

## Open Accounts Payable Reconciliation Report

### Johnson County

Effective Date: 02/10/2014 - 02/10/2014

Run Date: 02/05/2014

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	381,561.10	-381,561.10
0120 - JURY	880.28	-880.28
0140 - LAW LIBRARY	300.21	-300.21
0150 - ROAD & BRIDGE PCT#1	5,348.75	-5,348.75
0160 - ROAD & BRIDGE PCT#2	10,984.60	-10,984.60
0170 - ROAD & BRIDGE PCT#3	15,386.92	-15,386.92
0180 - ROAD & BRIDGE PCT#4	62,216.61	-62,216.61
0190 - BUILDING MAINTENANCE & OPERATIONS	12,997.63	-12,997.63
0240 - ELECTION SERVICES CONTRACT	8,696.96	-8,696.96
0320 - SPECIAL CRIMES OPERATIONS -- SEIZURES	339.37	-339.37
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	3,765.60	-3,765.60
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	54.36	-54.36
0400 - COURTHOUSE SECURITY	5,843.93	-5,843.93
0530 - CAPITAL MURDER RESERVE	11,830.00	-11,830.00
0750 - EQUIPMENT PURCHASE	166,134.00	-166,134.00
0890 - HISTORICAL COMMISSION	1,000.00	-1,000.00
0970 - FEE OFFICES	13,760.71	-13,760.71
1110 - S.T.O.P. -- OPERATIONS	7,926.50	-7,926.50
7040 - ALVARADO SUB-COURTHOUSE	193,278.39	-193,278.39
7060 - SOFTWARE PROJECTS	16,840.42	-16,840.42
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	6,467.20	-6,467.20
9220 - CSCD -- ADULT PROBATION	3,534.19	-3,534.19
9390 - INDIGENT DEFENSE IMPROVEMENT	87.94	-87.94
<b>TOTAL</b>	<b>929,235.67</b>	<b>-929,235.67</b>

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-381,561.10	0.00
0120 - JURY	-880.28	0.00
0140 - LAW LIBRARY	-300.21	0.00
0150 - ROAD & BRIDGE PCT#1	-5,348.75	0.00
0160 - ROAD & BRIDGE PCT#2	-10,984.60	0.00
0170 - ROAD & BRIDGE PCT#3	-15,386.92	0.00
0180 - ROAD & BRIDGE PCT#4	-62,216.61	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-12,997.63	0.00
0240 - ELECTION SERVICES CONTRACT	-8,696.96	0.00
0320 - SPECIAL CRIMES OPERATIONS --	-339.37	0.00

<b>0330 - JUVENILE JUSTICE ALTERNATIVE</b>	<b>-3,765.60</b>	<b>0.00</b>
<b>0380 - JUSTICE OF THE PEACE PCT#3 --</b>	<b>-54.36</b>	<b>0.00</b>
<b>0400 - COURTHOUSE SECURITY</b>	<b>-5,843.93</b>	<b>0.00</b>
<b>0530 - CAPITAL MURDER RESERVE</b>	<b>-11,830.00</b>	<b>0.00</b>
<b>0750 - EQUIPMENT PURCHASE</b>	<b>-166,134.00</b>	<b>0.00</b>
<b>0890 - HISTORICAL COMMISSION</b>	<b>-1,000.00</b>	<b>0.00</b>
<b>0970 - FEE OFFICES</b>	<b>-13,760.71</b>	<b>0.00</b>
<b>1110 - S.T.O.P. -- OPERATIONS</b>	<b>-7,926.50</b>	<b>0.00</b>
<b>7040 - ALVARADO SUB-COURTHOUSE</b>	<b>-193,278.39</b>	<b>0.00</b>
<b>7060 - SOFTWARE PROJECTS</b>	<b>-16,840.42</b>	<b>0.00</b>
<b>8400 - CITIES READINESS INITIATIVE -- CFDA:</b>	<b>-6,467.20</b>	<b>0.00</b>
<b>9220 - CSCD -- ADULT PROBATION</b>	<b>-3,534.19</b>	<b>0.00</b>
<b>9390 - INDIGENT DEFENSE IMPROVEMENT</b>	<b>-87.94</b>	<b>0.00</b>

**Copy of Cash Balance**  
Johnson County  
For Period Ending 02/05/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-00-0000-10300	CASH IN BANK	17,431,156.44
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 BURLSON	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	(43.14)
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	6,973,924.74
0100-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	233.08
	Total FUND 0100	25,638,817.09
<b>JURY FUND</b>		
0120-00-0000-10300	CASH IN BANK	374,350.69
0120-00-0000-10310	PETTY CASH	2,658.00
0120-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0120-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	377,008.69
<b>LATERAL ROAD FUND</b>		
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
<b>LAW LIBRARY FUND</b>		
0140-00-0000-10300	CASH IN BANK	26,474.15
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	219,437.65
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-00-0000-10300	CASH IN BANK	729,556.24
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	498,137.48

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0150-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0150	2,562,153.68
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-00-0000-10300	CASH IN BANK	642,211.22
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	99,627.49
0160-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	1,103,160.23
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-00-0000-10300	CASH IN BANK	722,210.14
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	298,882.49
0170-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	2,083,211.39
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-00-0000-10300	CASH IN BANK	807,443.38
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	398,509.98
0180-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0180	2,268,050.00
<b>BLDG MAINT &amp; OPER FUND</b>		
0190-00-0000-10300	CASH IN BANK	344,652.41
0190-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0190-00-0000-10450	INVESTMENTS TEXPOOL	710,517.12
	Total FUND 0190	1,055,169.53
<b>COUNTY PROJECTS FUND</b>		
0200-00-0000-10300	CASH IN BANK	929.21
0200-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0200-00-0000-10450	INVESTMENTS TEXPOOL	21,684.22
0200-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	22,613.43
<b>RCRDS MGT FUND--CO CLERK</b>		
0210-00-0000-10300	CASH IN BANK	43,805.03
0210-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0210-00-0000-10450	INVESTMENTS TEXPOOL	381,382.65
0210-00-0000-10480	BOND INVESTMENTS	298,882.49
0210-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0210	724,070.17

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>RCRDS MGT FUND--COUNTY</b>		
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	99,627.49
0220-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	333,797.51
<b>ELECTION SERVICES FUND</b>		
0240-00-0000-10300	CASH IN BANK	187,559.15
0240-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0240-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	187,559.15
<b>D.A. FORFEITURE FUND</b>		
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
<b>SEIZURE FUND</b>		
0270-00-0000-10300	CASH IN BANK	9,035.37
0270-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0270-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	9,035.37
<b>SHERIFF'S FORFEITURE FUND</b>		
0280-00-0000-10300	CASH IN BANK	11,165.26
0280-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0280-00-0000-10450	INVESTMENTS TEXPOOL	6,249.28
	Total FUND 0280	17,414.54
<b>FORFEITURES--SCU</b>		
0300-00-0000-10300	CASH IN BANK	203,653.84
0300-00-0000-10312	CONFIDENTIAL FUNDS	0.00
0300-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	203,653.84
<b>SEIZURES--SCU</b>		
0320-00-0000-10300	CASH IN BANK	77,491.87
0320-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	77,491.87
<b>JJAE FUND</b>		
0330-00-0000-10300	CASH IN BANK	155,449.91
0330-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0330-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0330-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	40.00
	Total FUND 0330	155,489.91
<b>JUV CASE MANAGER FUND</b>		
0340-00-0000-10300	CASH IN BANK	109,789.30
0340-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0340-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	19.49

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0340	109,808.79
	<b>JUVENILE PROBATION FEES</b>	
0350-00-0000-10300	CASH IN BANK	46,240.03
0350-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	46,240.03
	<b>JP#1--TECHNOLOGY FUND</b>	
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
	<b>JP#2--TECHNOLOGY FUND</b>	
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
	<b>JP#3--TECHNOLOGY FUND</b>	
0380-00-0000-10300	CASH IN BANK	7,983.88
0380-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0380-00-0000-10450	INVESTMENTS TEXPOOL	51,847.59
	Total FUND 0380	59,831.47
	<b>JP#4--TECHNOLOGY FUND</b>	
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
	<b>COURTHOUSE SECURITY FUND</b>	
0400-00-0000-10300	CASH IN BANK	116,049.46
0400-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0400-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	55.00
	Total FUND 0400	116,104.46
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-00-0000-10300	CASH IN BANK	72,596.73
0410-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	72,596.73
	<b>GUARDIANSHIP FEE FUND</b>	
0420-00-0000-10300	CASH IN BANK	48,271.00
0420-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	48,271.00
	<b>RECORD ARCHIVES--CO CLERK</b>	
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
	<b>RECORD ARCHIVES--DIST CLK</b>	
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
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-00-0000-10300	CASH IN BANK	24,141.05
	Total FUND 0470	24,141.05
	<b>CRT RCRDS DIGITAL PRESERV</b>	
0480-00-0000-10300	CASH IN BANK	123,335.69
	Total FUND 0480	123,335.69
	<b>DIST CRT RCRDS TECH FUND</b>	
0490-00-0000-10300	CASH IN BANK	44,807.37
0490-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	44,807.37
	<b>MINERAL REVENUE RESERVE</b>	
0510-00-0000-10300	CASH IN BANK	1,509,355.48
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	2,101,528.96
	<b>DISASTER RECOVERY FUND</b>	
0520-00-0000-10300	CASH IN BANK	35,224.91
0520-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,224.91
	<b>CAPITAL MURDER RESERVE</b>	
0530-00-0000-10300	CASH IN BANK	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
	<b>INDIGENT HEALTH CARE FUND</b>	
0550-00-0000-10300	CASH IN BANK	713,285.59
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	597,764.98
0550-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0550	2,147,992.58
	<b>TEEN COURT FUND</b>	
0570-00-0000-10300	CASH IN BANK	0.00
0570-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0570	0.00
	<b>UNCLAIMED MONEY FUND</b>	
0590-00-0000-10300	CASH IN BANK	13,147.78
0590-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0590-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	13,147.78
	<b>RIGHT OF WAY FUND</b>	
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	697,392.47
	Total FUND 0600	1,391,686.41
	<b>EQUIP PURCHASE FUND</b>	
0750-00-0000-10300	CASH IN BANK	42,742.26
0750-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0750-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0750-00-0000-10460	INVESTMENTS TEXSTAR	294,383.73
0750-00-0000-10465	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	337,125.99
	<b>MRKT SQR PROJECT FUND</b>	
0760-00-0000-10300	CASH IN BANK	0.00
0760-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0760	0.00
	<b>GENERAL DEBT SRVC FUND</b>	
0800-00-0000-10300	CASH IN BANK	1,564,291.27
0800-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0800-00-0000-10450	INVESTMENTS TEXPOOL	581,743.57
	Total FUND 0800	2,146,034.84
	<b>EQUIP INT &amp; SINKING FUND</b>	
0850-00-0000-10300	CASH IN BANK	0.00
0850-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0850-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	0.00
	<b>HISTORICAL COMSN FUND</b>	
0890-00-0000-10300	CASH IN BANK	10,250.37
0890-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0890-00-0000-10450	INVESTMENTS TEXPOOL	31,126.91
	Total FUND 0890	41,377.28
	<b>PRE-TRIAL BOND SUPERVSN</b>	
1020-00-0000-10300	CASH IN BANK	31,814.49
1020-00-0000-10400	DISBURSEMENTS ACCOUNT	(15.69)
1020-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	282.59
	Total FUND 1020	32,081.39
	<b>STOP--OPERATIONS FUND</b>	
1110-00-0000-10300	CASH IN BANK	110,232.12
1110-00-0000-10312	CONFIDENTIAL FUNDS	15,000.00
1110-00-0000-10350	CASH ON HAND	0.00
1110-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
1110-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	125,232.12



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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	<b>MOTOROLA SMLCST RADIO SYS</b>	
7030-00-0000-10300	CASH IN BANK	670,066.35
7030-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	670,066.35
	<b>ALVARADO SUBCRTHSE CNSTRC</b>	
7040-00-0000-10300	CASH IN BANK	1,876,266.33
7040-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7040-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	1,876,266.33
	<b>JAIL LIFT STATION</b>	
7050-00-0000-10300	CASH IN BANK	55,860.00
7050-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	55,860.00

**Johnson County**  
**Open Item Listing**  
 Bill Run February 10, 2014

Segments/Vendors

[FUND] 0100 : GENERAL FUND :  
 [DEPARTMENT] 4030 : COUNTY CLERK :  
 [VENDOR] 01473 : ACS GOVERNMENT  
 RECORDS SERVICES :

[VENDOR] 00344 : ISC LABELS AND  
 EQUIPMENT INC :

[VENDOR] 00909 : UNIVERSITY OF TEXAS  
 SCHOOL OF LAW :

[VENDOR] 02333 : WILLIAMS :

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 02302 : KOBIS CORP :

[DEPARTMENT] Total : 4030 : COUNTY CLERK :

[DEPARTMENT] 4040 : COUNTY JUDGE :  
 [VENDOR] 00202 : THOMAS RUBBER  
 STAMP CO., INC. :  
 [DEPARTMENT] Total : 4040 : COUNTY JUDGE :

[DEPARTMENT] 4060 : EMERGENCY  
 MANAGEMENT :

[VENDOR] 02763 : AUTOZONE INC. :

[VENDOR] 00021 : PACK N MAIL :

[VENDOR] 00006[001 : GALL S INC AN  
 ARAMARK CO :

[VENDOR] 4253 : VOYAGER FLEET  
 SYSTEMS INC. :

Vendor Invoice	Invoice	Purchase Order	Due Date	Line Item Description	Account Number	Amount
991772	114-003930	14-0285	02/10/2014	FREIGHT ONLY	0100-GG-4030-53110	11.89
011614-M	114-003988	14-1200	02/10/2014	08 per box, e-mail quote	0100-GG-4030-53110	306.45
011614-M	114-003988	14-1200	02/10/2014	freight per box of labels	0100-GG-4030-53110	17.50
042514BWREG	114-004285		02/10/2014	JOS BECKY WILLIAMS	0100-GG-4030-54100	220.00
042514KAREG	114-004286		02/10/2014	SAN MARCOS 042514	0100-GG-4030-54100	220.00
042514DCREG	114-004287		02/10/2014	SAN MARCOS 042514	0100-GG-4030-54100	220.00
042514WILLIAMS	114-004316		02/10/2014	MACROS TX 042514	0100-GG-4030-54100	313.70
693979287001	114-003928	14-1389	02/10/2014	letter size copy paper	0100-GG-4030-53110	49.90
693979287001	114-003928	14-1389	02/10/2014	uid paper correction pen	0100-GG-4030-53110	2.33
693979287001	114-003928	14-1389	02/10/2014	post it arrow flags	0100-GG-4030-53110	1.88
693979287001	114-003928	14-1389	02/10/2014	post it flags	0100-GG-4030-53110	2.87
1314-11539	114-003927	14-1466	02/10/2014	Digital Passport Camera	0100-GG-4030-53110	219.95
1314-11539	114-003927	14-1466	02/10/2014	shipping & handling	0100-GG-4030-53110	10.22
						1,596.69
11900	114-004276	14-1341	02/10/2014	Expiration 02/22/2014	0100-GG-4040-53110	35.00
1349443672	114-003950	14-1091	02/10/2014	LASS WIPES TRI-BALL	0100-PH-4060-54500	111.74
114099	114-004141	14-1524	02/10/2014	postage- ups/fed ex	0100-PH-4060-53100	14.39
001473225	114-004158	14-1375	02/10/2014	een holder, item# ve127	0100-PH-4060-53110	45.99
001473225	114-004158	14-1375	02/10/2014	shipping	0100-PH-4060-53110	2.41
001469798	114-004159	14-1375	02/10/2014	per quote# 1899469	0100-PH-4060-53110	239.99
001469798	114-004159	14-1375	02/10/2014	shipping	0100-PH-4060-53110	12.59
			02/10/2014	NT THROUGH 01/24/14	0100-PH-4060-53400	248.63

[VENDOR] 01797|001 : MOTOROLA SOLUTIONS : 78253907 114-004156 14-1119 02/10/2014 02/01-28/14 0100-PH-4060-54000 10190.09  
 [DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :

10,865.83

[DEPARTMENT] 4070 : PUBLIC WORKS :  
 [VENDOR] 03227 : DISHEROON : R012314DISHEROON 114-004172 02/10/2014 JN GRAPEVINE 012314 0100-GG-4070-54100 20.00

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-480483 114-004342 14-0227 02/10/2014 :REEZE WIPER BLADE 0100-GG-4070-54500 35.64

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 250951 114-004219 14-0152 02/10/2014 CHANGE INSPECTION 0100-GG-4070-54500 79.70

[VENDOR] 01596 : OFFICE DEPOT :  
 683531978001 114-003925 14-1342 02/10/2014 pens fine print, pack of 3 0100-GG-4070-53110 29.60  
 683531709001 114-003926 14-1342 02/10/2014 3/4" x 10000" pack of 10 0100-GG-4070-53110 8.08  
 683531709001 114-003926 14-1342 02/10/2014 yels white, pack of 1,500 0100-GG-4070-53110 4.72  
 683531709001 114-003926 14-1342 02/10/2014 p letter size, pack of 100 0100-GG-4070-53110 12.72  
 683531709001 114-003926 14-1342 02/10/2014 sorted colors, pack of 10 0100-GG-4070-53110 9.70  
 683531709001 114-003926 14-1342 02/10/2014 ile wall calendar 36"x24" 0100-GG-4070-53110 10.23  
 691263383001 114-004088 14-1426 02/10/2014 ask tape dispenser black 0100-GG-4070-53110 11.92  
 691263383001 114-004088 14-1426 02/10/2014 169 - 10-watt car charger 0100-GG-4070-53110 24.99  
 691263552001 114-004089 14-1426 02/10/2014 8646 - Belkin charger kit 0100-GG-4070-53110 49.99  
 691263552001 114-004089 14-1426 02/10/2014 pple 30-pin to USB cable 0100-GG-4070-53110 19.00

[VENDOR] 00405 : B AND B MUFFLER INC : 12367 114-004339 14-0116 02/10/2014 INSPECTION 0100-GG-4070-54500 39.75

[VENDOR] 00670 : TERRY S TIRES : 1083040 114-003910 14-1439 02/10/2014 rate per Randy Wheeler 0100-GG-4070-54450 384.04

[VENDOR] 04045 : TOWA CONFERENCE :  
 020414TDREG 114-004305 14-1305 02/10/2014 finding for needed CEU's 0100-GG-4070-54100 145.00  
 020414CWREG 114-004306 14-1305 02/10/2014 finding for needed CEU's 0100-GG-4070-54100 145.00  
 020414LOREG 114-004307 14-1305 02/10/2014 finding for needed CEU's 0100-GG-4070-54100 145.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC : JANUARY 2014 114-003990 02/10/2014 NT THROUGH 01/24/14 0100-GG-4070-53400 960.89

[VENDOR] 4312|001 : CANON FINANCIAL SERVICES INC : 143680031 114-004253 14-1451 02/10/2014 US MFP M40 wide format 0100-GG-4070-53110 158.00  
 143680031 114-004253 14-1451 02/10/2014 FREIGHT 0100-GG-4070-53110 10.00  
**2,303.97**

[DEPARTMENT] 4080 : PURCHASING :  
 [VENDOR] 01637 : UPPCC : 137737 114-004059 14-1195 02/10/2014 Application Fee, KDavis 0100-GG-4080-54100 175.00  
 139208 114-004060 14-1195 02/10/2014 action Fee, HCarmichael 0100-GG-4080-54100 175.00

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 6090957280 114-004351 14-1135 02/10/2014 38111: (30% off special) 0100-GG-4080-53120 106.40

[VENDOR] 01105 : DFW METROPLEX CHAPTER OF NIGP : 2014 KELLI DAVIS 114-004254 14-1591 02/10/2014 ned Form with check) 0100-GG-4080-54100 50.00

[VENDOR] 000201001 : THE LONE STAR NEWSGROUP :	01100043 01/31/14	14-1240	02/10/2014 vices, Dec 31 and Jan 7	0100-GG-4080-53180	65.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	JANUARY 2014	14-1498	02/10/2014 NT THROUGH 01/24/14	0100-GG-4080-53400	184.38
[VENDOR] 4251 : CARMICHAEL :	R030514CARMICHAEL	14-1373	01/27/2014 /ING TRAINING 030514	0100-GG-4080-54100	22.00
[DEPARTMENT] Total : 4080 : PURCHASING :					777.78
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :					
[VENDOR] 00121 : NET DATA CORP :	14876	14-1373	02/10/2014	0100-GG-4090-54001	147925.00
[VENDOR] 01596 : OFFICE DEPOT :	682415313001	14-1373	02/10/2014 DVD-r 460495	0100-GG-4090-53110	39.32
	682415313001	14-1373	02/10/2014 rubber bands 855946	0100-GG-4090-53110	1.87
	682415313001	14-1373	02/10/2014 rubber bands 856657	0100-GG-4090-53110	0.63
	682415313001	14-1373	02/10/2014 printer paper 568219	0100-GG-4090-53110	52.99
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC. :	JF70371	14-1062	02/10/2014 : IPAD - AUTO-ENROLL	0100-GG-4090-54600	169.54
	JG35870	14-1062	02/10/2014 EYS FOLIO F/IPAD AIR	0100-GG-4090-54600	82.78
[VENDOR] 00116 : INDIGENT HEALTHCARE SOLUTIONS LTD. :	58748	14-0329	02/10/2014 MARCH 2014	0100-GG-4090-54001	1416.00
[VENDOR] 024421003 : DIVIDIA TECHNOLOGIES LLC :	21119		02/10/2014 ESS CONTROL PANEL	0100-GG-4090-54600	345.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	JANUARY 2014		02/10/2014 NT THROUGH 01/24/14	0100-GG-4090-53400	0.00
[VENDOR] 4569 : GLOBAL KNOWLEDGE TRAINING LLC. :	032114RHREG		02/10/2014 NETWORK FT WORTH	0100-GG-4090-54100	3195.00
[VENDOR] 4576 : INTERNET SOFTWARE SCIENCES :	1973	14-1498	02/10/2014 : Helpdesk - Quote 1973	0100-GG-4090-54001	2833.00
	1973	14-1498	02/10/2014 License Annual Support	0100-GG-4090-54001	1066.00
[VENDOR] 4578 : HOTT HANDS ON TECHNOLOGY TRANSFER, INC. :	040414DRREG		02/10/2014 LAS TRAINING 040414	0100-GG-4090-54100	2595.00
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :					159,722.13
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :					
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 021014		02/10/2014 OWARD#20764 012214	0100-AJ-4100-55810	250.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC. :	22287	14-1306	02/10/2014 2013 EXP/6/30/2014	0100-AJ-4100-58000	65.00
	22287	14-1306	02/10/2014 6000 Registration Roller	0100-AJ-4100-58000	69.99

[VENDOR] 00728 : DRIVER TONI :		CT APPT 021014	114-003889		02/10/2014	65 minor#20970 011314	0100-AJ-4100-55830	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :		CT APPT 021014	114-003899		02/10/2014	MINOR#20971 012714	0100-AJ-4100-55830	250.00
[VENDOR] 00945 : HOUSTON DAVID E :		CT APPT 021014	114-003895		02/10/2014	VENILE#20996 011714	0100-AJ-4100-55820	200.00
		CT APPT 021014	114-003895		02/10/2014	VENILE#21012 012116	0100-AJ-4100-55820	250.00
		CT APPT 021014	114-003895		02/10/2014	MINOR#20982 011514	0100-AJ-4100-55830	250.00
[VENDOR] 02951 : CURT KRUM :		CT APPT 021014	114-003886		02/10/2014	FORESS#21002 012114	0100-AJ-4100-55810	250.00
		CT APPT 021014	114-003886		02/10/2014	RIGGS#21007 012114	0100-AJ-4100-55810	250.00
		CT APPT 021014	114-003886		02/10/2014	IELLOUS#21006 012114	0100-AJ-4100-55810	250.00
		CT APPT 021014	114-003886		02/10/2014	MINOR#20973 011314	0100-AJ-4100-55830	250.00
		CT APPT 021014	114-003886		02/10/2014	R CHILD#20974 011314	0100-AJ-4100-55830	250.00
		CT APPT 021014	114-003886		02/10/2014	MINOR#21067 013114	0100-AJ-4100-55830	250.00
[VENDOR] 01596 : OFFICE DEPOT :		681554495001	114-003932	14-1338	02/10/2014	January - December 2014	0100-AJ-4100-53110	3.78
		681554495001	114-003932	14-1338	02/10/2014	Je, Flat, pack of 5 boxes	0100-AJ-4100-53110	17.68
		681554495001	114-003932	14-1338	02/10/2014	January - December 2014	0100-AJ-4100-53110	3.40
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :		CT APPT 021014	114-003896		02/10/2014	lie marrs#20680 012414	0100-AJ-4100-55810	250.00
		CT APPT 021014	114-003896		02/10/2014	MINOR#20963 011514	0100-AJ-4100-55830	250.00
		CT APPT 021014	114-003896		02/10/2014	MINOR#20969 011314	0100-AJ-4100-55830	250.00
[VENDOR] 03734 : KRISTE BURNETT :		CT APPT 021014	114-003880		02/10/2014	OLLINS#21000 012114	0100-AJ-4100-55810	250.00
		CT APPT 021014	114-003880		02/10/2014	PRO MARTINEZ 012114	0100-AJ-4100-55810	250.00
[VENDOR] 00838 : SHELLY D FOWLER :		CT APPT 021014	114-003892		02/10/2014	ERLINO#21013 012214	0100-AJ-4100-55810	250.00
		CT APPT 021014	114-003892		02/10/2014	ENIKER#21014 012214	0100-AJ-4100-55810	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :		CT APPT 021014	114-003884		02/10/2014	OCA JENNINGS 011714	0100-AJ-4100-55830	810.00
		CT APPT 021014	114-003884		02/10/2014	MINOR#20980 011514	0100-AJ-4100-55830	250.00
		CT APPT 021014	114-003884		02/10/2014	59 minor#20984 011514	0100-AJ-4100-55830	250.00
[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :		CT APPT 021014	114-004044		02/10/2014	MINOR#21020 012414	0100-AJ-4100-55830	250.00
		CT APPT 021014	114-004044		02/10/2014	MINOR#21021 012414	0100-AJ-4100-55830	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :		CT APPT 021014	114-003890		02/10/2014	BLAVNE#21031 012914	0100-AJ-4100-55810	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :		CT APPT 021014	114-003883		02/10/2014	VENILE#20078 012214	0100-AJ-4100-55820	250.00
		CT APPT 021014	114-003883		02/10/2014	WARTER#20998 012114	0100-AJ-4100-55810	250.00
		CT APPT 021014	114-003883		02/10/2014	GREEN#20999 012114	0100-AJ-4100-55810	250.00
		CT APPT 021014	114-003883		02/10/2014	AROSA#21033 012914	0100-AJ-4100-55810	250.00

VENDOR] 02671 : JEFFREY SCOTT DAVIS	CT APPT 021014	114-003888	02/10/2014 S SOLIS#21003 012114	0100-AJ-4100-55810	500.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 021014	114-003897	02/10/2014 ) MINOR#20972 011314	0100-AJ-4100-55830	250.00
VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 021014	114-003893	02/10/2014 ) VENILE#20077 012214	0100-AJ-4100-55820	250.00
	CT APPT 021014	114-003894	02/10/2014 ) MINOR#20975 011314	0100-AJ-4100-55830	250.00
VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 021014	114-003894	02/10/2014 ) MINOR#20986 012114	0100-AJ-4100-55830	250.00
	CT APPT 021014	114-003894	02/10/2014 ) el Jackson#21004 12114	0100-AJ-4100-55810	500.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 021014	114-003891	02/10/2014 ) MINOR#20968 011514	0100-AJ-4100-55830	250.00
	CT APPT 021014	114-003891	02/10/2014 ) MINOR#21066 013114	0100-AJ-4100-55830	250.00
VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 021014	114-003900	02/10/2014 ) PETTY#20979 011514	0100-AJ-4100-55810	250.00
	CT APPT 021014	114-003900	02/10/2014 ) MINOR#20983 011514	0100-AJ-4100-55830	250.00
	CT APPT 021014	114-003900	02/10/2014 ) MINOR#20981 011514	0100-AJ-4100-55830	250.00
	CT APPT 021014	114-003900	02/10/2014 ) MINOR#21073 013114	0100-AJ-4100-55830	250.00
DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					11,419.85
DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					
VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 021014	114-003882	02/10/2014 ) ILLDREN#20075 012114	0100-AJ-4110-55830	250.00
	CT APPT 021014	114-003882	02/10/2014 ) VENILE#20076 012114	0100-AJ-4110-55820	250.00
	CT APPT 021014	114-003882	02/10/2014 ) LOPEZ#20073 011714	0100-AJ-4110-55810	250.00
VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 021014	114-003899	02/10/2014 ) MINOR#20083 012714	0100-AJ-4110-55830	250.00
VENDOR] 02951 : CURT KRUM :	CT APPT 021014	114-003886	02/10/2014 ) VENILE#20104 011714	0100-AJ-4110-55820	250.00
	CT APPT 021014	114-003886	02/10/2014 ) HOMAS#20095 013014	0100-AJ-4110-55810	250.00
	CT APPT 021014	114-003886	02/10/2014 ) IORGAN#20091 013014	0100-AJ-4110-55810	250.00
VENDOR] 01596 : OFFICE DEPOT :	691297604001	114-004072	02/10/2014 ) expanding files	0100-AJ-4110-53110	83.16
	691297356001	114-004073	02/10/2014 ) Color Ink Cartridge	0100-AJ-4110-53110	30.98
	691297356001	114-004073	02/10/2014 ) black ink cartridge	0100-AJ-4110-53110	29.51
VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 021014	114-003896	02/10/2014 ) NSON GLINNIS 011714	0100-AJ-4110-55810	250.00
	CT APPT 021014	114-003896	02/10/2014 ) MINOR#20038 010814	0100-AJ-4110-55830	250.00
	CT APPT 021014	114-003896	02/10/2014 ) VENILE#20079 012714	0100-AJ-4110-55820	250.00
	CT APPT 021014	114-003896	02/10/2014 ) F201400008 A.T#20115	0100-AJ-4110-55830	250.00
VENDOR] 03734 : KRISTE BURNETT :	CT APPT 021014	114-003880	02/10/2014 ) VENILE#20036 010814	0100-AJ-4110-55820	250.00

[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 021014	114-003880	02/10/2014	IVENILE#20037 010814	0100-AJ-4110-55820	250.00
[VENDOR] 02993 : CAIN AND ASSOCIATES P C :	CT APPT 021014	114-003892	02/10/2014	ILDREN#20583 013014	0100-AJ-4110-55830	350.00
[VENDOR] 00686 : TDCAA :	CT APPT 021014	114-004205	02/10/2014	MINOR#20886 012714	0100-AJ-4110-55830	550.00
	37082	114-004017	14-1519	02/10/2014 al Code Reference 2013	0100-AJ-4110-53120	16.00
	37082	114-004017	14-1519	02/10/2014 Legislative Update 2013	0100-AJ-4110-53120	36.00
	37082	114-004017	14-1519	02/10/2014 Shipping	0100-AJ-4110-53120	16.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 021014	114-003884	02/10/2014	MINOR#20101 012714	0100-AJ-4110-55830	550.00
	CT APPT 021014	114-003884	02/10/2014	MINOR#20081 012714	0100-AJ-4110-55830	250.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 021014	114-003903	02/10/2014	004 KJR#20040 010714	0100-AJ-4110-55830	250.00
[VENDOR] 01406 : ROBERT G DOHONEY :	VISITING JUDGE	114-004068	02/10/2014	ISITING JUDGE 011714	0100-AJ-4110-51150	728.68
[VENDOR] 03595 : LAW OFFICE OF CHRISTINA J WHIPPLE :	CT APPT 021014	114-004206	02/10/2014	MINOR#20087 012714	0100-AJ-4110-55830	550.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 021014	114-003890	02/10/2014	ICTORY#20731 012114	0100-AJ-4110-55830	100.00
	CT APPT 021014	114-003890	02/10/2014	GEMAN#20071 011714	0100-AJ-4110-55810	250.00
	CT APPT 021014	114-003890	02/10/2014	IVENILE#20100 012714	0100-AJ-4110-55820	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 021014	114-003883	02/10/2014	MINOR#20089 012914	0100-AJ-4110-55830	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 021014	114-003888	02/10/2014	HOLAS OSTER 013114	0100-AJ-4110-55830	250.00
[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 021014	114-003905	02/10/2014	MINOR#20088 012914	0100-AJ-4110-55830	250.00
	CT APPT 021014	114-003905	02/10/2014	MINOR#20082 012714	0100-AJ-4110-55830	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 021014	114-003894	02/10/2014	COTR FRAIR#20113	0100-AJ-4110-55810	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 021014	114-003891	02/10/2014	IVENILE#20103 011714	0100-AJ-4110-55820	250.00
	CT APPT 021014	114-003891	02/10/2014	IVENILE#20111 013014	0100-AJ-4110-55820	250.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 021014	114-004037	02/10/2014	IVENILE#20034 010814	0100-AJ-4110-55820	250.00
	CT APPT 021014	114-004037	02/10/2014	IVENILE#20035 010814	0100-AJ-4110-55820	250.00

[VENDOR] 00658 : CLEVELAND DAVID JUDGE :	012214	114-004093		02/10/2014	CCL2 012214	0100-AJ-4110-51150		719.20
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 021014	114-003900		02/10/2014	MINOR#20085 012714	0100-AJ-4110-55830		250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :	CT APPT 021014	114-003900		02/10/2014	MINOR#20084 012714	0100-AJ-4110-55830		250.00
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :								10,759.53
[VENDOR] 03204 : VICKI ISAACKS :	49TH VISITING JUDGE 249TH VISITING JUDGE 012214 JUDGE	114-004084 114-004109 114-004364		02/10/2014	SITTING JUDGE 011714	0100-AJ-4340-51150		725.36
[VENDOR] 00658 : CLEVELAND DAVID JUDGE :	012314 JUDGE	114-004368		02/10/2014	SITTING JUDGE 011414	0100-AJ-4340-51150		725.36
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :				02/10/2014	GE V. ISAACKS 012214	0100-AJ-4340-51150		725.36
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :								2,263.28
[VENDOR] 03864 : TEXAS ROYAL PIZZA :	547733	114-004113	14-0554	02/10/2014	Blanket Purchase Order)	0100-AJ-4350-53025		131.93
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 021014	114-003882		02/10/2014	RONALD KELLY 012914	0100-AJ-4350-55800		300.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 021014	114-003882		02/10/2014	M201301259 012914	0100-AJ-4350-55810		150.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 021014	114-003889		02/10/2014	FOR CHILDREN 011714	0100-AJ-4350-55830		250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 021014	114-003899		02/10/2014	FOR CHILDREN 011714	0100-AJ-4350-55830		500.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 021014	114-003895		02/10/2014	NALD RUMSEY 013014	0100-AJ-4350-55800		300.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 021014	114-003906		02/10/2014	MINOR 012814	0100-AJ-4350-55800		250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 021014	114-003886		02/10/2014	N BATCHELOR 011614	0100-AJ-4350-55800		300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 021014	114-003880		02/10/2014	FOR CHILDREN 012214	0100-AJ-4350-55830		250.00
	CT APPT 021014	114-003880		02/10/2014	FOR CHILDREN 012714	0100-AJ-4350-55830		250.00
	CT APPT 021014	114-003880		02/10/2014	TARA CASON 012914	0100-AJ-4350-55800		300.00
	CT APPT 021014	114-003892		02/10/2014	FOR CHILDREN 011514	0100-AJ-4350-55830		350.00
	CT APPT 021014	114-003886		02/10/2014	FOR CHILDREN 012814	0100-AJ-4350-55830		350.00
	CT APPT 021014	114-003886		02/10/2014	FOR CHILDREN 012814	0100-AJ-4350-55830		250.00
	CT APPT 021014	114-003886		02/10/2014	FOR CHILDREN 012814	0100-AJ-4350-55830		250.00
	CT APPT 021014	114-003886		02/10/2014	FOR CHILDREN 012814	0100-AJ-4350-55830		250.00
	CT APPT 021014	114-003886		02/10/2014	FOR CHILDREN 013014	0100-AJ-4350-55800		300.00
	CT APPT 021014	114-003886		02/10/2014	FOR CHILDREN 013014	0100-AJ-4350-55800		300.00
	CT APPT 021014	114-003886		02/10/2014	FOR CHILDREN 012814	0100-AJ-4350-55830		350.00
	CT APPT 021014	114-003880		02/10/2014	FOR CHILDREN 012414	0100-AJ-4350-55810		150.00
	CT APPT 021014	114-003880		02/10/2014	FOR CHILDREN 012714	0100-AJ-4350-55830		250.00
	CT APPT 021014	114-003880		02/10/2014	FOR CHILDREN 012914	0100-AJ-4350-55800		300.00



[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :		CT APPT 021014	114-003884	02/10/2014	FOR CHILDREN 011714	0100-AJ-4350-55830	250.00
[VENDOR] 00953 : GILL :		LG14-03	114-004221	02/10/2014	APPELLATE RECORDS	0100-AJ-4350-55850	4497.75
		LG14-05	114-004283	02/10/2014	GARY EVAN 020414	0100-AJ-4350-54000	52.25
[VENDOR] 00479 : SARAH MAE BLACKBURN :		012214	114-003879	02/10/2014	RT REPORTER 012214	0100-AJ-4350-54000	287.13
		012914	114-004273	02/10/2014	TRANSCRIPTS 012914	0100-AJ-4350-55850	38.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :		CT APPT 021014	114-003907	02/10/2014	EY PRITCHETT 011614	0100-AJ-4350-55800	300.00
		CT APPT 021014	114-003907	02/10/2014	ISTIN WEAVER 011614	0100-AJ-4350-55800	550.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :		CT APPT 021014	114-003890	02/10/2014	MAN MURPHY 012714	0100-AJ-4350-55800	750.00
[VENDOR] 02641 : LELAND A REINHARD P C :		CT APPT 021014	114-003901	02/10/2014	NDON BENNET 012914	0100-AJ-4350-55800	400.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :		CT APPT 021014	114-003881	02/10/2014	ERLY JENKINS 011414	0100-AJ-4350-55800	3500.00
		CT APPT 021014	114-003881	02/10/2014	AVID WARREN 013014	0100-AJ-4350-55800	400.00
		CT APPT 021014	114-003881	02/10/2014	AVID WARREN 013014	0100-AJ-4350-55810	150.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :		CT APPT 021014	114-003897	02/10/2014	NY MARSHALL 013014	0100-AJ-4350-55800	300.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :		CT APPT 021014	114-003893	02/10/2014	FOR CHILDREN 011714	0100-AJ-4350-55830	250.00
		CT APPT 021014	114-003893	02/10/2014	FOR CHILDREN 012214	0100-AJ-4350-55830	250.00
		CT APPT 021014	114-003893	02/10/2014	305124 MINOR 012814	0100-AJ-4350-55830	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :		1568	114-004220	02/10/2014	AMES SAMPLE 012914	0100-AJ-4350-54000	500.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :		CT APPT 021014	114-003894	02/10/2014	FOR CHILDREN 012814	0100-AJ-4350-55830	250.00
		CT APPT 021014	114-003894	02/10/2014	FOR CHILDREN 012814	0100-AJ-4350-55830	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :		CT APPT 021014	114-003891	02/10/2014	NT CHITWOOD 011714	0100-AJ-4350-55800	300.00
		CT APPT 021014	114-003891	02/10/2014	NT CHITWOOD 011714	0100-AJ-4350-55810	150.00
		CT APPT 021014	114-003891	02/10/2014	AROL VASSOR 011714	0100-AJ-4350-55800	300.00
		CT APPT 021014	114-003891	02/10/2014	AROL VASSOR 011714	0100-AJ-4350-55810	150.00
		CT APPT 021014	114-003891	02/10/2014	006462 MINOR 012714	0100-AJ-4350-55830	250.00
		CT APPT 021014	114-003891	02/10/2014	206174 MINOR 012814	0100-AJ-4350-55830	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :		CT APPT 021014	114-003898	02/10/2014	RMEY BOBBITT 013014	0100-AJ-4350-55800	400.00
		CT APPT 021014	114-003898	02/10/2014	RMEY BOBBITT 013014	0100-AJ-4350-55810	150.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

CT APPT 021014	114-003900	02/10/2014	FOR CHILDREN 011714	0100-AJ-4360-55830	250.00
CT APPT 021014	114-003900	02/10/2014	305124 MINOR 012214	0100-AJ-4360-55830	250.00
CT APPT 021014	114-003900	02/10/2014	305124 MINOR 012214	0100-AJ-4360-55830	250.00
CT APPT 021014	114-003900	02/10/2014	FOR CHILDREN 012814	0100-AJ-4360-55830	250.00
CT APPT 021014	114-003900	02/10/2014	3 MINOR CHILDD 012914	0100-AJ-4360-55830	250.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :					20,957.06

[DEPARTMENT] 4360 : 18TH DISTRICT COURT :  
 [VENDOR] 03103 : RIEKEN RHONDA B :  
 CT APPT 021014 114-003902 02/10/2014 EL ALEXANDER 012114 0100-AJ-4360-55800 500.00

[VENDOR] 00528 : PATRICK BARKMAN :  
 CT APPT 021014 114-003882 02/10/2014 LY BRASWELL 012414 0100-AJ-4360-55800 500.00  
 CT APPT 021014 114-003882 02/10/2014 LY BRASWELL 012414 0100-AJ-4360-55810 150.00

[VENDOR] 00728 : DRIVER TONI :  
 CT APPT 021014 114-003889 02/10/2014 306080 MINORS 012314 0100-AJ-4360-55830 250.00

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :  
 CT APPT 021014 114-003885 02/10/2014 MES WARTON 011014 0100-AJ-4360-55800 500.00  
 CT APPT 021014 114-003885 02/10/2014 FOR CHILDREN 012314 0100-AJ-4360-55830 250.00

[VENDOR] 00945 : HOUSTON DAVID E :  
 CT APPT 021014 114-003895 02/10/2014 305439 MINOR 012314 0100-AJ-4360-55830 250.00

[VENDOR] 02951 : CURT KRUM :  
 CT APPT 021014 114-003886 02/10/2014 3 MINOR CHILDD 010914 0100-AJ-4360-55830 350.00  
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 CT APPT 021014 114-003886 02/10/2014 ANY TACKETT 011014 0100-AJ-4360-55810 150.00  
 CT APPT 021014 114-003886 02/10/2014 FOR CHILDREN 012714 0100-AJ-4360-55830 250.00  
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 CT APPT 021014 114-003886 02/10/2014 FOR CHILDREN 012314 0100-AJ-4360-55830 250.00  
 CT APPT 021014 114-003886 02/10/2014 FOR CHILDREN 012214 0100-AJ-4360-55830 250.00  
 CT APPT 021014 114-003886 02/10/2014 FOR CHILDREN 012314 0100-AJ-4360-55830 250.00  
 CT APPT 021014 114-003886 02/10/2014 82 ZYNE DUNN 012314 0100-AJ-4360-55830 250.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :  
 CT APPT 021014 114-003896 02/10/2014 005839 MINOR 012314 0100-AJ-4360-55830 250.00

[VENDOR] 03734 : KRISTE BURNETT :  
 CT APPT 021014 114-003880 02/10/2014 AMELA MCVEA 010714 0100-AJ-4360-55800 400.00  
 CT APPT 021014 114-003880 02/10/2014 KYLIE MARTIN 012414 0100-AJ-4360-55800 500.00  
 CT APPT 021014 114-003880 02/10/2014 USTIN SCHULZ 012414 0100-AJ-4360-55800 500.00  
 CT APPT 021014 114-003880 02/10/2014 OE GONZALES 012414 0100-AJ-4360-55800 500.00  
 CT APPT 021014 114-003880 02/10/2014 COLE GILLEAN 012414 0100-AJ-4360-55800 500.00  
 CT APPT 021014 114-003880 02/10/2014 YON POLLARD 012414 0100-AJ-4360-55800 500.00  
 CT APPT 021014 114-003880 02/10/2014 YON POLLARD 012414 0100-AJ-4360-55810 150.00  
 CT APPT 021014 114-003880 02/10/2014 VIE VANZANDT 012414 0100-AJ-4360-55800 500.00  
 CT APPT 021014 114-003880 02/10/2014 SSE BRANNAN 012414 0100-AJ-4360-55800 500.00

[VENDOR] 00838 : SHELLY D FOWLER :  
 CT APPT 021014 114-003892 02/10/2014 EANN MONEY 010714 0100-AJ-4360-55800 500.00

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

CT APPT 021014	114-003903	02/10/2014	JERRY HENRY 010714	0100-AJ-4360-55800	750.00
CT APPT 021014	114-003903	02/10/2014	IRISTINE CHEY 010714	0100-AJ-4360-55800	500.00
CT APPT 021014	114-003903	02/10/2014	IEL GONZALEZ 011714	0100-AJ-4360-55800	350.00
CT APPT 021014	114-003903	02/10/2014	IPPIN BRAMEN 011014	0100-AJ-4360-55800	600.00

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

CT APPT 021014	114-003890	02/10/2014	N MCFARLAND 011014	0100-AJ-4360-55800	500.00
CT APPT 021014	114-003890	02/10/2014	AM BRASWELL 010914	0100-AJ-4360-55800	600.00
CT APPT 021014	114-003890	02/10/2014	THE CAMERON 012714	0100-AJ-4360-55800	1600.00
CT APPT 021014	114-003890	02/10/2014	MIME LEDEZMA 012814	0100-AJ-4360-55800	1500.00

[VENDOR] 02641 : LELAND A REINHARD  
P C :

CT APPT 021014	114-003901	02/10/2014	JIN GUTIERREZ 011714	0100-AJ-4360-55800	1500.00
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[VENDOR] 00515 : BEN HILL TURNER  
AND ASSOC PC :

CT APPT 021014	114-004053	02/10/2014	XKIE LOBAUGH 012414	0100-AJ-4360-55800	750.00
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[VENDOR] 02671 : JEFFREY SCOTT DAVIS

CT APPT 021014	114-003888	02/10/2014	RAY WILLIAMS 011714	0100-AJ-4360-55800	500.00
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[VENDOR] 00299 : RUGELEY AND  
ASSOCIATES PC :

CT APPT 021014	114-003881	02/10/2014	CHN ROBERTS 010714	0100-AJ-4360-55800	500.00
CT APPT 021014	114-003881	02/10/2014	AM BRASWELL 010714	0100-AJ-4360-55800	600.00
CT APPT 021014	114-003881	02/10/2014	MS BRASWELL 010714	0100-AJ-4360-55810	150.00

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

CT APPT 021014	114-003897	02/10/2014	JDON TINGLEY 011014	0100-AJ-4360-55800	500.00
CT APPT 021014	114-003897	02/10/2014	TE GONZALES 011014	0100-AJ-4360-55800	500.00
CT APPT 021014	114-003897	02/10/2014	MINOR 012714	0100-AJ-4360-55830	250.00
CT APPT 021014	114-003897	02/10/2014	MINOR 012314	0100-AJ-4360-55830	250.00

[VENDOR] 03875 : KORY W NELSON,  
PLLC :

CT APPT 021014	114-003905	02/10/2014	MAS BLEDSOE 010314	0100-AJ-4360-55800	600.00
CT APPT 021014	114-003905	02/10/2014	MINOR 012214	0100-AJ-4360-55830	250.00
CT APPT 021014	114-003905	02/10/2014	MINOR 012214	0100-AJ-4360-55830	250.00
CT APPT 021014	114-003905	02/10/2014	MINORS 012814	0100-AJ-4360-55830	250.00

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

CT APPT 021014	114-003894	02/10/2014	305482 MINOR 012314	0100-AJ-4360-55830	250.00
CT APPT 021014	114-003894	02/10/2014	MINOR 012714	0100-AJ-4360-55830	250.00
CT APPT 021014	114-003894	02/10/2014	MINOR 012214	0100-AJ-4360-55830	250.00
CT APPT 021014	114-003894	02/10/2014	MINOR 012214	0100-AJ-4360-55830	250.00
CT APPT 021014	114-003894	02/10/2014	MINOR 012314	0100-AJ-4360-55830	250.00
CT APPT 021014	114-003894	02/10/2014	MINOR 012314	0100-AJ-4360-55830	250.00

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

CT APPT 021014	114-003891	02/10/2014	VAN JOHNSON 012414	0100-AJ-4360-55800	500.00
CT APPT 021014	114-003891	02/10/2014	MINOR#012314	0100-AJ-4360-55830	250.00

[VENDOR] 00445 : DICK TURNER  
ATTORNEY :

CT APPT 021014 114-003898 02/10/2014 JODY STORM 012414 0100-AJ-4360-55800 500.00

[VENDOR] 003941001 : JONES MCCLURE  
PUBLISHING INC :  
[DEPARTMENT] Total : 4360 : 18TH DISTRICT  
COURT :

100354546 114-004154 02/10/2014 JESSE OF ACTION 2014 0100-AJ-4360-53120 153.00

26,203.00

[DEPARTMENT] 4370 : 413TH DISTRICT COURT :

[VENDOR] 00528 : PATRICK BARKMAN :

CT APPT 021014 114-003882 02/10/2014 N RODRIGUEZ 012114 0100-AJ-4370-55800 650.00  
CT APPT 021014 114-003882 02/10/2014 FOR CHILDREN 011714 0100-AJ-4370-55830 250.00  
CT APPT 021014 114-003882 02/10/2014 CIA JOHNSON 012314 0100-AJ-4370-55800 350.00

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 021014 114-003895 02/10/2014 FOR CHILDREN 011714 0100-AJ-4370-55830 250.00  
CT APPT 021014 114-003895 02/10/2014 JULIE DOWDY 012414 0100-AJ-4370-55800 350.00

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 021014 114-003906 02/10/2014 JORGE RIOS 012114 0100-AJ-4370-55800 450.00  
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CT APPT 021014 114-003906 02/10/2014 HENRY CARTER 012314 0100-AJ-4370-55800 350.00  
CT APPT 021014 114-003906 02/10/2014 DUSTIN SMITH 012314 0100-AJ-4370-55800 350.00

[VENDOR] 02951 : CURT KRUM :

CT APPT 021014 114-003886 02/10/2014 FOR CHILDREN 011714 0100-AJ-4370-55830 250.00  
CT APPT 021014 114-003886 02/10/2014 FOR CHILDREN 011414 0100-AJ-4370-55830 300.00  
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CT APPT 021014 114-003886 02/10/2014 FOR CHILDREN 012414 0100-AJ-4370-55830 250.00  
CT APPT 021014 114-003886 02/10/2014 FOR CHILDREN 012414 0100-AJ-4370-55830 250.00  
CT APPT 021014 114-003886 02/10/2014 FOR CHILDREN 012514 0100-AJ-4370-55830 350.00

[VENDOR] 01596 : OFFICE DEPOT :

685748494001 114-003935 02/10/2014 246480 - Foam Cups 0100-AJ-4370-53025 37.63  
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690660499001 114-004164 02/10/2014 DVD BINDER PAGES 0100-AJ-4370-53110 5.34  
690660499001 114-004164 02/10/2014 VNT-D RING BINDER 5" 0100-AJ-4370-53110 14.87  
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690660499001 114-004164 02/10/2014 PAD CALENDAR 2014 0100-AJ-4370-53110 1.26  
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[VENDOR] 03734 : KRISTE BURNETT :

CT APPT 021014 114-003880 02/10/2014 895 MONICA FRASIER 0100-AJ-4370-55800 450.00  
CT APPT 021014 114-003880 02/10/2014 ITER BOYETTE 012114 0100-AJ-4370-55800 350.00  
CT APPT 021014 114-003880 02/10/2014 RA WHITAKER 012314 0100-AJ-4370-55800 350.00

[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 021014 114-003892 02/10/2014 MEGAN HASTY 012114 0100-AJ-4370-55800 350.00  
CT APPT 021014 114-003892 02/10/2014 SAR MARENCO 012114 0100-AJ-4370-55800 450.00  
CT APPT 021014 114-003892 02/10/2014 MINOR 012114 0100-AJ-4370-55830 350.00  
CT APPT 021014 114-003892 02/10/2014 RES BLAKELEY 012314 0100-AJ-4370-55800 350.00

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

CT APPT 021014 114-003903 02/10/2014 YTHEW MATTUS 012114 0100-AJ-4370-55800 450.00  
CT APPT 021014 114-003903 02/10/2014 RALD DORGIN 012314 0100-AJ-4370-55800 250.00

[VENDOR] 02780 : ROBERT E LUTTRELL III :		CT APPT 021014	114-003907	02/10/2014	FOR CHILDREN 011714	0100-AJ-4370-55830	250.00
		CT APPT 021014	114-003907	02/10/2014	MINOR 012414	0100-AJ-4370-55830	375.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :		CT APPT 021014	114-003890	02/10/2014	JUST CANFIELD 012114	0100-AJ-4370-55800	450.00
		CT APPT 021014	114-003890	02/10/2014	ERRY THOMAS 012314	0100-AJ-4370-55800	350.00
[VENDOR] 02641 : LELAND A REINHARD P C :		CT APPT 021014	114-003901	02/10/2014	DSHUA MASON 012314	0100-AJ-4370-55800	350.00
		CT APPT 021014	114-003901	02/10/2014	YN THOMPSON 012314	0100-AJ-4370-55800	350.00
		CT APPT 021014	114-003901	02/10/2014	HANIE SITTON 012314	0100-AJ-4370-55800	350.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :		CT APPT 021014	114-003888	02/10/2014	N FERNANDEZ 010714	0100-AJ-4370-55800	400.00
		CT APPT 021014	114-003888	02/10/2014	S DIANNA KING 012114	0100-AJ-4370-55800	350.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :		CT APPT 021014	114-003881	02/10/2014	ENNIFER SMITH 012114	0100-AJ-4370-55800	350.00
		CT APPT 021014	114-003881	02/10/2014	305936 MINOR 011714	0100-AJ-4370-55830	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :		CT APPT 021014	114-003897	02/10/2014	LANDMESSER 011714	0100-AJ-4370-55800	350.00
		CT APPT 021014	114-003897	02/10/2014	ODY CONWAY 103113	0100-AJ-4370-55800	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :			1559	02/10/2014	BY WOOLEVER 011714	0100-AJ-4370-54000	750.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :		CT APPT 021014	114-003894	02/10/2014	FOR CHILDREN 011714	0100-AJ-4370-55830	250.00
		CT APPT 021014	114-003894	02/10/2014	3 MINOR CHILD 011714	0100-AJ-4370-55830	300.00
		CT APPT 021014	114-003894	02/10/2014	405597 MINOR 012914	0100-AJ-4370-55830	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :		CT APPT 021014	114-003891	02/10/2014	RIST MCQUIER 012314	0100-AJ-4370-55800	600.00
		CT APPT 021014	114-003891	02/10/2014	LON ELMORE 012314	0100-AJ-4370-55800	350.00
		CT APPT 021014	114-003891	02/10/2014	JAMIE GREEN 012314	0100-AJ-4370-55800	350.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :		CT APPT 021014	114-003898	02/10/2014	IMME COOPER 012114	0100-AJ-4370-55800	450.00
		CT APPT 021014	114-003898	02/10/2014	NAN ANTHONY 012414	0100-AJ-4370-55830	250.00
		CT APPT 021014	114-003898	02/10/2014	DOREY SIBLEY 012314	0100-AJ-4370-55800	350.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :		CRT4131402	114-004272	02/10/2014	JUDGE CLEVELAND	0100-AJ-4370-54000	281.53
[VENDOR] 4298 : STROTHER & STROTHER PLLC :		CT APPT 021014	114-003900	02/10/2014	FOR CHILDREN 011714	0100-AJ-4370-55830	250.00
		CT APPT 021014	114-003900	02/10/2014	FOR CHILDREN 011714	0100-AJ-4370-55830	912.50

[VENDOR] 4453 : ENRIGHT : CT APPT 021014 14-003887 02/10/2014 FOR CHILDREN 011714 0100-AJ-4370-55830 250.00

[VENDOR] 4519 : LENOIR : CT APPT 021014 14-003887 02/10/2014 9 minor children 012714 0100-AJ-4370-55830 350.00

01/24-31/2014	14-004271	02/10/2014	TER SERVICES 012414	0100-AJ-4370-54000	110.00
01/24-31/2014	14-004271	02/10/2014	TER SERVICES 012714	0100-AJ-4370-54000	110.00
01/24-31/2014	14-004271	02/10/2014	TER SERVICES 012714	0100-AJ-4370-54000	220.00
01/24-31/2014	14-004271	02/10/2014	TER SERVICES 012714	0100-AJ-4370-54000	220.00
01/24-31/2014	14-004271	02/10/2014	TER SERVICES 012814	0100-AJ-4370-54000	192.00
01/24-31/2014	14-004271	02/10/2014	TER SERVICES 012814	0100-AJ-4370-54000	110.00
01/24-31/2014	14-004271	02/10/2014	TER SERVICES 012914	0100-AJ-4370-54000	137.50
01/24-31/2014	14-004271	02/10/2014	TER SERVICES 012914	0100-AJ-4370-54000	110.00
01/24-31/2014	14-004271	02/10/2014	TER SERVICES 013014	0100-AJ-4370-54000	165.00
01/24-31/2014	14-004271	02/10/2014	TER SERVICES 013014	0100-AJ-4370-54000	137.50
01/24-31/2014	14-004271	02/10/2014	TER SERVICES 013114	0100-AJ-4370-54000	110.00
01/24-31/2014	14-004271	02/10/2014	TER SERVICES 013114	0100-AJ-4370-54000	110.00

DEPARTMENT Total : 4370 : 413TH DISTRICT COURT : 21,247.75

DEPARTMENT 4500 : DISTRICT CLERK : [VENDOR] 01596 : OFFICE DEPOT :

686589729001	14-004370	02/10/2014	Entered Item # 668657	0100-AJ-4500-53110	1.77
686589729001	14-004370	02/10/2014	Entered Item # 683244	0100-AJ-4500-53110	8.33
686589729001	14-004370	02/10/2014	Entered Item # 966350	0100-AJ-4500-53110	2.90
686589729001	14-004370	02/10/2014	Entered Item # 307944	0100-AJ-4500-53110	5.63
686589729001	14-004370	02/10/2014	Entered Item # 530238	0100-AJ-4500-53110	7.22
686589729001	14-004370	02/10/2014	Entered Item # 209944	0100-AJ-4500-53110	9.91
686589729001	14-004370	02/10/2014	Entered Item # 282379	0100-AJ-4500-53110	19.79
686589729001	14-004370	02/10/2014	Entered Item # 490097	0100-AJ-4500-53110	15.99
686589729001	14-004370	02/10/2014	Entered Item # 753057	0100-AJ-4500-53110	13.39
686589729001	14-004370	02/10/2014	tered Item # 169771	0100-AJ-4500-53110	29.51
686589729001	14-004370	02/10/2014	tered Item # 440520	0100-AJ-4500-53110	57.40
686589729001	14-004370	02/10/2014	tered Item # 440648	0100-AJ-4500-53110	32.45
686589729001	14-004370	02/10/2014	tered Item # 286076	0100-AJ-4500-53110	0.00
686589729001	14-004370	02/10/2014	Entered Item # 142364	0100-AJ-4500-53110	4.63
686589729001	14-004370	02/10/2014	Entered Item # 314934	0100-AJ-4500-53110	3.15
686589729001	14-004370	02/10/2014	Entered Item # 645126	0100-AJ-4500-53110	4.41
686589729001	14-004370	02/10/2014	Entered Item # 612051	0100-AJ-4500-53110	22.05
686589729001	14-004370	02/10/2014	Entered Item # 398453	0100-AJ-4500-53110	43.90
686589729001	14-004370	02/10/2014	Entered Item # 246142	0100-AJ-4500-53110	25.09
686589729001	14-004370	02/10/2014	Entered Item # 203472	0100-AJ-4500-53110	8.06
686589729001	14-004370	02/10/2014	Entered Item # 680998	0100-AJ-4500-53110	34.66
686590514001	14-004373	02/10/2014	Entered Item # 282388	0100-AJ-4500-53110	29.99
686590515001	14-004375	02/10/2014	Entered Item # 853099	0100-AJ-4500-53110	2.89
683568658001	14-004401	02/10/2014	tered Item # 105698	0100-AJ-4500-53110	0.77
683568658001	14-004401	02/10/2014	Entered Item # 468473	0100-AJ-4500-53110	12.20
683568658002	14-004402	02/10/2014	er 2014 Item # 441556	0100-AJ-4500-53110	35.01
683569189001	14-004403	02/10/2014	er 2014 Item # 440026	0100-AJ-4500-53110	23.55
695041285001	14-004405	02/10/2014	ne 2014 Item # 200059	0100-AJ-4500-53110	7.14
695041285001	14-004405	02/10/2014	Entered Item # 369589	0100-AJ-4500-53110	6.80
695041285001	14-004405	02/10/2014	Entered Item # 398453	0100-AJ-4500-53110	15.90
					131.70

[VENDOR] 006501001 : TEXAS DISTRICT COURT ALLIANCE :		D.LLOYD 2014	114-004412	14-1595	02/10/2014	st Court Alliance (TDCA)	0100-AJ-4500-54100	50.00
[VENDOR] 43121002 : CANON SOLUTIONS AMERICA :		4011859371	114-004030		02/10/2014	COLOR COPIES	0100-AJ-4500-58000	204.62
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :								1,057.80
[DEPARTMENT] 4550 : J P 1 :								
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :		18847	114-004211	14-1543	02/10/2014	69-11 Exp 4/30/2014	0100-AJ-4550-53110	240.00
[VENDOR] 004611003 : MATTHEW BENDER & CO INC :		0099713836 12/13	114-003936	14-0574	02/10/2014	John Steinsiek (Retired)	0100-AJ-4550-53120	36.00
[DEPARTMENT] Total : 4550 : J P 1 :		0099713836 12/13	114-003936	14-0574	02/10/2014	Shipping	0100-AJ-4550-53100	10.44
[DEPARTMENT] 4560 : J P 2 :								286.44
[VENDOR] 00916 : LAURELES :		R120413AL	114-004063		02/10/2014	EMENT AUSTIN TEXAS	0100-AJ-4560-54100	69.57
[VENDOR] 4515 : HODGES :		R120413HODGES	114-004035		02/10/2014	AGE, PARKING HOTEL	0100-AJ-4560-54100	310.99
[DEPARTMENT] Total : 4560 : J P 2 :								380.56
[DEPARTMENT] 4570 : J P 3 :								
[VENDOR] 01596 : OFFICE DEPOT :		690648212001	114-003937	14-1243	02/10/2014	00 Item Number 172816	0100-AJ-4570-53110	30.45
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :		690648212001	114-003937	14-1243	02/10/2014	00 Item Number 214718	0100-AJ-4570-53110	5.32
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :		11895	114-003953	14-1324	02/10/2014	Printer 40 stamp. red ink	0100-AJ-4570-53110	10.84
[VENDOR] 006291001 : US POSTAL SERVICE :		11895	114-003953	14-1324	02/10/2014	ht for shipping on stamp	0100-AJ-4570-53110	2.50
[DEPARTMENT] Total : 4570 : J P 3 :								
[DEPARTMENT] 4580 : J P 4 :								
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :		29462924 02/05/14	114-004424	14-1646	02/10/2014	Meter Machine in JP # 3	0100-AJ-4570-53100	2000.00
[VENDOR] 03607 : LIGHTHOUSE FOR THE BLIND OF FORT WORTH :								2,049.11
[DEPARTMENT] Total : 4580 : J P 4 :		031214JBREG	114-003234		02/10/2014	JALL TRAINING 031214	0100-AJ-4580-54100	100.00
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :		IV20278	114-003951	14-1381	02/10/2014	hsq. ox 25 test per case	0100-AJ-4580-54920	212.10
[DEPARTMENT] 4750 : COUNTY ATTORNEY :								312.10
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :		828799711	114-003958	14-0862	02/10/2014	Law books	0100-LE-4750-53120	214.25
[VENDOR] 03844 : ALLEN :		RD40214ALLEN	114-004361		02/10/2014	JTEL DALLAS ALLEN	0100-LE-4750-54100	369.54

[VENDOR] 01596 : OFFICE DEPOT :	686452709001	114-003957	14-1291	02/10/2014 : Self-inking Date Stamp	0100-LE-4750-53110	137.98
[VENDOR] 02562 : CONFERENCE ON CRIME AGAINST WOMEN INC CORP :	040214AAREG	114-004284		02/10/2014 CMEN 040214 ALLEN	0100-LE-4750-54100	325.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	JANUARY 2014	114-003990		02/10/2014 NT THROUGH 01/24/14	0100-LE-4750-53400	451.20
[VENDOR] 4577 : THE SHAKEN BABY ALLIANCE :	030214DBREG	114-004064		02/10/2014 AVID BARKLEY 032814	0100-LE-4750-54000	75.00
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :	032814WCREG	114-004066		02/10/2014 JTEELTER 032814 REG	0100-LE-4750-54100	75.00
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :						1,647.97
[VENDOR] 01596 : OFFICE DEPOT :	669878945001	114-003934	14-1325	02/10/2014 460495 - DVD-R Discs	0100-LE-4760-53110	19.66
	669878945001	114-003934	14-1325	02/10/2014 Small Brown Envelopes	0100-LE-4760-53110	3.31
	669878945001	114-003934	14-1325	02/10/2014 872 - Red Fine Sharpies	0100-LE-4760-53110	5.59
	669878945001	114-003934	14-1325	02/10/2014 215651 - Red Gel Pens	0100-LE-4760-53110	13.87
	669878945001	114-003934	14-1325	02/10/2014 17 - Blue/Black Gel Pens	0100-LE-4760-53110	27.74
	669878945001	114-003934	14-1325	02/10/2014 373837 - Blue Ink Pens	0100-LE-4760-53110	6.73
	669878945001	114-003934	14-1325	02/10/2014 273646 - Copy Paper	0100-LE-4760-53110	142.15
	669878945001	114-003934	14-1325	02/10/2014 353080 - Photo Paper	0100-LE-4760-53110	64.05
	669878945001	114-003934	14-1325	02/10/2014 1555 - 5 Sub. Notebook	0100-LE-4760-53110	2.48
	669878945001	114-003934	14-1325	02/10/2014 174566 - Address Labels	0100-LE-4760-53110	4.87
[VENDOR] 00953 : GILL :	LG14-05	114-004283		02/10/2014 3 RECORD(LG14-05(2))	0100-LE-4760-54000	42.75
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	JANUARY 2014	114-004258		02/10/2014 JANUARY 2014	0100-LE-4760-54070	400.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	JANUARY 2014	114-003990		02/10/2014 NT THROUGH 01/24/14	0100-LE-4760-53400	389.37
[VENDOR] 020651001 : UNTHSC-FW#68632						
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :	012714	114-004181		02/10/2014 ASST. DISTRICT ATTY	0100-LE-4760-54800	37.18
[DEPARTMENT] 4950 : AUDITOR :						1,159.75
[VENDOR] 02312 : LYON :	V11A AUDIT TRAINING	114-004421		02/10/2014 IL SB AUDIT TRAINING	0100-FN-4950-54100	600.00
[DEPARTMENT] Total : 4950 : AUDITOR :						600.00
[DEPARTMENT] 4970 : TREASURER :						
[VENDOR] 01596 : OFFICE DEPOT :	691310250001	114-004186	14-1429	02/10/2014 Hp 21 Black Cartridge	0100-FN-4970-53110	12.74
	691310250001	114-004186	14-1429	02/10/2014 Box Copy Paper	0100-FN-4970-53110	34.95
	691310250001	114-004186	14-1429	02/10/2014 genta/Yellow Cartridges	0100-FN-4970-53110	47.84
	691310250001	114-004186	14-1429	02/10/2014 i Strip Envelopes 10X13	0100-FN-4970-53110	66.57
	691310250001	114-004186	14-1429	02/10/2014 350L Black Ink Cartridge	0100-FN-4970-53110	30.36
[DEPARTMENT] Total : 4970 : TREASURER :						192.46





	694028760001	114-004122	14-1395	02/10/2014	Xerox color paper	0100-EL-5400-53110	7.29
	694028760001	114-004122	14-1395	02/10/2014	Rubberbands #33	0100-EL-5400-53110	1.87
	694028760001	114-004122	14-1395	02/10/2014	Dry Erase Board	0100-EL-5400-53110	35.36
	694028760001	114-004122	14-1395	02/10/2014	Dry Erase Starter Kit	0100-EL-5400-53110	4.18
	694028760001	114-004122	14-1395	02/10/2014	Hanging Folder Frames	0100-EL-5400-53110	23.19
	694028760001	114-004122	14-1395	02/10/2014	Legal Copy Paper	0100-EL-5400-53110	150.24
	694028760001	114-004122	14-1395	02/10/2014	Letter Copy Paper	0100-EL-5400-53110	104.85
							<b>1,548.70</b>
[DEPARTMENT] Total : 5400 : ELECTION :							
[DEPARTMENT] 5500 : CONSTABLE 1 :							
	379034	114-004054	14-1149	02/10/2014	anels, Center Seal: TXE	0100-LE-5500-53110	103.00
	379034	114-004054	14-1149	02/10/2014	je covers, Leather BC98	0100-LE-5500-53110	60.00
	379034	114-004054	14-1149	02/10/2014	stimate, ACCT# 742836	0100-LE-5500-53110	15.00
[VENDOR] 00154 : PRECISION DELTA CORPORATION :							
	83870	114-004048	14-0655	02/10/2014	1 CASE OF RA223M	0100-LE-5500-53450	132.24
[VENDOR] 01596 : OFFICE DEPOT :							
	683631146001	114-004050	14-1355	02/10/2014	pens black ink #534124	0100-LE-5500-53110	12.49
	683630804001	114-004051	14-1355	02/10/2014	able hard drive #878089	0100-LE-5500-53110	69.99
[VENDOR] 03487 : FBI LEEDA :							
	030614MMWREG	114-004314	14-1606	02/10/2014	r 3-6, 2014, Crowley, TX	0100-LE-5500-54100	550.00
[VENDOR] 00295 : RUNNELS GLASS CO :							
	84935	114-004045	14-1511	02/10/2014	dodge charger unit 1102	0100-LE-5500-54500	280.00
[VENDOR] 00065 : HAUKE GARAGE :							
	13275	114-004046	14-1171	02/10/2014	INSPECTIONS	0100-LE-5500-54500	39.75
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :							
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :							
		JANUARY 2014		02/10/2014	NT THROUGH 01/24/14	0100-LE-5500-53400	763.08
[DEPARTMENT] 5510 : CONSTABLE 2 :							
	31400700	114-004094	14-1369	02/10/2014	ANK JOTTO, per quote	0100-LE-5510-53110	11.00
	31400700	114-004094	14-1369	02/10/2014	SHIPPING	0100-LE-5510-53110	10.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :							
	0643-462707	114-003979	14-0228	02/10/2014	TOWELS PASTE WAX	0100-LE-5510-54500	62.84
	0643-463413	114-003980	14-0228	02/10/2014	RAZOR BLADE	0100-LE-5510-54500	15.97
	0643-462708	114-003982	14-0228	02/10/2014	TIRE GAUGE	0100-LE-5510-54500	7.56
[VENDOR] 02898 : DIGITAL ALLY INC CORP. :							
	1063214	114-004354	14-1506	02/10/2014	Scandisk Memory Card	0100-LE-5510-53110	49.00
	1063214	114-004354	14-1506	02/10/2014	Shipping	0100-LE-5510-53110	10.00
[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :							
	2318	114-004350	14-0222	02/10/2014	CAR WASH	0100-LE-5510-54500	5.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC. :							
	6038769	114-003931	14-1487	02/10/2014	Extra Key	0100-LE-5510-53110	15.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	JANUARY 2014	114-003990			02/10/2014 NT THROUGH 01/24/14	0100-LE-5510-53400	662.09
[VENDOR] 01596 001 : OFFICE DEPOT :	693832860001	114-004101	14-1380	02/10/2014	3 BLACK TAPE 2" X 15'	0100-LE-5510-53110	15.30
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :	693832860001	114-004101	14-1380	02/10/2014	Y BLUE INK GEL PENS	0100-LE-5510-53110	6.66
[DEPARTMENT] 5520 : CONSTABLE 3 :							870.42
[VENDOR] 01610 : TASER INTERNATIONAL :	S11346928	114-004243	14-1468	02/10/2014	Kit, per quote Q-07313-1	0100-LE-5520-53110	598.00
	S11346928	114-004243	14-1468	02/10/2014	Shipping	0100-LE-5520-53110	12.96
[VENDOR] 02161 : LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP :	CHCSS9481	114-004134	14-1539	02/10/2014	unit 30 battery	0100-LE-5520-54500	140.00
	CHCSS9481	114-004134	14-1539	02/10/2014	Installation fee	0100-LE-5520-54500	30.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	JANUARY 2014	114-003990			02/10/2014 NT THROUGH 01/24/14	0100-LE-5520-53400	580.38
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	135223	114-004133	14-1464	02/10/2014	oil change for vehicle 30	0100-LE-5520-54500	30.00
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :							1,391.34
[DEPARTMENT] 5530 : CONSTABLE 4 :							
[VENDOR] 01741 : BLACKWELL :	R051614BLACKWELL	114-004315		02/10/2014	JAINING J.BLACKWELL	0100-LE-5530-54100	234.00
[VENDOR] 00021 : PACK N MAIL :	114028	114-004166		02/10/2014	PACKAGE	0100-LE-5530-53110	15.87
[VENDOR] 00020 001 : THE LONE STAR NEWSGROUP :	03108427 01/31/14	114-004409	14-1272	02/10/2014	soc VS Miriam Cisneros	0100-LE-5530-54810	386.75
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	JANUARY 2014	114-003990			02/10/2014 NT THROUGH 01/24/14	0100-LE-5530-53400	1014.03
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	1090632 01/01-31/14	114-004411	14-1615	02/10/2014	190632 CONSTABLE #4	0100-LE-5530-54000	2.00
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :							1,652.65
[DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC SO :							
[VENDOR] 00743 003 : AT&T MOBILITY :	287249162019X012014	114-004152		02/10/2014	3-01/12/14 BURL ASAP	0100-LE-5540-54200	37.99
[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD - JC SO :							37.99
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :							
[VENDOR] 00743 003 : AT&T MOBILITY :	994678230X01202014	114-004153		02/10/2014	3-01/12/14 CLEB ASAP	0100-LE-5560-54200	75.98
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :							75.98
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :							
[VENDOR] 02720 : NOVIAN :	R021214NOVIAN	114-004201		02/10/2014	TEL 021214 PLANO TX	0100-LE-5600-54110	241.94

[VENDOR] 01715 : DFW COMMUNICATIONS INC : 31400491 14-004262 14-1576 02/10/2014 014-September 2014 0100-LE-5600-53420 200.00

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 6089969220 14-004014 14-0242 02/10/2014 ks, ACCT# 1003901471 0100-LE-5600-53110 357.00

[VENDOR] 00540 : XEROX CORPORATION : 071361428 14-004058 14-1008 02/10/2014 08/30/13-11/21/2013 0100-LE-5600-54000 10.54

[VENDOR] 02763 : AUTOZONE INC :  
 1349444779 14-004006 14-0656 02/10/2014 L TWIN STOBZ WHITE 0100-LE-5600-54500 81.76  
 1349444664 14-004007 14-0656 02/10/2014 ASKET BLOCK REPAIR 0100-LE-5600-54500 39.39  
 1349440287 14-004008 14-0656 02/10/2014 BATTERY 0100-LE-5600-54500 109.81  
 1349440718 14-004009 14-0656 02/10/2014 HAND CLEANER 0100-LE-5600-54500 38.97  
 1349387742 14-004011 14-0656 02/10/2014 OIL FILTER 0100-LE-5600-54500 4.16  
 1349365577 14-004013 14-0656 02/10/2014 JKET DURALAST FLEX 0100-LE-5600-54500 39.90  
 1349439314 14-004032 14-0656 02/10/2014 REDIT BRAKE ROTOR 0100-LE-5600-54500 -95.14  
 1349452678 14-004128 14-0656 02/10/2014 ROTORS BRAKE PADS 0100-LE-5600-54500 207.70  
 1349340920 14-004173 14-0656 02/10/2014 TOUGH NO RESIDUE 0100-LE-5600-54500 9.98  
 1349346956 14-004174 14-0656 02/10/2014 ND30 AUTOZONE BRAKE PADS 0100-LE-5600-54500 17.94  
 1349356170 14-004175 14-0656 02/10/2014 BRAKE PADS 0100-LE-5600-54500 31.44  
 1349456369 14-004268 14-0656 02/10/2014 HALOGEN BULB 0100-LE-5600-54500 13.49

[VENDOR] 03208 : CAMCOR INC CORP : 2312038 14-004003 14-1252 02/10/2014 109, Customer# 300812 0100-LE-5600-53910 4234.65

[VENDOR] 04064 : FBI NATIONAL ACADEMY ASSOCIATES : 6676 01/02/2014 14-004074 14-1396 02/10/2014 rgrave, Member ID 6679 0100-LE-5600-54100 105.00

[VENDOR] 01596 : OFFICE DEPOT :  
 686234262001 14-003921 14-1284 02/10/2014 761810 HP64A TONER 0100-LE-5600-53110 75.04  
 686234262001 14-003921 14-1284 02/10/2014 SSIFICATION FOLDER 0100-LE-5600-53110 28.59  
 686234262001 14-003921 14-1284 02/10/2014 DISINFECTING WIPES 0100-LE-5600-53110 6.05  
 686234262001 14-003921 14-1284 02/10/2014 432 OPTIMA STAPLER 0100-LE-5600-53110 14.08  
 686234262001 14-003921 14-1284 02/10/2014 EPOT (HP)42A TONER 0100-LE-5600-53110 70.58  
 686234262001 14-003921 14-1284 02/10/2014 3ERBANDS, COLORED 0100-LE-5600-53110 7.99  
 686234262001 14-003921 14-1284 02/10/2014 DEPOT (HP)45 TONER 0100-LE-5600-53110 13.65  
 686234262001 14-003921 14-1284 02/10/2014 1692 HP950XL TONER 0100-LE-5600-53110 30.36  
 686234262001 14-003921 14-1284 02/10/2014 STANDARD STAPLES 0100-LE-5600-53110 3.15  
 686234262001 14-003921 14-1284 02/10/2014 JACK 3-RING BINDERS 0100-LE-5600-53110 47.20  
 683639789001 14-003938 14-1391 02/10/2014 HP950XL TONER, BLK 0100-LE-5600-53110 8.63  
 683639789001 14-003938 14-1391 02/10/2014 348037 COPY PAPER 0100-LE-5600-53110 349.50  
 683639789001 14-003938 14-1391 02/10/2014 A HP78A BLK TONER 0100-LE-5600-53110 67.21  
 683639789001 14-003938 14-1391 02/10/2014 320 MAGENTA TONER 0100-LE-5600-53110 7.61  
 683639789001 14-003938 14-1391 02/10/2014 -INKING DATE STAMP 0100-LE-5600-53110 5.32  
 694108172001 14-004028 14-1414 02/10/2014 DVD SLEEVES, PK 100 0100-LE-5600-53110 77.20  
 688608335001 14-004075 14-1233 02/10/2014 CREDIT ENVELOPES 0100-LE-5600-53110 -20.49  
 690360507001 14-004075 14-1233 02/10/2014 Scott Rags546363 0100-LE-5600-53110 25.76

[VENDOR] 03357 : SAND D PRINTING : 2615 114-004127 14-1492 02/10/2014 slls) Note: See Changes 0100-LE-5600-53110 35.00

[VENDOR] 02978 : INTEGRATED FORENSIC LABORATORIES INC CORP : 1003561 114-004012 14-1037 02/10/2014 110235 RUSH CHARGE 0100-LE-5600-53910 41.00

[VENDOR] 03381 : DARBY RICHARD E : 1503 114-004247 14-0238 02/10/2014 SERVICE#14000430 0100-LE-5600-53460 50.00  
 1502 114-004248 14-1145 02/10/2014 SERVICE#14000089 0100-LE-5600-54000 265.00  
 1504 114-004249 14-1145 02/10/2014 SERVICE#14000454 0100-LE-5600-54000 380.00  
 1505 114-004250 14-1145 02/10/2014 SERVICE#14000480 0100-LE-5600-54000 330.00  
 1506 114-004251 14-1145 02/10/2014 SERVICE#14000470 0100-LE-5600-54000 290.00  
 1507 114-004252 14-1145 02/10/2014 SERVICE#14000492 0100-LE-5600-54000 350.00

[VENDOR] 04152 : VX MARKSMANSHIP LLC : 0084 114-004026 02/10/2014 -12/14 AND 04/16-17/14 0100-LE-5600-54110 1400.00

[VENDOR] 01134 : PUBLIC AGENCY TRAINING COUNCIL : 021214JNREG 114-004290 14-1604 02/10/2014 e Training Center 0100-LE-5600-54110 295.00

[VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR : 11667 114-004265 14-0871 02/10/2014 OIL CHANGE#656 0100-LE-5600-54500 49.95  
 11688 114-004266 14-0871 02/10/2014 OIL CHANGE#658 0100-LE-5600-54500 79.45

[VENDOR] 00295 : RUNNELS GLASS CO : 84517 114-004013 14-0219 02/10/2014 ROCKCHIP 0100-LE-5600-54500 45.00

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA : 216200 114-004055 14-1224 02/10/2014 VOUCHER #10749680 0100-LE-5600-54000 94.00

[VENDOR] 00670 : TERRY S TIRES : 1083092 114-004043 14-0211 02/10/2014 FLAT REPAIR 0100-LE-5600-54450 10.00  
 1083050 114-004056 14-0211 02/10/2014 MOUNT AND BALANCE 0100-LE-5600-54450 60.00  
 1082828 114-004263 14-0211 02/10/2014 IT TIRE AND BALANCE 0100-LE-5600-54450 60.00

[VENDOR] 02944|001 : WATCHGUARD VIDEO : ACCJNV0000209 114-004136 14-1297 02/10/2014 note QUC-15104-M8SN 0100-LE-5600-53110 4455.00  
 ACCJNV0000209 114-004136 14-1297 02/10/2014 shipping 0100-LE-5600-53100 315.00  
 STDJNV0023927 114-004264 14-1566 02/10/2014 EVI-MED-011 0100-LE-5600-53110 495.00  
 STDJNV0023927 114-004264 14-1566 02/10/2014 Freight 0100-LE-5600-53110 15.00  
 SRJNV0008802 114-004374 14-0699 02/10/2014 LABOR AND REPAIR 0100-LE-5600-53440 578.00

[VENDOR] 000061001 : GALL S INC AN  
 ARAMARK CO : 001524873 114-004267 14-1515 02/10/2014 67036: ACCT# 5291120 0100-LE-5600-53110 275.00  
 001524873 114-004267 14-1515 02/10/2014 Shipping 0100-LE-5600-53100 15.00

[VENDOR] 006151003 : MCCOYS  
 BUILDING SUPPLY CENTER 52 : 5213225 114-004015 14-0215 02/10/2014 HOLE SAW 0100-LE-5600-53300 19.09

[VENDOR] 007431003 : AT&T MOBILITY : 994678230X01202014 114-004153 02/10/2014 2/13-01/12/14 SHERIFF 0100-LE-5600-54200 1833.13

[VENDOR] 036311005 : LEXISNEXIS RISK  
 DATA MGMT-ACCT#1510335 : 1510335-20131231 114-003912 14-0836 02/10/2014 12/01-31/13 0100-LE-5600-54000 142.04

[VENDOR] 4253 : VOYAGER FLEET  
 SYSTEMS INC. : JANUARY 2014 114-003990 02/10/2014 NT THROUGH 01/24/14 0100-LE-5600-53400 26753.53

[VENDOR] 4319 : PSYCHSCREENING : 73 114-004353 14-0289 02/10/2014 JANUARY 2014 0100-LE-5600-54000 450.00

[VENDOR] 4381 : JOSHUA LUBE AND  
 TUNE : 73207 114-003975 14-1351 02/10/2014 OIL CHANGE #668 0100-LE-5600-54500 34.75  
 73208 114-003976 14-1351 02/10/2014 OIL CHANGE #663 0100-LE-5600-54500 52.05  
 73190 114-003977 14-1351 02/10/2014 INSPECTION #676 0100-LE-5600-54500 39.75  
 73205 114-003978 14-1351 02/10/2014 OIL CHANGE #707 0100-LE-5600-54500 35.70  
 73176 114-003981 14-0872 02/10/2014 OIL CHANGE #676 0100-LE-5600-54500 34.75  
 73329 114-004019 14-1351 02/10/2014 CHANGE INSPECTION 0100-LE-5600-54500 76.00  
 73370 114-004020 14-1351 02/10/2014 OIL CHANGE #704 0100-LE-5600-54500 30.95  
 72849 114-004021 14-0872 02/10/2014 OIL CHANGE#602 0100-LE-5600-54500 35.70  
 72922 114-004022 14-0872 02/10/2014 OIL CHANGE #715 0100-LE-5600-54500 38.55  
 72909 114-004057 14-1351 02/10/2014 RANGE AIR FILTER #605 0100-LE-5600-54500 52.70  
 73455 114-004193 14-1351 02/10/2014 OIL CHANGE #673 0100-LE-5600-54500 35.70  
 73443 114-004194 14-1351 02/10/2014 OIL CHANGE # 649 0100-LE-5600-54500 52.05  
 73274 114-004259 14-1351 02/10/2014 oil change #675 0100-LE-5600-54500 52.70  
 73521 114-004261 14-1351 02/10/2014 OIL CHANGE #616 0100-LE-5600-54500 74.50  
 73572 114-004400 14-0872 02/10/2014 INSPECTION 0100-LE-5600-54500 39.75

[VENDOR] 4579 : GONZALEZ : R02214GONZALEZ 114-004200 02/10/2014 EL AND MEALS 022114 0100-LE-5600-54110 685.75

[VENDOR] 4582 : TRANSUNION RISK AND  
 ALTERNATIVE DATA SOLUTIONS INC : 3071 01/01-31/14 114-004369 14-1617 02/10/2014 3/1/14 SHERIFF OFFICE 0100-LE-5600-54000 110.00

[DEPARTMENT] Total : 5600 : SHERIFF  
 ADM/PATROL : 48,639.97

[DEPARTMENT] 5610 : SHERIFF - JAIL :  
 [VENDOR] 01593 : PINNACLE J055170.010575.1 114-004090 02/10/2014 Chitwood, B 0100-LE-5610-54210 847.32  
 ANESTHESIA : J055170.010575.2 114-004096 02/10/2014 Chitwood, B 0100-LE-5610-54210 40.90

[VENDOR] 00217 : TEXAS MEDICINE  
 RESOURCES LLP : J087358.10182.1 114-004114 02/10/2014 Gomez, R 0100-LE-5610-54210 158.86

[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :		J090072.01942.1	114-004086		02/10/2014	Smith, J	0100-LE-5610-54210	190.58	
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :		J040181.03736.1	114-004117		02/10/2014	Byrd, K	0100-LE-5610-54210	13.10	
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :		J089450.01571.7 J087447.01571.2	114-004070 114-004071		02/10/2014 02/10/2014	Jenkins, A Matthews, C	0100-LE-5610-54210 0100-LE-5610-54210	46.73 130.67	
[VENDOR] 01596 : OFFICE DEPOT :		67212313001 682393335001 682393335001 694091900001 694091900001 694091900001 694091900001 694091900001 694091900001 694091900001	114-003959 114-003960 114-003960 114-004112 114-004112 114-004112 114-004112 114-004112 114-004112 114-004112	14-1337 14-1313 14-1313 14-1400 14-1400 14-1400 14-1400 14-1400 14-1400 14-1400	02/10/2014 02/10/2014 02/10/2014 02/10/2014 02/10/2014 02/10/2014 02/10/2014 02/10/2014 02/10/2014 02/10/2014	GUMMED #QUA37113 LESS LABELS #916718 VISIBLE TAPE #473576 ANCE BINDER #406059 SHLIGHTERS #257441 ED MARKERS #451872 P UP NOTES #55185 BLACK PENS #525112 IGY STAPLER #551703 L BLUE PENS #525120	0100-LE-5610-53110 0100-LE-5610-53110 0100-LE-5610-53110 0100-LE-5610-53110 0100-LE-5610-53110 0100-LE-5610-53110 0100-LE-5610-53110 0100-LE-5610-53110 0100-LE-5610-53110 0100-LE-5610-53110	322.90 78.38 15.64 10.14 4.41 5.59 8.33 19.82 29.06 9.91	
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :		275459 282057	114-004145 114-004332	14-0246	02/10/2014 02/10/2014	E PULLEY HD30W OIL file and picco chain loop	0100-LE-5610-53300 0100-LE-5610-53300	119.38 46.97	
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :		JK51618	114-004187	14-1467	02/10/2014	National IPA contract	0100-LE-5610-53110	122.08	
[VENDOR] 00802 : EXCEL X RAY LLC :		J019338.00802.3	114-004081		02/10/2014	Taylor, D	0100-LE-5610-54210	25.13	
[VENDOR] 00974 : SHERIFF ASSOCIATION OF TEXAS :			2014 D.BLANKENSHIP	114-004135	14-1561	02/10/2014	Blankenship, annual	0100-LE-5610-54100	25.00
[VENDOR] 00577[001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :		J059376.3815.3	114-004103		02/10/2014	Dowdy, J	0100-LE-5610-54210	1524.04	
[VENDOR] 4257 : SHRED-IT :		9403124127 9403148593	114-004042 114-004218	14-0644 14-0644	02/10/2014 02/10/2014	1800 RIDGEMAR 1800 RIDGEMAR DR.	0100-LE-5610-54000 0100-LE-5610-54000	45.00 35.00	
[VENDOR] 01982[001 : RICOH USA INC :		5028821606	114-004025		02/10/2014	12/28/12-12/27/2013	0100-LE-5610-58000	175.08	
[VENDOR] 01365[006 : TEXAS JAIL ASSOCIATION :			2014 D.BLANKENSHIP	114-004137	14-1559	02/10/2014	David Blankenship	0100-LE-5610-54100	30.00
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :								4,080.02	
[DEPARTMENT] 5850 : TX DPS OFFICE :		693576765001	114-004131	14-1421	02/10/2014	313692 Letter Opener	0100-LE-5850-53110	0.57	
[VENDOR] 01596 : OFFICE DEPOT :		693576765001 693576765001 693576765001	114-004131 114-004131 114-004131	14-1421 14-1421 14-1421	02/10/2014 02/10/2014 02/10/2014	28887 Sharpie, Red Sharpie Magnum, Black 288791 Sharpie, Black	0100-LE-5850-53110 0100-LE-5850-53110 0100-LE-5850-53110	10.08 1.59 10.08	





[DEPARTMENT] 6430 : MEDICAL EXAMINER :  
 [VENDOR] 4253 : VOYAGER FLEET  
 SYSTEMS INC. :  
 [DEPARTMENT] Total : 6430 : MEDICAL  
 EXAMINER :

[DEPARTMENT] 6600 : HAM CREEK PARK :  
 [VENDOR] 02872|001 : ROWLETT  
 RODNEY :

[DEPARTMENT] Total : 6600 : HAM CREEK PARK :

[DEPARTMENT] 6650 : CO EXTENSION :  
 [VENDOR] 01596 : OFFICE DEPOT :

694628651001	14-004180	14-1409	02/10/2014	M #675025 Cover Stock	0100-CN-6650-53110	5.92
694623008001	14-004185	14-1409	02/10/2014	EM #621009 paper clips	0100-CN-6650-53110	3.52
694623008001	14-004185	14-1409	02/10/2014	V #515615 Post-It Flags	0100-CN-6650-53110	2.87
694623008001	14-004185	14-1409	02/10/2014	M #675033 Cover Stock	0100-CN-6650-53110	11.84
694623008001	14-004185	14-1409	02/10/2014	M#348250 Cover Stock	0100-CN-6650-53110	5.92
694623008001	14-004185	14-1409	02/10/2014	trobright Gamma Green	0100-CN-6650-53110	8.16
694623008001	14-004185	14-1409	02/10/2014	#771102 Shipping tape	0100-CN-6650-53110	1.64
694623008001	14-004185	14-1409	02/10/2014	pping Tape w/Dispenser	0100-CN-6650-53110	1.83
694623008001	14-004185	14-1409	02/10/2014	801120 Clear Poly Tabs	0100-CN-6650-53110	2.07
694623008001	14-004185	14-1409	02/10/2014	#136 Mechanical Pencils	0100-CN-6650-53110	3.78

[VENDOR] 00020|001 : THE LONE STAR  
 NEWSGROUP :

[VENDOR] 4253 : VOYAGER FLEET  
 SYSTEMS INC. :

[DEPARTMENT] Total : 6650 : CO EXTENSION :  
 [FUND] Total : 0100 : GENERAL FUND :

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

[VENDOR] 03993 : CRIME VICTIMS  
 COMPENSATION FUND :

[VENDOR] 01463 : CASA OF JOHNSON  
 COUNTY INC :

[VENDOR] 00653 : JOHNSON COUNTY  
 CHILD WELFARE BOARD :

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

[DEPARTMENT] Total : 0000 : USED FOR ASSETS,  
 LIAB, REV :  
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :  
 [VENDOR] 01596 : OFFICE DEPOT :

[DEPARTMENT] Total : 66563443001  
 14-003933  
 14-1318  
 02/10/2014 Entered Item # 273646  
 0120-AJ-5100-53110  
 113.72

686563443001  
 14-003933  
 14-1318  
 02/10/2014 Entered Item # 273646  
 0120-AJ-5100-53110  
 113.72

685563443001	14-003933	14-1318	02/10/2014	Entered Item # 665773	0120-AJ-5100-53110	91.92
673172297001	14-004031		02/10/2014		0120-AJ-5100-53110	-98.82
681569007001	14-004398	14-1340	02/10/2014	CREDIT TONER	0120-AJ-5100-53110	79.80
694016569001	14-004404	14-1394	02/10/2014	Entered Item # 507235	0120-AJ-5100-53110	8.73
694016569001	14-004404	14-1394	02/10/2014	Entered Item # 262620	0120-AJ-5100-53110	1.45
694016569001	14-004404	14-1394	02/10/2014	Entered Item # 230329	0120-AJ-5100-53110	13.92
694016569001	14-004404	14-1394	02/10/2014	Entered Item # 305324	0120-AJ-5100-53110	4.55
691298647001	14-004410	14-1435	02/10/2014	Entered Item # 706697	0120-AJ-5100-53110	11.45
691298647001	14-004410	14-1435	02/10/2014	Entered Item # 463194	0120-AJ-5100-53110	20.84
691298647001	14-004410	14-1435	02/10/2014	Entered Item # 834340	0120-AJ-5100-53110	9.10
691298647001	14-004410	14-1435	02/10/2014	Entered Item # 524832	0120-AJ-5100-53110	0.48
691298647001	14-004410	14-1435	02/10/2014	Entered Item # 291136	0120-AJ-5100-53110	11.75
691298647001	14-004410	14-1435	02/10/2014	Entered Item # 528640	0120-AJ-5100-53110	11.75
691298647001	14-004410	14-1435	02/10/2014	Entered Item # 528648	0120-AJ-5100-53110	11.75
691298647001	14-004410	14-1435	02/10/2014	Entered Item # 528672	0120-AJ-5100-53110	1.45
691298647001	14-004410	14-1435	02/10/2014	Entered Item # 473730	0120-AJ-5100-53110	2.84
691298647001	14-004410	14-1435	02/10/2014	Entered Item # 614214	0120-AJ-5100-53110	7.60
691298647001	14-004410	14-1435	02/10/2014	Entered Item # 212634	0120-AJ-5100-53110	

DEPARTMENT Total : 5100 : NON-DEPARTMENTAL :  
[FUND] Total : 0120 : JURY : 304.28  
880.28

[FUND] 0140 : LAW LIBRARY :  
[DEPARTMENT] 4400 : LAW LIBRARY :  
[VENDOR] 01596 : OFFICE DEPOT :  
695182363001 14-004281 14-1415 02/10/2014 touch free dispenser 0140-GG-4400-53110 7.50  
695182363001 14-004281 14-1415 02/10/2014 Sanitizing station stand 0140-GG-4400-53110 57.80  
695182363001 14-004281 14-1415 02/10/2014 all Sanitizer refill - 2 pack 0140-GG-4400-53110 78.29  
695182363001 14-004281 14-1415 02/10/2014 splenda 0140-GG-4400-53110 37.41  
695182363001 14-004281 14-1415 02/10/2014 soy non dairy creamer 0140-GG-4400-53110 17.73  
695182363001 14-004281 14-1415 02/10/2014 zer - individual size 8 oz 0140-GG-4400-53110 12.48

[FUND] 0150 : ROAD & BRIDGE PCT#1 :  
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :  
[VENDOR] 00257 : APAC TEXAS INC :  
2670448 14-004280 02/10/2014 RECOVER ATTY FEES 0140-GG-4400-53120 89.00  
300.21  
300.21

[FUND] 00622 : UNITED COOPERATIVE SERVICES :  
68171-XXX 12113 14-004165 02/10/2014 0150-HS-6120-54400 599.64  
200286329 14-004431 14-1641 02/10/2014 HIMCL TYPE D 0150-HS-6120-53340 315.35  
200286117 14-004432 14-1641 02/10/2014 HIMCL TYPE D 0150-HS-6120-53340 311.10

[FUND] 00232 : TRINITY MATERIALS INC :  
7140 343078 14-003989 02/10/2014 3/8 PEA GRAVEL 0150-HS-6120-53340 533.40  
7140 343250 14-004129 02/10/2014 3/8 PEA GRAVEL 0150-HS-6120-53340 297.90  
7140 343629 14-004195 02/10/2014 3/8" PEA GRAVEL 0150-HS-6120-53340 266.34  
7140 343811 14-004226 02/10/2014 3/8" PEA GRAVEL 0150-HS-6120-53340 575.94

[VENDOR] 00170 : A AND A IRON AND METAL :  
18993 14-004092 14-0066 02/10/2014 SHEET METAL 0150-HS-6120-54500 52.00

VENDOR] 00354 : OGBURN S BRAKE  
 AND EQUIPMENT CO INC :  
 19380 114-004365 14-0066 02/10/2014 ANGLE IRON 0150-HS-6120-54500 51.80  
 201493 114-003992 14-1101 02/10/2014 y vel, blue lights #2, #50 0150-HS-6120-53300 331.92

VENDOR] 01509 : BRUCKNER TRUCK  
 SALES GROUP-CORPORATE BILLING LLC  
 387378 114-003918 14-0035 02/10/2014 PARTS STUD SPL 0150-HS-6120-54500 60.24

VENDOR] 00155 : PRAXAIR  
 DISTRIBUTION INC :  
 48278841 114-003916 14-0002 02/10/2014 FLINT AND OXYGEN 0150-HS-6120-53300 17.89  
 48341395 114-004005 14-0042 02/10/2014 12/20-01/20/14 0150-HS-6120-54640 127.59

VENDOR] 00887 : LONESTAR RANCH  
 AND OUTDOORS :  
 281537 114-004027 14-0002 02/10/2014 K30 CULVERT CR 1106 0150-HS-6120-53320 335.75  
 282301 114-004439 14-0002 02/10/2014 CULVERT 18X24 0150-HS-6120-53320 315.00

VENDOR] 00009 : NAPA AUTO PARTS :  
 212268 114-003919 14-1264 02/10/2014 WRENCH 0150-HS-6120-54500 32.98  
 212523 114-004095 14-1264 02/10/2014 SAE COMB WR SET 0150-HS-6120-54500 183.99  
 212590 114-004097 14-1264 02/10/2014 TOOLS 14 MM 0150-HS-6120-54500 15.84  
 213004 114-004362 14-1264 02/10/2014 CONNECT TERMINAL 0150-HS-6120-54500 158.29  
 212984 114-004363 14-1264 02/10/2014 HOSE CLAMP 0150-HS-6120-54500 25.26  
 213069 114-004367 14-1264 02/10/2014 BULB 0150-HS-6120-54500 12.90  
 213146 114-004434 14-1264 02/10/2014 TARP HERCULINER 0150-HS-6120-54500 113.72

VENDOR] 01169 : GODFREY PROPANE :  
 010028 114-003917 14-1014 02/10/2014 125 GALLONS 0150-HS-6120-53400 343.75

VENDOR] 00011 : SOUTH MAIN AUTO  
 SUPPLY :  
 018404 114-004359 14-0001 02/10/2014 EHICLE INSPECTIONS 0150-HS-6120-54500 39.75  
 018408 114-004438 14-0001 02/10/2014 VEH INSPECTIONS 0150-HS-6120-54500 14.50

VENDOR] 02872 : ROWLETT HARDWARE  
 :  
 B58840 114-004126 14-0045 02/10/2014 PVC PIPE 0150-HS-6120-53360 107.91  
 A59888 114-004360 14-0044 02/10/2014 ANTENNA 0150-HS-6120-53300 36.69  
 B60297 114-004433 14-0044 02/10/2014 WASHER RIVET 0150-HS-6120-53300 20.63

VENDOR] 00572 : WATSON & SON INC :  
 DEPARTMENT] Total : 6120 : ROAD & BRIDGE  
 PCT 1 :  
 33666537 114-003991 14-0032 02/10/2014 L-02/14/14 27/44 W FM 4 0150-HS-6120-53350 50.68

[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :  
 5,348.75

[FUND] 0160 : ROAD & BRIDGE PCT#2 :  
 DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :  
 VENDOR] 00228 : TXU ENERGY :  
 055701154919 114-004038 14-0002 02/10/2014 J-01/09/14 3425 CR 920 0160-HS-6130-54400 87.82  
 055701154920 114-004039 14-0002 02/10/2014 J-01/09/14 3425 CR 920 0160-HS-6130-54400 63.41  
 054176300496 114-004040 14-0002 02/10/2014 J-01/09/14 3425 CR 920 0160-HS-6130-54400 2859.01

VENDOR] 00015 : HUNDLEY  
 ENTERPRISES INC :  
 4829 114-003941 14-0826 02/10/2014 HOSE TEFLON 0160-HS-6130-54500 148.10  
 4835 114-003998 14-0826 02/10/2014 SWIVEL HOSE END 0160-HS-6130-54500 224.19



[FUND] 0170 : ROAD & BRIDGE PCT#3 :  
 [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :  
 [VENDOR] 00622 : UNITED COOPERATIVE SERVICES :  
 124933-XXX 01/14 114-004260 02/10/2014 10420 E FM 917 0170-HS-6140-54400 1507.49

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :  
 0643-463363 114-003983 14-0091 02/10/2014 TRANSMISSION FLUID 0170-HS-6140-54500 55.92  
 0643-465075 114-004336 14-0090 02/10/2014 V AND ENGINE PAINT 0170-HS-6140-53300 26.56  
 0643-465218 114-004338 14-0090 02/10/2014 FLOOR MATS 0170-HS-6140-53300 22.98  
 0643-465219 114-004349 14-0090 02/10/2014 FLEETRUNNER 0170-HS-6140-53300 37.82

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :  
 61048551 114-004340 14-1361 02/10/2014 2013 EXP 9/30/2014 0170-HS-6140-53340 1260.00

[VENDOR] 00246 : ARNOLD CRUSH STONE INC :  
 226956 114-004347 14-1529 02/10/2014 Road Base 0170-HS-6140-53340 1405.52  
 226972 114-004377 14-1560 02/10/2014 -2014RFB 2014-402 0170-HS-6140-53340 1348.58  
 226965 114-004399 14-1553 02/10/2014 2013 EXP 9/30/2014 0170-HS-6140-53340 1323.69

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :  
 201541 114-004107 14-0899 02/10/2014 SEALED 0170-HS-6140-53300 6.28

[VENDOR] 00325 : AIRGAS :  
 9023758191 114-004335 14-0056 02/10/2014 Welding Supplies 0170-HS-6140-53300 89.79

[VENDOR] 00464 : CLEBURNE FORD :  
 5043019 114-004333 14-1518 02/10/2014 Transmission Tub # 71 0170-HS-6140-54500 21.24  
 5043019 114-004333 14-1518 02/10/2014 Transmission Stick- # 71 0170-HS-6140-54500 10.01  
 5043019 114-004333 14-1518 02/10/2014 mission Pan Gasket- 71 0170-HS-6140-54500 22.49  
 5043019 114-004333 14-1518 02/10/2014 71 for Additional Gasket 0170-HS-6140-54500 0.71  
 5043083 114-004334 14-1518 02/10/2014 TER TUBE INDICATOR 0170-HS-6140-54500 -31.96

[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :  
 48341396 114-003985 14-0093 02/10/2014 01/20/14 10420 FM 917 0170-HS-6140-54000 127.27

[VENDOR] 01596 : OFFICE DEPOT :  
 692064316001 114-004343 14-1482 02/10/2014 p & Glow Item # 293216 0170-HS-6140-53350 88.14  
 691838186001 114-004344 14-1460 02/10/2014 Trash Crew (Litter Patrol) 0170-HS-6140-53300 150.00

[VENDOR] 00474 : BOB S RURAL GARBAGE INC :  
 20716 02/01-29/14 114-003984 14-0080 02/10/2014 01-29/14 10420 FM 917 0170-HS-6140-54400 320.00

[VENDOR] 00017 : LAMBERT OIL :  
 103372 114-004108 14-1532 02/10/2014 13/2013 EXP 11/30/2014 0170-HS-6140-53400 1441.50  
 103372 114-004108 14-1532 02/10/2014 final 100 gallons to order 0170-HS-6140-53400 288.30

[VENDOR] 00990 : D AND Y WELDING LLC :  
 4224 114-004111 14-1533 02/10/2014 it # 80 ( D & Y Welding ) 0170-HS-6140-54500 7.95  
 4251 114-004348 14-1593 02/10/2014 r 2.50 to 2" ( Unit # 80 ) 0170-HS-6140-54500 19.95

[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT SALES LTD CORP :  
 1001 114-004366 14-1590 02/10/2014 ACE MTION LT-AMBER 0170-HS-6140-54500 103.20  
 1001 114-004366 14-1590 02/10/2014 RFACE MTION LT-Blue 0170-HS-6140-54500 103.20

[VENDOR] 00295 : RUNNELS GLASS CO :	84958	114-004106	14-1491	02/10/2014	Final Quote by Stacy	0170-HS-6140-56530	115.00
[VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :	25822	114-004016	14-0102	02/10/2014	DISMOUNT/MOUNT	0170-HS-6140-54450	25.00
[VENDOR] 02262 : CONTECH CONSTRUCTION PRODUCTS INC :	IN00080259	114-004345	14-1410	02/10/2014	12.00RFB# 2012-102	0170-HS-6140-53320	1512.00
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018394	114-004110	14-1505	02/10/2014	Inspection New Truck # 80	0170-HS-6140-54500	14.50
[VENDOR] 00670 : TERRY S TIRES :	1083102	114-003996	14-1452	02/10/2014	Balance @ 25.00 each	0170-HS-6140-54450	100.00
	1083102	114-003996	14-1452	02/10/2014	5/ Tires @ 366.81 each	0170-HS-6140-54450	2140.86
	1083101	114-003997	14-1445	02/10/2014	Balance 25.00 each	0170-HS-6140-54450	637.90
	1083101	114-003997	14-1445	02/10/2014	HPer Quote 1093229	0170-HS-6140-54450	50.00
	1083230	114-004352	14-0098	02/10/2014	FLAT REPAIR	0170-HS-6140-54450	15.00
[VENDOR] 03104 001 : IESI TURKEY CREEK LANDFILL :	1201468989	114-004346	14-0100	02/10/2014	& Debris taken to Dump	0170-HS-6140-54000	323.96
[VENDOR] 00219 001 : MHC KENWORTH FORT WORTH :	T00615600529697	114-004118	14-1459	02/10/2014	Hood Stop Cable	0170-HS-6140-54500	29.40
	T00615600529697	114-004118	14-1459	02/10/2014	to PO Total \$ 122.51	0170-HS-6140-54500	93.11
[VENDOR] 00952 001 : SOUTHWEST INTERNATIONAL TRUCKS INC :	437157-1	114-004341	14-1483	02/10/2014	Per Estimate	0170-HS-6140-54500	573.56
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :							15,386.92
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :							15,386.92
[FUND] 0180 : ROAD & BRIDGE PCT#4 :							
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :							
[VENDOR] 03674 : SOUTHERN STITCHES :	3528	114-003911	14-1484	02/10/2014	logo on jackets	0180-HS-6150-54000	10.00
	3528	114-003911	14-1484	02/10/2014	logo on shirts	0180-HS-6150-54000	15.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740-XXX 12 13	114-004033		02/10/2014	2-01/14/14 4300 E FM 4	0180-HS-6150-54400	669.77
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-477200	114-003971	14-1475	02/10/2014	for for C-25 (Ford F-250)	0180-HS-6150-54500	127.29
	0709-477200	114-003971	14-1475	02/10/2014	Additional cost of alternator	0180-HS-6150-54500	22.36
	0709-477221	114-003972		02/10/2014	CREDIT ALTERNATOR	0180-HS-6150-54500	-10.00
	0709-478739	114-004083	14-1540	02/10/2014	COOLER GASKET	0180-HS-6150-54500	60.82
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	10254117	114-004436	14-1558	02/10/2014	4 way flasher relay	0180-HS-6150-54500	89.93
	10254117	114-004436	14-1558	02/10/2014	shipping estimate	0180-HS-6150-54500	10.00
	10254117	114-004436	14-1558	02/10/2014	more shipping cost	0180-HS-6150-54500	4.31

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	201652	114-004177	14-0153	02/10/2014	37-MT	0180-HS-6150-54500	309.56
[VENDOR] 00464 : CLEBURNE FORD :	5043177	114-004190	14-1557	02/10/2014	Glow plug relay	0180-HS-6150-54500	158.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 12/13	114-004144		02/10/2014	6-01/16/14 4300 E FM 4	0180-HS-6150-54400	96.66
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	281453	114-003970	14-0140	02/10/2014	KNOB	0180-HS-6150-53300	11.26
	281717	114-004079	14-0140	02/10/2014	LEVER	0180-HS-6150-53300	27.50
	282260	114-004408	14-0140	02/10/2014	BULK ROPE	0180-HS-6150-53300	6.68
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 02/01-29/14	114-003987	14-0173	02/10/2014	2/01-29/14 4300 FM 4 E	0180-HS-6150-54400	185.20
[VENDOR] 00990 : D AND Y WELDING LLC :	4230	114-004191	14-1550	02/10/2014	2 ball tow & stow hitch	0180-HS-6150-54500	188.00
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	228188	114-003965	14-1290	02/10/2014	SERPT/BELT	0180-HS-6150-54500	70.98
	228191	114-003968	14-1290	02/10/2014	FUEL AIR FILTER	0180-HS-6150-54500	24.53
	228192	114-003969	14-1290	02/10/2014	U-JOINT	0180-HS-6150-54500	20.89
	228218	114-004023	14-1290	02/10/2014	OIL FUEL FILTER	0180-HS-6150-54500	101.00
	228212	114-004024	14-1290	02/10/2014	OIL FUEL AIR FILTER	0180-HS-6150-54500	68.34
	228213	114-004041	14-1290	02/10/2014	HAND CLEANER	0180-HS-6150-54500	13.75
	228219	114-004130	14-1290	02/10/2014	AIR FILTER	0180-HS-6150-54500	69.88
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	22855	114-004102	14-1453	02/10/2014	Labor - see quote	0180-HS-6150-54500	925.00
	22855	114-004102	14-1453	02/10/2014	AR 400 plate	0180-HS-6150-54500	275.00
	22878	114-004104	14-1453	02/10/2014	labor(see attachment)	0180-HS-6150-54500	36.88
[VENDOR] 03729 : SOUTHWEST FORD INC :	168657	114-004225	14-1385	02/10/2014	fin court 01/13/2014	0180-HS-6150-56530	57900.00
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	CL50768	114-004188	14-0120	02/10/2014	CHAIN	0180-HS-6150-54500	40.78
	CL50770	114-004189	14-0120	02/10/2014	SUPER 20 SCHAIN	0180-HS-6150-54500	7.20
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018402	114-004269	14-1315	02/10/2014	gas inspections	0180-HS-6150-54500	39.75
	018402	114-004269	14-1315	02/10/2014	wheel & trailer inspections	0180-HS-6150-54500	87.00
[VENDOR] 02872 : ROWLETT HARDWARE :	B59716	114-004087	14-0156	02/10/2014	UT ZINC RECIP BLADE	0180-HS-6150-53300	41.77
[VENDOR] 03327/001 : LIBERTY TIRE RECYCLING LLC :	0000406105	114-004270		02/10/2014	TRUCK TIRE OFF RIM	0180-HS-6150-54000	511.52
DEPARTMENT Total :	6150	ROAD & BRIDGE					62,216.61
PCT 4 :							

IFUNDJ Total : 0180 : ROAD & BRIDGE PCT#4 :

62,216.61

OPERATIONS :

[DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :  
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :

8103657329 114-004255 14-1282 02/10/2014 02/01-04/30/14 0190-GG-5200-53520 1111.35

[VENDOR] 00448 : LAWN TECH INC :

6549 114-004179 14-0141 02/10/2014 11/17/14 MAINTENANCE 0190-GG-5200-53540 194.00

[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :

7304 114-004214 14-0965 02/10/2014 JT WATER ACTUATOR 0190-GG-5200-53520 869.76  
7282 114-004215 14-0965 02/10/2014 COURTHOUSE COLD 0190-GG-5200-53520 160.00

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :  
[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE :

260150 114-004227 14-0168 02/10/2014 01/09/14 2 N MAIN ST 0190-GG-5200-53500 30.00  
2,365.11

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

055101198890 114-004310 02/10/2014 21-01/22/14 102 S MILL 0190-GG-5210-54400 27.70

[VENDOR] 00695 : CLEBURNE GLASS CO :

35411 114-004242 14-1573 02/10/2014 1y received phone quote 0190-GG-5210-53520 120.00

[VENDOR] 01596 : OFFICE DEPOT :

694150275001 114-004169 02/10/2014 REPLACEMENT ORDER 0190-GG-5210-53350 23.96  
694150274001 114-004170 02/10/2014 CREDIT BLEACH 0190-GG-5210-53350 -23.96

[VENDOR] 02872 : ROWLETT HARDWARE :

A59420 114-004061 14-0077 02/10/2014 MOUSE GLUE TRAPS 0190-GG-5210-53520 8.97  
B60221 114-004337 14-0077 02/10/2014 UTILITY LIGHTER 0190-GG-5210-53520 9.58

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

260903 114-004228 14-0169 02/10/2014 01/21/14 1 N MAIN 0190-GG-5210-53500 25.00

[VENDOR] 007151001 : CITY OF CLEBURNE :

20-0130-00 01/14 114-004317 02/10/2014 1-01/21/14 1 N MAIN ST 0190-GG-5210-54400 453.77  
20-1490-00 01/14 114-004318 02/10/2014 21-01/21/14 103 S MILL 0190-GG-5210-54400 39.19

[VENDOR] 4580 : COGDILL MASONRY :  
[DEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX :

0004 114-004212 02/10/2014 DVILLE COURTHOUSE 0190-GG-5210-53520 1100.00  
1,784.21

[DEPARTMENT] 5220 : BLDG MAINT - GUINN :  
[VENDOR] 00552 : WOODARD BUILDINGS SUPPLY COMPANY :

79321 114-004213 14-1542 02/10/2014 note per Randy Wheeler 0190-GG-5220-53520 1017.08

[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :

8103661182 114-004210 14-1283 02/10/2014 02/01-04/30/2014 0190-GG-5220-53520 2619.60

[VENDOR] 00448 : LAWN TECH INC :

6550 114-004184 14-0094 02/10/2014 LANCE 204 S BUFFALO 0190-GG-5220-53540 840.00









[FUND] 0240 : ELECTION SERVICES CONTRACT :  
 [DEPARTMENT] 5400 : ELECTION :  
 [VENDOR] 00785 : ELECTION SYSTEMS  
 AND SOFTWARE :

871014-	114-004167				02/10/2014	STAGE ON INV#871014	0240-EL-5400-53140	41.00
871013-	114-004168				02/10/2014	STAGE ON INV#871013	0240-EL-5400-53140	41.00
872059	114-004207	14-1331	02/10/2014	2014_Rep_Coding	0240-EL-5400-53140	4572.73		
872059	114-004207	14-1331	02/10/2014	S/H	0240-EL-5400-53140	25.00		
872059	114-004207	14-1331	02/10/2014	2014 REP CODING	0240-EL-5400-53140	707.16		
872060	114-004208	14-1335	02/10/2014	2014_Dem_Coding	0240-EL-5400-53140	2730.33		
872060	114-004208	14-1335	02/10/2014	S/H	0240-EL-5400-53140	25.00		
872060	114-004208	14-1335	02/10/2014	2014 DEM CODING	0240-EL-5400-53140	554.74		
						8,696.96		

[DEPARTMENT] Total : 5400 : ELECTION :  
 [FUND] Total : 0240 : ELECTION SERVICES  
 CONTRACT :

[FUND] 0320 : SPECIAL CRIMES OPERATIONS -  
 SEIZURES :  
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB,  
 REV :  
 [VENDOR] 4294.73 : DAVID C. MCKINNEY : STOP13035.1 013114  
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS,  
 LIAB, REV :  
 [FUND] Total : 0320 : SPECIAL CRIMES  
 OPERATIONS - SEIZURES : 339.37

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE  
 EDUCATION :  
 [DEPARTMENT] 5980 : JJAEP :  
 [VENDOR] 01596 : OFFICE DEPOT :

681554293001	114-004257	14-1359	02/10/2014	ite, Pack Of 10 (952383)	0330-AJ-5980-53110	11.05
681554293001	114-004257	14-1359	02/10/2014	ent, Tub Of 80 (512112)	0330-AJ-5980-53110	10.68
681554293001	114-004257	14-1359	02/10/2014	nk, Pack Of 12 (863173)	0330-AJ-5980-53110	4.74
681554293001	114-004257	14-1359	02/10/2014	Of 500 Sheets (253050)	0330-AJ-5980-53110	5.64
681554293001	114-004257	14-1359	02/10/2014	rs, Pack Of 12 (708586)	0330-AJ-5980-53110	4.41
681554293001	114-004257	14-1359	02/10/2014	w, Pack Of 12 (203174)	0330-AJ-5980-53110	4.41
681554293001	114-004257	14-1359	02/10/2014	ites, Box Of 25 (434659)	0330-AJ-5980-53110	4.49
681554293001	114-004257	14-1359	02/10/2014	... Pack Of 100 (997056)	0330-AJ-5980-53110	3.85
681554293001	114-004257	14-1359	02/10/2014	ge (CD971AN) (715395)	0330-AJ-5980-53110	16.80
681554293001	114-004257	14-1359	02/10/2014	ge (CH634AN) (715410)	0330-AJ-5980-53110	7.61
681554293001	114-004257	14-1359	02/10/2014	ge (CH635AN) (715430)	0330-AJ-5980-53110	7.61
681554293001	114-004257	14-1359	02/10/2014	ge (CH636AN) (715435)	0330-AJ-5980-53110	7.61
681554293001	114-004257	14-1359	02/10/2014	je (C9363WN) (440648)	0330-AJ-5980-53110	32.45
681554293001	114-004257	14-1359	02/10/2014	um, Box Of 24 (279632)	0330-AJ-5980-53110	3.26
681554293001	114-004257	14-1359	02/10/2014	iors, Pack Of 6 (834270)	0330-AJ-5980-53110	1.93
681554293001	114-004257	14-1359	02/10/2014	Pump, 2 Liters (854656)	0330-AJ-5980-53110	44.06

[VENDOR] 02649 : MENTAL HEALTH  
 AMERICA OF GREATER DALLAS :

020614CMREG	114-004298	14-1446	02/10/2014	dford - February 6, 2014	0330-AJ-5980-54100	95.00
JANUARY 2014	114-004256	14-0257	02/10/2014	JANUARY 2014 - MATH	0330-AJ-5980-54000	3500.00
						3,765.60

[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION : 3,765.60

[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY :  
 [DEPARTMENT] 4570 : J P 3 :  
 [VENDOR] 007431003 : AT&T MOBILITY : 287016377481X011414 114-004155 02/10/2014 12/07-01/06/14 JP#3 0380-AJ-4570-54200 54.36  
 [DEPARTMENT] Total : 4570 : J P 3 : 54.36  
 [FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY : 54.36

[FUND] 0400 : COURTHOUSE SECURITY :  
 [DEPARTMENT] 5620 : COURTHOUSE SECURITY :  
 [VENDOR] 017971001 : MOTOROLA SOLUTIONS : 41189234 114-003915 02/10/2014 Y/REPLACE PANIC SYS 0400-LE-5620-55720 5843.93  
 [DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY : 5,843.93

[FUND] Total : 0400 : COURTHOUSE SECURITY : 5,843.93  
 [FUND] 0530 : CAPITAL MURDER RESERVE :  
 [DEPARTMENT] 4360 : 18TH DISTRICT COURT :  
 [VENDOR] 00445 : DICK TURNER ATTORNEY : CT APPT 021014 114-003898 02/10/2014 8 ISAAC MILNE 011714 0530-AJ-4360-54000 11830.00  
 [DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT : 11,830.00  
 [FUND] Total : 0530 : CAPITAL MURDER RESERVE : 11,830.00

[FUND] 0750 : EQUIPMENT PURCHASE :  
 [DEPARTMENT] 5510 : CONSTABLE 2 :  
 [VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET : DR363313 114-004100 14-0104 02/10/2014 68CLE/071a1/capq1981 0750-LE-5510-56530 38092.00  
 [DEPARTMENT] Total : 5510 : CONSTABLE 2 : 38,092.00  
 [DEPARTMENT] 5520 : CONSTABLE 3 :  
 [VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET : DR366645 114-004132 14-0193 02/10/2014 tract 468/CLE-07A1 0750-LE-5520-56530 31668.00  
 [DEPARTMENT] Total : 5520 : CONSTABLE 3 : 31,668.00

[DEPARTMENT] 5530 : CONSTABLE 4 :  
 [VENDOR] 00006 : GALL S INC : 001492855 114-004018 14-1241 02/10/2014 tier and soft T, per quote 0750-LE-5530-56510 1310.00  
 [DEPARTMENT] Total : 5530 : CONSTABLE 4 : 1,310.00  
 [DEPARTMENT] 5600 : SHERIFF ADM/PATROL :  
 [VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET : DR363880 114-003954 14-0063 02/10/2014 CHEVROLET TAHOES 0750-LE-5600-56530 31688.00  
 [DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 31,688.00  
 [DEPARTMENT] 5600 : SHERIFF ADM/PATROL :  
 [VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET : DR363328 114-003955 14-0063 02/10/2014 CHEVROLET TAHOES 0750-LE-5600-56530 31688.00  
 [DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 31,688.00  
 [DEPARTMENT] 5600 : SHERIFF ADM/PATROL :  
 [VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET : DR365147 114-003956 14-0063 02/10/2014 CHEVROLET TAHOES 0750-LE-5600-56530 31688.00  
 [DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 31,688.00

[FUND] Total : 0750 : EQUIPMENT PURCHASE : 95,064.00  
 [FUND] 0890 : HISTORICAL COMMISSION : 166,134.00

UNEPAK1MENUJ 6500 : HISTORICAL COMMISSION

[VENDOR] 02073 : TEXAS HISTORICAL COMMISSION : OCC.FEEDER SUPPLY 114-004419 02/10/2014 INTY FEEDER SUPPLY 0890-GG-6500-55690 500.00

[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION : N METRO BAP ASSOC 114-004420 02/10/2014 PLEX BAPIST ASSOC 0890-GG-6500-55690 500.00

[FUND] Total : 0890 : HISTORICAL COMMISSION : [FUND] 0970 : FEE OFFICES : 1,000.00

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 1,000.00

[VENDOR] 02806 : JOSHUA INDEPENDENT SCHOOL DISTRICT : SCHOO JP#3 01/14 114-004329 02/10/2014 SCHOO JP#3 01/14 0970-00-0000-21153 90.00

[VENDOR] 04135 : GHS LTD : PC30 JP 01/14 114-004326 02/10/2014 JP#1 PC 30 01/14 0970-00-0000-21121 1683.12

PC30 JP 01/14 114-004326 02/10/2014 JP#2 PC 30 01/14 0970-00-0000-21122 1939.50

PC30 JP 01/14 114-004326 02/10/2014 JP#3 PC 30 01/14 0970-00-0000-21123 5115.44

PC30 JP 01/14 114-004326 02/10/2014 JP#4 PC 30 01/14 0970-00-0000-21124 937.33

[VENDOR] 02863 : BURLESON ISD ATTN ACCOUNTING : SCH-1 JP#2 01/14 114-004328 02/10/2014 JP#2 SCH-1 01/14 0970-00-0000-21152 77.50

[VENDOR] 00395[001 : PERDUE BRANDON FIELDER COLLINS AND MOTT : PC30 CC 01/14 114-004325 02/10/2014 PC30 01/14 0970-00-0000-21510 898.92

PC30 CC 01/14 114-004325 02/10/2014 PC30 01/14 0970-00-0000-21630 378.90

[VENDOR] 4358 : ALVARADO HIGH SCHOOL : SCHOO JP#3 01/14 114-004327 02/10/2014 SCHOO JP#3 01/14 0970-00-0000-21153 15.00

[VENDOR] 4294.68 : JOSE ANGEL MENDEZ : REFUND 102721 114-004147 02/10/2014 ) FOR OVERPAYMENT 0970-00-0000-21134 350.00

[VENDOR] 4294.69 : JOSE MANUEL MARTINEZ : 03252 OVERPAYMENT 114-004148 02/10/2014 ) FOR OVERPAYMENT 0970-00-0000-21134 300.00

[VENDOR] 4294.70 : SOUTHERN STAR CONCRETE INC : REFUND 103218 114-004149 02/10/2014 ) MENT JOHN TJERINA 0970-00-0000-21134 800.00

[VENDOR] 4294.71 : WATSON'S AG INDUSTRIAL : REFUND 103253 114-004150 02/10/2014 ) FOR OVERPAYMENT 0970-00-0000-21134 825.00

[VENDOR] 4294.72 : PERFORMANCE FEEDS LLC : REFUND 102028 114-004151 02/10/2014 ) FOR OVERPAYMENT 0970-00-0000-21134 350.00

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : [FUND] Total : 0970 : FEE OFFICES : 13,760.71 [FUND] 1110 : S.T.O.P. - OPERATIONS : 13,760.71 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :

[VENDOR] 02208 : GOETZ :	01/31/14	GOETZ	114-004416	02/10/2014	TRAVEL CA M GOETZ	1110-LE-6800-54100	186.07
[VENDOR] 00123 : NEXTEL COMMUNICATIONS :	822635690-058	114-004224	02/10/2014	12/17-01/16/14	STOP	1110-LE-6800-54200	80.56
[VENDOR] 03401 : GISSINER ELECTRIC LLC :	1172 01/22/2014 1172 01/22/2014	114-004430 114-004430	14-1517 14-1517	02/10/2014	aters Bldg. Service Call ars Bldg. Materials Used	1110-LE-6800-53520 1110-LE-6800-53520	50.00 12.00
[VENDOR] 00150 : ALL PRO TIRE AND LUBE :	31229 31249	114-003920 114-004077	14-0393 14-0393	02/10/2014 02/10/2014	OIL CHANGE OIL CHANGE	1110-LE-6800-54500 1110-LE-6800-54500	43.50 43.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	1172	114-004010	14-0277	02/10/2014	LATERN ROLLERS	1110-LE-6800-53520	60.65
[VENDOR] 00329 : RAY ALLEN MANUFACTURING, LLC :	301077 301077	114-004116 114-004116	14-1496 14-1496	02/10/2014 02/10/2014	301077. ACCT# TX6384 S&H	1110-LE-6800-59140 1110-LE-6800-59140	39.99 12.00
[VENDOR] 03556 : THE PINES PET PAMPERING :	01/31/2014	114-004426	14-0337	02/10/2014	FLEA TREATMENT	1110-LE-6800-59140	60.00
[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :	FEBRUARY 2014	114-004233	14-0419	02/10/2014	RY 2014 803 ROSE ST	1110-LE-6800-54510	200.00
[VENDOR] 00888 : LILLY DONNA :	01/03-31/14	DL 114-004209	14-0339	02/10/2014	01/03-31/14 803 ROSE	1110-LE-6800-53370	375.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	18768 18768 18768 18768 18768 18768 18768 18768	114-004425 114-004425 114-004425 114-004425 114-004425 114-004425 114-004425 114-004425	14-1499 14-1499 14-1499 14-1499 14-1499 14-1499 14-1499 14-1499	02/10/2014 02/10/2014 02/10/2014 02/10/2014 02/10/2014 02/10/2014 02/10/2014 02/10/2014	:322A Cartridge - Yellow 23A Cartridge - Magenta :E321A Cartridge - Cyan E320A Cartridge - Black :7115A Cartridge - Black C530A Cartridge - Black C531A Cartridge - Cyan 32A Cartridge - Magenta :533A Cartridge - Yellow	1110-LE-6800-53110 1110-LE-6800-53110 1110-LE-6800-53110 1110-LE-6800-53110 1110-LE-6800-53110 1110-LE-6800-53110 1110-LE-6800-53110 1110-LE-6800-53110 1110-LE-6800-53110	61.71 60.59 60.59 60.59 37.00 209.00 103.50 103.50 103.50
[VENDOR] 00187/011 : AT AND T :	817558-2667 01/14	114-004029	02/10/2014	01/17-02/16/14	STOP	1110-LE-6800-54200	361.43
[VENDOR] 00715/001 : CITY OF CLEBURNE :	06-0220-02 12/13	114-004223	02/10/2014	1/4-01/14/14	803 ROSE	1110-LE-6800-54400	279.17
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	JAN 2014-	114-004277	02/10/2014	SURE TESTING	012414	1110-LE-6800-53400	2130.41
[VENDOR] 01596/001 : OFFICE DEPOT :	691885928001 691884967001	114-004119 114-004120	14-1469 14-1469	02/10/2014 02/10/2014	118 Stereo Headphones tany Public Record Book	1110-LE-6800-53110 1110-LE-6800-53110	43.58 15.69

[VENDOR] 4435 : KELLEY'S COLLISION : 904 114-003952 14-1213 02/10/2014 PARTS BODY REPAIR 1110-LE-6800-54500 3132.97  
 [DEPARTMENT] Total : 6800 : STOP SPECIAL  
 CRIMES UNIT :  
 [FUND] Total : 1110 : S.T.O.P. -- OPERATIONS : 7,926.50  
 7,926.50

[FUND] 7040 : ALVARADO SUB-COURTHOUSE :  
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :  
 [VENDOR] 00396 : PETE DURANT &  
 ASSOCIATES, INC. :  
 [DEPARTMENT] Total : 5100 : NON-  
 DEPARTMENTAL :  
 [FUND] Total : 7040 : ALVARADO SUB-  
 COURTHOUSE :  
 DRAW 1 12/31/13 114-004324 02/10/2014 CT#3 SUB COURTHOU 7040-GG-5100-56550 193278.39  
 193,278.39  
 193,278.39

[FUND] 7060 : SOFTWARE PROJECTS :  
 [DEPARTMENT] 4030 : COUNTY CLERK :  
 [VENDOR] 03608 : INTEGRATED DATA  
 SERVICES :  
 01142014 114-004182 02/10/2014 PROGRAMMING FEES 7060-GG-4030-56552 3600.00  
 01302014 114-004183 02/10/2014 PROGRAMMING FEES 7060-GG-4030-56552 1387.50  
 4,987.50

[DEPARTMENT] Total : 4030 : COUNTY CLERK :  
 [DEPARTMENT] 4960 : PERSONNEL :  
 [VENDOR] 4204/001 : HARRIS SYSTEMS  
 USA DBA INNORPISE, CORP. :  
 MN14040486 114-004142 02/10/2014 01/01-05/31/14 7060-GG-4960-56550 5046.67  
 CT1430318 114-004422 02/10/2014 DLL IMPLEMENTATION 7060-GG-4960-56550 6806.25  
 11,852.92  
 16,840.42

[FUND] 8400 : CITIES READINESS INITIATIVE --  
 CFDA: 93.283 :  
 [DEPARTMENT] 4060 : EMERGENCY  
 MANAGEMENT :  
 [VENDOR] 01596 : OFFICE DEPOT :  
 673174598001 114-003974 02/10/2014 x, Black Toner Cartridge 8400-GG-4060-53170 184.64  
 673174598001 114-003974 02/10/2014 lithium AA Batteries 8pk 8400-GG-4060-53170 80.24  
 673174598001 114-003974 02/10/2014 kallie AA Batteries 16pk 8400-GG-4060-53170 17.08  
 673174598001 114-003974 02/10/2014 x Alkaline AAA Batteries 8400-GG-4060-53170 17.08  
 673174598001 114-003974 02/10/2014 vergizer Max C Batteries 8400-GG-4060-53170 59.96  
 673174598001 114-003974 02/10/2014 Gel 207, Black Ink, 4pk 8400-GG-4060-53170 44.95

[VENDOR] 04069 : DREAM RANCH OFFICE  
 SUPPLIES :  
 18563 114-004157 14-1347 02/10/2014 coh sp-c400 yellow oem 8400-GG-4060-53170 161.50  
 18563 114-004157 14-1347 02/10/2014 h sp-c400 magenta oem 8400-GG-4060-53170 161.50  
 18563 114-004157 14-1347 02/10/2014 ricoh sp-c400 cyan oem 8400-GG-4060-53170 161.50  
 18563 114-004157 14-1347 02/10/2014 69-11 Exp 4/30/2014 8400-GG-4060-53170 78.75

[VENDOR] 4557 : EVERBRIDGE, INC. :  
 [DEPARTMENT] Total : 4060 : EMERGENCY  
 MANAGEMENT :  
 [FUND] Total : 8400 : CITIES READINESS  
 INITIATIVE -- CFDA: 93.283 :  
 M23319 114-004138 14-1225 02/10/2014 in Court 12/23/2013) 8400-GG-4060-53170 5500.00

[FUND] 9220 : CSCD -- ADULT PROBATION :  
 6,467.20  
 6,467.20



[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :

[VENDOR] 01979 : NCTI : 042814 ADULT PRO 114-004313 14-1551 02/10/2014 stin, TX; April 28-May 2; 9220-AJ-5710-54290 1798.00

[VENDOR] 02729 : NELSON : R012014NELSON 114-004203 02/10/2014 FORT WORTH 012414 9220-AJ-5710-52100 280.00

[VENDOR] 00696 : TARRANT COUNTY COMMUNITY SUPERVISION : 020414ADULT PRO 114-004311 14-1480 02/10/2014 /ice Unit, Fort Worth, TX 9220-AJ-5710-54290 200.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : JANUARY 2014 114-003990 02/10/2014 NT THROUGH 01/24/14 9220-AJ-5710-52100 1157.63

[VENDOR] 4571 : CHAVARRIA : R012014CHAVARRIA 114-004202 02/10/2014 N FORT WORTH 01241 9220-AJ-5710-52100 98.56

[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : [FUND] Total : 9220 : CSCD -- ADULT PROBATION : 3,534.19

[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP : 130512840 01/14 114-004162 02/10/2014 2/16-01/15/14 413 DIST 9390-AJ-4340-53440 87.94


[VENDOR] 00187/014 : AT&T : [DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : [FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT : 87.94

TOTAL 929,235.67

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 **\$929,235.67**

**MONDAY, FEBRUARY 10, 2014**

Signatures of Commissioner's Court

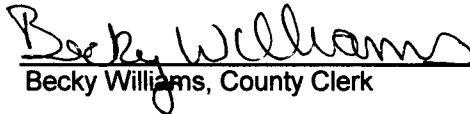
  
Rick Bailey, Commissioner, Precinct 1

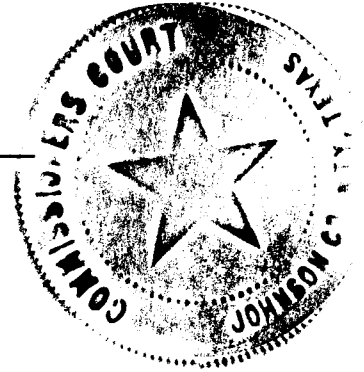
  
Kenny Howell, Commissioner, Precinct 2

  
Jerry Stringer, Commissioner, Precinct 3

  
Don Beeson, Commissioner, Precinct 4

  
Roger Harmon, County Judge

  
Becky Williams, County Clerk



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

2/10/14

Date

  
J.R. Kirkpatrick, County Auditor