

## Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 10/15/2013 - 10/15/2013  
Run Date: 10/10/2013

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	848,113.07	-848,113.07
0120 - JURY	18,167.27	-18,167.27
0130 - LATERAL ROAD	81.38	-81.38
0140 - LAW LIBRARY	53.72	-53.72
0150 - ROAD & BRIDGE PCT#1	80,115.90	-80,115.90
0160 - ROAD & BRIDGE PCT#2	24,644.25	-24,644.25
0170 - ROAD & BRIDGE PCT#3	24,644.83	-24,644.83
0180 - ROAD & BRIDGE PCT#4	19,172.10	-19,172.10
0190 - BUILDING MAINTENANCE & OPERATIONS	69,114.22	-69,114.22
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	173.29	-173.29
0220 - RECORDS MANAGEMENT -- COUNTY	1,692.00	-1,692.00
0240 - ELECTION SERVICES CONTRACT	1,131.25	-1,131.25
0300 - SPECIAL CRIMES OPERATIONS -- FORFEITUI	27,965.75	-27,965.75
0320 - SPECIAL CRIMES OPERATIONS -- SEIZURES	900.00	-900.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	2,087.92	-2,087.92
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLC	1,290.00	-1,290.00
0390 - JUSTICE OF THE PEACE PCT#4 -- TECHNOLC	463.95	-463.95
0400 - COURTHOUSE SECURITY	589.26	-589.26
0550 - INDIGENT HEALTH CARE	1,109.18	-1,109.18
0600 - RIGHT OF WAY	5,390.00	-5,390.00
0750 - EQUIPMENT PURCHASE	40,374.45	-40,374.45
0800 - GENERAL DEBT SERVICE	402.10	-402.10
0880 - CRIMINAL STATE FEES	2,169.10	-2,169.10
0970 - FEE OFFICES	28,384.92	-28,384.92
1020 - PRE-TRIAL BOND SUPERVISION	42.24	-42.24
1110 - S.T.O.P. -- OPERATIONS	5,715.74	-5,715.74
7020 - CSCD BUILDING CONSTRUCTION	60,310.37	-60,310.37
9020 - JUVENILE PROBATION	1,867.78	-1,867.78
9220 - CSCD -- ADULT PROBATION	17,657.45	-17,657.45
9340 - EMISSIONS ENFORCEMENT OFFICER	989.53	-989.53
9390 - INDIGENT DEFENSE IMPROVEMENT	421.33	-421.33
	1,285,234.35	-1,285,234.35

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-848,113.07	0.00
0120 - JURY	-18,167.27	0.00
0130 - LATERAL ROAD	-81.38	0.00

0140 - LAW LIBRARY	-53.72	0.00
0150 - ROAD & BRIDGE PCT#1	-80,115.90	0.00
0160 - ROAD & BRIDGE PCT#2	-24,644.25	0.00
0170 - ROAD & BRIDGE PCT#3	-24,644.83	0.00
0180 - ROAD & BRIDGE PCT#4	-19,172.10	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-69,114.22	0.00
0210 - RECORDS MANAGEMENT -- COUNTY	-173.29	0.00
0220 - RECORDS MANAGEMENT -- COUNTY	-1,692.00	0.00
0240 - ELECTION SERVICES CONTRACT	-1,131.25	0.00
0300 - SPECIAL CRIMES OPERATIONS --	-27,965.75	0.00
0320 - SPECIAL CRIMES OPERATIONS --	-900.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-2,087.92	0.00
0370 - JUSTICE OF THE PEACE PCT#2 --	-1,290.00	0.00
0390 - JUSTICE OF THE PEACE PCT#4 --	-463.95	0.00
0400 - COURTHOUSE SECURITY	-589.26	0.00
0550 - INDIGENT HEALTH CARE	-1,109.18	0.00
0600 - RIGHT OF WAY	-5,390.00	0.00
0750 - EQUIPMENT PURCHASE	-40,374.45	0.00
0800 - GENERAL DEBT SERVICE	-402.10	0.00
0880 - CRIMINAL STATE FEES	-2,169.10	0.00
0970 - FEE OFFICES	-28,384.92	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-42.24	0.00
1110 - S.T.O.P. -- OPERATIONS	-5,715.74	0.00
7020 - CSCD BUILDING CONSTRUCTION	-60,310.37	0.00
9020 - JUVENILE PROBATION	-1,867.78	0.00
9220 - CSCD -- ADULT PROBATION	-17,657.45	0.00
9340 - EMISSIONS ENFORCEMENT OFFICER	-989.53	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-421.33	0.00

-1,285,234.35

Johnson County  
Open Item Listing  
Bill Run October 15, 2013

Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 00715 : CITY OF CLEBURNE :	1527	114-000132		RS05-2013-52 INTERLOCAL AGREEMENT DATED 05/28/13	0100-00-0000-13090	300000.00
[VENDOR] 00663 : TEXAS ALCOHOLIC BEVERAGE COMMISSION :	AUGUST 2013	113-011774		BEER AND WINE PERMITS	0100-GG-0000-44250	2668.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						302,668.00
[DEPARTMENT] 4030 : COUNTY CLERK : [VENDOR] 01173 : ACS GOVERNMENT RECORDS SERVICES :	950981	113-011385	13-130486	FREIGHT ONLY	0100-GG-4030-53110	11.39
[VENDOR] 02333 : WILLIAMS :	R121313WILLIA MS	114-000192		ADVANCED MEALS&HOTEL 121313	0100-GG-4030-54100	362.00
[VENDOR] 03601 : CAMPBELL :	R121313CAMPB ELL	114-000188		ADVANCED MEALS	0100-GG-4030-54100	86.00
[VENDOR] 03012 : COSLOW :	R121313COSLO W	114-000190		ADVANCED HOTEL&MEALS DEIRDRE COSLOW	0100-GG-4030-54100	465.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	17006	113-011303	13-133955	toner for HP 4250/4350 LaserJet OEM (Per Quote BuyBoard 369- 11 Exp. 4/30/2014)	0100-GG-4030-53110	268.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	17006	113-011303	13-133955	Dual Pack toner for HP 4015n LaserJet OEM	0100-GG-4030-53110	448.00
	051408	113-011384	13-133488	birth certificate envelopes (Johnson County) possible 10% printing overage	0100-GG-4030-53140	720.00
	051408	113-011384	13-133488	Per Quote for Tommy Ellis on 8/07/2013	0100-GG-4030-53140	72.00
[VENDOR] 00819 001 : FEDERAL EXPRESS :	2-415-72424	113-011692	13-130428	PACKAGE TO DALLAS	0100-GG-4030-53100	27.70
[VENDOR] 00214 001 : TEXAS PUBLIC HEALTH ASSOCIATION :	121313BWREG	114-000185		REGISTRATION BECKY WILLIAMS 121313	0100-GG-4030-54100	180.00
	121313CREG	114-000186		REGISTRATION ERIKA CAMPBELL 121313	0100-GG-4030-54100	180.00

[VENDOR] 00654 001 : UNITED STATES POST OFFICE :	121313DCREG	114-000187	REGISTRATION DEIDRE COSLOW 121313	0100-GG-4030-54100	180.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	BOX#1986 10/31/13	114-000130	Post Office Box 1986 annual fee payment	0100-GG-4030-53110	224.00
[VENDOR] 00847 001 : STAPLES ADVANTAGE :	1260 09/23/13	113-011410	QUARTER ENDS 09/23/13	0100-GG-4030-52040	886.36
[VENDOR] 00372 : OZARKA :	3209366231	113-011305	staples #SWI8913RB Replacement Blades (Per Quote)	0100-GG-4030-53110	32.18
[VENDOR] 01596 : OFFICE DEPOT :	062614BWREG	114-000180	REGISTRATION 062614 BECKY WILLIAMS	0100-GG-4030-54100	200.00
[VENDOR] 00020 001 : THE LONE STAR NEWSGROUP :	03 0122241730	114-000173	08/07-09/06/13 2 N MAIN	0100-GG-4040-53110	18.41
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	675561603001	113-011514	Copy Paper	0100-GG-4040-53110	34.95
[DEPARTMENT] 4040 : COUNTY JUDGE :	675561603001	113-011514	Super Glue	0100-GG-4040-53110	1.18
[VENDOR] 01596 : OFFICE DEPOT :	675561603001	113-011514	Blue Pens	0100-GG-4040-53110	8.73
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	675561603001	113-011514	Sugar Creamer	0100-GG-4040-53110	5.40
[DEPARTMENT] 4050 : VETERANS SERVICE :	675561603001	113-011514	Red File Folder Labels	0100-GG-4040-53110	13.52
[VENDOR] 01596 : OFFICE DEPOT :	2012 10/20/13	114-000167	COUNTY JUDGE #2012	0100-GG-4040-53120	96.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 09/23/13	113-011410	QUARTER ENDS 09/23/13	0100-GG-4040-52040	129.09
[DEPARTMENT] 4040 : COUNTY JUDGE :	674987235001	113-011624	273646 copy paper Geographics® Embossed Seals, Excellence, 2" Diameter, Gold, Pack Of 50	0100-GG-4050-53110	312.32
[VENDOR] 01596 : OFFICE DEPOT :	676804711001	113-011625	Item # 962113 Round 8 1/2" Wall Clock, Black Frame	0100-GG-4050-53110	4.20
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	677118358001	113-011626	Item # 404941 TEMPUS Commercial Wall Clock, Black	0100-GG-4050-53110	9.66
[DEPARTMENT] 4050 : VETERANS SERVICE :	677118358001	113-011626	Item # 239269 BIC® Write-Out® Correction Tape, Pack Of 10	0100-GG-4050-53110	9.03
[VENDOR] 01596 : OFFICE DEPOT :	677118358001	113-011626	Item # 826876	0100-GG-4050-53110	21.26

677118358001	113-011626	13-133983	Smead® TUFF® Hanging Folders With Easy Slide? Tabs, Letter Size, Standard Green, Box Of 20 Item # 533868	0100-GG-4050-53110	39.20
677118358001	113-011626	13-133983	Post-it® 3" x 3" Pop-up Notes, Canary Yellow, 100 Sheets Per Pad, Pack Of 14 Pads + 4 Bonus Pads Entered Item # 644060	0100-GG-4050-53110	19.30
677118358001	113-011626	13-133983	Office Depot® Brand White Copy Paper, 8 1/2" x 11", 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Entered Item # 273646	0100-GG-4050-53110	113.72
677118358001	113-011626	13-133983	Pilot® EasyTouch Retractable Ballpoint Pens, 1.0 mm, Medium Point, Clear Barrel, Black Ink, Pack Of 12 Entered Item # 106201	0100-GG-4050-53110	21.20
677118358001	113-011626	13-133983	Scotch® Magic? Greener Tape With Bonus Tape Dispenser, 3/4" x 900", Pack Of 6 Rolls Entered Item # 567213	0100-GG-4050-53110	16.18
677118358001	113-011626	13-133983	Avery® Easy Peel® Inkjet/Laser White Round Labels, 2" Diameter, Item 720519 Pack Of 120	0100-GG-4050-53110	27.84
677118357001	113-011627	13-133983	Avery® Easy Peel® Inkjet/Laser Glossy White Oval Labels, 1 1/2" x 2 1/2", White, Pack Of 180 Item # 721482	0100-GG-4050-53110	13.44
675350726001	113-011629	13-133888	Smead® Color Expanding Wallets, Letter Size, Red, Box Of 10 Item # 379689	0100-GG-4050-53110	41.40
675350727001	113-011630	13-133888	Smead® Color Expanding Wallets, Letter Size, Yellow, Box Of 10 Item # 379716	0100-GG-4050-53110	20.70

675350725001	113-011631	13-133888	Office Depot® Brand White Copy Paper, 8 1/2" x 11", 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams Item # 273646 Smead® Wallets, Letter Size, 100% Recycled, Redrope, Pack Of 10	0100-GG-4050-53110	170.58
675350725001	113-011631	13-133888	Item # 768075 Smead® Color Expanding Wallets, Letter Size, Green, Box Of 10	0100-GG-4050-53110	78.72
675350725001	113-011631	13-133888	Item # 379662 Smead® Color Expanding Wallets, Letter Size, Blue, Box Of 10	0100-GG-4050-53110	20.70
675350725001	113-011631	13-133888	Item # 379653 DYMO® LabelManager® 360D Rechargeable Desktop Label Maker	0100-GG-4050-53110	31.05
675350725001	113-011631	13-133888	Item # 356058 DYMO® D1 45010 Black-On-Clear Tape, 0.5" x 23'	0100-GG-4050-53110	90.99
675350725001	113-011631	13-133888	Item # 218404 DYMO® D1 45013 Black-On-White Tape, 0.5" x 23'	0100-GG-4050-53110	6.69
675350725001	113-011631	13-133888	Item # 218412 DYMO® D1 45803 Black-On-White Tape, 0.75" x 23'	0100-GG-4050-53110	20.07
675350725001	113-011631	13-133888	Item # 753545 Brother® TZe-231 Black-On-White Tape, 0.5" x 26.2'	0100-GG-4050-53110	9.33
675350725001	113-011631	13-133888	Item # TZ231 Brother® TZe-131 Black-On-Clear Tape, 0.5" x 26.2'	0100-GG-4050-53110	19.38
675350725001	113-011631	13-133888	Item # TZ131 Brother® TZe-232 Red- On-White Tape, 0.5" x 26.2'	0100-GG-4050-53110	6.12
675350725001	113-011631	13-133888	Item # TZE232 DYMO® LT 91331 Black-On-White Tape, 0.5" x 13'	0100-GG-4050-53110	5.81
675350725001	113-011631	13-133888	Item # 449944 Scotch® Magic® Greener Tape With Bonus Tape Dispenser, 3/4" x 900", Pack Of 6 Rolls	0100-GG-4050-53110	5.70
675350725001	113-011631	13-133888	Item # 567213	0100-GG-4050-53110	16.18

675350725001	113-011631	13-133888	Scotch® Pop-Up Magic? Tape Dispenser Refill, 810 Magic?, Pack Of 12 Item # 693301 0100-GG-4050-53110	11.69
675350725001	113-011631	13-133888	Avery® TrueBlock® White Laser Shipping Labels, 2" x 4", Box Of 1,000 Item # 463620 0100-GG-4050-53110	31.22
675350725001	113-011631	13-133888	Avery® White Inkjet Return Address Labels, 1/2" x 1 3/4", Box Of 2,000 Item # 683201 0100-GG-4050-53110	9.10
675350725001	113-011631	13-133888	Xerox® Multipurpose Color Paper, 8 1/2 x 11, 20 Lb, 30% Recycled, Blue, Ream Of 500 Sheets Item # 345637 0100-GG-4050-53110	10.12
675350725001	113-011631	13-133888	Smead® Color File Folders, Letter Size, 1/3 Cut, Brights, Box Of 100 Item # 116253 0100-GG-4050-53110	11.71
675350725001	113-011631	13-133888	Xerox® Multipurpose Color Paper, 8 1/2 x 11, 20 Lb, 30% Recycled, Yellow, Ream Of 500 Sheets Item # 345660 0100-GG-4050-53110	9.98
675350725001	113-011631	13-133888	Xerox® Multipurpose Color Paper, 8 1/2 x 11, 20 Lb, 30% Recycled, Green, Ream Of 500 Sheets Item # 345645 0100-GG-4050-53110	10.12
675350725001	113-011631	13-133888	Xerox® Multipurpose Color Paper, 8 1/2 x 11, 20 Lb, 30% Recycled, Lilac, Ream Of 500 Sheets Item # 478156 0100-GG-4050-53110	11.64
675350725001	113-011631	13-133888	Xerox® Multipurpose Color Paper, 8 1/2 x 11, 20 Lb, 30% Recycled, Salmon, Ream Of 500 Sheets Item # 478123 0100-GG-4050-53110	10.66
675350725001	113-011631	13-133888	Pilot® Rollerball Pen Refills, Fits Dr. Grip Gel G-2, LTD & Executive Q7 Pens, Fine Point, 0.7 mm, Black, Pack Of 2 Item # 772141 0100-GG-4050-53110	8.40

Pilot® EasyTouch Retractable Ballpoint Pens, 1.0 mm, Medium Point, Clear Barrel, Black Ink, Pack Of 12	Item # 106201	0100-GG-4050-53110	10.60
Lysol® Dual-Action Disinfecting Wipes, 7" x 8", Container Of 75	Item # 565074	0100-GG-4050-53110	6.05
Safco® Onyx? Mesh 12-Compartment Literature Organizer, Black	Item # 890645	0100-GG-4050-53110	93.80
Safco® Onyx? 6- Compartment Mesh Literature Organizer, Black	Item # 890655	0100-GG-4050-53110	116.20
Ink Brother LC71BK (OEM) Toner Canon D1120 (OEM)Per Quote BuyBoard 369-11 Exp.4/30/2014	Item # 890655	0100-GG-4050-53110	29.40
QUARTER ENDS 09/23/13	0100-GG-4050-52040	302.00	80.45
energizer ultimate lithium AA, 8pk	0100-PH-4060-53110	80.24	
energizer ultimate lithium AAA, 4pk	0100-PH-4060-53110	44.08	
energizer max alkaline AA, 16pk	0100-PH-4060-53110	34.16	
energizer max alkaline AAA, 16pk	0100-PH-4060-53110	34.16	
Kingston 8gb micro sd card	0100-PH-4060-53110	39.96	
Item# 169246, rubber stall mat/work mat 4x6x3/4 per quote 196291, Customer#	556605	0100-PH-4060-53110	105.90
QUARTER ENDS 09/23/13	0100-PH-4060-52040	42.44	
FUEL STATEMENT THROUGH 09/24/13	0100-PH-4060-53400	251.40	
			632.34
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :			
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :			
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :			1,658.45
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :			
[VENDOR] 01596 : OFFICE DEPOT :			
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :			
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :			
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :			
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :			



[DEPARTMENT] 4070 : PUBLIC WORKS :

[VENDOR] 04047 : PRINCE :	R100413PRINCE	113-011704		MILEAGE 09/16-10/04/13	0100-GG-4070-54101	21.18
[VENDOR] 00540 : XEROX CORPORATION :	070073334	114-000171		07/01-08/30/13	0100-GG-4070-58000	80.00
[VENDOR] 00464 : CLEBURNE FORD :	8002244/1	113-011523	13-133663	Rt & LT headrest - AL3215611A08A	0100-GG-4070-54500	135.46
	8002244/1	113-011523	13-133663	Rear bumper 9L3Z17906CPTM	0100-GG-4070-54500	457.28
	8002244/1	113-011523	13-133663	Step pad 2/o trailer tow 9L3Z17B807A	0100-GG-4070-54500	131.12
	8002244/1	113-011523	13-133663	Body labor	0100-GG-4070-54500	86.00
	8002244/1	113-011523	13-133663	Paint labor	0100-GG-4070-54500	107.50
	8002244/1	113-011523	13-133663	Paint supplies	0100-GG-4070-54500	80.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	242128	113-011532	13-131312	TRUCK WASH	0100-GG-4070-54500	21.95
	242770	114-000104	14-0152	TRUCK AND TEXAS WHEEL DEAL	0100-GG-4070-54500	21.95
[VENDOR] 01972 : CALDWELL :	R100413	113-011703		MILEAGE 09/30-10/04/13	0100-GG-4070-54101	238.43
[VENDOR] 00405 : B AND B MUFFLER INC. :	13300	113-011297	13-131338	FLAT PATCH	0100-GG-4070-54500	15.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	13243	113-011531	13-131313	OIL CHANGE	0100-GG-4070-54500	29.00
[VENDOR] 03860 : FACILITYDUDE COM INC CORP. :	R-101500	114-000087	14-0231	Annual subscription for PWK's work order system, Maintenance Edge, under Facility Dude for Oct 2013 - Sept 2014	0100-GG-4070-54000	1401.00
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 09/23/13	113-011410		QUARTER ENDS 09/23/13	0100-GG-4070-52040	558.80
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	SEPTEMBER 2013	113-011449		FUEL STATEMENT THROUGH 09/24/13	0100-GG-4070-53400	1043.71
[VENDOR] 4312]002 : CANON SOLUTIONS AMERICA :	4010848724	114-000107	14-0117	09/28-12/27/13	0100-GG-4070-58000	345.60
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :						4,773.98
[DEPARTMENT] 4080 : PURCHASING :	677396534001	113-011710	13-134000	307944 PaperMate Profile Bold Blue pens	0100-GG-4080-53110	11.26
[VENDOR] 01596 : OFFICE DEPOT :				EDGE 32GB DISKGO C2 FLASH DRIVE MFG#PE230814 CONTRACT:MARKET QUOTE# DSCJ950 ACCT#2636436 FREIGHT		
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC. :	FW58309	113-011437	13-134001		0100-GG-4080-53110	69.87
	FW58309	113-011437	13-134001		0100-GG-4080-53110	11.30

[VENDOR] 00020 001 : THE LONE STAR NEWSGROUP :	FW16243	113-011438	13-133995	100-GG-4080-53110	69.87
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	FW16243	113-011438	13-133995	100-GG-4080-53110	72.46
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	FW16243	113-011438	13-133995	100-GG-4080-53110	13.73
[DEPARTMENT] Total : 4080 : PURCHASING :	01100043	113-011623	13-133897	100-GG-4080-53180	130.00
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :	1260 09/23/13	113-011410	09/23/13	100-GG-4080-52040	155.46
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	21348	113-011376	13-131792	100-GG-4090-58001	65.00
[VENDOR] 02457 : TRCA CORP :	21348	113-011376	13-131792	100-GG-4090-58001	30.00
[VENDOR] 02457 : TRCA CORP :	1032317	113-011522	13-133976	100-GG-4090-58001	180.00
[VENDOR] 00716 : DELL MARKETING L P :	XJ7J8KF56	113-011444	13-133809	100-GG-4090-58001	965.00
[VENDOR] 01188 : TECH DEPOT :	XJ7J8KF56	113-011444	13-133809	100-GG-4090-58001	400.00
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	B13092035V1	113-011459	13-133892	100-GG-4090-54600	292.89
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC. :	IDS 9-26-2013	113-011471	13-132166	100-GG-4090-54001	2470.00
[VENDOR] 00195 : SAGENTIC LLC :	FT79472	113-011382	13-133972	100-GG-4090-54600	53.11
[VENDOR] 00116 : INDIGENT HEALTHCARE SOLUTIONS LTD :	FT79472	113-011382	13-133972	100-GG-4090-54600	8.31
[VENDOR] 01214 : ACCESS SPECIALTIES INC. :	12791	113-011314	ANNUAL HOSTING AND SUPPORT	100-GG-4090-54001	6000.00
	58278	114-000189	14-0329	100-GG-4090-54001	0.00
	58278	114-000189	14-0329	100-GG-4090-54001	1416.00
	2020833	113-011690	13-131888	100-GG-4090-54001	360.00



[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 101513	113-011325	M201202205 ARMANDO DURAN#20614 091713	0100-AJ-4100-55810	250.00
	CT APPT 101513	113-011325	J05422 JACOB RODGERS#20629	0100-AJ-4100-55820	250.00
	CT APPT 101513	113-011325	(2)M201301367 WHITNEY	0100-AJ-4100-55810	500.00
	CT APPT 101513	113-011325	LATHERS#13526 D201200259 MINOR	0100-AJ-4100-55830	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 101513	113-011392	CHILD#20636 091813 D201200080 MINOR	0100-AJ-4100-55830	250.00
	CT APPT 101513	113-011323	CHILDREN#20645 091813	0100-AJ-4100-55820	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 101513	113-011803	J05549 JUVENILE#20632	0100-AJ-4100-53110	17.68
[VENDOR] 01596 : OFFICE DEPOT :	677482326001	113-134007	092D013 333036 Kleenex 2-ply	0100-AJ-4100-53110	4.20
	677482326001	113-134007	724558 Office Depot	0100-AJ-4100-53110	57.40
	677482326001	113-134007	magnifying ruler, 12"	0100-AJ-4100-53110	97.35
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 101513	113-011363	440520 HP 96 Black Ink Cartridge	0100-AJ-4100-53110	250.00
	CT APPT 101513	113-011365	HP 96, Tricolor Ink Cartridge	0100-AJ-4100-55830	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 101513	113-011365	DJ0117 JUVENILE#20622	0100-AJ-4100-55810	250.00
	CT APPT 101513	113-011365	091713 M201202137 PETER	0100-AJ-4100-55810	250.00
	CT APPT 101513	113-011365	BLACBURN#20608	0100-AJ-4100-55810	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	ct appt 101513	113-011391	091713 M201201417 AARON	0100-AJ-4100-55810	250.00
	ct appt 101513	113-011391	STANLEY#20617	0100-AJ-4100-55810	250.00
	CT APPT 101513	113-011365	091713 M201301550 JOSH	0100-AJ-4100-55810	250.00
	CT APPT 101513	113-011365	TUTTLE#20610	0100-AJ-4100-55810	250.00
	CT APPT 101513	113-011365	091713 M201301607 JESSE	0100-AJ-4100-55810	250.00
	ct appt 101513	113-011391	PIPkin#20607 091713	0100-AJ-4100-55810	250.00
[VENDOR] 03008 : MARTIN JACKIE :	CT APPT 101513	113-011563	m2013015317 091713 M201301527 ROGER	0100-AJ-4100-55810	250.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 101513	113-011288	BROWN#20631 092313	0100-AJ-4100-55810	400.00
	CT APPT 101513	113-011288	D201200080 MINOR CHILDREN#20661	0100-AJ-4100-55830	250.00
	CT APPT 101513	113-011288	091813 M201201844 DAVID	0100-AJ-4100-55810	250.00
	CT APPT 101513	113-011288	BLOCK#20657 09113 M201301480	0100-AJ-4100-55810	250.00
	CT APPT 101513	113-011288	CHRISTIE YOUNG#20656	0100-AJ-4100-55810	250.00
	CT APPT 101513	113-011288	091113	0100-AJ-4100-55810	250.00

[VENDOR] 00479 : SARAH MAE BLACKBURN :	092713	113-011579	INDIGENT D201200053	0100-AJ-4100-55850	147.25
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 101513	113-011289	M201301546 CHRIS BOYDSTON#20654 91113 M201301368 EDWARD MARTINEZ#20655 091113 DJ01176	0100-AJ-4100-55810	250.00
	CT APPT 101513	113-011289	JUVENILE#20602 091213	0100-AJ-4100-55830	200.00
	CT APPT 101513	113-011289	M201301181 KEITH BRYANT#20676	0100-AJ-4100-55810	250.00
	CT APPT 101513	113-011289	M201301208 AMBER LAIRD#20673 092513	0100-AJ-4100-55810	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 101513	113-011377	200603854 MARYA HPSKINS#20612 091713	0100-AJ-4100-55810	250.00
	CT APPT 101513	113-011377	(2)M201301369 COLT SHAW#20626 M201301267 MARQUINDO	0100-AJ-4100-55810	500.00
	CT APPT 101513	113-011377	JONES#20630 092513 M201301243 COLLIN PERRYMAN#20628	0100-AJ-4100-55810	250.00
	CT APPT 101513	113-011377	092513	0100-AJ-4100-55810	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 101513	113-011369	D201200211 MINOR CHILD#20637 091813	0100-AJ-4100-55830	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 101513	113-011402	(2)M201301125 OLIVAS SOTELO#13677 091713	0100-AJ-4100-55810	500.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 101513	113-011292	M201201217 SARA MYERS#20616 091713 M201301378 JASON SPRING#20606 091713 M201301439 CHARLES	0100-AJ-4100-55810	250.00
	CT APPT 101513	113-011292	TAYLA#20605 091713	0100-AJ-4100-55810	250.00
	CT APPT 101513	113-011292	M201301219 AMANDA TAYLOR#20672 092513	0100-AJ-4100-55810	250.00
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 101513	113-011361	G201300293 080113	0100-AJ-4100-55830	632.70
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 101513	113-011403	D201200080 MIINOR CHILDREN#20638 091813	0100-AJ-4100-55830	250.00
	CT APPT 101513	113-011403	M201301206 RUTH HANEY#20667 092513	0100-AJ-4100-55810	250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 101513	113-011403	M201301220 JOE TIMS#20668 092513	0100-AJ-4100-55810	250.00
	CT APPT 101513	113-011371	M201301605 DONNA DURHAM#20609 091713	0100-AJ-4100-55810	250.00
	CT APPT 101513	113-011371	M201301384 CHRISTPOHER	0100-AJ-4100-55810	250.00
	CT APPT 101513	113-011371	M201301188 CATHERINE NEWTON#20678 092513	0100-AJ-4100-55810	250.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 101513	113-011558	F201300027 RP#3643	0100-AJ-4100-55830	250.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 09/23/13	113-011410	QUARTER ENDS 09/23/13	0100-AJ-4100-52040	163.40
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 101513	113-011290	M201201076 BONNIEDIETRICH#20 653 091113	0100-AJ-4100-55810	250.00
	CT APPT 101513	113-011290	M201301358 CARL REAVIS#20652 091113	0100-AJ-4100-55810	250.00
	CT APPT 101513	113-011290	D201200259 MINOR CHILDREN#20635 091813	0100-AJ-4100-55830	250.00
	CT APPT 101513	113-011290	M201301184 MINOR#20674 092513	0100-AJ-4100-55810	250.00
	CT APPT 101513	113-011290	M201301404 CHRIS SAUCEDO#20665 092613	0100-AJ-4100-55810	250.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					16,352.48
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	21326	113-011379	13-133474 Repair of Minolta copier ***RFB-2012- 117 expires 6/30/2014 approved in CC 5/13/2013	0100-AJ-4110-58000	939.80
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 093013	113-011616	D201300141 MINOR CHILDREN 093013	0100-AJ-4110-55830	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 101513	113-011325	D201300072 MINOR CHILD 091613	0100-AJ-4110-55830	250.00
	CT APPT 101513	113-011325	J05405 JUVENILE 091613	0100-AJ-4110-55820	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 101513	113-011392	M201300911 RYAN MEDEALF 091213	0100-AJ-4110-55810	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 101513	113-011323	M201301051 CANDICE KERBY 091313	0100-AJ-4110-55810	250.00
	CT APPT 101513	113-011323	J05285 JUVENILE 093013	0100-AJ-4110-55820	250.00

[VENDOR] 01596 : OFFICE DEPOT :	677373598001	113-011706	13-134005	Disks for Iryna	0100-AJ-4110-53110	29.85
[VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM, P.C. :	CT APPT 101513	113-011320		G201300302 D.W.B.091613	0100-AJ-4110-55830	625.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 101513	113-011363		F201300039 JM 091913	0100-AJ-4110-55830	250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 101513	113-011365		M201200260 SAUNDRA SHEARON 09113	0100-AJ-4110-55810	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 101513	113-011293		M201300350 VICTORIA LAWREN 091313	0100-AJ-4110-55810	250.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 101513	113-011288		G201300294 KAREN HATCHCOCK 091613	0100-AJ-4110-55830	782.62
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 101513	113-011289		G201300298 091613	0100-AJ-4110-55830	879.67
[VENDOR] 00613 : MCCLURE F STEVEN AND ASSOCIATES ATTYs AT LAW :	CT APPT 101513	113-011329		D20300172 MINOR CHILD#10840 091613 (2)M201301532 FRANCISCO JIMENEZ#12283 092413	0100-AJ-4110-55810	250.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 101513	113-011377		M201300400 BENJAMIN LITTLE 091113	0100-AJ-4110-55810	250.00
[VENDOR] 03881 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 101513	113-011369		D201200107 MINOR CHILDREN 093013	0100-AJ-4110-55830	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 101513	113-011324		M201301153 SABRINE HARRIS 091313	0100-AJ-4110-55810	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 101513	113-011362		M201301165 ISMAEL DELGADILLO 091213	0100-AJ-4110-55810	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 101513	113-011381		M201300725 SHIRELY BROWN 091013	0100-AJ-4110-55810	250.00
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 101513	113-011361		M201301088 JAMES AKINS 091313	0100-AJ-4110-55810	250.00
				M201301063 STEVAN QUIOZ 091113	0100-AJ-4110-55810	250.00
				J05285 JUVENILE 091613	0100-AJ-4110-55820	250.00
				M201300041 GINA RISHEG 091313	0100-AJ-4110-55810	250.00
				M201300980 CHANDLER TRAMMELL	0100-AJ-4110-55810	250.00
				G201300298 TERRY ROYCE 091713	0100-AJ-4110-55830	690.00

[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 101513	113-011361	G201300294 KAREN HATCHCOCK 0917113	0100-AJ-4110-55830	682.50
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 101513	113-011615	D201300141 MINOR CHILDREN 093013	0100-AJ-4110-55830	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 101513	113-011403	D201300025 MINOR CHILDREN 092313	0100-AJ-4110-55830	250.00
[VENDOR] 00394 002 : JONES MCCLURE PUBLISHING INC :	CT APPT 101513	113-011403	D201300172 MINOR CHILD 092313	0100-AJ-4110-55830	250.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	CT APPT 101513	113-011403	F201300040 MINOR CHILD 092313	0100-AJ-4110-55830	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 101513	113-011371	D201200107 JUVENILE 093013	0100-AJ-4110-55830	250.00
[VENDOR] 4337 : JUDGE KEITH DEAN : [DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :	100341879	114-000136	O'Connor's Estates Code Plus	0100-AJ-4110-53120	177.00
[DEPARTMENT] 4120 : PRINT SHOP : [VENDOR] 01596 : OFFICE DEPOT :	1260 09/23/13	113-011410	QUARTER ENDS 09/23/13	0100-AJ-4110-52040	126.86
	CT APPT 101513	113-011290	D201300025 MINOR CHILDREN 092313	0100-AJ-4110-55830	250.00
	CT APPT 101513	113-011290	D201300141 MINOR CHILD 093013	0100-AJ-4110-55830	250.00
	CT APPT 101513	113-011290	D201200107 MINOR CHILD 093013	0100-AJ-4110-55830	250.00
	09/11-13/2013CCL2	113-011636	CCL2 09/11-13/2013 EXPENSES	0100-AJ-4110-51150	241.80
	676868725001	113-133973	13-133973	0100-GG-4120-53110	17.58
	676868724001	113-133973	13-133973	0100-GG-4120-53140	15.18
	676868415001	113-133973	535160 3/8" Binding Combs	0100-GG-4120-53140	17.25
	676868415001	113-133973	436222 Blue Parchment Paper	0100-GG-4120-53140	76.32
	676868415001	113-133973	420935 Solar Yellow 8.5x11 Paper	0100-GG-4120-53140	16.32
	676868415001	113-133973	364065 Terra Green 8.5x11 Paper	0100-GG-4120-53140	16.32
	676868415001	113-133973	675041 Lunar Blue 8.5x11 Paper	0100-GG-4120-53140	15.28
	676868415001	113-133973	273646 8.5x11 Copy Paper	0100-GG-4120-53140	2274.40
	676868415001	113-133973	523089 Monitor/Printer Stand	0100-GG-4120-53110	17.49
	676868415001	113-133973	524405 Steno Books	0100-GG-4120-53110	4.80
	676868415001	113-133973	666511 2" Masking Tape	0100-GG-4120-53110	8.80
	676868415001	113-133973	666537 1" Masking Tape	0100-GG-4120-53110	4.40
	676868415001	113-133973	238293 Zebra F-301 Ultra Pen Blk	0100-GG-4120-53110	20.34
	677622696001	113-134009	535576 1" binding combs	0100-GG-4120-53140	15.54



[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	677622696001	113-011711	13-134009	771129 packaging tape	0100-GG-4120-53140	25.80
	1260 09/23/13	113-011410		QUARTER ENDS 09/23/13	0100-GG-4120-52040	24.63
[VENDOR] 01596]001 : OFFICE DEPOT :	678217497001	113-011802	13-133336	150 boxes of regular #10 side seam envelopes	0100-GG-4120-53140	1816.20
<b>[DEPARTMENT] Total : 4120 : PRINT SHOP :</b>						<b>4,386.65</b>
<b>[DEPARTMENT] 4130 : MAIL ROOM :</b>						
[VENDOR] 01596 : OFFICE DEPOT :	675951106001	113-011496	13-133947	855946 rubber bands #64	0100-GG-4130-53110	9.35
	675951106001	113-011496	13-133947	479596 Blk on wht. tapes	0100-GG-4130-53110	11.90
[VENDOR] 00292 : ALTERNATIVE MAILING AND SHIPPING SYSTEMS :	24119	114-000131	14-0204	2013-2014 Maint. Agreement	0100-GG-4130-58000	4725.00
[VENDOR] 01208]001 : PITNEY BOWES INC :	427930	114-000169		10/16-01/15/14	0100-GG-4130-58000	339.50
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 09/23/13	113-011410		QUARTER ENDS 09/23/13	0100-GG-4130-52040	38.08
<b>[DEPARTMENT] Total : 4130 : MAIL ROOM :</b>						<b>5,123.83</b>
<b>[DEPARTMENT] 4200 :</b>						
<b>TELECOMMUNICATIONS :</b>						
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 09/23/13	113-011410		QUARTER ENDS 09/23/13	0100-GG-4200-52040	19.81
<b>[DEPARTMENT] Total : 4200 :</b>						<b>19.81</b>
<b>TELECOMMUNICATIONS :</b>						
<b>[DEPARTMENT] 4350 : 249TH DISTRICT COURT :</b>						
[VENDOR] 03864 : TEXAS ROYAL PIZZA :	547702	114-000139	14-0320	Jury Lunches - Cause No. F47165; State vs. Tab Denny Johnson in the 249th Court	0100-AJ-4350-53025	107.53
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	827997322	114-000172		08/05-09/04/13	0100-AJ-4350-53120	377.50
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 101513	113-011367		D200805623 MINOR CHILD 092413 F47071 EDMAN	0100-AJ-4350-55830	250.00
	CT APPT 101513	113-011367		MONRAY 092713 M201201149 EDMAN	0100-AJ-4350-55800	400.00
	CT APPT 101513	113-011367		MONRAY 092713 F47590 ANTHONY	0100-AJ-4350-55810	150.00
	CT APPT 101513	113-011367		GIABRONE 092613 D20105560 MINOR CHILD 092713	0100-AJ-4350-55830	400.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 101513	113-011562		D201205990 MINOR CHILDREN 092713	0100-AJ-4350-55830	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 093013	113-011616		F47680 KEITH BOWMAN 091813	0100-AJ-4350-55800	400.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 101513	113-011325				

[VENDOR] 02951 : CURT KRUM :	CT APPT 101513	113-011325	F47629 SAMUEL PEEKK 093013 (2)M201301028 SAMUEL PEEK 093013	0100-AJ-4350-55800	500.00
[VENDOR] 01596 : OFFICE DEPOT :	CT APPT 101513	113-011325	D201306239 MINOR CHILDREN 092413	0100-AJ-4350-55810	150.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 101513	113-011323	PO 13-133948	0100-AJ-4350-53110	17.08
[VENDOR] 03008 : MARTIN JACKIE :	675958636001	113-011491	F47634 HEATHER RADKE 092713 M201301301009	0100-AJ-4350-55800	300.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	ct appt 101513	113-011391	F47650 ROBERT TIDWELL 092713	0100-AJ-4350-55810	150.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	ct appt 101513	113-011391	D201205494 MINOR CHILDREN 092713	0100-AJ-4350-55800	400.00
[VENDOR] 00953 : GILL :	CT APPT 101513	113-011563	D201205990 MINOR CHILD 092713	0100-AJ-4350-55830	250.00
[VENDOR] 03869 : NOTARIUS REPORTING INC. :	CT APPT 101513	113-011293	F47582 GERALD DURGIN 091613	0100-AJ-4350-55800	450.00
[VENDOR] 02010 : GREENWOOD, JONNA CSR :	CT APPT 101513	113-011288	F46903 RICHARD ESPINOZA 091913 REPORTERS RECORD 092413	0100-AJ-4350-54000	1677.38
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	LG13-52	113-011415	COURT REPORTER SERVICES 091013	0100-AJ-4350-54000	52.25
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	LG13-53	113-011469	HALF DAY GLEN ROSE 091113 08/29/13,09/10-12/13 COURT REPORTER SERVICES 092613	0100-AJ-4350-54000	358.37
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	2068	113-011364	(2)F47666 LEE WAKELAND 092613 (2)D201206369 MINOR CHILD 092513	0100-AJ-4350-55800	167.88
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 101513	113-011377	D201305398 MINOR CHILDREN 092413	0100-AJ-4350-55830	1225.56
	CT APPT 101513	113-011377	F47698 DILLIAN ELMORE 093013 F47593 JOHN GRAVES 092613	0100-AJ-4350-55830	472.01
	CT APPT 101513	113-011369	D201305114 MINOR CHILD 092513	0100-AJ-4350-55800	250.00
	CT APPT 101513	113-011292	F47698 DILLIAN ELMORE 093013 F47593 JOHN GRAVES 092613	0100-AJ-4350-55800	300.00
	CT APPT 101513	113-011292	D201305114 MINOR CHILD 092513	0100-AJ-4350-55830	250.00
	CT APPT 101513	113-011292	D201306224 MINOR CHILDREN 091913 D201205007 MINOR CHILDREN 092413	0100-AJ-4350-55830	350.00
	CT APPT 101513	113-011362	D201306224 MINOR CHILDREN 091913 D201205007 MINOR CHILDREN 092413	0100-AJ-4350-55830	300.00
	CT APPT 101513	113-011362	D201306224 MINOR CHILDREN 091913 D201205007 MINOR CHILDREN 092413	0100-AJ-4350-55830	250.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 101513	113-011381	D201205949 MINOR CHILDREN 092713	0100-AJ-4350-55830	250.00
	CT APPT 101513	113-011381	D201205990 MINOR CHILDREN 092713	0100-AJ-4350-55830	250.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 101513	113-011403	D201206329 MINOR CHILDREN 091713	0100-AJ-4350-55830	350.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 101513	113-011371	F47330 NASTASSIA LOPEZ 091713	0100-AJ-4350-55800	300.00
	CT APPT 101513	113-011371	D201205107 MINOR CHILDREN 092413	0100-AJ-4350-55830	250.00
	CT APPT 101513	113-011371	M201301273 RONALD BRYANT 092713	0100-AJ-4350-55810	150.00
	CT APPT 101513	113-011371	F47683 RONALD BRYANT 092713	0100-AJ-4350-55800	300.00
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :	1260 09/23/13	113-011410	QUARTER ENDS 09/23/13	0100-AJ-4350-52040	142.07
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 101513	113-011290	D201205007 MINOR CHILDREN 092413	0100-AJ-4350-55830	250.00
	CT APPT 101513	113-011290	D201305455 MINOR CHILD 092713	0100-AJ-4350-55830	250.00
	CT APPT 101513	113-011290	D201205990 MINOR CHILDREN 092713	0100-AJ-4350-55830	250.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :					14,447.63
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :					
[VENDOR] 00389 : PAUL'S DONUTS :	0089-33	113-011453	DONUTS FOR JURY	0100-AJ-4360-53025	33.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 101513	113-011367	D201305940 MINOR CHILD 091913	0100-AJ-4360-55830	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 101513	113-011562	D201306167 MINOR CHILDREN 091913	0100-AJ-4360-55830	250.00
[VENDOR] 03363 : ACCENTO, THE LANGUAGE COMPANY :	I-71754	113-011694	F46294 SYED MANSOOR ALI 072913	0100-AJ-4360-54000	2230.69
[VENDOR] 00039 : HALL :	RH-2144	113-011413	F47171 MICHAEL LAVOIE REPORTERS RECORD	0100-AJ-4360-55850	2712.75
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 101513	113-011325	D201305439 MINOR CHILDREN 093013	0100-AJ-4360-55830	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 101513	113-011323	F47780 GARRETT FANNING 091713	0100-AJ-4360-55800	500.00
	CT APPT 101513	113-011323	D201005291 MINOR CHILD 091713	0100-AJ-4360-55830	350.00
	CT APPT 101513	113-011323	D200905729 MINOR CHILD 093013	0100-AJ-4360-55830	600.00
	CT APPT 101513	113-011323	D200305742 MINOR CHILD 093013	0100-AJ-4360-55830	600.00
	CT APPT 101513	113-011323	D201305439 MINOR CHILD 093013	0100-AJ-4360-55830	250.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 101513	113-011323	D201005839 MINOR CHILD 093013	0100-AJ-4360-55830	250.00
	CT APPT 101513	113-011323	D201305860 MINOR CHILD 093013	0100-AJ-4360-55830	250.00
	CT APPT 101513	113-011363	D201306167 MINOR CHILDREN 919131	0100-AJ-4360-55830	250.00
	CT APPT 101513	113-011363	D201305940 MINOR CHILDREN 091913	0100-AJ-4360-55830	250.00
	CT APPT 101513	113-011363	D201005839 MINOR CHILDREN 093013	0100-AJ-4360-55830	250.00
	CT APPT 101513	113-011365	F47390 GARY DAVIDSON 091713	0100-AJ-4360-55800	650.00
	CT APPT 101513	113-011365	M201300581 GARY DAVIDSON 091713	0100-AJ-4360-55810	150.00
	CT APPT 101513	113-011365	F47238 SHIRLEY ANDERSON 091713	0100-AJ-4360-55800	600.00
	ct appt 101513	113-011391	UNINDICTED 092413	0100-AJ-4360-55800	450.00
	529196	114-000002	JURY LUNCH EXPENSE	0100-AJ-4360-53025	162.00
	CT APPT 101513	113-011293	D20130196 MINOR CHILDREN 091713	0100-AJ-4360-55830	350.00
	CT APPT 101513	113-011293	D201306196 MINOR CHILD 093013	0100-AJ-4360-55830	250.00
	1470	113-011416	F47165 TAB DENNY JOHNSON 090413	0100-AJ-4360-54000	750.00
	1470	113-011416	F47650 ROBBERT GRAYSON TIDWELL	0100-AJ-4360-54000	750.00
	1478	113-011502	F46289 JOSEPH MCCOY 092013	0100-AJ-4360-54000	750.00
	CT APPT 101513	113-011615	D2012005527 MINOR CHILDREN 093013	0100-AJ-4360-55830	250.00
	CT APPT 101513	113-011615	D201305860 MINOR CHILDREN 093013	0100-AJ-4360-55830	250.00
	CT APPT 101513	113-011403	D201306227 MINOR CHILDREN 092013	0100-AJ-4360-55830	250.00
	CT APPT 101513	113-011403	D201305482 MINOR CHILD 061013	0100-AJ-4360-55830	250.00
	CT APPT 101513	113-011403	D200305742 MINOR CHILDREN 093013	0100-AJ-4360-55830	600.00
	CT APPT 101513	113-011403	D201005839 MINOR CHILDREN 093013	0100-AJ-4360-55830	250.00
	CT APPT 101513	113-011403	D200905729 MINOR CHILDREN 093013	0100-AJ-4360-55830	600.00
	CT APPT 101513	113-011403	D201205527 MINOR CHILDREN 093013	0100-AJ-4360-55830	250.00
	CT APPT 101513	113-011371	D2010905729 MINOR CHILD 093013	0100-AJ-4360-55830	600.00
	CT APPT 101513	113-011371	D201305439 MINOR CHILDREN 093013	0100-AJ-4360-55830	250.00

[VENDOR] 02191 : ROBIN S HOWE, CSR :	JCGJ072	113-011503	GRAND JURY COURT REPORTER SERVICES 92613	0100-AJ-4360-54000	281.53
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 09/23/13	113-011410	QUARTER ENDS 09/23/13	0100-AJ-4360-52040	131.99
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :					18,101.96
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :					
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 101513	113-011367	F47387 CASSANDRA COOK 093013	0100-AJ-4370-55800	350.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 101513	113-011291	F47646 ALCICIA SHEPHENSON 091613	0100-AJ-4370-55800	350.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 101513	113-011325	D201206357 MINOR CHILDREN 091813	0100-AJ-4370-55830	350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 101513	113-011325	D201305453 MINOR CHILDREN 092013	0100-AJ-4370-55830	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 101513	113-011392	F44778 BRITTANY PETRIE 091813 F45638	0100-AJ-4370-55800	350.00
[VENDOR] 01596 : OFFICE DEPOT :	CT APPT 101513	113-011392	CHRISTPOHER MAUGRUM 092613	0100-AJ-4370-55800	350.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 101513	113-011323	D200405073 MINOR CHILD 091713	0100-AJ-4370-55830	350.00
	667203421001	113-011781	D201205517 MINOR CHILDREN 092013	0100-AJ-4370-55830	250.00
	667203421001	113-011781	348037 8.5x11 copy paper	0100-AJ-4370-53110	69.90
	667203421001	113-011781	344352 AA Batteries Pack of 36	0100-AJ-4370-53110	18.61
	667203421001	113-011781	210142 AAA Batteries Pack of 16	0100-AJ-4370-53110	8.54
	667203421001	113-011781	580327 Uni-Ball Vision Elite	0100-AJ-4370-53110	13.87
	667203421001	113-011781	580327 Uni-Ball Vision Elite	0100-AJ-4370-53110	13.87
	674383954001	113-011782	997541 Brother TN-430 Black Toner	0100-AJ-4370-53110	94.50
	669683477001	113-011783	200194 Desk Pad Calendar Jan-Dec 2014	0100-AJ-4370-53110	7.48
	669683477001	113-011783	398117 Desk Calendar Refill Jan-Dec 2014	0100-AJ-4370-53110	72.98
	669683477001	113-011783	545728 Foam Drinking Cups 16 OZ	0100-AJ-4370-53110	53.53
	669683477001	113-011783	537045 Foam Drinking Cups 8 OZ	0100-AJ-4370-53110	26.99
	669682902001	113-011784	769614 Desk Pad Calendar Jan-Dec 2013	0100-AJ-4370-53110	2.48
	ct appt 101513	113-011391	(2)F47570 SCOTT BRIAN 093013	0100-AJ-4370-55800	650.00

[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	ct appt 101513	113-011391	M201300984 SCOTT BRIAN 093013	0100-AJ-4370-55810	150.00
[VENDOR] 02010 : GREENWOOD, JONNA CSR :	CT APPT 101513	113-011288	M2013-01229 JOHNNY RODRIGEZ 091613 F47743 JOHNNY	0100-AJ-4370-55810	150.00
[VENDOR] 00613 : MCCLURE F STEVEN AND ASSOCIATES ATTY'S AT LAW :	CT APPT 101513	113-011288	RODRIGEZ 091613 F47675 VICKIE	0100-AJ-4370-55800	650.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 101513	113-011288	THOSHER 091613	0100-AJ-4370-55800	350.00
[VENDOR] 01967 : BEN S VENDING :	13-145	113-011414	SUB. COURT REPORTER & MILEGAGE	0100-AJ-4370-54000	612.78
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	13-148	113-011576	COURT REPORTER SERVICES 092613	0100-AJ-4370-54000	306.39
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 101513	113-011329	D200505791 091713	0100-AJ-4370-55830	750.00
[VENDOR] 04095 : BALANCE FORENSIC AND GENERAL PSYCHOLOGICAL SERV :	CT APPT 101513	113-011377	F47409 BOBBY HARTLEY 091913 F47750 COLT	0100-AJ-4370-55800	350.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 101513	113-011377	NATHANIEL SHAW 091913	0100-AJ-4370-55800	450.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	857682	113-011780	10 Case of Deja Blue Water	0100-AJ-4370-53110	100.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 101513	113-011324	F45257 DALE EDWARD 091713	0100-AJ-4370-55800	750.00
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	CT APPT 101513	113-011292	F47518 SIDNEY MARCAMAN 091613 F45239 TOOMY LEE BUTLER 091813	0100-AJ-4370-55800	450.00
	CT APPT 101513	113-011292	D201305400 MINOR CHILDREN 092313	0100-AJ-4370-55830	800.00
	CR-51-13	113-011584	F47165 TAB JOHNSON 092713	0100-AJ-4370-54000	750.00
	CT APPT 101513	113-011403	D200405597 MINOR CHILDREN 091713	0100-AJ-4370-55830	250.00
	CT APPT 101513	113-011403	d201105103 MINOR CHILDREN 091813	0100-AJ-4370-55830	250.00
	CT APPT 101513	113-011371	F45499 DILLION FILIO 091913	0100-AJ-4370-55800	350.00
	CT APPT 101513	113-011371	F47263 DOUGLAS FISHER 091913 F46112 QUINTA	0100-AJ-4370-55800	350.00
	CT APPT 101513	113-011371	CRAINOVER 091913	0100-AJ-4370-55800	350.00
	CT APPT 101513	113-011398	F47712 RICHARD HERSON JR 091913	0100-AJ-4370-55800	350.00
	1260 09/23/13	113-011410	QUARTER ENDS 09/23/13	0100-AJ-4370-52040	122.81

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 101513	113-011290	D201306139 MIINOR CHILDREN 092013	0100-AJ-4370-55830	250.00
[VENDOR] 4345 : ALEXANDER RIVERA :	CT APPT 101513	113-011412	INTERPRETER SERVICES 091613	0100-AJ-4370-54000	137.50
	CT APPT 101513	113-011412	INTERPRETER SERVICES 091613	0100-AJ-4370-54000	247.50
	CT APPT 101513	113-011412	INTERPRETER SERVICES 091613	0100-AJ-4370-54000	165.00
	CT APPT 101513	113-011412	INTERPRETER SERVICES 091613	0100-AJ-4370-54000	110.00
	CT APPT 101513	113-011412	INTERPRETER SERVICES 091613	0100-AJ-4370-54000	110.00
	CT APPT 101513	113-011698	09/26/13	0100-AJ-4370-54000	110.00
	CT APPT 101513	113-011698	09/30/13	0100-AJ-4370-54000	165.00
	CT APPT 101513	113-011698	10/01/13	0100-AJ-4370-54000	275.00
	CT APPT 101513	113-011698	10/02/13	0100-AJ-4370-54000	137.50
	CT APPT 101513	113-011698	10/03/13	0100-AJ-4370-54000	110.00
	CT APPT 101513	113-011698	10/04/13	0100-AJ-4370-54000	110.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :					14,552.23
[DEPARTMENT] 4500 : DISTRICT CLERK :					
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	21434	113-011552	Service - HP LaserJet Fax Machine (3015)RFB- 20012-117, exp 6/30/14, located at Gunn Contact Dave 817-556-6851	0100-AJ-4500-58000	65.00
[VENDOR] 00901 : LLOYD :	R100313LLOYD	114-000129	MILEAGE 100313	0100-AJ-4500-54100	198.88
[VENDOR] 01596 : OFFICE DEPOT :	654414556001 675968428	113-011442 113-011489	HP 96, Black Ink Cartridge (C8767WN)	0100-AJ-4500-53110 0100-AJ-4500-53110	28.70 53.71
	675969242	113-011490	Office Depot® Brand 100% Recycled Multifold Paper Towels, White, 250 Towels Per Sleeve, Carton Of 16 Packs	0100-AJ-4500-53110	19.99
	675969242	113-011490	Super Sharpie® Permanent Markers, Assorted Ink Colors, Pack Of 4	0100-AJ-4500-53110	6.49









[VENDOR] 00306 : ROGER'S LUBE SERVICE :	13292	113-011693	13-130205	Oil changes for 2009 and 2012 Chevy Impala	0100-LE-4750-54500	29.00
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 09/23/13	113-011410		QUARTER ENDS 09/23/13	0100-LE-4750-52040	870.13
[VENDOR] 00743]003 : AT&T MOBILITY :	287230563703X0 91413	113-011316		08/07-09/06/13 CTY ATTY	0100-LE-4750-54200	75.98
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	SEPTEMBER 2013	113-011449		FUEL STATEMENT THROUGH 09/24/13	0100-LE-4750-53400	517.78
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :						<b>5,167.04</b>
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :						
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	828100987	113-011744		09/01-30/13	0100-LE-4760-53120	10132.21
[VENDOR] 03585 : BOYLE :	R092013BOYLE	113-011573		MEALS	0100-LE-4760-54100	123.00
[VENDOR] 03589 : BROWN :	R083031BROWN	114-000047		MILEAGE	0100-LE-4760-54101	42.94
[VENDOR] 01231 : STRAHAN :	R092013BROWN	113-011766		REIMBURSEMENT HOTEL & MEALS 092013	0100-LE-4760-54100	588.09
[VENDOR] 02298 : HABLE :	R092013STRAH AN	113-011761		REIMBURSEMENT MEALS & HOTELS	0100-LE-4760-54100	410.00
[VENDOR] 02814 : HUFFMAN :	R092013HUFFMAN AN	113-011763		MILEAGE	0100-LE-4760-54101	53.79
[VENDOR] 03575 : SMID :	092313SMID	114-000045		REIMBURSEMENT HOTEL & MOTEL	0100-LE-4760-54100	280.40
[VENDOR] 01010 : CHAMBLESS :	R092013CHAMBLESS	113-011572		MILEAGE	0100-LE-4760-54101	26.89
[VENDOR] 00039 : HALL :	RH-2144	113-011413		HOTEL AND MILEAGE	0100-LE-4760-54100	766.92
[VENDOR] 01596 : OFFICE DEPOT :	675851079001	113-011473		INVOICE # RH-2143 CAUSE#18-00747 & 18-00747A	0100-LE-4760-54000	80.75
	675802889001	113-011474		Desk Calendars	0100-LE-4760-53110	29.92
	675850870001	113-011708		DESK PAD	0100-LE-4760-53110	31.68
	675850870001	113-011708		TN420 - Fax Toner 548701 - Staple Remover	0100-LE-4760-53110	91.77
	675850870001	113-011708		580327 - Blue/Black Pen	0100-LE-4760-53110	4.29
	675850870001	113-011708		437164 - Monthly Spiral Calendar	0100-LE-4760-53110	13.87
	675850870001	113-011708		437227 - Weekly Spiral Calendar	0100-LE-4760-53110	41.40
	675850870001	113-011708		438532 - Monthly Wall Calendar	0100-LE-4760-53110	26.40
	675850870001	113-011708		438892 - Yearly Wall Calendar	0100-LE-4760-53110	10.03
	675850870001	113-011708		Calendar	0100-LE-4760-53110	18.03





[VENDOR] 01799 : WICHITA COUNTY :	38063-LR	113-011643	J.L.C 090313	0100-GG-5100-54940	295.00
	38049-LR	113-011645	J.H. MH-13-37 092413	0100-GG-5100-54940	510.00
	38090-LR	113-011646	M.N. MH-13-30 092413	0100-GG-5100-54940	295.00
	38087-LR	114-000148	MH13-39 A.W.	0100-GG-5100-54940	295.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	13080859N	113-011560	LONG DISTANCE	0100-GG-5100-54200	1927.51
	4020 10/13-03/14		AUGUST 01-31/2013		
[VENDOR] 00814 : CAREFLITE :	130920-300	113-011759	OCTOBER 2013-		
	130920-301	113-011760	MARCH 2014	0100-GG-5100-54760	142500.00
		114-000164	09/01-30/13	0100-GG-5100-54760	48.00
			NEW ENROLLMENT		
			10/01/13-09/30/2014	0100-GG-5100-54760	4164.00
[VENDOR] 01640 : BROWN :	09/2013	113-011566	SEPTEMBER 2013		
	MAGISTRATES		MAGISTRATES	0100-GG-5100-54900	900.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02861	113-011296	FLOOD LIGHT	0100-GG-5100-56550	28.48
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT :	0000004271	114-000133	Emergency Preparedness Program Membership Dues 2014	0100-GG-5100-54100	5000.00
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	SEPT 2013 CHILD SAFE	113-011777	SEPT 2013 CHILD SAFETY PROGRAM	0100-GG-5100-54050	5479.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	600815	113-011335	Johnson County Medical Examiner sign 24"x96"	0100-GG-5100-56550	200.00
	600815	113-133981	Johnson County Elections sign 24" x 96"	0100-GG-5100-56550	200.00
[VENDOR] 02405 : KENNERMER MASTERS AND LUNSFORD LLC :	70841	113-011757	COMPLETION OF AUDIT PLANNING 09/30/13	0100-GG-5100-54140	23700.00
[VENDOR] 01467 : TARRANT REGIONAL TRANSPORT COALITION :	20430	114-000135	FY 2013-2014 Annual Dues	0100-GG-5100-54100	5000.00
[VENDOR] 00393 : JOHNSON COUNTY SOIL AND WATER CONSERVATION :	FY 2014	113-011758	FUNDS ALLOCATED 09/09/13	0100-GG-5100-55900	20000.00
[VENDOR] 00288 : ALVARADO CITY OF :	FY2013TIF ALLOCATION	113-011501	GENERAL	0100-GG-5100-54770	8005.16
[VENDOR] 00187 008 : AT AND T :	817A28-6001 09/13	113-011321	09/09-10/08/13	0100-GG-5100-54200	12581.12
[VENDOR] 00187 010 : AT AND T :	8310001837 08/13	113-011420	08/05-09/04/13	0100-GG-5100-54200	7215.00
[VENDOR] 00187 011 : AT AND T :	817202-4000 09/13	114-000048	09/17-10/16/13	0100-GG-5100-54200	3564.55
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 09/23/13	113-011410	QUARTER ENDS 09/23/13	0100-GG-5100-52040	10.44
	1260 10/01/2013	114-000032	WC QTR END 093013	0100-GG-5100-52030	26120.23

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY

116-11233-01 113-011295 13-133385 WIRELESS DOOR CHIME RECEIVER WIRELESS 0100-GG-5100-56550 62.88

[VENDOR] 4458 : GOMEZ FLOOR COVERING :

344041 113-011472 13-133413 695 yd install carpet 0100-GG-5100-56550 3405.50  
344041 113-011472 13-133413 695 yd demo carpet 0100-GG-5100-56550 1737.50  
344041 113-011472 13-133413 695 yd. removal of trash 0100-GG-5100-56550 347.50  
344041 113-011472 13-133413 10 yds floor prep 0100-GG-5100-56550 150.00  
344041 113-011472 13-133413 20 yds install vinyl tile 0100-GG-5100-56550 108.00  
695 yds Shaw/Queen Ambition/Rambler 26  
344041 113-011472 13-133413 1440 ft Johnsonite vinyl oz carpet 0100-GG-5100-56550 6255.00  
344041 113-011472 13-133413 4 ctns Armstrong base 0100-GG-5100-56550 1728.00  
344041 113-011472 13-133413 Standard Tile 0100-GG-5100-56550 153.00  
344041 113-011472 13-133413 18 palls Shaw 1000 0100-GG-5100-56550 976.50  
344041 113-011472 13-133413 Carpet Adhesive 0100-GG-5100-56550 976.50

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :

297,353.70

[DEPARTMENT] 5400 : ELECTION :

[VENDOR] 01389 : CAPITAL GRAPHICS INC :

110851 113-011683 13-133700 Election Kits 0100-EL-5400-53140 132.00  
110851 113-011683 13-133700 Election Kits 0100-EL-5400-53140 493.00  
110851 113-011683 13-133700 Provisional Envelopes 0100-EL-5400-53140 50.00  
110851 113-011683 13-133700 S/H 0100-EL-5400-53140 40.00

[VENDOR] 01596 : OFFICE DEPOT :

677421969001 113-011686 13-133988 Plastic Table- Platinum Grey 0100-EL-5400-53110 1049.95  
675739766001 113-011687 13-133915 L Shape chair mats 0100-EL-5400-53110 103.95  
675739766001 113-011687 13-133915 Clear mat 0100-EL-5400-53110 72.76  
675739766001 113-011687 13-133915 Office paper 0100-EL-5400-53110 139.80  
675739766001 113-011687 13-133915 Hanging foldr frames 0100-EL-5400-53110 69.45  
675739766001 113-011687 13-133915 Advantage Chair Mat 0100-EL-5400-53110 16.80  
675739766001 113-011687 13-133915 Real Space Chair Mat 0100-EL-5400-53110 42.00

[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :

860492 113-011447 13-133733 Cons.Amed. Nov. Layout 0100-EL-5400-53140 540.00  
861423 113-011688 13-133736 Cons. Amend. Coding 0100-EL-5400-53140 3217.42  
861423 113-011688 13-133736 S/H 0100-EL-5400-53140 19.57

[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :

1260 09/23/13 113-011410 QUARTER ENDS 09/23/13 0100-EL-5400-52040 127.56  
817811979 113-011458 13-133673 BATTERIES FOR SCOPES, Item# 0100-LE-5500-53110 26.16  
817811979, Quote# 2019303074 817811979, Customer# 1ANB8; 0100-LE-5500-53110 34.95  
2 boxes of pens 0100-LE-5500-53110 17.46

[DEPARTMENT] Total : 5400 : ELECTION :

6,114.26

[DEPARTMENT] 5500 : CONSTABLE 1 :

[VENDOR] 00004 : GRAINGER :

817811979 113-011458 13-133673 BATTERIES FOR SCOPES, Item# 0100-LE-5500-53110 26.16

[VENDOR] 01596 : OFFICE DEPOT :

675662789001 113-011475 13-133945 copy paper 0100-LE-5500-53110 34.95  
675662789001 113-011475 13-133945 2 boxes of pens 0100-LE-5500-53110 17.46

[VENDOR] 03487 : FBI LEEDA :	23484	114-000122	14-0224	INTERNAL AFFAIRS INVESTIGATIONS SEMINAR FOR MATT WYLIE OCTOBER 7- 9, 2013; Crowley Rec/Conf Center Crowley, TX	0100-LE-5500-54100	300.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	13251	113-011309	13-130904	INTERNAL AFFAIRS INVESTIGATIONS SEMINAR FOR MICKEY KIMBROW OCTOBER 7-9, 2013, Crowley Rec/Conf Center, Crowley, TX	0100-LE-5500-54100	300.00
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 09/23/13	113-011410		OIL CHANGE #1105	0100-LE-5500-54500	29.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	SEPTEMBER 2013	113-011449		QUARTER ENDS 09/23/13	0100-LE-5500-52040	68.17
[VENDOR] 4357 : TLO LLC :	418035 09/01- 30/13	113-011697	13-131898	FUEL STATEMENT THROUGH 09/24/13	0100-LE-5500-53400	880.22
[VENDOR] 0046]1003 : MATTHEW BENDER & CO INC :	50003445 50003445	113-011368 113-011368	13-133914 13-133914	2 civil process for Texas books, 13-14 ed.; ACCT# 0099552526 shipping, per quote	0100-LE-5500-53110 0100-LE-5500-53110	68.40 13.08
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :						1,739.94
[DEPARTMENT] 5510 : CONSTABLE 2 :						
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0643-432111	113-011644	13-130144	BATTERY	0100-LE-5510-54500	106.76
[VENDOR] 00045 : GT DISTRIBUTORS, INC. :	INV0463350	113-011330	13-133748	Proline 18' Orange Traffic Cone 20 Pack, Item# PL-125403000; per Quote QTE0067744, Customer# 003965; BuyBoard 363-10, EXP 3/31/14	0100-LE-5510-53110	149.95
[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :	5758	114-000081	14-0222	CAR WASH #2200 CAR WASH	0100-LE-5510-54500	5.00
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	5759 0133853	114-000082 114-000120	14-0222 14-0222	UNIT#2201 INSPECTION	0100-LE-5510-54500 0100-LE-5510-54500	5.00 39.75
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	1260 09/23/13	113-011410		QUARTER ENDS 09/23/13	0100-LE-5510-52040	67.36
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :	SEPTEMBER 2013	113-011449		FUEL STATEMENT THROUGH 09/24/13	0100-LE-5510-53400	436.86
						810.68





[VENDOR] 00488 : BIG COUNTRY SUPPLY :	D353838	I13-011308	13-133340	Shipping, per Proposal JM267868, Customer# K100338	0100-LE-5600-53110	40.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	21324	I13-011433	13-133896	Service on Cannon Image Runner 5000S (ID #5038) Located in Patrol; Toner Added but Copies are still very faint/light. Contact Vicki Moore 817-556-6058; RFP2012-117, EXP 6/30/14, update service fee	0100-LE-5600-58000	65.00
	21324	I13-011433	13-133896	New Canon IR5000 Rear Transfer Corona Block	0100-LE-5600-58000	24.95
	21324	I13-011433	13-133896	New Canon IR5000 High Voltage Connector CAN-FH2-9	0100-LE-5600-58000	42.99
	21324	I13-011433	13-133896	Misc Part-Cannon IR5000 Display Assembly	0100-LE-5600-58000	89.99
	21322	I13-011434	13-132599	Maintenance on Copier Located in CID Hall Piece that pulls out in front to release paper jams is cracked (plastic piece) Copier is Completely Down	0100-LE-5600-58000	60.00
	21322	I13-011434	13-132599	Parts (Estimated Price)	0100-LE-5600-58000	100.00
	21322	I13-011434	13-132599	Price Increase on Parts when Maintenance was Performed	0100-LE-5600-58000	14.95
[VENDOR] 00540 : XEROX CORPORATION :	070110394	I13-011435	13-131866	05/21-08/30/13	0100-LE-5600-58000	94.90
[VENDOR] 02763 : AUTOZONE INC. :	1349367914 06 13493667914 06	I13-011539 I13-011540	13-133954 13-133805	Blanket PO for Misc Auto Parts for All JCSCO Vehicles September 2013; TCPN #R5165, EXP 6/30/14 DURLAST BATTERY	0100-LE-5600-54500 0100-LE-5600-54500	500.00 314.23
	1349374350 1349376885	I14-000056 I14-000183	14-0212	BONDO FILLER HDNR ALUM OX ASSORT CREDIT HEADLIGHT	0100-LE-5600-54500 0100-LE-5600-54500	12.50 -19.92
[VENDOR] 03748 : JOHNSON COUNTY SHOOTING SPORTS ASSN :	K.BARTLETT 10- 1287	I14-000194	14-0345	2014 Renewal Membership Dues for Kenneth Bartlett, JCSSA# 10-1287	0100-LE-5600-54100	75.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	13080859N	I13-011560		LONG DISTANCE AUGUST 01-31/2013	0100-LE-5600-54200	56.96

[VENDOR] 01596 : OFFICE DEPOT :

675750730001	113-011464	13-133939	Filing Cabinet (black) 402738	0100-LE-5600-53110	349.30
675750731001	113-011465	13-133939	Western Digital My Passport USB 3.0 373057	0100-LE-5600-53110	72.93
675750078001	113-011466	13-133939	Smead Classification Folders 768300	0100-LE-5600-53110	65.16
675750078001	113-011466	13-133939	HP125A Black Toner Cartridge CB540A	0100-LE-5600-53110	70.95
675750078001	113-011466	13-133939	HP951 Yellow Ink Cartridge 781539	0100-LE-5600-53110	59.28
675750078001	113-011466	13-133939	HP951 Cyan Ink Cartridge 781413	0100-LE-5600-53110	59.28
675750078001	113-011466	13-133939	HP951 Magenta Ink Cartridge 781494	0100-LE-5600-53110	59.28
675750078001	113-011466	13-133939	HP950XL Black Ink Cartridge 781692	0100-LE-5600-53110	121.44
675750078001	113-011466	13-133939	Office Depot Cleaning Duster 110284	0100-LE-5600-53110	13.05

[VENDOR] 00597 : COOK CHILDREN S  
MEDICAL CENTER :

V-8429344 M- 2026664	114-000174		KUNZ 04/28/2004	0100-LE-5600-54000	700.00
V-8429333 M- 1673788	113-011771		KUNZ 04/15/2002	0100-LE-5600-54000	700.00
V-8414789 M- 2668015	113-011772		MELACON 10/15/2004	0100-LE-5600-54000	700.00

[VENDOR] 03381 : DARBY RICHARD E :

1470	113-011529	13-133745	SORREL HORSE PICK UP OF STRAY COWS	0100-LE-5600-53460	185.00
1472	113-011530	13-133745		0100-LE-5600-53460	350.00
1473	113-011533	13-133942	PICKED UP COW	0100-LE-5600-53460	155.00

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

11502	113-011430	13-133343	OIL CHANGE #1443	0100-LE-5600-54500	49.95
11388	114-000179		OIL CHANGE #640	0100-LE-5600-54500	49.95
11389	113-011785		OIL CHANGE #644	0100-LE-5600-54500	39.95
11403	113-011786		OIL CHANGE #650	0100-LE-5600-54500	49.95
11413	113-011787		OIL CHANGE #618	0100-LE-5600-54500	36.95
11414	113-011788		OIL CHANGE FORD CIVIC	0100-LE-5600-54500	35.95
11445	113-011789		OIL CHANGE TAHOE	0100-LE-5600-54500	35.95
11446	113-011790		OIL CHANGE SIERRA	0100-LE-5600-54500	73.45
11454	113-011791		OIL CHANGE FORD CIVIC	0100-LE-5600-54500	35.95
11497	113-011792		OIL CHANGE #648	0100-LE-5600-54500	49.50
11500	113-011793		OIL CHANGE #676	0100-LE-5600-54500	49.95
11559	113-011794		OIL CHANGE #212536	0100-LE-5600-54500	49.95

[VENDOR] 00295 : RUNNELS GLASS CO :

83901	113-011492	13-133929	Glass for Desk - Clear 34x70, per Work Order	0100-LE-5600-53110	105.00
83901	113-011492	13-133929	83901 Delivery	0100-LE-5600-53110	45.00

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	209830	113-011467	13-131372	VOUCHER #10373440 BRADLEY ELKINS	0100-LE-5600-54000	44.00
[VENDOR] 00974 : SHERIFF ASSOCIATION OF TEXAS :	160230 10/26/13	114-000050	14-0202	Annual Membership Dues for the following:  Karen Potts, Vicki Moore, Mike Powell, Barbara George, Tim Jones	0100-LE-5600-54100	100.00
[VENDOR] 02111 : LEADSONLINE LLC :	225697	114-000051	14-0265	Yearly Renewal for Leads On Line TotalTrack Service Package, Renewal 12/1/2013 to 11/30/2014; Cust#	0100-LE-5600-54000	792.00
[VENDOR] 00670 : TERRY S TIRES :	1080255	113-011432	13-133796	FLAT REPAIR WORK ORDER	0100-LE-5600-54450	15.00
	1090277	113-011476	13-133869	1090277 082913 MT BALANCE	0100-LE-5600-54450	331.28
	1081285	113-011528	13-133869	INVOICE 1081285	0100-LE-5600-54450	50.00
	1081270	113-011550	13-133869	TIRE REPAIR	0100-LE-5600-54450	185.62
	1081315	113-011551	13-133796	TIRE PACKAGE	0100-LE-5600-54450	172.78
	1081352	114-000052	14-0211	FLAT REPAIR	0100-LE-5600-54450	10.00
	1064866	114-000053	14-0211	FRONT ALIGNMENT	0100-LE-5600-54450	89.00
	1081375	114-000054	14-0211	FLAT REPAIR	0100-LE-5600-54450	10.00
[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES :	0136673-IN	113-011436	13-133944	Evidence Bag Tubing 12"x525"	0100-LE-5600-53910	427.30
	0136673-IN	113-011436	13-133944	Barrier Tape	0100-LE-5600-53910	195.75
	0136673-IN	113-011436	13-133944	Patrol Latent Print Kit	0100-LE-5600-53910	247.50
	0136673-IN	113-011436	13-133944	Sirchie ID# MFC100 The FINDER Cyanoacrylate Packets	0100-LE-5600-53910	209.16
	0136673-IN	113-011436	13-133944	Combo Evidence/Chain Of Possession Tag 6 1/4 x 1 3/8	0100-LE-5600-53910	39.52
	0136673-IN	113-011436	13-133944	Sirchie ID# ET3	0100-LE-5600-53910	65.20
	0136673-IN	113-011436	13-133944	Box Sealing Evidence Tape (black on yellow)	0100-LE-5600-53910	43.08
	0136673-IN	113-011436	13-133944	Sirchie ID# 706E Evidence Sirchseal Integrity Seals	0100-LE-5600-53910	44.80
	0136673-IN	113-011436	13-133944	Sirchie ID# ESB5 Kit Size Fiberglass Brush	0100-LE-5600-53910	138.50
	0136673-IN	113-011436	13-133944	Sirchie ID# 122L1M Shipping/Handling, per quote 0676783, Customer# A76031	0100-LE-5600-53910	

DESCRIPTION	ITEM #	QTY	UNIT PRICE	TOTAL
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	0137779-IN	1260	09/23/13	179.96
[VENDOR] 00743 003 : AT&T MOBILITY :	994678230X0920	2013		3349.88
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	SEPTEMBER 2013			1801.35
[VENDOR] 4319 : PSYCHSCREENING :	54			25812.75
[VENDOR] 4357 : TLO LLC :	3071	09/01-30/13		675.00
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	69167			110.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	2322			50.00
[VENDOR] 4493 : T.A.P.E.I.T. :	100213BSREG			375.00
[VENDOR] 4494 : SCOTT :	102513SCOTT			656.80
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :				42,960.70
[DEPARTMENT] 5610 : SHERIFF - JAIL :				0.00
[VENDOR] 00107 : HUGULEY PATHOLOGY CONSULTANTS PA :	J082106.1019.1			30.21
[VENDOR] 00540 : XEROX CORPORATION :	J082106.1019.2			7.52
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	070110392			117.62
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	13080859N			138.68
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	J085793.01571.5			46.73
[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :	J059376.01571.1			46.73
[VENDOR] 04170 : JEFFERSON COUNTY :	J074305.01571.1			79.62
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	J089450.01571.1			32.83
[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :	271750			700.00
[VENDOR] 04170 : JEFFERSON COUNTY :	V-8424954 M-2467247			5588.00

[VENDOR] 00430 002 : LABCORP OF AMERICA :	42167391	114-000184	LAB WORK JAIL	0100-LE-5610-54210	3543.95
[VENDOR] 00577 001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J089510.3815.1 J004461.3815.1	114-000035 114-000036	F. FANNIN B. MILLER	0100-LE-5610-54210 0100-LE-5610-54210	237.29 776.60
[VENDOR] 02569 001 : AMERIPATH 5 01 CORPORATION :	J017823.10180.1	114-000086	D. EARLEY	0100-LE-5610-54210	0.00
[VENDOR] 00372 002 : OZARKA :	1310117740647	113-011725	08/13-09/12/13 water delivery for dispatch and jail	0100-LE-5610-54000	33.26
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 09/23/13	113-011410	QUARTER ENDS 09/23/13	0100-LE-5610-52040	445.65
[VENDOR] 4257 : SHRED-IT :	9402415269 9402484396	113-011331 113-011691	08/22/13 LEC 09/06/13	0100-LE-5610-54000 0100-LE-5610-54000	35.00 35.00
[VENDOR] 4464 : ERATH COUNTY :	07/01-31/13 08/01-31/13	113-011722 113-011723	07/01-31/13 08/01-31/13	0100-LE-5610-54790 0100-LE-5610-54790	2115.00 225.00
[VENDOR] 4488 : CLEBURNE IMAGING LLC :	J061906.4488.1	114-000034	M. LEUCK	0100-LE-5610-54210	316.49
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :					14,551.18
[DEPARTMENT] 5650 : BAIL BONDS OFFICE :					
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 09/23/13	113-011410	QUARTER ENDS 09/23/13	0100-AJ-5650-52040	27.77
[DEPARTMENT] Total : 5650 : BAIL BONDS OFFICE :					27.77
[DEPARTMENT] 5660 : SHERIFF - LICENSE & WEIGHTS :					
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 09/23/13	113-011410	QUARTER ENDS 09/23/13	0100-LE-5660-52040	143.81
[DEPARTMENT] Total : 5660 : SHERIFF - LICENSE & WEIGHTS :					143.81
[DEPARTMENT] 5670 : MANSFIELD INTERLOCAL AGREEMENT :					
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 09/23/13 1260 10/01/2013	113-011410 114-000032	QUARTER ENDS 09/23/13 WC QTR END 093013	0100-LE-5670-52040 0100-LE-5670-52030	44.93 229.64
[DEPARTMENT] Total : 5670 : MANSFIELD INTERLOCAL AGREEMENT :					274.57
[DEPARTMENT] 5700 : ADULT PROBATION :					
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	13080859N	113-011560	LONG DISTANCE AUGUST 01-31/2013	0100-AJ-5700-54200	2.83
[VENDOR] 01596 : OFFICE DEPOT :	675356877001	113-011511	331430 trash bags 16 gal	0100-AJ-5700-53350	44.12
	675356877001	113-011511	231414 trash bags 40 gal	0100-AJ-5700-53350	59.98
	675356877001	113-011511	693870 bathroom tissue	0100-AJ-5700-53350	35.28

675356877001	I13-011511	13-133911	293172 Spic and Span floor cleaner	0100-AJ-5700-53350	47.48
675356877001	I13-011511	13-133911	727173 Glade Air Sanitizer Spray	0100-AJ-5700-53350	4.49
675557163001	I13-011512	13-133935	207044 Lysol Sanitizing Spray	0100-AJ-5700-53350	18.30
665228619001	I13-011556		JANITORIAL SUPPLIES	0100-AJ-5700-53350	26.07
					<b>238.55</b>

[DEPARTMENT] Total : 5700 : ADULT  
PROBATION :

[DEPARTMENT] 5850 : TX DPS OFFICE :  
[VENDOR] 00611 : MARSHALL YOUNG AND  
ASSOCIATES :

[VENDOR] 00683|004 : TEXAS ASSOCIATION  
OF COUNTIES :  
[DEPARTMENT] Total : 5850 : TX DPS  
OFFICE :

[DEPARTMENT] 5900 : JUVENILE  
PROBATION :

[VENDOR] 01375 : GWEN'S UPHOLSTERY :

[VENDOR] 00570 : WEST GROUP PAYMENT  
CENTER :

[VENDOR] 02595 : PEGASUS SCHOOL INC. :

[VENDOR] 03990 : HIVELY GARY R. :

[VENDOR] 01717 : JUVENILE JUSTICE  
ASSOCIATION OF TEXAS :

079134	I14-000138	14-0256	notary bond for Sandra Gonzalez	0100-LE-5850-53110	71.00
1260 09/23/13	I13-011410		QUARTER ENDS 09/23/13	0100-LE-5850-52040	55.00
003880	I13-011647	13-133834	Fix Holes in Seats / Replace Lights / Replace Vents and New Headliner	0100-AJ-5900-54500	625.00
6088967247	I13-011648	13-133007	Texas Penal Code, 2014 ed. (Per Quote by Patrick Zisko 6/24/2013 1000553645) Kinkeade and McColloch's Texas Penal Code Annotated Sampson and Tindall's Texas Family Code Annotated with CD-ROM 2013	0100-AJ-5900-53120	1005.00
6087677371	I13-011649	13-133007	SEPTEMBER BILLING	0100-AJ-5900-54000	139.00
6088736140	I13-011650	13-133007	JJAT November 3-6 Candace Tomlinson Training Registration - cost for JJAT Member on or before 10/24/2013 130.00 Please send payment with registration forms. JJAT November 3-6 Marci McMenamy Training Registration - cost for JJAT Member on or before 10/24/2013 130.00 Please send payment with registration forms.	0100-AJ-5900-54100	139.00
10754	I13-011652		SEPTEMBER BILLING	0100-AJ-5900-54950	4147.50
	I13-011756		JJAT November 3-6 Candace Tomlinson Training Registration - cost for JJAT Member on or before 10/24/2013 130.00 Please send payment with registration forms. JJAT November 3-6 Marci McMenamy Training Registration - cost for JJAT Member on or before 10/24/2013 130.00 Please send payment with registration forms.	0100-AJ-5900-54100	1352.50
11/03-06/13 JUVENILE	I14-000084	14-0250	11/03-06/13 JUVENILE	0100-AJ-5900-54100	130.00
11/03-06/13 JUVENILE	I14-000084	14-0250	11/03-06/13 JUVENILE	0100-AJ-5900-54100	130.00

[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :	078567	I13-011653	13-133903	Surety Bond - Notary Fee / Ellen Noble	0100-AJ-5900-54000	71.00
[VENDOR] 00922 : TOMLINSON :	R102313TOMINSON	I14-000127		ADVANCED HOTEL & MEALS 102313	0100-AJ-5900-54100	266.70
[VENDOR] 02311 : MCMENAMY :	111613MCMENAMY	I14-000043		ADVANCED MEALS&HOTEL	0100-AJ-5900-54100	465.51
[VENDOR] 03918 : TOMLINSON :	111613TOMLINS ON	I14-000044		ADVANCED MEALS&HOTEL 110613	0100-AJ-5900-54100	465.51
[VENDOR] 01086 : WHITWORTH :	111413WHITLOC K	I14-000005		ADVANCED HOTEL AND MOTELS	0100-AJ-5900-54100	593.25
[VENDOR] 01141 : LOCKLEAR :	R081313LOCKLE AR	I13-011705		PARKING	0100-AJ-5900-54100	12.00
[VENDOR] 01596 : OFFICE DEPOT :	676802137001	I13-011508	13-133970	Web Cam	0100-AJ-5900-53110	39.99
[VENDOR] 03333 : SPEAKWRITE LLC :	db250d0c	I13-011656	13-133022	09/01-30/13	0100-AJ-5900-54000	26.61
[VENDOR] 02760 : BROOKHAVEN YOUTH RANCH :	SEPT 2013	I13-011657	13-133027	September 2013	0100-AJ-5900-54950	8886.60
[VENDOR] 03326 : BLEVINS DEBRA L :	09/01-30/13	I13-011654	13-131706	09/01-30/13	0100-AJ-5900-54000	400.00
[VENDOR] 02429 : PRESTO PRINTING :	215749	I13-011341	13-133832	1000 \$16.24 front side business cards for Candace Tomlinson on white card stock with gold seal ***Contract #966-M1 expires April 1st, 2014**** please send proof to pur@johnsoncountytx.org	0100-AJ-5900-53110	16.24
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	SEPTEMBER 2013	I13-011651	13-131810	09/01-30/13	0100-AJ-5900-54950	4140.00
[VENDOR] 03298 : DELMIRA MANDRACCHIA :	SEPTEMBER BILLING	I14-000163		SEPTEMBER 2013	0100-AJ-5900-54000	1265.00
[VENDOR] 01987 004 : INTERFACE SECURITY SYSTEMS :	17054080	I13-011448	13-133831	5 security cameras including installation materials	0100-AJ-5900-53110	1933.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 09/23/13	I13-011410		QUARTER ENDS 09/23/13	0100-AJ-5900-52040	349.74
[VENDOR] 00743 003 : AT&T MOBILITY :	825115244X0914 2013	I13-011318		08/07-09/06/13 JUVENILE	0100-AJ-5900-54200	101.01
	825115244X0814 2013	I14-000083		07/07-08/06/13 JUVENILE	0100-AJ-5900-54200	101.01



[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	SEPTEMBER 2013	113-011449	FUEL STATEMENT THROUGH 09/24/13	0100-AJ-5900-53400	475.22
[VENDOR] 4496 : DALLAS COUNTY JUVENILE DEPARTMENT :	100313SVREG	114-000027	SORAIDA VALENCIA REGISTRATION	0100-AJ-5900-54100	125.00
	100313HMREG	114-000028	HEATHER METCALF REGISTRATION	0100-AJ-5900-54100	125.00
	100313CCREG	114-000040	CINDY COOLEY REGISTRATION FEE	0100-AJ-5900-54100	125.00
[VENDOR] 4502 : PEVETO :	R102313PEVET	114-000128	ADVANCED HOTEL&MEALS	0100-AJ-5900-54100	281.70
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :					27,945.17
[DEPARTMENT] 6200 : SRO - GODLEY ISD :					
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 09/23/13	113-011410	QUARTER ENDS 09/23/13	0100-LE-6200-52040	30.45
	1260 10/01/2013	114-000032	WC QTR END 093013	0100-LE-6200-52030	155.61
[DEPARTMENT] Total : 6200 : SRO - GODLEY ISD :					186.06
[DEPARTMENT] 6210 : SRO - JOSHUA ISD :					
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 09/23/13	113-011410	QUARTER ENDS 09/23/13	0100-LE-6210-52040	69.10
	1260 10/01/2013	114-000032	WC QTR END 093013	0100-LE-6210-52030	353.16
[DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD :					422.26
[DEPARTMENT] 6220 : SRO - ALVARDO ISD :					
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 09/23/13	113-011410	QUARTER ENDS 09/23/13	0100-LE-6220-52040	34.93
	1260 10/01/2013	114-000032	WC QTR END 093013	0100-LE-6220-52030	178.51
[DEPARTMENT] Total : 6220 : SRO - ALVARDO ISD :					213.44
[DEPARTMENT] 6230 : SRO - VENUS ISD :					
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 09/23/13	113-011410	QUARTER ENDS 09/23/13	0100-LE-6230-52040	31.39
	1260 10/01/2013	114-000032	WC QTR END 093013	0100-LE-6230-52030	160.43
[DEPARTMENT] Total : 6230 : SRO - VENUS ISD :					191.82
[DEPARTMENT] 6250 : SRO - KEENE ISD :					
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 09/23/13	113-011410	QUARTER ENDS 09/23/13	0100-LE-6250-52040	29.77
	1260 10/01/2013	114-000032	WC QTR END 093013	0100-LE-6250-52030	152.18
[DEPARTMENT] Total : 6250 : SRO - KEENE ISD :					181.95
[DEPARTMENT] 6430 : MEDICAL EXAMINER :					
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 09/23/13	113-011410	QUARTER ENDS 09/23/13	0100-PH-6430-52040	85.72
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	SEPTEMBER 2013	113-011449	FUEL STATEMENT THROUGH 09/24/13	0100-PH-6430-53400	275.60
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :					361.32

[DEPARTMENT] 6600 : HAM CREEK PARK :  
 [VENDOR] 00064 : MOORE SUPPLY CO INC :  
 [VENDOR] 00581 : MANTEK :  
 [VENDOR] 04122 : P&P PLUMBING CO INC :  
 [VENDOR] 02872 : ROWLETT HARDWARE :  
 [VENDOR] 00683004 : TEXAS ASSOCIATION OF COUNTIES :  
**[DEPARTMENT] Total : 6600 : HAM CREEK PARK :**

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

[DEPARTMENT] 00683004 : TEXAS ASSOCIATION OF COUNTIES :  
**[DEPARTMENT] Total : 0100 : GENERAL FUND :**

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

3087478	113-011607	13-133964	PVC s/40 90 ell, exp coup - for water leak	0100-CR-6600-53440	9.87
1244266	113-011455	13-133841	Triple Antiob 144/BX #10064410	0100-CR-6600-53300	41.92
1244266	113-011455	13-133841	Safety glasses #10067785	0100-CR-6600-53300	75.84
1244266	113-011455	13-133841	Ear plugs 100pr/BX #10069121	0100-CR-6600-53300	35.59
1244266	113-011455	13-133841	Driver gloves LG, DZ #10071317	0100-CR-6600-53300	84.35
82344	113-011498		TWO WATER LEAK REPAIRS CAMPERS RESTROOM	0100-CR-6600-53440	973.92
30920	113-011328	13-130178	PVC PIPE	0100-CR-6600-53300	3.98
31050	114-000074	14-0023	BATTERYS	0100-CR-6600-53300	10.99
1260 09/23/13	113-011410		QUARTER ENDS 09/23/13	0100-CR-6600-52040	114.48
670928077001	113-011460	13-133525	Item #317339	0100-CN-6650-53110	4.99
670928077001	113-011460	13-133525	Item #984480	0100-CN-6650-53110	66.99
670928077001	113-011460	13-133525	Item #602793	0100-CN-6650-53110	65.99
670928077001	113-011460	13-133525	Item #668763	0100-CN-6650-53110	14.69
670928077001	113-011460	13-133525	Item #293102	0100-CN-6650-53110	3.48
670928077001	113-011460	13-133525	Item #330379	0100-CN-6650-53110	26.70
670928077001	113-011460	13-133525	Item #348037	0100-CN-6650-53110	34.95
670928077001	113-011460	13-133525	Item #421525	0100-CN-6650-53110	6.36
670928078001	113-011461	13-133525	Item #571365	0100-CN-6650-53110	150.99
670927837001	113-011462	13-133525	Item #523543	0100-CN-6650-53110	25.98
675521626001	113-011553	13-133908	Printer Cartridge 571355	0100-CN-6650-53110	85.39
675521626001	113-011553	13-133908	Printer Cartridge 571300	0100-CN-6650-53110	85.39
675521626001	113-011553	13-133908	Printer Cartridge 991764	0100-CN-6650-53110	46.16
675521626001	113-011553	13-133908	Printer Cartridge 991773	0100-CN-6650-53110	51.33
675521626001	113-011553	13-133908	Printer Cartridge 991791	0100-CN-6650-53110	51.33
675521534001	113-011554	13-133908	Quicken Home & Business 2013	0100-CN-6650-53110	109.99
1260 09/23/13	113-011410		QUARTER ENDS 09/23/13	0100-CN-6650-52040	109.88
SEPTEMBER 2013	113-011449		FUEL STATEMENT THROUGH 09/24/13	0100-CN-6650-53400	0.00
					<b>940.59</b>
					<b>848,113.07</b>

[VENDOR] 03993 : CRIME VICTIMS COMPENSATION FUND :	SEPTEMBER 2013	113-011583	14-0262	0120-00-0000-21000	SEPTEMBER 2013	80.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	SEPTEMBER 2013	113-011582		0120-00-0000-21000	SEPTEMBER 2013 JURY DONATIONS	144.00
[VENDOR] 00663 : JOHNSON COUNTY CHILD WELFARE BOARD :	SEPTEMBER 2013	113-011581		0120-00-0000-21000	SEPTEMBER 2013 JURY DONATION	96.00
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY : [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	SEPTEMBER 2013	113-011580		0120-00-0000-21000	JURY DONATION SEPTEMBER 2013	448.00
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						768.00
[VENDOR] 03383 : COURTHOUSE TECHNOLOGIES CORP :	201310002	114-000118	14-0262	0120-AJ-5100-54001	Jury Administration Software Support (JMS, IVR, eResponse) (Nov 9, 2013 - Nov 8, 2014)	17347.00
[VENDOR] 00288 : ALVARADO CITY OF : [DEPARTMENT] Total : 5100 : NON- DEPARTMENTAL : [FUND] Total : 0120 : JURY :	FY2013TIF ALLOCATION	113-011501		0120-AJ-5100-54770	JURY	52.27
[FUND] 0130 : LATERAL ROAD : [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :						17,399.27 18,167.27
[VENDOR] 02168 : INGRAM CONCRETE LLC : [DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 : [FUND] Total : 0130 : LATERAL ROAD :	27211715	113-011401	13-133899	0130-HS-6120-53340	25 tons Cyclone Sand, RFB 2012-112 C/C 3/26/2012 EXP.9/30/2013	81.38 81.38 81.38
[FUND] 0140 : LAW LIBRARY : [DEPARTMENT] 4400 : LAW LIBRARY : [VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4400 : LAW LIBRARY :	1260 09/23/13 1260 10/01/2013	113-011410 114-000032		0140-GG-4400-52040 0140-GG-4400-52030	QUARTER ENDS 09/23/13 WC QTR END 093013	26.23 27.49
[FUND] Total : 0140 : LAW LIBRARY :						53.72 53.72
[FUND] 0150 : ROAD & BRIDGE PCT#1 : [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :						
[VENDOR] 00257 : APAC TEXAS INC :	200263896	113-011332	13-133777	0150-HS-6120-53340	Type D Hot Mix Asphalt, RFB 2012-112 C/C 3/26/2012 EXP.9/30/2013	5589.46
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-XXX 08/13	113-011727		0150-HS-6120-54400	08/10-09/11/13 2744 W FM 4	479.89

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61017465	113-011310	13-133044	HOT MIX COLD LAY ASPHALT RFB2012-112 C/C 3/26/2012	0150-HS-6120-53340	1633.36
	61019325	113-011504	13-133044	TICKET53800691 VEHICLE JC82 Hot Mix Cold Lay Asphalt RFB 2012-112 C/C 3/26/2012	0150-HS-6120-53340	1588.48
	61020725	113-011611	13-134023	EXP.9/30/2013	0150-HS-6120-53340	4801.48
	61021970	113-011621	13-133044	HOT MIX COLD LAY ASPHALT RFB2012-112 C/C 3/26/2012	0150-HS-6120-53340	1661.24
[VENDOR] 00529 : BANE MACHINERY :	12042987	113-011493	13-131918	INVOICE 12042987 BLADE, BLADE BOLT, KNIFE	0150-HS-6120-54500	283.27
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	3509	114-000062	14-0007	CUT & CRIMP WIRE HOSE FITTING	0150-HS-6120-54500	60.48
	3550	114-000072	14-0007	CUT AND CRIMP BLACK COTTON COVER	0150-HS-6120-54500	140.88
[VENDOR] 00170 : A AND A IRON AND METAL :	18990	113-011608	13-130021	SKID PLATE	0150-HS-6120-54500	68.00
[VENDOR] 00581 : MANTEK :	1244266	113-011455	13-133841	Disp XL Overalls CS/25, #10178364	0150-HS-6120-53300	83.78
	1244266	113-011455	13-133841	Aspirin 125/2PK #10071583	0150-HS-6120-53290	9.37
	1244266	113-011455	13-133841	Eyewash 32oz #10017954	0150-HS-6120-53290	30.24
[VENDOR] 00090 : HOLT CAT :	PIMF0149174	113-011356	13-131445	V-BELT RELAY	0150-HS-6120-54500	121.39
	PIMF0149273	113-011456	13-131445	PARTS 175-3090	0150-HS-6120-54500	11.04
	PIMF0149272	113-011457	13-131445	SWITCH	0150-HS-6120-54500	69.05
	CREDIT	113-011495		CREDIT	0150-HS-6120-54500	-11.04
	PIMF0149582	113-011536	13-131445	SCHEDULED MAINTENANCE	0150-HS-6120-54500	39.43
[VENDOR] 01313 : SOUTHERN ASPHALT & PETROLEUM CO., INC. :	13/09-24	113-011311	13-133966	6,000 Metered Gallons AC-10, Wed 9/18,9AM, CR1230/FM4 for CR1230, RFB2012-113 C/C 3/26/2012	0150-HS-6120-53340	14415.71
	13/09-47	113-011620	13-133999	6,000 Metered Gallons AC-10, Thur 9/26/2013, 9AM, RFB2012-113 C/C 3/26/2012	0150-HS-6120-53340	14553.98
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	31165	113-011619	13-130072	concrete repair bridges/culverts expires 09/30/2013	0150-HS-6120-53320	590.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	13080859N	113-011560		LONG DISTANCE AUGUST 01-31/2013	0150-HS-6120-54200	2.10

[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	3014 10/01-31/13	114-000063	14-0026	10/01-31/13	0150-HS-6120-54400	106.00
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	47285299	113-011517	13-133919	SAFETY & ENVIRONMENT GLOVES AND GRIND WHEEL CUT TIP	0150-HS-6120-54500	126.91
	47357677	113-011622	13-133919	TIRE DISMOUNT / MOUNT TIRE	0150-HS-6120-54450	275.43
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	0015983	113-011313	13-133215	DISMOUNT/MOUNT TIRE	0150-HS-6120-54450	100.00
	0015999	113-011351	13-133215	DISMOUNT/MOUNT TIRE	0150-HS-6120-54450	100.00
	0016006	113-011352	13-133215	TIRE DISMOUNT / MOUNT	0150-HS-6120-54450	25.00
	0016010	113-011353	13-133215	PO 13-1332115	0150-HS-6120-54450	50.00
	0016055	113-011494	13-133215	TIRE REPAIR	0150-HS-6120-54450	15.00
	0016112	113-011614	13-133940	TIRE DISPOSAL	0150-HS-6120-54450	25.00
	0016100	113-011618	13-133940		0150-HS-6120-54450	444.00
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	272692	113-011535	13-133381	CHAINSAW	0150-HS-6120-53300	593.98
[VENDOR] 00017 : LAMBERT OIL :	102197	114-000060	14-0055	UNLEAD EST PRICE \$3.25/GAL RFB 2012-101 C/C 9/24/2012		
	102205	114-000061	14-0055	EXP. 11/30/2013 DIESEL EST PRICE \$3.4999, RFB 2012-101 C/C 9/24/2012	0150-HS-6120-53400	7241.25
	102213	114-000064	14-0055	EXP. 11/30/2013 DIESEL EST PRICE \$3.4999, RFB 2012-101 C/C 9/24/2012	0150-HS-6120-53400	8356.25
[VENDOR] 00009 : NAPA AUTO PARTS :	204993	113-011327	13-133794	GAUGE	0150-HS-6120-54500	21.43
	8000013472054012	113-011505	13-133794	TIRE REP RAD STRINGS	0150-HS-6120-54500	9.00
	205448	113-011606	13-133794	GREASE COUPLER ADAPTER	0150-HS-6120-54500	31.81
	205559	113-011613	13-133794	BATTERY OIL DRY WASHER FLUID	0150-HS-6120-54500	250.76
	205769	114-000067	14-0019	OIL AIR FILTER MOTOR TUNE-UP	0150-HS-6120-54500	613.59
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :	AP184905	113-011521	13-133388	PART INVOICE 3545543C5	0150-HS-6120-54500	154.57
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018305	114-000065	14-0001	2012 INSPECTIONS	0150-HS-6120-54500	39.75
	018306	114-000070	14-0001	INSPECTIONS	0150-HS-6120-54500	14.50
	018307	114-000071	14-0001	INSPECTIONS	0150-HS-6120-54500	14.50
	018308	114-000073	14-0001	INSPECTIONS	0150-HS-6120-54500	29.00
	018309	114-000075	14-0001	INSPECTIONS	0150-HS-6120-54500	39.75
[VENDOR] 02872 : ROWLETT HARDWARE :	B49615	113-011312	13-130141	CARR SCREW EXTENDED	0150-HS-6120-53360	168.57
	24128	113-011609	13-130116	GRABBERS	0150-HS-6120-53300	79.96



102635	113-011809	13-133768	(RFB 2012-112 C/C 3/26/2012 EXP. 9/30/2013)	0160-HS-6130-53340	974.40
102650	113-011810	13-133768	(RFB 2012-112 C/C 3/26/2012 EXP. 9/30/2013)	0160-HS-6130-53340	367.85
102661	113-011811	13-133768	(RFB 2012-112 C/C 3/26/2012 EXP. 9/30/2013)	0160-HS-6130-53340	1115.35
102665	113-011812	13-133768	(RFB 2012-112 C/C 3/26/2012 EXP. 9/30/2013)	0160-HS-6130-53340	1152.95
102700	113-011813	13-133768	(RFB 2012-112 C/C 3/26/2012 EXP. 9/30/2013)	0160-HS-6130-53340	734.70
675562692001	113-011389	13-133918	At-A-Glance 16-Mo. Desk Pad Calendar, 22"x17" At-A-Glance Mo. Planner Jan. 2014-Jan. 2015	0160-HS-6130-53110	5.81
675562692001	113-011389	13-133918	Office Depot Correction Tape, 394" (6 pk) Smead Hanging File Folders w-tab, ltr size Pendaflex Hanging Expand File, A-Z Ltr Size	0160-HS-6130-53110	20.70
675562692001	113-011389	13-133918		0160-HS-6130-53110	38.28
675562692001	113-011389	13-133918		0160-HS-6130-53110	18.40
675563295001	113-011390	13-133918		0160-HS-6130-53110	15.84
0016030	113-011421	13-134014	TIRE DISMOUNT/MOUNT	0160-HS-6130-54450	153.53
94193	113-011397	13-133986	Clear Diesel Unleaded fuel (RFB 2012-101 C/C 9/24/2012 EXP. 11/30/2013)	0160-HS-6130-53400	3321.71
94193	113-011397	13-133986		0160-HS-6130-53400	1450.00
3666	113-011359	13-133715	Bearing Kit: bearing, races, nut for Eq#94	0160-HS-6130-54500	22.49
3557	113-011360	13-133715	Shackle bolts	0160-HS-6130-54500	7.50
3557	113-011360	13-133715	Short hanger brackets	0160-HS-6130-54500	4.00
3557	113-011360	13-133715	Long hanger bracket	0160-HS-6130-54500	4.00
227022	114-000121	14-0270	SWITCH	0160-HS-6130-54500	52.32
CL49861	114-000119	14-0176	Window latch assembly hook for eq #148]	0160-HS-6130-54500	75.50
1295830	114-000117	14-0229	CLEVIS GRAB HOOK	0160-HS-6130-53300	290.20

[VENDOR] 01596 : OFFICE DEPOT :

[VENDOR] 00542 : WRIGHT TIRE COMPANY  
INC :

[VENDOR] 00017 : LAMBERT OIL :

[VENDOR] 00990 : D AND Y WELDING LLC :

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

[VENDOR] 03402 : ZIMMERER KUBOTA AND  
EQUIPMENT INC CORP :

[VENDOR] 01628 : CLEBURNE WELDING  
AND INDUSTRIAL SUPPLY :





[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP :	318391	114-000112	14-0206	2 Propane Bottles Filled for Unit # 51	0170-HS-6140-53400	30.00
[VENDOR] 03058 : AMERICAN BEARING CO :	257161	113-011417	13-134016	Bearing for Unit # 88	0170-HS-6140-54500	14.98
[VENDOR] 03060 : RATTLER ROCK INC CORP :	102758	113-011699	13-134022	Estimated Hauling 75 Tons Road Base RFB 2012-112 C/C 3/26/2012 EXP.9/30/2013	0170-HS-6140-53340	375.00
	102758	113-011699	13-134022	add Additional .94 Tons Road Base Estimating hauling 150 tons Road Base per County Bid Price RFB 2012-112 C/C 3/26/2012	0170-HS-6140-53340	4.70
	102773	113-011700	13-134026	EXP.9/30/2013 Est.Hauling 300 Tons Roadbase @bid price \$5.00 RFB 2012-112 C/C 3/26/2012	0170-HS-6140-53340	637.10
	102799	113-011701	13-134028	EXP.9/30/2013 Add Additional 1.10 Tons hauled 9/26/2013	0170-HS-6140-53340	1500.00
	102799	113-011701	13-134028	Estimating Hauling 460 Tons Road Base (RFB 2012-112 C/C 3/26/2012	0170-HS-6140-53340	5.50
	102839	113-011702	13-134034	EXP.9/30/2013	0170-HS-6140-53340	2121.45
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	47285300	113-011478	13-133709	INVOICE 47285300	0170-HS-6140-54000	127.27
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57194	114-000078	14-0082	ZINC LUMBER TOP CHOICE WHITE	0170-HS-6140-53360	61.29
	57192	114-000079	14-0081	SILLOCK ICEMAKER	0170-HS-6140-53520	73.35
	57193	114-000080	14-0079	FAUCET COVER BHK 1/2 IN X 75 FT	0170-HS-6140-53300	39.86
[VENDOR] 01596 : OFFICE DEPOT :	676764511001	113-011387	13-133962	Ink Cartridge HP 80A ( Donna's Printer )	0170-HS-6140-53110	103.99
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 - 09/01- 30/13 20716 0	113-011386 114-000111	13-133345 14-0080	09/01-30/13 10420 FM 917 10/01-31/13	0170-HS-6140-54400 0170-HS-6140-54400	320.00 320.00
[VENDOR] 00017 : LAMBERT OIL :	101782-	113-011409		SHORT PAY ON INVOICE#101782 600 gallons ordered for( Monday 9/30/2013) quoted Price @ 2.882 per gal	0170-HS-6140-53400	120.00
[VENDOR] 00009 : NAPA AUTO PARTS :	102198	113-011634	13-134029	Battery for Unit # 72	0170-HS-6140-53400	1729.20
[VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :	021313	113-011633	13-134036	DISPOSAL	0170-HS-6140-54500	30.80
	23813	114-000125	14-0102		0170-HS-6140-54450	12.00

[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :	9697-49	114-000195	14-0334	Rebuild Alternator on Unit # M-85	0170-HS-6140-54500	80.00
[VENDOR] 00572 : WATSON & SON INC. :	33665290	114-000076	14-0103	09/14-10/12/13 10420 FM 917 ALVARADO TX	0170-HS-6140-54400	119.12
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 09/23/13 1260 10/01/2013	113-011410 114-000032		QUARTER ENDS 09/23/13 WC QTR END 093013	0170-HS-6140-52040 0170-HS-6140-52030	568.71 5200.29
[VENDOR] 4498 : TACERA :	100313SRREG	114-000039		SEAN RATLIFF REGISTRATION 100313	0170-HS-6140-54100	195.00
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						24,644.83
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						24,644.83
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :						
[VENDOR] 00257 : APAC TEXAS INC. :	200263574	113-011300	13-130785	Hot mix *** C.C. Approved contract on 03/26/2012 RFB 2012-112 ** Expires 03/25/12	0180-HS-6150-53340	2813.00
[VENDOR] 00782 : CERTIFIED LABORATORIES :	1247006	113-011598	13-132928	Hot mix *** C.C. Approved contract on 03/26/2012 RFB 2012-112 ** Expires 03/25/12	0180-HS-6150-53340 0180-HS-6150-53340 0180-HS-6150-53340	2807.20 1162.80 930.32
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740-XXX 08/13	113-011419		DIESEL MATE ALL SEASONS	0180-HS-6150-53400	284.16
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC. :	3391 3398	113-011426 113-011427	13-131819 13-131819	08/10-09/11/13 4300 E FM 4 HOSE END FITTING WIRE HOSE WIRE HOSE DAYCO BARRIER	0180-HS-6150-54400 0180-HS-6150-54500 0180-HS-6150-54500	500.23 39.16 46.29
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 08/13	114-000162		08/15-09/17/13 4300 E FM 4	0180-HS-6150-54400	109.65
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	13080859N	113-011560		LONG DISTANCE AUGUST 01-31/2013	0180-HS-6150-54200	1.04
[VENDOR] 03060 : RATTLER ROCK INC CORP. :	102772 102642 102662	113-011600 113-011601 113-011602	13-133920 13-133877 13-133877	COUNTY BASE COUNTY BASE COUNTY BASE	0180-HS-6150-53340 0180-HS-6150-53340 0180-HS-6150-53340	960.15 470.85 467.15
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52. :	5210391 5210630	113-011298 113-011596	13-130092 13-131464	FLUSH LEVER DRILL BIT ENAMEL GLS ALUMINUM BAR	0180-HS-6150-53300 0180-HS-6150-53360	4.78 86.16

Account	Vendor	Item Description	Quantity	Unit Price	Total
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :		FOOT FEMALE CHUCK TIRE GAUGE		61.55	61.55
		TAPE MEASURE		37.22	37.22
		RECEIPT W/PLATE			
		0180-HS-6150-53300			
		0180-HS-6150-53300			
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :		BRAKE FLUID WOOD CUTTER		54.70	54.70
		STIHL CHAIN & WOOD CUTTER PO			
		13-132209			
		0180-HS-6150-53300		97.94	97.94
[VENDOR] 00017 : LAMBERT OIL :		CREDIT - OVERCHARGED ON		-210.00	-210.00
		101807			
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :		PO 13-132557		102.67	102.67
		0180-HS-6150-54500			
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP. :		PO 13-130809		151.29	151.29
		0180-HS-6150-54500			
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :		1/2 X 2 FLAT GRADE 8			
		FLAT MTP 65 C-16		192.72	192.72
		BATTERY HOSE		194.45	194.45
		HYD HOSE		48.00	48.00
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP. :		13-133229		139.94	139.94
		0180-HS-6150-53300			
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :		13-132117		157.46	157.46
		OXYGEN ACETYLENE			
[VENDOR] 00670 : TERRY S TIRES :		SERVICE CALL		80.00	80.00
		LT265/75R16 FRST			
		TRANSFORCT		626.00	626.00
		0180-HS-6150-54450			
		FLAT REPAIR -			
		SERVICE CALL		70.00	70.00
		TUBE		64.50	64.50
		0180-HS-6150-54450			
		0180-HS-6150-54450			
[VENDOR] 03971 001 : COMPLETE SUPPLY INC CORP. :		Janitorial supplies -			
		Trash bags Per Quote			
		125995 38 x 58 1.5 MIL			
		BLK Liner SL3858150K		162.26	162.26
		0180-HS-6150-53350			
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :		QUARTER ENDS			
		09/23/13		636.93	636.93
		WC QTR END 093013		5821.53	5821.53
		0180-HS-6150-52040			
		0180-HS-6150-52030			
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :				19,172.10	19,172.10
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :				19,172.10	19,172.10
[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :					
[DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :					
[VENDOR] 01491 : ATMOS ENERGY :		09/05-10/02/13 2 N			
		MAIN		1034.42	1034.42
		0190-GG-5200-54400			

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	20342	114-000090	14-0182	OCTOBER, NOVEMBER, DECEMBER 2013	0190-GG-5200-53520	120.00
[VENDOR] 04137 : LONESTAR SERVICES INC CORP :	1435	113-011423	13-133779	Court House rotunda - scrape and clean damaged plaster, plaster skim coat damaged area, prime and paint 2 green sections and 3 top tan sections.	0190-GG-5200-53520	13350.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02370 100213	114-000101	14-0154	CONCEALED SCREW	0190-GG-5200-53520	56.96
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	6786	113-011679	13-134018	WORK STOPPAGE: A/C in Court House is not working; estimate per Randy Wheeler	0190-GG-5200-53520	200.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	19-2810-00 09/13	113-011749		09/03-10/02/13 2 N MAIN	0190-GG-5200-54400	424.29
[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE :	19-2820-00 09/13	113-011750		09/03-10/02/13 2 N MAIN	0190-GG-5200-54400	171.66
[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :						15,357.33
[VENDOR] 00244 : THYSSENKRUPP ELEVATOR CORPORATION :	3000719200	114-000102	14-0069	10/01-12/31/13	0190-GG-5210-53520	614.91
[VENDOR] 00228 : TXU ENERGY :	055676091696	114-000141		08/22-09/22/13 102 S MILL ST	0190-GG-5210-54400	27.70
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	20341	114-000091	14-0183	OCTOBER, NOVEMBER AND DECEMBER 2013	0190-GG-5210-53520	120.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	6805	113-011680	13-133778	WORK STOPPAGE: Annex second floor a/c needs checked; is not working. Randy estimated.	0190-GG-5210-53520	160.00
[VENDOR] 02872 : ROWLETT HARDWARE :	A49975	113-011468	13-132355	ANCHOR KITS BATTERY	0190-GG-5210-53520	43.35

Blanket PO for  
Maintenance Supplies  
(Glas, glue, caulk,  
brackets, keys, etc) for  
the Annex for April  
2013 - September  
2013. Replaces 13-  
131287 that will close  
shortly. Authorized  
Personnel: David Trew,  
Steve Hunter, Daniel  
Rodriguez, Randy  
Wheeler, Erik Dumas,  
Dianna Hume, Sandra

Gallagher	0190-GG-5210-53520	5.30
MISC.	0190-GG-5210-53520	6.09
TANK LEVER		
KOHLER LITE	0190-GG-5210-53520	12.99

08/23-09/21/13 1 N  
MAIN  
08/23-09/21/13 103 S  
MILL ST

385.08  
37.33

170.30

Demo and haul-off 200  
sq ft +/- existing  
concrete flatwork  
sidewalk

700.00  
900.00

Replace demo areas  
w/asphalt paving

15500.00

40,000 sq ft +/- hot oil  
seal-coat entire parking  
lot - remove all existing  
loose aggregate -  
repair pot holes where  
needed - 2 coats seal-  
coat - re-paint existing  
layout including parking  
stalls, h/c stalls and  
parking curbs - no new  
parking curbs or  
signage included

955.08  
19,638.13

HVAC supplies;  
estimate per Randy  
Wheeler

2604.69

09/05-10/02/13 204 S  
BUFFALO

75.00

OCTOBER  
NOVEMBER  
DECEMBER 2013

[VENDOR] 00715|001 : CITY OF CLEBURNE : 20-0130-00 09/13  
20-1490-00 09/13

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY

[VENDOR] 4481 : EARHEART ENTERPRISES  
INC :

[VENDOR] 4481 : SOLAR SUPPLY INC. :  
[DEPARTMENT] Total : 5210 : BLDG MAINT -  
BNK ANX :

[DEPARTMENT] 5220 : BLDG MAINT - GUINN

[VENDOR] 01491 : ATMOS ENERGY :

[VENDOR] 00358 : OMNI 1ST SECURITY  
ALLIANCE :





[VENDOR] 00715 001 : CITY OF CLEBURNE : [DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR :	32-0130-01 09/13	113-011752	09/03-10/02/13 1102 E KILPATRICK	0190-GG-5250-54400	587.17
[DEPARTMENT] 5251 : BLDG MAINT - EMRGY MGT BLDG :					7,092.64
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	20337	114-000096	OCTOBER NOVEMBER DECEMBER 2013	0190-GG-5251-53520	120.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	32-3900-01 09/13	113-011753	09/03-10/02/13 810 E KILPATRICK	0190-GG-5251-54400	137.70
[DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGY MGT BLDG :	32-3910-01 09/13	113-011754	KILPATRICK	0190-GG-5251-54400	24.86
[DEPARTMENT] 5261 : BLDG MAINT - HAMM CREEK :					282.56
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	2024 10/01-31/13	114-000088	10/01-31/13 2744 W FM 4	0190-GG-5261-54400	255.00
[DEPARTMENT] Total : 5261 : BLDG MAINT - HAMM CREEK :					255.00
[DEPARTMENT] 5270 : BLDG MAINT - MILL ST :					
[VENDOR] 00228 : TXU ENERGY :	055551097207	113-011729	08/22-09/22/13 116 S MILL ST	0190-GG-5270-54400	31.69
[VENDOR] 00715 001 : CITY OF CLEBURNE :	20-1470-00 09/13	113-011740	08/23-09/21/13 116 S MILL	0190-GG-5270-54400	37.96
[DEPARTMENT] Total : 5270 : BLDG MAINT - MILL ST :	20-1480-00 09/13	114-000143	08/23-09/21/13 116 S MILL ST	0190-GG-5270-54400	537.39
[DEPARTMENT] 5280 : BLDG MAINT - DOTY HS :					607.04
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	20343	114-000097	OCTOBER NOVEMBER DECEMBER 2013	0190-GG-5280-53520	177.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	39-1160-01 09/13	114-000158	08/28-09/24/13 409 N BUFFALO	0190-GG-5280-54400	31.25
[DEPARTMENT] Total : 5280 : BLDG MAINT - DOTY HS :					208.25
[DEPARTMENT] 5290 : BLDG MAINT - 425 W. CHAMBERS :					
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 09/13 3023176768 09/13	113-011736 113-011737	09/05-10/02/13 425 W CHAMBERS 09/05-10/02/13 103 S WALNUT	0190-GG-5290-54400 0190-GG-5290-54400	21.30 35.53
[VENDOR] 00726 : SPARKLETTS: DS WATERS OF AMERICA :	092613	113-011557	INVOICE 12837781 092113	0190-GG-5290-54400	158.22
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	20333	114-000098	OCTOBER NOVEMBER DECEMBER 2013	0190-GG-5290-53520	120.00





[VENDOR] 00186 : SCOTT MERRIMAN INC :	051317	113-011366	13-133328	113-011366	13-133328	JCDC Case Binders - Goldenrod - End Tab (Front Panel: 14 point, Back Panel: 28 point, Two 14-point panels glued together), Overall Width: 15 1/8")	0220-GG-5100-53110	534.00
	051317	113-011366	13-133328	113-011366	13-133328	JCDC Case Binders - Blue - End Tab (Front Panel: 14 point, Back Panel: 28 point, Two 14-point panels glued together), Overall Width: 15 1/8")	0220-GG-5100-53110	356.00
	051317	113-011366	13-133328	113-011366	13-133328	JCDC Case Binders - Manila - End Tab (Front Panel: 14 point, Back Panel: 28 point, Two 14-point panels glued together), Overall Width: 15 1/8")	0220-GG-5100-53110	445.00
	051317	113-011366	13-133328	113-011366	13-133328	JCDC Case Binders - Red - End Tab (Front Panel: 14 point, Back Panel: 28 point, Two 14-point panels glued together), Overall Width: 15 1/8")	0220-GG-5100-53110	267.00
	051317	113-011366	13-133328	113-011366	13-133328	Shipping / Handling, per quote, TEllis 22Jul13	0220-GG-5100-53110	90.00
[DEPARTMENT] Total : 5100 : NON- DEPARTMENTAL :								1,692.00
[FUND] Total : 0220 : RECORDS MANAGEMENT -- COUNTY :								1,692.00
[FUND] 0240 : ELECTION SERVICES CONTRACT :								
[DEPARTMENT] 5400 : ELECTION :								
[VENDOR] 01389 : CAPITAL GRAPHICS INC :	110852	113-011684	13-133701	113-011684	13-133701	City of Crowley Election Kits	0240-EL-5400-53140	66.00
	110852	113-011684	13-133701	113-011684	13-133701	S/H	0240-EL-5400-53140	15.00
	110853	113-011685	13-133702	113-011685	13-133702	Granbury Election Kit	0240-EL-5400-53140	33.00
	110853	113-011685	13-133702	113-011685	13-133702	S/H	0240-EL-5400-53140	12.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	860998	113-011445	13-133727	113-011445	13-133727	Granbury ISD Layout	0240-EL-5400-53140	30.00
	860475	113-011446	13-133723	113-011446	13-133723	City of Crowley BALlot Lay Out	0240-EL-5400-53140	15.00
	861296	113-011689	13-133725	113-011689	13-133725	City of Crowley Auto- Mark Coding	0240-EL-5400-53140	941.76
	861296	113-011689	13-133725	113-011689	13-133725	S/H	0240-EL-5400-53140	18.49
[DEPARTMENT] Total : 5400 : ELECTION :								1,131.25
[FUND] Total : 0240 : ELECTION SERVICES CONTRACT :								1,131.25
[FUND] 0300 : SPECIAL CRIMES OPERATIONS -- FORFEITURES :								
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :								



[VENDOR] 00683|004 : TEXAS ASSOCIATION  
 OF COUNTIES :  
 [DEPARTMENT] Total : 5620 : COURTHOUSE  
 SECURITY :  
 [FUND] Total : 0400 : COURTHOUSE  
 SECURITY :

1260 09/23/13	113-011410	QUARTER ENDS	0400-LE-5620-52040	24.05
1260 10/01/2013	114-000032	09/23/13	0400-LE-5620-52030	25.21
		WC QTR END 093013		
				<b>589.26</b>
				<b>589.26</b>

[FUND] 0550 : INDIGENT HEALTH CARE :  
 [DEPARTMENT] 6440 : INDIGENT HEALTH :  
 [VENDOR] 01596 : OFFICE DEPOT :

675318946001	113-011477	13-133922	0550-PH-6440-53110	22.06
677890244001	113-011707	13-134015	0550-PH-6440-53110	34.95
677890244001	113-011707	13-134015	0550-PH-6440-53110	1.16
677890244001	113-011707	13-134015	0550-PH-6440-53110	17.81
677890244001	113-011707	13-134015	0550-PH-6440-53110	7.41
677890244001	113-011707	13-134015	0550-PH-6440-53110	21.09

[VENDOR] 00666 : TEXAS CONFERENCE OF  
 URBAN COUNTIES :

103113KDREG	114-000181	REGISTRATION KELLI	0550-PH-6440-54100	150.00
103113JMREG	114-000182	DORTH 103113		
		REGISTRATION		
		JOELLYN MIMS	0550-PH-6440-54100	150.00

[VENDOR] 00288 : ALVARADO CITY OF :

FY2013TIF	113-011501	INDIGENT HEALTH	0550-PH-6440-54770	254.57
ALLOCATION				

[VENDOR] 00683|004 : TEXAS ASSOCIATION  
 OF COUNTIES :

1260 09/23/13	113-011410	QUARTER ENDS	0550-PH-6440-52040	59.77
1260 10/01/2013	114-000032	09/23/13	0550-PH-6440-52030	62.66
		WC QTR END 093013		

[VENDOR] 4416 : DORTCH, KELLI :

R103113DORTC	113-011804	ADVANCED MEALS	0550-PH-6440-54100	27.00
H		103113		

[VENDOR] 4507 : MIMS :  
 [DEPARTMENT] Total : 6440 : INDIGENT  
 HEALTH :  
 [FUND] Total : 0550 : INDIGENT HEALTH  
 CARE :

R103113MIMS	113-011801	ADVANCED MEALS & HOTEL JOELLYN MIMS	0550-PH-6440-54100	300.70
				<b>1,109.18</b>
				<b>1,109.18</b>

[FUND] 0600 : RIGHT OF WAY :  
 [DEPARTMENT] 6110 : RIGHT OF WAY  
 ACQUISITION :

1 09/17/13	113-011773	CONTRACT W/JCSUD	0600-HS-6110-56580	5390.00
		CR 519 KING'S BRANCH BRIDGE RELOCATION PROJECT -		
				<b>5,390.00</b>

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



[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :	A201300030-36	114-000150	114-000150	A20130030-36 A201300014-16 CAR FUND	0970-00-0000-21600	105.00
[VENDOR] 02346 : EOG RESOURCES INC :	CAR FUND	114-000159	114-000159	REFUND ESCROW	0970-00-0000-21520	45.00
[VENDOR] 02863 : BURLESON ISD ATTN ACCOUNTING :	ESC017	113-011751	113-011751	REFUND ESCROW	0970-00-0000-21520	385.30
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, P LLC :	JP#2 09/13	113-011669	113-011669	JP-2 SCHOO 09/13	0970-00-0000-21152	25.00
[VENDOR] 03076 : JOSHUA MUNICIPAL COURT :	C201300442	114-000147	114-000147	REFUND	0970-00-0000-21620	6.00
[VENDOR] 03077 : KEENE MUNICIPAL COURT :	JPD 07/13	113-011674	113-011674	FCITY 07/13	0970-00-0000-21500	85.00
[VENDOR] 00395 001 : PERDUE BRANDON FIELDER COLLINS AND MOTT :	KPD 07/13	113-011675	113-011675	FCITY 07/13	0970-00-0000-21500	500.00
[VENDOR] 00701 004 : CLEBURNE MUNICIPAL COURT :	PC30 09/13	113-011664	113-011664	PC30 CC 09/13	0970-00-0000-21510	950.77
[VENDOR] 02862 001 : TEXAS PARKS AND WILDLIFE :	PC30 09/13	113-011664	113-011664	PC30 DC 09/13	0970-00-0000-21630	21.30
[VENDOR] 02862 004 : TEXAS PARKS AND WILDLIFE :	FCITY 07/13	113-011670	113-011670	CPD 07/13	0970-00-0000-21500	1397.00
[VENDOR] 02862 007 : TEXAS DEPARTMENT OF PARKS AND WDLIFE :	PAW 09/13 JP 1	114-000085	114-000085	PAW JP1 09/13	0970-00-0000-21111	828.75
[VENDOR] 02862 008 : TEXAS DEPARTMENT OF PARKS AND WDLIFE :	PAW 09/13 JP2	113-011655	113-011655	PAW JP#2 09/13	0970-00-0000-21112	188.70
[VENDOR] 4294.33 : BAILEY & GAYLEN :	PAW 09/13 JP3	113-011659	113-011659	PAW JP#3 09/13	0970-00-0000-21113	94.35
[VENDOR] 4294.34 : ERIC UHTENWOLDT :	PAW 09/13 JP#1	113-011660	113-011660	PAW 09/13 JP#1	0970-00-0000-21111	267.75
[VENDOR] 4294.35 : MEDA BORLAND :	PAW 09/13 JP-4	113-011661	113-011661	114.75	0970-00-0000-21114	114.75
[VENDOR] 4294.36 : BARRETT DAFFIN :	PAW 09/13 JP#1	113-011662	113-011662	PAW JP1	0970-00-0000-21111	53.55
[VENDOR] 4294.37 : GARCIA, GLORIA ELIZBETH :	PAW 09/13 JP#2	113-011663	113-011663	PAW 09/13 JP2	0970-00-0000-21112	430.80
[VENDOR] 4505 : DAVID LLOYD DISTRICT CLERK :	D200705593 OVERPMT	113-011741	113-011741	OVERPAYMENT	0970-00-0000-21620	10.00
	2013000452	114-000142	114-000142	OVERPAYMENT OF COURT COST	0970-00-0000-21132	50.00
	D200905987	113-011743	113-011743	REFUND	0970-00-0000-21620	10.00
	JP20130008	114-000144	114-000144	REFUND	0970-00-0000-21132	150.00
	JP20130007	114-000145	114-000145	REFUND CASE DISMISSED	0970-00-0000-21132	1000.00
	170679 T200900006	113-011764	113-011764	T2009000006 - PERDUE O/PMT	0970-00-0000-21620	3383.94
	170680M T201100329	113-011765	113-011765	09/25/13	0970-00-0000-21620	8466.21
	170681M T201200066	114-000170	114-000170	T201100329 PERDUE T201200066 - PERDUE	0970-00-0000-21620	1313.90







[VENDOR] 01365 001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :	10/06-09/13 CSCD	113-011724	13-134013	41st Annual Chiefs Conference, TRoss, BBarnes, DCrowe, EShastid; Oct 6-9, Galveston, TX	9220-AJ-5710-54290	700.00
[VENDOR] 4257 : SHRED-IT :	9402593921	113-011713	13-134037	Shredding Service 09.26.13	9220-AJ-5710-54290	28.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	SEPTEMBER 2013	113-011449		FUEL STATEMENT THROUGH 09/24/13	9220-AJ-5710-52100	1136.17
[VENDOR] 4429 : DAVID HELTON TRAINING & CONSULTING :	256	113-011304	13-133992	SASSI training for CSCD Staff	9220-AJ-5710-54290	3135.00
[VENDOR] 4499 : DIAZ :	092513	113-011567		MILEAGE	9220-AJ-5710-52100	28.81
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						9,802.94
[DEPARTMENT] 5720 : COMM SERVICE RESTITUTION :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15970	113-011411		CREDIT TAX DRAWER AND CABINET LOCK	9220-AJ-5720-53150	-6.72
	23473	113-011671	13-134032	SANDPAPER	9220-AJ-5720-53150	31.92
	10391	113-011718	13-134032	SANDPAPER	9220-AJ-5720-53150	7.56
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 09/30/13	113-011407		QUARTER ENDING 09/30/13	9220-AJ-5720-52040	27.82
	1260 09/23/13	113-011410		QUARTER ENDS 09/23/13	9220-AJ-5720-52040	13.70
[DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION :						74.28
[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :						
[VENDOR] 01596 : OFFICE DEPOT :	672629594001	113-011714	13-133752	906646 Large exam gloves	9220-AJ-5740-53150	128.70
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	13346	113-011716	13-134027	Oil Change for Tahoe #2	9220-AJ-5740-52100	29.00
	13336	113-011717	13-134033	Oil Change for Explorer, RFB2012-107, EXP 12/30/2013	9220-AJ-5740-52100	29.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 09/30/13	113-011407		QUARTER ENDING 09/30/13	9220-AJ-5740-52040	23.38
	1260 09/23/13	113-011410		QUARTER ENDS 09/23/13	9220-AJ-5740-52040	11.52
[VENDOR] 4429 : DAVID HELTON TRAINING & CONSULTING :	256	113-011304	13-133992	SASSI training for CSCD Staff	9220-AJ-5740-54290	174.00
[DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD :						395.60
[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :						
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	0015976	113-011507	13-134002	TIRE REPAIR	9220-AJ-5750-52100	15.60



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

[VENDOR] 00488 : BIG COUNTRY SUPPLY : D353838 113-011308 13-133340 951.54  
 Penn Arms GL-1  
 Compact 40mm  
 Launcher  
 CTSL1404 9340-LE-5600-53450

[VENDOR] 00743|003 : AT&T MOBILITY : 994678230X0920 114-000177 37.99  
 2013  
 08/13-09/12/13  
 EMISSION  
 9340-LE-5600-54200

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 989.53  
 [FUND] Total : 9340 : EMISSIONS ENFORCEMENT OFFICER : 989.53

[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :  
 [DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :  
 [VENDOR] 02668|002 : DFW TECH INC : 23284 113-011499 396.50  
 SERVICE CALL 9390-AJ-4340-53440

[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES : 1260 09/30/13 113-011407 8.13  
 QUARTER  
 ENDING09/30/13 9390-AJ-4340-52040  
 QUARTER ENDS 09/23/13 4.00  
 113-011410 12.70  
 1260 10/01/2013 WC QTR END 093013 9390-AJ-4340-52030

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : 421.33  
 [FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT : 421.33

TOTAL 1,285,234.35

**Cash Balance**  
Johnson County  
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-00-0000-10300	CASH IN BANK	5,449,298.10
0100-00-0000-10310	PETTY CASH	0.00
0100-00-0000-10313	CHANGE FUND PUBLIC WORKS	450.00
0100-00-0000-10314	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-00-0000-10315	CHANGE FUND ELECTIONS ADM	100.00
0100-00-0000-10316	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-00-0000-10317	CHANGE FUND JP2	310.00
0100-00-0000-10318	CHANGE FUND JP4	300.00
0100-00-0000-10319	CHANGE FUND CSCD	0.00
0100-00-0000-10320	CHANGE FUND CTY CLERK RECORDS	850.00
0100-00-0000-10321	CHANGE FUND CTY CLERK BURLESON	300.00
0100-00-0000-10322	CHANGE FUND DISTRICT CLERK	250.00
0100-00-0000-10323	CHANGE FUND TAX OFFICE ALV	400.00
0100-00-0000-10324	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-00-0000-10325	CHANGE FUND LAW LIBRARY	20.00
0100-00-0000-10326	CHANGE FUND HAMM CREEK	500.00
0100-00-0000-10400	DISBURSEMENTS ACCOUNT	(51.98)
0100-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0100-00-0000-10450	INVESTMENTS TEXPOOL	305,101.47
0100-00-0000-10460	INVESTMENTS TEXSTAR	578,605.81
0100-00-0000-10465	INVESTMENTS TEXAS CLASS	4,350,151.56
0100-00-0000-10470	INVESTMENT BANK CD	498,000.00
0100-00-0000-10480	BOND INVESTMENTS	7,000,000.00
0100-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(447,099.01)
	Total FUND 0100	17,741,335.95
<b>JURY FUND</b>		
0120-00-0000-10300	CASH IN BANK	287,673.32
0120-00-0000-10310	PETTY CASH	4,554.00
0120-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0120-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	292,227.32
<b>LATERAL ROAD FUND</b>		
0130-00-0000-10300	CASH IN BANK	169.51
0130-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0130-00-0000-10450	INVESTMENTS TEXPOOL	47,892.00
	Total FUND 0130	48,061.51
<b>LAW LIBRARY FUND</b>		
0140-00-0000-10300	CASH IN BANK	40,846.16
0140-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0140-00-0000-10450	INVESTMENTS TEXPOOL	192,942.16
0140-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(907.38)
	Total FUND 0140	232,880.94
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-00-0000-10300	CASH IN BANK	16,606.79
0150-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0150-00-0000-10450	INVESTMENTS TEXPOOL	13,932.93
0150-00-0000-10460	INVESTMENTS TEXSTAR	267,821.34
0150-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,451.67
0150-00-0000-10470	INVESTMENT BANK CD	249,000.00
0150-00-0000-10480	BOND INVESTMENTS	500,000.00

**Cash Balance**  
 Johnson County  
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0150-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(21,391.84)
	Total FUND 0150	2,026,420.89
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-00-0000-10300	CASH IN BANK	14,564.43
0160-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0160-00-0000-10450	INVESTMENTS TEXPOOL	657.69
0160-00-0000-10460	INVESTMENTS TEXSTAR	403.94
0160-00-0000-10465	INVESTMENTS TEXAS CLASS	239,183.93
0160-00-0000-10480	BOND INVESTMENTS	100,000.00
0160-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(20,217.22)
	Total FUND 0160	334,592.77
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-00-0000-10300	CASH IN BANK	17,685.34
0170-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0170-00-0000-10450	INVESTMENTS TEXPOOL	26,576.65
0170-00-0000-10460	INVESTMENTS TEXSTAR	5,846.61
0170-00-0000-10465	INVESTMENTS TEXAS CLASS	964,451.03
0170-00-0000-10480	BOND INVESTMENTS	300,000.00
0170-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(22,500.34)
	Total FUND 0170	1,292,059.29
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-00-0000-10300	CASH IN BANK	17,817.90
0180-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0180-00-0000-10450	INVESTMENTS TEXPOOL	(51,511.02)
0180-00-0000-10460	INVESTMENTS TEXSTAR	84,653.66
0180-00-0000-10465	INVESTMENTS TEXAS CLASS	889,753.10
0180-00-0000-10470	INVESTMENT BANK CD	249,000.00
0180-00-0000-10480	BOND INVESTMENTS	400,000.00
0180-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(23,204.25)
	Total FUND 0180	1,566,509.39
<b>BLDG MAINT &amp; OPER FUND</b>		
0190-00-0000-10300	CASH IN BANK	960.13
0190-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0190-00-0000-10450	INVESTMENTS TEXPOOL	1,444,381.14
	Total FUND 0190	1,445,341.27
<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	21,681.85
0200-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	22,611.06
<b>RCRDS MGT FUND--CO CLERK</b>		
0210-00-0000-10300	CASH IN BANK	55,912.11
0210-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0210-00-0000-10450	INVESTMENTS TEXPOOL	381,340.49
0210-00-0000-10480	BOND INVESTMENTS	300,000.00
0210-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(2,037.20)
	Total FUND 0210	735,215.40

**Cash Balance**  
Johnson County  
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>RCRDS MGT FUND--COUNTY</b>		
0220-00-0000-10300	CASH IN BANK	34,454.90
0220-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0220-00-0000-10450	INVESTMENTS TEXPOOL	186,487.16
0220-00-0000-10480	BOND INVESTMENTS	100,000.00
0220-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	320,942.06
<b>JUV PROBATION FEES FUND</b>		
0230-00-0000-10300	CASH IN BANK	0.00
0230-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0230	0.00
<b>ELECTION SERVICES FUND</b>		
0240-00-0000-10300	CASH IN BANK	177,417.48
0240-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0240-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	177,417.48
<b>STOP--FED FORFEITURE FUND</b>		
0250-00-0000-10300	CASH IN BANK	0.00
0250-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0250-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0250	0.00
<b>D.A. FORFEITURE FUND</b>		
0260-00-0000-10300	CASH IN BANK	14,716.91
0260-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0260-00-0000-10450	INVESTMENTS TEXPOOL	43,513.71
0260-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	58,230.62
<b>SEIZURE FUND</b>		
0270-00-0000-10300	CASH IN BANK	31,867.37
0270-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0270-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	31,867.37
<b>SHERIFF'S FORFEITURE FUND</b>		
0280-00-0000-10300	CASH IN BANK	11,165.26
0280-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0280-00-0000-10450	INVESTMENTS TEXPOOL	6,248.36
	Total FUND 0280	17,413.62
<b>FORFEITURES--SCU</b>		
0300-00-0000-10300	CASH IN BANK	229,050.85
0300-00-0000-10312	CONFIDENTIAL FUNDS	0.00
0300-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	229,050.85
<b>SEIZURES--SCU</b>		
0320-00-0000-10300	CASH IN BANK	62,007.63
0320-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	62,007.63

**Cash Balance**  
Johnson County  
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>JJAE FUND</b>		
0330-00-0000-10300	CASH IN BANK	4,291.55
0330-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0330-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0330-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(4,134.39)
	Total FUND 0330	157.16
<b>JUV CASE MANAGER FUND</b>		
0340-00-0000-10300	CASH IN BANK	109,444.55
0340-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0340-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(684.30)
	Total FUND 0340	108,760.25
<b>JUVENILE PROBATION FEES</b>		
0350-00-0000-10300	CASH IN BANK	43,329.87
0350-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	43,329.87
<b>JP#1--TECHNOLOGY FUND</b>		
0360-00-0000-10300	CASH IN BANK	12,900.07
0360-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0360-00-0000-10450	INVESTMENTS TEXPOOL	93,936.35
	Total FUND 0360	106,836.42
<b>JP#2--TECHNOLOGY FUND</b>		
0370-00-0000-10300	CASH IN BANK	7,074.15
0370-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0370-00-0000-10450	INVESTMENTS TEXPOOL	44,904.86
	Total FUND 0370	51,979.01
<b>JP#3--TECHNOLOGY FUND</b>		
0380-00-0000-10300	CASH IN BANK	7,388.69
0380-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0380-00-0000-10450	INVESTMENTS TEXPOOL	51,841.91
	Total FUND 0380	59,230.60
<b>JP#4--TECHNOLOGY FUND</b>		
0390-00-0000-10300	CASH IN BANK	1,697.13
0390-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0390-00-0000-10450	INVESTMENTS TEXPOOL	85,939.31
	Total FUND 0390	87,636.44
<b>COURTHOUSE SECURITY FUND</b>		
0400-00-0000-10300	CASH IN BANK	121,913.30
0400-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0400-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(615.18)
	Total FUND 0400	121,298.12
<b>JUSTICE CRT BLDG SECURITY</b>		
0410-00-0000-10300	CASH IN BANK	70,918.31
0410-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	70,918.31
<b>GUARDIANSHIP FEE FUND</b>		
0420-00-0000-10300	CASH IN BANK	46,351.00

**Cash Balance**  
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0420-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	46,351.00
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-00-0000-10300	CASH IN BANK	156,280.61
0450-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0450-00-0000-10450	INVESTMENTS TEXPOOL	187,883.17
0450-00-0000-10470	INVESTMENT BANK CD	200,000.00
	Total FUND 0450	544,163.78
	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-00-0000-10300	CASH IN BANK	11,755.02
0460-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0460-00-0000-10450	INVESTMENTS TEXPOOL	41,135.26
	Total FUND 0460	52,890.28
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-00-0000-10300	CASH IN BANK	22,369.48
	Total FUND 0470	22,369.48
	<b>CRT RCRDS DIGITAL PRESERV</b>	
0480-00-0000-10300	CASH IN BANK	116,876.69
	Total FUND 0480	116,876.69
	<b>DIST CRT RCRDS TECH FUND</b>	
0490-00-0000-10300	CASH IN BANK	42,152.37
0490-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	42,152.37
	<b>MINERAL REVENUE RESERVE</b>	
0510-00-0000-10300	CASH IN BANK	1,472,916.58
0510-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0510-00-0000-10450	INVESTMENTS TEXPOOL	592,107.97
0510-00-0000-10470	INVESTMENT BANK CD	0.00
	Total FUND 0510	2,065,024.55
	<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	587.92
0530-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0530-00-0000-10450	INVESTMENTS TEXPOOL	501,180.67
	Total FUND 0530	501,768.59
	<b>INDIGENT HEALTH CARE FUND</b>	
0550-00-0000-10300	CASH IN BANK	2,580.88
0550-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10450	INVESTMENTS TEXPOOL	21,656.02
0550-00-0000-10465	INVESTMENTS TEXAS CLASS	820,588.20
0550-00-0000-10480	BOND INVESTMENTS	600,000.00
0550-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(1,822.29)



**Cash Balance**  
Johnson County  
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0550	1,443,002.81
	<b>TEEN COURT FUND</b>	
0570-00-0000-10300	CASH IN BANK	0.00
0570-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0570	0.00
	<b>UNCLAIMED MONEY FUND</b>	
0590-00-0000-10300	CASH IN BANK	297.24
0590-00-0000-10450	INVESTMENTS TEXPOOL	12,909.54
	Total FUND 0590	13,206.78
	<b>RIGHT OF WAY FUND</b>	
0600-00-0000-10300	CASH IN BANK	2.11
0600-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0600-00-0000-10450	INVESTMENTS TEXPOOL	161,622.64
0600-00-0000-10465	INVESTMENTS TEXAS CLASS	550,449.10
0600-00-0000-10480	BOND INVESTMENTS	700,000.00
	Total FUND 0600	1,412,073.85
	<b>CAPITAL PROJECTS FUND</b>	
0700-00-0000-10300	CASH IN BANK	0.00
0700-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0700-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0700	0.00
	<b>EQUIP PURCHASE FUND</b>	
0750-00-0000-10300	CASH IN BANK	9,474.62
0750-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0750-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0750-00-0000-10460	INVESTMENTS TEXSTAR	721,322.03
0750-00-0000-10465	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	730,796.65
	<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	405,701.29
0800-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0800-00-0000-10450	INVESTMENTS TEXPOOL	581,679.28
	Total FUND 0800	987,380.57
	<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	293.35
0890-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0890-00-0000-10450	INVESTMENTS TEXPOOL	31,123.49


**Cash Balance**  
Johnson County  
For Period Ending 10/10/2013

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0890	31,416.84
	<b>PRE-TRIAL BOND SUPERVSN</b>	
1020-00-0000-10300	CASH IN BANK	39,262.29
1020-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
1020-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(1,539.19)
	Total FUND 1020	37,723.10
	<b>STOP-OPERATIONS FUND</b>	
1110-00-0000-10300	CASH IN BANK	1,326.73
1110-00-0000-10312	CONFIDENTIAL FUNDS	19,750.52
1110-00-0000-10350	CASH ON HAND	0.00
1110-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
1110-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	21,077.25
	<b>CSCD CONSTRCTN FUND</b>	
7020-00-0000-10300	CASH IN BANK	643.59
7020-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7020-00-0000-10450	INVESTMENTS TEXPOOL	50,695.39
	Total FUND 7020	51,338.98
	<b>MOTOROLA SMLCST RADIO SYS</b>	
7030-00-0000-10300	CASH IN BANK	470,066.35
7030-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	470,066.35
	<b>ALVARADO SUBCRTHSE CNSTRC</b>	
7040-00-0000-10300	CASH IN BANK	81,165.60
7040-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7040-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	81,165.60
	<b>JAIL LIFT STATION</b>	
7050-00-0000-10300	CASH IN BANK	60,000.00
7050-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	60,000.00

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in the total amount of **\$1,285,234.35**


Tuesday, October 15, 2013

Signatures of Commissioner's Court

  
Rick Bailey, Commissioner, Precinct 1

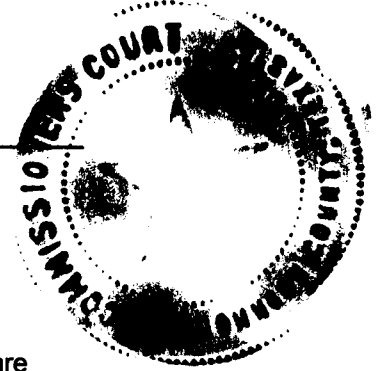
  
Kenny Howell, Commissioner, Precinct 2

  
Jerry Stringer, Commissioner, Precinct 3

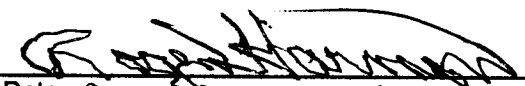
  
Don Beeson, Commissioner, Precinct 4

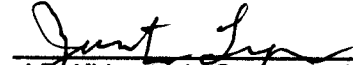
Roger Harmon, County Judge

  
Becky Williams, County Clerk



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

  
Date Roger Harmon, County Judge

  
J.R. Kirkpatrick, County Auditor

10-15-13