717.42
0550-00-0000-10480	BOND INVESTMENTS	600,000.00
0550-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0550	1,554,301.84
	TEEN COURT FUND	
0570-00-0000-10300	CASH IN BANK	0.00
0570-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0570	0.00
	UNCLAIMED MONEY FUND	
0590-00-0000-10300	CASH IN BANK	209.24
0590-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00

Cash Balance
Johnson County
For Period Ending 12/19/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0590-00-0000-10450	INVESTMENTS TEXPOOL	12,910.60
	Total FUND 0590	13,119.84
RIGHT OF WAY FUND		
0600-00-0000-10300	CASH IN BANK	4,074.11
0600-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0600-00-0000-10450	INVESTMENTS TEXPOOL	139,634.82
0600-00-0000-10465	INVESTMENTS TEXAS CLASS	550,535.89
0600-00-0000-10480	BOND INVESTMENTS	700,000.00
	Total FUND 0600	1,394,244.82
EQUIP PURCHASE FUND		
0750-00-0000-10300	CASH IN BANK	113.76
0750-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0750-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0750-00-0000-10460	INVESTMENTS TEXSTAR	594,366.50
0750-00-0000-10465	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	594,480.26
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	611,761.60
0800-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0800-00-0000-10450	INVESTMENTS TEXPOOL	581,725.18
	Total FUND 0800	1,193,486.78
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	10,272.49
0890-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0890-00-0000-10450	INVESTMENTS TEXPOOL	31,125.94
	Total FUND 0890	41,398.43
PRE-TRIAL BOND SUPERVSN		
1020-00-0000-10300	CASH IN BANK	32,559.95
1020-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
1020-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	32,559.95
STOP--OPERATIONS FUND		
1110-00-0000-10300	CASH IN BANK	59,471.99
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	74,471.99

Cash Balance
Johnson County
 For Period Ending 12/19/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	MOTOROLA SMLCST RADIO SYS	
7030-00-0000-10300	CASH IN BANK	670,066.35
7030-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	670,066.35
	ALVARADO SUBCRTHSE CNSTRC	
7040-00-0000-10300	CASH IN BANK	2,081,165.60
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 December 23, 2013

Segments/Vendors	Vendor Invoice	Purchase Order	Line Item Description	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 :	NOV 2013 JAIL	14-0852	11/2013 ICE CENSUS CREDIT	0100-LE-0000-44310	-14260.00
[DEPARTMENT] 4030 : COUNTY CLERK : [VENDOR] 00657 : DEPARTMENT OF STATE HEALTH SERVICES :	19940		11/01-30/13	0100-GG-4030-54000	10.98
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	828600187	14-0930	TX Local Government Code 2014 Pamphlet	0100-GG-4030-53120	57.00
	828600187-	14-0954	Thomson Reuters TX Civil Practice & Remedies Code	0100-GG-4030-53120	51.00
	828600187--	14-0985	TX Family Code 2014 pamphlet	0100-GG-4030-53120	51.00
	828646357	14-1005	TX LOCAL GOVERNMENT CODE 2014	0100-GG-4030-53120	57.00
	828646357	14-1005	TX PROPERTY CODE 2014	0100-GG-4030-53120	51.00
	828646357	14-1005	TX FAMILY CODE 2014	0100-GG-4030-53120	51.00
[VENDOR] 00023 : LASER TECH SOLUTIONS :	63810	14-1131	Maintenance contract Vitals Copier Canon IR3235 DFW12776 11/01/13- 10/31/14	0100-GG-4030-58000	780.00
[VENDOR] 02333 : WILLIAMS :	121313WILLIAMS		MILEAGE AND INTERNET CHARGE 121313	0100-GG-4030-54100	187.36
[VENDOR] 01596 : OFFICE DEPOT :	685288848001	14-1001	2" 3-ring binder (red)	0100-GG-4030-53110	12.99
	685288848001	14-1001	3hole punch	0100-GG-4030-53110	8.16
	685288848001	14-1001	staple cartridge	0100-GG-4030-53110	92.07
[VENDOR] 4555 : MILLER : [DEPARTMENT] Total : 4030 : COUNTY CLERK :	R103113MILLER		MILEAGE 103113	0100-GG-4030-54101	55.42
[DEPARTMENT] 4040 : COUNTY JUDGE : [VENDOR] 00372 : OZARKA :	03L0122241730	14-0518	11/07-12/06/13	0100-GG-4040-53110	4.99

1,464.98

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 22014 14-0986 65.00
 Service Call for Copier in Commissioners Court Conference Room

[VENDOR] 00662|004 : TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES : 020614RHRREG V.G YOUNG INS.SCHOOL 020413 195.00
 [DEPARTMENT] Total : 4040 : COUNTY JUDGE : 264.99

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :
 [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 21805 14-0736 65.00
 copier maintenance service call on Gestetner 3222

[VENDOR] 02763 : AUTOZONE INC. : 1349421969 14-1091 75.50
 MARINE ETHANOL WINDSHIELD FLUID

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC : HNS39437 14-1053 72.14
 Item# 2930485, Belkin dual usb car charger, per quote DWPQ776; ACCT# 2636436; Contract: Nat'l IP Tech, 130733
 HNS39437 14-1053 21.43
 Item# 2902996 Apple to micro usb adapter

[VENDOR] 00006|001 : GALL S INC AN ARAMARK CO : 001234005 14-0668 37.99
 001234005 14-0668 1.82
 001275162 14-0668 75.98
 001275162 14-0668 3.66
 TR938 KHA Size 18 Womens VERTX Pant shipping: BuyBoard 340-10
 Womens VERTX Pant shipping: BuyBoard 340-10
 [DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : 353.52

[DEPARTMENT] 4070 : PUBLIC WORKS :
 [VENDOR] 00023 : LASER TECH SOLUTIONS : 63811 14-1102 420.00
 Full maintenance contract renewal for Canon copier in Randy's office; CC approved 12/9/2013.

[VENDOR] 01007 : AMERICAN PUBLIC WORKS ASSOCIATION : 779971 2014 14-1036 85.00
 779971 2014 14-1036 10.00
 D. Disheroon - individual membership to APWA Texas - local chapter dues to APWA

[VENDOR] 01596 : OFFICE DEPOT : 687432103001 14-0922 329.99
 234750 - Realspace PRO Quantum 9000 series mesh mid-back chair, gray

685086216001 14-0987 1.67
 780615 - command hanging strips, white pack of 8 790761 - Pilot G-2 retractable gel pens, .07, pack of 12
 685086029001 14-0987 34.92
 0100-GG-4070-53110

685086029001	14-0987	940593 - multipurpose paper 8 1/2 x 11, case of 10 reams	0100-GG-4070-53110	42.10
685086029001	14-0987	843796 - self-stick notes, 3"x3" pack of 12	0100-GG-4070-53110	7.92
685086029001	14-0987	626049 - AA batteries pack of 24	0100-GG-4070-53110	12.78
685086029001	14-0987	576481 - correction tape pack of 2	0100-GG-4070-53110	3.34
685086029001	14-0987	467617 - retractable correction tape white	0100-GG-4070-53110	7.14
685086029001	14-0987	475492 - correction tape refills, pack of 2	0100-GG-4070-53110	5.88
685086029001	14-0987	206974 - Pilot precise rollerball pen, green ink, pack of 12	0100-GG-4070-53110	23.99
685086029001	14-0987	267918 - clear packing tape, pack of 6	0100-GG-4070-53110	4.20
685086029001	14-0987	675635 - command mini hooks, pack of 6	0100-GG-4070-53110	3.59
685086029001	14-0987	961679 - HP 96/97 black/tricolor ink cartridges pack of 2	0100-GG-4070-53110	120.66
685086029001	14-0987	968787 - medline sheer adhesive bandages, pack of 80	0100-GG-4070-53110	5.58
685086029001	14-0987	286912 - post-it 4"x4" lined notes, pack of 6 pads	0100-GG-4070-53110	15.84
685086029001	14-0987	852847 - compact desk pad calendar	0100-GG-4070-53110	2.94
685086029001	14-0987	852982 - desk pad calendar 22"x17"	0100-GG-4070-53110	2.52
685086029001	14-0987	852973 - wall calendar 15"x12"	0100-GG-4070-53110	3.88

[VENDOR] 00743|003 : AT&T MOBILITY : 49311814X121413 14-0096 11/07-12/06/13 PUBLIC WORKS 0100-GG-4070-54200 113.97

[VENDOR] 01525|001 : TEEEX ENGINEERING EXTENSION SERVICE : KB7201200 14-0552 DR course fee WWWW305 43 - 24 hours - Linda Ownbey 0100-GG-4070-54100 425.00

[VENDOR] 4312|002 : CANON SOLUTIONS AMERICA : 4011059352 14-1015 MAINTENANCE COPIER 0100-GG-4070-56800 1.19

[VENDOR] 4481 : SOLAR SUPPLY INC. : 1612178 14-1015 SWIVEL CLAMP 0100-GG-4070-53300 109.57

[DEPARTMENT] Total : 4070 : PUBLIC WORKS : 03L01022306764 14-0210 11/07-12/06/13 0100-GG-4080-53110 33.35

[DEPARTMENT] 4080 : PURCHASING : 03L01022306764 14-0210 11/07-12/06/13 0100-GG-4080-53110 33.35

[VENDOR] 00372|002 : OZARKA : 03L01022306764 14-0210 11/07-12/06/13 0100-GG-4080-53110 33.35

[DEPARTMENT] Total : 4080 : PURCHASING : 03L01022306764 14-0210 11/07-12/06/13 0100-GG-4080-53110 33.35

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[VENDOR] 00121 : NET DATA CORP :
 15165 14-1041 e-discovery programming
 15165 14-1041 and online training per email
 15166 quote from Paula Keen with
 NetData
 quote for work via email from
 Paula Keen
 E-DISCOVERY 0100-GG-4090-54001 7500.00
 0100-GG-4090-54001 0.00
 0100-GG-4090-54001 5000.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 22010 14-1013 Service call on HP P3015
 eating envelopes
 check/replace rollers and
 clean sn#vnb3s09832 see
 Kathy Osier JP4 office,
 historic courthouse 0100-GG-4090-58001 114.98

[VENDOR] 03608 : INTEGRATED DATA SERVICES :
 11/05-15/13 DECEMBER 2013 0100-GG-4090-54001 2400.00

[VENDOR] 01596 : OFFICE DEPOT :
 684468932001 14-0998 3 hand trucks item 487188 0100-GG-4090-53110 272.97
 684469065001 14-0998 socket set 835717 0100-GG-4090-53110 46.99
 684469065001 14-0998 wrench set 793858 0100-GG-4090-53110 40.99

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :
 HN48351 14-1046 6 licenses of Acrobat Pro 11
 with Legal add in 0100-GG-4090-54001 2107.68
 HN48351 14-1046 quote dwg064 0100-GG-4090-54001 0.00

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :
 17,483.61

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :
 [VENDOR] 00528 : PATRICK BARKMAN :
 CT APPT 122313 M201301686 CLINTON HILL#20882 120513 0100-AJ-4100-55810 250.00
 CT APPT 122313 M201301689 BRITNEY MCDANIEL#20878 120513 0100-AJ-4100-55810 250.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 21946 14-0580 Service call for Canon
 ImageRunner 5055 copier -
 stapler assembly is not
 working
 RFB 2012-117 C/C 0100-AJ-4100-58000 65.00
 5/13/2013 EXP.6/30/2014 D200900076 MINOR#20927 121113 0100-AJ-4100-55830 250.00

[VENDOR] 00728 : DRIVER TONI :
 CT APPT 122313 D200900076 MINOR#20927 121113 0100-AJ-4100-55830 250.00

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :
 CT APPT 122313 M201301644 JESSICA STONE#20900 120513 0100-AJ-4100-55810 250.00
 CT APPT 122313 M201301690 TRAVON MITCHELL#20899 120513 0100-AJ-4100-55810 250.00

[VENDOR] 01409 : WILLIAM G MASON :
 CT APPT 122313 m201301470 CONNIE TAYLOR#20797 120413 0100-AJ-4100-55810 250.00

[VENDOR] 02951 : CURT KRUM :	CT APPT 122313	3)M201301708 KYLE CASKEY#20895 120613	0100-AJ-4100-55810	500.00
	CT APPT 122313	M201301618 CURTIS ROSS#20889 120613	0100-AJ-4100-55810	250.00
	CT APPT 122313	M201301298 JOSHUA STARKS#20890 120413	0100-AJ-4100-55810	250.00
	CT APPT 122313	J05417 JUVENILE#20871	0100-AJ-4100-55820	200.00
	CT APPT 122313	F201300069 W.R.#20921	0100-AJ-4100-55830	350.00
	CT APPT 122313	121013		
[VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM, P.C. :	CT APPT 122313	D201300313 MINOR CHILD#20929 121113	0100-AJ-4100-55830	625.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 122313	D201300231 MINOR#20940 121213	0100-AJ-4100-55830	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 122313	M201301674 STEVEN STRICKLAND#20885 12041	0100-AJ-4100-55810	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 122313	M201301377 BRYAN MARTIN#20795 120413	0100-AJ-4100-55830	250.00
[VENDOR] 03008 : MARTIN JACKIE :	CT APPT 122313	D201200080 MINOR CHILD 121113	0100-AJ-4100-55830	250.00
[VENDOR] 00686 : TDCAA :	4478 1/2014-2015	TDCAA dues for Judge Robert B. Mayfield, Member ID 4478, for 1-2014 through 1-2015	0100-AJ-4100-54100	60.00
	14-1075			
[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	CT APPT 122313	D200400026 MINOR #20926 121113	0100-AJ-4100-55830	250.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 122313	2)M201301277 CHAZMON ALLEN#20908 120513	0100-AJ-4100-55810	500.00
	CT APPT 122313	M201301317 ADAN HERRERA-HERNANDEZ#13748	0100-AJ-4100-55830	250.00
	CT APPT 122313	M201301538 TEKIA BUTLER#20916 120513	0100-AJ-4100-55810	250.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 122313			
[VENDOR] 02010 : GREENWOOD, JONNA CSR :	13-167	COURTER REPORTER HEARING W/JUDGE ELLIS	0100-AJ-4100-54000	165.62
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 122313	J05446 J.W.JUVENILE#20920 121013	0100-AJ-4100-55820	250.00

M201301565
 G. ESCOBEDOR#20879
 120413
 3)M201301637
 C. MILLER#20744 120413
 M201301714 MICHAEL
 OCHOA#20877 120413
 CT APPT 122313 250.00
 0100-AJ-4100-55810 500.00
 250.00
 D201200211 MINOR#20924
 121113
 M201301595 MISTY
 LONG#20874 120413
 M201300983 MICHAEL
 BREWER#20915 120513
 CT APPT 122313 250.00
 0100-AJ-4100-55830 250.00
 250.00
 0100-AJ-4100-55830 250.00

[VENDOR] 03681 : LAW OFFICE OF
 KIMBERLY A BAKER :
 CT APPT 122313
 CT APPT 122313
 CT APPT 122313
 3)M201301564 REYMOND
 DELOS SANTOS#20912
 M201301694 CELESTE
 RICHARDSON#20914 1205
 M201301400 ROLINA
 LOPEZ#20913 120513
 CT APPT 122313 500.00
 0100-AJ-4100-55810 500.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS
 :
 CT APPT 122313
 M201301722 DEBRA
 THOMAS#20907 120513
 0100-AJ-4100-55810 250.00

[VENDOR] 00299 : RUGELEY AND
 ASSOCIATES PC :
 CT APPT 122313
 2)M201301371 CHRIS
 TAYLOR#20911 120513
 0100-AJ-4100-55810 500.00

[VENDOR] 00363 : KEN JENKINS
 ATTORNEY AT LAW :
 CT APPT 122313
 M201301414 MORRIS
 MORRISON#20909 120513
 0100-AJ-4100-55810 250.00

[VENDOR] 03388 : HUFFMAN & VAN
 SLYKE, PLLC :
 CT APPT 122313
 CT APPT 122313
 M201301710 ALONDRA
 AMAAYA#20891 120413
 F201300064 A.S.#20873
 120413
 M201201607
 J.GUTIERREZ#20893
 120413
 CT APPT 122313 250.00
 0100-AJ-4100-55830 250.00
 0100-AJ-4100-55810 250.00

[VENDOR] 01931 : MARY C DAVIS
 ATTORNEY AT LAW :
 CT APPT 122313
 CT APPT 122313
 CT APPT 122313
 J05345 JUVENILE#20922
 121013
 D201300042 MINOR#20925
 121113
 D200500246 MINOR#20923
 121113
 M201301675 DUSTIN
 THOMPSON#20876 120413
 CT APPT 122313 250.00
 0100-AJ-4100-55820 250.00
 0100-AJ-4100-55830 250.00
 0100-AJ-4100-55830 250.00

[VENDOR] 4551 : WELLS :
 031
 SUB COURT REPORTER
 120313
 0100-AJ-4100-54000 178.18

[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 : 12,143.80

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :

[VENDOR] 00528 : PATRICK BARKMAN : CT APPT 122313 D201300232 CHILDREN 120213 0100-AJ-4110-55830 350.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 21955 14-0690 0100-AJ-4110-58000 65.00
 21955 14-0690 ImageRunner 2230. Feeder
 21955 14-0690 not pulling paper. (RFB 2012-
 117 C/C 5/13/2013
 EXP 6/30/2014)
 Replace drum for Canon
 copier
 Rollers

[VENDOR] 00728 : DRIVER TONI : CT APPT 122313 D201200243 MINOR 120213 0100-AJ-4110-55830 250.00

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : CT APPT 122313 D201200192 MINOR CHILD 120913 0100-AJ-4110-55830 250.00
 D201200243 CHILDREN 120213 0100-AJ-4110-55830 250.00
 J05405 JUVENILE 120413 0100-AJ-4110-55820 250.00

[VENDOR] 02951 : CURT KRUM : CT APPT 122313 D201300124 MINOR 120913 0100-AJ-4110-55830 250.00
 M201301068 JENNIFER BERNAL 121213 0100-AJ-4110-55830 250.00
 M201200758 121613 0100-AJ-4110-55830 250.00

[VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM, P.C. : CT APPT 122313 G201300300 MINOR CHILDREN 120213 0100-AJ-4110-55830 687.50

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 122313 DJ01196 JUVENILE 120313 0100-AJ-4110-55820 250.00
 CT APPT 122313 D201200192 MINOR 120913 0100-AJ-4110-55830 250.00
 J05459 JUVENILE 120313 0100-AJ-4110-55820 350.00

[VENDOR] 03734 : KRISTE BURNETT : CT APPT 122313 M201000992 CARL JOHNSON 121613 0100-AJ-4110-55830 250.00

[VENDOR] 00838 : SHELLY D FOWLER : CT APPT 122313 D201200243 MINOR CHILDREN 120213 0100-AJ-4110-55830 250.00

[VENDOR] 02780 : ROBERT E LUTTRELL III : CT APPT 122313

[VENDOR] 01314 : CONOVER LAW FIRM : CT APPT 122313 F20130068 AM 121213 0100-AJ-4110-55830 250.00

[VENDOR] 00613 : F STEVEN MCCLURE & ASSOCIATES, PLLC : CT APPT 122313 M201301145 AARON SCOTFIELD 121213 0100-AJ-4110-55830 250.00
 M201300170 JORGIA DENNIS 120413 0100-AJ-4110-55830 250.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : CT APPT 122313 DJ01199 JUVENILE G.F. 120313 0100-AJ-4110-55820 250.00
 CT APPT 122313 DJ01194 I.R 120313 0100-AJ-4110-55820 250.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CT APPT 122313 F201300065 ADL 120413 0100-AJ-4110-55830 250.00
 CT APPT 122313 D201200192 MINOR 120913 0100-AJ-4110-55830 250.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 122313 D201200243 MINOR 120213 0100-AJ-4110-55830 250.00
 CT APPT 122313 DJ01200 JUVENILE 120413 0100-AJ-4110-55820 250.00
 CT APPT 122313 D201300232 MINOR 120913 0100-AJ-4110-55830 250.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW : CT APPT 122313 F201300067 D.L.D 120513 0100-AJ-4110-55830 250.00

[VENDOR] 03875 : KORY W NELSON, PLLC : CT APPT 122313 F201300063 S.P. 120313 0100-AJ-4110-55830 250.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC : CT APPT 122313 F201300062 T.N.R 120313 0100-AJ-4110-55830 250.00
 [DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 : 7,694.44

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP : MILEAGE & MEALS 0100-AJ-4340-51150 84.01
 [VENDOR] 03204 : VICKI ISAACKS : [DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : 84.01

[DEPARTMENT] 4350 : 249TH DISTRICT COURT : [VENDOR] 00528 : PATRICK BARKMAN : CT APPT 122313 D200706499 H.M.S 120213 0100-AJ-4350-55830 250.00
 CT APPT 122313 D201246070 L.U. &I.U. 120213 0100-AJ-4350-55830 250.00
 CT APPT 122313 D200805623 J.E.H 120513 0100-AJ-4350-55830 250.00

[VENDOR] 00039 : HALL : RH-2155 5531-97 MATTER OF MARRIAGE OF YAWN & 0100-AJ-4350-54000 44.31

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 122313 F47735 CODY NEW 120413 0100-AJ-4350-55800 300.00

CT APPT 122313 M201301490 CODY NEW 120413 0100-AJ-4350-55810 150.00
 CT APPT 122313 F47333 ANNIE FREEMYER 120413 0100-AJ-4350-55800 300.00
 CT APPT 122313 F47579 COLTON CONWAY 120413 0100-AJ-4350-55800 300.00
 CT APPT 122313 M201301791 COLTON 120413 0100-AJ-4350-55800 300.00
 CONWAY 120413 0100-AJ-4350-55810 150.00

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 122313 D201205342 MINOR 120213 0100-AJ-4350-55830 250.00
 CHILDREN

[VENDOR] 01596 : OFFICE DEPOT : 687351950001 14-0913 Item #545760, Dart Handi-
 Kup Insulated Styrofoam
 Cups, 8 oz., White, Box of 1,000 0100-AJ-4350-53110 29.99

[VENDOR] 03734 : KRISTE BURNETT : CT APPT 122313 F47768 MICHAEL WARREN 120513 0100-AJ-4350-55800 400.00
 CT APPT 122313 F45668 MARTIN SANCHEZ 121013 0100-AJ-4350-55800 300.00

[VENDOR] 00953 : GILL : LG13-62 F46989 KIMBEELY FJENKINS REPORTTERS RECO 0100-AJ-4350-55850 308.25

[VENDOR] 02780 : ROBERT E LUTTRELL III : CT APPT 122313 F46100 CALLI TIDWILL 121013 0100-AJ-4350-55800 400.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : CT APPT 122313 F46628 LAVERE MARTIN 121013 0100-AJ-4350-55800 300.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : CT APPT 122313 F47872 ALONZO ARAGON 120513 0100-AJ-4350-55800 450.00

[VENDOR] 02641 : LELAND A REINHARD P C : CT APPT 122313 F46137 LANCE WILLIS 121013 0100-AJ-4350-55800 300.00
 CT APPT 122313 F45183 CHAD KESRERSON 121013 0100-AJ-4350-55800 350.00
 CT APPT 122313 M201301897 CHAD KESRERSON 121013 0100-AJ-4350-55810 150.00
 CT APPT 122313 F47108 NICHOLAS FARMERS 121013 0100-AJ-4350-55800 400.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 122313 M201302072 CHRISITAN CARLOS 112613 0100-AJ-4350-55810 150.00
 CT APPT 122313 2\F40507 MICHAEL JONES 120413 0100-AJ-4350-55800 550.00
 CT APPT 122313 F44992 JASON BONMAN 121013 0100-AJ-4350-55800 300.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 122313	D200805623 MINOR CHILDREN 120513	0100-AJ-4350-55830	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 122313	D200006055 JUVENILE 120313	0100-AJ-4350-55830	350.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 122313	F47599 BRIAN HODGE 121013	0100-AJ-4350-55800	300.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	24913CRT6	HALF DAY COURT REPORTER SERVICES 121113	0100-AJ-4350-54000	140.77
[VENDOR] 01517 001 : STATE BAR OF TEXAS :	274208 274425	CRIMINAL INTOXICATION CIMINAL DEFENSES	0100-AJ-4350-53120 0100-AJ-4350-53120	81.25 81.25
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 122313 CT APPT 122313	D201206346 MINOR CHILDREN 112613 D201206036 MINOR CHILDREN 120513	0100-AJ-4350-55830 0100-AJ-4350-55830	300.00 250.00
[VENDOR] 4550 : THAN : [DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :	R111913TRAN	F47761 NHUNG TRINH 111913	0100-AJ-4350-54000	340.00
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :				8,725.82
[VENDOR] 00728 : DRIVER TONI :	CT APPT 122313	D201206156 MINOR CHILD 120413	0100-AJ-4360-55830	250.00
[VENDOR] 00039 : HALL :	RH-2156 RH-2157	F47396 DAVID FRANKLIN 121013 F47878 FREDRICK BULLES 121713	0100-AJ-4360-55850 0100-AJ-4360-54000	467.00 47.50
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 122313	F47718 MICHAEL KUNASH 112613	0100-AJ-4360-55800	500.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 122313 CT APPT 122313	F41377 CAROL DOWNING 121013 M201301869 CAROL DOWNING 121013	0100-AJ-4360-55800 0100-AJ-4360-55810	300.00 150.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 122313	D201105202 FORD CHILDREN 120313	0100-AJ-4360-55830	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 122313 CT APPT 122313	F47939 DAVID RUIZ 112713 F48058 JESSICA PELFREY 120313	0100-AJ-4360-55800 0100-AJ-4360-55800	400.00 500.00

CT APPT 122313 F48059 JASON GRAVES 120313 0100-AJ-4360-55800 500.00
 CT APPT 122313 2)M201201684 JASON GRAVES 120313 0100-AJ-4360-55810 150.00
 CT APPT 122313 F47245 BRANDIE BENTLEY 120313 0100-AJ-4360-55800 500.00
 CT APPT 122313 F47685 JASON CADEM 112613 0100-AJ-4360-55800 600.00

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC : HG04037 14-0909 Global presenter - please order item No 684582 per quote DVXH108 0100-AJ-4360-53110 141.39

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC : CT APPT 122313 D2016306489 MINOR CHILDREN 112513 0100-AJ-4360-55830 250.00
 CT APPT 122313 D201306489 MINOR CHILDREN 120513 0100-AJ-4360-55830 250.00

[VENDOR] 02780 : ROBERT E LUTTRELL III : CT APPT 122313 2)F46382 TIMOTHY COUKLIN 120313 0100-AJ-4360-55800 750.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : CT APPT 122313 F47941 ANTINETTE SCOTT 120513 0100-AJ-4360-55800 500.00
 CT APPT 122313 F47955 DEON WILLIAMS 120313 0100-AJ-4360-55800 500.00
 CT APPT 122313 2)F48057 ANGELA ALSOBROOT 112613 0100-AJ-4360-55800 750.00
 CT APPT 122313 F41212 JENNIFER MATHIS 121013 0100-AJ-4360-55800 300.00
 CT APPT 122313 F42796 JEREMY BRAUN 120513 0100-AJ-4360-55800 500.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : CT APPT 122313 D201206360 MINORS 112513 0100-AJ-4360-55830 250.00
 CT APPT 122313 F47727 LARRY MONEY 112613 0100-AJ-4360-55800 600.00
 CT APPT 122313 2)M201301297 LARRY MONEY 112613 0100-AJ-4360-55810 150.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 122313 U201300444 CHRISTIAN CARLOS 112613 0100-AJ-4360-55800 500.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CT APPT 122313 F47757 DANNY STURGES 112613 0100-AJ-4360-55800 500.00
 CT APPT 122313 M201301523 DANNY STURGES 112613 0100-AJ-4360-55810 150.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 122313 D201206156 MINOR CHILDREN 112513 0100-AJ-4360-55830 250.00
 CT APPT 122313 F47731 JEFFERY MYERS 112613 0100-AJ-4360-55800 500.00

[VENDOR] 03875 : KORY W NELSON, PLLC

CT APPT 122313
CT APPT 122313

F48055 ROCHELLE
LOVELL 112613
D201206360 EDITH
SIMPSON 112513

0100-AJ-4360-55800 500.00
0100-AJ-4360-55830 250.00

[VENDOR] 03388 : HUFFMAN & VAN
SLYKE, PLLC :

CT APPT 122313
CT APPT 122313
CT APPT 122313
CT APPT 122313
CT APPT 122313

D201305170 MINOR
CHILDREN 112513
D200205270 MINOR
CHILDREN 112513
D201206360 MINOR
CHILDREN 112513
D201206156 MINORS
112513
D200705924 MINOR
CHILDREN 120513

0100-AJ-4360-55830 250.00
0100-AJ-4360-55830 250.00
0100-AJ-4360-55830 250.00
0100-AJ-4360-55830 250.00
0100-AJ-4360-55830 450.00

[VENDOR] 00445 : DICK TURNER
ATTORNEY :

CT APPT 122313
CT APPT 122313
CT APPT 122313
CT APPT 122313

F47802 GREG COPLIN
120313
F47920 DALE LOPEZ
120313
F46890 REGINA BELL
120513
F47481 TROY ASHCRAFT
120313

0100-AJ-4360-55800 500.00
0100-AJ-4360-55800 500.00
0100-AJ-4360-55800 850.00
0100-AJ-4360-55800 600.00

[VENDOR] 00372|002 : OZARKA :

03L0122300833

14-0907

11/07-12/06/13

0100-AJ-4360-53110 9.73

[VENDOR] 4298 : STROTHER & STROTHER
PLLC :

CT APPT 122313

D201305170 MINOR
CHILDREN 112513

0100-AJ-4360-55830 250.00

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

16,415.62

[DEPARTMENT] 4370 : 413TH DISTRICT COURT :

[VENDOR] 00528 : PATRICK BARKMAN :
CT APPT 122313
CT APPT 122313

D201306499 MINOR
CHILDREN 112613
D201306499 MINOR
CHILDREN 110913

0100-AJ-4370-55830 250.00
0100-AJ-4370-55830 350.00

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 122313

F46344 RICHARD
SEGREST 121213

0100-AJ-4370-55800 3950.00

[VENDOR] 02951 : CURT KRUM :

CT APPT 122313

D201306285 MINOR
CHILDREN 120313

0100-AJ-4370-55830 250.00

[VENDOR] 01931 : MARY C DAVIS
ATTORNEY AT LAW :

CT APPT 122313

D201205190 MINOR
CHILDREN 120413

0100-AJ-4370-55830 250.00

[VENDOR] 02191 : ROBIN S HOWE, CSR :

CRT4131315
CRT4131314

COURT REPORTERS
120513
COURT REPORTERS
112213

0100-AJ-4370-54000 140.77
0100-AJ-4370-54000 281.53

[VENDOR] 00658 : CLEVELAND DAVID
JUDGE :

R121113WALKER

MILEAGE AND MEALS FOR
VISIT JUDGE 121113

0100-AJ-4370-54000 87.80

[VENDOR] 4345 : RIVERA, ALEXANDER :

12/09-13/13
12/09-13/13
12/09-13/13
12/09-13/13
12/09-13/13

INTERPRETER SERVICES
120913
INTERPRETER SERVICES
121013
INTERPRETER SERVICES
121113
INTERPRETER SERVICES
121213
INTERPRETER SERVICES
121313

0100-AJ-4370-54000 110.00
0100-AJ-4370-54000 220.00
0100-AJ-4370-54000 110.00
0100-AJ-4370-54000 220.00
0100-AJ-4370-54000 110.00

[VENDOR] 4519 : LENOIR :

12/02-12/13
12/02-12/13
12/02-12/13
12/02-12/13
12/02-12/13
12/02-12/13

INTERPRETER SERVICES
INTERPRETER SERVICES
INTERPRETER SERVICES
INTERPRETER SERVICES
INTERPRETER SERVICES
INTERPRETER SERVICES
INTERPRETER SERVICES
INTERPRETER SERVICES
INTERPRETER SERVICES
120513

0100-AJ-4370-54000 110.00
0100-AJ-4370-54000 220.00
0100-AJ-4370-54000 192.50
0100-AJ-4370-54000 220.00
0100-AJ-4370-54000 110.00
0100-AJ-4370-54000 165.00
0100-AJ-4370-54000 220.00

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

7,567.60

[DEPARTMENT] 4500 : DISTRICT CLERK :

[VENDOR] 00891 : JPMORGAN CHASE :

011614DLREG 14-0948

Registration for County and
District Clerks
(College Station Jan. 13-16
2014

0100-AJ-4500-54100 165.00

[VENDOR] 01596 : OFFICE DEPOT :

687530212001 14-0938
687530212001 14-0938

Energizer® Industrial
Alkaline AA Batteries, Box
Of 24
Entered Item # 696526
Office Depot® Brand
Cleaning Duster, 10 Oz.
Entered Item # 911220
Tombow® Mono®
Correction Tape In Retro
Colors, Single Line, 394",
Blueberry / Grape /
Tangerine / Watermelon
Applicators, Pack Of 4
Entered Item # 369589
HP 648A, Cyan Toner
Cartridge (CE261A)
Entered Item # CE261A

0100-AJ-4500-53110 8.24
0100-AJ-4500-53110 40.50

687530212001 14-0938

0100-AJ-4500-53110 15.90

687530212001 14-0938

0100-AJ-4500-53110 519.50

687530212001	14-0938	Entered Item # 489461 Avery® Permanent Self-Adhesive Notarial Seals, 2" Diameter, Pack Of 44	0100-AJ-4500-53110	27.52
687530212001	14-0938	Entered Item # 947671 HP 304A, Cyan Toner Cartridge (CC531A)	0100-AJ-4500-53110	4.83
687530212001	14-0938	Entered Item # 287855 Pilot® Rollerball Pen Refills, Fits Dr. Grip Gel, G-2, LTD & Executive Q7 Pens, Fine Point, 0.7 mm, Blue, Pack Of 2	0100-AJ-4500-53110	109.42
687530212001	14-0938	Entered Item # 526587 Post-it® 1 1/2" x 2" Notes, Neon Collection, 100 Sheets Per Pad, Pack Of 12 Pads	0100-AJ-4500-53110	8.40
687530212001	14-0938	Entered Item # 561894 uni-ball® Gelstick? Pens, 0.7 mm, Medium Point, Blue Barrel, Blue Ink, Pack Of 12	0100-AJ-4500-53110	4.04
687530212001	14-0938	Entered Item # 593785 Post-it® Flags, 3/8" x 1 7/10", Assorted Bright Colors, 35 Flags Per Pad, Pack Of 4 Colors	0100-AJ-4500-53110	4.65
687530212001	14-0938	Entered Item # 369561 Post-it® Flags, 1/2" x 2", Electric Glow Colors, 100 Flags Per Pad, Pack Of 5 Pads	0100-AJ-4500-53110	2.45
687530212001	14-0938	Entered Item # 655035 Logitech® M325 Wireless Mouse, Pink	0100-AJ-4500-53110	2.87
687530212001	14-0938	Entered Item # 282379 IPW Preserve 545-60A-ODP (HP CE260A) Remanufactured Black Toner Cartridge Item # 941098	0100-AJ-4500-53110	39.58
687531101001	14-0938	IPW Preserve 545-532-ODP (HP CC532A) Remanufactured Yellow Toner Cartridge Item # 433509	0100-AJ-4500-53110	208.02
687531101001	14-0938		0100-AJ-4500-53110	105.88

687531101001	14-0938	IPW Preserve 545-530-ODP (HP CC533A) Remanufactured Magenta Toner Cartridge Item # 433518	0100-AJ-4500-53110	105.88
687531101001	14-0938	IPW Preserve 545-530-ODP (HP CC530A) Remanufactured Black Toner Cartridge Item # 433338	0100-AJ-4500-53110	53.71
683759654001	14-0860	Swingline® Electronic Staple Cartridge, Box Of 5,000 Entered Item # 50050 Office Depot® Brand OD2025Y (HP 304A / CC532A) Remanufactured Yellow Toner Cartridge Entered Item # 699324	0100-AJ-4500-53110	11.82
683759654001	14-0860	Office Depot® Brand OD2025M (HP 304A / CC533A) Remanufactured Magenta Toner Cartridge Entered Item # 699342 HP 304A, Cyan Toner Cartridge (CC531A) Entered Item # 287855 Office Depot® Brand OD2025B (HP 304A / CC530A) Remanufactured Black Toner Cartridge Entered Item # 699279	0100-AJ-4500-53110	54.81
683759654001	14-0860	Post-it® Durable Hanging File Folder Tabs, 2" x 1 1/2", Assorted Bright Colors, Pack Of 24 Flags Entered Item # 602750	0100-AJ-4500-53110	55.61
683759654001	14-0860	Post-it® Durable Filing Tabs, 2", Assorted Colors, 6 Flags Per Pad, Pack Of 4 Pads Entered Item # 602675 Ativa® Surface-Cleaning Wipes, Pack Of 100 Entered Item # 293244 HP 96, Black Ink Cartridge (C8767WN) Entered Item # 440520 HP 97, Tricolor Ink Cartridge (C9363WN) Entered Item # 440648	0100-AJ-4500-53110	1.66
683759654001	14-0860	HP 96, Black Ink Cartridge (C8767WN) Entered Item # 440520 HP 97, Tricolor Ink Cartridge (C9363WN) Entered Item # 440648	0100-AJ-4500-53110	57.40
683759654001	14-0860	Entered Item # 440648	0100-AJ-4500-53110	32.45

Office Depot® Brand Home
& Cubicle Desk Pad, 19" x
24", Black
683760897001 14-0860 Entered Item # 478818 0100-AJ-4500-53110 9.85
687492545001 CREDIT TONER 0100-AJ-4500-53110 -165.23
1,654.16

[DEPARTMENT] 4560 : J P 1 :
[VENDOR] 01596 : OFFICE DEPOT :
684278490001 14-0966 Uni-ball Deluxe Rollerball Pens 0100-AJ-4550-53110 26.44
684278490001 14-0966 Office Depot Brandy White Copy Paper 0100-AJ-4550-53110 85.29
684278490001 14-0966 Office Depot Brand Metro Mesh File Sorter, Black 0100-AJ-4550-53110 7.35
684278490001 14-0966 Office Depot Brand 45A Reman Black Ink Cartridge HP 78, Tricolor Original Ink Cartridge 0100-AJ-4550-53110 27.30
684278490001 14-0966 Office Depot Brand Pen-Style Staple Remover Round 8 1/2" Wall Clock, Black Frame 0100-AJ-4550-53110 30.98
684278490001 14-0966 Post-it Cover-Up and labeling Tape, 6-Line Width Post-it Cover-Up and labeling Tape, 2-Line Width DayMinder Premiere Monthly Planner, 2014 0100-AJ-4550-53110 14.48

[DEPARTMENT] Total : 4560 : J P 1 :
[DEPARTMENT] 4570 : J P 3 :
684278490001 14-0966 Allsop Memory foam Keyboard Wrist Rest, Black 0100-AJ-4550-53110 11.87
213.09

[VENDOR] 01596 : OFFICE DEPOT :
685078209001 14-0988 Tradez International Latex General Purpose Gloves, Large, White, Box of 100 Item # 566282 0100-AJ-4570-53110 35.94
35.94

[DEPARTMENT] 4750 : COUNTY ATTORNEY :
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :
6090042958 14-0862 Law books 0100-LE-4750-53120 102.00
828508912 14-0863 11/01-30/13 0100-LE-4750-54000 388.85
828504322 14-0866 11/01-30/13 0100-LE-4750-54000 1433.39
828585168 14-0862 Law books 0100-LE-4750-53120 698.25

[VENDOR] 00462 : LEXIS NEXIS :
1311119320 14-1136 11/01-30/13 0100-LE-4750-54000 281.00

[VENDOR] 01071 : JONES :
M201300534 M201300534 REPORTERS RECORD 0100-LE-4750-54000 80.75

[VENDOR] 01277 : MOORE :
R120613MOORE MILEAGE 120613 0100-LE-4750-54100 288.72

[VENDOR] 00891 : JPMORGAN CHASE : 11/2013 14-0817 MYFILERUNNER.COM E-
 Filing Fees for Appellate
 Cases. 0100-LE-4750-54000 100.00

[VENDOR] 01596 : OFFICE DEPOT : 684231825001 14-0972 Item # 352843, Smead 2014
 Yearly Labels 0100-LE-4750-53110 39.90

684231825001 14-0972 Item # 852982, 2014 Desk
 Calendars 0100-LE-4750-53110 12.60

684231825001 14-0972 Item # 438532, 2014 Wall
 Calendars 0100-LE-4750-53110 30.09

684231825001 14-0972 Item # 442627, 2014
 Appointment Book 0100-LE-4750-53110 10.26

684231825001 14-0972 Item # 437164, 2014 Yearly
 Planner 0100-LE-4750-53110 27.60

684231825001 14-0972 Item # 332629, CD-R
 Item # 348037, Copy Paper 0100-LE-4750-53110 15.31

684231825001 14-0972 Item # 206797, Fasteners
 8 1/2 X 11 0100-LE-4750-53110 174.75

684231825001 14-0972 Item # 560941, CD/DVD
 2" Capacity 0100-LE-4750-53110 30.54

684231825001 14-0972 Item # 189593, Phone
 Envelopes 0100-LE-4750-53110 7.08

684231825001 14-0972 Item # 943015, Scissors
 Stand 0100-LE-4750-53110 5.25

684231825001 14-0972 Item # 806001, Bulletin
 Board 0100-LE-4750-53110 4.32

684231825001 14-0972 Item # 305706, Writing
 Pads 8 1/2 X 11 3/4 0100-LE-4750-53110 27.73

684231825001 14-0972 Polygraph Examination on
 J05441 0100-LE-4750-54070 15.46

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE : NOVEMBER 2013 14-0678
 0100-LE-4750-54200 200.00

[VENDOR] 00743J003 : AT&T MOBILITY : 30563703X121413 11/07-12/06/13 CTY ATTY
 0100-LE-4750-54200 75.98

[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY : 4,049.83

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :
 [VENDOR] 00570 : WEST GROUP : 828497784 11/01-30/13
 0100-LE-4760-53120 2588.85

PAYMENT CENTER : 828574719 11/05-12/04/13
 0100-LE-4760-53120 221.83

[VENDOR] 01427 : JAMES PUBLISHING, INC : 3032258
 CRIMINAL JURY PUBLICATIONS 121113
 0100-LE-4760-53120 87.94

[VENDOR] 01012 : NATIONAL DISTRICT ATTORNEYS ASSOCIATION : #22480 2014
 DALE HANNA #22480
 0100-LE-4760-54100 0.00

[VENDOR] 01596 : OFFICE DEPOT : 685208856001 14-1025 963454 - White Letter Pad
 0100-LE-4760-53110 22.37

[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER : 38314
 CASE#1311688 XREF 13005077
 0100-LE-4760-54800 375.00

[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :

3,295.99

[DEPARTMENT] 4960 : AUDITOR :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

828605575

14-0955

TX LOCAL GOVERNMENT CODE PAMPHLET 2014

0100-FN-4950-53120

114.00

[VENDOR] 01596 : OFFICE DEPOT :

687326016001

14-0912

AT A GLANCE WALL CALENDAR JAN-DEC 2014. KATHY'S AT A GLANCE YEARLY WALL CALENDAR 2014 -

0100-FN-4950-53110

6.39

687326016001

14-0912

SCOTTIE'S ALLIANCE RUBBER BANDS #33 SHARPIE MAGNUM MARKER BLACK PAPER

0100-FN-4950-53110

6.01

687326016001

14-0912

CALENDAR 2014 JAN-DEC. CYNTHIA'S 15 1/2" x 22 3/4" CALENDAR 2014 -

0100-FN-4950-53110

3.18

687326016001

14-0912

CALENDAR 2014 JAN-DEC. RUTHIE'S MONTHLY PLANNER 9" X 11" BLACK - RUTHIE'S QUICK NOTES MONTHLY PLANNER - SHERRON'S

0100-FN-4950-53110

3.88

687326016001

14-0912

CALENDAR 2014 - RUTHIE'S MONTHLY PLANNER 9" X 11" BLACK - RUTHIE'S QUICK NOTES MONTHLY PLANNER - SHERRON'S

0100-FN-4950-53110

7.48

687326016001

14-0912

CALENDAR 2014 - RUTHIE'S MONTHLY PLANNER 9" X 11" BLACK - RUTHIE'S QUICK NOTES MONTHLY PLANNER - SHERRON'S

0100-FN-4950-53110

7.58

687326016001

14-0912

9.04

228.44

[DEPARTMENT] Total : 4950 : AUDITOR :

[DEPARTMENT] 4960 : PERSONNEL :

At-A-Glance Desk Calendar Refill

[VENDOR] 01596 : OFFICE DEPOT :

685147270001

14-0991

Item # 0280483 At-a-Glance Calendars Desk/Wall

0100-GG-4960-53110

6.42

685147270001

14-0991

Item # 04838973

0100-GG-4960-53110

12.24

[VENDOR] 00681 : CLEBURNE PHYSICAL THERAPY :

12/13

14-0499

11/01-30/13

0100-GG-4960-54920

234.00

12/13

14-0499

11/01-30/13

0100-GG-4960-53850

78.00

330.66

[DEPARTMENT] Total : 4960 : PERSONNEL :

[DEPARTMENT] 4970 : TREASURER :

Maintenance Renewal

[VENDOR] 00023 : LASER TECH SOLUTIONS :

63813

14-1111

11/01/2013-10/31/2014 for Canon Copier. IR1025N DOX02236

0100-FN-4970-58000

480.00

[VENDOR] 01596 : OFFICE DEPOT :

684446359001

14-0978

Item# 348037, Box copy paper Item# 781692, HP950XL Black

0100-FN-4970-53110

34.95

684446359001

14-0978

0100-FN-4970-53110

30.36

[DEPARTMENT] Total : 4970 : TREASURER :
 684446359001 14-0978 Item# 715460, HP920XL Black 0100-FN-4970-53110 28.72
 684446359001 14-0978 Item# 385702, HP80A Black 0100-FN-4970-53110 103.99
678.02

[DEPARTMENT] 4990 : TAX COLLECTOR :
 [VENDOR] 01596 : OFFICE DEPOT :

687054082001 14-0873 Adjustable Keyboard Tray 0100-GG-4990-53110 280.00
 687054082001 14-0873 Rubber bands 0100-GG-4990-53110 1.26
 687054082001 14-0873 Pens 0100-GG-4990-53110 14.36
 687054082001 14-0873 Pens 0100-GG-4990-53110 14.36
 687054082001 14-0873 Post It notes 0100-GG-4990-53110 14.93
 687054082002 14-0873 Adjustable Keyboard Tray 0100-GG-4990-53110 280.00
 681994818001 14-0774 Quarter Magnetic Letters 0100-GG-4990-53110 164.97
 681994818001 14-0774 Rubber Bands 0100-GG-4990-53110 7.56
 681994818001 14-0774 rubber bands 0100-GG-4990-53110 7.56
 681994818001 14-0774 copy paper 0100-GG-4990-53110 244.65
 681994818001 14-0774 Plastic Storage Box 0100-GG-4990-53110 2.21
 681994818001 14-0774 Highlighters 0100-GG-4990-53110 4.18

[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :

76502 14-0867 PRINT & MAIL 0100-GG-4990-53140 182.68
 76502- 14-0868 POSTAGE 0100-GG-4990-53100 300.02
 76278 14-0867 PRINT AND MAIL STATEMENTS 0100-GG-4990-53140 936.00
 76278- 14-0868 POSTAGE 0100-GG-4990-53100 544.41
 76164 14-0867 PRINT & MAIL STATEMENTS 0100-GG-4990-53140 160.72
 76164- 14-0868 Postage 0100-GG-4990-53100 408.56
 76750 14-0867 PRINT & MAIL STATEMENTS 0100-GG-4990-53140 895.50
 76750- 14-0868 POSTAGE 0100-GG-4990-53100 727.75

[VENDOR] 00441 : LASER SECURITY RESPONSE INC :

131217 14-0453 DECEMBER 2013 0100-GG-4990-54000 1800.00

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

18065 14-0918 Printer Cartridge Q5942A OEM 0100-GG-4990-53110 402.00
 18065 14-0918 Printer Cartridge CF280A OEM 0100-GG-4990-53110 402.00
 18065 14-0918 BuyBoard 369-11 Exp 4/30/2014 Per Quote 0100-GG-4990-53110 328.00

[VENDOR] 4257 : SHRED-IT :
 [DEPARTMENT] Total : 4990 : TAX COLLECTOR :

9402864081 14-0455 11/25/2013 1 NORTH MAIN 0100-GG-4990-54000 28.00
7,749.68

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :

113 CHILDSAFETY NOVEMBER 2013 CHILD SAFETY 0100-GG-5100-54050 4124.50

[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :

080489	DAVID LLOYD	0100-GG-5100-53130	186.00
080488	PATTY BOURGEOIS	0100-GG-5100-53130	70.00
080487	BECKY WILLIAMS	0100-GG-5100-53130	811.00
080486	SCOTT PORTER	0100-GG-5100-53130	500.00
080485	SCOTT PORTER	0100-GG-5100-53130	500.00
080484	JO. COUNTY SCOTT PORTER DISHONEST	0100-GG-5100-53130	720.00

[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :

113 CHILDSAFETY	NOVEMBER 2013 CHILD SAFETY	0100-GG-5100-54050	4124.50
-----------------	----------------------------	--------------------	---------

[VENDOR] 01799 : WICHITA COUNTY :

38218-LR	SHAWN PHILLIP	0100-GG-5100-54940	295.00
38227-LR	SHOCKLEY LLOYD EARL COBLE	0100-GG-5100-54940	295.00

[VENDOR] 00380 : JOHNSON COUNTY CRIME STOPPERS :

12/11/2013	12/11/2013	0100-GG-5100-54160	5000.00
------------	------------	--------------------	---------

[VENDOR] 01605 : TEXAS SOCIAL SECURITY PROGRAM :

9291568 11/25/13	ADMIN FEE TX SOCIAL SECURITY PROGRAM	0100-GG-5100-54000	35.00
------------------	--------------------------------------	--------------------	-------

[VENDOR] 00891 : JPMORGAN CHASE :

S2220MR3	2013 Christmas Party Employee Door Prizes (NO GIFT CARDS)	0100-GG-5100-54130	2000.00
S2220MR3	2013 Christmas Party Supplies	0100-GG-5100-54130	84.00

[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :

113 CHILDSAFETY	NOVEMBER 2013 Child Safety	0100-GG-5100-54050	4124.50
-----------------	----------------------------	--------------------	---------

[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :

NOV 2013 JAIL	11/2013 PHONE	0100-GG-5100-54200	-176.00
---------------	---------------	--------------------	---------

[VENDOR] 00571 : CROSIER PEARSON CLEBURNE FUNERAL HOME :

07-13DC047	Indigent Cremation-Joseph Clayton Everett	0100-GG-5100-54120	650.00
------------	---	--------------------	--------

[VENDOR] 01681 : J BRANDT RECOGNITION LTD :

31434	55 - 5 year pins	0100-GG-5100-54130	1031.25
31434	20 - 10 year Pins	0100-GG-5100-54130	375.00
31434	15 - 15 year Pins	0100-GG-5100-54130	281.25
31434	7 - 20 Year Pins	0100-GG-5100-54130	131.25
31434	1 30 Year Pin	0100-GG-5100-54130	18.75
31434	Shipping	0100-GG-5100-54130	25.00

[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY :

911-13-04	14-0519	4TH QTR 2013	0100-GG-5100-54750	9279.75
0001-2014-1	14-0501	1ST QTR 2014	0100-GG-5100-54840	158003.69

[VENDOR] 00340|001 : MITEL LEASING :

1171974-1180448		PROPERTY TAX 2012 DECEMBER 2013	0100-GG-5100-54200	516.37
			0100-GG-5100-54200	6822.97

[VENDOR] 00187|008 : AT AND T :

317A28-6001 12/13	12/09-01/08/13		0100-GG-5100-54200	11885.41
-------------------	----------------	--	--------------------	----------

[VENDOR] 00187|011 : AT AND T :
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :

317-1621002 12/13	12/01-31/13		0100-GG-5100-54200	16779.15
-------------------	-------------	--	--------------------	----------

[DEPARTMENT] 5400 : ELECTION :

03L0123861544	14-0525	Water Usage YEARLY	0100-EL-5400-54000	226.56
---------------	---------	--------------------	--------------------	--------

[VENDOR] 003241 : COLOR GRAPHICS CO. :

104751		POSTAGE MASS MAILING	0100-EL-5400-53100	3423.49
--------	--	----------------------	--------------------	---------

[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :

869626	14-1095	Firmware Coverage date 03/01/14-02/28/15 Gold-HDW Coverage Date 03/01/14-02/28/15 Acct #464576	0100-EL-5400-58000	435.87
869626	14-1095		0100-EL-5400-58000	3841.39

[VENDOR] 00195 : SAGENTIC LLC :

12881	14-0547	Business Cards	0100-EL-5400-53110	85.00
12881	14-0547	Business Cards w/email address	0100-EL-5400-53140	65.00
12881	14-0547	Business Cards w/email address/ asst.	0100-EL-5400-53140	65.00

[DEPARTMENT] Total : 5400 : ELECTION :

8,142.31

[DEPARTMENT] 5500 : CONSTABLE 1 :

[VENDOR] 01596 : OFFICE DEPOT :

685856417001	14-1050	10 white 1" ring binders item 396291	0100-LE-5500-53110	17.80
6851872229001	14-1003	6" clear ruler 590668	0100-LE-5500-53110	1.69
6851872228001	14-1003	aa batteries pack of 36 item 344352	0100-LE-5500-53110	18.61
6851872228001	14-1003	dymo label writer white address label 779551	0100-LE-5500-53110	19.99
6851872228001	14-1003	mesh 5" bookends 170247	0100-LE-5500-53110	3.82
6851872228001	14-1003	3 black-on-white tape 277294	0100-LE-5500-53110	10.71
6851872228001	14-1003	4 packs of command picture hanging 431547	0100-LE-5500-53110	21.96

[VENDOR] 03487 : FBI LEEDA :

42521842522 2014	14-1116	MEMBERSHIP DUES FOR MATT WYLLIE AND MICKEY KIMBROW	0100-LE-5500-54100	100.00
------------------	---------	--	--------------------	--------

Supervisor Leadership
 Institute Jan 13-17, 2014
 Crowley, Texas
 Attendee: Matt Wylie,
 Constable

[VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR : 011714mmreg 14-1076 650.00
 11643 14-1073 oil change for 2013 tahoe unit 1100 estimate 0100-LE-5500-54500 49.95

[VENDOR] 00065 : HAUk GARAGE : 13129 14-1105 fluid change for Dodge, estimate service costs 0100-LE-5500-54500 399.37

[VENDOR] 00021 : PACK N MAIL : 112621 14-1115 package shipped 0100-LE-5500-53110 13.10

[VENDOR] 00743|003 : AT&T MOBILITY : 230594X|2142013 11/07-12/06/13 CONSTABLE #1 0100-LE-5500-54200 113.97

[VENDOR] 4318 : DAVE'S UNIFORMS LLC : 2287 14-0533 2 Deputy Constable badges, per Quote Request# 000116 0100-LE-5500-53110 157.50
 2287 14-0533 shipping for badges 0100-LE-5500-53110 10.25

[VENDOR] 4357 : TLO LLC : 18035 11/01-30/13 14-1106 11/01-30/13 0100-LE-5500-54000 28.75

[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS : 201302 14-0895 REPAIR CONNECTORS IN CENTER CONSOLE 0100-LE-5500-54500 512.00
 201303 14-0895 REPAIR POLICE RADIO 0100-LE-5500-54500 270.00

[DEPARTMENT] Total : 5500 : CONSTABLE 1 : 2,399.47

[DEPARTMENT] 5520 : CONSTABLE 3 : 067553 14-0917 stamps, please deliver 0100-LE-5520-53100 55.20

[VENDOR] 00743|003 : AT&T MOBILITY : 726456X|2142013 11/07-12/06/13 CONST#3 0100-LE-5520-54200 113.97
 [DEPARTMENT] Total : 5520 : CONSTABLE 3 : 169.17

[DEPARTMENT] 5530 : CONSTABLE 4 :
 [VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES : ACCT#203094 14-0977 renew notary bond for Jackie Blackwell 0100-LE-5530-54000 71.00
 ACCT#203094 14-0977 new notary bond for Robert Herod 0100-LE-5530-54000 71.00

[VENDOR] 00743|003 : AT&T MOBILITY : 08427 10/13-27/13 14-0316 11/07-12/06/13 CONST#4 0100-LE-5530-54810 371.00

[VENDOR] 00020|001 : THE LONE STAR NEWSGROUP : 35175111X|21413 14-0316 "NOTICE OF SALE" LVNV FUNDING VS MARY LAYLAND 0100-LE-5530-54200 113.97

[VENDOR] 03631|001 : LEXISNEXIS RISK DATA MGMT-ACCT#1165320 : 1165320-20131130 14-0803 11/01-30/13 0100-LE-5530-54000 50.00

Vendor	Item	Quantity	Unit Price	Total Price	Description
[VENDOR] 4318 : DAVE'S UNIFORMS LLC :	2448	14-0619			Description: S620 Custom Metal Badge; badges for constable pct 4 office, per Work Order 2248
	2448	14-0619			shipping
[VENDOR] 4357 : TLO LLC :	190632	11/01-30/13			
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	607	14-1093			CONSTABLE reflective lettering, per quote 607
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :					200.00
[DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC SO :					1,375.12
[VENDOR] 00743 003 : AT&T MOBILITY :	117213X12152013				
[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD - JC SO :					48.09
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :					48.09
[VENDOR] 01715 : DFW COMMUNICATIONS INC :	31314937	14-1054			Renewal of FCC License WQAS208 and WQAS325
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-464941	14-0916			TOW STRAP
	0709-464929	14-0916			DE-ICER
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	83395	14-0236			q3131 .55 GRAIN FMJ
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	5086	14-0599			Resisto Challenger Felt Hat for Honor Guard
[VENDOR] 02763 : AUTOZONE INC. :	1349421010	14-0656			BRAKE AND BATTERIES BATTERIES ICE SCRAPER OIL ABS BATTERY
	1349421919	14-0656			CLEANER
	1349425963	14-0656			BATTERY
[VENDOR] 03748 : JOHNSON COUNTY SHOOTING SPORTS ASSN :	14 JUAN TORRES	14-0993			Membership Renewal Dues for Juan Torres, Jan 1, 2014 to Dec 31, 2014
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	47975997	14-0837			ACETYLENE OXYGEN
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01494	14-0882			PAINT AND KEY
	02197	14-0882			RAZOR ANGLE BIT
[VENDOR] 00891 : JPMORGAN CHASE :	20025	14-1175			SCHLOTZSKY'S MEAL

NOV 2013	14-1175	NOV 2013 TRANSPORT	0100-LE-5600-54250	43.61
NOV 2013 MEALS	14-1175	NOV 2013 TRANSPORT	0100-LE-5600-54250	3.18
NOV2013	14-1175	NOV 2013 TRANSPORT MEALS	0100-LE-5600-54250	14.90

[VENDOR] 01596 : OFFICE DEPOT :

687614334001	14-0961	Jabra PRO 9460-Duo headset	0100-LE-5600-53910	521.90
687613811001	14-0961	Dragon NaturallySpeaking Premium Wireless	0100-LE-5600-53910	899.97
687613811001	14-0961	Logitech H800 Headset	0100-LE-5600-53910	299.97
684380199001	14-0989	Scotch Tape Dispenser (fashion)	0100-LE-5600-53110	29.97
684380550001	14-0989	Scotch Tape Dispenser (dog theme)	0100-LE-5600-53110	29.97
684380550001	14-0989	Scotch Tape Dispenser (sandal theme)	0100-LE-5600-53110	9.99
684380550001	14-0989	9x12 Brown Envelopes	0100-LE-5600-53110	20.49
684380550001	14-0989	Security Pen	0100-LE-5600-53110	1.90
684380551001	14-0989	Gear Head USB	0100-LE-5600-53110	18.95

At-A-Glance Wall Calendar

685162395001	14-0989	At-A-Glance Wall Calendar	0100-LE-5600-53110	13.99
--------------	---------	---------------------------	--------------------	-------

[VENDOR] 03381 : DARBY RICHARD E :

1486	14-0238	SERVICE#13006087	0100-LE-5600-53460	310.00
1487	14-0238	SERVICE#13006252	0100-LE-5600-53460	370.00
1488	14-0238	SERVICE# 13006460	0100-LE-5600-53460	185.00
1489	14-0238	SERVICE# 13006407	0100-LE-5600-53460	300.00
1490	14-0238	SERVICE# 13006539	0100-LE-5600-53460	365.00
1491	14-1145	SERVICE#13006571	0100-LE-5600-54000	215.00
1492	14-1145	SERVICE#13006580	0100-LE-5600-54000	355.00

Battery for Phone Head Sets

154-300693	14-0994	3.6V LIPOLY DANBATT-CSS0	0100-LE-5600-53110	43.18
154-300693	14-0994	Shipping (estimated price)	0100-LE-5600-53110	6.00

[VENDOR] 01103 : BATTERIES PLUS :

TEL10082; per quote# 154-101270

11629	14-0871	OIL CHANGE #899	0100-LE-5600-54500	35.95
-------	---------	-----------------	--------------------	-------

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

[VENDOR] 03107 : LIVE VIEW GPS INC CORP :	11634	14-0871	OIL CHANGE #677	0100-LE-5600-54500	44.50
	11638	14-0871	OIL CHANGE #726	0100-LE-5600-54500	39.95
			LiveTrac Reactivation Fee 7002090		
	3 12/2013-11/2014	14-1094	Reference #: 152191	0100-LE-5600-54000	19.95
			Monthly Subscription Rate (paid yearly)		
	3 12/2013-11/2014	14-1094	PT10 SUB	0100-LE-5600-54000	479.40
[VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC :	200578	14-0240	EQUINE INFECTIOUS ANEMIA	0100-LE-5600-53460	72.75
[VENDOR] 00670 : TERRY S TIRES :	1082374	14-0211	MOUNT AND BALANCE	0100-LE-5600-54450	60.00
	1082491	14-0211	FLAT REPAIR	0100-LE-5600-54450	10.00
[VENDOR] 01532 : MARIO S ELITE PAINT AND BODY :	2270		CAR REPAIR AND PAINT	0100-LE-5600-54500	1485.80
			Badges: N-134 -Nickel Finish		
[VENDOR] 04176 001 : OGS TECHNOLOGIES INC CORP :	0000184904	14-0700	Warrants: See Sheet for Panel Descriptions	0100-LE-5600-53110	240.00
			Badges: N-134 -Nickel Finish		
	0000184904	14-0700	Patrol: See Sheet for Panel Descriptions	0100-LE-5600-53110	480.00
			Badge: N-134 -Gold Finish Investigations: See Sheet for Panel Descriptions		
	0000184904	14-0700	Panel Descriptions	0100-LE-5600-53110	44.00
	0000184904	14-0700	Shipping (est. per quote)	0100-LE-5600-53110	15.95
[VENDOR] 03631 005 : LEXISNEXIS RISK DATA MGMT-ACCCT#1510335 :	1510335-20131130	14-0836	NOVEMBER 2013	0100-LE-5600-54000	142.04
[VENDOR] 4319 : PSYCHSCREENING :	64	14-0289	BRENT CARSON	0100-LE-5600-54000	225.00
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	71749	14-0872	OIL CHANGE #673	0100-LE-5600-54500	35.70
	71759	14-0872	OIL CHANGE #622	0100-LE-5600-54500	34.75
	71760	14-0872	OIL CHANGE 717	0100-LE-5600-54500	54.40
	71158	14-0872	OIL CHANGE #650	0100-LE-5600-54500	34.75
	71199	14-0872	OIL CHANGE #614	0100-LE-5600-54500	81.30
	71220	14-0872	OIL CHANGE#600	0100-LE-5600-54500	56.50
	71734	14-0872	OIL CHANGE #679	0100-LE-5600-54500	34.75
	71779	14-0872	OIL CHANGE #623	0100-LE-5600-54500	34.75

71799 14-0872 OIL CHANGE #631 0100-LE-5600-54500 34.75
 71884 14-0872 OIL CHANGE #674 0100-LE-5600-54500 63.06
 71833 14-0872 OIL CHANGE #663 0100-LE-5600-54500 55.05
 71862 14-0872 OIL CHANGE #718 0100-LE-5600-54500 34.75
 OIL CHANGE #
 72036 14-0872 INSPECTION #606 0100-LE-5600-54500 75.45
 [VENDOR] 4412 : BRANNON SEWER SERVICE, INC. :
 14678 14-0995 Porta-Potty Usage @ Gun Range for Firearm Training-1st Week of December 0100-LE-5600-54110 100.00

[VENDOR] 4531 : CRUZE :
 [DEPARTMENT] Total : 6600 : SHERIFF ADM/PATROL :
 R121013CRUZE- MILEAGE 121013 TRAINING AUSTIN 0100-LE-5600-54101 214.70
17,603.50

[DEPARTMENT] 5610 : SHERIFF - JAIL :
 [VENDOR] 00372 : OZARKA :
 13L118023035 14-0672 11/07-12/06/13 0100-LE-5610-54000 37.12

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :
 J073858.00052-1.1 R. IRBY 0100-LE-5610-54210 82.08
 J009897.00052-1.1 C. Jones 0100-LE-5610-54210 44.57
 J009897.00052-1.2 C. Jones 0100-LE-5610-54210 31.05
 J009897.00052-1.3 C. Jones 0100-LE-5610-54210 148.78

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :
 J055170.10182.1 B. Chitwood 0100-LE-5610-54210 180.13
 J009897.10182.1 C. Jones 0100-LE-5610-54210 105.40
 J084794*10182.1 M. Scarborough 0100-LE-5610-54210 121.43

[VENDOR] 02221 : QUANTUM HEALTHCARE MEDICAL ASSOCIATES INC :
 J073858.02221.1 R. IRBY 0100-LE-5610-54210 53.49
 J073858.02221.2 R. IRBY 0100-LE-5610-54210 124.16

[VENDOR] 02569 : AMERIPATH 5 01 CORPORATION :
 J009897.10180.1 C. Jones 0100-LE-5610-54210 10.00
 J009897.10180.2 C. Jones 0100-LE-5610-54210 70.00

[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :
 J009897.03736.1 C. Jones 0100-LE-5610-54210 6.68
 J009897.03736.2 C. Jones 0100-LE-5610-54210 8.29
 J009897.03736.3 C. Jones 0100-LE-5610-54210 7.75
 J009897.03736.4 C. Jones 0100-LE-5610-54210 46.24
 J009897.03736.5 C. Jones 0100-LE-5610-54210 38.49

[VENDOR] 00053 : TEXAS HEALTH HARRIS METHODIST FT WORTH :
 J009897.2104.1 C. Jones 0100-LE-5610-54210 7281.05

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

J073858.03736.1 6.95
J040819.03736.2 17.11
R. Ithy
S. Peek

[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNCOLOGY ASSOCIATES :

J059376.01571.4 46.73
J089450*01571*1 138.68
J. Dowdy
A. Jenkins

[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :

11-796-13 14-0851 NOVEMBER 2013 0100-LE-5610-54210 12121.48
NOV 2013 JAIL 14-0852 NOV 2013 JAIL BILL 0100-LE-5610-54790 683224.60
NOV 2013 JAIL 14-0852 11/2013 ICE HOUSING 0100-LE-5610-58300 349481.44
NOV 2013 JAIL 14-0852 11/2013 ICE TRANSPORTATION 0100-LE-5610-58300 102453.42
TRANSPORTATION 11/2013 ICE

NOV 2013 JAIL 14-0852 LAREDO 0100-LE-5610-58300 20021.39
NOV 2013 JAIL 14-0852 ICE CENSUS CREDIT 0100-LE-5610-58310 14260.00
NOV 2013 JAIL 14-0852 11/2013 LONG DISTANCE JACK HARWELL 0100-LE-5610-54200 -129.10

1-31/13 HARWELL 14-0852 DENTENTION 10/01-31/13 0100-LE-5610-54790 14740.00
JACK HARWELL
DENTENTION CENTER 11/01-30/13
1-30/13 HARWELL 14-0852 DENTENTION CENTER 0100-LE-5610-54790 7216.00

[VENDOR] 00430|002 : LABCORP OF AMERICA :

42732448 JAIL MEDICAL 0100-LE-5610-54210 3273.25

[VENDOR] 00577|001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :

J024082.3815.2 219.08 J. Bruce
J055170.3815.1 2289.16 B. Chitwood
J073858.3815.2 3162.57 R. Ithy
J009897.3815.1 1305.16 C. Jones
J084794.3815.1 432.32 M. Scarborough

[VENDOR] 00814|001 : CAREFLITE : 47364 AMBULANCE 11/01-30/13 0100-LE-5610-54210 1535.68

[VENDOR] 4257 : SHRED-IT : 9402941143 14-0644 12/12/13 0100-LE-5610-54000 35.00

[VENDOR] 4214 : CLEBURNE PATHOLOGY, PA :

J073858.04214.2 26.30 R. Ithy
J024082.04214.1 73.10 J. Bruce
J073858.04214.1 127.35 R. Ithy
J073858.04214.3 127.85 R. Ithy
J009897.04214.1 138.30 R. IRBY
J009897.04214.2 41.86 C. JONES
J084794.04214.1 67.60 M. Scarborough
J055170.04214.1 69.75 B. Chitwood

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

1,224,919.74

[DEPARTMENT] 5700 : ADULT PROBATION :

[VENDOR] 01596 : OFFICE DEPOT :

684527356001	14-0982	485444 Spray Bottle Trigger	0100-AJ-5700-53350	5.88
684527356001	14-0982	676523 Wlien Mop heads	0100-AJ-5700-53350	37.99
684527356001	14-0982	559892 Swiffer Wet Jet Pad refills	0100-AJ-5700-53350	39.38
684527356001	14-0982	622363 Crew Neutral Bathroom Disinfectant		
684527356001	14-0982	Cleaner	0100-AJ-5700-53350	31.74
684527356001	14-0982	231414 Webster Commercial Can Liners	0100-AJ-5700-53350	29.99
684527356001	14-0982	331430 Webster Trash Can Liners 16 gal	0100-AJ-5700-53350	44.12
684527356001	14-0982	567063 Sanitary Wax paper liners	0100-AJ-5700-53350	35.79
684527356001	14-0982	622037 Wlien Dust Mop head refill	0100-AJ-5700-53350	13.98

[DEPARTMENT] Total : 5700 : ADULT PROBATION :

238.87

[DEPARTMENT] 5900 : JUVENILE PROBATION :

[VENDOR] 02595 : PEGASUS SCHOOL INC :

10906	14-0815	NOVEMBER 2013	0100-AJ-5900-54950	4147.50
-------	---------	---------------	--------------------	---------

[VENDOR] 04003 : MINGUS MOUNTAIN ACADEMY CORP :

113013	14-0600	Residential Treatment - 11/01-30/13	0100-AJ-5900-54950	7805.10
--------	---------	-------------------------------------	--------------------	---------

[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS :

111313-3-1	14-0748	PID#10095, 10013, 10213 11/13/13	0100-AJ-5900-54000	675.00
------------	---------	----------------------------------	--------------------	--------

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :

5868	14-0587	11/01-30/13 PID#0910010507	0100-AJ-5900-54950	4200.00
------	---------	----------------------------	--------------------	---------

[VENDOR] 03470 : LACKEY ROBERT D :

11125-26/13	INGRAM AND DELGADO	0100-AJ-5900-54020	1000.00
-------------	--------------------	--------------------	---------

[VENDOR] 02760 : BROOKHAVEN YOUTH RANCH :

11/01-30/13	14-0601	11/01-30/13	0100-AJ-5900-54950	8886.60
-------------	---------	-------------	--------------------	---------

[VENDOR] 03326 : BLEVINS DEBRA L :

11/04/ PID#9421	14-0746	PID#9421 KANDYSE 11/4/13	0100-AJ-5900-54000	50.00
-----------------	---------	--------------------------	--------------------	-------

[VENDOR] 00757 : DILL DALLAS C DDS :

SA0079 12/11/13	14-0625	EDDY	0100-AJ-5900-54210	50.00
-----------------	---------	------	--------------------	-------

[VENDOR] 01339 : GULF COAST TRADES CENTER :

201313523	14-0596	NOVEMBER 2013	0100-AJ-5900-54950	3090.90
-----------	---------	---------------	--------------------	---------

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :

70050	14-0610	UA / Lab Results-Bulk	0100-AJ-5900-54920	36.00
-------	---------	-----------------------	--------------------	-------

[VENDOR] 02663 001 : SOUTHWESTERN CORRECTIONAL LLC :	/EMBER 2013 JUV	14-0854	NOVEMBER 2013 JUVENILE	0100-AJ-5900-53390	28.92
[VENDOR] 01987 004 : INTERFACE SECURITY SYSTEMS :	17186540		REPLACED POWER SUPPLY	0100-AJ-5900-58000	350.00
[VENDOR] 02474 001 : 4M YOUTH SERVICES INC CORP :	NOVEMBER 2013	14-0607	Medical Services -11/01-30/13	0100-AJ-5900-54210	82.13
	NOVEMBER 2013-	14-0606	Pre-Adjudicated-Detention-11/01-30/13	0100-AJ-5900-54790	17765.00
	NOVEMBER 2013--	14-0588	Residential Placement-11/01-30/13	0100-AJ-5900-54950	4200.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN107	14-0586	11/01-06/2013 #9533	0100-AJ-5900-54950	840.00
[VENDOR] 4450 : G4S YOUTH SERVICES LLC :	JOHN-1113		11/01-30/13	0100-AJ-5900-54950	11100.00
[VENDOR] 4545 : CENTER FOR PSYCHOLOGICAL SERVICES, PLLC :	JCJU-11		10/01-31/13	0100-AJ-5900-54020	2038.00
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :	JCJU-11 12/13/13		BOOKER 11/06/13	0100-AJ-5900-54020	694.00
[DEPARTMENT] 6430 : MEDICAL EXAMINER :					67,039.15
[VENDOR] 02763 : AUTOZONE INC. :	1349376643	14-0347	Battery for 2007 Chevy Malibu.	0100-PH-6430-54500	89.95
[VENDOR] 00405 : B AND B MUFFLER INC :	12276	14-1045	2 new tires for 2007 Chevy Malibu. Service includes tire mount, balance and replacement of rubber stem if needed. Verbal quote	0100-PH-6430-54500	156.00
[VENDOR] 02009 : MORRIS, GARY :	R111813MORRIS		MIEAGE AND HOTEL TEXAS CITY 11813	0100-PH-6430-54100	106.00
[VENDOR] 00006 : GALL S INC :	000866780		BOOK STYLE BADGE CASE	0100-PH-6430-53110	49.33
	000875350		BADGE WALLET CUSTOM	0100-PH-6430-53110	15.53
[VENDOR] 00743 003 : AT&T MOBILITY :	38178261X121413		11/07-12/06/13 MED EXAMINER	0100-PH-6430-54200	248.46
[VENDOR] 4318 : DAVE'S UNIFORMS LLC :	2269	14-0293	Badge Styles M262C, Finish GOL-Ray W/Sil-Ray Panels, Seal: TXRM multi color. Sales Order #2269	0100-PH-6430-53110	122.40

Badge Style S623BE, Finish
 Nickel Electroplate, seal:
 TXRM Muilt color, See
 samples
 Shipping

[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :
 [DEPARTMENT] 6600 : HAM CREEK PARK :
 [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

2269	14-0293	0100-PH-6430-53110	160.20
2269	14-0293	0100-PH-6430-53110	13.25

10774	14-0041	0100-CR-6600-53440	18.98
10781	14-0041	0100-CR-6600-53440	17.66

[VENDOR] 03408 : COOL ACCESS
 WIRELESS BROADBAND :
 [VENDOR] 02872|001 : ROWLETT RODNEY :
 :

274083	14-0038	0100-CR-6600-54200	41.18
31584	14-0729	0100-CR-6600-53300	32.23

[DEPARTMENT] Total : 6600 : HAM CREEK PARK :
 [FUND] Total : 0100 : GENERAL FUND :
 [FUND] 0120 : JURY :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :

687630770001	14-0940	0120-AJ-5100-53110	8.24
--------------	---------	--------------------	------

687630770001	14-0940	0120-AJ-5100-53110	8.24
--------------	---------	--------------------	------

687630770001	14-0940	0120-AJ-5100-53110	75.04
--------------	---------	--------------------	-------

687630770001	14-0940	0120-AJ-5100-53110	49.41
--------------	---------	--------------------	-------

Entered Item # 445511
 IPW Preserve 845-64A-ODP
 (HP CC364A)
 Remanufactured Black
 Toner Cartridge

Entered Item # 761810
 IPW HUB 845-13X-ODP (HP
 Q2613X) Remanufactured
 High-Yield Black Toner
 Cartridge

Entered Item # 768384

Courthouse Technologies:
 IDS-Lite - Software Support:
 Year 2 (Jan 1, 2014 - Dec
 31, 2014):
 Approved CC 10Dec12

[VENDOR] 03383 : COURTHOUSE
 TECHNOLOGIES CORP :
 [DEPARTMENT] Total : 5100 : NON-
 DEPARTMENTAL :
 201312003 14-1099 Approved CC 10Dec12
 0120-AJ-5100-54001 4482.00
 4,622.93

[FUND] Total : 0120 : JURY : 4,622.93

[FUND] 0130 : LATERAL ROAD :
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :
[VENDOR] 00232 : TRINITY MATERIALS
INC :
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE
PCT 1 :
[FUND] Total : 0130 : LATERAL ROAD : 1,600.01
7140 337480 MASONRY SAND 0130-HS-6120-53340 1600.01
1,600.01
1,600.01

[FUND] 0140 : LAW LIBRARY :
[DEPARTMENT] 4400 : LAW LIBRARY :
[VENDOR] 00570 : WEST GROUP
PAYMENT CENTER :
828493940 11/01-30/13 0140-GG-4400-53120 1024.00
828594431 11/05-12/04/13 0140-GG-4400-53120 2046.59
828544759 11/01-30/13 0140-GG-4400-53120 235.00
1044.00
4,349.59
4,349.59

[VENDOR] 00462 : LEXIS NEXIS :
[DEPARTMENT] Total : 4400 : LAW LIBRARY :
[FUND] Total : 0140 : LAW LIBRARY :
1311121378 11/01-30/13 0140-GG-4400-53120 1044.00
4,349.59
4,349.59

[FUND] 0150 : ROAD & BRIDGE PCT#1 :
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :
[VENDOR] 00232 : TRINITY MATERIALS
INC :
7140 336658 14-0919 3/8 PEA GRAVEL 0150-HS-6120-53340 125.64
7140 337033 14-0919 3/8" PEA GRAVEL 0150-HS-6120-53340 135.06
7140 337260 14-0919 3/8" PEA GRAVEL 0150-HS-6120-53340 991.14
7140 338029 14-0919 3/8" PEA GRAVEL 0150-HS-6120-53340 2057.70
2057.70

[VENDOR] 00015 : HUNDLEY
ENTERPRISES INC :
4508 14-1031 Repair parts #40 - 4
cylinders, hydraulic hose
4508 14-1031 Quote #1542 Labor 0150-HS-6120-54500 924.18
4508 14-1031 5/8" cap nuts (6) 0150-HS-6120-54500 1105.00
17.60

[VENDOR] 00170 : A AND A IRON AND
METAL :
18952 14-0066 9/16 solid 0150-HS-6120-54500 10.00

[VENDOR] 00843 : FORT WORTH
CRUSHED STONE :
41203 14-0722 FLEX GRADE-BASE 0150-HS-6120-53340 1278.79

[VENDOR] 03072 : ALL U NEED GARBAGE
SERVICE INC CORP :
3014 01/01-31/14 14-0026 01/01-31/14 2744 W FM 4 0150-HS-6120-54400 106.00

[VENDOR] 00172 : SIGNS OF SUCCESS :
601000 14-1022 Seals - non magnetic for #2,
F650 0150-HS-6120-53360 80.00

[VENDOR] 00887 : LONESTAR RANCH
AND OUTDOORS :
277748 14-0006 STIHL CHAIN 18" 0150-HS-6120-53300 23.99
278097 14-0006 STIHL BAR HEX NUT 0150-HS-6120-53300 3.68

[VENDOR] 00017 : LAMBERT OIL :	102876	14-1122	FUEL	0150-HS-6120-53400	8293.75
	102957	14-1122	FUEL	0150-HS-6120-53400	8293.75
[VENDOR] 00009 : NAPA AUTO PARTS :	209573	14-0019	BATTERY	0150-HS-6120-54500	112.59
	209809	14-0019	SWITCH ROCKER LED		
	209836	14-0019	RED DRILL BIT	0150-HS-6120-54500	423.64
	209837	14-0019	FUSE AND CUTOFF	0150-HS-6120-54500	21.83
	209905	14-0019	ROUGH SVC BULB	0150-HS-6120-54500	2.97
	209978	14-0019	INSULATED DISC		
			GROMMET GL BLACK	0150-HS-6120-54500	17.41
			TERMINAL FEMALE		
			DISCONNECT ADAPTER	0150-HS-6120-54500	11.61
			NYLON LOOM	0150-HS-6120-54500	37.00
[VENDOR] 00156 : POWERPLAN OIB :	P31751	14-0033	ROCKER SHIP AND HANDLING	0150-HS-6120-54500	52.27
[VENDOR] 01169 : GODFREY PROPANE :	009582	14-1014	PROPANE - 200 GALLONS	0150-HS-6120-53400	480.00
			250 gal propane tank, parts, delivery, install per Quote		
	12112013	14-0775		0150-HS-6120-56510	664.00
[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :	340624	14-0902	9131-001 - Adult defibrillation electrodes for Cardiac Science AEDs	0150-HS-6120-53290	41.36
[VENDOR] 00889 : OEM REPLACEMENT PARTS :	27903	14-1089	Replacement Moldboard AT303282 for #79 T185579 Inserts	0150-HS-6120-54500	6750.00
	27903	14-1089	Per Quote	0150-HS-6120-54500	380.00
[VENDOR] 02872 : ROWLETT HARDWARE :	A55716	14-0044	YELLOW ROPE	0150-HS-6120-53300	12.00
	A56277	14-0044	TIRE NO FLAT	0150-HS-6120-53300	42.73
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	258933	14-0004	12117/13 2744 W FM 4	0150-HS-6120-53520	25.00
[VENDOR] 00372 002 : OZARKA :	03L0122425242	14-0022	11/07-12/06/13	0150-HS-6120-54400	37.93
[VENDOR] 00075 001 : HI-LINE ELECTRIC CO :	10275112	14-0013	CAP SCREW	0150-HS-6120-54500	171.50
[VENDOR] 00615 002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5212504		BUNDLE OF STAKES	0150-HS-6120-53300	34.28
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :					32,764.40
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :					32,764.40

[FUND] 0160 : ROAD & BRIDGE PCT#2 :
 [DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :

[VENDOR] 00228 : TXU ENERGY : 055701136279 11/07-12/09/13 3425 CR 920 0160-HS-6130-54400 2605.72

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : 00001611 11/13 10/24-11/26/13 3425 CR 920 0160-HS-6130-54400 99.51

[VENDOR] 02763 : AUTOZONE INC. : 4219421130 14-0412 TOGGLE RED LED LIGHT RIVET 0160-HS-6130-54500 24.89
 4219423829 14-0200 PRIMARY WIRE RV BLADE 16 GAUGE WIRE 0160-HS-6130-53300 77.04

[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP : 207 11/13/2013 14-0670 12/01-31/13 3425 CR 920 0160-HS-6130-54400 220.00

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS : 277747 277752 STIHL CHAIN CREDIT STIHL CHAIN 0160-HS-6130-53350 23.99
 -23.99

[VENDOR] 00990 : D AND Y WELDING LLC : 4022 14-1078 Tool box 30" L x 14" H x 12" Deep 0160-HS-6130-54500 228.00
 4022 14-1078 Per Quote fFREIGHT 0160-HS-6130-54500 12.00

[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. : 227741 14-0187 OIL AND AIR FILTER 0160-HS-6130-54500 105.69
 227767 14-0270 LOCK RING 0160-HS-6130-54500 20.98
 227783 14-0187 4X6 24V PEDSTL LIGHT MINI BULB 0160-HS-6130-54500 171.66

227787 14-0187 SINGLE CUT 0160-HS-6130-54500 77.30
 227816 14-0270 WIRE TERMINALS 0160-HS-6130-54500 56.21
 227815 14-0187 FLEX PIPE CLAMP 0160-HS-6130-54500 45.72
 227827 14-0187 MIRROR 0160-HS-6130-54500 71.10
 227841 14-0187 PARTS LT1410 0160-HS-6130-54500 12.35

[VENDOR] 04186 : GRAPEVINE DODGE CHRYSLER JEEP LLC : 227967 14-1097 Dodge 2500 Crew Cab 4 x 4 from BUY BOARD QUOTE 0160-HS-6130-56530 30435.75
 168987 14-1159 Reprogram TPM Module Eq #20 0160-HS-6130-54500 71.50

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY : 1314596 14-0229 cylinder tank refilled 0160-HS-6130-53300 45.94

[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS : 340624 14-0902 9131-001 - Adult defibrillation electrodes for Cardiac Science AEDS 0160-HS-6130-53290 82.72

[VENDOR] 00435 : LANDMARK
EQUIPMENT :

F56714	14-1124	G307 Tooth for back hoe Eq	0160-HS-6130-54500	41.16
F56714	14-1124	#11 C505 Washer	0160-HS-6130-54500	13.20
F56714	14-1124	C505 Pin Per Quote QU2942	0160-HS-6130-54500	10.60
258911	14-0440	12/17/13 3425 CR 920	0160-HS-6130-54400	25.00

[VENDOR] 00662|004 : TEXAS AGRILIFE
EXTENSION CONFERENCE SERVICES :
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE
PCT 2 :
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :

020614KHREG		V/G YOUNG INST. SCHOOL COUNTY COURTS	0160-HS-6130-54100	195.00
				34,749.04
				34,749.04

[FUND] 0170 : ROAD & BRIDGE PCT#3 :
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :
[VENDOR] 00008 : O'REILLY AUTOMOTIVE,
INC :

0643-451206	14-0968	Lifters	0170-HS-6140-54500	204.96
0643-451206	14-0968	Oil Sender	0170-HS-6140-54500	39.12
0643-451206	14-0968	Intake Gasket	0170-HS-6140-54500	52.79
0643-451206	14-0968	Valve Cover Gasket	0170-HS-6140-54500	13.43
0643-451206	14-0968	Valley Cover Gasket	0170-HS-6140-54500	27.83
0643-451206	14-0968	Spark Plugs	0170-HS-6140-54500	50.32
0643-451728	14-1087	head gaskets	0170-HS-6140-54500	128.62
0643-451728	14-1087	exhaust set	0170-HS-6140-54500	12.47
0643-451728	14-1087	knock sensor	0170-HS-6140-54500	47.74
0643-452466	14-0091	OIL FUEL FILTERS	0170-HS-6140-54500	73.50
0643-452594	14-0091	OIL FILTER	0170-HS-6140-54500	2.19

[VENDOR] 00596 : VULCAN
CONSTRUCTION MATERIALS LP :

61031641	14-0698	150 Tons # 4 Rock { RFB 2014-402 C/C 9/23/2013 EXP. 9/30/2014}	0170-HS-6140-53340	2602.62
----------	---------	--	--------------------	---------

[VENDOR] 00305 : ROMCO EQUIPMENT
CO :

61034935	14-0793	#4 Rock RFB 2014-402 C/C 9/23/2013 EXP 9/30/2014	0170-HS-6140-53340	1295.10
61034935-	14-0839	D-Rock, 75 tons	0170-HS-6140-53340	592.71
10253143	14-0943	Romco Est. Quote for Supplies 32.80	0170-HS-6140-54500	32.80
10253143	14-0943	Romco Est. Quote for Field Labor (3) Hrs	0170-HS-6140-54500	327.00
10253143	14-0943	Romco Est. Quote for Zone 4 Light Charge	0170-HS-6140-54500	352.25

[VENDOR] 00015 : HUNDLEY
ENTERPRISES INC :

4157	14-0087	WIRE HOSE CUT AND CRIMP	0170-HS-6140-54500	32.42
4518	14-0087	CUT AND CRIMP FITTING WIRE HOSE	0170-HS-6140-54500	54.09

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :

199566 14-0099 199809 14-0992

LARGE BORE SERVICE - SERVICE GAGE 2- 24.5 Wheels for Unit # M85

0170-HS-6140-53300 0170-HS-6140-54450

59.36 245.78

[VENDOR] 00227 : U AND D ENTERPRISES INC :

12144 14-1129

4- Dozen Work Gloves Per Quote

0170-HS-6140-53300

92.00

[VENDOR] 00090 : HOLT CAT :

PIMF0154126 14-1002

Holt Cat- (24 - Oil Test Kits)

0170-HS-6140-53300

288.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

57392 14-0079 57750 14-0079 65312 14-0079

CABLE TIES SEALING TAPE VALVE CONCRETE MIX TOOTH BLADE

0170-HS-6140-53300 0170-HS-6140-53300 0170-HS-6140-53300

44.81 20.82 8.52

[VENDOR] 00017 : LAMBERT OIL :

102858 14-1034

500 gallons unleaded gasoline

0170-HS-6140-53400

1435.75

[VENDOR] 00990 : D AND Y WELDING LLC :

4034 14-1090 4044 14-1133

40 deck screws for trailer D & Y Welding - QUOTE Screws

0170-HS-6140-53300 0170-HS-6140-53300

8.80 8.80

[VENDOR] 00125 : NICK STEWART LUMBER CO :

05037 14-1088 05037 14-1088

1 2X6X18 treated lumber 10-2X6X18 treated lumber for utility trailer floor

0170-HS-6140-54500 0170-HS-6140-54500

17.72 234.00

[VENDOR] 00405 : B AND B MUFFLER INC :

12296 14-1077

state inspection for #58 pickup

0170-HS-6140-54500

39.75

[VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :

23996 14-0102

FLAT REPAIR

0170-HS-6140-54450

53.00

[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :

340624 14-0902

9131-001 - Adult defibrillation electrodes for Cardiac Science AEDs

0170-HS-6140-53290

82.72

[VENDOR] 02262 : CONTECH CONSTRUCTION PRODUCTS INC :

IN000073481 14-0903

6- 30x36 Culverts (Ref: Wood Dale) RFB 2012-102 C/C 9/24/2012 EXP 9/30/2014 60 x36 16 gauge Culvert RFB 2012-102 C/C 9/24/2012 EXP 9/30/2014 (Ref- Russell Lane) Add Fuel Surcharge

0170-HS-6140-53320

3456.00

IN000073481 14-0763 IN000073481 14-0763

0170-HS-6140-53320 0170-HS-6140-53320

2673.36 17.15

[VENDOR] 00011 : SOUTH MAIN AUTO
SUPPLY :

018372	14-1080	inspection # 65 pickup	0170-HS-6140-54500	39.75
018372	14-1080	inspection #75	0170-HS-6140-54500	39.75
018372	14-1080	inspection #76 pickup	0170-HS-6140-54500	39.75
018372	14-1080	inspection #91 dump	0170-HS-6140-54500	13.50
018372	14-1080	inspection #10 haul truck	0170-HS-6140-54500	13.50
018372	14-1080	inspection HT28 haul truck	0170-HS-6140-54500	13.50
018372	14-1080	inspection #UT 14 utility truck	0170-HS-6140-54500	13.50
018372	14-1080	inspection #44 lowboy trailer	0170-HS-6140-54500	13.50
018372	14-1080	inspection # T102 belly dump addition 6.00	0170-HS-6140-54500	13.50
018372	14-1080	Req stated 13.50 for 6 Trucks - corrected to 14.50 each	0170-HS-6140-54500	6.00

[VENDOR] 00670 : TERRY S TIRES :

1082370	14-0098	HERCULES POWER ST 236/80R	0170-HS-6140-54450	110.00
1082367	14-1029	3- 235/80 R16 Trailer Tires (Unit # ET66)	0170-HS-6140-54450	330.00
1082496	14-0098	FLAT REPAIR AND MOUNT TIRE	0170-HS-6140-54450	50.00

[VENDOR] 04069 : DREAM RANCH OFFICE
SUPPLIES :

18277	14-1110	OEM- HP-97 Ink Cartridge 32.95	0170-HS-6140-53110	98.85
18277	14-1110	OEM- HP-45 Ink Cartridge 32.00	0170-HS-6140-53110	96.00
18277	14-1110	OEM- HP-78 Ink Cartridge 32.50	0170-HS-6140-53110	32.50
18277	14-1110	REMAN- CF-280A LAZOR Cartridge 52.50	0170-HS-6140-53110	105.00
18277	14-1110	OEM- GPR-10 LAZOR Cartridge 21.00	0170-HS-6140-53110	21.00
18277	14-1110	OEM -HP 96 Cartridge 52.50	0170-HS-6140-53110	21.00
18277	14-1110	Per Quote BuyBoard 369-11 Exp.4/30/2014	0170-HS-6140-53110	116.56

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

258916	14-0088	12/17/13 10420 E FM EAST 917	0170-HS-6140-53500	25.00
--------	---------	------------------------------	--------------------	-------

[VENDOR] 00662|004 : TEXAS AGRILIFE
EXTENSION CONFERENCE SERVICES :

020614USREG		V.G.YPUNG INST.COUNTY COMM. COURTS	0170-HS-6140-54100	195.00
-------------	--	------------------------------------	--------------------	--------

[VENDOR] 4549 : JOHN MACHINE SHOP :
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE
PCT 3 :

3209	14-1033	NEW VENDOR 2 hrs Valve Job (2 Heads) Unit # 72)	0170-HS-6140-54500	150.00
------	---------	--	--------------------	--------

16,264.46

[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :

16,264.46

[FUND] 0180 : ROAD & BRIDGE PCT#4 :
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :
[VENDOR] 00232 : TRINITY MATERIALS
INC :

7140 337034 14-1000 Concrete sand 0180-HS-6150-53340 67.05

[VENDOR] 00519 : LOWE'S BUSINESS
ACCOUNT :

15957 14-1068 jersey gloves 0180-HS-6150-53290 33.10

[VENDOR] 00615 : MCCOY'S BUILDING
SUPPLY CENTER 52 :

5212392 14-0148 PROpane CYLINDER GAS 0180-HS-6150-53300 87.69
5212423 14-0148 LIME #50 0180-HS-6150-53300 16.05

[VENDOR] 01596 : OFFICE DEPOT :

687655886001 14-0950 Gatoradepowder mix 0180-HS-6150-53290 14.97
#QKRR33691
pouches, fruit punch
687655886001 14-0950 Gatorade powder mix 0180-HS-6150-53290 14.97
#QKRR03970)
pouches, orange
Gatorade powdered mix
pouches, lemon lime
#QKRR03969
Scott rags in a box, box of
200
0180-HS-6150-53290 14.97

687655886001 14-0950 Currad stretch vinyl gloves, 0180-HS-6150-54500 25.76
#KIM75260
large
687655886001 14-0950 Paper towels 0180-HS-6150-53350 6.17
#694185
At-A-Glance desk calendar
refill (Jan - Dec 2014)
687655501001 14-0950 Brownline monthly desk pad 0180-HS-6150-53110 10.20
calendar (Jan - Dec 2014)
#0890422
0180-HS-6150-53110 13.40

[VENDOR] 00961 : CACTUS JACK S BOOT
COUNTRY :

124441 14-0944 Work boots for JEFFREY 0180-HS-6150-53330 110.00
ARRIZOLA

[VENDOR] 00017 : LAMBERT OIL :

102947 14-0113 DELO 400 10 CASES 0180-HS-6150-53400 415.70
102958 14-0113 FUEL 0180-HS-6150-53400 5833.30

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

227738 14-0137 AMBER STROBE LED 0180-HS-6150-54500 109.89
REFLECTORS
227716 14-0137 SOLANDER HOSE CLAMP 0180-HS-6150-54500 111.76
227749 14-0137 MUD FLAP 0180-HS-6150-54500 29.90
227821 14-0137 HOSE CLAMP 0180-HS-6150-54500 7.75
227822 14-0137 PLIERS 0180-HS-6150-54500 63.66

[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	23214	14-0112	TRAILER CORD	0180-HS-6150-54500	10.80
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	CL50501	14-0120	PIP ASSY LOWER	0180-HS-6150-54500	25.14
[VENDOR] 01793 : ARROW MAGNOLIA INTERNATIONAL L P :	IV130010443	14-1011	Cltra wipes CD2185-001cs	0180-HS-6150-54500	170.00
	IV130010443	14-1011	Klean Kar CD4285-007gal	0180-HS-6150-54500	133.00
	IV130010443	14-1011	shipping (estimated) Per Quote #08270	0180-HS-6150-54500	32.28
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018365	14-0105	INSPECTION	0180-HS-6150-54500	58.00
	018369	14-0105	INSPECTIONS	0180-HS-6150-54500	29.00
	018371	14-0105	INSPECTION	0180-HS-6150-54500	29.00
[VENDOR] 00670 : TERRY S TIRES :	1082132	14-0166	FLAT REPAIR SERVICE CALL	0180-HS-6150-54450	90.00
	1082405	14-0166	FLAT REPAIR MOUNT TIRE 1000-16	0180-HS-6150-54450	75.00
	1082512	14-0166	TUBE	0180-HS-6150-54450	31.85
[VENDOR] 02872 : ROWLETT HARDWARE :	A55402	14-0156	FAUCET COVER EXT CORD	0180-HS-6150-53300	22.97
[VENDOR] 03872 : ROAD REPAIR EQUIPMENT PARTS AND SERVICE INC :	805	14-1012	AG hose AG1	0180-HS-6150-54500	229.00
	805	14-1012	AG hose AG2	0180-HS-6150-54500	204.18
	805	14-1012	3 1/2" hose sleeve Freight (out)	0180-HS-6150-54500	7.66
	805	14-1012	Per Quote# 1304	0180-HS-6150-54500	44.13
[VENDOR] 03104 001 : IESI TURKEY CREEK LANDFILL :	1201404388	14-0818	11/14-19/13 4300 E FM 4	0180-HS-6150-54000	208.35
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :					8,409.44
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :					8,409.44
[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :					
[DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :					
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 11/13	11/05-12/03/13 2 N MAIN		0190-GG-5200-54400	2082.30
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	20948	14-0182	FIRST QTR - JAN, FEB, MARCH 2014	0190-GG-5200-53520	120.00

[VENDOR] 00519 : LOWES BUSINESS ACCOUNT : 09339 14-0154 SQUEEGEE 0190-GG-5200-53520 39.86

[VENDOR] 00891 : JPMORGAN CHASE : 022445 14-0856 Table clothes - 60"x102" and 60"x84" 0190-GG-5200-53520 40.00

[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS : 340624 14-0902 9131-001 - Adult defibrillation electrodes for Cardiac Science AEDS 0190-GG-5200-53500 41.36

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 257335 14-0168 11/14/13 2 N MAIN ST 0190-GG-5200-53500 30.00

[VENDOR] 00319|002 : RELIANT ENERGY SOLUTIONS LLC : 11/2013 NOV 2013 0190-GG-5200-54400 5093.70

[VENDOR] 00715|001 : CITY OF CLEBURNE
 [DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE : 19-2820-00 11/13 11/03-12/02/13 2 N MAIN 0190-GG-5200-54400 152.28
7,599.50

[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :
 [VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE : 20947 14-0183 FIRST QTR - JAN FEB MAR 2014 0190-GG-5210-53520 120.00

[VENDOR] 01236 : ABIBOW RECYCLING LLC : 1113-477772 14-0114 MIXED PAPER LOOSE 0190-GG-5210-54400 59.73

[VENDOR] 02872 : ROWLETT HARDWARE :
 A55263 14-0077 UTILITY LOCK BRASS 0190-GG-5210-53520 13.48
 A55416 14-0077 PLATED 0190-GG-5210-53520 16.69
 B56023 14-0077 GLOVES 0190-GG-5210-53520 2.58
 B56037 14-0077 SINGLE CUT KEY 0190-GG-5210-53520 4.99
 A56276 14-0077 TANK LEVER 0190-GG-5210-53520 27.98
 14-0077 STAPLE TACKER 0190-GG-5210-53520

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 257815 14-0169 11/21/13 1 N MAIN 0190-GG-5210-53500 25.00
 258053 14-0169 11/25/13 103 S MILL ST 0190-GG-5210-53500 20.00

[VENDOR] 00319|002 : RELIANT ENERGY SOLUTIONS LLC : 11/2013 NOV 2013 0190-GG-5210-54400 5431.74

[VENDOR] 00715|001 : CITY OF CLEBURNE :
 20-0130-00 11/13 10/21-11/16/13 1 N MAIN ST 0190-GG-5210-54400 392.75
 20-1490-00 11/13 10/21-11/16/13 103 S MILL ST 0190-GG-5210-54400 39.10

[VENDOR] 4481 : SOLAR SUPPLY INC. : 1612286 14-0073 PRE PLEAT 0190-GG-5210-53520 968.29
 [DEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX : **7,122.33**

[DEPARTMENT] 5220 : BLDG MAINT - GUINN :

[VENDOR] 01491 : ATMOS ENERGY : 3024572828 11/13

11/05-12/04/13 204 S
BUFFALO

0190-GG-5220-54400

4632.08

[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING AND REGULATION :

10001204

14-0710 State inspection of Guinn Boiler # 227526 per Randy Wheeler

0190-GG-5220-53520

70.00

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :

20950

14-0185 FIRST QTR - JAN FEB MAR 2014

0190-GG-5220-53520

75.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

01102

14-0157 SHOVEL

0190-GG-5220-53520

28.44

[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :

340624

14-0902 9147-001-TSO - Cardiac science IntelliSense long-life Avation AED battery

0190-GG-5220-53520

1066.50

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

813

14-0123 SERVICE - FIX LOCKS

0190-GG-5220-53520

55.00

[VENDOR] 00451 : LAYLAND PLUMBING CO :

017306

14-0145 AUTO VENT

0190-GG-5220-53520

39.50

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

258052

14-0171 11/25/13 204 S BUFFALO

0190-GG-5220-53500

30.00

[VENDOR] 00319|002 : RELIANT ENERGY SOLUTIONS LLC :

11/2013

NOV 2013

0190-GG-5220-54400

12817.07

[VENDOR] 00715|001 : CITY OF CLEBURNE :

39-1600-01 11/13

10/28-11/28/13 204 S BUFFALO

0190-GG-5220-54400

191.12

39-1080-03 11/13

10/28-11/28/13 204 S BUFFALO

0190-GG-5220-54400

346.00

39-1610-00 11/13

10/28-11/28/13 204 S BUFFALO

0190-GG-5220-54400

118.04

40-5570-00 11/13

10/28-11/28/13 204 S BUFFALO

0190-GG-5220-54400

314.08

[VENDOR] 01596|001 : OFFICE DEPOT :

673614701001

14-0251 330799 - Bath tissue tandem, 2 ply, 24 pk

0190-GG-5220-53350

420.24

673614701001

14-0251 353299 - Hardwrd Tandem, Moka paper towel, 6 in case 774744 - Handwash antibac, foam 1250 ml.

0190-GG-5220-53350

326.34

673614701001

14-0251

0190-GG-5220-53350

53.24

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

20,582.65

[DEPARTMENT] 5221 : BLDG MAINT -
CASAUNITED :

[VENDOR] 01491 : ATMOS ENERGY : 3024593994 11/13 11/05-12/04/13 220
FEATHERSTON 0190-GG-5221-54400 174.02

[VENDOR] 01691 : ENVIRONMENTAL
SYSTEMS OF FT WORTH INC : 7055 14-0604 (Contract RFB#2013-301) 0190-GG-5221-53520 17879.00
Replace (1) 7.5 ton and (1) 6
ton with new York equipment
and all supplies and labor
needed. Permits included
and warranty

[VENDOR] 03989 : MID CITIES PEST
CONTROL INC CORP : 257822 14-0172 FEATHERSTONE 0190-GG-5221-53500 25.00
11/21/13 210

[VENDOR] 00319|002 : RELIANT ENERGY
SOLUTIONS LLC : 11/2013 NOV 2013 0190-GG-5221-54400 369.44

[VENDOR] 00715|001 : CITY OF CLEBURNE
10/28-11/28/13 210
FEATHERSTON 0190-GG-5221-54400 49.33

[DEPARTMENT] Total : 5221 : BLDG MAINT -
CASAUNITED : 18,496.79

[DEPARTMENT] 5222 : BLDG MAINT - JP#1 BLDG :

[VENDOR] 01491 : ATMOS ENERGY : 3024593029 11/13 11/05-12/04/13 224
FEATHERSTON 0190-GG-5222-54400 69.10

[VENDOR] 03989 : MID CITIES PEST
CONTROL INC CORP : 257818 14-0174 FEATHERSTONE 0190-GG-5222-53500 25.00
11/21/2013 226

[VENDOR] 00319|002 : RELIANT ENERGY
SOLUTIONS LLC : 11/2013 NOV 2013 0190-GG-5222-54400 284.43

[VENDOR] 00715|001 : CITY OF CLEBURNE
10/28-11/28/13 226
FEATHERSTON 0190-GG-5222-54400 43.75

[DEPARTMENT] Total : 5222 : BLDG MAINT - JP#1
BLDG : 422.28

[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM

[VENDOR] 00519 : LOWE'S BUSINESS
ACCOUNT : 02262 14-0158 T-STAT 0190-GG-5223-53520 52.68

[VENDOR] 01569 : ALLIED MEDICAL
PRODUCTS : 340624 14-0902 9131-001 - Adult defibrillation
electrodes for Cardiac
Science AEDS 0190-GG-5223-53520 41.36

[VENDOR] 03989 : MID CITIES PEST
CONTROL INC CORP : 257340 14-0058 11/14/13 105 WALNUT 0190-GG-5223-53500 25.00

[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	11/2013	NOV 2013	0190-GG-5223-54400	1142.64
[VENDOR] 00715 001 : CITY OF CLEBURNE		10/28-11/28/13 103 S WALNUT	0190-GG-5223-54400	54.63
[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM :	39-1100-01 11/13			1,316.31
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB : [VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	20943	FIRST QTR - JAN FEB MAR 2014	0190-GG-5230-53520	75.00
[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :	340624	9131-001 - Adult defibrillation electrodes for Cardiac Science AEDS	0190-GG-5230-53520	82.72
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	257812	14-0175	0190-GG-5230-53500	30.00
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	11/2013	11/21/13 118 S FRIQU NOV 2013	0190-GG-5230-54400	512.50
[VENDOR] 01596 001 : OFFICE DEPOT :	674139222001	14-0331	0190-GG-5230-53350	140.08
[DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB :	674139222001	330799 - bath tissue tandem, 2ply, 24 pk 353299 - towel handwound, tandem, moka, 6 in case	0190-GG-5230-53350	108.78
[DEPARTMENT] 5240 : BLDG MAINT - BUR SUB : [VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	20945	FIRST QTR - JAN FEB MAR 2014	0190-GG-5240-53520	75.00
	20946	FIRST QTR - JAN FEB MAR 2014	0190-GG-5240-53520	120.00
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 11/13	10/31-12/02/13 247 ELK DR	0190-GG-5240-54400	124.25
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	257808	14-0177	0190-GG-5240-53500	30.00
[DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB :		11/21/13 247 ELK DR		349.25
[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR : [VENDOR] 01491 : ATMOS ENERGY :	3024740155 11/13	11/08-12/05/13 1102 E KILPATRICK	0190-GG-5250-54400	42.73
	3023217348 11/13	11/08-12/05/13 1102 E KILPATRICK	0190-GG-5250-54400	42.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01907	14-0163 LUMALUX MED BASE 70 W	0190-GG-5250-53520	52.67

[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :	02228	14-0163	CEILING PANEL	0190-GG-5250-53520	38.76
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	340624	14-0902	9147-001-TSO - Cardiac Science IntelliSense long-life Aviation AED battery	0190-GG-5250-53520	355.50
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	257336	14-0060	11/14/13 1102 E KILPATRICK	0190-GG-5250-53500	40.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	11/2013		NOV 2013	0190-GG-5250-54400	3162.46
[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR :	32-0130-01 11/13		11/03-12/02/13 1102 E KILPATRICK	0190-GG-5250-54400	575.10
[DEPARTMENT] 5251 : BLDG MAINT - EMRGY MGT BLDG :					4,309.95
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 11/13		11/08-12/05/13 810 E KILPATRICK	0190-GG-5251-54400	70.90
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	20944	14-0188	FIRST QTR - JAN FEB MAR 2014	0190-GG-5251-53520	120.00
[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :	340624	14-0902	9147-001-TSO - Cardiac Science IntelliSense Long-life Aviation AED battery; Customer# 145597, per quote# 60010	0190-GG-5251-53520	355.50
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	11/2013		NOV 2013	0190-GG-5251-54400	447.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	32-3900-01 11/13		11/03-12/02/13 810 E KILPATRICK	0190-GG-5251-54400	79.37
[DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGY MGT BLDG :	32-3910-01 11/13		11/03-12/02/13 810 E KILPATRICK	0190-GG-5251-54400	24.65
[DEPARTMENT] 5260 : BLDG MAINT - HLTH BL :					1,097.42
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	257816	14-0180	11/21/13 108 E KILPATRICK	0190-GG-5260-53500	30.00
[DEPARTMENT] Total : 5260 : BLDG MAINT - HLTH BL :					30.00
[DEPARTMENT] 5261 : BLDG MAINT - HAMM CREEK :					
[VENDOR] 02462 : CREST WATER COMPANY :	2668 11/13		11/06-12/04/13 HAMM CREEK	0190-GG-5261-54400	134.98

[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP : 2024 01/01-31/14 14-0115 01/01-31/14 2744 W FM 4 0190-GG-5261-54400 255.00

[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : NOVEMBER 2013 ACCT#4706893700 HAMM CREEK 0190-GG-5261-54400 238.64

NOVEMBER 2013 ACCT#4707073400 HAMM CREEK 0190-GG-5261-54400 141.68

NOVEMBER 2013 ACCT#4707448800 HAMM CREEK 0190-GG-5261-54400 65.07

NOVEMBER 2013 ACCT#4707448700 HAMM CREEK 0190-GG-5261-54400 71.86

NOVEMBER 2013 ACCT#4707449100 HAMM CREEK 0190-GG-5261-54400 31.43

NOVEMBER 2013 ACCT#4707449200 HAMM CREEK 0190-GG-5261-54400 37.58

NOVEMBER 2013 ACCT#4707449300 HAMM CREEK 0190-GG-5261-54400 65.15

NOVEMBER 2013 ACCT#4707449400 HAMM CREEK 0190-GG-5261-54400 40.14

NOVEMBER 2013 ACCT#4707449600 HAMM CREEK 0190-GG-5261-54400 86.24

NOVEMBER 2013 ACCT#4707449700 HAMM CREEK 0190-GG-5261-54400 35.01

NOVEMBER 2013 ACCT#4707449800 HAMM CREEK 0190-GG-5261-54400 31.34

NOVEMBER 2013 ACCT#4707449900 HAMM CREEK 0190-GG-5261-54400 37.40

NOVEMBER 2013 ACCT#4707450000 HAMM CREEK 0190-GG-5261-54400 57.38

[DEPARTMENT] Total : 5261 : BLDG MAINT - HAMM CREEK : 1,328.90

[DEPARTMENT] 5270 : BLDG MAINT - MILL ST : [VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC : 11/2013 NOV 2013 0190-GG-5270-54400 283.12

[VENDOR] 007151001 : CITY OF CLEBURNE : 20-1470-00 11/13 10/21-11/16/13 116 S MILL ST 0190-GG-5270-54400 39.83

20-1480-00 11/13 10/21-11/16/13 116 S MILL ST 0190-GG-5270-54400 537.77

[DEPARTMENT] Total : 5270 : BLDG MAINT - MILL ST : 860.72

[DEPARTMENT] 5280 : BLDG MAINT - DOTY HS : [VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE : 20949 14-0189 1ST QTR JAN, FEB, MAR 2014 0190-GG-5280-53520 177.00

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 257333 14-0062 11/14/13 409 N BUFFALO 0190-GG-5280-53500 25.00

[VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC : 11/2013 NOV 2013 0190-GG-5280-54400 23.26

[VENDOR] 00715 001 : CITY OF CLEBURNE									
[DEPARTMENT] Total : 5280 : BLDG MAINT - DOTY HS :	39-1160-01 11/13			10/28-11/28/13 409 N BUFFALO		0190-GG-5280-54400		33.40	
[DEPARTMENT] 5290 : BLDG MAINT - 425 W. CHAMBERS :									
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	20942	14-0190	FIRST QTR - JAN FEB MAR 2014			0190-GG-5290-53520		120.00	258.66
[VENDOR] 00451 : LAYLAND PLUMBING CO :	022899	14-0147	LABOR UNSTOPPED COMMODO IN THE LOBBY			0190-GG-5290-53520		104.00	
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	257329	14-0181	11/14/13 425 W CHAMBERS			0190-GG-5290-53500		30.00	
[VENDOR] 00319 002 : RELIANT ENERGY SOLUTIONS LLC :	11/2013		NOV 2013			0190-GG-5290-54400		3049.03	
[VENDOR] 00715 001 : CITY OF CLEBURNE									
[DEPARTMENT] Total : 5290 : BLDG MAINT - 425 W. CHAMBERS :	14-4770-00 11/13			10/21-11/16/13 425 W CHAMBERS		0190-GG-5290-54400		103.32	3,406.35
[DEPARTMENT] 5330 : BLDG MAINT - 103 S. WALNUT :									
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 11/13			11/05-12/04/13 103 S WALNUT		0190-GG-5330-54400		156.83	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02387	14-0704	50 AMP WORK COVER			0190-GG-5330-53520		13.19	
[VENDOR] 00172 : SIGNS OF SUCCESS :	600992	14-1009	Two "No Hand Guns Allowed" signs for Elections; estimate per Randy Wheeler			0190-GG-5330-53520		60.00	
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	257334	14-0108	11/14/13 103 S WALNUT			0190-GG-5330-53500		25.00	
[VENDOR] 00715 001 : CITY OF CLEBURNE									
[DEPARTMENT] 5330 : BLDG MAINT - 103 S. WALNUT :	39-1110-01 11/13			10/28-11/28/13 103 S WALNUT		0190-GG-5330-54400		246.58	
[VENDOR] 01596 001 : OFFICE DEPOT :	679804912001	14-0565	774744 - foam hand soap 1250 ml			0190-GG-5330-53350		26.62	
	679804912001	14-0565	330799 - bath tissues, tandem, 2 ply, 24 pk			0190-GG-5330-53350		70.04	
	679804912001	14-0565	353299 - towel, hardwood, tandem, moka, 1 ply, 6 cs			0190-GG-5330-53350		72.52	

[DEPARTMENT] Total : 5330 : BLDG MAINT - 103 S. WALNUT : 670.78

[DEPARTMENT] 5340 : BLDG MAINT - 102 S. MAIN :

[VENDOR] 01491 : ATMOS ENERGY : 3025132963 11/13 11/05-12/03/13 113 W CHAMBERS 0190-GG-5340-54400 36.58

[VENDOR] 00715|001 : CITY OF CLEBURNE 3022495504 11/13 11/05-12/03/13 102 S MAIN 0190-GG-5340-54400 36.58

[VENDOR] 00715|001 : CITY OF CLEBURNE 20-0170-00 11/13 10/21-11/16/13 115 W CHAMBERS 0190-GG-5340-54400 45.89

[VENDOR] 00715|001 : CITY OF CLEBURNE 20-0150-00 11/13 10/21-11/16/13 102 S MAIN ST 0190-GG-5340-54400 70.27

[DEPARTMENT] Total : 5340 : BLDG MAINT - 102 S. MAIN : 189.32

[DEPARTMENT] 5610 : SHERIFF - JAIL :

[VENDOR] 01569 : ALLIED MEDICAL 340624 14-0902 9147-001-TSO - Cardiac science IntelliSense Long-Life Aviation and AED battery 0190-GG-5610-53520 355.50

[VENDOR] 01569 : ALLIED MEDICAL 340624 14-0902 9131-001 - Adult defibrillation electrodes for Cardiac Science AEDs 0190-GG-5610-53520 41.36

[VENDOR] 00319|002 : RELIANT ENERGY SOLUTIONS LLC 11/2013 NOV 2013 0190-GG-5610-54400 528.74

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL : 925.60

[FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS : 69,915.89

[FUND] 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :

[DEPARTMENT] 4030 : COUNTY CLERK :

[VENDOR] 01173 : ACS GOVERNMENT RECORDS SERVICES : 975669 14-0284 20/20 PLAT SYSTEM 0210-GG-4030-54000 1425.00

[VENDOR] 00344 : ISC LABELS AND EQUIPMENT INC : 121713-M 14-0971 labor, freight & equipment to disassemble move & reassemble roller shelving across the hall in the plat room per quote 11/12/2013, MFollowill; approved CC 25Nov13 0210-GG-4030-54000 1125.00

[DEPARTMENT] Total : 4030 : COUNTY CLERK : 2,550.00

[FUND] Total : 0210 : RECORDS MANAGEMENT -- COUNTY CLERK : 2,550.00

[FUND] 0260 : DISTRICT ATTORNEY -- FORFEITURES :

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

[VENDOR] 00121 : NET DATA CORP : 15164
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, 12/10/2013 E-DISCOVERY 0260-LE-0000-45040 2500.00
 LIAB. REV :
 [FUND] Total : 0260 : DISTRICT ATTORNEY -- 2,500.00
 FORFEITURES : 2,500.00

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :
 [DEPARTMENT] 5980 : JJAEP :
 [VENDOR] 00693 : CISD CHILD NUTRITION
 :
 [DEPARTMENT] Total : 5980 : JJAEP :
 [FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :
 [FUND] 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :
 [DEPARTMENT] 4570 : J P 3 :
 [VENDOR] 00743|003 : AT&T MOBILITY : 16377481X121413
 [DEPARTMENT] Total : 4570 : J P 3 :
 [FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :
 [FUND] 0400 : COURTHOUSE SECURITY :
 [DEPARTMENT] 5620 : COURTHOUSE SECURITY :
 [VENDOR] 01987|004 : INTERFACE
 SECURITY SYSTEMS :
 [DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY :
 [FUND] Total : 0400 : COURTHOUSE SECURITY :

IBER 2013 JJAEP 14-0267 NOVEMBER 2013 0330-AJ-5980-53390 467.20
 467.20
 467.20
 11/07-12|06/13 JP#3 0380-AJ-4570-54200 53.76
 53.76
 53.76

[FUND] 0750 : EQUIPMENT PURCHASE :
 [DEPARTMENT] 4360 : 18TH DISTRICT COURT :
 [VENDOR] 4312|002 : CANON SOLUTIONS AMERICA :
 162369124 14-0884 Canon copier, iRADV 4251, 0750-GG-4360-56530 4337.00
 162369124 14-0884 per DIRSDD-1662 0750-GG-4360-56530 55.93
 162369124 14-0884 Type G cabinet D1 Finisher, delivery and set up; maintenance declined at this time 0750-GG-4360-56530 596.00
 162367327 14-0884 Type G cabinet 0750-GG-4360-56530 25.07
 [DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT : 5,014.00
 [DEPARTMENT] 5500 : CONSTABLE 1 :
 [VENDOR] 4312|002 : CANON SOLUTIONS AMERICA :
 162369495 14-0947 imagerunner advance 500IF (52-ppm), per SDD-DIR-1662 Item# 6859b003 0750-LE-5500-56510 2468.00

Item# HU-1326LSSMV Prox Card II, Key Fobs, per Proposal# 1131869 0400-LE-5620-55720 73.35
 Freight, per quote 0400-LE-5620-55720 1.65
 CAMERA SYSTEM SERVICE CALL 0400-LE-5620-55720 607.50
 682.50
 682.50

[DEPARTMENT] Total : 5500 : CONSTABLE 1 : 162369495 14-0947 Item# 6862B001 Cassette 0750-LE-5500-56510 245.00
 [FUND] Total : 0750 : EQUIPMENT PURCHASE : 19940 Module AA1, per quote 2,713.00
 [FUND] 0880 : CRIMINAL STATE FEES : 11/01-30/13 0880-00-0000-22310 7,727.00
 [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 : 265.35
 265.35

[FUND] 0970 : FEE OFFICES :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 4294.59 : BOB BROWN LAW FIRM P.C. : 01321391 11/27/13 REFUND OVERPAYMENT 0970-00-0000-21520 10.00

[VENDOR] 4294.60 : LAW OFFICE OF BRADY L PENDLETON : 00005227 12/09/13 OVERPAYMENT 0970-00-0000-21620 5.00

[VENDOR] 4294.61 : SISSIONS & SCHAFFER P.C. : 01300449 12/11/13 C201300449 O/PMT 0970-00-0000-21620 60.00

[VENDOR] 4294.62 : BARRETT, DAFFIN, FRAPPIER, TURNER : FD130261 121713 FILE IN WRONG PCT. 0970-00-0000-21132 80.00

[VENDOR] 4299.55 : BUCKLEY MADOLE : FD130263 121713 REFUND OVERPAYMENT OF SVC FEE 0970-00-0000-21132 160.00
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 [FUND] Total : 0970 : FEE OFFICES : 315.00
 315.00

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :
 [DEPARTMENT] 5700 : ADULT PROBATION :
 [VENDOR] 01596 : OFFICE DEPOT : 684439506001 14-0980 841299 Confidential stamp 1020-AJ-5700-53150 5.30

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP : 69958 14-0824 11/01-30/13 1020-AJ-5700-54920 360.00
 [DEPARTMENT] Total : 5700 : ADULT PROBATION :
 [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :
 365.30
 365.30

[FUND] 1110 : S.T.O.P. -- OPERATIONS :
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :
 [VENDOR] 02208 : GOETZ : R013114GOETZ ADVANCEMENT AIRFARE,MEALS,HOTEL 103113 1110-LE-6800-54100 1300.00

[VENDOR] 02208 : GOETZ : R013114GOETZ ADVANCEMENT AIRFARE,MEALS,HOTEL 103113 1110-LE-6800-54100 1300.00

[VENDOR] 02208 : GOETZ : R013114GOETZ ADVANCEMENT AIRFARE,MEALS,HOTEL 103113 1110-LE-6800-54100 1300.00

[VENDOR] 02208 : GOETZ : R013114GOETZ ADVANCEMENT AIRFARE,MEALS,HOTEL 103113 1110-LE-6800-54100 1300.00

[VENDOR] 02208 : GOETZ : R013114GOETZ ADVANCEMENT AIRFARE,MEALS,HOTEL 103113 1110-LE-6800-54100 1300.00

[VENDOR] 02208 : GOETZ : R013114GOETZ ADVANCEMENT AIRFARE,MEALS,HOTEL 103113 1110-LE-6800-54100 1300.00

[VENDOR] 01092 : KING :	R103013GOETZ			MEMBERSHIP NATIA	103013	1110-LE-6800-54000	25.00
[VENDOR] 01178 : BARTLETT :	121713REIMB			NATIA RENEWAL REIMB		1110-LE-6800-54100	25.00
[VENDOR] 01491 : ATMOS ENERGY :	121713REIMB			REIMB OF NATIA RENEWAL		1110-LE-6800-54100	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	3023176526 11/13			11/12-12/11/13 803 ROSE		1110-LE-6800-54400	40.99
[VENDOR] 04197 : TEXAS TOLLWAYS :	0709-465742			DRILL BIT SCREW EXTRACT		1110-LE-6800-54500	20.26
[VENDOR] 00540 : XEROX CORPORATION :	39243 10/26-11/25			10/26-11/25/13		1110-LE-6800-54000	11.48
[VENDOR] 00150 : ALL PRO TIRE AND LUBE :	071361436			DECEMBER 2013		1110-LE-6800-54000	76.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	30731	14-0393		OIL CHANGE		1110-LE-6800-54500	43.00
[VENDOR] 00891 : JPMORGAN CHASE :	30624	14-0393		OIL CHANGE		1110-LE-6800-54500	43.00
[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :	09683	14-0277		DURACELL AAA, ENGERIZER AAA WALLPLATE OUTLET HANDY BOX		1110-LE-6800-53520	39.52
[VENDOR] 01878 001 : AT AND T :	02209	14-0277		answering service		1110-LE-6800-54200	17.85
[VENDOR] 00715 001 : CITY OF CLEBURNE :	11/16/13	14-0570					
[VENDOR] 03631 004 : LEXISNEXIS RISK DATA MGMT-ACCT#1442520 :	08/21-11/19/13			ELECTRICITY USAGE		1110-LE-6800-54400	1262.61
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	173480	14-0846		11/13-15/13		1110-LE-6800-54000	150.00
[VENDOR] 4351 : TRACKING THE WORLD :	06-0220-02 10/13			11/15-12/18/13 803 ROSE AVE		1110-LE-6800-54400	158.64
	1442520-20131130	14-0391		11/01-30/13		1110-LE-6800-54000	144.00
	869327593348			FUEL BILL 11/24-12/19/13		1110-LE-6800-53400	1062.60
	9200	14-0633		One Tracker Enduro Pro Device		1110-LE-6800-59160	149.00
	9200	14-0633		6 cell lithium ion magnetic battery pack with pelican case		1110-LE-6800-59160	149.00
	9200	14-0633		S&H, per quote# 1702		1110-LE-6800-53100	25.00
	9200	14-0633		SIM Card for Unit		1110-LE-6800-59160	25.00

[DEPARTMENT] Total : 6800 : STOP SPECIAL
 CRIMES UNIT :
 [FUND] Total : 1110 : S.T.O.P. -- OPERATIONS : 4,806.76
 [FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 : 4,806.76
 [DEPARTMENT] 4060 : EMERGENCY
 MANAGEMENT :

[VENDOR] 00743|003 : AT&T MOBILITY : 44127957X121413 11/07-12/06/13 EMG MGMT 8400-GG-4060-53230 83.57
 [DEPARTMENT] Total : 4060 : EMERGENCY 731214X12142013 11/07-12/06/13 EMG MGMT 8400-GG-4060-53230 39.29
 MANAGEMENT :
 [FUND] Total : 8400 : CITIES READINESS
 INITIATIVE -- CFDA: 93.283 : 122.86
 122.86

[FUND] 9020 : JUVENILE PROBATION :
 [DEPARTMENT] 5920 : JUV STATE AID "A" :
 [VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : 11/01-30/13 11/01-30/13 9020-AJ-5920-54311 4930.50
 [DEPARTMENT] Total : 5920 : JUV STATE AID "A" :
 [FUND] Total : 9020 : JUVENILE PROBATION : 4,930.50
 4,930.50

[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES : 080483 ADULT PROBATION 9220-AJ-5710-54290 258.00
 [VENDOR] 01661 : SHELL : R112113SHELL MILEAGE TRAINING 9220-AJ-5710-52100 27.10

[VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT-ACCT#1358465 : 1358465-20131130 14-0444 11/01-30/13 9220-AJ-5710-54290 66.25
 [VENDOR] 00586 : COUNTRY CREATIONS : 527661 14-1072 Shirt Logo 9220-AJ-5710-53150 9.00

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 18191 14-1052 DR400 Drum for Fax: BuyBoard 369-11 9220-AJ-5710-53150 140.00
 18191 14-1052 TN460 toner for Fax 9220-AJ-5710-53150 120.00

[VENDOR] 00743|003 : AT&T MOBILITY : 864828X12152013 11/08-12/07/13 CSCD 9220-AJ-5710-54270 96.16
 [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : 716.51

[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :
 [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC : #7 11/25-12/06/13 14-0979 11/25-12/06/13 9220-AJ-5730-54280 2066.00

[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :
 [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC : #7 11/25-12/06/13 14-0979 11/25-12/06/13 9220-AJ-5730-54280 2066.00

[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :
 [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC : #7 11/25-12/06/13 14-0979 11/25-12/06/13 9220-AJ-5730-54280 2066.00

[DEPARTMENT] Total : 5730 : CSCD CHEMICAL
DEPENDENCY :

2,066.00

[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE
CASELOAD :
[VENDOR] 03648 : ONE SOURCE
TOXICOLOGY CORP :
[DEPARTMENT] Total : 5740 : SPECIALIZED SUB
ABUSE CASELOAD :

69958	14-0824	11/01-30/13	9220-AJ-5740-54280	645.00
-------	---------	-------------	--------------------	--------

[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM
:

[VENDOR] 01596 : OFFICE DEPOT :

684439506001	14-0980	841299 Confidential stamp 330920 Clasp Envelopes 10	9220-AJ-5750-53150	10.60
684439506001	14-0980	X 15	9220-AJ-5750-53150	28.35
684439506001	14-0980	234192 Foray black pens	9220-AJ-5750-53150	35.90
684439506001	14-0980	723688 Pop-up Notes	9220-AJ-5750-53150	19.28
684439813001	14-0980	332013 Envelope Moistener	9220-AJ-5750-53150	4.44

[VENDOR] 03715 : KWIK KAR OIL AND
LUBE COPR :
[DEPARTMENT] Total : 5750 : SEX OFFENDER
PROGRAM :

11641	14-1048	Inspection for Explorer	9220-AJ-5750-52100	39.50
-------	---------	-------------------------	--------------------	-------

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

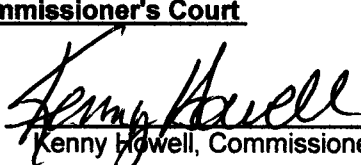
138.07
3,565.58
TOTAL 1,830,528.72

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 **\$1,830,528.72**.

Monday, December 23, 2013

Signatures of Commissioner's Court



Rick Bailey, Commissioner, Precinct 1

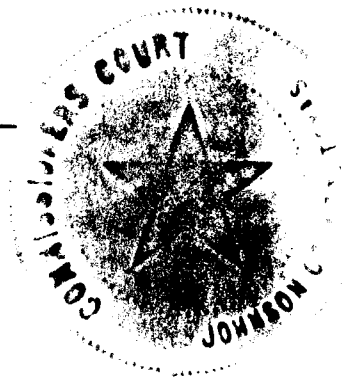

Kenny Howell, Commissioner, Precinct 2


Jerry Stringer, Commissioner, Precinct 3


Don Beeson, Commissioner, Precinct 4


Roger Harmon, County Judge


Becky Williams, County Clerk



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

12-23-13
Date


J.R. Kirkpatrick, County Auditor