

Cash Balance
Johnson County
For Period Ending 01/10/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-00-0000-10300	CASH IN BANK	10,190,743.86
0100-00-0000-10310	PETTY CASH	0.00
0100-00-0000-10313	CHANGE FUND PUBLIC WORKS	600.00
0100-00-0000-10314	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-00-0000-10315	CHANGE FUND ELECTIONS ADM	100.00
0100-00-0000-10316	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-00-0000-10317	CHANGE FUND JP2	310.00
0100-00-0000-10318	CHANGE FUND JP4	300.00
0100-00-0000-10319	CHANGE FUND CSCD	0.00
0100-00-0000-10320	CHANGE FUND CTY CLERK RECORDS	850.00
0100-00-0000-10321	CHANGE FUND CTY CLERK BURLESON	300.00
0100-00-0000-10322	CHANGE FUND DISTRICT CLERK	250.00
0100-00-0000-10323	CHANGE FUND TAX OFFICE ALV	400.00
0100-00-0000-10324	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-00-0000-10325	CHANGE FUND LAW LIBRARY	20.00
0100-00-0000-10326	CHANGE FUND HAMM CREEK	500.00
0100-00-0000-10400	DISBURSEMENTS ACCOUNT	(0.04)
0100-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0100-00-0000-10450	INVESTMENTS TEXPOOL	305,125.86
0100-00-0000-10460	INVESTMENTS TEXSTAR	78,617.11
0100-00-0000-10465	INVESTMENTS TEXAS CLASS	344,323.00
0100-00-0000-10470	INVESTMENT BANK CD	498,000.00
0100-00-0000-10480	BOND INVESTMENTS	6,955,622.35
0100-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	522.02
	Total FUND 0100	18,380,434.16
JURY FUND		
0120-00-0000-10300	CASH IN BANK	311,762.72
0120-00-0000-10310	PETTY CASH	3,314.00
0120-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0120-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	315,076.72
LATERAL ROAD FUND		
0130-00-0000-10300	CASH IN BANK	66,787.99
0130-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0130-00-0000-10450	INVESTMENTS TEXPOOL	47,897.31
	Total FUND 0130	114,685.30
LAW LIBRARY FUND		
0140-00-0000-10300	CASH IN BANK	33,537.75
0140-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0140-00-0000-10450	INVESTMENTS TEXPOOL	192,963.50
0140-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0140	226,501.25
ROAD & BRIDGE FUND PCT#1		
0150-00-0000-10300	CASH IN BANK	299,257.19
0150-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0150-00-0000-10450	INVESTMENTS TEXPOOL	12,934.35
0150-00-0000-10460	INVESTMENTS TEXSTAR	71,835.26
0150-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,690.35
0150-00-0000-10470	INVESTMENT BANK CD	249,000.00
0150-00-0000-10480	BOND INVESTMENTS	496,830.17

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0150-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0150	2,130,547.32
ROAD & BRIDGE FUND PCT#2		
0160-00-0000-10300	CASH IN BANK	268,970.06
0160-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0160-00-0000-10450	INVESTMENTS TEXPOOL	657.69
0160-00-0000-10460	INVESTMENTS TEXSTAR	121,422.98
0160-00-0000-10465	INVESTMENTS TEXAS CLASS	239,240.85
0160-00-0000-10480	BOND INVESTMENTS	99,366.03
0160-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	729,657.61
ROAD & BRIDGE FUND PCT#3		
0170-00-0000-10300	CASH IN BANK	328,515.14
0170-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0170-00-0000-10450	INVESTMENTS TEXPOOL	8,578.68
0170-00-0000-10460	INVESTMENTS TEXSTAR	88,858.83
0170-00-0000-10465	INVESTMENTS TEXAS CLASS	964,681.25
0170-00-0000-10480	BOND INVESTMENTS	298,098.10
0170-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	1,688,732.00
ROAD & BRIDGE FUND PCT#4		
0180-00-0000-10300	CASH IN BANK	344,204.08
0180-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0180-00-0000-10450	INVESTMENTS TEXPOOL	3,489.45
0180-00-0000-10460	INVESTMENTS TEXSTAR	1,956.75
0180-00-0000-10465	INVESTMENTS TEXAS CLASS	807,650.44
0180-00-0000-10470	INVESTMENT BANK CD	249,000.00
0180-00-0000-10480	BOND INVESTMENTS	397,464.13
0180-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0180	1,803,764.85
BLDG MAINT & OPER FUND		
0190-00-0000-10300	CASH IN BANK	434,441.66
0190-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0190-00-0000-10450	INVESTMENTS TEXPOOL	710,517.12
	Total FUND 0190	1,144,958.78
COUNTY PROJECTS FUND		
0200-00-0000-10300	CASH IN BANK	929.21
0200-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0200-00-0000-10450	INVESTMENTS TEXPOOL	21,684.22
0200-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	22,613.43
RCRDS MGT FUND--CO CLERK		
0210-00-0000-10300	CASH IN BANK	51,717.29
0210-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0210-00-0000-10450	INVESTMENTS TEXPOOL	381,382.65
0210-00-0000-10480	BOND INVESTMENTS	298,098.10
0210-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0210	731,198.04

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RCRDS MGT FUND--COUNTY		
0220-00-0000-10300	CASH IN BANK	47,662.19
0220-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0220-00-0000-10450	INVESTMENTS TEXPOOL	186,507.83
0220-00-0000-10480	BOND INVESTMENTS	99,366.03
0220-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	333,536.05
ELECTION SERVICES FUND		
0240-00-0000-10300	CASH IN BANK	188,557.15
0240-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0240-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	188,557.15
D.A. FORFEITURE FUND		
0260-00-0000-10300	CASH IN BANK	13,083.19
0260-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0260-00-0000-10450	INVESTMENTS TEXPOOL	43,518.51
0260-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	56,601.70
SEIZURE FUND		
0270-00-0000-10300	CASH IN BANK	9,035.37
0270-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0270-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	9,035.37
SHERIFF'S FORFEITURE FUND		
0280-00-0000-10300	CASH IN BANK	11,165.26
0280-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0280-00-0000-10450	INVESTMENTS TEXPOOL	6,249.28
	Total FUND 0280	17,414.54
FORFEITURES--SCU		
0300-00-0000-10300	CASH IN BANK	210,088.44
0300-00-0000-10312	CONFIDENTIAL FUNDS	0.00
0300-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	210,088.44
SEIZURES--SCU		
0320-00-0000-10300	CASH IN BANK	68,912.24
0320-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	68,912.24
JJAE FUND		
0330-00-0000-10300	CASH IN BANK	145,169.21
0330-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0330-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0330-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0330	145,169.21
JUV CASE MANAGER FUND		
0340-00-0000-10300	CASH IN BANK	111,496.44
0340-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0340-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(0.06)

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0340	111,496.38
	JUVENILE PROBATION FEES	
0350-00-0000-10300	CASH IN BANK	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	15,638.11
0360-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0360-00-0000-10450	INVESTMENTS TEXPOOL	93,946.66
	Total FUND 0360	109,584.77
	JP#2--TECHNOLOGY FUND	
0370-00-0000-10300	CASH IN BANK	6,934.29
0370-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0370-00-0000-10450	INVESTMENTS TEXPOOL	44,909.80
	Total FUND 0370	51,844.09
	JP#3--TECHNOLOGY FUND	
0380-00-0000-10300	CASH IN BANK	8,503.88
0380-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0380-00-0000-10450	INVESTMENTS TEXPOOL	51,847.59
	Total FUND 0380	60,351.47
	JP#4--TECHNOLOGY FUND	
0390-00-0000-10300	CASH IN BANK	1,784.92
0390-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0390-00-0000-10450	INVESTMENTS TEXPOOL	85,948.81
	Total FUND 0390	87,733.73
	COURTHOUSE SECURITY FUND	
0400-00-0000-10300	CASH IN BANK	119,381.55
0400-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0400-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	55.00
	Total FUND 0400	119,436.55
	JUSTICE CRT BLDG SECURITY	
0410-00-0000-10300	CASH IN BANK	72,596.73
0410-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	72,596.73
	GUARDIANSHIP FEE FUND	
0420-00-0000-10300	CASH IN BANK	48,271.00
0420-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	48,271.00
	RECORD ARCHIVES--CO CLERK	
0450-00-0000-10300	CASH IN BANK	392,235.61
0450-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0450-00-0000-10450	INVESTMENTS TEXPOOL	187,903.99
0450-00-0000-10470	INVESTMENT BANK CD	0.00
	Total FUND 0450	580,139.60

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	RECORD ARCHIVES--DIST CLK	
0460-00-0000-10300	CASH IN BANK	14,027.09
0460-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0460-00-0000-10450	INVESTMENTS TEXPOOL	41,139.76
	Total FUND 0460	55,166.85
	CNTY/DIST CRT TECHNOLOGY	
0470-00-0000-10300	CASH IN BANK	24,141.05
	Total FUND 0470	24,141.05
	CRT RCRDS DIGITAL PRESERV	
0480-00-0000-10300	CASH IN BANK	123,335.69
	Total FUND 0480	123,335.69
	DIST CRT RCRDS TECH FUND	
0490-00-0000-10300	CASH IN BANK	44,807.37
0490-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	44,807.37
	MINERAL REVENUE RESERVE	
0510-00-0000-10300	CASH IN BANK	1,497,491.99
0510-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0510-00-0000-10450	INVESTMENTS TEXPOOL	592,173.48
0510-00-0000-10470	INVESTMENT BANK CD	0.00
	Total FUND 0510	2,089,665.47
	DISASTER RECOVERY FUND	
0520-00-0000-10300	CASH IN BANK	35,224.91
0520-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,224.91
	CAPITAL MURDER RESERVE	
0530-00-0000-10300	CASH IN BANK	1,491.51
0530-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0530-00-0000-10450	INVESTMENTS TEXPOOL	473,233.17
	Total FUND 0530	474,724.68
	INDIGENT HEALTH CARE FUND	
0550-00-0000-10300	CASH IN BANK	399,388.93
0550-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10450	INVESTMENTS TEXPOOL	16,158.09
0550-00-0000-10465	INVESTMENTS TEXAS CLASS	820,783.92
0550-00-0000-10480	BOND INVESTMENTS	596,196.20
0550-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0550	1,832,527.14
	TEEN COURT FUND	
0570-00-0000-10300	CASH IN BANK	0.00
0570-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0570	0.00
	UNCLAIMED MONEY FUND	
0590-00-0000-10300	CASH IN BANK	209.24
0590-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0590-00-0000-10450	INVESTMENTS TEXPOOL	12,910.91
	Total FUND 0590	13,120.15
RIGHT OF WAY FUND		
0600-00-0000-10300	CASH IN BANK	4,074.11
0600-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0600-00-0000-10450	INVESTMENTS TEXPOOL	139,639.26
0600-00-0000-10465	INVESTMENTS TEXAS CLASS	550,580.57
0600-00-0000-10480	BOND INVESTMENTS	695,562.23
	Total FUND 0600	1,389,856.17
EQUIP PURCHASE FUND		
0750-00-0000-10300	CASH IN BANK	92,386.76
0750-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0750-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0750-00-0000-10460	INVESTMENTS TEXSTAR	494,383.73
0750-00-0000-10465	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	586,770.49
MRKT SQR PROJECT FUND		
0760-00-0000-10300	CASH IN BANK	0.00
0760-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0760	0.00
GENERAL DEBT SRVC FUND		
0800-00-0000-10300	CASH IN BANK	1,067,820.81
0800-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0800-00-0000-10450	INVESTMENTS TEXPOOL	581,743.57
	Total FUND 0800	1,649,564.38
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	31,126.91
	Total FUND 0890	41,399.40
PRE-TRIAL BOND SUPERVSN		
1020-00-0000-10300	CASH IN BANK	35,992.54
1020-00-0000-10400	DISBURSEMENTS ACCOUNT	(15.69)
1020-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	138.01
	Total FUND 1020	36,114.86
STOP--OPERATIONS FUND		
1110-00-0000-10300	CASH IN BANK	69,492.22
1110-00-0000-10312	CONFIDENTIAL FUNDS	15,000.00
1110-00-0000-10350	CASH ON HAND	0.00
1110-00-0000-10400	DISBURSEMENTS ACCOUNT	17.54
1110-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	84,509.76

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	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

Open Accounts Payable Reconciliation Report
Johnson County
Effective Date: 01/13/2014 - 01/13/2014

Fund Summary		Accounts Payable
Accounts Payable - Invoices	Invoice Total	Total
0100 - GENERAL FUND	327,045.84	-327,045.84
0120 - JURY	264.00	-264.00
0150 - ROAD & BRIDGE PCT#1	21,802.35	-21,802.35
0160 - ROAD & BRIDGE PCT#2	15,494.43	-15,494.43
0170 - ROAD & BRIDGE PCT#3	36,215.77	-36,215.77
0180 - ROAD & BRIDGE PCT#4	5,671.68	-5,671.68
0190 - BUILDING MAINTENANCE & OPERATIONS	68,925.92	-68,925.92
0300 - SPECIAL CRIMES OPERATIONS -- FORFEITUI	6,851.08	-6,851.08
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	2,075.00	-2,075.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	520.00	-520.00
0750 - EQUIPMENT PURCHASE	240,158.50	-240,158.50
0880 - CRIMINAL STATE FEES	480.00	-480.00
0890 - HISTORICAL COMMISSION	22.12	-22.12
0970 - FEE OFFICES	10,460.67	-10,460.67
1020 - PRE-TRIAL BOND SUPERVISION	372.00	-372.00
1110 - S.T.O.P. -- OPERATIONS	5,022.80	-5,022.80
7040 - ALVARADO SUB-COURTHOUSE	4,899.27	-4,899.27
7050 - JAIL LIFT STATION	4,140.00	-4,140.00
7060 - SOFTWARE PROJECTS	59,500.85	-59,500.85
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	3,816.91	-3,816.91
9220 - CSCD -- ADULT PROBATION	13,934.70	-13,934.70
9390 - INDIGENT DEFENSE IMPROVEMENT	79.26	-79.26
	827,753.15	-827,753.15

Fund Summary	Accounts Payable	Accounts Payable
Accounts Payable Grand Total	Invoices	Manual Journals
0100 - GENERAL FUND	-327,045.84	0.00
0120 - JURY	-264.00	0.00
0150 - ROAD & BRIDGE PCT#1	-21,802.35	0.00
0160 - ROAD & BRIDGE PCT#2	-15,494.43	0.00
0170 - ROAD & BRIDGE PCT#3	-36,215.77	0.00
0180 - ROAD & BRIDGE PCT#4	-5,671.68	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-68,925.92	0.00
0300 - SPECIAL CRIMES OPERATIONS --	-6,851.08	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-2,075.00	0.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-520.00	0.00
0750 - EQUIPMENT PURCHASE	-240,158.50	0.00
0880 - CRIMINAL STATE FEES	-480.00	0.00
0890 - HISTORICAL COMMISSION	-22.12	0.00
0970 - FEE OFFICES	-10,460.67	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-372.00	0.00
1110 - S.T.O.P. -- OPERATIONS	-5,022.80	0.00

7040 - ALVARADO SUB-COURTHOUSE	-4,899.27	0.00
7050 - JAIL LIFT STATION	-4,140.00	0.00
7060 - SOFTWARE PROJECTS	-59,500.85	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-3,816.91	0.00
9220 - CSCD -- ADULT PROBATION	-13,934.70	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-79.26	0.00
	-827,753.15	

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	00167332 12/31/13	114-003037	14-1240	407 Jail Commissary Se	0100-GG-4090-53180	65.00
[VENDOR] 4312 001 : CANON FINANCIAL SERVICES INC :	DECEMBER 2013	114-002851		STATEMENT THROUGH	0100-GG-4080-53400	165.19
	13349142	114-002801	14-1216	AGE RUNNER C5235 PL	0100-GG-4090-54640	647.45
	13349142	114-002801	14-1216	FINANCE FOR PURCH	0100-GG-4090-58000	159.00
[VENDOR] 4558 : NATIONAL PROCUREMENT INSTITUTE INC :	3437	114-003005		ELLI DAVIS MEMBERSH	0100-GG-4080-54100	90.00
[DEPARTMENT] Total : 4080 : PURCHASING :						2,229.50
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :						
[VENDOR] 02861 : BAXTER :	R123113BAXTER	114-003196		MILEAGE 123113	0100-GG-4090-54101	145.60
[VENDOR] 04190 : HARVEY :	harvey111813	114-003210		MILEAGE 111813	0100-GG-4090-54101	51.01
[VENDOR] 03716 : SUNGARD PUBLIC SECTOR INC CORP :	73772	114-002958		01/01-12/31/2014	0100-GG-4090-54001	10169.49
[VENDOR] 01596 : OFFICE DEPOT :	684469064002	114-002966	14-0998	que mat for work bench	0100-GG-4090-53110	130.99
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	HR36991	114-002965	14-1062	per CDWG Quote DWPF	0100-GG-4090-56510	895.73
	HJ22131	114-003034	14-0650	EHICLE DOCK & PT RE	0100-GG-4090-54600	13732.75
	HJ22131	114-003034	14-0650	32VDC VEHICLE ADAP	0100-GG-4090-54600	3308.00
[VENDOR] 00116 : INDIGENT HEALTHCARE SOLUTIONS LTD :	58631	114-003044	14-0329	FEBRUARY 2014	0100-GG-4090-54001	1416.00
[VENDOR] 00682 : TECHNIQUE DATA SYSTEMS INC :	039621	114-002955		01/24/14-01/23/15	0100-GG-4090-54001	200.00
	039691	114-002956		01/15/14-01/14/15	0100-GG-4090-54001	1900.00
[VENDOR] 00429 : BURLESON CITY OF :	7419	114-002957		APRIL-SEPT 2013	0100-GG-4090-54001	112.50
[VENDOR] 02442 003 : DIVIDIA TECHNOLOGIES LLC :	20690	114-003046	14-0328	ALARM MONITORING	0100-GG-4090-54001	39.99
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	DECEMBER 2013	114-002851		STATEMENT THROUGH	0100-GG-4090-53400	62.11
[VENDOR] 01596 001 : OFFICE DEPOT :	678025767001	113-012006	13-134017	aispace 36x48 mat 4489	0100-GG-4090-53110	104.98
	678025767001	113-012006	13-134017	er 2 piece speakers 782	0100-GG-4090-53110	16.49
	678025767001	113-012006	13-134017	logitech speakers	0100-GG-4090-53110	29.99
[VENDOR] 4474 : QUATRED LLC :	53161	114-003261		RFID LABELS METAL T	0100-GG-4090-54600	4780.00
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :						37,095.63
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :						
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 011314	114-002885		NGSCO ESCALANTE#2	0100-AJ-4100-55820	200.00
	CT APPT 011314	114-002885		00107 MINORS#20930	0100-AJ-4100-55830	250.00

[VENDOR] 01409 : WILLIAM G MASON :
 CT APPT 011314 114-002895 114-002895 NJISCO ESCALANTE#2 0100-AJ-4100-55820 250.00
 CT APPT 011314 114-002895 ANGELA MARTINEZ#1 0100-AJ-4100-55810 250.00
 CT APPT 011314 114-002895 208 JUVENILE#20049 1: 0100-AJ-4100-55820 250.00

[VENDOR] 02951 : CURT KRUM :
 CT APPT 011314 114-002855 17 JUVENILE#20934 12 0100-AJ-4100-55820 200.00
 CT APPT 011314 114-002855 00107 MINORS#20932 0100-AJ-4100-55830 250.00
 CT APPT 011314 114-002855 1 JEFFREY MORGAN#2 0100-AJ-4100-55810 250.00
 CT APPT 011314 114-002855 65 TRAVON RUDD#209 0100-AJ-4100-55810 250.00
 CT APPT 011314 114-002855 300117 MINOR#20989 1 0100-AJ-4100-55830 250.00
 CT APPT 011314 114-002855 300212 MINOR#21010 1 0100-AJ-4100-55830 250.00
 CT APPT 011314 114-002855 300241 MINOR#20962 1 0100-AJ-4100-55830 500.00

[VENDOR] 00204 : TERRI G WILSON,
 ATTORNEY AT LAW :
 CT APPT 011304 114-002901 720 MARK GOVEA#208 0100-AJ-4100-55810 250.00

[VENDOR] 03734 : KRISTE BURNETT :
 CT APPT 011314 114-002779 096 GREG MOTT#2089 0100-AJ-4100-55810 250.00
 CT APPT 011314 114-002779 211 FERDO PARDO#20 0100-AJ-4100-55810 500.00
 CT APPT 011314 114-002779 1 NATHANIEL DAVIS#2 0100-AJ-4100-55810 250.00
 CT APPT 011314 114-002779 194 WILLIAM LINN#209 0100-AJ-4100-55810 250.00

[VENDOR] 01394 : KIMBERLY SIKES,
 ATTORNEY AT LAW, PC :
 CT APPT 011314 114-002880 300117 MINOR#20990 1 0100-AJ-4100-55830 250.00
 CT APPT 011314 114-002880 200108 MINOR#20988 1 0100-AJ-4100-55830 250.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS,
 ATTORNEY AT LAW :
 CT APPT 011314 114-002864 92 PEDRO JIMENEZ#2 0100-AJ-4100-55810 500.00
 CT APPT 011314 114-002864 255 RYAN SALES#2066 0100-AJ-4100-55810 250.00
 CT APPT 011314 114-002864 ALEJANDRO RIVERA# 0100-AJ-4100-55810 250.00
 CT APPT 011314 114-002864 21 JOSE LEDEZMA#20 0100-AJ-4100-55810 250.00
 CT APPT 011314 114-002864 2 TIMOTHY FLORES#2 0100-AJ-4100-55810 250.00
 CT APPT 011314 114-002864 300117 MONR#20992 12 0100-AJ-4100-55830 250.00
 CT APPT 011314 114-002864 199 JUVENILE#20047 1: 0100-AJ-4100-55810 250.00
 CT APPT 011314 114-002864 300241 MINOR#20994 1 0100-AJ-4100-55830 250.00
 CT APPT 011314 114-002864 300212 MINOR#21009 1 0100-AJ-4100-55830 250.00
 CT APPT 011314 114-002864 300241 MINOR#20960 1 0100-AJ-4100-55830 500.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY
 A BAKER :
 CT APPT 011314 114-002769 160 BRENT CRISP#207 0100-AJ-4100-55810 250.00
 CT APPT 011314 114-002769 1215 RONY ROY#1371 0100-AJ-4100-55810 350.00
 CT APPT 011314 114-002769 300212 MINOR#21011 1 0100-AJ-4100-55830 250.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :
 CT APPT 011314 114-002858 200108 MINOR#20991 1 0100-AJ-4100-55830 250.00

[VENDOR] 00299 : RUGELEY AND
 ASSOCIATES PC :
 CT APPT 011314 114-002780 1 RM, NML,NMZ & KO#2 0100-AJ-4100-55830 3000.00
 CT APPT 011314 114-002780 170 THOMAS GABEL#2 0100-AJ-4100-55810 500.00
 CT APPT 011314 114-002780 7 DERICK JOHNSON#2 0100-AJ-4100-55810 250.00
 CT APPT 011314 114-002780 32 CRAIG DENTON#20 0100-AJ-4100-55810 250.00
 CT APPT 011314 114-002780 5 BRUCE ROBERTS#2 0100-AJ-4100-55810 250.00
 CT APPT 011314 114-002780 02056 T THOMAS#209 0100-AJ-4100-55810 500.00
 CT APPT 011314 114-002780 209 JUVENILE#20048 1: 0100-AJ-4100-55820 250.00

[VENDOR] 00446 : WARD ROBERT L LAW
 OFFICE OF :
 CT APPT 011314 114-002899 300241 MINOR#20961 1 0100-AJ-4100-55830 500.00
 CT APPT 011314 114-002899 201100079 MINOR 1216 0100-AJ-4100-55830 250.00
 CT APPT 011314 114-002899 1300074 C.H.#20001 12: 0100-AJ-4100-55830 250.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :
 CT APPT 011314 114-002888 300107 MINOR#20933 1 0100-AJ-4100-55830 250.00

[VENDOR] 03875 : KORY W NELSON, PLLC :
 CT APPT 011314 114-002896 :93 BIANCA OLIVO#208 0100-AJ-4100-55810 250.00
 CT APPT 011314 114-002896 :97 TOMMY DAVIS#207: 0100-AJ-4100-55810 250.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :
 CT APPT 011314 114-002890 594 HUGO LOPEZ#209: 0100-AJ-4100-55810 250.00
 CT APPT 011314 114-002890 TRACY TALLMADGE#2 0100-AJ-4100-55810 250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :
 CT APPT 011314 114-002856 :87 KEVIN KARTIK#209. 0100-AJ-4100-55810 250.00
 CT APPT 011314 114-002856 9 JERRY BURROUGHS 0100-AJ-4100-55810 500.00
 CT APPT 011314 114-002856 : DALTON SCHUMAN#2 0100-AJ-4100-55810 250.00
 CT APPT 011314 114-002856 1300073 J.S.#20046 122 0100-AJ-4100-55830 300.00
 CT APPT 011314 114-002856 :200108 MINOR#20993 1 0100-AJ-4100-55830 250.00

[VENDOR] 00387 : ALTARAS LAW FIRM :
 CT APPT 011314 114-002853 48 JUVENILE#20917 12 0100-AJ-4100-55820 200.00
 CT APPT 011314 114-002853 F201300075 J.P. 12311: 0100-AJ-4100-55830 250.00

[VENDOR] 00445 : DICK TURNER ATTORNEY :
 CT APPT 011314 114-002898 1855 REGINA BELL#205 0100-AJ-4100-55810 500.00
 CT APPT 011314 114-002898 715 MATT REAMY#2081 0100-AJ-4100-55810 250.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :
 CT APPT 011314 114-002768 ANTHONY MAROONE# 0100-AJ-4100-55810 250.00
 CT APPT 011314 114-002768 :2 JOSHUA GIBSON#20 0100-AJ-4100-55810 250.00
 CT APPT 011314 114-002768 8 JOSHUA WALKER#2C 0100-AJ-4100-55810 250.00
 [DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 : 20,000.00

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :
 [VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :
 CT APPT 011314 114-002854 :200192 MINOR#20020 0 0100-AJ-4110-55830 250.00

[VENDOR] 02951 : CURT KRUM :
 CT APPT 011314 114-002855 :201300207 MINOR 1217 0100-AJ-4110-55830 250.00
 CT APPT 011314 114-002855 J01200 JUVENILE 1217 0100-AJ-4110-55820 250.00
 CT APPT 011314 114-002855 05405 JUVENILE 12171 0100-AJ-4110-55820 250.00

[VENDOR] 01596 : OFFICE DEPOT :
 688155164001 114-002777 14-1064 Postal Scale 0100-AJ-4110-53110 38.49
 688155164001 114-002777 14-1064 Address Labels 0100-AJ-4110-53110 6.39
 688155679001 114-002778 14-1064 Post it flags 0100-AJ-4110-53110 10.38
 688155679001 114-002778 14-1064 Phone Message Book 0100-AJ-4110-53110 13.98

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :
 CT APPT 011304 114-002901 J01204 JUVENILE12161 0100-AJ-4110-55820 250.00
 CT APPT 011304 114-002901 :200192 MINOR#20019 0 0100-AJ-4110-55830 250.00

[VENDOR] 03734 : KRISTE BURNETT :		CT APPT 011314	114-002779	200487 DAVID MEADOR	0100-AJ-4110-55810	500.00
		CT APPT 011314	114-002779	J01207 JUVENILE 1218	0100-AJ-4110-55820	250.00
		CT APPT 011314	114-002779	05459 JUVENILE 12191	0100-AJ-4110-55820	350.00
		CT APPT 011314	114-002779	207 JUVENILE#20015 0	0100-AJ-4110-55820	250.00
[VENDOR] 00838 : SHELLY D FOWLER :		CT APPT 011314	114-002874	192 LAYLAND CHILDR	0100-AJ-4110-55830	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :		CT APPT 011314	114-002880	201300072 MMR 12191	0100-AJ-4110-55830	250.00
		CT APPT 011314	114-002880	71 STEPHANIE LIGGAT	0100-AJ-4110-55830	250.00
		CT APPT 011314	114-002880	300025 PLACEMENT 05	0100-AJ-4110-55830	250.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :		CT APPT 011314	114-002894	05401 JUVENILE 12181	0100-AJ-4110-55820	500.00
[VENDOR] 00613 : F STEVEN MCCLURE & ASSOCIATES, PLLC :		CT APPT 011314	114-002893	300070 RYAN HODGE 1	0100-AJ-4110-55810	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :		CT APPT 011314	114-002864	05363 JUVENILE 12161	0100-AJ-4110-55820	250.00
		CT APPT 011314	114-002864	J01182 JUVENILE 1218	0100-AJ-4110-55820	250.00
		CT APPT 011314	114-002864	05470 JUVENILE 12191	0100-AJ-4110-55820	250.00
		CT APPT 011314	114-002864	J01182 JUVENILE 1219	0100-AJ-4110-55820	250.00
		CT APPT 011314	114-002864	J01199 JUVENILE 1217	0100-AJ-4110-55820	250.00
		CT APPT 011314	114-002864	300213 MINOR#20016 0	0100-AJ-4110-55830	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :		CT APPT 011314	114-002769	3029 MINOR CHILDREN	0100-AJ-4110-55830	500.00
		CT APPT 011314	114-002769	J01203 JUVENILE 1216	0100-AJ-4110-55830	250.00
		CT APPT 011314	114-002769	1203 MINOR#20018 01C	0100-AJ-4110-55820	250.00
		CT APPT 011314	114-002769	013CREDIT OF 250.00	0100-AJ-4110-55830	-250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :		CT APPT 011314	114-002780	200192 minor#20021 01	0100-AJ-4110-55830	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :		CT APPT 011314	114-002899	NICHOLAS FIGUEROA	0100-AJ-4110-55820	250.00
		CT APPT 011314	114-002899	J01206 JUVENILE 1219	0100-AJ-4110-55820	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :		CT APPT 011314	114-002888	0595 BEVLY CHESSER	0100-AJ-4110-55810	250.00
		CT APPT 011314	114-002888	300213 MINOR#20017 0	0100-AJ-4110-55830	250.00
[VENDOR] 03875 : KORY W NELSON, PLLC :		CT APPT 011314	114-002896	01300029 MINORS 1216	0100-AJ-4110-55830	250.00
		CT APPT 011314	114-002896	01300028 MINORS 1216	0100-AJ-4110-55830	250.00
		CT APPT 011314	114-002896	300029 MINOR#20045	0100-AJ-4110-55830	800.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :		CT APPT 011314	114-002890	37 JON THOMPSON#12	0100-AJ-4110-55810	250.00
		CT APPT 011314	114-002890	1300928 Jermaine white	0100-AJ-4110-55830	600.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 011314 114-002856 201300207 MINOR 1217 0100-AJ-4110-55830 250.00

[VENDOR] 002181001 : TEXAS LAWYERS INSURANCE EXCHANGE : JUDGE WEBBER 20 114-002959 14-1246 orable Jerry D. Webber, 0100-AJ-4110-54060 1500.00

[VENDOR] 003941001 : JONES MCCLURE PUBLISHING INC : 100348774 114-002991 14-0488 iles of Evidence Handbk 0100-AJ-4110-53120 188.00
 100348774 114-002991 14-0488 SHIPPING 0100-AJ-4110-53120 11.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 011314 114-002768 456 KOURTLAND BROJ 0100-AJ-4110-55810 500.00
 CT APPT 011314 114-002768 0668 KELLY MURASKY 0100-AJ-4110-55810 250.00
 CT APPT 011314 114-002768 0192 MINOR CHILDREN 0100-AJ-4110-55830 250.00

[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 : 13,268.24

[DEPARTMENT] 4120 : PRINT SHOP : [VENDOR] 01596 : OFFICE DEPOT : 689218126001 114-002822 14-1152 78123 Salmon copy pap 0100-GG-4120-53140 31.98
 689218126001 114-002822 14-1152 44220 Yellow copy pap 0100-GG-4120-53140 34.45
 689218126001 114-002822 14-1152 Astrobright Lunar blue co 0100-GG-4120-53140 22.92
 689218126001 114-002822 14-1152 348045 Legal copy pape 0100-GG-4120-53140 150.24

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 18276 114-002799 14-1114 14 A CC531A CYAN (RE 0100-GG-4120-53140 75.00
 18276 114-002799 14-1114 4A CC530A BLACK (RE 0100-GG-4120-53140 150.00
 18276 114-002799 14-1114 REMAN)Per Quote BuyB 0100-GG-4120-53140 225.00

[VENDOR] 03710 : A PERFECT FIT ALTERATIONS : 4686 114-003027 14-1234 e shirts to smaller size, \ 0100-GG-4120-53330 42.00

[VENDOR] 015961001 : OFFICE DEPOT : 677231142001 113-012008 3E EMBOSSSED EXECU 0100-GG-4120-53140 60.54
 672246620001 114-003287 CREDIT ENVELOPES 0100-GG-4120-53140 -70.00

[VENDOR] 43121001 : CANON FINANCIAL SERVICES INC : 13349140 114-002800 14-1218 ER LEASE FOR PRINT : 0100-GG-4120-54640 1675.35
 13349140 114-002800 14-1218 2 PRINT SHOP MAINTE 0100-GG-4120-58000 681.00
 13349142 114-002801 14-1216 CLR METER USAGE 0100-GG-4120-58000 227.72
 [DEPARTMENT] Total : 4120 : PRINT SHOP : 3,306.20

[DEPARTMENT] 4350 : 249TH DISTRICT COURT : [VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 828585169 114-002886 11/05-12/04/13 0100-AJ-4350-53120 1744.00

[VENDOR] 00528 : PATRICK BARKMAN : CT APPT 011314 114-002785 305 DANNY JEWELL 12 0100-AJ-4350-55800 600.00
 CT APPT 011314 114-002785 01026 DANNY JEWELL 0100-AJ-4350-55810 150.00

[VENDOR] 00728 : DRIVER TONI : CT APPT 011314 114-002857 200705566 MINOR 1213 0100-AJ-4350-55830 250.00

[VENDOR] 01427 : JAMES PUBLISHING, INC : 3036467 114-002865 14-1125 hement to the "Texas Cri 0100-AJ-4350-53120 79.99
 3036467 114-002865 14-1125 Shipping Charges 0100-AJ-4350-53120 7.95

[VENDOR] 01035 : WAITS : 122013-MPL-3C 114-002952 RR F46239,F46245,F47 0100-AJ-4350-55650 570.00

VENDOR] 00209 : THE COOKE LAW FIRM, P.C.	CT APPT 011314	114-002854	1 NICHOLAS BAYLISS	0100-AJ-4350-55800	500.00
VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 011314	114-002885	JOSEPH MCELWAIN JF	0100-AJ-4350-55800	3950.00
VENDOR] 01409 : WILLIAM G MASON :	CT APPT 011314	114-002895	5666 MINOR CHILDREN	0100-AJ-4350-55830	250.00
	CT APPT 011314	114-002895	7876 DAVID BLAND 121:	0100-AJ-4350-55800	400.00
	CT APPT 011314	114-002895	301611 DAVID BLAND 1	0100-AJ-4350-55810	150.00
VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 011304	114-002901	802 MINOR CHILDREN	0100-AJ-4350-55830	250.00
	CT APPT 011304	114-002901	200405901 MINOR 1213	0100-AJ-4350-55830	250.00
	CT APPT 011304	114-002901	5804 MINOR CHILDREN	0100-AJ-4350-55830	250.00
VENDOR] 03734 : KRISTE BURNETT :	CT APPT 011314	114-002779	17119 ERIC BOHL 1212:	0100-AJ-4350-55800	300.00
VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 011314	114-002880	802 MINOR CHILDREN	0100-AJ-4350-55830	250.00
VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	CT APPT 011314	114-002906	5929 MINOR CHILDREN	0100-AJ-4350-55830	250.00
VENDOR] 00479 : SARAH MAE BLACKBURN :	123013	114-003015	EM COURT REPORTER	0100-AJ-4350-54000	1148.72
	010214	114-003062	REPORTING SERVICES	0100-AJ-4350-54000	146.41
VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 011314	114-002894	7894 BILLY FAGAN 121:	0100-AJ-4350-55800	600.00
	CT APPT 011314	114-002894	7842 PEDRO RICO 121:	0100-AJ-4350-55800	400.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 011314	114-002864	35 MINOR CHILDREN 1:	0100-AJ-4350-55800	400.00
VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 011314	114-002769	7947 CODY SPVLV 121:	0100-AJ-4350-55800	350.00
	CT APPT 011314	114-002769	301819 CODY SPIVEY 1	0100-AJ-4350-55810	150.00
	CT APPT 011314	114-002769	STEPHANIE CRABTREE	0100-AJ-4350-55800	150.00
VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 082613	113-009738	ROBERT GENE TAVLEZ	0100-AJ-4350-55800	400.00
	CT APPT 011314	114-002897	7201 KEVIN STEIN 121:	0100-AJ-4350-55800	400.00
	CT APPT 011314	114-002897	1300095 KEVIN STEIN 1	0100-AJ-4350-55810	150.00
VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 011314	114-002858	18007 JAMES HOOK 12:	0100-AJ-4350-55800	550.00
VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 011314	114-002780	01105723 MINORS 121:	0100-AJ-4350-55830	250.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 011314	114-002899	306537 JAX CHOATE 1:	0100-AJ-4350-55830	250.00
	CT APPT 011314	114-002899	201205007 MINOR 1223	0100-AJ-4350-55830	250.00
	CT APPT 011314	114-002899	3537 MINOR CHILDREN	0100-AJ-4350-55830	250.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC : CT APPT 011314 114-002890 01105753 MINORS 121 0100-AJ-4360-55830 250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 011314 114-002856 5929 MINOR CHILDREN 0100-AJ-4360-55830 250.00
 CT APPT 011314 114-002856 01205007 MINORS 122 0100-AJ-4360-55830 250.00

[VENDOR] 00387 : ALTARAS LAW FIRM : CT APPT 011314 114-002853 804 MINOR CHILDREN 0100-AJ-4360-55830 250.00
 CT APPT 011314 114-002853 5802 MINOR CHILDREN 0100-AJ-4360-55830 250.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 011314 114-002768 5804 MINOR CHILDREN 0100-AJ-4360-55830 250.00
 CT APPT 011314 114-002768 5802 MINOR CHILDREN 0100-AJ-4360-55830 250.00
 CT APPT 011314 114-002768 5901 MINOR CHILDREN 0100-AJ-4360-55830 250.00
 CT APPT 011314 114-002768 5566 MINOR CHILDREN 0100-AJ-4360-55830 250.00
 CT APPT 011314 114-002768 01205929 MINORS 122 0100-AJ-4360-55830 250.00
 CT APPT 011314 114-002768 5007 MINOR CHILDREN 0100-AJ-4360-55830 250.00

[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT : 18,797.07

[DEPARTMENT] 4360 : 18TH DISTRICT COURT : [VENDOR] 00389 : PAUL'S DONUTS : 0089-49 114-002887 DONUTS FOR JURY 0100-AJ-4360-53025 33.00

[VENDOR] 00528 : PATRICK BARKMAN : CT APPT 011314 114-002785 1205920 CHILDREN 12 0100-AJ-4360-55830 1000.00

[VENDOR] 00728 : DRIVER TONI : CT APPT 011314 114-002857 200905136 MINOR 1216 0100-AJ-4360-55830 250.00
 CT APPT 011314 114-002857 156 MINORS CHILDREN 0100-AJ-4360-55830 750.00
 CT APPT 011314 114-002857 5136 MINOR CHILDREN 0100-AJ-4360-55830 250.00
 CT APPT 011314 114-002857 3402 MINOR CHILDREN 0100-AJ-4360-55830 250.00

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : CT APPT 011314 114-002854 5291 MINOR CHILDREN 0100-AJ-4360-55830 250.00
 CT APPT 011314 114-002854 1 NICOLAS BAYLISS 1 0100-AJ-4360-55800 400.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 011314 114-002885 7407 TANYA HALL 122 0100-AJ-4360-55800 500.00

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 011314 114-002895 89 JOHN STEPHENS 1 0100-AJ-4360-55800 500.00

[VENDOR] 02951 : CURT KRUM : CT APPT 011314 114-002855 201006216 MINOR 1218 0100-AJ-4360-55830 250.00
 CT APPT 011314 114-002855 201205920 MINOR 1223 0100-AJ-4360-55830 750.00
 CT APPT 011314 114-002855 5738 MINOR CHILDREN 0100-AJ-4360-55830 350.00
 CT APPT 011314 114-002855 127 DIANA RAMOS 122 0100-AJ-4360-55800 500.00
 CT APPT 011314 114-002855 3402 MINOR CHILDREN 0100-AJ-4360-55830 250.00

[VENDOR] 01596 : OFFICE DEPOT : 685507112001 114-002879 14-1028 desk calendars 0100-AJ-4360-53110 5.04
 685507112001 114-002879 14-1028 toner for printer 0100-AJ-4360-53110 132.54

[VENDOR] 00838 : SHELLY D FOWLER : CT APPT 011314 114-002874 3156 WYATT CHILDREN 0100-AJ-4360-55830 350.00
 CT APPT 011314 114-002874 201205920 MINOR 1223 0100-AJ-4360-55830 250.00

[VENDOR] 00398 : PETERSON'S HONEY GLAZED HAMS & SMOKEHOUSE CAFE : 282207 114-002891 LUNCH FOR JURY 0100-AJ-4360-53025 189.40

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

CT APPT 011314 114-002910
CT APPT 011314 114-002910

148 KENNETH BOYD 12 0100-AJ-4360-55800 500.00
0 DANIEL GONZALES 1 0100-AJ-4360-55800 500.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS,
ATTORNEY AT LAW :

CT APPT 011314 114-002864
CT APPT 011314 114-002864
CT APPT 011314 114-002864
CT APPT 011314 114-002864
CT APPT 011314 114-002864

3 GREGORY HOOPER 0100-AJ-4360-55800 850.00
1374 GREGORY HOOP 0100-AJ-4360-55810 150.00
CHRISTY LAWRENCE 0100-AJ-4360-55800 500.00
07 BRADLEY SHAW 12 0100-AJ-4360-55800 500.00
379 DAVID PHILLIPS 12 0100-AJ-4360-55800 500.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY
A BAKER :

CT APPT 011314 114-002769
CT APPT 011314 114-002769
CT APPT 011314 114-002769

61 JIMMY GARRETT 12 0100-AJ-4360-55800 500.00
135 ROBERT HANDY 12 0100-AJ-4360-55800 500.00
2495 CLINT RILEY 122C 0100-AJ-4360-55800 500.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

CT APPT 011314 114-002858

1338 COY REEVES 122C 0100-AJ-4360-55800 500.00

[VENDOR] 00299 : RUGELEY AND
ASSOCIATES PC :

CT APPT 011314 114-002780

201105849 MINOR 1220 0100-AJ-4360-55830 250.00

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

CT APPT 011314 114-002899
CT APPT 011314 114-002899

201206156 MINOR 1223 0100-AJ-4360-55830 750.00
31 CESAR DOSKOCIL 1 0100-AJ-4360-55800 1500.00

[VENDOR] 02592 : PRICE PROCTOR &
ASSOCIATES, LLP :

1549 114-003017
1552 114-003144
1497-- 114-003218

274 JOHN ELLIS ROBE 0100-AJ-4360-54000 750.00
7 CURTIS DAVIS EVALI 0100-AJ-4360-54000 750.00
OVERPAYMENT LILLIA 0100-AJ-4360-54000 -750.00

[VENDOR] 03875 : KORY W NELSON, PLLC :

CT APPT 011314 114-002896
CT APPT 011314 114-002896
CT APPT 011314 114-002896
CT APPT 011314 114-002896

201305291 MINOR 1223 0100-AJ-4360-55830 250.00
JONATHAN YZAGUIRRE 0100-AJ-4360-55800 500.00
1354 JUSTIN COOK 122 0100-AJ-4360-55800 500.00
373 ANDREW ROJO 12 0100-AJ-4360-55800 500.00

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

CT APPT 011314 114-002890
CT APPT 011314 114-002890
CT APPT 011314 114-002890
CT APPT 011314 114-002890
CT APPT 011314 114-002890
CT APPT 011314 114-002890
CT APPT 011314 114-002890

5190 MINOR CHILDREN 0100-AJ-4360-55830 300.00
3335 MINOR CHILDREN 0100-AJ-4360-55830 600.00
01005017 MINORS 122: 0100-AJ-4360-55830 400.00
00605340 MINORS 122: 0100-AJ-4360-55830 300.00
305729 MINOR CHIL 1 0100-AJ-4360-55830 250.00
5742 MINOR CHILDREN 0100-AJ-4360-55830 250.00
3402 MINOR CHILDREN 0100-AJ-4360-55830 250.00

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

CT APPT 011314 114-002856
CT APPT 011314 114-002856

01206156 MINORS 122: 0100-AJ-4360-55830 750.00
32 AARRON BULTER 1: 0100-AJ-4360-55800 500.00

[VENDOR] 00445 : DICK TURNER ATTORNEY :

CT APPT 011314 114-002898

8 MATTHEW GLORIA 1 0100-AJ-4360-55800 500.00

[VENDOR] 02191 : ROBIN S HOWE, CSR :

JCGJ075 114-002908

_ DAY GRAND JURY 12 0100-AJ-4360-54000 281.53

[VENDOR] 003941001 : JONES MCCLURE PUBLISHING INC : 100348207 114-002905 FAMILY LAW 2014 0100-AJ-4360-53120 143.00

[VENDOR] 4331 : LAW OFFICE OF LESLIE J BURGOWNE : CT APPT 011314 114-002774 01105412 MINORS 121: 0100-AJ-4360-55830 825.00

[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT : 23,059.51

[DEPARTMENT] 4370 : 413TH DISTRICT COURT : [VENDOR] 00528 : PATRICK BARKMAN : CT APPT 011314 114-002785 48 JEREMY THARPE 12 0100-AJ-4370-55800 450.00

[VENDOR] 00728 : DRIVER TONI : CT APPT 011314 114-002857 201305273 MINOR 1213 0100-AJ-4370-55830 250.00
 CT APPT 011314 114-002857 201305315 MINOR 1213 0100-AJ-4370-55830 250.00

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : CT APPT 011314 114-002854 0 RACHAEL ROMERO 1 0100-AJ-4370-55800 350.00
 CT APPT 011314 114-002854 5815 JAMES KING 121E 0100-AJ-4370-55800 350.00
 CT APPT 011314 114-002854 3274 AMIR SHAHIN 121: 0100-AJ-4370-55800 350.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 011314 114-002885 36 DARREL NORMAN 1: 0100-AJ-4370-55800 300.00
 CT APPT 011314 114-002885 1467 DARREL NORMAN 0100-AJ-4370-55810 150.00

[VENDOR] 02951 : CURT KRUM : CT APPT 011314 114-002855 36 ASHLEY WATSON 1: 0100-AJ-4370-55800 350.00
 CT APPT 011314 114-002855 2192 ASHLEY WATSON 0100-AJ-4370-55810 150.00
 CT APPT 011314 114-002855 5669 MINOR CHILDREN 0100-AJ-4370-55830 350.00
 CT APPT 011314 114-002855 3193 MINOR CHILDREN 0100-AJ-4370-55830 350.00
 CT APPT 011314 114-002855 3586 MINOR CHILDREN 0100-AJ-4370-55830 250.00

[VENDOR] 03734 : KRISTE BURNETT : CT APPT 011314 114-002779 ; RICHARDO RAMIREZ 0100-AJ-4370-55800 750.00
 CT APPT 011314 114-002779 ;726 TERRI MITTAL 121 0100-AJ-4370-55800 350.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC : CT APPT 011314 114-002880 5273 MINOR CHILDREN 0100-AJ-4370-55830 250.00

[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW : CT APPT 011314 114-002910 105 RONALD REESE 12 0100-AJ-4370-55800 400.00

[VENDOR] 02780 : ROBERT E LUTTRELL III : CT APPT 011314 114-002894 6 TIFFANY STAGNER 1 0100-AJ-4370-55800 350.00
 CT APPT 011314 114-002894 673 TIFFANY STAGNEI 0100-AJ-4370-55810 150.00
 CT APPT 011314 114-002894 1858 MELISSA HILL 121 0100-AJ-4370-55800 350.00
 CT APPT 011314 114-002894 ;9 ELIZABETH MOBLEY 0100-AJ-4370-55800 800.00
 CT APPT 011314 114-002894 3 MELISSA DRISKELL 1 0100-AJ-4370-55800 350.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : CT APPT 011314 114-002864 7975 MARIE BRITT 121E 0100-AJ-4370-55800 450.00
 CT APPT 011314 114-002864 ;47999 JIMMY HAFFORI 0100-AJ-4370-55800 450.00
 CT APPT 011314 114-002864 11633 JIMMY HAFFORD 0100-AJ-4370-55810 150.00
 CT APPT 011314 114-002864 ;4 ROBERT BOOKER 1: 0100-AJ-4370-55800 350.00
 CT APPT 011314 114-002864 3918 JIMMY TUCKER 12 0100-AJ-4370-55800 800.00

[VENDOR] 02641 : LELAND A REINHARD P C : CT APPT 071213 113-007986 344 CODY FLORIDA 06: 0100-AJ-4370-55800 350.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 011314 114-002897 764 SHANE WILSON 12 0100-AJ-4370-55800 350.00
 CT APPT 011314 114-002858 71 LYNDON HASTON 12 0100-AJ-4370-55800 350.00
 CT APPT 011314 114-002858 2149 LYNDON HATSON 0100-AJ-4370-55810 150.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CT APPT 011314 114-002780 360 KELLY TAYLOR 12 0100-AJ-4370-55800 500.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 011314 114-002899 7099 MONTY WUJSTINGER 0100-AJ-4370-55800 450.00
 CT APPT 011314 114-002899 7099 JUSTIN SAPP 121 0100-AJ-4370-55800 250.00
 CT APPT 011314 114-002899 5400 MINOR CHILDREN 0100-AJ-4370-55830 350.00

[VENDOR] 03875 : KORY W NELSON, PLLC : CT APPT 011314 114-002896 302 DENNIS CHOATE 1 0100-AJ-4370-55800 350.00
 CT APPT 011314 114-002896 193 BRYANT BRAND 12 0100-AJ-4370-55800 250.00
 CT APPT 011314 114-002896 2034 RONALD REESE 0100-AJ-4370-55810 150.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC : CT APPT 011314 114-002890 200906127 MINOR 1218 0100-AJ-4370-55830 250.00
 CT APPT 011314 114-002890 5722 MINOR CHILDREN 0100-AJ-4370-55830 350.00
 CT APPT 011314 114-002890 5532 MINOR CHILDREN 0100-AJ-4370-55830 350.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 011314 114-002856 200705958 MINOR 1213 0100-AJ-4370-55830 250.00

[VENDOR] 01825 : JOHNSON COUNTY CSCD : #4 12/31/2013 114-003217 1 TAKEN IN CIVIL COU 0100-AJ-4370-54000 172.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 011314 114-002768 06173 F.HERNANDEZ 1 0100-AJ-4370-55830 350.00
 CT APPT 011314 114-002768 5273 MINOR CHILDREN 0100-AJ-4370-55830 250.00

[VENDOR] 4519 : LENOIR : DEC 2013 114-002907 RPRETER SERVICES 1 0100-AJ-4370-54000 110.00
 DEC 2013 114-002907 NTER. SERVICES 12161 0100-AJ-4370-54000 192.50
 DEC 2013 114-002907 NTER. SERVICES 12171 0100-AJ-4370-54000 137.50
 DEC 2013 114-002907 NTER. SERVICES 12171 0100-AJ-4370-54000 275.00
 DEC 2013 114-002907 NTER. SERVICES 12181 0100-AJ-4370-54000 137.50
 DEC 2013 114-002907 NTER. SERVICES 12191 0100-AJ-4370-54000 110.00
 DEC 2013 114-002907 NTER. SERVICES 12191 0100-AJ-4370-54000 110.00
 DEC 2013 114-002907 NTER. SERVICES 12201 0100-AJ-4370-54000 165.00
 DEC 2013 114-002907 NTER. SERVICES 12201 0100-AJ-4370-54000 165.00

[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT : 16,724.50

[DEPARTMENT] 4500 : DISTRICT CLERK : [VENDOR] 01173 : ACS GOVERNMENT RECORDS SERVICES : 984701 114-003313 14-1098 Year Term, Year 1: Jan 1, 0100-AJ-4500-58000 1275.00

[VENDOR] 01596 : OFFICE DEPOT : 685624143001 114-002775 14-1042 20 Lb. 500 Sheets Per 0100-AJ-4500-53110 568.60
 685624143001 114-002775 14-1042 Cartridge (51645A) Er 0100-AJ-4500-53110 59.02
 685624143001 114-002775 14-1042 Cartridge (C8767WN) E 0100-AJ-4500-53110 28.70
 685624143001 114-002775 14-1042 iick Softgrip® Scissors. E 0100-AJ-4500-53110 5.37
 685625013001 114-002776 14-1042 Remanufactured Black T 0100-AJ-4500-53110 53.71

688501275001 114-003079 14-1074
 688829404001 114-003087 14-1120
 688829404001 114-003087 14-1120
 688829404001 114-003087 14-1120
 688829404001 114-003087 14-1120
 688830280001 114-003094 14-1120
 688830280001 114-003094 14-1120
 688830281001 114-003095 14-1120
 688830281001 114-003095 14-1120
 688830281001 114-003095 14-1120
 688164601001 114-003157 14-1120
 11/05-12/04/13 0100-AJ-4550-53120 102.00
 102.00
 y Labels, 2013, 1 1/2" x 3
 With Aloe, Pump Bottle, 1
 Paper Clips, 2", Pink
 Numerical Labels, 0, Pin
 Numerical Labels, 1, Re
 Cartridge (51645A) Er
 terical Labels, 4, Light C
 Remanufactured Black T
 Remanufactured Yellow T
 emanufactured Magenta
 Remanufactured Cyan T
 CREDIT REFILL
 0100-AJ-4500-53110 10.99
 0100-AJ-4500-53110 12.38
 0100-AJ-4500-53110 3.03
 0100-AJ-4500-53110 21.98
 0100-AJ-4500-53110 21.98
 0100-AJ-4500-53110 21.98
 0100-AJ-4500-53110 29.51
 0100-AJ-4500-53110 21.98
 0100-AJ-4500-53110 53.71
 0100-AJ-4500-53110 52.94
 0100-AJ-4500-53110 52.94
 0100-AJ-4500-53110 52.94
 0100-AJ-4500-53110 -6.72
 2,318.06

DEPARTMENTJ 4550 : DISTRICT CLERK :
 DEPARTMENTJ 4550 : J P 1 :
 [VENDOR] 00570 : WEST GROUP PAYMENT
 CENTER :
 DEPARTMENTJ Total : 4550 : J P 1 :
 828637553 114-002884
 11/05-12/04/13 0100-AJ-4550-53120 102.00
 102.00

DEPARTMENTJ 4570 : J P 3 :
 [VENDOR] 01372 : TEXAS MUNICIPAL AND
 JUSTICE COURT NEWS :
 DEPARTMENTJ Total : 4570 : J P 3 :
 0865 01/07/2014 114-003289
 JUDGE PAT JACOBS JP 0100-AJ-4570-54100 36.00
 36.00

DEPARTMENTJ 4750 : COUNTY ATTORNEY :
 [VENDOR] 00462 : LEXIS NEXIS :
 1310119499 114-002820 14-1136
 1309119761 113-012005 14-1153
 10/01-31/13 0100-LE-4750-54000 281.00
 SEPT 2013 0100-LE-4750-54000 281.00
 339.95

[VENDOR] 01585 : MOBLEY :
 901265922 114-003071 14-1060
 :EQUIRED CLE TRAININ 0100-LE-4750-54100 60.00
 60.00

[VENDOR] 02727 : BRANCACCIO :
 CLE TRAINING 114-003013 14-1060
 :LE RECEIPT ONLINE T 0100-LE-4750-54100 60.00
 60.00

[VENDOR] 03844 : ALLEN :
 CLE ONLINE TRAINING 114-003080 14-1060
 :E REQUIRED CLE TRA 0100-LE-4750-54100 60.00
 60.00

[VENDOR] 00993 : SIMPSON :
 901244560 114-003069 14-1060
 :EQUIRED CLE TRAININ 0100-LE-4750-54100 60.00
 60.00

[VENDOR] 02296 : BARKLEY :
 CLE TRAINING 114-003014 14-1060
 :LE RECEIPT ONLINE T 0100-LE-4750-54100 60.00
 60.00

[VENDOR] 01596 : OFFICE DEPOT :
 685941892001 114-002823 14-1060
 685941800001 114-002824 14-1060
 685941800001 114-002824 14-1060
 685941800001 114-002824 14-1060
 685941800001 114-002824 14-1060
 685941800001 114-002824 14-1060
 685941800001 114-002824 14-1060
 685941800001 114-002824 14-1060
 685941800001 114-002824 14-1060
 Ring Binder 2" 0100-LE-4750-53110 10.06
 Paper Clips Small 0100-LE-4750-53110 0.93
 Paper Clips Jumbo 0100-LE-4750-53110 3.99
 Bindings 1" 0100-LE-4750-53110 12.18
 Paper 8 1/2 X 11 0100-LE-4750-53110 104.85
 Bic White Out 0100-LE-4750-53110 10.63
 I Size End Tab Brown Fc 0100-LE-4750-53110 74.97
 Fastener 2" 0100-LE-4750-53110 25.45
 Post it 3 X 3 0100-LE-4750-53110 15.92
 Post it 3 X 5 0100-LE-4750-53110 10.61
 Ring Binder 1" 0100-LE-4750-53110 10.23

[VENDOR] 00686 : TDCAA :	021414JAREG	114-003216	14-1118	14-1134	14-1134	0100-LE-4750-53110	7.96
						352A Yellow Toner Cartri	109.42
						Scotch Tape Rolls	13.76
						Bulletin Board	27.73
						Platform Cart	66.50
						Purell Hand Sanitizer	13.11
						Rubbermaid Wastebaske	7.24
						AUSTIN CONFERENCE	350.00

[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	11690	114-002828	14-1157	14-1134	14-1134	0100-LE-4750-53110	15.60
	11690	114-002828	14-1157	14-1134	14-1134	200Gloria Hilger Expira	15.60
	11690	114-002828	14-1157	14-1134	14-1134	deal 200Belinda Handley	15.60
						ing(Per Quote 12/17/201	3.50

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	DECEMBER 2013	114-002851	14-1309	14-1309	14-1309	0100-LE-4750-53400	290.11
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :						STATEMENT THROUGH	2,293.12

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :	63807	114-003238	14-1310	14-1310	14-1310	0100-LE-4760-58000	1020.00
[VENDOR] 00023 : LASER TECH SOLUTIONS :	63809	114-003239	14-11025	14-11025	14-11025	FR2525 FRU01971, N	960.00
						FR2525 FRY46473, Nc	960.00

[VENDOR] 02224 : TEXAS BAR BOOKS :	274959	114-002794	14-1118	14-1118	14-1118	0100-LE-4760-53120	45.00
[VENDOR] 01012 : NATIONAL DISTRICT ATTORNEYS ASSOCIATION :	#22480 2014	114-002507	14-1025	14-1025	14-1025	res on E-Discovery, 2013	45.00
						DALE HANNA #22480	352.00

[VENDOR] 01596 : OFFICE DEPOT :	685208646001	114-002839	14-1025	14-1025	14-1025	0100-LE-4760-53110	25.93
	685208646001	114-002839	14-1025	14-1025	14-1025	95914 - Legal Writing Pa	170.58
	685208646001	114-002839	14-1025	14-1025	14-1025	273646 - Copy Paper	4.41
	685208646001	114-002839	14-1025	14-1025	14-1025	3174 - Yellow Highlighte	6.59
	685208646001	114-002839	14-1025	14-1025	14-1025	646510 - CD Sleeves	11.04
	685208646001	114-002839	14-1025	14-1025	14-1025	195456 - Memo Pads	9.60
	685208646001	114-002839	14-1025	14-1025	14-1025	544458 - Post-its	16.46
	685208646001	114-002839	14-1025	14-1025	14-1025	810846 - Legal Folders	13.87
	685208646001	114-002839	14-1025	14-1025	14-1025	215631 - Blue Gel Pens	13.87
	685208646001	114-002839	14-1025	14-1025	14-1025	215641 - Black Gel Pens	13.87
	685208646001	114-002839	14-1025	14-1025	14-1025	0327 - Blue Rollerball Pe	12.25
	685208646001	114-002839	14-1025	14-1025	14-1025	369581 - Post-it Flags	4.65
	685208646001	114-002839	14-1025	14-1025	14-1025	387172 - Correction Tapr	3.18
	685208646001	114-002839	14-1025	14-1025	14-1025	14321 - Mechanical Penc	3.18

[VENDOR] 00686 : TDCAA :	42838 02/2014-2015	114-00314	14-1025	14-1025	14-1025	0100-LE-4760-54100	55.00
						DERRELL MCCRAVEY	55.00

[VENDOR] 00553 : WOOD AND ASSOCIATES
 POLYGRAPH SERVICE : DECEMBER 2013 114-003004 DECEMBER 2013 0100-LE-4760-54070 1200.00

[VENDOR] 00694 : TARRANT COUNTY MEDICAL
 EXAMINER : 38099 114-002911 SCREENING 0100-LE-4760-54800 300.00

[VENDOR] 04069 : DREAM RANCH OFFICE
 SUPPLIES : 18338 114-002793 CE390A Reman Toner 0100-LE-4760-53110 195.00
 18338 114-002793 CF280A Reman Toner 0100-LE-4760-53110 225.00
 18338 114-002793 CE260A Reman Toner 0100-LE-4760-53110 105.00
 18338 114-002793 CE261A Reman Toner 0100-LE-4760-53110 110.00
 18338 114-002793 CE262A Reman Toner 0100-LE-4760-53110 110.00
 18338 114-002793 TonerBuyBoard 369-11 E 0100-LE-4760-53110 110.00

[VENDOR] 000201001 : THE LONE STAR
 NEWSGROUP : 2065 01/28/14 114-003003 STRICT ATTY ACCT#2C 0100-LE-4760-54000 96.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS
 INC. : DECEMBER 2013 114-002851 STATEMENT THROUGH 0100-LE-4760-53400 320.48
 [DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY : 5,509.78

[DEPARTMENT] 4950 : AUDITOR :
 [VENDOR] 00409 : BENNETT PRINTING AND
 OFFICE SUPPLY : 403275-0 114-003314 /BOX) NEED TO ORDER 0100-FN-4950-53110 139.60
 403275-0 114-003314 /ELOPESPer Quote 1/0' 0100-FN-4950-53110 138.00

[VENDOR] 01596 : OFFICE DEPOT : 689849725001 114-003195 Mechanical Pencil Set (0100-FN-4950-53110 1.47
 689849725001 114-003195 CHANICAL PENCIL SET 0100-FN-4950-53110 2.33
 689849725001 114-003195 SCISSORS (RACHEL) 0100-FN-4950-53110 1.41
 689849725001 114-003195 PAPER 0100-FN-4950-53110 69.90
 689849725001 114-003195 RLEGAL STACKABLE 0100-FN-4950-53110 7.77

[VENDOR] 04069 : DREAM RANCH OFFICE
 SUPPLIES : 18396 114-002912 ESE PURCHASING ALR 0100-FN-4950-53110 150.00
 18396 114-002912 ASING ALREADY HAS T 0100-FN-4950-53110 75.00
 18396 114-002912 CARTRIDGE (PLEASE C 0100-FN-4950-53110 75.00
 18396 114-002912 E ORDER THIS FOR US 0100-FN-4950-53110 45.00
 [DEPARTMENT] Total : 4950 : AUDITOR : 705.48

[DEPARTMENT] 4960 : PERSONNEL :
 [VENDOR] 00144 : PROFORMA : 9032501298 114-002916 118.49 per thousandPle 0100-GG-4960-53140 296.23
 9032501298 114-002916 reight unknown how muc 0100-GG-4960-53140 40.00
 9032501298 114-002916 rage on checks and freig 0100-GG-4960-53140 21.33

[VENDOR] 01596 : OFFICE DEPOT : 685500816001 114-002915 Toner Cartridge (CF280 0100-GG-4960-53110 415.96
 685500816001 114-002915 Toner Cartridge (Q5942 0100-GG-4960-53110 286.34

[VENDOR] 00681 : REAL PERFORMANCE
 PHYSICAL THERAPY : 1/14 114-003252 HK PQ, DOT Testing, Set 0100-GG-4960-54920 161.00
 1/14 114-003252 offer drug testing for nev 0100-GG-4960-53850 39.00

[VENDOR] 4340 : BSN SPORTS INC : 95773193 114-002914 1240689, Buy board 413- 0100-GG-4960-54360 183.98
 [DEPARTMENT] Total : 4960 : PERSONNEL : 1,443.84

DEPARTMENT] 4970 : TREASURER :
 [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 22082 114-002762 14-1112 148RFB 2012-117 C/C 5 0100-FN-4970-58000 65.00

[VENDOR] 03652 : CUMMINS ALLISON CORP : 1205474 114-002840 14-1219 act JetScan 4065 01-20; 0100-FN-4970-58000 500.00
 [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : 042414DRREG 114-003012 0 ANNUAL CONT ED 04 0100-FN-4970-54100 180.00

[VENDOR] 4315 : COUNTY TREASURERS ASSOC OF TEXAS : 2014 DEBBIE RICE 114-002848 E, CLAUDIA GAARZ, RC 0100-FN-4970-54100 200.00
 [DEPARTMENT] Total : 4970 : TREASURER : 945.00

[DEPARTMENT] 4990 : TAX COLLECTOR :
 [VENDOR] 00954 : CRECELIUS : R123113CRECELIUS114-003016 MILEAGES 123113 0100-GG-4990-54100 804.56

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 21936 114-002987 14-0920 ton Imagerunner 3035RF 0100-GG-4990-58000 65.00
 21936 114-002987 14-0920 parts for copy machine 0100-GG-4990-58000 184.91

[VENDOR] 00292 : ALTERNATIVE MAILING AND SHIPPING SYSTEMS : 24651 114-002988 14-1174 rns Automatic Letter Op 0100-GG-4990-58000 726.85
 [DEPARTMENT] Total : 4990 : TAX COLLECTOR : 1,781.32

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC : 261743 114-002913 14-0515 DECEMBER 2013 0100-GG-5100-54000 3333.33

[VENDOR] 01799 : WICHITA COUNTY : 38245-LR 114-002948 TEPHANIE KAY THOMP 0100-GG-5100-54940 240.00
 [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 14110860N 114-002718 3 DISTANCE NOV 01-31 0100-GG-5100-54200 1945.25

[VENDOR] 00814 : CAREFLITE : 131231-307 114-003177 EW EMPLOYEE #18662 0100-GG-5100-54760 12.00
 [VENDOR] 01373 : HITCHCOCK : 121913HITCHCOCK 114-002723 HISHOLM TRAIL 12191 0100-GG-5100-54130 46.44

[VENDOR] 00976 : HARMON : 122013HARMON 114-002721 NCTCOG MILEAGE 0100-GG-5100-54130 212.87
 [VENDOR] 00398 : PETERSSON'S HONEY GLAZED HAMS & SMOKEHOUSE CAFE : 282206 114-002945 RISTMAS PARTY DINN 0100-GG-5100-54130 3135.00

[VENDOR] 00571 : CROSIER PEARSON CLEBURNE FUNERAL HOME : 07-13DB015 114-002950 MELODY SCHATZ 0100-GG-5100-54120 850.00
 [VENDOR] 02856 : DWIGHT ALLEN HINES II : DECEMBER 2013 114-002933 14-0520 DECEMBER 2013 0100-GG-5100-54350 1000.00

[VENDOR] 02791 : RUTH BROWN : 12 01/31 2013-1 114-002949 MAGISTRATE WARNINK 0100-GG-5100-54900 1000.00
 [VENDOR] 00402 : JUDY DAVIS : 11/28-29/13 JD 114-002946 MAGISTRATE WARNINK 0100-GG-5100-54900 200.00
 11/28-01/01/14 JD 114-003179 MAGISTRATE WARNINK 0100-GG-5100-54900 300.00

[VENDOR] 00541 : MAGEE ASSOCIATES INC :	13-123013B	114-003209				A PROJECT 1541-10 EC	0100-GG-5100-54000	1250.00
[VENDOR] 003401001 : MITEL LEASING :	1188709	114-003176				JANUARY 2014	0100-GG-5100-54200	6874.62
[VENDOR] 001871010 : AT AND T :	8310001837975 11/1;114-002717					11/04-12/05/13	0100-GG-5100-54200	7215.00
[VENDOR] 007431003 : AT&T MOBILITY :	992699335X1214201;114-003113					07-12/06/13 CONSTABL	0100-GG-5100-54200	129.77
[VENDOR] 008121001 : FIRST SOUTHWEST ASSET MANAGEMENT INC :	R13455	114-002944				30 REFUNDING BOND:	0100-GG-5100-54000	2400.00
[VENDOR] 4560 : WARD :	12/15-21/13 VW	114-003166				VIRGIL WARD	0100-GG-5100-51070	260.40
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :								30,404.68
[DEPARTMENT] 5400 : ELECTION :	104810	114-003237				IR PRINTING AND POS	0100-EL-5400-53100	179.30
[VENDOR] 02903 : BUSINESS INK CO CORP :	150234	114-003228	14-1117			in Laws 2014-2015 - Th	0100-EL-5400-53140	165.00
[DEPARTMENT] Total : 5400 : ELECTION :						S/H	0100-EL-5400-53140	12.00
[DEPARTMENT] 5500 : CONSTABLE 1 :	0709-467431	114-002773	14-1139					356.30
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-472854	114-003245	14-1139			FUEL ADDITIVE	0100-LE-5500-54500	86.93
[VENDOR] 00764 : CHIEF SUPPLY :	361698	114-002877	14-0983			CABLE CAR CHARGER	0100-LE-5500-54500	53.77
	361698	114-002877	14-0983			earch 8" khyberlightweig	0100-LE-5500-53330	101.99
	361698	114-002877	14-0983			arch 8" khyberlightweigh	0100-LE-5500-53330	101.99
	356453	114-002878	14-0983			Saunders AH4295 ALUM	0100-LE-5500-53110	52.47
	356453	114-002878	14-0983			ch 8" khyberlightweight h	0100-LE-5500-53330	101.99
		114-002878	14-0983			er quote# 907779, ACCT	0100-LE-5500-53110	16.49
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0477368	114-003030	14-0953			ION MICRO POCKET O	0100-LE-5500-53110	35.94
	INV0477475	114-003031	14-0408			60-XL 511 performance	0100-LE-5500-53330	33.83
[VENDOR] 01154 : WYLLIE :	R11714WYLLIE	114-003147				: TRAINING CROWLEY	0100-LE-5500-54000	185.00
[VENDOR] 01596 : OFFICE DEPOT :	685186715001	114-002781	14-1003			tech station 821202	0100-LE-5500-53110	99.99
	688175172001	114-002782	14-1058			REFILL JANUARY -DEC	0100-LE-5500-53110	16.51
[VENDOR] 03111 : OPTICS PLANET INC CORP :	4854389	114-003126	14-1148			nt, SKU: NZ-UG-GTMP-	0100-LE-5500-53110	46.47
[VENDOR] 00065 : HAUK GARAGE :	13150	114-002770	14-1171			change fluids in dodge	0100-LE-5500-54500	434.35
[VENDOR] 00964 : KMP GRAPHICS :	308059	114-003125	14-1228			ID for John WIRT	0100-LE-5500-53110	12.50
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC :	DECEMBER 2013	114-002851				STATEMENT THROUGH	0100-LE-5500-53400	701.59
[VENDOR] 4357 : TLO LLC :	418035 12/01-31/13	114-003028	14-1106			ct# 418035 - 12/01-31/1	0100-LE-5500-54000	3.50

[VENDOR] 4510 : TEXAS PUBLIC SAFETY
 INSTALLERS : 201304 114-003128 14-0895 AND Extensive REPAIR 0100-LE-5500-54500 195.00

[VENDOR] 4562 : JEFFREY RUNNELS : 856562 01/06/14 114-003156 BULB 0100-LE-5500-54500 6.45
 [DEPARTMENT] Total : 5500 : CONSTABLE 1 : 2,286.76

[DEPARTMENT] 5510 : CONSTABLE 2 :
 [VENDOR] 01715 : DFW COMMUNICATIONS
 INC : 31400036 114-003107 14-1260 ble. verbal quote over th 0100-LE-5510-54500 25.40
 31400036 114-003107 14-1260 [ahoe. Verbal quote ove 0100-LE-5510-54500 40.00

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :
 : 0643-456733 114-003083 14-0228 N TRIPLE SOCKET WIF 0100-LE-5510-54500 27.66
 0643-458327 114-003279 14-0228 WIPER BLADE 0100-LE-5510-54500 25.82

[VENDOR] 03324 : CEN-TEX UNIFORM SALES
 INC : 43518 114-003280 14-0831 JK GREEN (1)REDEMBI 0100-LE-5510-53330 69.90
 43518 114-003280 14-0831 RY ON LEFT CHESTJOI 0100-LE-5510-53330 24.48
 43518 114-003280 14-0831 EX ON 11/08/2013 AT 9: 0100-LE-5510-53330 0.00

[VENDOR] 03369 : BURLESON CAR WASH AND
 OIL CHANGE : 0136156 114-003116 14-0222 OIL CHANGE 0100-LE-5510-54500 29.33
 0136235 114-003284 14-0222 INSPECTION 0100-LE-5510-54500 39.75

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS
 INC :
 [DEPARTMENT] Total : 5510 : CONSTABLE 2 :
 DECEMBER 2013 114-002851 TATEMENT THROUGH 0100-LE-5510-53400 359.20
 641.54

[DEPARTMENT] 5520 : CONSTABLE 3 :
 [VENDOR] 01596 : OFFICE DEPOT : 689668528001 114-003145 14-1184 331088 envelopes 0100-LE-5520-53110 9.45
 689668528001 114-003145 14-1184 896002 desk calendar 0100-LE-5520-53110 4.76
 689668528001 114-003145 14-1184 514510 Hand Sanitizer 0100-LE-5520-53110 8.32
 689668528001 114-003145 14-1184 288517 pk 12 pens 0100-LE-5520-53110 2.41
 689668528001 114-003145 14-1184 852982 big calendar 0100-LE-5520-53110 1.26

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS
 INC :
 [DEPARTMENT] Total : 5520 : CONSTABLE 3 :
 DECEMBER 2013 114-002851 TATEMENT THROUGH 0100-LE-5520-53400 579.61
 605.81

[DEPARTMENT] 5530 : CONSTABLE 4 :
 [VENDOR] 02763 : AUTOZONE INC. : 1349439746 114-003205 14-0400 J.PENA LED GLOZ WHI 0100-LE-5530-54500 14.24
 1349439748 114-003206 14-0400 WINDSHIELD FLUID 0100-LE-5530-54500 8.16
 1349440534 114-003283 14-0400 WIPER BLADE 0100-LE-5530-54500 43.68

[VENDOR] 01596 : OFFICE DEPOT :
 : 685612713001 114-002730 14-1035 2014 desk calendars 0100-LE-5530-53110 31.68
 685440748001 114-002731 14-1035 post-it pop up notes 0100-LE-5530-53110 8.33
 685440748001 114-002731 14-1035 retractable gel pens 0100-LE-5530-53110 9.91
 685440748001 114-002731 14-1035 black refill ink for stamp 0100-LE-5530-53110 1.16
 685440748001 114-002731 14-1035 14 color-coding yearly lai 0100-LE-5530-53110 3.99

[VENDOR] 00202 : THOMAS RUBBER STAMP
 CO., INC. : 11675 114-002729 14-1140 13/2018; notary stamp, s 0100-LE-5530-54000 31.20
 11675 114-002729 14-1140 freight for notary stamps 0100-LE-5530-54000 3.50

[VENDOR] 03111 : OPTICS PLANET INC CORP	4735437	114-002732	14-0976	3e shipping, Quote # 524	0100-LE-5530-53110	424.00	
[VENDOR] 00964 : KMP GRAPHICS :	308042	114-002788	14-1173	r Reserve Deputy Chasi	0100-LE-5530-53110	12.50	
	308003	114-002924	14-0932	D card for reserve officer	0100-LE-5530-53110	12.50	
[VENDOR] 00020 001 : THE LONE STAR	03108427	11/30/13	114-003109	14-0758	/S KENNETH SWINDLE	0100-LE-5530-54810	371.00
NEWSGROUP :							
[VENDOR] 03631 001 : LEXISNEXIS RISK DATA	1165320-20131231	114-003312		DECEMBER 2013	0100-LE-5530-54000	50.00	
MGMT-ACCT#1165320 :							
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS	DECEMBER 2013	114-002851		STATEMENT THROUGH	0100-LE-5530-53400	754.08	
INC. :							
[VENDOR] 4312 001 : CANON FINANCIAL	13364607	114-002926	14-0463	pe-G, and FAX (monthly	0100-LE-5530-54640	1310.88	
SERVICES INC :	13364607	114-002926	14-0463	twance 4235, 2500 b/w p	0100-LE-5530-58000	342.00	
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :						3,432.81	
[DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC SO :							
[VENDOR] 00743 003 : AT&T MOBILITY :	287249162019X1220	114-002846		1/13-12/12/13 BURL ASA	0100-LE-5540-54200	37.99	
[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD -						37.99	
JC SO :							
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :							
[VENDOR] 00743 003 : AT&T MOBILITY :	994678230X1220201:	114-002845		1/13-12/12/13 CLEB ASA	0100-LE-5560-54200	75.98	
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :						75.98	
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :							
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC	0709-469484	114-002831	14-0216	GEAR OIL	0100-LE-5600-54500	41.97	
:							
[VENDOR] 00705 : DEPARTMENT OF	141110860N	114-002718		3 DISTANCE NOV 01-31	0100-LE-5600-54200	47.66	
INFORMATION RESOURCES :							
[VENDOR] 01596 : OFFICE DEPOT :	685658719001	114-002772	14-1043	JD Copy Paper348037	0100-LE-5600-53110	349.50	
	685658719001	114-002772	14-1043	jal Pads (canary 5x8)534	0100-LE-5600-53110	4.61	
	685658719001	114-002772	14-1043	1 Manila File Folders315	0100-LE-5600-53110	17.44	
	685658719001	114-002772	14-1043	3ack Toner Cartridge6E	0100-LE-5600-53110	201.63	
	685658719001	114-002772	14-1043	6 Black Ink Cartridge61	0100-LE-5600-53110	79.26	
	685658719001	114-002772	14-1043	7 Tricolor Ink Cartridge3C	0100-LE-5600-53110	88.68	
	685658719001	114-002772	14-1043	6 Black Ink Cartridge64	0100-LE-5600-53110	9.33	
	685658719001	114-002772	14-1043	7 Tricolor Ink Cartridge61	0100-LE-5600-53110	14.78	
	685658719001	114-002772	14-1043	5 5" View Binder326429	0100-LE-5600-53110	59.00	
	685523398001	114-002835	14-1038	lassification folders item	0100-LE-5600-53110	447.12	
	689402579001	114-003258	14-1158	ack Toner Cartridge7618	0100-LE-5600-53110	75.04	
	689402579001	114-003258	14-1158	ack Toner Cartridge78	0100-LE-5600-53110	60.72	
	689402579001	114-003258	14-1158	ack Correction Tapes964	0100-LE-5600-53110	6.61	
	689402579001	114-003258	14-1158	epot Tape Dispenser52C	0100-LE-5600-53110	6.61	

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	278948	114-002787	14-0214	SWEET STOCK	0100-LE-5600-53460	39.96
[VENDOR] 02384 : GENERAL ELECTRODYNAMICS CORP :	102567	114-002786	14-0701	ration/Repair, per quote	0100-LE-5600-53440	1995.00
[VENDOR] 03381 : DARBY RICHARD E :	1493	114-002872	14-1145	SERVICE# 13006863	0100-LE-5600-54000	110.00
	1494	114-002873	14-1145	SERVICE #13091658	0100-LE-5600-54000	95.00
	1495	114-002875	14-1145	SERVICE # 13006978	0100-LE-5600-54000	95.00
	1496	114-002876	14-1145	SERVICE # 13006789	0100-LE-5600-54000	330.00
	1497	114-002954	14-1145	SERVICE 13007044	0100-LE-5600-54000	280.00
[VENDOR] 03715 : KWIJK KAR OIL AND LUBE COPR :	11658	114-003191	14-0871	INSPECTION #672	0100-LE-5600-54500	39.50
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	227844	114-002834	14-0213	LABOR	0100-LE-5600-54500	91.00
	227914	114-002951	14-0213	JING AND SEAL BRAKE	0100-LE-5600-54500	331.54
	227913	114-002953	14-0213	G COIL PACK ANTIFRE	0100-LE-5600-54500	341.62
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	215460	114-002806	14-0657	CHER # 10687280, 1066	0100-LE-5600-54000	188.00
[VENDOR] 00390 : PEACOCK TRANSMISSION :	12119/2013	SHERIFF 114-003115	14-1191	EBUILD TRANSMISSIO	0100-LE-5600-54500	2200.00
[VENDOR] 00021 : PACK N MAIL :	113262	114-002882	14-0218	ACKAGE TO ARSON LP	0100-LE-5600-53100	12.73
	113453	114-003190	14-0218	STATE ARSON LAB	0100-LE-5600-53100	14.39
	113155	114-003257	14-0218	PACKAGE	0100-LE-5600-53100	15.94
[VENDOR] 007431003 : AT&T MOBILITY :	994678230X1220201:	114-002845	11/13-12/12/13	SHERIFF	0100-LE-5600-54200	1833.93
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	DECEMBER 2013	114-002851		TATEMENT THROUGH	0100-LE-5600-53400	24983.66
[VENDOR] 4319 : PSYCHSCREENING :	69	114-003231	14-0289	RITTANY AND CORWIN	0100-LE-5600-54000	450.00
[VENDOR] 43121001 : CANON FINANCIAL SERVICES INC. :	13349141	114-002764	14-0872	ERUNNER 4051 BASE	0100-LE-5600-54640	691.76
	13349141	114-002764	14-0872	CE IMAGERUNNER 405	0100-LE-5600-58000	177.00
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	72061	114-002797	14-0872	OIL CHANGE #632	0100-LE-5600-54500	34.75
	72152	114-002798	14-0872	OIL CHANGE #706	0100-LE-5600-54500	34.75
	72288	114-002881	14-0872	OIL CHANGE #652	0100-LE-5600-54500	34.75
	72092	114-003185	14-0872	OIL CHANGE #705	0100-LE-5600-54500	42.35
	72635	114-003186	14-0872	OIL CHANGE #646	0100-LE-5600-54500	70.66
	72627	114-003187	14-0872	OIL CHANGE #702	0100-LE-5600-54500	34.75
	72456	114-003188	14-0872	OIL CHANGE#671	0100-LE-5600-54500	34.75

[VENDOR] 4552 : JOTTO DESK : 726924 114-002808 14-1100 425-2827 Charger Base: 0100-LE-5600-53110 616.00

726924 114-002808 14-1100 imated Shipping & Hand 0100-LE-5600-53100 15.79

DEPARTMENTJ Total : 5600 : SHERIFF ADM/PATROL : 36,761.64

DEPARTMENTJ 5610 : SHERIFF - JAIL : 13L0117740647 114-002810 14-0672 11/13-12/12/13 0100-LE-5610-54000 37.12

[VENDOR] 00372 : OZARKA :

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : J085060.10182.1 114-003099 105.40
 J040181.10182.1 114-003101 79.62
 J087611.10182.1 114-003102 137.47
 J089546.10182.1 114-003103 300.68

Alexander,C 0100-LE-5610-54210 105.40
 Byrd,K 0100-LE-5610-54210 79.62
 George,T 0100-LE-5610-54210 137.47
 Gillian,C 0100-LE-5610-54210 300.68

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP : J085060.0376.1 114-003106 6.95
 J009897.03736.6 114-003108 28.07
 J009897.03736.7 114-003110 48.38
 J009897.03736.8 114-003112 36.10

Alexander,C 0100-LE-5610-54210 6.95
 Jones,C 0100-LE-5610-54210 28.07
 Jones,C 0100-LE-5610-54210 48.38
 Jones,C 0100-LE-5610-54210 36.10

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 14110860N 114-002718 114.03

3 DISTANCE NOV 01-31 0100-LE-5610-54200 114.03

[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES : J059376.01571.5 114-003042 210.59
 J059376.01571.6 114-003049 141.36
 J059376.01571.7 114-003052 80.08
 J059376.01571.8 114-003056 141.36
 J087611.01571.1 114-003057 158.21
 J089450.01571.5 114-003058 46.73
 J089450.01571.6 114-003060 138.68
 J087447.01571.1 114-003061 171.57
 J089450.01571.1 114-003063 46.73
 J062265.01571.2 114-003064 79.62
 J062265.01571.3 114-003065 33.27

Dowdy, J 0100-LE-5610-54210 210.59
 Dowdy,J 0100-LE-5610-54210 141.36
 Dowdy, J 0100-LE-5610-54210 80.08
 Dowdy, J 0100-LE-5610-54210 141.36
 George, T 0100-LE-5610-54210 158.21
 Jenkins, A 0100-LE-5610-54210 46.73
 Jenkins,A 0100-LE-5610-54210 138.68
 Matthews,C 0100-LE-5610-54210 171.57
 Miller,W 0100-LE-5610-54210 46.73
 Miller,W 0100-LE-5610-54210 79.62
 Miller,W 0100-LE-5610-54210 33.27

[VENDOR] 01596 : OFFICE DEPOT : 687880759001 114-002813 14-0959 lab folders, box of 10, or 0100-LE-5610-53110 194.40
 685890763001 114-002827 14-1055 cePro Stapler item#51: 0100-LE-5610-53110 14.53
 685890763001 114-002827 14-1055 Black Tone Cartridge Item 0100-LE-5610-53110 111.01
 685890763001 114-002827 14-1055 N TONER CARTRIDGE 0100-LE-5610-53110 109.42
 685890763001 114-002827 14-1055 W TONER CARTRIDGE 0100-LE-5610-53110 109.42
 685890763001 114-002827 14-1055 ITA TONER CARTRIDG 0100-LE-5610-53110 109.42

[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC : 12-796-13 114-003203 14-0851 DECEMBER 2013 0100-LE-5610-54210 23750.95

[VENDOR] 03635 : COUNTYWIDE DENTAL PA : DECEMBER 2013 114-003032 300.00 ROBYN 0100-LE-5610-54210 300.00
 DECEMBER 2013 114-003032 200.00 ROBYN 0100-LE-5610-54210 200.00
 DECEMBER 2013 114-003032 200.00 ROBYN 0100-LE-5610-54210 200.00
 DECEMBER 2013 114-003032 300.00 WINTER 0100-LE-5610-54210 300.00
 DECEMBER 2013 114-003032 200.00 WINTER 0100-LE-5610-54210 200.00

DECEMBER 2013 114-003032 CHRIS 0100-LE-5610-54210 300.00
 DECEMBER 2013 114-003032 CHRIS 0100-LE-5610-54210 200.00
 DECEMBER 2013 114-003032 CHRIS 0100-LE-5610-54210 200.00
 DECEMBER 2013 114-003032 CHRIS 0100-LE-5610-54210 200.00
 DECEMBER 2013 114-003032 CHRIS 0100-LE-5610-54210 200.00
 DECEMBER 2013 114-003032 CHRIS 0100-LE-5610-54210 200.00
 DECEMBER 2013 114-003032 JAMES WREN 0100-LE-5610-54210 300.00

J059687.00802.1 114-003075 Carey, T 0100-LE-5610-54210 17.64
 J087843.00802.1 114-003076 Dilla, D 0100-LE-5610-54210 17.64
 J090723.00802.1 114-003078 Dominguez, M 0100-LE-5610-54210 17.64
 J013833.00802.1 114-003081 Hall, G 0100-LE-5610-54210 17.64
 J024005.00802.1 114-003084 Mathis, J 0100-LE-5610-54210 17.64
 J083641.00802.1 114-003086 Taylor, C 0100-LE-5610-54210 17.64

8-943-13 113-012003 CREDIT - AUGUST 2013 0100-LE-5610-54210 -32.44
 11-943-13 114-002809 NOVEMBER 2013 0100-LE-5610-54210 79.22
 11/01-30/13 114-003021 NOVEMBER 2013 0100-LE-5610-54790 13948.00
 12/01-31/13 114-003022 DECEMBER 2013 0100-LE-5610-54790 18040.00

[VENDOR] 004301002 : LABCORP OF AMERICA : 43130116 114-003211 LAB WORK 12/01-31/13 0100-LE-5610-54210 1764.00

[VENDOR] 005771001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :
 J086060.3815.1 114-003089 Alexander, C 0100-LE-5610-54210 742.28
 J059376.3815.2 114-003091 Dowdy, J 0100-LE-5610-54210 126.09
 J087611.3815.1 114-003092 George, T 0100-LE-5610-54210 357.28
 J089546.3815.1 114-003093 Gillean, C 0100-LE-5610-54210 319.26
 [VENDOR] 4257 : SHRED-IT : 9402998834 114-003153 14-0644 /26/2013 1800 RIDGEM 0100-LE-5610-54000 35.00

[VENDOR] 4214 : CLEBURNE PATHOLOGY, PA : J085060.04214.1 114-003066 Alexander, C 0100-LE-5610-54210 120.25
 J085060.04214.2 114-003067 Alexander, C 0100-LE-5610-54210 23.08
 J059376.04214.2 114-003068 Dowdy, J 0100-LE-5610-54210 42.45
 J087611.04214.1 114-003072 George, T 0100-LE-5610-54210 82.93

[VENDOR] 041701001 : JEFFERSON COUNTY OPERATING :
 5-943-13 113-012001 MAY 2013 0100-LE-5610-54210 31.51
 9-943-13 113-012002 SEPT 2013 0100-LE-5610-54210 17.75
 7-943-13 113-012004 JULY 2013 0100-LE-5610-54210 113.38
 [DEPARTMENT] Total : 5610 : SHERIFF - JAIL : 65,257.05

[DEPARTMENT] 5650 : BAIL BONDS OFFICE :
 [VENDOR] 01596 : OFFICE DEPOT : 689402579001 114-003258 14-1158 Envelopes 9x12 clean sc 0100-AJ-5650-53110 8.33
 [DEPARTMENT] Total : 5650 : BAIL BONDS OFFICE : 8.33

[DEPARTMENT] 5700 : ADULT PROBATION :
 [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 14110860N 114-002718 3 DISTANCE NOV 01-31 0100-AJ-5700-54200 3.62

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23546	114-003140	14-0531	ALL PURPOSE CLEANER	0100-AJ-5700-53350	20.82
[VENDOR] 01596 : OFFICE DEPOT :	68580785002	114-002867	14-1047	0 Scotch Brite Scrubbing	0100-AJ-5700-53350	13.20
	685807585001	114-002868	14-1047	Neutral Bowl & Bathroom	0100-AJ-5700-53350	31.74
	688326193001	114-002869	14-1070	aper towels multifold for t	0100-AJ-5700-53350	33.98
[VENDOR] 03971 001 : COMPLETE SUPPLY INC CORP :	129522	114-003148	14-0725	Bag package, per Order	0100-AJ-5700-53350	105.60
	129522	114-003148	14-0725	Shipping	0100-AJ-5700-53350	20.00
[VENDOR] 01596 001 : OFFICE DEPOT :	679839274001	114-002866	14-0527	353299 Hand towel	0100-AJ-5700-53350	362.60
	690574360001	114-003151	14-1237	Handwash, antibac, foar	0100-AJ-5700-53350	79.86
	688427880001	114-003152	14-1071	Towel, HRDWND, tamde	0100-AJ-5700-53350	435.12
[DEPARTMENT] Total : 5700 : ADULT PROBATION :						1,106.54
[DEPARTMENT] 5850 : TX DPS OFFICE :						
[VENDOR] 01798 : LASER TECHNOLOGY INC :	135100	114-002795	14-1186	Repair of Ultralyte Laser	0100-LE-5850-53110	239.00
[DEPARTMENT] Total : 5850 : TX DPS OFFICE :						239.00
[DEPARTMENT] 5900 : JUVENILE PROBATION :						
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	6090593532	114-002837	14-0999	Texas Family Code	0100-AJ-5900-53120	1020.00
[VENDOR] 02595 : PEGASUS SCHOOL INC :	10979	114-003133	14-0815	DECEMBER 2013	0100-AJ-5900-54950	4285.75
[VENDOR] 03990 : HIVELY GARY R :	DECEMBER 2013	114-002992	14-0745	DECEMBER 2013	0100-AJ-5900-54000	1670.00
[VENDOR] 01596 : OFFICE DEPOT :	685454895001	114-003120	14-1023	sk Pad Calendar, 22" x 1	0100-AJ-5900-53110	11.34
	685454895001	114-003120	14-1023	ir Refill, 3 1/2" x 6", Janu	0100-AJ-5900-53110	2.14
	689301222001	114-003121	14-1103	APPLY TO INV#68545	0100-AJ-5900-53110	-85.90
	688816210001	114-003124	14-1103	Monthly Planner, 8" x 11"	0100-AJ-5900-53110	85.90
[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC :	CD-120-13	114-002836	14-0665	ASE#DJ40439 - 12/02/1	0100-AJ-5900-54020	504.70
	CD-126-13	114-002997	14-0665	CASE # DJ01194	0100-AJ-5900-54020	475.00
	CD-125-13	114-002998	14-0665	CASE#J05459	0100-AJ-5900-54020	512.80
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	5906	114-003162		12/01-31/13	0100-AJ-5900-54950	4340.00
[VENDOR] 03470 : LACKEY ROBERT D :	12/05/2014	114-003165		SHAUN 01/05/14	0100-AJ-5900-54020	450.00
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	DEC 2013 JUVENILE	114-003164		DECEMBER 2013	0100-AJ-5900-53390	40.49
[VENDOR] 03333 : SPEAKWRITE LLC :	8563169a	114-003163		12/27/2013	0100-AJ-5900-54000	15.81
[VENDOR] 03326 : BLEVINS DEBRA L :	DECEMBER 2013	114-002994	14-0746	DECEMBER 2013	0100-AJ-5900-54000	50.00
[VENDOR] 03298 : DELMIRA MANDRACCHIA :	DECEMBER 2013	114-002995	14-0747	DECEMBER 2013	0100-AJ-5900-54000	880.00

[VENDOR] 00743 003 : AT&T MOBILITY :	825115244X1214201:114-003161				1/07-12/06/13 JUVENIL	0100-AJ-5900-54200	101.11
[VENDOR] 01365 001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :	B. DIAZ 2014	114-002981	14-1251		on Officer Basic Training	0100-AJ-5900-54100	150.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	DECEMBER 2013	114-002851			TATEMENT THROUGH	0100-AJ-5900-53400	155.81
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	72421	114-002999	14-1019		OIL CHANGE	0100-AJ-5900-54500	34.75
	72407	114-003000	14-1019		OIL CHANGE	0100-AJ-5900-54500	34.75
	72398	114-003001	14-1019		OIL CHANGE	0100-AJ-5900-54500	34.75
	72390	114-003002	14-1019		OIL CHANGE AIR FILTEI	0100-AJ-5900-54500	44.40
	72560	114-003118	14-1019		OIL CHANGE AIR FILTEI	0100-AJ-5900-54500	50.00
[VENDOR] 4430 : DIAZ :	R013114	114-003212			CTEL AND MEALS 0102	0100-AJ-5900-54100	603.00
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :							15,466.60
[DEPARTMENT] 6430 : MEDICAL EXAMINER :							
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-059	114-002889	14-1210		NOVEMBER 2013	0100-PH-6430-54000	3900.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	DECEMBER 2013	114-002851			TATEMENT THROUGH	0100-PH-6430-53400	206.95
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :							4,106.95
[DEPARTMENT] 6600 : HAM CREEK PARK :							
[VENDOR] 00064 : MOORE SUPPLY CO INC :	3066340	113-012007			PVC	0100-CR-6600-53440	16.03
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-459959	114-002919	14-0020		OIL FILTER MOTOR OIL	0100-CR-6600-54500	76.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10099	114-003199	14-0041		SIGN - 45YD BASIC HO	0100-CR-6600-53440	11.28
[VENDOR] 00009 : NAPA AUTO PARTS :	211164	114-003288			WHEEL BEARING	0100-CR-6600-53440	40.52
[VENDOR] 03408 : COOL ACCESS WIRELESS BROADBAND :	277594	114-003272	14-0038		01/24/14-02/23/14	0100-CR-6600-54200	41.18
[VENDOR] 01187 : CLEBURNE AIR COOLED ENGINE :	1124	114-002807	14-0843		SHIFTER CABLES	0100-CR-6600-53440	121.60
[VENDOR] 00850 : CLEBURNE PARTY AND EQUIPMENT RENTAL :	01-037595-01	114-002918	14-0037		BELTS	0100-CR-6600-53440	34.99
[VENDOR] 01127 001 : CONNEY SAFETY PRODUCTS :	04571965	114-003270	14-0945		Rainsuit - Yel, LG/XL	0100-CR-6600-53330	37.84
	04571965	114-003270	14-0945		Shipping-Rainsuit	0100-CR-6600-53330	3.30
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :							383.46
[DEPARTMENT] 6650 : CO EXTENSION :							
[VENDOR] 01596 : OFFICE DEPOT :	685318577001	114-002817	14-1018		Item #853206 Calculator	0100-CN-6650-53110	7.69

685318577001 114-002817 14-1018 Item #206883 Pens 0100-CN-6650-53110 11.02
 685318577001 114-002817 14-1018 em #436857 Receipt Box 0100-CN-6650-53110 16.48
 685318577001 114-002817 14-1018 Item #348037 Copy Pape 0100-CN-6650-53110 69.90
 685318577001 114-002817 14-1018 Item #364364 Labels 0100-CN-6650-53110 32.42
 685318577001 114-002817 14-1018 Item #432721 Batteries 0100-CN-6650-53110 6.28
 685318577002 114-002818 14-1018 Item #984480 Toner 0100-CN-6650-53110 66.99
 688706520001 114-002843 IPY PAPER PENS LABE 0100-CN-6650-53110 136.10

[VENDOR] 03627 : ZACH DAVIS DISTRICT 8
 TCAA : ZACH DAVIS 11/15/1 114-002935 14-0510 Annual Dues Zach Davis 0100-CN-6650-54100 110.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS
 INC : DECEMBER 2013 114-002851 TATEMENT THROUGH 0100-CN-6650-53400 0.00

[DEPARTMENT] Total : 6650 : CO EXTENSION : 456.88
 [FUND] Total : 0100 : GENERAL FUND : 327,045.84
 [FUND] 0120 : JURY :

[DEPARTMENT] 0000 : USED FOR ASSETS, LAB, REV :
 [VENDOR] 03993 : CRIME VICTIMS
 COMPENSATION FUND : DECEMBER 2013 114-003011 JURY DONATIONS 0120-00-0000-21000 16.00

[VENDOR] 01463 : CASA OF JOHNSON
 COUNTY INC : DECEMBER 2013 114-003010 JURY DONATIONS 0120-00-0000-21000 40.00

[VENDOR] 00653 : JOHNSON COUNTY CHILD
 WELFARE BOARD : DECEMBER 2013 114-003009 JURY DONATIONS 0120-00-0000-21000 72.00

[VENDOR] 00371 : CHILDREN'S ADVOCACY
 CENTER OF JOHNSON COUNTY : DECEMBER 2013 114-003008 JURY DONATION 0120-00-0000-21000 136.00

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LAB,
 REV : 264.00
 [FUND] Total : 0120 : JURY : 264.00

[FUND] 0160 : ROAD & BRIDGE PCT#1 :
 [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :
 [VENDOR] 00622 : UNITED COOPERATIVE
 SERVICES : 68171-XXX 11/13 114-002844 /12-12/12/13 2744 W FW 0150-HS-6120-54400 563.61

[VENDOR] 00232 : TRINITY MATERIALS INC :
 7140 338214 114-002745 14-0919 3/8" PEA GRAVEL 0150-HS-6120-53340 594.42
 7140 339240 114-002923 14-0919 3/8" PEA GRAVEL 0150-HS-6120-53340 292.20
 7140 339766 114-003197 14-0919 3/8" PEA GRAVEL 0150-HS-6120-53340 1590.12
 7140 340148 114-003198 14-0919 3/8" PEA GRAVEL 0150-HS-6120-53340 1539.78

[VENDOR] 00015 : HUNDLEY ENTERPRISES
 INC : 4644 114-002962 14-0007 JOHN DEERE KIT 45MM 0150-HS-6120-54500 295.95

[VENDOR] 00843 : FORT WORTH CRUSHED
 STONE : 41279 114-003194 14-0722 EX BASE TYPE A GRAD 0150-HS-6120-53340 2548.52

[VENDOR] 00705 : DEPARTMENT OF
 INFORMATION RESOURCES : 141110860N 114-002718 STANCE NOVEMBER 0 0150-HS-6120-54200 2.07

[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC
 : 48105717 114-002921 14-0042 11/20-12/20/2013 0150-HS-6120-54640 124.87

[VENDOR] 00542 : WRIGHT TIRE COMPANY
 INC : 0017067 114-002922 14-0031 TIRE REPAIR 0150-HS-6120-54450 30.00

[VENDOR] 00017 : LAMBERT OIL : 103067 114-002963 14-1232 1/2gal est, RFB 2012-101, 0150-HS-6120-53400 7341.25

[VENDOR] 00009 : NAPA AUTO PARTS : 210367 114-002791 14-0019 1-CHLOR BRAKE CLEAN 0150-HS-6120-54500 29.88
 210473 114-002815 14-0019 rake cleaner antifreeze s 0150-HS-6120-54500 290.58
 210865 114-003026 14-0019 FILTERS 0150-HS-6120-54500 92.48
 210935 114-003189 14-1264 FUEL FILTER 0150-HS-6120-54500 24.91
 211226 114-003267 14-1264 WIPER BLADE 0150-HS-6120-54500 5.29

[VENDOR] 01169 : GODFREY PROPANE : 009658 114-002789 14-1014 PROPANE - 60 gallons 0150-HS-6120-53400 144.00
 009769 114-003193 14-1014 25 GALLONS PROPANE 0150-HS-6120-53400 300.00

[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY : 018378 114-003192 14-0001 INSPECTIONS 0150-HS-6120-54500 39.75

[VENDOR] 02872 : ROWLETT HARDWARE : B56684 114-002744 14-0045 PVC PIPE 0150-HS-6120-53360 219.13
 A56716 114-002811 14-0044 SINGLE CUT 0150-HS-6120-53300 1.29
 A56715 114-002812 14-0044 ADLOCK DRAIN OPENE 0150-HS-6120-53300 34.97
 B58155 114-003266 14-0045 GOOF OFF 0150-HS-6120-53360 14.98

[VENDOR] 03569 : WORKHORSE INDUSTRIES OF TEXAS CORP : 35048 114-003023 14-0888 ghroller Unit to be installk 0150-HS-6120-54500 1950.00
 35048 114-003023 14-0888 tove and re-install Highr 0150-HS-6120-54500 1650.00
 35048 114-003023 14-0888 d repairnt Highroller Unitf 0150-HS-6120-54500 1450.00

[VENDOR] 00572 : WATSON & SON INC : 33666228 114-002790 14-0032 /07-01/04/14 2744 W FN 0150-HS-6120-53350 50.68

[VENDOR] 006621004 : TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES : 020614RBREG 114-003236 ED COLLEGE STATION 0150-HS-6120-54100 225.00

[VENDOR] 011271001 : CONNEY SAFETY PRODUCTS : 04571965 114-003270 14-0945 Bandage #29476 0150-HS-6120-53290 6.44
 04571965 114-003270 14-0945 First Aid refill #36525 0150-HS-6120-53290 35.28
 04571965 114-003270 14-0945 isposable gloves #1284 0150-HS-6120-53350 16.46
 04571965 114-003270 14-0945 Disp Eye Cups 12/BX 0150-HS-6120-53290 8.34
 04571965 114-003270 14-0945 Corn Huskers Lotion 0150-HS-6120-53290 8.06
 04571965 114-003270 14-0945 ro-Tone High Vis Vests, 0150-HS-6120-53290 118.44
 04571965 114-003270 14-0945 rap-Around Bandage 20/ 0150-HS-6120-53290 1.79
 04571965 114-003270 14-0945 juote VK869 Customer # 0150-HS-6120-53290 15.05

[VENDOR] 015961001 : OFFICE DEPOT : 684562489001 114-003262 14-0928 WIPES, #KIM05812 @ \$: 0150-HS-6120-53350 146.76

[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 : 21,802.35
 [FUND] Total : 0150 : ROAD & BRIDGE PCT#1 : 21,802.35

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

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61042330	114-002996	14-1027	ock)RFB 2014-402 C/C :	0160-HS-6130-53340	1615.09
[VENDOR] 00228 : TXU ENERGY :	055051178543	114-002849		/07-12/09/13 3425 CR 9	0160-HS-6130-54400	43.91
	055051178544	114-002850		/07-12/09/13 3425 CR 9	0160-HS-6130-54400	63.41
[VENDOR] 00843 : FORT WORTH CRUSHED STONE :	41280	114-003085	14-1026	ressonRFB 2014-402 C/	0160-HS-6130-53340	415.00
	41280	114-003085	14-1026	Base	0160-HS-6130-53340	594.70
	41280	114-003085	14-1026	-6" Rip Rap over size R	0160-HS-6130-53340	904.75
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	6972	114-003070	14-0195	STOM EMBROIDERY OI	0160-HS-6130-53330	360.00
[VENDOR] 02763 : AUTOZONE INC. :	4219424235	114-002733	14-0412	HAOLGEN BULB	0160-HS-6130-54500	35.98
	4219434173	114-003047	14-0412	WINDSHIELD FLUID	0160-HS-6130-54500	19.62
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	14110860N	114-002718		STANCE NOVEMBER 0	0160-HS-6130-54200	0.65
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	38216B	114-002738	14-1160	Switch Spl Eq #15	0160-HS-6130-54500	56.15
	38216B	114-002738	14-1160	Kit for Eq#15	0160-HS-6130-54500	39.87
	CM38216B	114-002739		KIT	0160-HS-6130-54500	-39.87
[VENDOR] 01596 : OFFICE DEPOT :	688489553001	114-002971	14-1079	5 OD Spiral Notebooks,	0160-HS-6130-53110	3.86
	688489553001	114-002971	14-1079	lp Bound Spiral, 6 x 9, Pl	0160-HS-6130-53110	28.80
	688489553001	114-002971	14-1079	Sanitizer	0160-HS-6130-53290	79.60
	688489553001	114-002971	14-1079	Desk Pad Calendar	0160-HS-6130-53110	2.52
	688489782001	114-002972	14-1079	Lee Sortkwik	0160-HS-6130-53110	1.79
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	0017084	114-002967	14-1244	ized alignment (if no pa	0160-HS-6130-54500	69.95
	0017027	114-002973	14-0199	4 245/7517 GOODRICH	0160-HS-6130-54450	716.52
	0016984	114-002974	14-1128	225 Tires for Eq #23 W/	0160-HS-6130-54450	998.32
	0016984	114-002974	14-1128	ount TiresQuote 66398	0160-HS-6130-54450	50.00
	0016984	114-002974	14-1128	Tire mount and dismount	0160-HS-6130-54450	50.00
	0016984	114-002974	14-1128	Tire Disposal	0160-HS-6130-54450	24.00
	0016993	114-002976	14-1128	Hankook Amoe AP Tire f	0160-HS-6130-54450	413.70
	0016993	114-002976	14-1128	Tire Disposal	0160-HS-6130-54450	24.00
	0016993	114-002976	14-1128	Tire Mount	0160-HS-6130-54450	50.00
[VENDOR] 01419 : LEACH TRAILERS :	6501	114-002968	14-1179	arp and Cross bar Eq #1,	0160-HS-6130-54500	220.00
	6501	114-002968	14-1179	nd crank handle Eq #14:	0160-HS-6130-54500	255.00
	6519	114-002969	14-1179	Farp and Cross bar Eq #:	0160-HS-6130-54500	165.00
[VENDOR] 00792 : CENTERLINE SUPPLY :	89890	114-002961	14-0828	2"x2"x3' Shanks	0160-HS-6130-53360	628.00
	89890	114-002961	14-0828	1 1/2" x 1 1/2" x 10' Post:	0160-HS-6130-53360	1660.00
	89890	114-002961	14-0828	Shipping Charge	0160-HS-6130-54500	30.00
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	227855	114-002741	14-0187	AIR FUEL FILTERS	0160-HS-6130-54500	250.50

[VENDOR] 00405 : B AND B MUFFLER INC : 12312 114-003134 14-1242 260.00
 vector Eq #150Per Estim 0160-HS-6130-54500 260.00

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY : 321622 114-002964 14-0229 37.08
 REFILL CYLINDERS 0160-HS-6130-53300 37.08

[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :
 20236 114-002960 14-1178 5.92 to repair chainsaw Per q 0160-HS-6130-54500 5.92
 20236 114-002960 14-1178 5.02 Pick up body 0160-HS-6130-54500 5.02
 20236 114-002960 14-1178 2.60 WSR6F Spark Plug 0160-HS-6130-54500 2.60
 20236 114-002960 14-1178 0.51 Plug 0160-HS-6130-54500 0.51
 20236 114-002960 14-1178 28.33 labor Scott Davis mechar 0160-HS-6130-54500 28.33
 20236 114-002960 14-1178 22.67 for Reta Vanscou mech: 0160-HS-6130-54500 22.67
 20236 114-002960 14-1178 2.55 SHOP SUPPLIES 0160-HS-6130-54500 2.55
 20340 114-003281 14-0184 3.86 C NEEDLE CAGE PICC 0160-HS-6130-53300 3.86

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : 5030109 114-003282 14-1294 385.31
 eq# 24 (HH)Per Quote 1 0160-HS-6130-54500 385.31

[VENDOR] 00670 : TERRY S TIRES : 1082522 114-002743 14-0201 25.00
 FLAT REPAIR 0160-HS-6130-54450 25.00

[VENDOR] 4296 : A & B AUTOMOTIVE :
 012121 114-002929 14-0179 39.75 INSPECTION 0160-HS-6130-54500 39.75
 012117 114-002930 14-0179 39.75 INSPECTION 0160-HS-6130-54500 39.75
 012119 114-002931 14-0179 39.75 INSPECTION 0160-HS-6130-54500 39.75
 012186 114-003240 14-1311 18.63 Fuel Treatment 0160-HS-6130-54500 18.63
 012186 114-003240 14-1311 275.96 Ignition coils 0160-HS-6130-54500 275.96
 012186 114-003240 14-1311 155.84 Spark Plugs 0160-HS-6130-54500 155.84
 012186 114-003240 14-1311 175.00 Labor to repair mis-fire 0160-HS-6130-54500 175.00
 012186 114-003240 14-1311 5.00 initial chargerPer Quote 1- 0160-HS-6130-54500 5.00

[VENDOR] 4452 : MIKE'S MOBILE SERVICE :
 4180 114-002838 14-0921 373.20 Eq #5 Patch Truck Inver 0160-HS-6130-54500 373.20
 4180 114-002838 14-0921 188.70 Oil Sender for Eq #5 0160-HS-6130-54500 188.70
 4180 114-002838 14-0921 337.20 A/C Controller Eq #5 0160-HS-6130-54500 337.20
 4180 114-002838 14-0921 1000.00 harges Eq #5Per Quote 0160-HS-6130-54500 1000.00
 4180 114-002838 14-0921 2056.00 essure Railper Quote 41 0160-HS-6130-54500 2056.00

[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 : 15,494.43
 [FUND] Total : 0160 : ROAD & BRIDGE PCT#2 : 15,494.43

[FUND] 0170 : ROAD & BRIDGE PCT#3 :
 [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :
 [VENDOR] 01871 : KSM EXCHANGE LLC : PS065865-1 114-003131 14-1204 160.08
 PS065865-1 114-003131 14-1204 72.07 Shipping Charge 0170-HS-6140-54500 72.07
 -Rock Teeth) Quote Att: 0170-HS-6140-54500 160.08

[VENDOR] 00257 : APAC TEXAS INC : 200280211 114-002805 14-1163 2454.90
 HP Cold Mix 0170-HS-6140-53340 2454.90

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 124933-XXX 1213 114-003155 :5/13 10420 E FM 917 Al 0170-HS-6140-54400 1488.65

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 61042329 114-002900 14-1164 TONE HMA AGG TYPE 0170-HS-6140-53340 611.49

[VENDOR] 00246 : ARNOLD CRUSH STONE INC. : 226768 114-002825 14-1205 aserFB # 2014-402 C/C 0170-HS-6140-53340 980.00
 226768 114-002825 14-1205 lly Hauled (TOTAL 379. 0170-HS-6140-53340 879.84
 226739 114-002825 14-1205 ROAD BASE 0170-HS-6140-53340 0.03
 226753 114-002925 14-1176 ins Roadbase RFB 2014 0170-HS-6140-53340 244.31
 226753 114-002927 14-1181 RFB # 2014-402 C/C 9/2 0170-HS-6140-53340 980.00
 226724 114-002928 14-1150 Additional 23.41 Tons H 0170-HS-6140-53340 114.71
 226798 114-003254 14-1257 RFB#2014-402 C/C 9/2: 0170-HS-6140-53340 809.87
 iserFB 2014-402 C/C 9 0170-HS-6140-53340 1897.67

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC : 200305 114-002975 14-0089 UD TRAILER WHEEL S 0170-HS-6140-54500 35.77
 200477 114-003127 14-0899 AIR BRAKE 0170-HS-6140-53300 18.16

[VENDOR] 00090 : HOLT CAT : PIMF0155579 114-003130 14-1203 3eth Keepers- ShankQu 0170-HS-6140-54500 47.68
 PIMF0155579 114-003130 14-1203 Cat- Keepers) Quote Att 0170-HS-6140-54500 3.49
 PIMF0155579 114-003130 14-1203 Cat- Keepers) Quote Att 0170-HS-6140-54500 5.84
 PIMF0155579 114-003130 14-1203 Cat- Shank) Quote Atta 0170-HS-6140-54500 39.39
 PIMF0155579 114-003130 14-1203 Additional Keepers 0170-HS-6140-54500 3.49
 PIMF0155579 114-003130 14-1203 additional Keepers 0170-HS-6140-54500 5.84

[VENDOR] 01313 : SOUTHERN ASPHALT & PETROLEUM CO., INC. : 13/12-12 114-002783 14-1177 CRS-2RFB 2014-401 C 0170-HS-6140-53340 4025.25

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : 0000147 11/13 114-002784 06-12/05/13 10420 E FM 0170-HS-6140-54400 48.44

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 14110860N 114-002718 STANCE NOVEMBER 0 0170-HS-6140-54200 0.44

[VENDOR] 00793 : FASTENAL COMPANY : TXMAN75439 114-003129 14-0086 BOLTS AND NUTS 0170-HS-6140-53300 12.99

[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC : 48105718 114-002932 14-0093 11/20-12/20/13 0170-HS-6140-54000 123.17

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 57560 114-002978 14-0079 RAP TITTE FLEX CONDI 0170-HS-6140-53300 41.98

[VENDOR] 01596 : OFFICE DEPOT : 688776643001 114-002830 14-1107 scing Spray Cleaner # 8 0170-HS-6140-53350 21.24
 688777158001 114-002832 14-1108 12 oz. Styro Cups 0170-HS-6140-53110 37.63
 688777158001 114-002832 14-1108 1 Box Binder Clips 0170-HS-6140-53110 0.85
 688777158001 114-002832 14-1108 1 box Cardstock 0170-HS-6140-53110 6.97
 689501555001 114-002833 14-1165 Bathroom TissueOrder # 0170-HS-6140-53350 78.06

[VENDOR] 00474 : BOB S RURAL GARBAGE INC : 20716 01/01-31/13 114-002802 14-0080 1/14 10420 FM 917 ALV. 0170-HS-6140-54400 320.00

[VENDOR] 00017 : LAMBERT OIL : 103126 114-003248 14-1286) gallons Unleaded Gaso 0170-HS-6140-53400 1436.75
 103142 114-003250 14-1286 2500 gallons Deisel Fuel 0170-HS-6140-53400 8305.00

[VENDOR] 00575 : WARE S GIANT TIRE
 SERVICE LLC :
 103125 114-003251 14-1286 2 per gallon/FB 2012-10 0170-HS-6140-53400 8305.00
 25727 114-003241 14-0102 FLAT REPAIR 0170-HS-6140-54450 50.00

[VENDOR] 00059 : MONTGOMERY STARTER
 AND GENERATOR :
 9785-3 114-003256 14-0673 ebuild Starter on Unit # 0170-HS-6140-54500 80.00

[VENDOR] 02262 : CONTECH CONSTRUCTION
 PRODUCTS INC :
 IN00077264 114-003255 14-0990 RFB 2012-102 C/C 9/24/ 0170-HS-6140-53320 1331.44
 IN00077264 114-003255 14-0990 2- Culverts for CR 615 0170-HS-6140-53320 1018.16

[VENDOR] 00572 : WATSON & SON INC :
 33666253 114-002970 14-0103 /07-01/04/14 10420 FM 0170-HS-6140-54400 119.12

[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :
 [FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :
 36,216.77
 36,215.77

[FUND] 0180 : ROAD & BRIDGE PCT#4 :
 [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :
 [VENDOR] 03674 : SOUTHERN STITCHES :
 3488 114-003105 14-0848 Gildan 2300/sand color(0180-HS-6150-53330 429.00
 3488 114-003105 14-0848 rts/Gildan 2300/Sand Co 0180-HS-6150-53330 94.00
 3488 114-003105 14-0848 rts/Gildan 2300/Sand co 0180-HS-6150-53330 102.00

[VENDOR] 00257 : APAC TEXAS INC :
 200280153 114-003050 14-0107 HMCL TYPE D 0180-HS-6150-53340 630.70

[VENDOR] 00782 : CERTIFIED LABORATORIES :
 1347393 114-003090 14-1167 PREMALUBE RED 0180-HS-6150-53400 258.24

[VENDOR] 00622 : UNITED COOPERATIVE
 SERVICES :
 103740-XXX 11/13 114-003039 1/12-12/12/13 4300 E FM 0180-HS-6150-54400 556.88

[VENDOR] 00246 : ARNOLD CRUSH STONE
 INC :
 226783 114-003073 14-0159 FLEXBASE 0180-HS-6150-53340 252.95
 226799 114-003259 14-0159 Road Base 0180-HS-6150-53340 484.46

[VENDOR] 00354 : OGBURN S BRAKE AND
 EQUIPMENT CO INC :
 200596 114-003227 14-0153 BRACKETS 0180-HS-6150-54500 63.16
 200617 114-003243 14-0153 MUD FLAP 0180-HS-6150-54500 34.56
 200616 114-003244 CREDIT MUD FLAP 0180-HS-6150-54500 -28.04

[VENDOR] 00464 : CLEBURNE FORD :
 5042312 114-003265 14-1303 line fitting for B-23 (Inte) 0180-HS-6150-54500 46.44

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL
 UTILITY DISTRICT :
 04005096 11/13 114-003033 1/14-12/16/13 4300 FM. 0180-HS-6150-54400 98.14

[VENDOR] 00705 : DEPARTMENT OF
 INFORMATION RESOURCES :
 14110860N 114-002718 3 DISTANCE NOV 01-31 0180-HS-6150-54200 1.24

[VENDOR] 00793 : FASTENAL COMPANY :
 TXCLE114965 114-003096 14-1061 gloves - largeprt# 495-1J 0180-HS-6150-53290 37.80
 TXCLE114965 114-003096 14-1061 de gloves - XLprt #10064 0180-HS-6150-53290 21.88
 TXCLE114965 114-003096 14-1061 12889Per Quote 54955 A 0180-HS-6150-53290 51.48

[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY
 CENTER 52 : 5212873 114-003224 14-0148 PE INSULATE HOSE BIL 0180-HS-6150-53300 18.74
 5212909 114-003242 14-0148 RECIP BLADE 0180-HS-6150-53300 25.19

[VENDOR] 00474 : BOB S RURAL GARBAGE INC
 : 1460 01/01-31/14 114-003077 14-0173 01/01-31/13 4300 E FM 0180-HS-6150-54400 185.20

[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :
 227839 114-003098 14-0137 STARTER 0180-HS-6150-54500 164.82
 227938 114-003100 14-0137 BATTERY 0180-HS-6150-54500 215.90
 228015 114-003221 14-1290 TERS OIL, FUEL AND / 0180-HS-6150-54500 259.03
 228028 114-003268 14-1290 WIRE/TERMINALS 0180-HS-6150-54500 23.32

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :
 321623 114-003082 14-0125 REFILL CYLINDERS 0180-HS-6150-54640 49.44
 [VENDOR] 01169 : GODFREY PROPANE : 009810 114-003200 14-1276 70 GALLONS PROPANE 0180-HS-6150-53400 408.00

[VENDOR] 00670 : TERRY S TIRES : 1082773 114-003137 14-1182 11R22.5 FRST F5507 0180-HS-6150-54450 325.55
 [VENDOR] 03872 : ROAD REPAIR EQUIPMENT PARTS AND SERVICE INC :
 825 114-003104 14-1172 heck valvepart #2X611 0180-HS-6150-54500 75.80
 825 114-003104 14-1172 shipping (estimated) 0180-HS-6150-54500 11.00

[VENDOR] 006621004 : TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES : 0206144breg 114-003235 PERFORMANCE TRAININ 0180-HS-6150-54100 130.00
 [VENDOR] 031041001 : IESI TURKEY CREEK LANDFILL : 1201436873 114-003202 14-0818 5/13 haul trees, limbs, b 0180-HS-6150-54000 644.80

[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 : 5,671.68
 [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 : 5,671.68
 [FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :
 :
 [DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :
 [VENDOR] 01491 : ATMOS ENERGY : 3023176973 12/13 114-003170 12/04-01/03/14 2 N MAIN 0190-GG-5200-54400 2206.20

[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING AND REGULATION : 67545 12/19/2013 114-003269 14-1322 vator inspection report to 0190-GG-5200-53520 20.00
 [VENDOR] 01131 : ELEVATOR INSPECTION OF TEXAS : 16876 114-003018 14-0788 tor inspection required b 0190-GG-5200-53520 320.00

[VENDOR] 01596 : OFFICE DEPOT :
 688181660001 114-002852 14-1059 '67 - 20" buffer pads, box 0190-GG-5200-53350 81.98
 688181660001 114-002852 14-1059 - Swiffer duster refills, box 0190-GG-5200-53350 55.74
 688181660001 114-002852 14-1059 - Bowl Sheen disinfectant 0190-GG-5200-53350 31.08
 688181660001 114-002852 14-1059 rom tissues, 550 sheets, 0190-GG-5200-53350 105.84
 688181660001 114-002852 14-1059 tifold paper towels, carton 0190-GG-5200-53350 199.90
 688181660001 114-002852 14-1059 towels, 120 sheets per roll 0190-GG-5200-53350 31.96
 688181660001 114-002852 14-1059 near 60 gal. trash liners, 0190-GG-5200-53350 39.42
 688181660001 114-002852 14-1059 - eraser burnish pads, carton 0190-GG-5200-53350 71.98
 688181660001 114-002852 14-1059 3- 56 gal trash liners box 0190-GG-5200-53350 59.85

[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	688682248001	114-003169	CREDIT	0190-GG-5200-53350	-71.98
7184	114-003226	14-0965	DELIVER AIR BLEED F	0190-GG-5200-53520	20.42
7179	114-003229	14-1258	chiller sensors; estima	0190-GG-5200-53520	858.08
7180	114-003230	14-1258	chiller sensors; estima	0190-GG-5200-53520	3719.89
[VENDOR] 00019 : GATEWOOD ELECTRIC, INC :	S17058	114-002819	14-0136	START CAPACITOR	0190-GG-5200-53520 7.74
[VENDOR] 02675 : BETSY ROSS FLAG GIRL INC CORP :	809966-D	114-002934	14-1121	5x8' US Flag polyester	0190-GG-5200-53520 705.60
[VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC :	DEC 2013	114-003263	DEC 2013	0190-GG-5200-54400	5180.94
[DEPARTMENT] Total : 5200 : BLDG MAINT - CHOUSE :					13,644.64
[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :					
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING AND REGULATION :	26141 12/19/2013	114-003271	14-1268	or inspection report for li	0190-GG-5210-53520 20.00
[VENDOR] 00244 : THYSSENKRUPP ELEVATOR CORPORATION :	3000838016	114-003025	14-0069	01/01/14-03/31/14	0190-GG-5210-53520 614.91
[VENDOR] 01131 : ELEVATOR INSPECTION OF TEXAS :	16875	114-003019	14-0789	n for decal # 026141 as r	0190-GG-5210-53520 320.00
[VENDOR] 01596 : OFFICE DEPOT :	688326293001	114-002816	14-1147	ler air freshener refill, Co	0190-GG-5210-53350 108.00
	688181660001	114-002852	14-1059	- spray disinfectant clear	0190-GG-5210-53350 24.56
[VENDOR] 02872 : ROWLETT HARDWARE :	B56618	114-002734	14-0077	SPIGOT PVC	0190-GG-5210-53520 0.89
	B57590	114-002979	14-0077	USE TRAP TOM CAT GI	0190-GG-5210-53520 7.38
	B57697	114-002980	14-0077	NUTS AND BOLTS	0190-GG-5210-53520 1.84
	A57863	114-003264	14-0077	C TUBE PLUMBER PUT	0190-GG-5210-53520 6.38
[VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC :	DEC 2013	114-003263	DEC 2013	0190-GG-5210-54400	8564.27
[VENDOR] 006151003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5212579	114-002737	14-0165	SEALANT URTHANE	0190-GG-5210-53520 10.65
[VENDOR] 015961001 : OFFICE DEPOT :	690573952001	114-003136	14-1227	tissue, bath, tandem, 2	0190-GG-5210-53350 210.12
	690573952001	114-003136	14-1227	ardwound, tandem, mok	0190-GG-5210-53350 145.04
[DEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX :					10,034.04
[DEPARTMENT] 5220 : BLDG MAINT - GUINN :					
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 12/13	114-003171	15-01/03/14 204 S BUFF,	0190-GG-5220-54400	5191.24
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING AND REGULATION :	58639 12/19/2013	114-003273	14-1267	in for Guinn - 58639, 559	0190-GG-5220-53520 20.00
	18610 12/19/13	114-003274	14-1267	in for Guinn - 58639, 559	0190-GG-5220-53520 20.00

[VENDOR] 01131 : ELEVATOR INSPECTION OF TEXAS :	18610	114-003275	14-1267	in for Guinn - 58639, 559	0190-GG-5220-53520	20.00
	58655 12/19/13	114-003276	14-1267	in for Guinn - 58639, 559	0190-GG-5220-53520	20.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01209	114-002902	14-0157	HAMDRILL BIT	0190-GG-5220-53520	24.16
	15925	114-003154	14-0157	OLD ENGLISH	0190-GG-5220-53520	90.30
[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	7038	114-003225	14-0787	due to office changes; es	0190-GG-5220-53520	5425.34
[VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC :	DEC 2013	114-003263		DEC 2013	0190-GG-5220-54400	13012.40
[VENDOR] 015961001 : OFFICE DEPOT :	680291751001	114-003138	14-0616	tissue, bath, tandem, 2 }	0190-GG-5220-53350	175.10
[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :						25,278.54
[DEPARTMENT] 5221 : BLDG MAINT - CASAUNITED :	3024593994 12/13	114-003172		01/03/14 220 FEATHER	0190-GG-5221-54400	301.44
[VENDOR] 01491 : ATMOS ENERGY :						
[VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC :	DEC 2013	114-003263		DEC 2013	0190-GG-5221-54400	328.88
[DEPARTMENT] Total : 5221 : BLDG MAINT - CASAUNITED :						630.32
[DEPARTMENT] 5222 : BLDG MAINT - JP#1 BLDG :	3024593029 12/13	114-003173		01/03/14 224 FEATHER	0190-GG-5222-54400	125.08
[VENDOR] 01491 : ATMOS ENERGY :						
[VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC :	DEC 2013	114-003263		DEC 2013	0190-GG-5222-54400	300.43
[DEPARTMENT] Total : 5222 : BLDG MAINT - JP#1 BLDG :						425.51
[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM :	3024593529 11/13	114-003175		03-12/03/13 105 S WALL	0190-GG-5223-54400	2848.08
[VENDOR] 01491 : ATMOS ENERGY :						
[VENDOR] 00451 : LAYLAND PLUMBING CO :	022989	114-002892	14-0149	AK IN THE BOILER RO	0190-GG-5223-53520	159.50
[VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC :	DEC 2013	114-003263		DEC 2013	0190-GG-5223-54400	1151.11
[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM :						4,158.69
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :	3645808 122813	114-002989	14-0071	12/04/2013	0190-GG-5230-54400	64.03
[VENDOR] 00726 : SPARKLETT'S DS WATERS OF AMERICA :						
[VENDOR] 00288 : ALVARADO CITY OF :	02-15200-00 11/13	114-002940		1/5-12/15/13 117 S FRIC	0190-GG-5230-54400	154.37
[VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC :	DEC 2013	114-003263		DEC 2013	0190-GG-5230-54400	901.02
[DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB :						1,119.42

[DEPARTMENT] 5240 : BLDG MAINT - BUR SUB :
 [VENDOR] 00622 : UNITED COOPERATIVE SERVICES :
 97608-001 11/13 114-002936 -11/30/13 FM 731 BURLI 0190-GG-5240-54400 1322.77

[VENDOR] 00561 : CULLIGAN :
 106591 114-002796 14-0118 01/01-31/14 0190-GG-5240-54400 42.12
 [VENDOR] 00573 : WASTE MANAGEMENT :
 2131289-2165-6 114-002862 14-0068 JANUARY 2014 0190-GG-5240-54400 159.96

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :
 116-15359-01 114-003278 14-0131 30A 600V 0190-GG-5240-53350 108.50
 [DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB : 1,633.35

[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR :
 [VENDOR] 00228 : TXU ENERGY :
 055576146849 114-002939 -12/16/13 1102 E KILPA 0190-GG-5250-54400 160.49

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :
 03844 114-002736 14-0163 4 IN CAP - PIPE CONNE 0190-GG-5250-53350 14.19

[VENDOR] 00572 : WATSON & SON INC :
 33666231 114-002814 14-0067 7-01/04/14 1102 KILPATI 0190-GG-5250-53350 17.96
 [VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC :
 DEC 2013 114-003263 DEC 2013 0190-GG-5250-54400 4568.45

[VENDOR] 015961001 : OFFICE DEPOT :
 689113368001 114-002863 14-1126 3 - Bowl sheen disinfecta 0190-GG-5250-53350 62.16
 689113368001 114-002863 14-1126 ial disinfectant & cleaner 0190-GG-5250-53350 41.56
 689113368001 114-002863 14-1126 - Glass cleaner concentr. 0190-GG-5250-53350 52.36
 689113368001 114-002863 14-1126 37154 - disinfectant wipe 0190-GG-5250-53350 14.96
 689113368001 114-002863 14-1126 final screen with blocks, 0190-GG-5250-53350 36.78
 689113368001 114-002863 14-1126 3215 - Clorox bleach 121 0190-GG-5250-53350 23.96
 689113368001 114-002863 14-1126 ered air freshener refill - 0190-GG-5250-53350 45.00
 689113368001 114-002863 14-1126 - alkaline D batteries, pi 0190-GG-5250-53350 14.99
 689113368001 114-002863 14-1126 - alkaline C batteries, pi 0190-GG-5250-53350 14.99
 689113368001 114-002863 14-1126 nitrile gloves, medium, b 0190-GG-5250-53350 23.88
 689113368001 114-002863 14-1126 13 - value-pro cotton mop 0190-GG-5250-53350 12.48
 689113368001 114-002863 14-1126 tifold paper towels, carto 0190-GG-5250-53350 79.96
 689113368001 114-002863 14-1126 r towels, 120 sheets per 0190-GG-5250-53350 15.98
 689113368001 114-002863 14-1126 ash liners, black, 33 gal. 0190-GG-5250-53350 29.18
 689113368001 114-002863 14-1126 - 16 gal trash liners, bo 0190-GG-5250-53350 24.99
 689113368002 114-003088 14-1126 - Lemon furniture polish 0190-GG-5250-53350 47.88
 687153743001 114-003249 14-0861 ndwash, antibacterial, fo 0190-GG-5250-53350 79.86

[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR : 5,427.06

[DEPARTMENT] 5251 : BLDG MAINT - EMRGY MGT BLDG :

[VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC :
 [DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGY MGT BLDG :
 DEC 2013 114-003263 DEC 2013 0190-GG-5251-54400 395.72
 395.72

[DEPARTMENT] 5270 : BLDG MAINT - MILL ST :

[VENDOR] 00228 : TXU ENERGY :	054601215873	I14-003168			1/20-12/20/13 116 S MILL	0190-GG-5270-54400	31.69
[VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC :	DEC 2013	I14-003263			DEC 2013	0190-GG-5270-54400	301.96
[DEPARTMENT] Total : 5270 : BLDG MAINT - MILL ST :							333.65
[DEPARTMENT] 5280 : BLDG MAINT - DOTY HS :							
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 11/13	I14-002937			0-12/01/13 409 N BUFF,	0190-GG-5280-54400	73.86
[VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC :	DEC 2013	I14-003263			DEC 2013	0190-GG-5280-54400	49.00
[DEPARTMENT] Total : 5280 : BLDG MAINT - DOTY HS :							122.86
[DEPARTMENT] 5290 : BLDG MAINT - 425 W. CHAMBERS :							
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 11/13	I14-002938			-12/04/13 425 W CHAMI	0190-GG-5290-54400	1310.64
[VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :	12837781 121413	I14-002861		14-0674	BOTTLE WATER	0190-GG-5290-54400	136.63
[VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC :	DEC 2013	I14-003263			DEC 2013	0190-GG-5290-54400	2679.32
[DEPARTMENT] Total : 5290 : BLDG MAINT - 425 W. CHAMBERS :							4,126.59
[DEPARTMENT] 5330 : BLDG MAINT - 103 S. WALNUT :							
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 12/13	I14-003174			05-01/03/14 103 S WALL	0190-GG-5330-54400	330.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01364	I14-003222		14-0704	FAUCET, WINDEHERE	0190-GG-5330-53520	101.62
[VENDOR] 01596 : OFFICE DEPOT :	688136128001	I14-002771		14-1056	3 - Swiffer duster refill bo	0190-GG-5330-53350	9.29
	688136128001	I14-002771		14-1056	ral non-acid bowl & bath	0190-GG-5330-53350	31.74
	688136128001	I14-002771		14-1056) - Fabuloso all-purpose,	0190-GG-5330-53350	11.58
	688136128001	I14-002771		14-1056	3 - value-pro cotton mop	0190-GG-5330-53350	15.60
[VENDOR] 015961001 : OFFICE DEPOT :	688429199001	I14-003135		14-1057	athroom tissue tandem,	0190-GG-5330-53350	70.04
	688429199001	I14-003135		14-1057	ndwash, antibacterial fo	0190-GG-5330-53350	13.31
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-11463-01	I14-002726		14-0111	Electrical supplies	0190-GG-5330-53520	426.45
[DEPARTMENT] Total : 5330 : BLDG MAINT - 103 S. WALNUT :							1,010.57
[DEPARTMENT] 5610 : SHERIFF - JAIL :							
[VENDOR] 003191002 : RELIANT ENERGY SOLUTIONS LLC :	DEC 2013	I14-003263			DEC 2013	0190-GG-5610-54400	584.96
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :							584.96
[FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS :							68,925.92

[FUND] 0300 : SPECIAL CRIMES OPERATIONS --									
FORFEITURES :									
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :									
[VENDOR] 02978 : INTEGRATED FORENSIC	1003534	114-002722	14-0420						
LABORATORIES INC CORP :	1003589	114-003253	14-0420						
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES									
UNIT :									
[FUND] Total : 0300 : SPECIAL CRIMES OPERATIONS --									
FORFEITURES :									
[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE									
EDUCATION :									
[DEPARTMENT] 5980 : JJAEP :									
[VENDOR] 02004 : BROWN NATHAN :	DECEMBER 2013	114-002792	14-0257		DECEMBER 2013	0330-AJ-5980-54000	2075.00		
[DEPARTMENT] Total : 5980 : JJAEP :							2,075.00		
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE									
EDUCATION :									
[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 --									
TECHNOLOGY :									
[DEPARTMENT] 4570 : J P 3 :									
[VENDOR] 02183 : RECOVERY HEALTHCARE	8440952	114-003007	14-0650		NOVEMBER 2013	0380-AJ-4570-54000	217.50		
CORPORATION :	8446092	114-003290			DECEMBER 2013	0380-AJ-4570-54000	302.50		
[DEPARTMENT] Total : 4570 : J P 3 :							520.00		
[FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 --									
TECHNOLOGY :									
[FUND] 0750 : EQUIPMENT PURCHASE :									
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :									
[VENDOR] 00853 : CDW COMPUTERS	HJ08836	114-003035	14-0650		4, Contract: NIPA Tech.	0750-GG-4090-56510	47186.50		
CENTERS INC :									
[VENDOR] 02944 001 : WATCHGUARD VIDEO :	4REINV0002392	114-002842	14-0504		RE-SRV-102, 3U Rack M	0750-GG-4090-56530	6940.00		
	4REINV0002392	114-002842	14-0504		-HDD-4TB 4TB hard driv	0750-GG-4090-56530	1960.00		
	4REINV0002392	114-002842	14-0504		15G-001 Wi-Fi access po	0750-GG-4090-56530	250.00		
[DEPARTMENT] Total : 4090 : INFORMATION									
TECHNOLOGY :									
[DEPARTMENT] 5500 : CONSTABLE 1 :									
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0477959	114-003029	14-0931		FULL WRAP , per quote	0750-LE-5500-56510	2115.00		
	INV0477959	114-003029	14-0931		npac ht 7" X 9" special th	0750-LE-5500-56510	297.00		
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :							2,412.00		
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :									
[VENDOR] 02756 : CALDWELL COUNTRY	DR364961	114-003038	14-0063		-2014 CHEVROLET TAH	0750-LE-5600-56530	31688.00		
CHEVROLET :	DR366809	114-003040	14-0063		-2014 CHEVROLET TAH	0750-LE-5600-56530	31688.00		
	DR363619	114-003041	14-0063		-2014 CHEVROLET TAH	0750-LE-5600-56530	31688.00		
	DR363623	114-003043	14-0063		-2014 CHEVROLET TAH	0750-LE-5600-56530	31688.00		
	DR364754	114-003045	14-0063		-2014 CHEVROLET TAH	0750-LE-5600-56530	31688.00		

[VENDOR] 02944|001 : WATCHGUARD VIDEO : 4REINW0002391 14-002841 14-0504 PS-ZSL IN CAR CAMER 0750-LE-5600-56530 19180.00

4REINW0002391 14-002841 14-0504 05G WIRELESS KIT for 0750-LE-5600-56530 800.00

4REINW0002391 14-002841 14-0504 Trade-in value 0750-LE-5600-56530 -2000.00

4REINW0002391 14-002841 14-0504 SHIPPING 0750-LE-5600-56530 100.00

4REINW0002392 14-002842 14-0504 RV-300 LIBRARY 3 Sen 0750-LE-5600-56510 2140.00

4REINW0002392 14-002842 14-0504 TUP TESTING of in-car 0750-LE-5600-56530 2291.63

4REINW0002392 14-002842 14-0504 TUP TESTING of in-car 0750-LE-5600-56530 208.37

4REINW0002392 14-002842 14-0504 SHIPPING 0750-LE-5600-56530 250.00

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 181,410.00

[FUND] Total : 0750 : EQUIPMENT PURCHASE : 240,158.50

[FUND] 0880 : CRIMINAL STATE FEES :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : FY14 1ST QTR 14-002942

[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY : 1271, WTR0040272, WTI 0880-00-0000-22110 480.00

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 480.00

[FUND] Total : 0880 : CRIMINAL STATE FEES : 480.00

[FUND] 0890 : HISTORICAL COMMISSION :

[DEPARTMENT] 6510 : HIST COMSN--MUSEUM : 689717939001 14-003204 14-1188 Desk Calendar 0890-GG-6510-53110 11.01

[VENDOR] 01596 : OFFICE DEPOT : 689717939001 14-003204 14-1188 very File Folder Labels-BI 0890-GG-6510-53110 5.43

[DEPARTMENT] Total : 6510 : HIST COMSN--MUSEUM : 689717939001 14-003204 14-1188 Double Sided Tape 0890-GG-6510-53110 5.68

[FUND] Total : 0890 : HISTORICAL COMMISSION : 22.12

[FUND] 0970 : FEE OFFICES : 22.12

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

[VENDOR] 02806 : JOSHUA INDEPENDENT SCHOOL DISTRICT : SCHOO JP 12/13 14-003184 JP#2 SCH-2 12/13 0970-00-0000-21152 4.00

SCHOO JP 12/13 14-003184 JP#3 SCHOO 12/13 0970-00-0000-21153 153.00

[VENDOR] 04135 : GHS LTD : PC30 JP 12/13 14-003182 JP#1 PC30 12/13 0970-00-0000-21121 2408.65

PC30 JP 12/13 14-003182 JP#2 PC30 12/13 0970-00-0000-21122 592.90

PC30 JP 12/13 14-003182 JP#3 PC30 12/13 0970-00-0000-21123 3862.20

PC30 JP 12/13 14-003182 JP#4 PC30 12/13 0970-00-0000-21124 935.40

[VENDOR] 00395|001 : PERDUE BRANDON FIELDER COLLINS AND MOTT : PC30 12/13 14-003181 PC30 CC 12/2013 0970-00-0000-21510 762.77

PC30 12/13 14-003181 PC30 DC 12/2013 0970-00-0000-21630 405.80

[VENDOR] 02862|001 : TEXAS PARKS AND WILDLIFE : PAW JP#1 12/13 14-003180 PAW JP#1 12/13 0970-00-0000-21111 260.95

[VENDOR] 4358 : ALVARADO HIGH SCHOOL : SCHOOL JP#3 12/13 14-003183 JP#3 SCHOO 12/13 0970-00-0000-21153 780.00

VENDOR] 4294.63 : PAUL DOUGLAS THOMPSON :	JP20130016	114-002883	CASE DISMISSED	0970-00-0000-21132	265.00
VENDOR] 4294.64 : JOHN LEON BOWMAN :	2013002061	114-003214	PEELED OMNI FEE N	0970-00-0000-21132	30.00
DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :					10,460.67
[FUND] Total : 0970 : FEE OFFICES :					10,460.67
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :					
DEPARTMENT] 5700 : ADULT PROBATION :					
VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	70238	114-003141	rd Drug Testing 12/01-31	1020-AJ-5700-54920	372.00
DEPARTMENT] Total : 5700 : ADULT PROBATION :					372.00
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :					372.00
[FUND] 1110 : S.T.O.P. -- OPERATIONS :					
DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :					
VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-473131	114-003277	PLUG PWR OUTLET SU	1110-LE-6800-54500	78.13
DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :					
VENDOR] 00123 : NEXTEL COMMUNICATIONS :	822635690-057	114-003160	11/17-12/16/13 STOP	1110-LE-6800-54200	80.56
DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :					
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	141110860N	114-002718	3 DISTANCE NOV 01-31	1110-LE-6800-54200	4.01
DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :					
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02864	114-003207	RIVET KEY	1110-LE-6800-53520	23.08
DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :					
VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :	DECEMBER 2013	114-002724	DECEMBER 2013 803 ROSI	1110-LE-6800-54510	200.00
DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :					
VENDOR] 00888 : LILLY DONNA :	JANUARY 2014	114-003055	RY 2014 RENTAL 803 R	1110-LE-6800-54510	200.00
DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :					
VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	12/06-27/13 DL	114-003117	12/06-27/13	1110-LE-6800-53370	300.00
DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :					
VENDOR] 00818 : CHEVRON AND TEXACO BUSINESS CARD SERVICES :	1/14 STOP	114-003315	cal testing for Case STC	1110-LE-6800-54000	90.00
DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :					
VENDOR] 00187 : AT AND T :	39961704	114-003059	FUEL	1110-LE-6800-53400	79.37
DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :					
VENDOR] 00715 : CITY OF CLEBURNE :	817558-2667 12/13	114-003159	12/17-01/16/14 STOP	1110-LE-6800-54200	362.02
DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :					
VENDOR] 00743 : AT&T MOBILITY :	06-0220-02 11/13	114-003158	1/15-12/14/13 803 ROSI	1110-LE-6800-54400	181.34
DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :					
VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT-ACCT#1442520 :	287251703984X1214	114-002716	11/07-12/06/13 STOP	1110-LE-6800-54200	1329.71
DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :					
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	1442520-20131231	114-003208	DECEMBER 2013	1110-LE-6800-54000	147.50
DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :					
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	JAN 2014	114-003247	FUEL BILL JAN 2014	1110-LE-6800-53400	1139.80

[VENDOR] 4238 : NATIONAL PRODUCTS INC : 13-81790 14-003132 14-1010 amount for 2013 Dodge R; 1110-LE-6800-59190 257.10
 13-81790 14-003132 14-1010 S&H 1110-LE-6800-59190 13.99

[VENDOR] 01596|001 : OFFICE DEPOT :
 687883264001 14-003048 14-0984 116 AAA Lithium Batterie 1110-LE-6800-53110 275.50
 6878833664001 14-003051 14-0984 466 Wilson Jones 1/2" 3 1110-LE-6800-53110 14.97
 6878833663001 14-003053 14-0984 #810360 2" Post it File 1110-LE-6800-53110 7.65
 6878833663001 14-003053 14-0984 0744 Office Depot 6x9 E 1110-LE-6800-53110 6.62
 6878833663001 14-003053 14-0984 2808 Office Depot 9x12 E 1110-LE-6800-53110 5.04
 6878833663001 14-003053 14-0984 247 Wilson Jones 1/2" 3 1110-LE-6800-53110 7.26
 6878833663001 14-003053 14-0984 :31 Office Depot Mesh P 1110-LE-6800-53110 11.96
 6878833662001 14-003054 14-0984 3m Stereo Male to 6.3mr 1110-LE-6800-53110 7.99
 690186483001 14-003220 14-1212 8 1/2" X 11" Copy Paper 1110-LE-6800-53110 69.90
 690186483001 14-003220 14-1212 Wall Calendar #438973 1110-LE-6800-53110 32.64
 690186483001 14-003220 14-1212 wall calendar #441574 1110-LE-6800-53110 12.78

[VENDOR] 00818|002 : CHEVRON AND TEXACO
 UNIVERSAL CARD :
 [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES K5272 11/20-12/20/1:14-002720 11/20-12/20/13 FUEL 1110-LE-6800-53400 83.88

[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS : 5,022.80
 [FUND] 7040 : ALVARADO SUB-COURTHOUSE : 5,022.80
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 00541 : MAGEE ASSOCIATES INC : 13-1230A 14-003213 :T 1569-12 ALV SUB CC 7040-GG-5100-56552 4899.27
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 4,899.27

[FUND] Total : 7040 : ALVARADO SUB-COURTHOUSE : 4,899.27

[FUND] 7050 : JAIL LIFT STATION :
 [DEPARTMENT] 5610 : SHERIFF - JAIL :
 [VENDOR] 00759 : CHILDRESS ENGINEERS INC
 [DEPARTMENT] Total : 5610 : SHERIFF - JAIL : 14-008 14-003167 PROJECT#13035 - 14-00 7050-LE-5610-56552 4140.00
 [FUND] Total : 7050 : JAIL LIFT STATION : 4,140.00

[FUND] 7060 : SOFTWARE PROJECTS :
 [DEPARTMENT] 4030 : COUNTY CLERK :
 [VENDOR] 4517 : EST GROUP LLC :
 20130661 14-003074 14-1197 , DIR-SDD-1951 Contra 7060-GG-4030-56550 0.00
 20130661 14-003074 14-1197 PowerEdge r620 server 7060-GG-4030-56550 14761.98
 20130661 14-003074 14-1197 ll Equalllogic PS6100E S 7060-GG-4030-56550 24683.99
 20130661 14-003074 14-1197 onnect 6248 Managed S 7060-GG-4030-56550 6115.76
 20130661 14-003074 14-1197 Stacking Module 7060-GG-4030-56550 276.00
 20130661 14-003074 14-1197 VMWare vSphere 5 7060-GG-4030-56550 8240.96
 20130661 14-003074 14-1197 VMWare Sns socket 7060-GG-4030-56550 1489.60
 20130661 14-003074 14-1197 VMWare Sns socket 2 7060-GG-4030-56550 3932.56
 [DEPARTMENT] Total : 4030 : COUNTY CLERK : 59,500.85
 [FUND] Total : 7060 : SOFTWARE PROJECTS : 59,500.85

[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA:
 93,283 :
 [DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :
 [VENDOR] 02803 : BRENDA CAMPBELL : 0005-14 14-002763 14-0556 Services for CRI Grant 8400-GG-4060-54000 2759.10

[VENDOR] 01064 : ULINE INC : 55507320 14-1086 599.00

55507320 14-1086 84.00 Ogal fuel safety storage. 8400-GG-4060-53170 599.00
 55507320 14-1086 84.00 IBLU 5gal type II fuel car 8400-GG-4060-53170 84.00
 55507320 14-1086 84.00 IIR 5 gal type 11 fuel car 8400-GG-4060-53170 84.00
 55507320 14-1086 116.00 1 8x8x8 laminated wheel 8400-GG-4060-53170 116.00
 55507320 14-1086 60.00 7X black nitrile rubber gk 8400-GG-4060-53170 60.00
 55507320 14-1086 49.00 1447 Key Cabinet - 30 k 8400-GG-4060-53170 49.00
 55507320 14-1086 65.81 per price request 00590 8400-GG-4060-53170 65.81

[DEPARTMENT] Total : 4060 : EMERGENCY 3,816.91
 [FUND] Total : 8400 : CITIES READINESS INITIATIVE -- 3,816.91
 CFDA: 93.283 :

[FUND] 9220 : CSCD -- ADULT PROBATION :
 [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :
 [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 14110860N 14-002718 0.00
 3 DISTANCE NOV 01-31 9220-AJ-5710-54270 0.00

[VENDOR] 01898 : GALVAN : 121313GALVAN 14-002727 218.66
 MILEAGE 121313 9220-AJ-5710-52100 218.66

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 8440122 14-0709 2568.00
 NOVEMBER 2013 9220-AJ-5710-54280 2568.00

[VENDOR] 00171 : AWARDS BY MASTER CRAFT : 46640 14-1049 81.00
 Perpetual Plaque 9220-AJ-5710-53150 81.00

[VENDOR] 4257 : SHRED-IT : 9402975164 14-0659 28.00
 /19/13 425 W CHAMBER 9220-AJ-5710-54290 28.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : DECEMBER 2013 14-002851 1171.22
 STATEMENT THROUGH 9220-AJ-5710-52100 1171.22

[VENDOR] 4430 : DIAZ : 121313DIAZ 14-002725 55.37
 MILEAGE 121913 9220-AJ-5710-52100 55.37
 [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : 4,122.25

[DEPARTMENT] 5720 : COMM SERVICE RESTITUTION :
 [VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR : 11666 14-1271 39.50
 Inspection for Van 9220-AJ-5720-52100 39.50
 [DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION : 39.50

[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :
 [VENDOR] 00072 : HELPING OPEN PEOPLES EYES INC : #8 12/09-27/13 14-003119 14-0979 4616.00
 12/09-27/13 9220-AJ-5730-54280 4616.00

[VENDOR] 005891001 : CORRECTIONS SOFTWARE SOLUTIONS : 27735 14-1051 3534.00
 FEBRUARY 2014 9220-AJ-5730-53150 3534.00
 [DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY : 8,150.00

[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :
 [DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :

[VENDOR] 03648 : ONE SOURCE TOXICOLOGY
 CORP :
 [DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE 70238 14-003141 14-0824 Drug Testing 12/01-31/1: 9220-AJ-5740-54280 687.00
 CASELOAD : 687.00

[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :
 [VENDOR] 02620 : INTERNET PROBATION AND
 PAROLE CONTROL INC CORP : 3385 14-002859 01/01/13-12/31/13 9220-AJ-5750-53150 450.00
 3384 14-002860 01/01/2012-12/31/2012 9220-AJ-5750-53150 450.00

[VENDOR] 03715 : KWIK KAR OIL AND LUBE
 COPR : 11660 14-003149 14-1196 oil change for Explorer 9220-AJ-5750-52100 31.95
 11660 14-003149 14-1196 oil pan plug 9220-AJ-5750-52100 4.00

[DEPARTMENT] Total : 5750 : SEX OFFENDER
 PROGRAM : 936.95
 [FUND] Total : 9220 : CSCD -- ADULT PROBATION : 13,934.70


[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :
 [DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :
 [VENDOR] 00187/014 : AT&T : 130512840 12/13 14-003111 11/16-12/15/13 413 DIST 9390-AJ-4340-53440 79.26
 COURT EXP : 79.26
 [FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT : 79.26

TOTAL \$ 827,753.15

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 **\$827,753.15**


MONDAY, JANUARY 13, 2014

Signatures of Commissioner's Court



Rick Bailey, Commissioner, Precinct 1


Kerry Howell, Commissioner, Precinct 2


Jerry Stringer, Commissioner, Precinct 3


Don Beeson, Commissioner, Precinct 4


Roger Harmon, County Judge


Becky Williams, County Clerk



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

1-13-14
Date


J.R. Kirkpatrick, County Auditor