

January 2014 Monthly Check Register

Check	Check Date	Account	Allocation Am	Check Amoun	Name	Vendor Invoice
1869	01/10/2014	0100-00-0000-20226	741.20	741.20	ALICE WHITTEN CHAPTER	PR14-000017
1870	01/10/2014	0100-00-0000-20228	565.00	590.00	NATIONWIDE RETIREMENT	PR14-000001
1870	01/10/2014	9020-00-0000-20228	25.00	590.00	NATIONWIDE RETIREMENT	PR14-000001
1871	01/10/2014	0100-00-0000-20228	1,412.50	3,405.83	VALIC	PR14-000005
1871	01/10/2014	0150-00-0000-20228	75.00	3,405.83	VALIC	PR14-000005
1871	01/10/2014	0400-00-0000-20228	958.33	3,405.83	VALIC	PR14-000005
1871	01/10/2014	0180-00-0000-20228	150.00	3,405.83	VALIC	PR14-000005
1871	01/10/2014	0160-00-0000-20228	25.00	3,405.83	VALIC	PR14-000005
1871	01/10/2014	9220-00-0000-20228	785.00	3,405.83	VALIC	PR14-000005
1872	01/13/2014	0100-AJ-5900-54020	475.00	1,492.50	ALTMAN PSYCHOLOGICAL SERVICES PLLC	CD-126-13
1872	01/13/2014	0100-AJ-5900-54020	504.70	1,492.50	ALTMAN PSYCHOLOGICAL SERVICES PLLC	CD-120-13
1872	01/13/2014	0100-AJ-5900-54020	512.80	1,492.50	ALTMAN PSYCHOLOGICAL SERVICES PLLC	CD-125-13
1873	01/13/2014	0170-HS-6140-53340	244.31	6,643.84	ARNOLD CRUSH STONE	226739
1873	01/13/2014	0170-HS-6140-53340	1,897.67	6,643.84	ARNOLD CRUSH STONE	226798
1873	01/13/2014	0170-HS-6140-53340	980.00	6,643.84	ARNOLD CRUSH STONE	226768
1873	01/13/2014	0170-HS-6140-53340	980.00	6,643.84	ARNOLD CRUSH STONE	226753
1873	01/13/2014	0170-HS-6140-53340	809.87	6,643.84	ARNOLD CRUSH STONE	226724
1873	01/13/2014	0180-HS-6150-53340	252.95	6,643.84	ARNOLD CRUSH STONE	226783
1873	01/13/2014	0180-HS-6150-53340	484.46	6,643.84	ARNOLD CRUSH STONE	226799
1873	01/13/2014	0170-HS-6140-53340	0.03	6,643.84	ARNOLD CRUSH STONE	226768
1873	01/13/2014	0170-HS-6140-53340	879.84	6,643.84	ARNOLD CRUSH STONE	226768
1873	01/13/2014	0170-HS-6140-53340	114.71	6,643.84	ARNOLD CRUSH STONE	226753
1874	01/13/2014	0100-GG-4090-54101	145.60	145.60	Baxter	R123113BAXTER
1875	01/13/2014	8400-GG-4060-54000	2,759.10	2,759.10	BRENDA CAMPBELL	0005-14
1876	01/13/2014	0120-00-0000-21000	40.00	40.00	CASA OF JOHNSON	DECEMBER 2013
1877	01/13/2014	0100-LE-5510-53330	69.90	94.38	CEN-TEX UNIFORM SALES	43518
1877	01/13/2014	0100-LE-5510-53330	24.48	94.38	CEN-TEX UNIFORM SALES	43518
1877	01/13/2014	0100-LE-5510-53330	0.00	94.38	CEN-TEX UNIFORM SALES	43518
1878	01/13/2014	0180-HS-6150-53400	258.24	258.24	CERTIFIED LABORATORIES CHILDREN'S ADVOCACY	1347393
1879	01/13/2014	0120-00-0000-21000	136.00	136.00	CENTER OF JOHNSON	DECEMBER 2013
1880	01/13/2014	0180-HS-6150-54500	46.44	1,158.76	CLEBURNE FORD	5042312
1880	01/13/2014	0100-PH-4060-54500	1,112.32	1,158.76	CLEBURNE FORD	6023651
1881	01/13/2014	1110-LE-6800-54510	200.00	400.00	CLEBURNE IND SCHOOL	JANUARY 2014
1881	01/13/2014	1110-LE-6800-54510	200.00	400.00	CLEBURNE IND SCHOOL	DECEMBER 2013
1882	01/13/2014	9220-AJ-5730-53150	3,534.00	3,534.00	CORRECTIONS SOFTWARE CORPORATION	27735
1883	01/13/2014	0100-GG-4990-54100	804.56	804.56	Crecelius	R123113CRECELIU
1884	01/13/2014	0100-AJ-5900-54000	880.00	880.00	DELMIRA MANDRACCHIA	DECEMBER 2013
1885	01/13/2014	0100-AJ-4360-55800	500.00	1,250.00	DICK TURNER ATTORNEY	CT APPT 011314
1885	01/13/2014	0100-AJ-4100-55810	250.00	1,250.00	DICK TURNER ATTORNEY	CT APPT 011314
1885	01/13/2014	0100-AJ-4100-55810	500.00	1,250.00	DICK TURNER ATTORNEY	CT APPT 011314
1886	01/13/2014	0100-FN-4950-53110	75.00	1,650.00	DREAM RANCH OFFICE SUPPLIES	18396
1886	01/13/2014	0100-LE-4760-53110	225.00	1,650.00	DREAM RANCH OFFICE SUPPLIES	18338
1886	01/13/2014	0100-GG-4120-53140	150.00	1,650.00	DREAM RANCH OFFICE SUPPLIES	18276
1886	01/13/2014	0100-FN-4950-53110	75.00	1,650.00	DREAM RANCH OFFICE SUPPLIES	18396

1886	01/13/2014	0100-LE-4760-53110	105.00	1,650.00	DREAM RANCH OFFICE SUPPLIES	18338
1886	01/13/2014	0100-GG-4120-53140	225.00	1,650.00	DREAM RANCH OFFICE SUPPLIES	18276
1886	01/13/2014	0100-LE-4760-53110	110.00	1,650.00	DREAM RANCH OFFICE SUPPLIES	18338
1886	01/13/2014	0100-LE-4760-53110	110.00	1,650.00	DREAM RANCH OFFICE SUPPLIES	18338
1886	01/13/2014	0100-FN-4950-53110	45.00	1,650.00	DREAM RANCH OFFICE SUPPLIES	18396
1886	01/13/2014	0100-FN-4950-53110	150.00	1,650.00	DREAM RANCH OFFICE SUPPLIES	18396
1886	01/13/2014	0100-LE-4760-53110	195.00	1,650.00	DREAM RANCH OFFICE SUPPLIES	18338
1886	01/13/2014	0100-GG-4120-53140	75.00	1,650.00	DREAM RANCH OFFICE SUPPLIES	18276
1886	01/13/2014	0100-LE-4760-53110	110.00	1,650.00	DREAM RANCH OFFICE SUPPLIES	18338
1887	01/13/2014	7060-GG-4030-56550	0.00	59,500.85	EST GROUP LLC	20130661
1887	01/13/2014	7060-GG-4030-56550	6,115.76	59,500.85	EST GROUP LLC	20130661
1887	01/13/2014	7060-GG-4030-56550	276.00	59,500.85	EST GROUP LLC	20130661
1887	01/13/2014	7060-GG-4030-56550	24,683.99	59,500.85	EST GROUP LLC	20130661
1887	01/13/2014	7060-GG-4030-56550	14,761.98	59,500.85	EST GROUP LLC	20130661
1887	01/13/2014	7060-GG-4030-56550	8,240.96	59,500.85	EST GROUP LLC	20130661
1887	01/13/2014	7060-GG-4030-56550	1,489.60	59,500.85	EST GROUP LLC	20130661
1887	01/13/2014	7060-GG-4030-56550	3,932.56	59,500.85	EST GROUP LLC	20130661
1888	01/13/2014	0100-AJ-4110-55810	250.00	250.00	F STEVEN MCCLURE & ASSOCIATES, PLLC	CT APPT 011314
1889	01/13/2014	0100-LE-5500-53330	33.83	2,481.77	GT DISTRIBUTORS, INC	INV0477475
1889	01/13/2014	0100-LE-5500-53110	35.94	2,481.77	GT DISTRIBUTORS, INC	INV0477368
1889	01/13/2014	0750-LE-5500-56510	2,115.00	2,481.77	GT DISTRIBUTORS, INC	INV0477959
1889	01/13/2014	0750-LE-5500-56510	297.00	2,481.77	GT DISTRIBUTORS, INC	INV0477959
1890	01/13/2014	0100-GG-4090-54101	51.01	51.01	Harvey	rharvey111813
1891	01/13/2014	9220-AJ-5730-54280	4,616.00	4,616.00	HELPING OPEN PEOPLE'S EYES INC	#8 12/09-27/13
1892	01/13/2014	0100-GG-4990-58000	65.00	314.91	HEWLETT OFFICE SYSTEMS, LLC	21936
1892	01/13/2014	0100-FN-4970-58000	65.00	314.91	HEWLETT OFFICE SYSTEMS, LLC	22082
1892	01/13/2014	0100-GG-4990-58000	184.91	314.91	HEWLETT OFFICE SYSTEMS, LLC	21936
1893	01/13/2014	0100-AJ-4370-55830	250.00	4,900.00	HUFFMAN & VAN SLYKE, PLLC	CT APPT 011314
1893	01/13/2014	0100-AJ-4360-55830	300.00	4,900.00	HUFFMAN & VAN SLYKE, PLLC	CT APPT 011314
1893	01/13/2014	0100-AJ-4360-55830	600.00	4,900.00	HUFFMAN & VAN SLYKE, PLLC	CT APPT 011314
1893	01/13/2014	0100-AJ-4360-55830	400.00	4,900.00	HUFFMAN & VAN SLYKE, PLLC	CT APPT 011314
1893	01/13/2014	0100-AJ-4350-55830	250.00	4,900.00	HUFFMAN & VAN SLYKE, PLLC	CT APPT 011314
1893	01/13/2014	0100-AJ-4360-55830	250.00	4,900.00	HUFFMAN & VAN SLYKE, PLLC	CT APPT 011314
1893	01/13/2014	0100-AJ-4100-55810	250.00	4,900.00	HUFFMAN & VAN SLYKE, PLLC	CT APPT 011314

1893	01/13/2014	0100-AJ-4100-55810	250.00	4,900.00	HUFFMAN & VAN SLYKE, PLLC	CT APPT 011314
1893	01/13/2014	0100-AJ-4360-55830	250.00	4,900.00	HUFFMAN & VAN SLYKE, PLLC	CT APPT 011314
1893	01/13/2014	0100-AJ-4370-55830	350.00	4,900.00	HUFFMAN & VAN SLYKE, PLLC	CT APPT 011314
1893	01/13/2014	0100-AJ-4370-55830	350.00	4,900.00	HUFFMAN & VAN SLYKE, PLLC	CT APPT 011314
1893	01/13/2014	0100-AJ-4360-55830	250.00	4,900.00	HUFFMAN & VAN SLYKE, PLLC	CT APPT 011314
1893	01/13/2014	0100-AJ-4110-55810	250.00	4,900.00	HUFFMAN & VAN SLYKE, PLLC	CT APPT 011314
1893	01/13/2014	0100-AJ-4360-55830	300.00	4,900.00	HUFFMAN & VAN SLYKE, PLLC	CT APPT 011314
1893	01/13/2014	0100-AJ-4110-55830	600.00	4,900.00	HUFFMAN & VAN SLYKE, PLLC	CT APPT 011314
1894	01/13/2014	0150-HS-6120-54500	295.95	295.95	HUNDLEY ENTERPRISES INC	4644
1895	01/13/2014	0100-GG-4090-54001	1,416.00	1,416.00	INDIGENT HEALTHCARE SOLUTIONS LTD	58631
1896	01/13/2014	0100-AJ-4350-53120	79.99	87.94	JAMES PUBLISHING, INC	3036467
1896	01/13/2014	0100-AJ-4350-53120	7.95	87.94	JAMES PUBLISHING, INC	3036467
1897	01/13/2014	0100-GG-4080-54500	30.95	416.26	JEFF ENGLAND MOTOR CO INC	54417
1897	01/13/2014	0160-HS-6130-54500	385.31	416.26	JEFF ENGLAND MOTOR CO INC	5030109
1898	01/13/2014	0100-AJ-4370-55800	350.00	1,800.00	JEFFREY SCOTT DAVIS	CT APPT 011314
1898	01/13/2014	0100-AJ-4350-55800	550.00	1,800.00	JEFFREY SCOTT DAVIS	CT APPT 011314
1898	01/13/2014	0100-AJ-4370-55810	150.00	1,800.00	JEFFREY SCOTT DAVIS	CT APPT 011314
1898	01/13/2014	0100-AJ-4100-55830	250.00	1,800.00	JEFFREY SCOTT DAVIS	CT APPT 011314
1898	01/13/2014	0100-AJ-4360-55800	500.00	1,800.00	JEFFREY SCOTT DAVIS	CT APPT 011314
1899	01/13/2014	0180-HS-6150-54500	23.32	1,857.71	JOHNSON COUNTY AUTO SALES, INC.	228028
1899	01/13/2014	0180-HS-6150-54500	215.90	1,857.71	JOHNSON COUNTY AUTO SALES, INC.	227938
1899	01/13/2014	0160-HS-6130-54500	40.66	1,857.71	JOHNSON COUNTY AUTO SALES, INC.	227901
1899	01/13/2014	0160-HS-6130-54500	250.50	1,857.71	JOHNSON COUNTY AUTO SALES, INC.	227855
1899	01/13/2014	0160-HS-6130-54500	42.90	1,857.71	JOHNSON COUNTY AUTO SALES, INC.	228017
1899	01/13/2014	0100-LE-5600-54500	341.62	1,857.71	JOHNSON COUNTY AUTO SALES, INC.	227913
1899	01/13/2014	0180-HS-6150-54500	164.82	1,857.71	JOHNSON COUNTY AUTO SALES, INC.	227839
1899	01/13/2014	0100-LE-5600-54500	331.54	1,857.71	JOHNSON COUNTY AUTO SALES, INC.	227914
1899	01/13/2014	0160-HS-6130-54500	96.42	1,857.71	JOHNSON COUNTY AUTO SALES, INC.	228034
1899	01/13/2014	0180-HS-6150-54500	259.03	1,857.71	JOHNSON COUNTY AUTO SALES, INC.	228015
1899	01/13/2014	0100-LE-5600-54500	91.00	1,857.71	JOHNSON COUNTY AUTO SALES, INC.	227844
1900	01/13/2014	0970-00-0000-21152	4.00	157.00	JOSHUA INDEPENDENT SCHOOL DISTRICT	SCHOO JP 12/13

					JOSHUA INDEPENDENT	
1900	01/13/2014	0970-00-0000-21153	153.00	157.00	SCHOOL DISTRICT	SCHOO JP 12/13
1901	01/13/2014	0100-LE-5600-54500	34.75	485.41	JOSHUA LUBE AND TUNE	72456
1901	01/13/2014	0100-LE-5600-54500	70.66	485.41	JOSHUA LUBE AND TUNE	72635
1901	01/13/2014	0100-LE-5600-54500	34.75	485.41	JOSHUA LUBE AND TUNE	72288
1901	01/13/2014	0100-LE-5600-54500	34.75	485.41	JOSHUA LUBE AND TUNE	72627
1901	01/13/2014	0100-LE-5600-54500	42.35	485.41	JOSHUA LUBE AND TUNE	72092
1901	01/13/2014	0100-LE-5600-54500	34.75	485.41	JOSHUA LUBE AND TUNE	72152
1901	01/13/2014	0100-AJ-5900-54500	44.40	485.41	JOSHUA LUBE AND TUNE	72390
1901	01/13/2014	0100-AJ-5900-54500	50.00	485.41	JOSHUA LUBE AND TUNE	72560
1901	01/13/2014	0100-AJ-5900-54500	34.75	485.41	JOSHUA LUBE AND TUNE	72421
1901	01/13/2014	0100-AJ-5900-54500	34.75	485.41	JOSHUA LUBE AND TUNE	72407
1901	01/13/2014	0100-AJ-5900-54500	34.75	485.41	JOSHUA LUBE AND TUNE	72398
1901	01/13/2014	0100-LE-5600-54500	34.75	485.41	JOSHUA LUBE AND TUNE	72061
					KEN JENKINS ATTORNEY AT	
1902	01/13/2014	0100-AJ-4100-55830	250.00	750.00	LAW	CT APPT 011314
					KEN JENKINS ATTORNEY AT	
1902	01/13/2014	0100-AJ-4110-55810	250.00	750.00	LAW	CT APPT 011314
					KEN JENKINS ATTORNEY AT	
1902	01/13/2014	0100-AJ-4110-55830	250.00	750.00	LAW	CT APPT 011314
					KIMBERLY SIKES,	
1903	01/13/2014	0100-AJ-4110-55830	250.00	1,750.00	ATTORNEY AT LAW, PC	CT APPT 011314
					KIMBERLY SIKES,	
1903	01/13/2014	0100-AJ-4110-55830	250.00	1,750.00	ATTORNEY AT LAW, PC	CT APPT 011314
					KIMBERLY SIKES,	
1903	01/13/2014	0100-AJ-4100-55830	250.00	1,750.00	ATTORNEY AT LAW, PC	CT APPT 011314
					KIMBERLY SIKES,	
1903	01/13/2014	0100-AJ-4370-55830	250.00	1,750.00	ATTORNEY AT LAW, PC	CT APPT 011314
					KIMBERLY SIKES,	
1903	01/13/2014	0100-AJ-4350-55830	250.00	1,750.00	ATTORNEY AT LAW, PC	CT APPT 011314
					KIMBERLY SIKES,	
1903	01/13/2014	0100-AJ-4100-55830	250.00	1,750.00	ATTORNEY AT LAW, PC	CT APPT 011314
					KIMBERLY SIKES,	
1903	01/13/2014	0100-AJ-4110-55830	250.00	1,750.00	ATTORNEY AT LAW, PC	CT APPT 011314
1904	01/13/2014	0100-AJ-4110-55830	250.00	4,300.00	KORY W NELSON, PLLC	CT APPT 011314
1904	01/13/2014	0100-AJ-4110-55830	250.00	4,300.00	KORY W NELSON, PLLC	CT APPT 011314
1904	01/13/2014	0100-AJ-4100-55810	250.00	4,300.00	KORY W NELSON, PLLC	CT APPT 011314
1904	01/13/2014	0100-AJ-4370-55800	250.00	4,300.00	KORY W NELSON, PLLC	CT APPT 011314
1904	01/13/2014	0100-AJ-4370-55800	350.00	4,300.00	KORY W NELSON, PLLC	CT APPT 011314
1904	01/13/2014	0100-AJ-4360-55830	250.00	4,300.00	KORY W NELSON, PLLC	CT APPT 011314
1904	01/13/2014	0100-AJ-4100-55810	250.00	4,300.00	KORY W NELSON, PLLC	CT APPT 011314
1904	01/13/2014	0100-AJ-4110-55830	800.00	4,300.00	KORY W NELSON, PLLC	CT APPT 011314
1904	01/13/2014	0100-AJ-4360-55800	500.00	4,300.00	KORY W NELSON, PLLC	CT APPT 011314
1904	01/13/2014	0100-AJ-4360-55800	500.00	4,300.00	KORY W NELSON, PLLC	CT APPT 011314
1904	01/13/2014	0100-AJ-4360-55800	500.00	4,300.00	KORY W NELSON, PLLC	CT APPT 011314
1904	01/13/2014	0100-AJ-4370-55810	150.00	4,300.00	KORY W NELSON, PLLC	CT APPT 011314
1905	01/13/2014	0100-AJ-4100-55810	250.00	4,000.00	KRISTE BURNETT	CT APPT 011314
1905	01/13/2014	0100-AJ-4110-55810	500.00	4,000.00	KRISTE BURNETT	CT APPT 011314
1905	01/13/2014	0100-AJ-4370-55800	350.00	4,000.00	KRISTE BURNETT	CT APPT 011314
1905	01/13/2014	0100-AJ-4350-55800	300.00	4,000.00	KRISTE BURNETT	CT APPT 011314
1905	01/13/2014	0100-AJ-4370-55800	750.00	4,000.00	KRISTE BURNETT	CT APPT 011314
1905	01/13/2014	0100-AJ-4100-55810	250.00	4,000.00	KRISTE BURNETT	CT APPT 011314
1905	01/13/2014	0100-AJ-4110-55820	350.00	4,000.00	KRISTE BURNETT	CT APPT 011314
1905	01/13/2014	0100-AJ-4100-55810	250.00	4,000.00	KRISTE BURNETT	CT APPT 011314
1905	01/13/2014	0100-AJ-4110-55820	250.00	4,000.00	KRISTE BURNETT	CT APPT 011314

1905	01/13/2014	0100-AJ-4100-55810	500.00	4,000.00	KRISTE BURNETT	CT APPT 011314
1905	01/13/2014	0100-AJ-4110-55820	250.00	4,000.00	KRISTE BURNETT	CT APPT 011314
1906	01/13/2014	0170-HS-6140-53400	8,305.00	25,388.00	LAMBERT OIL	103142
1906	01/13/2014	0170-HS-6140-53400	8,305.00	25,388.00	LAMBERT OIL	103125
1906	01/13/2014	0170-HS-6140-53400	1,436.75	25,388.00	LAMBERT OIL	103126
1906	01/13/2014	0150-HS-6120-53400	7,341.25	25,388.00	LAMBERT OIL	103067
1908	01/13/2014	0100-GG-4040-58000	540.00	2,520.00	LASER TECH SOLTUIONS	63814
1908	01/13/2014	0100-LE-4760-58000	1,020.00	2,520.00	LASER TECH SOLTUIONS	63807
1908	01/13/2014	0100-LE-4760-58000	960.00	2,520.00	LASER TECH SOLTUIONS	63809
1909	01/13/2014	0100-AJ-4350-55800	350.00	3,750.00	LAW OFFICE OF KIMBERLY A BAKER	CT APPT 011314
1909	01/13/2014	0100-AJ-4350-55810	150.00	3,750.00	LAW OFFICE OF KIMBERLY A BAKER	CT APPT 011314
1909	01/13/2014	0100-AJ-4100-55810	250.00	3,750.00	LAW OFFICE OF KIMBERLY A BAKER	CT APPT 011314
1909	01/13/2014	0100-AJ-4110-55830	500.00	3,750.00	LAW OFFICE OF KIMBERLY A BAKER	CT APPT 011314
1909	01/13/2014	0100-AJ-4350-55800	150.00	3,750.00	LAW OFFICE OF KIMBERLY A BAKER	CT APPT 011314
1909	01/13/2014	0100-AJ-4100-55810	350.00	3,750.00	LAW OFFICE OF KIMBERLY A BAKER	CT APPT 011314
1909	01/13/2014	0100-AJ-4110-55830	250.00	3,750.00	LAW OFFICE OF KIMBERLY A BAKER	CT APPT 011314
1909	01/13/2014	0100-AJ-4360-55800	500.00	3,750.00	LAW OFFICE OF KIMBERLY A BAKER	CT APPT 011314
1909	01/13/2014	0100-AJ-4100-55830	250.00	3,750.00	LAW OFFICE OF KIMBERLY A BAKER	CT APPT 011314
1909	01/13/2014	0100-AJ-4110-55830	-250.00	3,750.00	LAW OFFICE OF KIMBERLY A BAKER	CT APPT 011314
1909	01/13/2014	0100-AJ-4110-55820	250.00	3,750.00	LAW OFFICE OF KIMBERLY A BAKER	CT APPT 011314
1909	01/13/2014	0100-AJ-4360-55800	500.00	3,750.00	LAW OFFICE OF KIMBERLY A BAKER	CT APPT 011314
1909	01/13/2014	0100-AJ-4360-55800	500.00	3,750.00	LAW OFFICE OF KIMBERLY A BAKER	CT APPT 011314
1910	01/13/2014	0100-AJ-4360-55830	825.00	825.00	LAW OFFICE OF LESLIE J BURGOYNE	CT APPT 011314
1911	01/13/2014	0100-AJ-4370-54000	110.00	1,402.50	LENOIR	DEC 2013
1911	01/13/2014	0100-AJ-4370-54000	137.50	1,402.50	LENOIR	DEC 2013
1911	01/13/2014	0100-AJ-4370-54000	137.50	1,402.50	LENOIR	DEC 2013
1911	01/13/2014	0100-AJ-4370-54000	275.00	1,402.50	LENOIR	DEC 2013
1911	01/13/2014	0100-AJ-4370-54000	192.50	1,402.50	LENOIR	DEC 2013
1911	01/13/2014	0100-AJ-4370-54000	165.00	1,402.50	LENOIR	DEC 2013
1911	01/13/2014	0100-AJ-4370-54000	165.00	1,402.50	LENOIR	DEC 2013
1911	01/13/2014	0100-AJ-4370-54000	110.00	1,402.50	LENOIR	DEC 2013
1911	01/13/2014	0100-AJ-4370-54000	110.00	1,402.50	LENOIR	DEC 2013
1912	01/13/2014	0190-GG-5330-53520	101.62	327.43	LOWE'S BUSINESS ACCOUNT	01364
1912	01/13/2014	0190-GG-5220-53520	24.16	327.43	LOWE'S BUSINESS ACCOUNT	01209
1912	01/13/2014	0100-CR-6600-53440	11.28	327.43	LOWE'S BUSINESS ACCOUNT	10099
1912	01/13/2014	0190-GG-5220-53520	90.30	327.43	LOWE'S BUSINESS ACCOUNT	15925

1912	01/13/2014	0170-HS-6140-53300	41.98	327.43	LOWE'S BUSINESS ACCOUNT	57560
1912	01/13/2014	1110-LE-6800-53520	23.08	327.43	LOWE'S BUSINESS ACCOUNT	02864
1912	01/13/2014	0100-AJ-5700-53350	20.82	327.43	LOWE'S BUSINESS ACCOUNT	23546
1912	01/13/2014	0190-GG-5250-53520	14.19	327.43	LOWE'S BUSINESS ACCOUNT	03844
1913	01/13/2014	0100-AJ-4370-55830	250.00	3,800.00	MARY C DAVIS ATTORNEY AT LAW	CT APPT 011314
1913	01/13/2014	0100-AJ-4350-55830	250.00	3,800.00	MARY C DAVIS ATTORNEY AT LAW	CT APPT 011314
1913	01/13/2014	0100-AJ-4100-55810	250.00	3,800.00	MARY C DAVIS ATTORNEY AT LAW	CT APPT 011314
1913	01/13/2014	0100-AJ-4100-55810	500.00	3,800.00	MARY C DAVIS ATTORNEY AT LAW	CT APPT 011314
1913	01/13/2014	0100-AJ-4360-55830	750.00	3,800.00	MARY C DAVIS ATTORNEY AT LAW	CT APPT 011314
1913	01/13/2014	0100-AJ-4350-55830	250.00	3,800.00	MARY C DAVIS ATTORNEY AT LAW	CT APPT 011314
1913	01/13/2014	0100-AJ-4100-55810	250.00	3,800.00	MARY C DAVIS ATTORNEY AT LAW	CT APPT 011314
1913	01/13/2014	0100-AJ-4360-55800	500.00	3,800.00	MARY C DAVIS ATTORNEY AT LAW	CT APPT 011314
1913	01/13/2014	0100-AJ-4100-55830	300.00	3,800.00	MARY C DAVIS ATTORNEY AT LAW	CT APPT 011314
1913	01/13/2014	0100-AJ-4100-55830	250.00	3,800.00	MARY C DAVIS ATTORNEY AT LAW	CT APPT 011314
1913	01/13/2014	0100-AJ-4110-55830	250.00	3,800.00	MARY C DAVIS ATTORNEY AT LAW	CT APPT 011314
1914	01/13/2014	0160-HS-6130-54500	2,056.00	3,955.10	MIKE'S MOBILE SERVICE	4180
1914	01/13/2014	0160-HS-6130-54500	1,000.00	3,955.10	MIKE'S MOBILE SERVICE	4180
1914	01/13/2014	0160-HS-6130-54500	188.70	3,955.10	MIKE'S MOBILE SERVICE	4180
1914	01/13/2014	0160-HS-6130-54500	337.20	3,955.10	MIKE'S MOBILE SERVICE	4180
1914	01/13/2014	0160-HS-6130-54500	373.20	3,955.10	MIKE'S MOBILE SERVICE	4180
1915	01/13/2014	1110-LE-6800-59190	257.10	271.09	NATIONAL PRODUCTS INC	13-81790
1915	01/13/2014	1110-LE-6800-59190	13.99	271.09	NATIONAL PRODUCTS INC	13-81790
1916	01/13/2014	0100-CR-6600-54500	76.72	452.52	O'REILLY AUTOMOTIVE, INC	0709-459959
1916	01/13/2014	1110-LE-6800-54500	78.13	452.52	O'REILLY AUTOMOTIVE, INC	0709-473131
1916	01/13/2014	0100-LE-5510-54500	25.82	452.52	O'REILLY AUTOMOTIVE, INC	0643-458327
1916	01/13/2014	0100-GG-4070-54500	61.52	452.52	O'REILLY AUTOMOTIVE, INC	0709-472980
1916	01/13/2014	0100-LE-5500-54500	86.93	452.52	O'REILLY AUTOMOTIVE, INC	0709-467431
1916	01/13/2014	0100-LE-5600-54500	41.97	452.52	O'REILLY AUTOMOTIVE, INC	0709-469484
1916	01/13/2014	0100-LE-5510-54500	27.66	452.52	O'REILLY AUTOMOTIVE, INC	0643-456733
1916	01/13/2014	0100-LE-5500-54500	53.77	452.52	O'REILLY AUTOMOTIVE, INC	0709-472854
1917	01/13/2014	0100-LE-5500-53110	46.47	470.47	OPTICS PLANET INC CORP	4854389

1917	01/13/2014	0100-LE-5530-53110	424.00	470.47	OPTICS PLANET INC CORP	4735437
1918	01/13/2014	0100-LE-5610-54000	37.12	37.12	OZARKA	13L0117740647
1919	01/13/2014	0100-LE-5600-53100	14.39	63.08	PACK N MAIL	113453
1919	01/13/2014	0100-GG-4080-53100	20.02	63.08	PACK N MAIL	113458
1919	01/13/2014	0100-LE-5600-53100	15.94	63.08	PACK N MAIL	113155
1919	01/13/2014	0100-LE-5600-53100	12.73	63.08	PACK N MAIL	113262
1920	01/13/2014	0100-AJ-5900-54950	4,285.75	4,285.75	PEGASUS SCHOOL INC PETERSON'S HONEY GLAZED HAMS & SMOKEHOUSE CAFE	10979 282206
1921	01/13/2014	0100-GG-5100-54130	3,135.00	3,324.40	PETERSON'S HONEY GLAZED HAMS & SMOKEHOUSE CAFE	282207
1921	01/13/2014	0100-AJ-4360-53025	189.40	3,324.40	PIA A RODRIGUEZ	282207
1922	01/13/2014	0100-AJ-4370-55800	400.00	1,400.00	ATTORNEY AT LAW	CT APPT 011314
1922	01/13/2014	0100-AJ-4360-55800	500.00	1,400.00	PIA A RODRIGUEZ ATTORNEY AT LAW	CT APPT 011314
1922	01/13/2014	0100-AJ-4360-55800	500.00	1,400.00	PIA A RODRIGUEZ ATTORNEY AT LAW	CT APPT 011314
1923	01/13/2014	0100-AJ-4360-54000	750.00	750.00	PRICE PROCTOR & ASSOCIATES, LLP	1549
1923	01/13/2014	0100-AJ-4360-54000	750.00	750.00	PRICE PROCTOR & ASSOCIATES, LLP	1552
1923	01/13/2014	0100-AJ-4360-54000	-750.00	750.00	PRICE PROCTOR & ASSOCIATES, LLP	1497--
1924	01/13/2014	0100-LE-5600-54000	450.00	450.00	PSYCHSCREENING	69
1925	01/13/2014	0100-GG-4090-54600	4,780.00	4,780.00	QUATRED LLC	53161
1926	01/13/2014	1110-LE-6800-54000	90.00	290.00	REAL PERFORMANCE PHYSICAL THERAPY	1/14 STOP
1926	01/13/2014	0100-GG-4960-54920	161.00	290.00	REAL PERFORMANCE PHYSICAL THERAPY	1/14
1926	01/13/2014	0100-GG-4960-53850	39.00	290.00	REAL PERFORMANCE PHYSICAL THERAPY	1/14
1927	01/13/2014	0380-AJ-4570-54000	302.50	3,088.00	RECOVERY HEALTHCARE CORPORATION	8446092
1927	01/13/2014	0380-AJ-4570-54000	217.50	3,088.00	RECOVERY HEALTHCARE CORPORATION	8440952
1927	01/13/2014	9220-AJ-5710-54280	2,568.00	3,088.00	RECOVERY HEALTHCARE CORPORATION	8440122
1928	01/13/2014	0100-AJ-4370-55800	450.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4370-55800	450.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4370-55810	150.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4370-55800	350.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4370-55800	800.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314

1928	01/13/2014	0100-AJ-4100-55810	500.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4100-55810	250.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4110-55820	250.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4110-55820	250.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4110-55820	250.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4350-55800	400.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4360-55810	150.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4360-55800	850.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4110-55820	250.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4100-55810	250.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4100-55810	250.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4100-55810	250.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4100-55810	250.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4360-55800	500.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4360-55800	500.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4360-55800	500.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4110-55830	250.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4100-55830	250.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4110-55820	250.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314

1928	01/13/2014	0100-AJ-4100-55810	250.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4100-55830	250.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4100-55830	250.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1928	01/13/2014	0100-AJ-4100-55830	500.00	9,600.00	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 011314
1929	01/13/2014	0100-AJ-4350-55800	600.00	3,500.00	ROBERT E LUTTRELL III	CT APPT 011314
1929	01/13/2014	0100-AJ-4370-55800	800.00	3,500.00	ROBERT E LUTTRELL III	CT APPT 011314
1929	01/13/2014	0100-AJ-4370-55800	350.00	3,500.00	ROBERT E LUTTRELL III	CT APPT 011314
1929	01/13/2014	0100-AJ-4370-55810	150.00	3,500.00	ROBERT E LUTTRELL III	CT APPT 011314
1929	01/13/2014	0100-AJ-4370-55800	350.00	3,500.00	ROBERT E LUTTRELL III	CT APPT 011314
1929	01/13/2014	0100-AJ-4110-55820	500.00	3,500.00	ROBERT E LUTTRELL III	CT APPT 011314
1929	01/13/2014	0100-AJ-4370-55800	350.00	3,500.00	ROBERT E LUTTRELL III	CT APPT 011314
1929	01/13/2014	0100-AJ-4350-55800	400.00	3,500.00	ROBERT E LUTTRELL III	CT APPT 011314
1930	01/13/2014	0100-AJ-4360-54000	281.53	281.53	ROBIN S HOWE, CSR	JCGJ075
1931	01/13/2014	0100-PH-6430-54000	3,900.00	3,900.00	ROSSER FUNERAL HOME	MEC-059
1932	01/13/2014	0190-GG-5210-53520	1.84	286.86	ROWLETT HARDWARE	B57697
1932	01/13/2014	0190-GG-5210-53520	7.38	286.86	ROWLETT HARDWARE	B57590
1932	01/13/2014	0150-HS-6120-53360	219.13	286.86	ROWLETT HARDWARE	B56684
1932	01/13/2014	0190-GG-5210-53520	6.38	286.86	ROWLETT HARDWARE	A57863
1932	01/13/2014	0150-HS-6120-53300	34.97	286.86	ROWLETT HARDWARE	A56715
1932	01/13/2014	0150-HS-6120-53300	1.29	286.86	ROWLETT HARDWARE	A56716
1932	01/13/2014	0190-GG-5210-53520	0.89	286.86	ROWLETT HARDWARE	B56618
1932	01/13/2014	0150-HS-6120-53360	14.98	286.86	ROWLETT HARDWARE	B58155
1933	01/13/2014	0100-AJ-4100-55830	3,000.00	6,750.00	RUGELEY and ASSOCIATES PC	CT APPT 011314
1933	01/13/2014	0100-AJ-4350-55830	250.00	6,750.00	RUGELEY and ASSOCIATES PC	CT APPT 011314
1933	01/13/2014	0100-AJ-4370-55800	500.00	6,750.00	RUGELEY and ASSOCIATES PC	CT APPT 011314
1933	01/13/2014	0100-AJ-4100-55810	500.00	6,750.00	RUGELEY and ASSOCIATES PC	CT APPT 011314
1933	01/13/2014	0100-AJ-4100-55810	250.00	6,750.00	RUGELEY and ASSOCIATES PC	CT APPT 011314
1933	01/13/2014	0100-AJ-4360-55830	250.00	6,750.00	RUGELEY and ASSOCIATES PC	CT APPT 011314
1933	01/13/2014	0100-AJ-4100-55810	250.00	6,750.00	RUGELEY and ASSOCIATES PC	CT APPT 011314
1933	01/13/2014	0100-AJ-4100-55810	250.00	6,750.00	RUGELEY and ASSOCIATES PC	CT APPT 011314
1933	01/13/2014	0100-AJ-4100-55810	500.00	6,750.00	RUGELEY and ASSOCIATES PC	CT APPT 011314
1933	01/13/2014	0100-AJ-4110-55830	250.00	6,750.00	RUGELEY and ASSOCIATES PC	CT APPT 011314
1933	01/13/2014	0100-AJ-4100-55830	500.00	6,750.00	RUGELEY and ASSOCIATES PC	CT APPT 011314
1933	01/13/2014	0100-AJ-4100-55820	250.00	6,750.00	RUGELEY and ASSOCIATES PC	CT APPT 011314
1934	01/13/2014	0100-AJ-4350-54000	146.41	1,295.13	SARAH MAE BLACKBURN	010214

1934	01/13/2014	0100-AJ-4350-54000	1,148.72	1,295.13	SARAH MAE BLACKBURN	123013
1935	01/13/2014	0100-AJ-4110-55830	250.00	850.00	SHELLY D FOWLER	CT APPT 011314
1935	01/13/2014	0100-AJ-4360-55830	250.00	850.00	SHELLY D FOWLER	CT APPT 011314
1935	01/13/2014	0100-AJ-4360-55830	350.00	850.00	SHELLY D FOWLER	CT APPT 011314
1936	01/13/2014	9220-AJ-5710-54290	28.00	63.00	SHRED-IT	9402975164
1936	01/13/2014	0100-LE-5610-54000	35.00	63.00	SHRED-IT	9402998834
1937	01/13/2014	0170-HS-6140-53340	4,025.25	4,025.25	SOUTHERN ASPHALT & PETROLEUM CO., INC.	13/12-12 DEC 2013
1938	01/13/2014	0100-AJ-5900-53390	40.49	23,791.44	SOUTHWESTERN CORRECTIONAL LLC	JUVENILE
1938	01/13/2014	0100-LE-5610-54210	23,750.95	23,791.44	SOUTHWESTERN CORRECTIONAL LLC	12-796-13
1939	01/13/2014	0190-GG-5290-54400	136.63	200.66	SPARKLETTS: DS WATERS OF AMERICA	12837781 121413
1939	01/13/2014	0190-GG-5230-54400	64.03	200.66	SPARKLETTS: DS WATERS OF AMERICA	3645808 122813
1940	01/13/2014	0100-AJ-4370-55830	350.00	3,850.00	STROTHER & STROTHER PLLC	CT APPT 011314
1940	01/13/2014	0100-AJ-4110-55810	500.00	3,850.00	STROTHER & STROTHER PLLC	CT APPT 011314
1940	01/13/2014	0100-AJ-4350-55830	250.00	3,850.00	STROTHER & STROTHER PLLC	CT APPT 011314
1940	01/13/2014	0100-AJ-4350-55830	250.00	3,850.00	STROTHER & STROTHER PLLC	CT APPT 011314
1940	01/13/2014	0100-AJ-4350-55830	250.00	3,850.00	STROTHER & STROTHER PLLC	CT APPT 011314
1940	01/13/2014	0100-AJ-4350-55830	250.00	3,850.00	STROTHER & STROTHER PLLC	CT APPT 011314
1940	01/13/2014	0100-AJ-4350-55830	250.00	3,850.00	STROTHER & STROTHER PLLC	CT APPT 011314
1940	01/13/2014	0100-AJ-4350-55830	250.00	3,850.00	STROTHER & STROTHER PLLC	CT APPT 011314
1940	01/13/2014	0100-AJ-4100-55810	250.00	3,850.00	STROTHER & STROTHER PLLC	CT APPT 011314
1940	01/13/2014	0100-AJ-4100-55810	250.00	3,850.00	STROTHER & STROTHER PLLC	CT APPT 011314
1940	01/13/2014	0100-AJ-4100-55810	250.00	3,850.00	STROTHER & STROTHER PLLC	CT APPT 011314
1940	01/13/2014	0100-AJ-4100-55810	250.00	3,850.00	STROTHER & STROTHER PLLC	CT APPT 011314
1940	01/13/2014	0100-AJ-4350-55830	250.00	3,850.00	STROTHER & STROTHER PLLC	CT APPT 011314
1940	01/13/2014	0100-AJ-4370-55830	250.00	3,850.00	STROTHER & STROTHER PLLC	CT APPT 011314
1940	01/13/2014	0100-AJ-4110-55810	250.00	3,850.00	STROTHER & STROTHER PLLC	CT APPT 011314
1940	01/13/2014	0100-AJ-4110-55830	250.00	3,850.00	STROTHER & STROTHER PLLC	CT APPT 011314
1940	01/13/2014	0100-AJ-4350-55830	250.00	3,850.00	STROTHER & STROTHER PLLC	CT APPT 011314
1941	01/13/2014	0100-AJ-4100-55810	250.00	1,500.00	TERRI G WILSON, ATTORNEY AT LAW	CT APPT 011304
1941	01/13/2014	0100-AJ-4110-55820	250.00	1,500.00	TERRI G WILSON, ATTORNEY AT LAW	CT APPT 011304
1941	01/13/2014	0100-AJ-4350-55830	250.00	1,500.00	TERRI G WILSON, ATTORNEY AT LAW	CT APPT 011304
1941	01/13/2014	0100-AJ-4350-55830	250.00	1,500.00	TERRI G WILSON, ATTORNEY AT LAW	CT APPT 011304
1941	01/13/2014	0100-AJ-4350-55830	250.00	1,500.00	TERRI G WILSON, ATTORNEY AT LAW	CT APPT 011304

1941	01/13/2014	0100-AJ-4110-55830	250.00	1,500.00	TERRI G WILSON, ATTORNEY AT LAW	CT APPT 011304
1942	01/13/2014	0100-AJ-4370-55800	350.00	2,450.00	THE COOKE LAW FIRM, P.C.	CT APPT 011314
1942	01/13/2014	0100-AJ-4370-55800	350.00	2,450.00	THE COOKE LAW FIRM, P.C.	CT APPT 011314
1942	01/13/2014	0100-AJ-4350-55800	500.00	2,450.00	THE COOKE LAW FIRM, P.C.	CT APPT 011314
1942	01/13/2014	0100-AJ-4360-55830	250.00	2,450.00	THE COOKE LAW FIRM, P.C.	CT APPT 011314
1942	01/13/2014	0100-AJ-4370-55800	350.00	2,450.00	THE COOKE LAW FIRM, P.C.	CT APPT 011314
1942	01/13/2014	0100-AJ-4360-55800	400.00	2,450.00	THE COOKE LAW FIRM, P.C.	CT APPT 011314
1942	01/13/2014	0100-AJ-4110-55830	250.00	2,450.00	THE COOKE LAW FIRM, P.C.	CT APPT 011314
1943	01/13/2014	0100-LE-4750-53110	3.50	69.40	THOMAS RUBBER STAMP CO., INC.	11690
1943	01/13/2014	0100-LE-5530-54000	3.50	69.40	THOMAS RUBBER STAMP CO., INC.	11675
1943	01/13/2014	0100-LE-4750-53110	15.60	69.40	THOMAS RUBBER STAMP CO., INC.	11690
1943	01/13/2014	0100-LE-4750-53110	15.60	69.40	THOMAS RUBBER STAMP CO., INC.	11690
1943	01/13/2014	0100-LE-5530-54000	31.20	69.40	THOMAS RUBBER STAMP CO., INC.	11675
1944	01/13/2014	0100-AJ-5900-53400	155.81	32,070.48	VOYAGER FLEET SYSTEMS INC.	DECEMBER 2013
1944	01/13/2014	0100-CN-6650-53400	0.00	32,070.48	VOYAGER FLEET SYSTEMS INC.	DECEMBER 2013
1944	01/13/2014	0100-GG-4070-53400	777.51	32,070.48	VOYAGER FLEET SYSTEMS INC.	DECEMBER 2013
1944	01/13/2014	0100-GG-4080-53400	165.19	32,070.48	VOYAGER FLEET SYSTEMS INC.	DECEMBER 2013
1944	01/13/2014	0100-GG-4090-53400	62.11	32,070.48	VOYAGER FLEET SYSTEMS INC.	DECEMBER 2013
1944	01/13/2014	0100-LE-4750-53400	290.11	32,070.48	VOYAGER FLEET SYSTEMS INC.	DECEMBER 2013
1944	01/13/2014	0100-LE-4760-53400	320.48	32,070.48	VOYAGER FLEET SYSTEMS INC.	DECEMBER 2013
1944	01/13/2014	0100-LE-5500-53400	701.59	32,070.48	VOYAGER FLEET SYSTEMS INC.	DECEMBER 2013
1944	01/13/2014	0100-LE-5510-53400	359.20	32,070.48	VOYAGER FLEET SYSTEMS INC.	DECEMBER 2013
1944	01/13/2014	0100-LE-5520-53400	579.61	32,070.48	VOYAGER FLEET SYSTEMS INC.	DECEMBER 2013
1944	01/13/2014	0100-LE-5530-53400	754.08	32,070.48	VOYAGER FLEET SYSTEMS INC.	DECEMBER 2013
1944	01/13/2014	0100-LE-5600-53400	24,983.66	32,070.48	VOYAGER FLEET SYSTEMS INC.	DECEMBER 2013
1944	01/13/2014	0100-PH-4060-53400	403.16	32,070.48	VOYAGER FLEET SYSTEMS INC.	DECEMBER 2013
1944	01/13/2014	0100-PH-6430-53400	206.95	32,070.48	VOYAGER FLEET SYSTEMS INC.	DECEMBER 2013

1944	01/13/2014	9220-AJ-5710-52100	1,171.22	32,070.48	VOYAGER FLEET SYSTEMS INC.	DECEMBER 2013
1944	01/13/2014	1110-LE-6800-53400	1,139.80	32,070.48	VOYAGER FLEET SYSTEMS INC.	JAN 2014
1946	01/13/2014	0170-HS-6140-54400	119.12	187.76	WATSON & SON INC	33666253
1946	01/13/2014	0190-GG-5250-53520	17.96	187.76	WATSON & SON INC	33666231
1946	01/13/2014	0150-HS-6120-53350	50.68	187.76	WATSON & SON INC	33666228
1947	01/13/2014	0100-AJ-4350-55830	250.00	1,800.00	WILLIAM G MASON	CT APPT 011314
1947	01/13/2014	0100-AJ-4350-55800	400.00	1,800.00	WILLIAM G MASON	CT APPT 011314
1947	01/13/2014	0100-AJ-4350-55810	150.00	1,800.00	WILLIAM G MASON	CT APPT 011314
1947	01/13/2014	0100-AJ-4360-55800	500.00	1,800.00	WILLIAM G MASON	CT APPT 011314
1947	01/13/2014	0100-AJ-4100-55810	250.00	1,800.00	WILLIAM G MASON	CT APPT 011314
1947	01/13/2014	0100-AJ-4100-55820	250.00	1,800.00	WILLIAM G MASON	CT APPT 011314
1948	01/13/2014	0100-LE-5500-54000	185.00	185.00	Wylie	R11714WYLIE
1949	01/13/2014	0100-LE-5610-54790	13,948.00	31,988.00	JEFFERSON COUNTY	11/01-30/13
1949	01/13/2014	0100-LE-5610-54790	18,040.00	31,988.00	JEFFERSON COUNTY	12/01-31/13
1950	01/13/2014	0100-LE-5610-54210	-32.44	209.42	SOUTHWESTERN CORRECTIONAL LLC	8-943-13
1950	01/13/2014	0100-LE-5610-54210	79.22	209.42	SOUTHWESTERN CORRECTIONAL LLC	11-943-13
1950	01/13/2014	0100-LE-5610-54210	17.75	209.42	SOUTHWESTERN CORRECTIONAL LLC	9-943-13
1950	01/13/2014	0100-LE-5610-54210	31.51	209.42	SOUTHWESTERN CORRECTIONAL LLC	5-943-13
1950	01/13/2014	0100-LE-5610-54210	113.38	209.42	SOUTHWESTERN CORRECTIONAL LLC	7-943-13
1951	01/24/2014	0100-00-0000-20223	2,940.18	4,607.73	AETNA USHEALTH VOLUNTARY LIFE	PR14-000003
1951	01/24/2014	9020-00-0000-20223	15.12	4,607.73	AETNA USHEALTH VOLUNTARY LIFE	01/24/2014
1951	01/24/2014	0180-00-0000-20223	41.46	4,607.73	AETNA USHEALTH VOLUNTARY LIFE	01/24/2014
1951	01/24/2014	0170-00-0000-20223	100.72	4,607.73	AETNA USHEALTH VOLUNTARY LIFE	PR14-000003
1951	01/24/2014	0400-00-0000-20223	29.75	4,607.73	AETNA USHEALTH VOLUNTARY LIFE	PR14-000003
1951	01/24/2014	0150-00-0000-20223	30.52	4,607.73	AETNA USHEALTH VOLUNTARY LIFE	01/24/2014
1951	01/24/2014	0340-00-0000-20223	0.86	4,607.73	AETNA USHEALTH VOLUNTARY LIFE	01/24/2014
1951	01/24/2014	0160-00-0000-20223	155.73	4,607.73	AETNA USHEALTH VOLUNTARY LIFE	PR14-000003
1951	01/24/2014	0330-00-0000-20223	6.68	4,607.73	AETNA USHEALTH VOLUNTARY LIFE	01/24/2014
1951	01/24/2014	0150-00-0000-20223	141.96	4,607.73	AETNA USHEALTH VOLUNTARY LIFE	PR14-000003
1951	01/24/2014	0100-00-0000-20223	848.70	4,607.73	AETNA USHEALTH VOLUNTARY LIFE	01/24/2014
1951	01/24/2014	0180-00-0000-20223	111.18	4,607.73	AETNA USHEALTH VOLUNTARY LIFE	PR14-000003
1951	01/24/2014	0170-00-0000-20223	39.56	4,607.73	AETNA USHEALTH VOLUNTARY LIFE	01/24/2014
1951	01/24/2014	9020-00-0000-20223	31.67	4,607.73	AETNA USHEALTH VOLUNTARY LIFE	PR14-000003

1951	01/24/2014	0140-00-0000-20223	35.70	4,607.73	AETNA USHEALTH VOLUNTARY LIFE	PR14-000003
1951	01/24/2014	0160-00-0000-20223	36.66	4,607.73	AETNA USHEALTH VOLUNTARY LIFE	01/24/2014
1951	01/24/2014	0210-00-0000-20223	6.06	4,607.73	AETNA USHEALTH VOLUNTARY LIFE	01/24/2014
1951	01/24/2014	0340-00-0000-20223	15.50	4,607.73	AETNA USHEALTH VOLUNTARY LIFE	PR14-000003
1951	01/24/2014	0400-00-0000-20223	1.76	4,607.73	AETNA USHEALTH VOLUNTARY LIFE	01/24/2014
1951	01/24/2014	0330-00-0000-20223	9.88	4,607.73	AETNA USHEALTH VOLUNTARY LIFE	PR14-000003
1951	01/24/2014	0140-00-0000-20223	3.16	4,607.73	AETNA USHEALTH VOLUNTARY LIFE	01/24/2014
1951	01/24/2014	0550-00-0000-20223	4.92	4,607.73	AETNA USHEALTH VOLUNTARY LIFE	01/24/2014
1952	01/24/2014	0100-00-0000-20226	741.20	741.20	ALICE WHITTEN CHAPTER 13 TRUSTEE	01/24/2014
1953	01/24/2014	0100-00-0000-20223	5,091.95	12,815.84	COLONIAL LIFE and ACCIDENT INS CO	PR14-000007
1953	01/24/2014	0100-00-0000-20223	5,091.95	12,815.84	COLONIAL LIFE and ACCIDENT INS CO	01/24/2014
1953	01/24/2014	0150-00-0000-20223	351.30	12,815.84	COLONIAL LIFE and ACCIDENT INS CO	PR14-000007
1953	01/24/2014	9020-00-0000-20223	90.59	12,815.84	COLONIAL LIFE and ACCIDENT INS CO	01/24/2014
1953	01/24/2014	0180-00-0000-20223	352.50	12,815.84	COLONIAL LIFE and ACCIDENT INS CO	PR14-000007
1953	01/24/2014	0330-00-0000-20223	55.36	12,815.84	COLONIAL LIFE and ACCIDENT INS CO	01/24/2014
1953	01/24/2014	0170-00-0000-20223	191.45	12,815.84	COLONIAL LIFE and ACCIDENT INS CO	PR14-000007
1953	01/24/2014	0180-00-0000-20223	352.50	12,815.84	COLONIAL LIFE and ACCIDENT INS CO	01/24/2014
1953	01/24/2014	9020-00-0000-20223	90.59	12,815.84	COLONIAL LIFE and ACCIDENT INS CO	PR14-000007
1953	01/24/2014	0170-00-0000-20223	191.45	12,815.84	COLONIAL LIFE and ACCIDENT INS CO	01/24/2014
1953	01/24/2014	0160-00-0000-20223	198.92	12,815.84	COLONIAL LIFE and ACCIDENT INS CO	PR14-000007
1953	01/24/2014	0150-00-0000-20223	351.30	12,815.84	COLONIAL LIFE and ACCIDENT INS CO	01/24/2014
1953	01/24/2014	0140-00-0000-20223	38.65	12,815.84	COLONIAL LIFE and ACCIDENT INS CO	01/24/2014
1953	01/24/2014	0330-00-0000-20223	55.36	12,815.84	COLONIAL LIFE and ACCIDENT INS CO	PR14-000007
1953	01/24/2014	0210-00-0000-20223	37.20	12,815.84	COLONIAL LIFE and ACCIDENT INS CO	PR14-000007
1953	01/24/2014	0210-00-0000-20223	37.20	12,815.84	COLONIAL LIFE and ACCIDENT INS CO	01/24/2014
1953	01/24/2014	0140-00-0000-20223	38.65	12,815.84	COLONIAL LIFE and ACCIDENT INS CO	PR14-000007
1953	01/24/2014	0160-00-0000-20223	198.92	12,815.84	COLONIAL LIFE and ACCIDENT INS CO	01/24/2014

1954	01/24/2014	0100-00-0000-20228	680.00	705.00	NATIONWIDE RETIREMENT SOLUTIONS	01/24/2014
1954	01/24/2014	9020-00-0000-20228	25.00	705.00	NATIONWIDE RETIREMENT SOLUTIONS	01/24/2014
1955	01/24/2014	9220-00-0000-20224	14,265.79	14,274.91	TDCJ CASHIER'S OFFICE	PR14-000012
1955	01/24/2014	1020-00-0000-20224	9.12	14,274.91	TDCJ CASHIER'S OFFICE	PR14-000012
1956	01/24/2014	1020-00-0000-20224	1,006.28	1,006.28	TDCJ-Bond Officer	PR14-000019
1957	01/24/2014	9220-00-0000-20225	16,709.22	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	01/24/2014
1957	01/24/2014	0100-00-0000-20225	114,920.19	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PR14-000011
1957	01/24/2014	9020-00-0000-20225	2,658.92	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	01/24/2014
1957	01/24/2014	9220-00-0000-20225	16,607.81	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PR14-000011
1957	01/24/2014	0330-00-0000-20225	1,019.72	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	01/24/2014
1957	01/24/2014	0180-00-0000-20225	5,741.05	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PR14-000011
1957	01/24/2014	0160-00-0000-20225	4,973.89	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PR14-000011
1957	01/24/2014	0340-00-0000-20225	168.06	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	01/24/2014
1957	01/24/2014	0150-00-0000-20225	4,708.31	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PR14-000011
1957	01/24/2014	0180-00-0000-20225	5,762.32	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	01/24/2014
1957	01/24/2014	0170-00-0000-20225	5,276.03	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PR14-000011
1957	01/24/2014	0100-00-0000-20225	114,377.03	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	01/24/2014
1957	01/24/2014	0550-00-0000-20225	426.36	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PR14-000011
1957	01/24/2014	0150-00-0000-20225	4,709.57	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	01/24/2014
1957	01/24/2014	9020-00-0000-20225	2,650.31	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PR14-000011
1957	01/24/2014	0170-00-0000-20225	5,290.96	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	01/24/2014

1957	01/24/2014	1020-00-0000-20225	371.69	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PR14-000011
1957	01/24/2014	0160-00-0000-20225	4,973.89	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	01/24/2014
1957	01/24/2014	0400-00-0000-20225	259.17	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PR14-000011
1957	01/24/2014	0210-00-0000-20225	621.95	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	01/24/2014
1957	01/24/2014	0140-00-0000-20225	226.07	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	01/24/2014
1957	01/24/2014	0210-00-0000-20225	621.95	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PR14-000011
1957	01/24/2014	0140-00-0000-20225	226.07	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PR14-000011
1957	01/24/2014	0400-00-0000-20225	260.28	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	01/24/2014
1957	01/24/2014	0550-00-0000-20225	426.36	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	01/24/2014
1957	01/24/2014	0330-00-0000-20225	1,019.72	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PR14-000011
1957	01/24/2014	0340-00-0000-20225	168.07	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	PR14-000011
1957	01/24/2014	1020-00-0000-20225	371.69	315,546.66	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	01/24/2014
1958	01/24/2014	0400-00-0000-20228	960.00	3,407.50	VALIC	01/24/2014
1958	01/24/2014	0150-00-0000-20228	75.00	3,407.50	VALIC	01/24/2014
1958	01/24/2014	0180-00-0000-20228	150.00	3,407.50	VALIC	01/24/2014
1958	01/24/2014	0160-00-0000-20228	25.00	3,407.50	VALIC	01/24/2014
1958	01/24/2014	9220-00-0000-20228	785.00	3,407.50	VALIC	01/24/2014
1958	01/24/2014	0100-00-0000-20228	1,412.50	3,407.50	VALIC	01/24/2014
1959	01/27/2014	0100-AJ-5900-54020	475.00	475.00	ALTMAN PSYCHOLOGICAL SERVICES PLLC	CD-07-14
1960	01/27/2014	0180-HS-6150-53340	935.51	3,662.54	ARNOLD CRUSH STONE INC.	226896
1960	01/27/2014	0170-HS-6140-53340	980.00	3,662.54	ARNOLD CRUSH STONE INC.	226811
1960	01/27/2014	0170-HS-6140-53340	964.47	3,662.54	ARNOLD CRUSH STONE INC.	226819
1960	01/27/2014	0180-HS-6150-53340	290.16	3,662.54	ARNOLD CRUSH STONE INC.	226897
1960	01/27/2014	0170-HS-6140-53340	492.40	3,662.54	ARNOLD CRUSH STONE INC.	226811
1961	01/27/2014	8400-GG-4060-54000	2,759.10	2,759.10	BRENDA CAMPBELL	0006-13 02/10/14

1962	01/27/2014	0100-AJ-5900-54950	7,405.50	7,405.50	BROOKHAVEN YOUTH RANCH	DECEMBER 2013
1963	01/27/2014	0100-GG-5100-54050	4,616.00	4,616.00	CASA OF JOHNSON COUNTY INC	DEC 2013 CHILDSAFETY
1964	01/27/2014	0100-GG-5100-54050	4,616.00	4,616.00	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	DEC 2013 CHILDSAFETY
1965	01/27/2014	0180-HS-6150-54500	58.39	67.27	CLEBURNE FORD	5042747
1965	01/27/2014	0100-LE-5600-54500	8.88	67.27	CLEBURNE FORD	5042107
1966	01/27/2014	0100-AJ-4100-55830	400.00	400.00	CONOVER LAW FIRM	CT APPT 012714
1967	01/27/2014	0180-HS-6150-53360	84.15	2,409.39	CUSTOM PRODUCTS CORPORATION	246334
1967	01/27/2014	0170-HS-6140-53360	30.08	2,409.39	CUSTOM PRODUCTS CORPORATION	246524
1967	01/27/2014	0180-HS-6150-53360	28.05	2,409.39	CUSTOM PRODUCTS CORPORATION	246334
1967	01/27/2014	0170-HS-6140-53360	150.40	2,409.39	CUSTOM PRODUCTS CORPORATION	246524
1967	01/27/2014	0180-HS-6150-53360	389.00	2,409.39	CUSTOM PRODUCTS CORPORATION	246334
1967	01/27/2014	0170-HS-6140-53360	135.36	2,409.39	CUSTOM PRODUCTS CORPORATION	246524
1967	01/27/2014	0180-HS-6150-53360	429.00	2,409.39	CUSTOM PRODUCTS CORPORATION	246334
1967	01/27/2014	0180-HS-6150-53360	226.90	2,409.39	CUSTOM PRODUCTS CORPORATION	246334
1967	01/27/2014	0170-HS-6140-53360	680.70	2,409.39	CUSTOM PRODUCTS CORPORATION	246524
1967	01/27/2014	0170-HS-6140-53360	168.75	2,409.39	CUSTOM PRODUCTS CORPORATION	246524
1967	01/27/2014	0180-HS-6150-53360	87.00	2,409.39	CUSTOM PRODUCTS CORPORATION	246334
1968	01/27/2014	0100-AJ-4100-55810	250.00	250.00	DICK TURNER ATTORNEY	CT APPT 012714
1969	01/27/2014	0100-GG-4030-53110	283.12	1,616.37	DREAM RANCH OFFICE SUPPLIES	18450
1969	01/27/2014	0100-GG-4990-53110	328.00	1,616.37	DREAM RANCH OFFICE SUPPLIES	18564
1969	01/27/2014	0100-GG-4090-53110	203.05	1,616.37	DREAM RANCH OFFICE SUPPLIES	18500
1969	01/27/2014	0100-GG-4030-53110	153.00	1,616.37	DREAM RANCH OFFICE SUPPLIES	18450
1969	01/27/2014	0100-GG-4990-53110	403.20	1,616.37	DREAM RANCH OFFICE SUPPLIES	18564
1969	01/27/2014	0100-GG-4030-53110	246.00	1,616.37	DREAM RANCH OFFICE SUPPLIES	18450
1970	01/27/2014	0100-AJ-4110-55810	250.00	250.00	F STEVEN MCCLURE & ASSOCIATES, PLLC	CT APPT 012714
1971	01/27/2014	0190-GG-5251-53520	175.00	750.00	FOUR SEASONS RESTORATION	16248
1971	01/27/2014	0190-GG-5251-53520	250.00	750.00	FOUR SEASONS RESTORATION	16254
1971	01/27/2014	0190-GG-5200-53520	325.00	750.00	FOUR SEASONS RESTORATION	16265
1972	01/27/2014	0100-GG-4960-54360	298.00	298.00	GESCO	2003-14
1973	01/27/2014	0100-AJ-4350-54000	1,393.70	1,393.70	Gill	LG14-02

1974	01/27/2014	0100-GG-4090-58000	264.60	396.12	GRAINGER	9338027304
1974	01/27/2014	0190-GG-5210-53350	131.52	396.12	GRAINGER	9331885211
1975	01/27/2014	0100-LE-5500-53330	-59.91	250.63	GT DISTRIBUTORS, INC	SRTN0025817
1975	01/27/2014	0100-LE-5500-53110	111.00	250.63	GT DISTRIBUTORS, INC	INV0478555
1975	01/27/2014	0100-LE-5500-53110	73.00	250.63	GT DISTRIBUTORS, INC	INV0476886
1975	01/27/2014	0100-LE-5500-53110	53.54	250.63	GT DISTRIBUTORS, INC	INV0478343
1975	01/27/2014	0100-LE-5500-53110	73.00	250.63	GT DISTRIBUTORS, INC	INV0478555
1976	01/27/2014	0190-GG-5240-53520	55.00	145.00	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	122 01/10/14
1976	01/27/2014	0190-GG-5220-53520	90.00	145.00	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY HEALING OUTREACH PROFESSIONAL ENDEAVOR INC	123 2013-2014 FUNDING
1977	01/27/2014	0100-PH-5100-54690	10,000.00	10,000.00	HELPING OPEN PEOPLE'S EYES INC	#9 122/30-01/10/14
1978	01/27/2014	9220-AJ-5730-54280	3,789.00	3,789.00	Hester	R123113HESTER
1979	01/27/2014	0100-GG-4030-54101	8.96	8.96	HEWLETT OFFICE SYSTEMS, LLC	22306
1980	01/27/2014	0100-LE-5610-53110	159.96	670.87	HEWLETT OFFICE SYSTEMS, LLC	22299
1980	01/27/2014	0100-GG-4990-53110	175.96	670.87	HEWLETT OFFICE SYSTEMS, LLC	22196
1980	01/27/2014	0100-LE-5600-58000	65.00	670.87	HEWLETT OFFICE SYSTEMS, LLC	22318
1980	01/27/2014	0100-AJ-4500-58000	60.00	670.87	HEWLETT OFFICE SYSTEMS, LLC	22288
1980	01/27/2014	0100-LE-4760-58000	55.00	670.87	HEWLETT OFFICE SYSTEMS, LLC	22321
1980	01/27/2014	0100-GG-4090-58001	60.00	670.87	HEWLETT OFFICE SYSTEMS, LLC	22196
1980	01/27/2014	0100-LE-5600-58000	34.95	670.87	HEWLETT OFFICE SYSTEMS, LLC	22318
1980	01/27/2014	0100-AJ-4500-58000	60.00	670.87	HUFFMAN & VAN SLYKE, PLLC	CT APPT 012714
1981	01/27/2014	0100-AJ-4350-55830	350.00	2,200.00	HUFFMAN & VAN SLYKE, PLLC	CT APPT 012714
1981	01/27/2014	0100-AJ-4110-55830	250.00	2,200.00	HUFFMAN & VAN SLYKE, PLLC	CT APPT 012714
1981	01/27/2014	0100-AJ-4110-55830	250.00	2,200.00	HUFFMAN & VAN SLYKE, PLLC	CT APPT 012714
1981	01/27/2014	0100-AJ-4350-55830	500.00	2,200.00	HUFFMAN & VAN SLYKE, PLLC	CT APPT 012714
1981	01/27/2014	0100-AJ-4370-55830	250.00	2,200.00	HUFFMAN & VAN SLYKE, PLLC	CT APPT 012714
1981	01/27/2014	0100-AJ-4370-55830	350.00	2,200.00	HUFFMAN & VAN SLYKE, PLLC	CT APPT 012714
1981	01/27/2014	0100-AJ-4110-55820	250.00	2,200.00	HUFFMAN & VAN SLYKE, PLLC	CT APPT 012714
1982	01/27/2014	0100-GG-4090-54500	20.00	102.58	JEFF ENGLAND MOTOR CO INC	6038559
1982	01/27/2014	0100-LE-4750-54500	33.95	102.58	JEFF ENGLAND MOTOR CO INC	54663
1982	01/27/2014	0100-GG-4090-54500	28.95	102.58	JEFF ENGLAND MOTOR CO INC	6038559
1982	01/27/2014	0100-GG-4090-54500	19.68	102.58	JEFF ENGLAND MOTOR CO INC	6038559

1983	01/27/2014	0100-AJ-4350-55800	300.00	300.00	JEFFREY SCOTT DAVIS	CT APPT 012714
1984	01/27/2014	0100-LE-5600-54500	889.63	2,122.48	JOHNSON COUNTY AUTO SALES, INC.	227917
1984	01/27/2014	0180-HS-6150-54500	93.69	2,122.48	JOHNSON COUNTY AUTO SALES, INC.	228160
1984	01/27/2014	0180-HS-6150-54500	162.09	2,122.48	JOHNSON COUNTY AUTO SALES, INC.	228092
1984	01/27/2014	0150-HS-6120-54500	95.50	2,122.48	JOHNSON COUNTY AUTO SALES, INC.	228115
1984	01/27/2014	0180-HS-6150-54500	22.84	2,122.48	JOHNSON COUNTY AUTO SALES, INC.	228168
1984	01/27/2014	0100-LE-5600-54500	333.94	2,122.48	JOHNSON COUNTY AUTO SALES, INC.	228044
1984	01/27/2014	0180-HS-6150-54500	5.94	2,122.48	JOHNSON COUNTY AUTO SALES, INC.	228068
1984	01/27/2014	0180-HS-6150-54500	31.94	2,122.48	JOHNSON COUNTY AUTO SALES, INC.	228045
1984	01/27/2014	0180-HS-6150-54500	110.80	2,122.48	JOHNSON COUNTY AUTO SALES, INC.	228167
1984	01/27/2014	0180-HS-6150-54500	145.01	2,122.48	JOHNSON COUNTY AUTO SALES, INC.	228093
1984	01/27/2014	0100-LE-5600-54500	227.50	2,122.48	JOHNSON COUNTY AUTO SALES, INC.	228155
1984	01/27/2014	0150-HS-6120-54500	3.60	2,122.48	JOHNSON COUNTY AUTO SALES, INC.	228177
1985	01/27/2014	0100-LE-5600-54500	34.75	840.56	JOSHUA LUBE AND TUNE	72689
1985	01/27/2014	0100-LE-5600-54500	92.45	840.56	JOSHUA LUBE AND TUNE	72720
1985	01/27/2014	0100-LE-5600-54500	219.76	840.56	JOSHUA LUBE AND TUNE	72482
1985	01/27/2014	0100-LE-5600-54500	64.00	840.56	JOSHUA LUBE AND TUNE	72015
1985	01/27/2014	0100-LE-5600-54500	38.55	840.56	JOSHUA LUBE AND TUNE	73193
1985	01/27/2014	0100-LE-5600-54500	35.70	840.56	JOSHUA LUBE AND TUNE	72454
1985	01/27/2014	0100-LE-5600-54500	34.75	840.56	JOSHUA LUBE AND TUNE	73003
1985	01/27/2014	0100-LE-5600-54500	35.70	840.56	JOSHUA LUBE AND TUNE	72707
1985	01/27/2014	0100-LE-5600-54500	74.50	840.56	JOSHUA LUBE AND TUNE	72452
1985	01/27/2014	0100-LE-5600-54500	34.75	840.56	JOSHUA LUBE AND TUNE	73116
1985	01/27/2014	0100-LE-5600-54500	34.75	840.56	JOSHUA LUBE AND TUNE	72688
1985	01/27/2014	0100-LE-5600-54500	35.70	840.56	JOSHUA LUBE AND TUNE	72885
1985	01/27/2014	0100-LE-5600-54500	35.70	840.56	JOSHUA LUBE AND TUNE	72290
1985	01/27/2014	0100-LE-5600-54500	34.75	840.56	JOSHUA LUBE AND TUNE	73078
1985	01/27/2014	0100-LE-5600-54500	34.75	840.56	JOSHUA LUBE AND TUNE	72577
1986	01/27/2014	0100-GG-4070-54100	420.00	1,719.60	JPMORGAN CHASE	14-0702
1986	01/27/2014	0100-GG-4090-54600	99.98	1,719.60	JPMORGAN CHASE	14-1069
						14-1175 12/13-
1986	01/27/2014	0100-LE-5600-54250	85.35	1,719.60	JPMORGAN CHASE	1/9/14
1986	01/27/2014	0100-LE-5600-54250	23.28	1,719.60	JPMORGAN CHASE	14-1175
1986	01/27/2014	0100-LE-5600-54250	16.65	1,719.60	JPMORGAN CHASE	14-1175 12/27-30/13
1986	01/27/2014	1110-LE-6800-59190	99.90	1,719.60	JPMORGAN CHASE	14-1217
1986	01/27/2014	0100-AJ-4370-54000	240.00	1,719.60	JPMORGAN CHASE	14-0970
1986	01/27/2014	0100-GG-5100-54130	15.92	1,719.60	JPMORGAN CHASE	14-1189
1986	01/27/2014	9390-AJ-4340-53110	467.99	1,719.60	JPMORGAN CHASE	14-1199
1986	01/27/2014	0170-HS-6140-53300	109.98	1,719.60	JPMORGAN CHASE	14-1223
1986	01/27/2014	1110-LE-6800-54200	17.65	1,719.60	JPMORGAN CHASE	14-0570 12/16/13
1986	01/27/2014	0100-GG-4070-54100	70.36	1,719.60	JPMORGAN CHASE	14-0702
1986	01/27/2014	0100-GG-5100-54130	20.04	1,719.60	JPMORGAN CHASE	14-1189

1986	01/27/2014	1110-LE-6800-59190	17.50	1,719.60	JPMORGAN CHASE	14-1217
1986	01/27/2014	9390-AJ-4340-53110	15.00	1,719.60	JPMORGAN CHASE	14-1199
1987	01/27/2014	0100-AJ-4110-55820	250.00	500.00	KEN JENKINS ATTORNEY AT LAW	CT APPT 012714
1987	01/27/2014	0100-AJ-4100-55830	250.00	500.00	KEN JENKINS ATTORNEY AT LAW	CT APPT 012714
1988	01/27/2014	0100-AJ-4350-55830	250.00	1,810.00	KIMBERLY SIKES, ATTORNEY AT LAW, PC	CT APPT 012714
1988	01/27/2014	0100-AJ-4110-55830	250.00	1,810.00	KIMBERLY SIKES, ATTORNEY AT LAW, PC	CT APPT 012714
1988	01/27/2014	0100-AJ-4360-55830	250.00	1,810.00	KIMBERLY SIKES, ATTORNEY AT LAW, PC	CT APPT 012714
1988	01/27/2014	0100-AJ-4110-55830	250.00	1,810.00	KIMBERLY SIKES, ATTORNEY AT LAW, PC	CT APPT 012714
1988	01/27/2014	0100-AJ-4100-55830	810.00	1,810.00	KIMBERLY SIKES, ATTORNEY AT LAW, PC	CT APPT 012714
1989	01/27/2014	0100-AJ-4110-55820	250.00	2,661.51	KORY W NELSON, PLLC	CT APPT 012714
1989	01/27/2014	0100-AJ-4100-55830	1,461.51	2,661.51	KORY W NELSON, PLLC	CT APPT 012714
1989	01/27/2014	0100-AJ-4360-55830	250.00	2,661.51	KORY W NELSON, PLLC	CT APPT 012714
1989	01/27/2014	0100-AJ-4360-55830	250.00	2,661.51	KORY W NELSON, PLLC	CT APPT 012714
1989	01/27/2014	0100-AJ-4350-55800	450.00	2,661.51	KORY W NELSON, PLLC	CT APPT 012714
1990	01/27/2014	0100-AJ-4350-55800	400.00	1,250.00	KRISTE BURNETT	CT APPT 012714
1990	01/27/2014	0100-AJ-4350-55800	200.00	1,250.00	KRISTE BURNETT	CT APPT 012714
1990	01/27/2014	0100-AJ-4350-55800	400.00	1,250.00	KRISTE BURNETT	CT APPT 012714
1990	01/27/2014	0100-AJ-4110-55820	250.00	1,250.00	KRISTE BURNETT	CT APPT 012714
1991	01/27/2014	0180-HS-6150-53400	373.50	15,451.15	LAMBERT OIL	103287
1991	01/27/2014	0170-HS-6140-53400	8,530.00	15,451.15	LAMBERT OIL	102371
1991	01/27/2014	0180-HS-6150-53400	6,547.65	15,451.15	LAMBERT OIL	103283
1992	01/27/2014	0100-AJ-4370-55800	350.00	1,150.00	LAW OFFICE OF KIMBERLY A BAKER	CT APPT 012714
1992	01/27/2014	0100-AJ-4350-55800	300.00	1,150.00	LAW OFFICE OF KIMBERLY A BAKER	CT APPT 012714
1992	01/27/2014	0100-AJ-4370-55830	250.00	1,150.00	LAW OFFICE OF KIMBERLY A BAKER	CT APPT 012714
1992	01/27/2014	0100-AJ-4110-55810	250.00	1,150.00	LAW OFFICE OF KIMBERLY A BAKER	CT APPT 012714
1993	01/27/2014	0100-AJ-4370-54000	165.00	1,017.50	LENOIR	12/30/13-01/17/14
1993	01/27/2014	0100-AJ-4370-54000	110.00	1,017.50	LENOIR	12/30/13-01/17/14
1993	01/27/2014	0100-AJ-4370-54000	220.00	1,017.50	LENOIR	12/30/13-01/17/14
1993	01/27/2014	0100-AJ-4370-54000	137.50	1,017.50	LENOIR	12/30/13-01/17/14
1993	01/27/2014	0100-AJ-4370-54000	110.00	1,017.50	LENOIR	12/30/13-01/17/14
1993	01/27/2014	0100-AJ-4370-54000	110.00	1,017.50	LENOIR	12/30/13-01/17/14
1993	01/27/2014	0100-AJ-4370-54000	165.00	1,017.50	LENOIR	12/30/13-01/17/14
1994	01/27/2014	1110-LE-6800-53520	18.94	92.83	LOWE'S BUSINESS ACCOUNT	23219
1994	01/27/2014	0190-GG-5220-53520	5.97	92.83	LOWE'S BUSINESS ACCOUNT	02061
1994	01/27/2014	0190-GG-5250-53520	43.61	92.83	LOWE'S BUSINESS ACCOUNT	02986
1994	01/27/2014	0190-GG-5210-53520	24.31	92.83	LOWE'S BUSINESS ACCOUNT	01583
1995	01/27/2014	0100-AJ-4350-55830	250.00	1,500.00	MARY C DAVIS ATTORNEY AT LAW	CT APPT 012714
1995	01/27/2014	0100-AJ-4360-55830	750.00	1,500.00	MARY C DAVIS ATTORNEY AT LAW	CT APPT 012714

					MARY C DAVIS ATTORNEY	
1995	01/27/2014	0100-AJ-4370-55800	500.00	1,500.00	AT LAW	CT APPT 012714
1996	01/27/2014	0190-GG-5220-53440	3.00	228.30	METROPLEX BATTERY INC	119642
1996	01/27/2014	0190-GG-5220-53440	225.30	228.30	METROPLEX BATTERY INC	119642
1997	01/27/2014	0100-AJ-4100-55850	1,830.75	1,830.75	Miller	001-14
1998	01/27/2014	0100-LE-5600-54500	53.31	589.69	O'REILLY AUTOMOTIVE, INC	0709-474776
1998	01/27/2014	0170-HS-6140-54500	18.66	589.69	O'REILLY AUTOMOTIVE, INC	0643-459549
1998	01/27/2014	0100-LE-5600-54500	144.04	589.69	O'REILLY AUTOMOTIVE, INC	0709-472967
1998	01/27/2014	0100-LE-5600-54500	157.51	589.69	O'REILLY AUTOMOTIVE, INC	0709-472523
1998	01/27/2014	0100-LE-5600-54500	19.55	589.69	O'REILLY AUTOMOTIVE, INC	0709-467824
1998	01/27/2014	0100-LE-5600-54500	195.23	589.69	O'REILLY AUTOMOTIVE, INC	0709-476052
1998	01/27/2014	0100-LE-5600-54500	5.99	589.69	O'REILLY AUTOMOTIVE, INC	2423253084
1998	01/27/2014	0100-LE-5600-54500	27.98	589.69	O'REILLY AUTOMOTIVE, INC	0709-472745
1998	01/27/2014	0170-HS-6140-54500	114.94	589.69	O'REILLY AUTOMOTIVE, INC	0643-460314
1998	01/27/2014	0100-LE-5600-54500	9.99	589.69	O'REILLY AUTOMOTIVE, INC	0709-475618
1998	01/27/2014	0100-LE-5600-54500	-157.51	589.69	O'REILLY AUTOMOTIVE, INC	0709-473315
1999	01/27/2014	8760-LE-5600-56530	4,995.00	5,044.00	OCEAN SYSTEMS	00012766
1999	01/27/2014	8760-LE-5600-56530	49.00	5,044.00	OCEAN SYSTEMS	00012766
2000	01/27/2014	0100-LE-5610-54000	26.64	195.17	OZARKA	14A0117740647
2000	01/27/2014	0100-GG-4040-53110	28.15	195.17	OZARKA	04A0122241730
2000	01/27/2014	0150-HS-6120-54400	32.21	195.17	OZARKA	04A0122425242
2000	01/27/2014	0100-GG-4080-53110	33.63	195.17	OZARKA	04A0122306764
2000	01/27/2014	0100-AJ-4360-53110	35.29	195.17	OZARKA	04A0122300833
2000	01/27/2014	0100-LE-5610-54000	39.25	195.17	OZARKA	14A0118023035
2001	01/27/2014	0100-LE-5500-53110	12.62	27.97	PACK N MAIL	113604
2001	01/27/2014	0100-LE-5600-53100	15.35	27.97	PACK N MAIL	113355
2002	01/27/2014	0100-AJ-4350-55830	250.00	250.00	PATRICIA L STANLEY	CT APPT 012714
2003	01/27/2014	0100-GG-5100-54020	20,000.00	20,000.00	PECAN VALLEY CENTERS	2014 1ST QTR
2004	01/27/2014	0100-AJ-4370-55800	450.00	1,700.00	PIA A RODRIGUEZ ATTORNEY AT LAW	CT APPT 012714
2004	01/27/2014	0100-AJ-4350-55810	150.00	1,700.00	PIA A RODRIGUEZ ATTORNEY AT LAW	CT APPT 012714
2004	01/27/2014	0100-AJ-4350-55800	300.00	1,700.00	PIA A RODRIGUEZ ATTORNEY AT LAW	CT APPT 012714
2004	01/27/2014	0100-AJ-4350-55810	150.00	1,700.00	PIA A RODRIGUEZ ATTORNEY AT LAW	CT APPT 012714
2004	01/27/2014	0100-AJ-4350-55800	400.00	1,700.00	PIA A RODRIGUEZ ATTORNEY AT LAW	CT APPT 012714
2004	01/27/2014	0100-AJ-4110-55820	250.00	1,700.00	PIA A RODRIGUEZ ATTORNEY AT LAW	CT APPT 012714
2005	01/27/2014	0100-GG-4130-58070	250.00	25,250.00	PITNEY BOWES	15136914 01/05/14
2005	01/27/2014	0100-00-0000-13000	25,000.00	25,250.00	PITNEY BOWES	15136914 01/05/14
2006	01/27/2014	0100-AJ-4360-54000	750.00	2,250.00	PRICE PROCTOR & ASSOCIATES, LLP	1556

2006	01/27/2014	0100-AJ-4350-54000	750.00	2,250.00	PRICE PROCTOR & ASSOCIATES, LLP	1554
2006	01/27/2014	0100-AJ-4360-54000	750.00	2,250.00	PRICE PROCTOR & ASSOCIATES, LLP	1555
2007	01/27/2014	9220-AJ-5710-54280	2,452.80	2,452.80	RECOVERY HEALTHCARE CORPORATION	8448166
2008	01/27/2014	0100-AJ-4350-55800	250.00	3,187.50	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 012714
2008	01/27/2014	0100-AJ-4100-55820	250.00	3,187.50	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 012714
2008	01/27/2014	0100-AJ-4350-55800	300.00	3,187.50	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 012714
2008	01/27/2014	0100-AJ-4350-55800	300.00	3,187.50	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 012714
2008	01/27/2014	0100-AJ-4350-55800	300.00	3,187.50	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 012714
2008	01/27/2014	0100-AJ-4350-55800	400.00	3,187.50	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 012714
2008	01/27/2014	0100-AJ-4110-55820	250.00	3,187.50	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 012714
2008	01/27/2014	0100-AJ-4110-55820	250.00	3,187.50	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 012714
2008	01/27/2014	0100-AJ-4110-55820	637.50	3,187.50	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 012714
2008	01/27/2014	0100-AJ-4110-55820	250.00	3,187.50	RICARDO DE LOS SANTOS, ATTORNEY AT LAW	CT APPT 012714
2009	01/27/2014	0100-AJ-4110-55810	250.00	750.00	ROBERT E LUTTRELL III	CT APPT 012714
2009	01/27/2014	0100-AJ-4110-55810	500.00	750.00	ROBERT E LUTTRELL III	CT APPT 012714
2010	01/27/2014	0100-AJ-4360-54000	281.53	703.83	ROBIN S HOWE, CSR	011014
2010	01/27/2014	0100-AJ-4350-54000	140.77	703.83	ROBIN S HOWE, CSR	CRT2491401
2010	01/27/2014	0100-AJ-4340-54000	281.53	703.83	ROBIN S HOWE, CSR	CRT181401
2011	01/27/2014	9220-AJ-5710-52100	30.24	30.24	Ross	R011614ROSS
2012	01/27/2014	0100-PH-6430-54000	3,900.00	4,550.00	ROSSER FUNERAL HOME	MEC-600
2012	01/27/2014	0100-GG-5100-54120	650.00	4,550.00	ROSSER FUNERAL HOME	2014-002
2013	01/27/2014	0100-GG-4090-54600	14.87	98.84	ROWLETT HARDWARE	B58630
2013	01/27/2014	0150-HS-6120-53300	4.18	98.84	ROWLETT HARDWARE	B58649
2013	01/27/2014	0150-HS-6120-53300	36.99	98.84	ROWLETT HARDWARE	A58470
2013	01/27/2014	0190-GG-5210-53520	11.83	98.84	ROWLETT HARDWARE	A58527
2013	01/27/2014	0150-HS-6120-53300	27.98	98.84	ROWLETT HARDWARE	B58590
2013	01/27/2014	0100-GG-4090-54600	2.99	98.84	ROWLETT HARDWARE	B58630
2014	01/27/2014	0100-AJ-4350-55800	550.00	800.00	RUGELEY and ASSOCIATES PC	CT APPT 012714
2014	01/27/2014	0100-AJ-4350-55830	250.00	800.00	RUGELEY and ASSOCIATES PC	CT APPT 012714
2015	01/27/2014	0100-AJ-4370-55800	350.00	350.00	SHELLY D FOWLER	CT APPT 012714

2016	01/27/2014	0100-GG-4990-54000	28.00	91.00	SHRED-IT	9402998701
2016	01/27/2014	9220-AJ-5710-54290	28.00	91.00	SHRED-IT	9403094567
2016	01/27/2014	0100-LE-5610-54000	35.00	91.00	SHRED-IT	9403058175
2017	01/27/2014	0100-LE-5610-54790	615,896.40	1,137,377.13	SOUTHWESTERN CORRECTIONAL LLC	DECEMBER 2013
2017	01/27/2014	0100-LE-5610-54790	69,416.60	1,137,377.13	SOUTHWESTERN CORRECTIONAL LLC	DECEMBER 2013
2017	01/27/2014	0100-LE-5610-54210	23,750.95	1,137,377.13	SOUTHWESTERN CORRECTIONAL LLC	12-796-13
2017	01/27/2014	0100-LE-5610-54210	78.43	1,137,377.13	SOUTHWESTERN CORRECTIONAL LLC	12-943-13
2017	01/27/2014	0100-LE-5610-58300	306,781.64	1,137,377.13	SOUTHWESTERN CORRECTIONAL LLC	DECEMBER 2013
2017	01/27/2014	0100-LE-5610-58300	107,218.36	1,137,377.13	SOUTHWESTERN CORRECTIONAL LLC	DECEMBER 2013
2017	01/27/2014	0100-LE-5610-58310	10,185.00	1,137,377.13	SOUTHWESTERN CORRECTIONAL LLC	DECEMBER 2013
2017	01/27/2014	0100-LE-0000-44310	-10,185.00	1,137,377.13	SOUTHWESTERN CORRECTIONAL LLC	DECEMBER 2013
2017	01/27/2014	0100-LE-5610-58300	14,524.78	1,137,377.13	SOUTHWESTERN CORRECTIONAL LLC	DECEMBER 2013
2017	01/27/2014	0100-LE-5610-54200	-114.03	1,137,377.13	SOUTHWESTERN CORRECTIONAL LLC	DECEMBER 2013
2017	01/27/2014	0100-GG-5100-54200	-176.00	1,137,377.13	SOUTHWESTERN CORRECTIONAL LLC	DECEMBER 2013
2018	01/27/2014	0190-GG-5290-54400	162.06	162.06	SPARKLETTES: DS WATERS OF AMERICA	12837781 011114
2019	01/27/2014	0100-GG-4090-54001	2,000.00	3,700.00	STERLING SOLUTIONS INC	01767-012
2019	01/27/2014	0100-GG-4090-54001	1,700.00	3,700.00	STERLING SOLUTIONS INC	01767-012
2020	01/27/2014	0100-AJ-4350-55830	250.00	250.00	STROTHER & STROTHER PLLC	CT APPT 012714
2021	01/27/2014	0100-GG-4090-54600	4,125.10	4,125.10	TECH DEPOT	B13125753V1
2022	01/27/2014	0100-AJ-4360-55830	250.00	250.00	TERRI G WILSON, ATTORNEY AT LAW	CT APPT 012714
2023	01/27/2014	0750-LE-5500-56510	1,300.00	2,306.00	TEXAS WOLFCOM	100713
2023	01/27/2014	0100-LE-5500-53110	100.00	2,306.00	TEXAS WOLFCOM	100713
2023	01/27/2014	0100-LE-5500-53110	180.00	2,306.00	TEXAS WOLFCOM	100713
2023	01/27/2014	0100-LE-5500-53110	26.00	2,306.00	TEXAS WOLFCOM	100713
2023	01/27/2014	0100-LE-5500-58000	700.00	2,306.00	TEXAS WOLFCOM	100713
2024	01/27/2014	0100-LE-4750-53110	3.00	15.16	THOMAS RUBBER STAMP CO., INC.	11956
2024	01/27/2014	0100-LE-4750-53110	12.16	15.16	THOMAS RUBBER STAMP CO., INC.	11956
2025	01/27/2014	0100-AJ-4340-51150	356.32	1,081.68	VICKI ISAACKS	VISITING JUDGE
2025	01/27/2014	0100-AJ-4340-51150	725.36	1,081.68	VICKI ISAACKS	VISITING JUDGE
2026	01/27/2014	0170-HS-6140-54400	119.12	119.12	WATSON & SON INC	33666575
2027	01/27/2014	0100-AJ-4350-55800	300.00	1,100.00	WILLIAM G MASON	CT APPT 012714
2027	01/27/2014	0100-AJ-4350-55800	550.00	1,100.00	WILLIAM G MASON	CT APPT 012714
2027	01/27/2014	0100-AJ-4100-55830	250.00	1,100.00	WILLIAM G MASON	CT APPT 012714
2028	01/27/2014	1110-LE-6800-54000	76.00	76.00	XEROX CORPORATION	071856841
2029	01/27/2014	9020-AJ-5870-54311	5,244.00	5,244.00	YOUTH ADVOCATE PROGRAMS INC	12/01-31/13
96602	01/10/2014	0100-00-0000-20226	77.50	77.50	INTERNAL REVENUE SERVICE	PR14-000010
96603	01/10/2014	0100-00-0000-20226	308.29	448.10	TG	PR14-000008

96603	01/10/2014	9220-00-0000-20226	139.81	448.10	TG	PR14-000008
96604	01/10/2014	0100-00-0000-20226	233.96	233.96	TIM TRUMAN CHAPTER 13 TRUSTEE	PR14-000002
96605	01/10/2014	0170-00-0000-20226	55.56	55.56	TOM POWERS CHAPTER 13 TRUSTEE	PR14-000016
96606	01/10/2014	0100-00-0000-20227	140.67	220.00	UNITED WAY OF JOHNSON COUNTY	PR14-000009
96606	01/10/2014	0180-00-0000-20227	35.00	220.00	UNITED WAY OF JOHNSON COUNTY	PR14-000009
96606	01/10/2014	0550-00-0000-20227	3.00	220.00	UNITED WAY OF JOHNSON COUNTY	PR14-000009
96606	01/10/2014	0210-00-0000-20227	1.00	220.00	UNITED WAY OF JOHNSON COUNTY	PR14-000009
96606	01/10/2014	9020-00-0000-20227	33.33	220.00	UNITED WAY OF JOHNSON COUNTY	PR14-000009
96606	01/10/2014	9220-00-0000-20227	7.00	220.00	UNITED WAY OF JOHNSON COUNTY	PR14-000009
96607	01/10/2014	0100-00-0000-20210	136.88	136.88	US DEPT OF EDUCATION	PR14-000018
96608	01/13/2014	0160-HS-6130-54500	39.75	749.68	A & B AUTOMOTIVE	012121
96608	01/13/2014	0160-HS-6130-54500	39.75	749.68	A & B AUTOMOTIVE	012117
96608	01/13/2014	0160-HS-6130-54500	39.75	749.68	A & B AUTOMOTIVE	012119
96608	01/13/2014	0160-HS-6130-54500	18.63	749.68	A & B AUTOMOTIVE	012186
96608	01/13/2014	0160-HS-6130-54500	175.00	749.68	A & B AUTOMOTIVE	012186
96608	01/13/2014	0160-HS-6130-54500	5.00	749.68	A & B AUTOMOTIVE	012186
96608	01/13/2014	0160-HS-6130-54500	155.84	749.68	A & B AUTOMOTIVE	012186
96608	01/13/2014	0160-HS-6130-54500	275.96	749.68	A & B AUTOMOTIVE	012186
96609	01/13/2014	0100-GG-4120-53330	42.00	42.00	A PERFECT FIT ALTERATIONS	4686
96610	01/13/2014	0100-GG-4030-53110	22.82	1,297.82	ACS GOVERNMENT RECORDS SERVICES	981340
96610	01/13/2014	0100-AJ-4500-58000	1,275.00	1,297.82	ACS GOVERNMENT RECORDS SERVICES	984701
96611	01/13/2014	0100-LE-4750-54100	60.00	60.00	Allen	CLE ONLINE TRAINING
96612	01/13/2014	0100-AJ-4350-55830	250.00	950.00	ALTARAS LAW FIRM	CT APPT 011314
96612	01/13/2014	0100-AJ-4350-55830	250.00	950.00	ALTARAS LAW FIRM	CT APPT 011314
96612	01/13/2014	0100-AJ-4100-55830	250.00	950.00	ALTARAS LAW FIRM	CT APPT 011314
96612	01/13/2014	0100-AJ-4100-55820	200.00	950.00	ALTARAS LAW FIRM	CT APPT 011314
96613	01/13/2014	0100-AJ-4570-53110	8.95	1,030.80	ALTERNATIVE MAILING and SHIPPING SYSTEMS	24601
96613	01/13/2014	0100-GG-4990-58000	726.85	1,030.80	ALTERNATIVE MAILING and SHIPPING SYSTEMS	24651
96613	01/13/2014	0100-AJ-4570-53110	295.00	1,030.80	ALTERNATIVE MAILING and SHIPPING SYSTEMS	24601
96614	01/13/2014	0190-GG-5230-54400	154.37	154.37	ALVARADO CITY OF	02-15200-00 11/13 SCHOOL JP#3
96615	01/13/2014	0970-00-0000-21153	780.00	780.00	ALVARADO HIGH SCHOOL	12/13
96616	01/13/2014	0170-HS-6140-53340	2,454.90	3,085.60	APAC TEXAS INC	200280211
96616	01/13/2014	0180-HS-6150-53340	630.70	3,085.60	APAC TEXAS INC	200280153
96617	01/13/2014	1110-LE-6800-54200	362.02	362.02	AT and T	817558-2667 12/13 8310001837975
96618	01/13/2014	0100-GG-5100-54200	7,215.00	7,215.00	AT and T	11/13
96619	01/13/2014	9390-AJ-4340-53440	79.26	79.26	AT&T	130512840 12/13 825115244X121420
96620	01/13/2014	0100-AJ-5900-54200	101.11	3,508.49	AT&T MOBILITY	13

96620	01/13/2014	1110-LE-6800-54200	1,329.71	3,508.49	AT&T MOBILITY	287251703984X121 413
96620	01/13/2014	0100-GG-5100-54200	129.77	3,508.49	AT&T MOBILITY	992899335X121420 13
96620	01/13/2014	0100-LE-5540-54200	37.99	3,508.49	AT&T MOBILITY	287249162019X122 013
96620	01/13/2014	0100-LE-5560-54200	75.98	3,508.49	AT&T MOBILITY	994678230X122020 13
96620	01/13/2014	0100-LE-5600-54200	1,833.93	3,508.49	AT&T MOBILITY	994678230X122020 13
96621	01/13/2014	0190-GG-5280-54400	73.86	12,387.48	ATMOS ENERGY	3024572588 11/13
96621	01/13/2014	0190-GG-5200-54400	2,206.20	12,387.48	ATMOS ENERGY	3023176973 12/13
96621	01/13/2014	0190-GG-5290-54400	1,310.64	12,387.48	ATMOS ENERGY	3024593734 11/13
96621	01/13/2014	0190-GG-5223-54400	2,848.08	12,387.48	ATMOS ENERGY	3024593529 11/13
96621	01/13/2014	0190-GG-5330-54400	330.94	12,387.48	ATMOS ENERGY	3023176768 12/13
96621	01/13/2014	0190-GG-5220-54400	5,191.24	12,387.48	ATMOS ENERGY	3024572828 12/13
96621	01/13/2014	0190-GG-5221-54400	301.44	12,387.48	ATMOS ENERGY	3024593994 12/13
96621	01/13/2014	0190-GG-5222-54400	125.08	12,387.48	ATMOS ENERGY	3024593029 12/13
96622	01/13/2014	0100-LE-5530-54500	14.24	121.68	AUTOZONE INC.	1349439746
96622	01/13/2014	0160-HS-6130-54500	35.98	121.68	AUTOZONE INC.	4219424235
96622	01/13/2014	0100-LE-5530-54500	8.16	121.68	AUTOZONE INC.	1349439748
96622	01/13/2014	0160-HS-6130-54500	19.62	121.68	AUTOZONE INC.	4219434173
96622	01/13/2014	0100-LE-5530-54500	43.68	121.68	AUTOZONE INC.	1349440534
96623	01/13/2014	9220-AJ-5710-53150	81.00	162.00	AWARDS BY MASTER CRAFT	46640
96623	01/13/2014	0100-GG-4030-53110	60.00	162.00	AWARDS BY MASTER CRAFT	46590
96623	01/13/2014	0100-GG-4030-53110	21.00	162.00	AWARDS BY MASTER CRAFT	46590
96624	01/13/2014	0160-HS-6130-54500	260.00	339.75	B and B MUFFLER INC	12312
96624	01/13/2014	0100-GG-4070-54500	15.00	339.75	B and B MUFFLER INC	12314
96624	01/13/2014	0100-GG-4070-54500	64.75	339.75	B and B MUFFLER INC	12823
96625	01/13/2014	0100-LE-4750-54100	60.00	60.00	Barkley	CLE TRAINING
96626	01/13/2014	0100-FN-4950-53110	139.60	277.60	BENNETT PRINTING and OFFICE SUPPLY	403275-0
96626	01/13/2014	0100-FN-4950-53110	138.00	277.60	BENNETT PRINTING and OFFICE SUPPLY	403275-0
96627	01/13/2014	0190-GG-5200-53520	705.60	705.60	BETSY ROSS FLAG GIRL INC CORP	809966-D
96628	01/13/2014	0100-AJ-5900-54000	50.00	50.00	BLEVINS DEBRA L	DECEMBER 2013
96629	01/13/2014	0180-HS-6150-54400	185.20	505.20	BOB S RURAL GARBAGE INC	1460 01/01-31/14
96629	01/13/2014	0170-HS-6140-54400	320.00	505.20	BOB S RURAL GARBAGE INC	20716 01/01-31/13
96630	01/13/2014	0100-LE-4750-54100	60.00	60.00	Brancaccio	CLE TRAINING
96631	01/13/2014	0330-AJ-5980-54000	2,075.00	2,075.00	BROWN NATHAN	DECEMBER 2013
96632	01/13/2014	0160-HS-6130-54500	56.15	56.15	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	38216B
96632	01/13/2014	0160-HS-6130-54500	-39.87	56.15	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	CM38216B
96632	01/13/2014	0160-HS-6130-54500	39.87	56.15	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	38216B

96633	01/13/2014	0100-GG-4960-54360	183.98	183.98	BSN SPORTS INC	95773193
96634	01/13/2014	0100-LE-5510-54500	39.75	69.08	BURLESON CAR WASH and OIL CHANGE	0135235
96634	01/13/2014	0100-LE-5510-54500	29.33	69.08	BURLESON CAR WASH and OIL CHANGE	0136156
96635	01/13/2014	0100-GG-4090-54001	112.50	112.50	BURLESON CITY OF	7419
96636	01/13/2014	0160-HS-6130-54500	5.92	71.46	BURLESON OUTDOOR POWER EQUIPMENT	20236
96636	01/13/2014	0160-HS-6130-53300	3.86	71.46	BURLESON OUTDOOR POWER EQUIPMENT	20340
96636	01/13/2014	0160-HS-6130-54500	5.02	71.46	BURLESON OUTDOOR POWER EQUIPMENT	20236
96636	01/13/2014	0160-HS-6130-54500	2.60	71.46	BURLESON OUTDOOR POWER EQUIPMENT	20236
96636	01/13/2014	0160-HS-6130-54500	28.33	71.46	BURLESON OUTDOOR POWER EQUIPMENT	20236
96636	01/13/2014	0160-HS-6130-54500	0.51	71.46	BURLESON OUTDOOR POWER EQUIPMENT	20236
96636	01/13/2014	0160-HS-6130-54500	22.67	71.46	BURLESON OUTDOOR POWER EQUIPMENT	20236
96636	01/13/2014	0160-HS-6130-54500	2.55	71.46	BURLESON OUTDOOR POWER EQUIPMENT	20236
96637	01/13/2014	0100-EL-5400-53140	12.00	177.00	BUSINESS INK CO CORP	150234
96637	01/13/2014	0100-EL-5400-53140	165.00	177.00	BUSINESS INK CO CORP	150234
96638	01/13/2014	0750-LE-5600-56530	31,688.00	158,440.00	CALDWELL COUNTRY CHEVROLET	DR364961
96638	01/13/2014	0750-LE-5600-56530	31,688.00	158,440.00	CALDWELL COUNTRY CHEVROLET	DR366809
96638	01/13/2014	0750-LE-5600-56530	31,688.00	158,440.00	CALDWELL COUNTRY CHEVROLET	DR363619
96638	01/13/2014	0750-LE-5600-56530	31,688.00	158,440.00	CALDWELL COUNTRY CHEVROLET	DR363623
96638	01/13/2014	0750-LE-5600-56530	31,688.00	158,440.00	CALDWELL COUNTRY CHEVROLET	DR364754
96639	01/13/2014	0100-GG-4120-54640	1,675.35	5,912.16	CANON FINANCIAL SERVICES INC	13349140
96639	01/13/2014	0100-LE-5600-54640	691.76	5,912.16	CANON FINANCIAL SERVICES INC	13349141
96639	01/13/2014	0100-GG-4080-54640	647.45	5,912.16	CANON FINANCIAL SERVICES INC	13349142
96639	01/13/2014	0100-LE-5530-54640	1,310.88	5,912.16	CANON FINANCIAL SERVICES INC	13364607
96639	01/13/2014	0100-LE-5600-58000	177.00	5,912.16	CANON FINANCIAL SERVICES INC	13349141
96639	01/13/2014	0100-GG-4120-58000	227.72	5,912.16	CANON FINANCIAL SERVICES INC	13349142
96639	01/13/2014	0100-LE-5530-58000	342.00	5,912.16	CANON FINANCIAL SERVICES INC	13364607
96639	01/13/2014	0100-GG-4080-58000	159.00	5,912.16	CANON FINANCIAL SERVICES INC	13349142
96639	01/13/2014	0100-GG-4120-58000	681.00	5,912.16	CANON FINANCIAL SERVICES INC	13349140
96640	01/13/2014	0100-GG-4070-58000	345.60	345.60	CANON SOLUTIONS AMERICA	4011656537
96641	01/13/2014	0100-GG-5100-54760	12.00	12.00	CAREFLITE	131231-307

96642	01/13/2014	0100-GG-4090-56510	895.73	65,122.98	CDW COMPUTERS CENTERS INC	HR36991
96642	01/13/2014	0750-GG-4090-56510	47,186.50	65,122.98	CDW COMPUTERS CENTERS INC	HJ08836
96642	01/13/2014	0100-GG-4090-54600	13,732.75	65,122.98	CDW COMPUTERS CENTERS INC	HJ22131
96642	01/13/2014	0100-GG-4090-54600	3,308.00	65,122.98	CDW COMPUTERS CENTERS INC	HJ22131
96643	01/13/2014	0160-HS-6130-53360	1,660.00	2,318.00	CENTERLINE SUPPLY	89890
96643	01/13/2014	0160-HS-6130-54500	30.00	2,318.00	CENTERLINE SUPPLY	89890
96643	01/13/2014	0160-HS-6130-53360	628.00	2,318.00	CENTERLINE SUPPLY	89890
96644	01/13/2014	1110-LE-6800-53400	79.37	79.37	CHEVRON AND TEXACO BUSINESS CARD SERVICES	39961704
96645	01/13/2014	1110-LE-6800-53400	83.88	83.88	CHEVRON AND TEXACO UNIVERSAL CARD	KS272 11/20- 12/20/13
96646	01/13/2014	0100-LE-5500-53330	101.99	374.93	CHIEF SUPPLY	356453
96646	01/13/2014	0100-LE-5500-53330	101.99	374.93	CHIEF SUPPLY	361698
96646	01/13/2014	0100-LE-5500-53110	52.47	374.93	CHIEF SUPPLY	361698
96646	01/13/2014	0100-LE-5500-53110	16.49	374.93	CHIEF SUPPLY	356453
96646	01/13/2014	0100-LE-5500-53330	101.99	374.93	CHIEF SUPPLY	361698
96647	01/13/2014	7050-LE-5610-56552	4,140.00	4,140.00	CHILDRESS ENGINEERS INC	14-008
96648	01/13/2014	1110-LE-6800-54400	181.34	181.34	CITY OF CLEBURNE CLEBURNE AIR COOLED ENGINE	06-0220-02 11/13 1124
96649	01/13/2014	0100-CR-6600-53440	121.60	121.60	CLEBURNE OBSTETRICS and GYNECOLOGY	
96650	01/13/2014	0100-LE-5610-54210	33.27	1,248.20	ASSOCIATES	J062265.01571.3
96650	01/13/2014	0100-LE-5610-54210	46.73	1,248.20	CLEBURNE OBSTETRICS and GYNECOLOGY	J062265.01571.1
96650	01/13/2014	0100-LE-5610-54210	79.62	1,248.20	ASSOCIATES	J062265.01571.2
96650	01/13/2014	0100-LE-5610-54210	79.62	1,248.20	CLEBURNE OBSTETRICS and GYNECOLOGY	J087611.01571.1
96650	01/13/2014	0100-LE-5610-54210	78.59	1,248.20	ASSOCIATES	J087611.01571.1
96650	01/13/2014	0100-LE-5610-54210	46.73	1,248.20	CLEBURNE OBSTETRICS and GYNECOLOGY	J089450.01571.5
96650	01/13/2014	0100-LE-5610-54210	46.73	1,248.20	ASSOCIATES	J089450.01571.6
96650	01/13/2014	0100-LE-5610-54210	91.95	1,248.20	CLEBURNE OBSTETRICS and GYNECOLOGY	J089450.01571.6
96650	01/13/2014	0100-LE-5610-54210	79.62	1,248.20	ASSOCIATES	J087447.01571.1

96650	01/13/2014	0100-LE-5610-54210	91.95	1,248.20	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	J087447.01571.1
96650	01/13/2014	0100-LE-5610-54210	46.73	1,248.20	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	J059376.01571.6
96650	01/13/2014	0100-LE-5610-54210	94.63	1,248.20	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	J059376.01571.6
96650	01/13/2014	0100-LE-5610-54210	80.08	1,248.20	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	J059376.01571.7
96650	01/13/2014	0100-LE-5610-54210	46.73	1,248.20	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	J059376.01571.8
96650	01/13/2014	0100-LE-5610-54210	94.63	1,248.20	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	J059376.01571.8
96650	01/13/2014	0100-LE-5610-54210	46.73	1,248.20	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	J059376*01571*5
96650	01/13/2014	0100-LE-5610-54210	69.23	1,248.20	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	J059376*01571*5
96650	01/13/2014	0100-LE-5610-54210	94.63	1,248.20	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	J059376*01571*5
96651	01/13/2014	0100-CR-6600-53440	34.99	34.99	CLEBURNE PARTY and EQUIPMENT RENTAL	01-037595-01
96652	01/13/2014	0100-LE-5610-54210	25.55	268.71	CLEBURNE PATHOLOGY,PA	J085060.04214.1
96652	01/13/2014	0100-LE-5610-54210	19.50	268.71	CLEBURNE PATHOLOGY,PA	J085060.04214.1
96652	01/13/2014	0100-LE-5610-54210	18.35	268.71	CLEBURNE PATHOLOGY,PA	J085060.04214.1
96652	01/13/2014	0100-LE-5610-54210	9.20	268.71	CLEBURNE PATHOLOGY,PA	J085060.04214.1
96652	01/13/2014	0100-LE-5610-54210	35.00	268.71	CLEBURNE PATHOLOGY,PA	J085060.04214.1
96652	01/13/2014	0100-LE-5610-54210	12.65	268.71	CLEBURNE PATHOLOGY,PA	J085060.04214.1
96652	01/13/2014	0100-LE-5610-54210	15.33	268.71	CLEBURNE PATHOLOGY,PA	J085060.04214.2
96652	01/13/2014	0100-LE-5610-54210	7.75	268.71	CLEBURNE PATHOLOGY,PA	J085060.04214.2
96652	01/13/2014	0100-LE-5610-54210	9.20	268.71	CLEBURNE PATHOLOGY,PA	J059376.04214.2
96652	01/13/2014	0100-LE-5610-54210	13.15	268.71	CLEBURNE PATHOLOGY,PA	J059376.04214.2
96652	01/13/2014	0100-LE-5610-54210	7.45	268.71	CLEBURNE PATHOLOGY,PA	J059376.04214.2
96652	01/13/2014	0100-LE-5610-54210	12.65	268.71	CLEBURNE PATHOLOGY,PA	J059376.04214.2
96652	01/13/2014	0100-LE-5610-54210	10.20	268.71	CLEBURNE PATHOLOGY,PA	J087611.04214.1

96652	01/13/2014	0100-LE-5610-54210	11.45	268.71	CLEBURNE PATHOLOGY,PA	J087611.04214.1
96652	01/13/2014	0100-LE-5610-54210	25.55	268.71	CLEBURNE PATHOLOGY,PA	J087611.04214.1
96652	01/13/2014	0100-LE-5610-54210	12.65	268.71	CLEBURNE PATHOLOGY,PA	J087611.04214.1
96652	01/13/2014	0100-LE-5610-54210	15.33	268.71	CLEBURNE PATHOLOGY,PA	J087611.04214.1
96652	01/13/2014	0100-LE-5610-54210	7.75	268.71	CLEBURNE PATHOLOGY,PA	J087611.04214.1
96653	01/13/2014	0160-HS-6130-53300	37.08	86.52	CLEBURNE WELDING and INDUSTRIAL SUPPLY	321622
96653	01/13/2014	0180-HS-6150-54640	49.44	86.52	CLEBURNE WELDING and INDUSTRIAL SUPPLY	321623
96654	01/13/2014	0100-EL-5400-53100	179.30	179.30	COLOR GRAPHICS CO.	104810
96655	01/13/2014	0100-AJ-5700-53350	105.60	125.60	COMPLETE SUPPLY INC CORP	129522
96655	01/13/2014	0100-AJ-5700-53350	20.00	125.60	COMPLETE SUPPLY INC CORP	129522
96656	01/13/2014	0150-HS-6120-53290	35.28	251.00	CONNEY SAFETY PRODUCTS	04571965
96656	01/13/2014	0150-HS-6120-53350	16.46	251.00	CONNEY SAFETY PRODUCTS	04571965
96656	01/13/2014	0150-HS-6120-53290	8.34	251.00	CONNEY SAFETY PRODUCTS	04571965
96656	01/13/2014	0150-HS-6120-53290	8.06	251.00	CONNEY SAFETY PRODUCTS	04571965
96656	01/13/2014	0150-HS-6120-53290	6.44	251.00	CONNEY SAFETY PRODUCTS	04571965
96656	01/13/2014	0100-CR-6600-53330	37.84	251.00	CONNEY SAFETY PRODUCTS	04571965
96656	01/13/2014	0150-HS-6120-53290	118.44	251.00	CONNEY SAFETY PRODUCTS	04571965
96656	01/13/2014	0150-HS-6120-53290	1.79	251.00	CONNEY SAFETY PRODUCTS	04571965
96656	01/13/2014	0150-HS-6120-53290	15.05	251.00	CONNEY SAFETY PRODUCTS	04571965
96656	01/13/2014	0100-CR-6600-53330	3.30	251.00	CONNEY SAFETY PRODUCTS	04571965
96657	01/13/2014	0170-HS-6140-53320	1,331.44	2,349.60	CONTECH CONSTRUCTION PRODUCTS INC	IN00077264
96657	01/13/2014	0170-HS-6140-53320	1,018.16	2,349.60	CONTECH CONSTRUCTION PRODUCTS INC	IN00077264
96658	01/13/2014	0100-CR-6600-54200	41.18	41.18	COOL ACCESS WIRELESS BROADBAND	277594
96659	01/13/2014	0100-AJ-5900-54100	150.00	150.00	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS COUNTY TREASURERS'ASSOC OF TEXAS	B.DIAZ 2014 2014 DEBBIE RICE
96660	01/13/2014	0100-FN-4970-54100	200.00	200.00		2014 DEBBIE RICE
96661	01/13/2014	0100-LE-5610-54210	300.00	2,800.00	COUNTYWIDE DENTAL PA	DECEMBER 2013
96661	01/13/2014	0100-LE-5610-54210	200.00	2,800.00	COUNTYWIDE DENTAL PA	DECEMBER 2013
96661	01/13/2014	0100-LE-5610-54210	300.00	2,800.00	COUNTYWIDE DENTAL PA	DECEMBER 2013
96661	01/13/2014	0100-LE-5610-54210	200.00	2,800.00	COUNTYWIDE DENTAL PA	DECEMBER 2013

96661	01/13/2014	0100-LE-5610-54210	200.00	2,800.00	COUNTYWIDE DENTAL PA	DECEMBER 2013
96661	01/13/2014	0100-LE-5610-54210	200.00	2,800.00	COUNTYWIDE DENTAL PA	DECEMBER 2013
96661	01/13/2014	0100-LE-5610-54210	200.00	2,800.00	COUNTYWIDE DENTAL PA	DECEMBER 2013
96661	01/13/2014	0100-LE-5610-54210	300.00	2,800.00	COUNTYWIDE DENTAL PA	DECEMBER 2013
96661	01/13/2014	0100-LE-5610-54210	200.00	2,800.00	COUNTYWIDE DENTAL PA	DECEMBER 2013
96661	01/13/2014	0100-LE-5610-54210	300.00	2,800.00	COUNTYWIDE DENTAL PA	DECEMBER 2013
96661	01/13/2014	0100-LE-5610-54210	200.00	2,800.00	COUNTYWIDE DENTAL PA	DECEMBER 2013
96661	01/13/2014	0100-LE-5610-54210	200.00	2,800.00	COUNTYWIDE DENTAL PA	DECEMBER 2013
					CRIME VICTIMS	
96662	01/13/2014	0120-00-0000-21000	16.00	16.00	COMPENSATION FUND	DECEMBER 2013
					CROSIER PEARSON	
96663	01/13/2014	0100-GG-5100-54120	850.00	850.00	CLEBURNE FUNERAL HOME	07-13DB015
96664	01/13/2014	0190-GG-5240-54400	42.12	42.12	CULLIGAN	106591
96665	01/13/2014	0100-FN-4970-58000	500.00	500.00	CUMMINS ALLISON CORP	1205474
96666	01/13/2014	0100-AJ-4100-55820	200.00	6,250.00	CURT KRUM	CT APPT 011314
96666	01/13/2014	0100-AJ-4370-55810	150.00	6,250.00	CURT KRUM	CT APPT 011314
96666	01/13/2014	0100-AJ-4370-55830	350.00	6,250.00	CURT KRUM	CT APPT 011314
96666	01/13/2014	0100-AJ-4100-55830	250.00	6,250.00	CURT KRUM	CT APPT 011314
96666	01/13/2014	0100-AJ-4370-55800	350.00	6,250.00	CURT KRUM	CT APPT 011314
96666	01/13/2014	0100-AJ-4360-55830	750.00	6,250.00	CURT KRUM	CT APPT 011314
96666	01/13/2014	0100-AJ-4360-55830	250.00	6,250.00	CURT KRUM	CT APPT 011314
96666	01/13/2014	0100-AJ-4370-55830	350.00	6,250.00	CURT KRUM	CT APPT 011314
96666	01/13/2014	0100-AJ-4100-55810	250.00	6,250.00	CURT KRUM	CT APPT 011314
96666	01/13/2014	0100-AJ-4100-55810	250.00	6,250.00	CURT KRUM	CT APPT 011314
96666	01/13/2014	0100-AJ-4360-55800	500.00	6,250.00	CURT KRUM	CT APPT 011314
96666	01/13/2014	0100-AJ-4360-55830	250.00	6,250.00	CURT KRUM	CT APPT 011314
96666	01/13/2014	0100-AJ-4360-55830	350.00	6,250.00	CURT KRUM	CT APPT 011314
96666	01/13/2014	0100-AJ-4370-55830	250.00	6,250.00	CURT KRUM	CT APPT 011314
96666	01/13/2014	0100-AJ-4100-55830	500.00	6,250.00	CURT KRUM	CT APPT 011314
96666	01/13/2014	0100-AJ-4110-55820	250.00	6,250.00	CURT KRUM	CT APPT 011314
96666	01/13/2014	0100-AJ-4110-55820	250.00	6,250.00	CURT KRUM	CT APPT 011314
96666	01/13/2014	0100-AJ-4100-55830	250.00	6,250.00	CURT KRUM	CT APPT 011314
96666	01/13/2014	0100-AJ-4100-55830	250.00	6,250.00	CURT KRUM	CT APPT 011314
96666	01/13/2014	0100-AJ-4110-55830	250.00	6,250.00	CURT KRUM	CT APPT 011314
96667	01/13/2014	0100-LE-5600-54000	330.00	910.00	DARBY RICHARD E	1496
96667	01/13/2014	0100-LE-5600-54000	95.00	910.00	DARBY RICHARD E	1495
96667	01/13/2014	0100-LE-5600-54000	95.00	910.00	DARBY RICHARD E	1494
96667	01/13/2014	0100-LE-5600-54000	280.00	910.00	DARBY RICHARD E	1497
96667	01/13/2014	0100-LE-5600-54000	110.00	910.00	DARBY RICHARD E	1493
					DEPARTMENT OF	
96668	01/13/2014	0150-HS-6120-54200	2.07	2,118.97	INFORMATION RESOURCES	14110860N
					DEPARTMENT OF	
96668	01/13/2014	0160-HS-6130-54200	0.65	2,118.97	INFORMATION RESOURCES	14110860N
					DEPARTMENT OF	
96668	01/13/2014	9220-AJ-5710-54270	0.00	2,118.97	INFORMATION RESOURCES	14110860N
					DEPARTMENT OF	
96668	01/13/2014	0180-HS-6150-54200	1.24	2,118.97	INFORMATION RESOURCES	14110860N
					DEPARTMENT OF	
96668	01/13/2014	0170-HS-6140-54200	0.44	2,118.97	INFORMATION RESOURCES	14110860N

96668	01/13/2014	0100-AJ-5700-54200	3.62	2,118.97	DEPARTMENT OF INFORMATION RESOURCES	14110860N
96668	01/13/2014	0100-LE-5610-54200	114.03	2,118.97	DEPARTMENT OF INFORMATION RESOURCES	14110860N
96668	01/13/2014	1110-LE-6800-54200	4.01	2,118.97	DEPARTMENT OF INFORMATION RESOURCES	14110860N
96668	01/13/2014	0100-LE-5600-54200	47.66	2,118.97	DEPARTMENT OF INFORMATION RESOURCES	14110860N
96668	01/13/2014	0100-GG-5100-54200	1,945.25	2,118.97	DEPARTMENT OF INFORMATION RESOURCES	14110860N
96669	01/13/2014	0100-LE-5510-54500	40.00	65.40	DFW COMMUNICATIONS INC	31400036
96669	01/13/2014	0100-LE-5510-54500	25.40	65.40	DFW COMMUNICATIONS INC	31400036
96670	01/13/2014	9220-AJ-5710-52100	55.37	658.37	Diaz	121313DIAZ
96670	01/13/2014	0100-AJ-5900-54100	603.00	658.37	Diaz	R013114
96671	01/13/2014	0100-GG-4090-54001	39.99	39.99	DIVIDIA TECHNOLOGIES LLC	20690
96672	01/13/2014	0100-AJ-4350-55830	250.00	2,250.00	DRIVER TONI	CT APPT 011314
96672	01/13/2014	0100-AJ-4370-55830	250.00	2,250.00	DRIVER TONI	CT APPT 011314
96672	01/13/2014	0100-AJ-4370-55830	250.00	2,250.00	DRIVER TONI	CT APPT 011314
96672	01/13/2014	0100-AJ-4360-55830	250.00	2,250.00	DRIVER TONI	CT APPT 011314
96672	01/13/2014	0100-AJ-4360-55830	750.00	2,250.00	DRIVER TONI	CT APPT 011314
96672	01/13/2014	0100-AJ-4360-55830	250.00	2,250.00	DRIVER TONI	CT APPT 011314
96672	01/13/2014	0100-AJ-4360-55830	250.00	2,250.00	DRIVER TONI	CT APPT 011314
96673	01/13/2014	0100-GG-5100-54350	1,000.00	1,000.00	DWIGHT ALLEN HINES II ELEVATOR INSPECTION OF TEXAS	DECEMBER 2013 16875
96674	01/13/2014	0190-GG-5210-53520	320.00	1,920.00	ELEVATOR INSPECTION OF TEXAS	16876
96674	01/13/2014	0190-GG-5200-53520	320.00	1,920.00	ELEVATOR INSPECTION OF TEXAS	16874
96674	01/13/2014	0190-GG-5220-53520	1,280.00	1,920.00	ELEVATOR INSPECTION OF TEXAS	16874
96675	01/13/2014	0100-GG-4070-53300	292.61	827.56	ELLIOTT ELECTRIC SUPPLY	116-14464-01
96675	01/13/2014	0190-GG-5330-53520	426.45	827.56	ELLIOTT ELECTRIC SUPPLY	116-11463-01
96675	01/13/2014	0190-GG-5240-53520	108.50	827.56	ELLIOTT ELECTRIC SUPPLY	116-15359-01
96676	01/13/2014	0190-GG-5220-53520	5,425.34	10,023.73	ENVIROMATIC SYSTEMS OF FT WORTH INC	7038
96676	01/13/2014	0190-GG-5200-53520	20.42	10,023.73	ENVIROMATIC SYSTEMS OF FT WORTH INC	7184
96676	01/13/2014	0190-GG-5200-53520	858.08	10,023.73	ENVIROMATIC SYSTEMS OF FT WORTH INC	7179
96676	01/13/2014	0190-GG-5200-53520	3,719.89	10,023.73	ENVIROMATIC SYSTEMS OF FT WORTH INC	7180
96677	01/13/2014	0100-LE-5610-54210	17.64	105.84	EXCEL X RAY LLC	J083641.00802.1
96677	01/13/2014	0100-LE-5610-54210	17.64	105.84	EXCEL X RAY LLC	J013833.00802.1
96677	01/13/2014	0100-LE-5610-54210	17.64	105.84	EXCEL X RAY LLC	J024005.00802.1
96677	01/13/2014	0100-LE-5610-54210	17.64	105.84	EXCEL X RAY LLC	J087843.00802.1

96677	01/13/2014	0100-LE-5610-54210	17.64	105.84	EXCEL X RAY LLC	J090723.00802.1
96677	01/13/2014	0100-LE-5610-54210	17.64	105.84	EXCEL X RAY LLC FAMILY MEDICINE ASSOCIATES PA	J059687.00802.1 215460
96678	01/13/2014	0100-LE-5600-54000	188.00	188.00	FASTENAL COMPANY	TXCLE114965
96679	01/13/2014	0180-HS-6150-53290	37.80	124.15	FASTENAL COMPANY	TXMAN75439
96679	01/13/2014	0170-HS-6140-53300	12.99	124.15	FASTENAL COMPANY	TXCLE114965
96679	01/13/2014	0180-HS-6150-53290	51.48	124.15	FASTENAL COMPANY	TXCLE114965
96679	01/13/2014	0180-HS-6150-53290	21.88	124.15	FASTENAL COMPANY	TXCLE114965
96680	01/13/2014	0100-GG-4030-53100	23.32	23.32	FEDERAL EXPRESS FIRST SOUTHWEST ASSET MANAGEMENT INC	2-517-33774 R13455
96681	01/13/2014	0100-GG-5100-54000	2,400.00	2,400.00	FORT WORTH CRUSHED STONE	41279
96682	01/13/2014	0150-HS-6120-53340	2,548.52	4,462.97	FORT WORTH CRUSHED STONE	41280
96682	01/13/2014	0160-HS-6130-53340	415.00	4,462.97	FORT WORTH CRUSHED STONE	41280
96682	01/13/2014	0160-HS-6130-53340	594.70	4,462.97	FORT WORTH CRUSHED STONE	41280
96682	01/13/2014	0160-HS-6130-53340	904.75	4,462.97	STONE	41280
96683	01/13/2014	9220-AJ-5710-52100	218.66	218.66	Galvan	121313GALVAN
96684	01/13/2014	0190-GG-5200-53520	7.74	7.74	GATEWOOD ELECTRIC, INC GENERAL	S17058
96685	01/13/2014	0100-LE-5600-53440	1,995.00	1,995.00	ELECTRODYNAMICS CORP	102567
96686	01/13/2014	0970-00-0000-21121	2,408.65	7,799.15	GHS LTD	PC30 JP 12/13
96686	01/13/2014	0970-00-0000-21122	592.90	7,799.15	GHS LTD	PC30 JP 12/13
96686	01/13/2014	0970-00-0000-21123	3,862.20	7,799.15	GHS LTD	PC30 JP 12/13
96686	01/13/2014	0970-00-0000-21124	935.40	7,799.15	GHS LTD	PC30 JP 12/13
96687	01/13/2014	0150-HS-6120-53400	144.00	852.00	GODFREY PROPANE	009658
96687	01/13/2014	0150-HS-6120-53400	300.00	852.00	GODFREY PROPANE	009769
96687	01/13/2014	0180-HS-6150-53400	408.00	852.00	GODFREY PROPANE	009810
96688	01/13/2014	0100-AJ-5900-54950	4,340.00	4,340.00	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	5906
96689	01/13/2014	0100-GG-5100-54130	212.87	212.87	Harmon	122013HARMON
96690	01/13/2014	0100-LE-5500-54500	434.35	434.35	HAUK GARAGE	13150
96691	01/13/2014	0100-GG-5100-54130	46.44	46.44	Hitchcock	121913HITCHCOCK
96692	01/13/2014	0100-AJ-5900-54000	1,670.00	1,670.00	HIVELY GARY R HOLMES MURPHY and ASSOCIATES INC	DECEMBER 2013 261743
96693	01/13/2014	0100-GG-5100-54000	3,333.33	3,333.33	HOLT CAT	PIMF0155579
96694	01/13/2014	0170-HS-6140-54500	47.68	105.73	HOLT CAT	PIMF0155579
96694	01/13/2014	0170-HS-6140-54500	39.39	105.73	HOLT CAT	PIMF0155579
96694	01/13/2014	0170-HS-6140-54500	3.49	105.73	HOLT CAT	PIMF0155579
96694	01/13/2014	0170-HS-6140-54500	5.84	105.73	HOLT CAT	PIMF0155579
96694	01/13/2014	0170-HS-6140-54500	3.49	105.73	HOLT CAT	PIMF0155579
96694	01/13/2014	0170-HS-6140-54500	5.84	105.73	HOLT CAT	PIMF0155579
96695	01/13/2014	0100-AJ-4100-55820	200.00	5,600.00	HOUSTON DAVID E	CT APPT 011314
96695	01/13/2014	0100-AJ-4100-55830	250.00	5,600.00	HOUSTON DAVID E	CT APPT 011314
96695	01/13/2014	0100-AJ-4370-55800	300.00	5,600.00	HOUSTON DAVID E	CT APPT 011314
96695	01/13/2014	0100-AJ-4370-55810	150.00	5,600.00	HOUSTON DAVID E	CT APPT 011314
96695	01/13/2014	0100-AJ-4350-55800	3,950.00	5,600.00	HOUSTON DAVID E	CT APPT 011314
96695	01/13/2014	0100-AJ-4100-55820	250.00	5,600.00	HOUSTON DAVID E	CT APPT 011314
96695	01/13/2014	0100-AJ-4360-55800	500.00	5,600.00	HOUSTON DAVID E	CT APPT 011314
96696	01/13/2014	0180-HS-6150-54000	644.80	644.80	IESI TURKEY CREEK LANDFILL	1201436873

96697	01/13/2014	0300-LE-6800-54000	3,472.50	6,851.08	INTEGRATED FORENSIC LABORATORIES INC CORP	1003589
96697	01/13/2014	0300-LE-6800-54000	3,378.58	6,851.08	INTEGRATED FORENSIC LABORATORIES INC CORP	1003534
96698	01/13/2014	9220-AJ-5750-53150	450.00	900.00	INTERNET PROBATION and PAROLE CONTROL INC CORP	3385
96698	01/13/2014	9220-AJ-5750-53150	450.00	900.00	INTERNET PROBATION and PAROLE CONTROL INC CORP	3384
96699	01/13/2014	0100-LE-5610-54210	31.51	162.64	JEFFERSON COUNTY OPERATING	5-943-13
96699	01/13/2014	0100-LE-5610-54210	113.38	162.64	JEFFERSON COUNTY OPERATING	7-943-13
96699	01/13/2014	0100-LE-5610-54210	17.75	162.64	JEFFERSON COUNTY OPERATING	9-943-13
96700	01/13/2014	0100-LE-5500-54500	6.45	6.45	JEFFREY RUNNELS	856562 01/06/14
96701	01/13/2014	0970-00-0000-21132	30.00	30.00	JOHN LEON BOWMAN	2013002061
96702	01/13/2014	0120-00-0000-21000	72.00	72.00	JOHNSON COUNTY CHILD WELFARE BOARD	DECEMBER 2013
96703	01/13/2014	0100-AJ-4370-54000	172.00	172.00	JOHNSON COUNTY CSCD	#4 12/31/2013
96704	01/13/2014	0170-HS-6140-54400	48.44	146.58	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	00001147 11/13
96704	01/13/2014	0180-HS-6150-54400	98.14	146.58	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	04005096 11/13
96705	01/13/2014	0100-AJ-4110-53120	188.00	342.00	JONES MCCLURE PUBLISHING INC	100348774
96705	01/13/2014	0100-AJ-4360-53120	143.00	342.00	JONES MCCLURE PUBLISHING INC	100348207
96705	01/13/2014	0100-AJ-4110-53120	11.00	342.00	JONES MCCLURE PUBLISHING INC	100348774
96706	01/13/2014	0100-LE-5600-53100	15.79	631.79	JOTTO DESK	726924
96706	01/13/2014	0100-LE-5600-53110	616.00	631.79	JOTTO DESK	726924
96707	01/13/2014	0100-GG-5100-54900	200.00	500.00	JUDY DAVIS	11/28-29/13 JD
96707	01/13/2014	0100-GG-5100-54900	300.00	500.00	JUDY DAVIS	11/28-01/01/14 JD
96708	01/13/2014	0100-LE-5530-53110	12.50	37.50	KMP GRAPHICS	308042
96708	01/13/2014	0100-LE-5530-53110	12.50	37.50	KMP GRAPHICS	308003
96708	01/13/2014	0100-LE-5500-53110	12.50	37.50	KMP GRAPHICS	308059
96709	01/13/2014	0170-HS-6140-54500	160.08	232.15	KSM EXCHANGE LLC	PS065865-1
96709	01/13/2014	0170-HS-6140-54500	72.07	232.15	KSM EXCHANGE LLC	PS065865-1
96710	01/13/2014	9220-AJ-5750-52100	4.00	114.95	KWIK KAR OIL and LUBE COPR	11660
96710	01/13/2014	9220-AJ-5720-52100	39.50	114.95	KWIK KAR OIL and LUBE COPR	11666
96710	01/13/2014	0100-LE-5600-54500	39.50	114.95	KWIK KAR OIL and LUBE COPR	11658
96710	01/13/2014	9220-AJ-5750-52100	31.95	114.95	KWIK KAR OIL and LUBE COPR	11660
96711	01/13/2014	0100-LE-5610-54210	1,764.00	1,764.00	LABCORP OF AMERICA	43130116
96712	01/13/2014	0100-AJ-5900-54020	450.00	450.00	LACKEY ROBERT D	12/05/2014
96713	01/13/2014	0100-LE-5850-53110	239.00	239.00	LASER TECHNOLOGY INC	135100
96714	01/13/2014	0100-AJ-4350-55830	250.00	250.00	LAW OFFICE OF KRISTINA B DIAL PC	CT APPT 011314

96715	01/13/2014	0190-GG-5223-53520	159.50	159.50	LAYLAND PLUMBING CO	022989
96716	01/13/2014	0160-HS-6130-54500	220.00	640.00	LEACH TRAILERS	6501
96716	01/13/2014	0160-HS-6130-54500	165.00	640.00	LEACH TRAILERS	6519
96716	01/13/2014	0160-HS-6130-54500	255.00	640.00	LEACH TRAILERS	6501
96717	01/13/2014	0100-AJ-4350-55810	150.00	1,650.00	LELAND A REINHARD P C	CT APPT 011314
96717	01/13/2014	0100-AJ-4350-55800	400.00	1,650.00	LELAND A REINHARD P C	CT APPT 011314
96717	01/13/2014	0100-AJ-4350-55800	400.00	1,650.00	LELAND A REINHARD P C	CT APPT 082613
96717	01/13/2014	0100-AJ-4370-55800	350.00	1,650.00	LELAND A REINHARD P C	CT APPT 071213
96717	01/13/2014	0100-AJ-4370-55800	350.00	1,650.00	LELAND A REINHARD P C	CT APPT 011314
96718	01/13/2014	0100-LE-4750-54000	281.00	562.00	LEXIS NEXIS	1310119499
96718	01/13/2014	0100-LE-4750-54000	281.00	562.00	LEXIS NEXIS	1309119761
					LEXISNEXIS RISK DATA	
96719	01/13/2014	0100-LE-5530-54000	50.00	50.00	MGMT-ACCT#1165320	1165320-20131231
					LEXISNEXIS RISK DATA	
96720	01/13/2014	1110-LE-6800-54000	147.50	147.50	MGMT-ACCT#1442520	1442520-20131231
96721	01/13/2014	1110-LE-6800-53370	300.00	300.00	LILLY DONNA	12/06-27/13 DL
					LONE STAR CAR WASH and	
96722	01/13/2014	0100-GG-4070-54500	21.95	70.40	FAST LUBE	247978
					LONE STAR CAR WASH and	
96722	01/13/2014	0100-GG-4070-54500	48.45	70.40	FAST LUBE	247685
					LONESTAR RANCH and	
96723	01/13/2014	0100-LE-5600-53460	39.96	39.96	OUTDOORS	278948
96724	01/13/2014	0100-GG-5100-54000	1,250.00	6,149.27	MAGEE ASSOCIATES INC	13-123013B
96724	01/13/2014	7040-GG-5100-56552	4,899.27	6,149.27	MAGEE ASSOCIATES INC	13-1230A
					MALLORY WESTERN and	
96725	01/13/2014	0160-HS-6130-53330	360.00	360.00	LEATHER	6972
					MCCOY'S BUILDING SUPPLY	
96726	01/13/2014	0190-GG-5210-53520	10.65	10.65	CENTER 52	5212579
					MCCOY'S BUILDING SUPPLY	
96727	01/13/2014	0180-HS-6150-53300	25.19	43.93	CENTER 52	5212909
					MCCOY'S BUILDING SUPPLY	
96727	01/13/2014	0180-HS-6150-53300	18.74	43.93	CENTER 52	5212873
96728	01/13/2014	0100-GG-5100-54200	6,874.62	6,874.62	MITEL LEASING	1188709
96729	01/13/2014	0100-LE-4750-54100	60.00	60.00	Mobley	901265922
					MONTGOMERY STARTER	
96730	01/13/2014	0170-HS-6140-54500	80.00	80.00	and GENERATOR	9785-3
96731	01/13/2014	0100-CR-6600-53440	16.03	16.03	MOORE SUPPLY CO INC	3066340
96732	01/13/2014	0100-PH-4060-54000	10,190.09	10,190.09	MOTOROLA SOLUTIONS	78253160
96733	01/13/2014	0150-HS-6120-54500	24.91	483.66	NAPA AUTO PARTS	210935
96733	01/13/2014	0150-HS-6120-54500	92.48	483.66	NAPA AUTO PARTS	210865
96733	01/13/2014	0150-HS-6120-54500	290.58	483.66	NAPA AUTO PARTS	210473
96733	01/13/2014	0150-HS-6120-54500	29.88	483.66	NAPA AUTO PARTS	210367
96733	01/13/2014	0150-HS-6120-54500	5.29	483.66	NAPA AUTO PARTS	211226
96733	01/13/2014	0100-CR-6600-53440	40.52	483.66	NAPA AUTO PARTS	211164
					NATIONAL DISTRICT	
96734	01/13/2014	0100-LE-4760-54100	352.00	352.00	ATTORNEYS ASSOCIATION	#22480 2014
					NATIONAL PROCUREMENT	
96735	01/13/2014	0100-GG-4080-54100	90.00	90.00	INSTITUTE INC	3437
96736	01/13/2014	1110-LE-6800-54200	80.56	80.56	NEXTEL COMMUNICATIONS	822635690-057
96737	01/13/2014	0100-GG-4080-54100	445.00	445.00	NIGP	04/07-08/14REG
					NORTH CENTRAL TEXAS	
96738	01/13/2014	0100-GG-4070-54100	140.00	140.00	COUNCIL OF GOVERNMENT	012814SWREG
96739	01/13/2014	0170-HS-6140-53350	21.24	7,566.85	OFFICE DEPOT	688776643001

96739	01/13/2014	0100-LE-5500-53110	16.51	7,566.85	OFFICE DEPOT	688175172001
96739	01/13/2014	0100-GG-4040-53110	4.65	7,566.85	OFFICE DEPOT	688509383001
96739	01/13/2014	0890-GG-6510-53110	11.01	7,566.85	OFFICE DEPOT	689717939001
96739	01/13/2014	0100-AJ-4360-53110	5.04	7,566.85	OFFICE DEPOT	685507112001
96739	01/13/2014	0190-GG-5200-53350	-71.98	7,566.85	OFFICE DEPOT	688582248001
96739	01/13/2014	0100-AJ-5900-53110	-85.90	7,566.85	OFFICE DEPOT	689301222001
96739	01/13/2014	0100-AJ-4500-53110	-6.72	7,566.85	OFFICE DEPOT	688164601001
96739	01/13/2014	0100-CN-6650-53110	136.10	7,566.85	OFFICE DEPOT	688706520001
96739	01/13/2014	0160-HS-6130-53110	3.86	7,566.85	OFFICE DEPOT	688489553001
96739	01/13/2014	0190-GG-5200-53350	81.98	7,566.85	OFFICE DEPOT	688181660001
96739	01/13/2014	0100-LE-4760-53110	25.93	7,566.85	OFFICE DEPOT	685208646001
96739	01/13/2014	0100-GG-4090-53110	130.99	7,566.85	OFFICE DEPOT	684469064002
96739	01/13/2014	0170-HS-6140-53110	37.63	7,566.85	OFFICE DEPOT	688777158001
96739	01/13/2014	0100-GG-4080-53110	3.43	7,566.85	OFFICE DEPOT	688923287001
96739	01/13/2014	0100-GG-4030-53110	10.95	7,566.85	OFFICE DEPOT	689671719001
96739	01/13/2014	0100-LE-5520-53110	9.45	7,566.85	OFFICE DEPOT	689668528001
96739	01/13/2014	0190-GG-5210-53350	108.00	7,566.85	OFFICE DEPOT	689326293001
96739	01/13/2014	0100-AJ-5700-53350	13.20	7,566.85	OFFICE DEPOT	68580785002
96739	01/13/2014	0100-AJ-5700-53350	33.98	7,566.85	OFFICE DEPOT	688326193001
96739	01/13/2014	0100-GG-4120-53140	31.98	7,566.85	OFFICE DEPOT	689218126001
96739	01/13/2014	0100-AJ-5700-53350	31.74	7,566.85	OFFICE DEPOT	685807585001
96739	01/13/2014	0190-GG-5330-53350	9.29	7,566.85	OFFICE DEPOT	688136128001
96739	01/13/2014	0100-LE-5600-53110	75.04	7,566.85	OFFICE DEPOT	689402579001
96739	01/13/2014	0100-LE-5530-53110	31.68	7,566.85	OFFICE DEPOT	685612713001
96739	01/13/2014	0170-HS-6140-53350	78.06	7,566.85	OFFICE DEPOT	689501555001
96739	01/13/2014	0160-HS-6130-53110	1.79	7,566.85	OFFICE DEPOT	688489782001
96739	01/13/2014	0100-LE-4750-53110	19.66	7,566.85	OFFICE DEPOT	689149975001
96739	01/13/2014	0100-LE-5610-53110	194.40	7,566.85	OFFICE DEPOT	687880759001
96739	01/13/2014	0100-AJ-4500-53110	53.71	7,566.85	OFFICE DEPOT	685625013001
96739	01/13/2014	0100-AJ-4500-53110	53.71	7,566.85	OFFICE DEPOT	688830281001
96739	01/13/2014	0100-CN-6650-53110	7.69	7,566.85	OFFICE DEPOT	685318577001
96739	01/13/2014	0100-CN-6650-53110	66.99	7,566.85	OFFICE DEPOT	685318577002
96739	01/13/2014	0100-AJ-5900-53110	85.90	7,566.85	OFFICE DEPOT	688816210001
96739	01/13/2014	0100-FN-4950-53110	1.47	7,566.85	OFFICE DEPOT	689849725001
96739	01/13/2014	0100-GG-4040-53110	143.17	7,566.85	OFFICE DEPOT	689220788001
96739	01/13/2014	0100-AJ-4500-53110	29.51	7,566.85	OFFICE DEPOT	688830280001
96739	01/13/2014	0100-GG-4960-53110	415.96	7,566.85	OFFICE DEPOT	685500816001
96739	01/13/2014	0100-LE-4750-53110	47.90	7,566.85	OFFICE DEPOT	685941893001
96739	01/13/2014	0100-LE-5500-53110	99.99	7,566.85	OFFICE DEPOT	685186715001
96739	01/13/2014	0100-LE-4750-53110	10.06	7,566.85	OFFICE DEPOT	685941892001
96739	01/13/2014	0100-LE-5600-53110	447.12	7,566.85	OFFICE DEPOT	685523398001
96739	01/13/2014	0100-AJ-4500-53110	10.99	7,566.85	OFFICE DEPOT	688501275001
96739	01/13/2014	0100-LE-5600-53110	349.50	7,566.85	OFFICE DEPOT	685658719001
96739	01/13/2014	0100-AJ-5900-53110	11.34	7,566.85	OFFICE DEPOT	685454895001
96739	01/13/2014	0100-AJ-4500-53110	568.60	7,566.85	OFFICE DEPOT	685624143001
96739	01/13/2014	0100-AJ-4110-53110	38.49	7,566.85	OFFICE DEPOT	688155164001
96739	01/13/2014	0100-AJ-4500-53110	12.38	7,566.85	OFFICE DEPOT	688829404001
96739	01/13/2014	0100-LE-4750-53110	0.93	7,566.85	OFFICE DEPOT	685941800001
96739	01/13/2014	0100-LE-5610-53110	14.53	7,566.85	OFFICE DEPOT	685890763001
96739	01/13/2014	0100-AJ-4110-53110	10.38	7,566.85	OFFICE DEPOT	688155679001
96739	01/13/2014	0100-LE-5530-53110	8.33	7,566.85	OFFICE DEPOT	685440748001
96739	01/13/2014	0100-LE-4750-53110	15.27	7,566.85	OFFICE DEPOT	689149975001
96739	01/13/2014	0100-GG-4960-53110	286.34	7,566.85	OFFICE DEPOT	685500816001
96739	01/13/2014	0100-AJ-4500-53110	59.02	7,566.85	OFFICE DEPOT	685624143001
96739	01/13/2014	0100-LE-5610-53110	111.01	7,566.85	OFFICE DEPOT	685890763001

96739	01/13/2014	0100-LE-5600-53110	60.72	7,566.85	OFFICE DEPOT	689402579001
96739	01/13/2014	0100-AJ-5900-53110	2.14	7,566.85	OFFICE DEPOT	685454895001
96739	01/13/2014	0890-GG-6510-53110	5.43	7,566.85	OFFICE DEPOT	689717939001
96739	01/13/2014	0100-LE-4760-53110	170.58	7,566.85	OFFICE DEPOT	685208646001
96739	01/13/2014	0100-GG-4120-53140	34.45	7,566.85	OFFICE DEPOT	689218126001
96739	01/13/2014	0190-GG-5330-53350	31.74	7,566.85	OFFICE DEPOT	688136128001
96739	01/13/2014	0100-GG-4080-53110	1.86	7,566.85	OFFICE DEPOT	688923287001
96739	01/13/2014	0190-GG-5200-53350	55.74	7,566.85	OFFICE DEPOT	688181660001
96739	01/13/2014	0100-AJ-4110-53110	6.39	7,566.85	OFFICE DEPOT	688155164001
96739	01/13/2014	0100-LE-5520-53110	4.76	7,566.85	OFFICE DEPOT	689668528001
96739	01/13/2014	0100-GG-4030-53110	9.99	7,566.85	OFFICE DEPOT	689671719001
96739	01/13/2014	0170-HS-6140-53110	0.85	7,566.85	OFFICE DEPOT	688777158001
96739	01/13/2014	0100-LE-4760-53110	4.41	7,566.85	OFFICE DEPOT	685208646001
96739	01/13/2014	0190-GG-5200-53350	31.08	7,566.85	OFFICE DEPOT	688181660001
96739	01/13/2014	0190-GG-5330-53350	11.58	7,566.85	OFFICE DEPOT	688136128001
96739	01/13/2014	0100-GG-4120-53140	22.92	7,566.85	OFFICE DEPOT	689218126001
96739	01/13/2014	0100-LE-5520-53110	8.32	7,566.85	OFFICE DEPOT	689668528001
96739	01/13/2014	0100-LE-4750-53110	109.42	7,566.85	OFFICE DEPOT	689149975001
96739	01/13/2014	0100-LE-4750-53110	12.18	7,566.85	OFFICE DEPOT	685941800001
96739	01/13/2014	0100-LE-5530-53110	1.16	7,566.85	OFFICE DEPOT	685440748001
96739	01/13/2014	0100-GG-4080-53110	3.84	7,566.85	OFFICE DEPOT	688923287001
96739	01/13/2014	0100-AJ-4360-53110	132.54	7,566.85	OFFICE DEPOT	685507112001
96739	01/13/2014	0100-FN-4950-53110	2.33	7,566.85	OFFICE DEPOT	689849725001
96739	01/13/2014	0100-AJ-4500-53110	21.98	7,566.85	OFFICE DEPOT	688830280001
96739	01/13/2014	0170-HS-6140-53110	6.97	7,566.85	OFFICE DEPOT	688777158001
96739	01/13/2014	0100-GG-4030-53110	15.18	7,566.85	OFFICE DEPOT	689671719001
96739	01/13/2014	0100-AJ-4500-53110	3.03	7,566.85	OFFICE DEPOT	688829404001
96739	01/13/2014	0100-LE-4750-53110	3.99	7,566.85	OFFICE DEPOT	685941800001
96739	01/13/2014	0100-AJ-4110-53110	13.98	7,566.85	OFFICE DEPOT	688155679001
96739	01/13/2014	0100-LE-5530-53110	9.91	7,566.85	OFFICE DEPOT	685440748001
96739	01/13/2014	0100-AJ-4500-53110	52.94	7,566.85	OFFICE DEPOT	688830281001
96739	01/13/2014	0100-CN-6650-53110	11.02	7,566.85	OFFICE DEPOT	685318577001
96739	01/13/2014	0100-LE-5600-53110	4.61	7,566.85	OFFICE DEPOT	685658719001
96739	01/13/2014	0160-HS-6130-53110	28.80	7,566.85	OFFICE DEPOT	688489553001
96739	01/13/2014	0100-LE-5600-53110	8.00	7,566.85	OFFICE DEPOT	689402579001
96739	01/13/2014	0100-LE-4750-53110	13.76	7,566.85	OFFICE DEPOT	689149975001
96739	01/13/2014	0100-GG-4030-53110	27.96	7,566.85	OFFICE DEPOT	689671719001
96739	01/13/2014	0100-LE-5610-53110	109.42	7,566.85	OFFICE DEPOT	685890763001
96739	01/13/2014	0100-FN-4950-53110	7.77	7,566.85	OFFICE DEPOT	689849725001
96739	01/13/2014	0100-LE-5600-53110	79.26	7,566.85	OFFICE DEPOT	685658719001
96739	01/13/2014	0100-CN-6650-53110	32.42	7,566.85	OFFICE DEPOT	685318577001
96739	01/13/2014	0100-LE-4750-53110	10.63	7,566.85	OFFICE DEPOT	685941800001
96739	01/13/2014	0100-LE-5520-53110	1.26	7,566.85	OFFICE DEPOT	689668528001
96739	01/13/2014	0100-LE-4760-53110	11.04	7,566.85	OFFICE DEPOT	685208646001
96739	01/13/2014	0190-GG-5200-53350	199.90	7,566.85	OFFICE DEPOT	688181660001
96739	01/13/2014	0100-GG-4030-53110	14.04	7,566.85	OFFICE DEPOT	689671719001
96739	01/13/2014	0100-LE-5610-53110	109.42	7,566.85	OFFICE DEPOT	685890763001
96739	01/13/2014	0100-LE-5600-53110	201.63	7,566.85	OFFICE DEPOT	685658719001
96739	01/13/2014	0100-AJ-4500-53110	52.94	7,566.85	OFFICE DEPOT	688830281001
96739	01/13/2014	0100-CN-6650-53110	69.90	7,566.85	OFFICE DEPOT	685318577001
96739	01/13/2014	0100-AJ-4500-53110	21.98	7,566.85	OFFICE DEPOT	688829404001
96739	01/13/2014	0100-AJ-4500-53110	5.37	7,566.85	OFFICE DEPOT	685624143001
96739	01/13/2014	0100-LE-5600-53110	6.61	7,566.85	OFFICE DEPOT	689402579001
96739	01/13/2014	0100-FN-4950-53110	69.90	7,566.85	OFFICE DEPOT	689849725001
96739	01/13/2014	0100-LE-4750-53110	104.85	7,566.85	OFFICE DEPOT	685941800001

96739	01/13/2014	0160-HS-6130-53110	2.52	7,566.85	OFFICE DEPOT	688489553001
96739	01/13/2014	0100-LE-4760-53110	6.59	7,566.85	OFFICE DEPOT	685208646001
96739	01/13/2014	0190-GG-5200-53350	105.84	7,566.85	OFFICE DEPOT	688181660001
96739	01/13/2014	0190-GG-5330-53350	15.60	7,566.85	OFFICE DEPOT	688136128001
96739	01/13/2014	0100-LE-5520-53110	2.41	7,566.85	OFFICE DEPOT	689668528001
96739	01/13/2014	0100-LE-4750-53110	109.42	7,566.85	OFFICE DEPOT	689149975001
96739	01/13/2014	0100-LE-5600-53110	17.44	7,566.85	OFFICE DEPOT	685658719001
96739	01/13/2014	0100-AJ-4500-53110	21.98	7,566.85	OFFICE DEPOT	688829404001
96739	01/13/2014	0100-GG-4030-53110	31.28	7,566.85	OFFICE DEPOT	689671719001
96739	01/13/2014	0100-GG-4080-53110	11.26	7,566.85	OFFICE DEPOT	688923287001
96739	01/13/2014	0100-GG-4120-53140	150.24	7,566.85	OFFICE DEPOT	689218126001
96739	01/13/2014	0100-LE-5530-53110	3.99	7,566.85	OFFICE DEPOT	685440748001
96739	01/13/2014	0100-LE-5610-53110	109.42	7,566.85	OFFICE DEPOT	685890763001
96739	01/13/2014	0100-AJ-4500-53110	28.70	7,566.85	OFFICE DEPOT	685624143001
96739	01/13/2014	0890-GG-6510-53110	5.68	7,566.85	OFFICE DEPOT	689717939001
96739	01/13/2014	0100-AJ-4500-53110	52.94	7,566.85	OFFICE DEPOT	688830281001
96739	01/13/2014	0100-CN-6650-53110	16.48	7,566.85	OFFICE DEPOT	685318577001
96739	01/13/2014	0160-HS-6130-53290	79.60	7,566.85	OFFICE DEPOT	688489553001
96739	01/13/2014	0100-FN-4950-53110	1.41	7,566.85	OFFICE DEPOT	689849725001
96739	01/13/2014	0100-LE-5600-53110	6.61	7,566.85	OFFICE DEPOT	689402579001
96739	01/13/2014	0100-LE-4750-53110	25.45	7,566.85	OFFICE DEPOT	685941800001
96739	01/13/2014	0100-LE-4750-53110	27.73	7,566.85	OFFICE DEPOT	689149975001
96739	01/13/2014	0100-LE-5600-53110	9.33	7,566.85	OFFICE DEPOT	685658719001
96739	01/13/2014	0100-AJ-5650-53110	8.33	7,566.85	OFFICE DEPOT	689402579001
96739	01/13/2014	0100-LE-4760-53110	13.87	7,566.85	OFFICE DEPOT	685208646001
96739	01/13/2014	0190-GG-5210-53350	24.56	7,566.85	OFFICE DEPOT	688181660001
96739	01/13/2014	0100-LE-4750-53110	74.97	7,566.85	OFFICE DEPOT	685941800001
96739	01/13/2014	0100-LE-5600-53110	88.68	7,566.85	OFFICE DEPOT	685658719001
96739	01/13/2014	0100-LE-5600-53110	5.32	7,566.85	OFFICE DEPOT	689402579001
96739	01/13/2014	0190-GG-5200-53350	39.42	7,566.85	OFFICE DEPOT	688181660001
96739	01/13/2014	0100-LE-4760-53110	16.46	7,566.85	OFFICE DEPOT	685208646001
96739	01/13/2014	0100-LE-4760-53110	9.60	7,566.85	OFFICE DEPOT	685208646001
96739	01/13/2014	0190-GG-5200-53350	31.96	7,566.85	OFFICE DEPOT	688181660001
96739	01/13/2014	0100-LE-4750-53110	29.21	7,566.85	OFFICE DEPOT	689149975001
96739	01/13/2014	0100-CN-6650-53110	6.28	7,566.85	OFFICE DEPOT	685318577001
96739	01/13/2014	0190-GG-5200-53350	59.85	7,566.85	OFFICE DEPOT	688181660001
96739	01/13/2014	0100-LE-4760-53110	13.87	7,566.85	OFFICE DEPOT	685208646001
96739	01/13/2014	0100-LE-5600-53110	59.00	7,566.85	OFFICE DEPOT	685658719001
96739	01/13/2014	0100-LE-4750-53110	10.61	7,566.85	OFFICE DEPOT	685941800001
96739	01/13/2014	0100-LE-4750-53110	13.11	7,566.85	OFFICE DEPOT	689149975001
96739	01/13/2014	0100-LE-4750-53110	10.23	7,566.85	OFFICE DEPOT	685941800001
96739	01/13/2014	0100-LE-4750-53110	7.24	7,566.85	OFFICE DEPOT	689149975001
96739	01/13/2014	0100-LE-5600-53110	14.78	7,566.85	OFFICE DEPOT	685658719001
96739	01/13/2014	0100-LE-5600-53110	3.78	7,566.85	OFFICE DEPOT	689402579001
96739	01/13/2014	0100-LE-4750-53110	66.50	7,566.85	OFFICE DEPOT	689149975001
96739	01/13/2014	0100-LE-4750-53110	15.92	7,566.85	OFFICE DEPOT	685941800001
96739	01/13/2014	0190-GG-5200-53350	71.98	7,566.85	OFFICE DEPOT	688181660001
96739	01/13/2014	0100-LE-4760-53110	13.87	7,566.85	OFFICE DEPOT	685208646001
96739	01/13/2014	0100-LE-4750-53110	9.31	7,566.85	OFFICE DEPOT	685941800001
96739	01/13/2014	0100-LE-4760-53110	3.18	7,566.85	OFFICE DEPOT	685208646001
96739	01/13/2014	0100-LE-4760-53110	4.65	7,566.85	OFFICE DEPOT	685208646001
96739	01/13/2014	0100-LE-4750-53110	7.96	7,566.85	OFFICE DEPOT	685941800001
96739	01/13/2014	0100-LE-4760-53110	12.25	7,566.85	OFFICE DEPOT	685208646001
96740	01/13/2014	1110-LE-6800-53110	5.04	2,898.23	OFFICE DEPOT	687883963001
96740	01/13/2014	0100-GG-4090-53110	29.99	2,898.23	OFFICE DEPOT	678025767001

96740	01/13/2014	0190-GG-5250-53350	14.96	2,898.23	OFFICE DEPOT	689113368001
96740	01/13/2014	1110-LE-6800-53110	12.78	2,898.23	OFFICE DEPOT	690186483001
96740	01/13/2014	1110-LE-6800-53110	7.26	2,898.23	OFFICE DEPOT	687883963001
96740	01/13/2014	0190-GG-5250-53350	36.78	2,898.23	OFFICE DEPOT	689113368001
96740	01/13/2014	1110-LE-6800-53110	11.96	2,898.23	OFFICE DEPOT	687883963001
96740	01/13/2014	1110-LE-6800-53110	6.62	2,898.23	OFFICE DEPOT	687883963001
96740	01/13/2014	1110-LE-6800-53110	32.64	2,898.23	OFFICE DEPOT	690186483001
96740	01/13/2014	0190-GG-5250-53350	52.36	2,898.23	OFFICE DEPOT	689113368001
96740	01/13/2014	0150-HS-6120-53350	146.76	2,898.23	OFFICE DEPOT	684562489001
96740	01/13/2014	0190-GG-5330-53350	13.31	2,898.23	OFFICE DEPOT	688429199001
96740	01/13/2014	0190-GG-5250-53350	41.56	2,898.23	OFFICE DEPOT	689113368001
96740	01/13/2014	0190-GG-5210-53350	145.04	2,898.23	OFFICE DEPOT	690573952001
96740	01/13/2014	0100-GG-4090-53110	16.49	2,898.23	OFFICE DEPOT	678025767001
96740	01/13/2014	0100-GG-4090-53110	104.98	2,898.23	OFFICE DEPOT	678025767001
96740	01/13/2014	0100-GG-4120-53140	60.54	2,898.23	OFFICE DEPOT	677231142001
96740	01/13/2014	1110-LE-6800-53110	7.99	2,898.23	OFFICE DEPOT	687883962001
96740	01/13/2014	1110-LE-6800-53110	14.97	2,898.23	OFFICE DEPOT	687883964001
96740	01/13/2014	1110-LE-6800-53110	275.50	2,898.23	OFFICE DEPOT	687883264001
96740	01/13/2014	1110-LE-6800-53110	7.65	2,898.23	OFFICE DEPOT	687883963001
96740	01/13/2014	0190-GG-5250-53350	47.88	2,898.23	OFFICE DEPOT	689113368002
96740	01/13/2014	0190-GG-5250-53350	79.86	2,898.23	OFFICE DEPOT	687153743001
96740	01/13/2014	0190-GG-5250-53350	62.16	2,898.23	OFFICE DEPOT	689113368001
96740	01/13/2014	0190-GG-5330-53350	70.04	2,898.23	OFFICE DEPOT	688429199001
96740	01/13/2014	0190-GG-5220-53350	175.10	2,898.23	OFFICE DEPOT	680291751001
96740	01/13/2014	0190-GG-5210-53350	210.12	2,898.23	OFFICE DEPOT	690573952001
96740	01/13/2014	0100-AJ-5700-53350	362.60	2,898.23	OFFICE DEPOT	679839274001
96740	01/13/2014	0100-AJ-5700-53350	435.12	2,898.23	OFFICE DEPOT	688427880001
96740	01/13/2014	1110-LE-6800-53110	69.90	2,898.23	OFFICE DEPOT	690186483001
96740	01/13/2014	0100-AJ-5700-53350	79.86	2,898.23	OFFICE DEPOT	690574360001
96740	01/13/2014	0100-GG-4120-53140	-70.00	2,898.23	OFFICE DEPOT	672246820001
96740	01/13/2014	0190-GG-5250-53350	12.48	2,898.23	OFFICE DEPOT	689113368001
96740	01/13/2014	0190-GG-5250-53350	79.96	2,898.23	OFFICE DEPOT	689113368001
96740	01/13/2014	0190-GG-5250-53350	15.98	2,898.23	OFFICE DEPOT	689113368001
96740	01/13/2014	0190-GG-5250-53350	29.18	2,898.23	OFFICE DEPOT	689113368001
96740	01/13/2014	0190-GG-5250-53350	14.99	2,898.23	OFFICE DEPOT	689113368001
96740	01/13/2014	0190-GG-5250-53350	23.88	2,898.23	OFFICE DEPOT	689113368001
96740	01/13/2014	0190-GG-5250-53350	23.96	2,898.23	OFFICE DEPOT	689113368001
96740	01/13/2014	0190-GG-5250-53350	45.00	2,898.23	OFFICE DEPOT	689113368001
96740	01/13/2014	0190-GG-5250-53350	14.99	2,898.23	OFFICE DEPOT	689113368001
96740	01/13/2014	0190-GG-5250-53350	24.99	2,898.23	OFFICE DEPOT	689113368001
96740	01/13/2014	0190-GG-5250-53350	45.00	2,898.23	OFFICE DEPOT	689113368001
96741	01/13/2014	0180-HS-6150-54500	-28.04	123.61	OGBURN S BRAKE and EQUIPMENT CO INC	200616
96741	01/13/2014	0170-HS-6140-53300	18.16	123.61	OGBURN S BRAKE and EQUIPMENT CO INC	200477
96741	01/13/2014	0180-HS-6150-54500	63.16	123.61	OGBURN S BRAKE and EQUIPMENT CO INC	200596
96741	01/13/2014	0170-HS-6140-54500	35.77	123.61	OGBURN S BRAKE and EQUIPMENT CO INC	200305
96741	01/13/2014	0180-HS-6150-54500	34.56	123.61	OGBURN S BRAKE and EQUIPMENT CO INC	200617
96742	01/13/2014	9220-AJ-5740-54280	687.00	1,059.00	ONE SOURCE TOXICOLOGY CORP	70238
96742	01/13/2014	1020-AJ-5700-54920	372.00	1,059.00	ONE SOURCE TOXICOLOGY CORP	70238

96743	01/13/2014	0100-AJ-4350-55800	600.00	2,200.00	PATRICK BARKMAN	CT APPT 011314
96743	01/13/2014	0100-AJ-4360-55830	1,000.00	2,200.00	PATRICK BARKMAN	CT APPT 011314
96743	01/13/2014	0100-AJ-4350-55810	150.00	2,200.00	PATRICK BARKMAN	CT APPT 011314
96743	01/13/2014	0100-AJ-4370-55800	450.00	2,200.00	PATRICK BARKMAN	CT APPT 011314
96744	01/13/2014	0970-00-0000-21132	265.00	265.00	PAUL DOUGLAS THOMPSON	JP20130016
96745	01/13/2014	0100-AJ-4360-53025	33.00	33.00	PAUL'S DONUTS	0089-49 12/19/2013
96746	01/13/2014	0100-LE-5600-54500	2,200.00	2,200.00	PEACOCK TRANSMISSION PERDUE BRANDON FIELDER COLLINS and MOTT	SHERIFF PC30 12/13
96747	01/13/2014	0970-00-0000-21510	762.77	1,168.57	PERDUE BRANDON FIELDER COLLINS and MOTT	PC30 12/13
96747	01/13/2014	0970-00-0000-21630	405.80	1,168.57	MOTT	PC30 12/13
96748	01/13/2014	0100-00-0000-13000	339.50	339.50	PITNEY BOWES INC	431300
96749	01/13/2014	0170-HS-6140-54000	123.17	248.04	PRAXAIR DISTRIBUTION INC	48105718
96749	01/13/2014	0150-HS-6120-54640	124.87	248.04	PRAXAIR DISTRIBUTION INC	48105717
96750	01/13/2014	0100-GG-4960-53140	296.23	357.56	PROFORMA	9032501298
96750	01/13/2014	0100-GG-4960-53140	40.00	357.56	PROFORMA	9032501298
96750	01/13/2014	0100-GG-4960-53140	21.33	357.56	PROFORMA	9032501298
96751	01/13/2014	0100-GG-4080-54100	50.00	50.00	PUBLIC PURCHASING ASSOCIATION OF NORTH TEXAS	KELLI DAVIS 2014
96752	01/13/2014	0190-GG-5200-54400	5,180.94	38,018.46	RELIANT ENERGY SOLUTIONS LLC	DEC 2013
96752	01/13/2014	0190-GG-5220-54400	13,012.40	38,018.46	RELIANT ENERGY SOLUTIONS LLC	DEC 2013
96752	01/13/2014	0190-GG-5230-54400	901.02	38,018.46	RELIANT ENERGY SOLUTIONS LLC	DEC 2013
96752	01/13/2014	0190-GG-5250-54400	4,568.45	38,018.46	RELIANT ENERGY SOLUTIONS LLC	DEC 2013
96752	01/13/2014	0190-GG-5210-54400	8,564.27	38,018.46	RELIANT ENERGY SOLUTIONS LLC	DEC 2013
96752	01/13/2014	0190-GG-5280-54400	49.00	38,018.46	RELIANT ENERGY SOLUTIONS LLC	DEC 2013
96752	01/13/2014	0190-GG-5270-54400	301.96	38,018.46	RELIANT ENERGY SOLUTIONS LLC	DEC 2013
96752	01/13/2014	0190-GG-5221-54400	328.88	38,018.46	RELIANT ENERGY SOLUTIONS LLC	DEC 2013
96752	01/13/2014	0190-GG-5610-54400	584.96	38,018.46	RELIANT ENERGY SOLUTIONS LLC	DEC 2013
96752	01/13/2014	0190-GG-5290-54400	2,679.32	38,018.46	RELIANT ENERGY SOLUTIONS LLC	DEC 2013
96752	01/13/2014	0190-GG-5251-54400	395.72	38,018.46	RELIANT ENERGY SOLUTIONS LLC	DEC 2013
96752	01/13/2014	0190-GG-5223-54400	1,151.11	38,018.46	RELIANT ENERGY SOLUTIONS LLC	DEC 2013
96752	01/13/2014	0190-GG-5222-54400	300.43	38,018.46	RELIANT ENERGY SOLUTIONS LLC	DEC 2013
96753	01/13/2014	0180-HS-6150-54500	11.00	86.80	ROAD REPAIR EQUIPMENT PARTS and SERVICE INC	825

					ROAD REPAIR EQUIPMENT	
96753	01/13/2014	0180-HS-6150-54500	75.80	86.80	PARTS and SERVICE INC	825
96754	01/13/2014	0100-GG-5100-54900	1,000.00	1,000.00	RUTH BROWN	12 01/31 2013-1
96755	01/13/2014	0100-LE-4750-54100	60.00	60.00	Simpson	901244560
96756	01/13/2014	0150-HS-6120-54500	39.75	39.75	SOUTH MAIN AUTO SUPPLY	018378
96757	01/13/2014	0180-HS-6150-53330	429.00	625.00	SOUTHERN STITCHES	3488
96757	01/13/2014	0180-HS-6150-53330	94.00	625.00	SOUTHERN STITCHES	3488
96757	01/13/2014	0180-HS-6150-53330	102.00	625.00	SOUTHERN STITCHES	3488
96758	01/13/2014	0100-AJ-5900-54000	15.81	15.81	SPEAKWRITE LLC	85e3169a
96759	01/13/2014	0100-GG-4090-54001	10,169.49	10,169.49	SUNGARD PUBLIC SECTOR INC CORP	73772
96760	01/13/2014	0100-LE-4760-54800	300.00	300.00	TARRANT COUNTY MEDICAL EXAMINER	38099
96761	01/13/2014	0100-LE-4760-54100	55.00	55.00	TDCAA	42838 02/2014-2015
96762	01/13/2014	0100-LE-4750-54100	350.00	350.00	TDCAA	021414JAREG
96763	01/13/2014	0100-GG-4090-54001	200.00	2,100.00	TECHNIQUE DATA SYSTEMS INC	039621
96763	01/13/2014	0100-GG-4090-54001	1,900.00	2,100.00	TECHNIQUE DATA SYSTEMS INC	039591
96764	01/13/2014	0180-HS-6150-54450	325.55	365.55	TERRY S TIRES	1082773
96764	01/13/2014	0160-HS-6130-54450	25.00	365.55	TERRY S TIRES	1082522
96764	01/13/2014	0100-GG-4070-54450	15.00	365.55	TERRY S TIRES	1082823
96765	01/13/2014	0150-HS-6120-54100	225.00	355.00	TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES	020614RBREG
96765	01/13/2014	0180-HS-6150-54100	130.00	355.00	TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES	020614dbreg
96766	01/13/2014	0100-FN-4970-54100	180.00	180.00	TEXAS ASSOCIATION OF COUNTIES	042414DRREG
96767	01/13/2014	0100-LE-4760-53120	45.00	45.00	TEXAS BAR BOOKS	274959
96768	01/13/2014	0100-GG-4070-54000	100.00	580.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GPS0174084
96768	01/13/2014	0880-00-0000-22110	480.00	580.00	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	FY14 1ST QTR
96769	01/13/2014	0190-GG-5200-53520	20.00	120.00	TEXAS DEPARTMENT OF LICENSING and REGULATION	67545 12/19/2013
96769	01/13/2014	0190-GG-5210-53520	20.00	120.00	TEXAS DEPARTMENT OF LICENSING and REGULATION	26141 12/19/2013
96769	01/13/2014	0190-GG-5220-53520	20.00	120.00	TEXAS DEPARTMENT OF LICENSING and REGULATION	58639 12/19/2013
96769	01/13/2014	0190-GG-5220-53520	20.00	120.00	TEXAS DEPARTMENT OF LICENSING and REGULATION	18610 12/19/13
96769	01/13/2014	0190-GG-5220-53520	20.00	120.00	TEXAS DEPARTMENT OF LICENSING and REGULATION	18610
96769	01/13/2014	0190-GG-5220-53520	20.00	120.00	TEXAS DEPARTMENT OF LICENSING and REGULATION	58655 12/19/13

96770	01/13/2014	0100-LE-5610-54210	126.09	1,544.91	TEXAS HEALTH HARRIS METHODIST CLEBURNE	J059376.3815.2
96770	01/13/2014	0100-LE-5610-54210	742.28	1,544.91	TEXAS HEALTH HARRIS METHODIST CLEBURNE	J085060.3815.1
96770	01/13/2014	0100-LE-5610-54210	357.28	1,544.91	TEXAS HEALTH HARRIS METHODIST CLEBURNE	J087611.3815.1
96770	01/13/2014	0100-LE-5610-54210	319.26	1,544.91	TEXAS HEALTH HARRIS METHODIST CLEBURNE	J089546.3815.1
96771	01/13/2014	0100-AJ-4110-54060	1,500.00	1,500.00	TEXAS LAWYERS INSURANCE EXCHANGE	JUDGE WEBBER 2014
96772	01/13/2014	0100-LE-5610-54210	79.62	623.17	TEXAS MEDICINE RESOURCES LLP	J089546.10182.1
96772	01/13/2014	0100-LE-5610-54210	35.28	623.17	TEXAS MEDICINE RESOURCES LLP	J089546.10182.1
96772	01/13/2014	0100-LE-5610-54210	185.78	623.17	TEXAS MEDICINE RESOURCES LLP	J089546.10182.1
96772	01/13/2014	0100-LE-5610-54210	98.98	623.17	TEXAS MEDICINE RESOURCES LLP	J087611.10182.1
96772	01/13/2014	0100-LE-5610-54210	38.49	623.17	TEXAS MEDICINE RESOURCES LLP	J087611.10182.1
96772	01/13/2014	0100-LE-5610-54210	105.40	623.17	TEXAS MEDICINE RESOURCES LLP	J085060.10182.1
96772	01/13/2014	0100-LE-5610-54210	79.62	623.17	TEXAS MEDICINE RESOURCES LLP	J040181.10182.1
96773	01/13/2014	0100-AJ-4570-54100	36.00	36.00	TEXAS MUNICIPAL and JUSTICE COURT NEWS	0865 01/07/2014
96774	01/13/2014	0970-00-0000-21111	260.95	260.95	TEXAS PARKS and WILDLIFE	PAW JP#1 12/13
96775	01/13/2014	0100-GG-4080-54100	300.00	300.00	TEXAS PUBLIC PURCHASING ASSOCIATION	2014 JC PURCHASING
96776	01/13/2014	0100-LE-5500-54500	195.00	195.00	TEXAS PUBLIC SAFETY INSTALLERS	201304
96777	01/13/2014	0100-LE-5610-54210	6.95	119.50	TEXAS RADIOLOGY ASSOCIATES LLP	J085060.0376.1
96777	01/13/2014	0100-LE-5610-54210	21.12	119.50	TEXAS RADIOLOGY ASSOCIATES LLP	J009897.03736.6
96777	01/13/2014	0100-LE-5610-54210	6.95	119.50	TEXAS RADIOLOGY ASSOCIATES LLP	J009897.03736.6
96777	01/13/2014	0100-LE-5610-54210	12.30	119.50	TEXAS RADIOLOGY ASSOCIATES LLP	J009897.03736.8
96777	01/13/2014	0100-LE-5610-54210	7.49	119.50	TEXAS RADIOLOGY ASSOCIATES LLP	J009897.03736.8
96777	01/13/2014	0100-LE-5610-54210	9.36	119.50	TEXAS RADIOLOGY ASSOCIATES LLP	J009897.03736.8
96777	01/13/2014	0100-LE-5610-54210	6.95	119.50	TEXAS RADIOLOGY ASSOCIATES LLP	J009897.03736.8
96777	01/13/2014	0100-LE-5610-54210	6.68	119.50	TEXAS RADIOLOGY ASSOCIATES LLP	J009897.03736.7
96777	01/13/2014	0100-LE-5610-54210	6.68	119.50	TEXAS RADIOLOGY ASSOCIATES LLP	J009897.03736.7
96777	01/13/2014	0100-LE-5610-54210	21.12	119.50	TEXAS RADIOLOGY ASSOCIATES LLP	J009897.03736.7
96777	01/13/2014	0100-LE-5610-54210	6.95	119.50	TEXAS RADIOLOGY ASSOCIATES LLP	J009897.03736.7

96777	01/13/2014	0100-LE-5610-54210	6.95	119.50	TEXAS RADIOLOGY ASSOCIATES LLP	J009897.03736.7
96778	01/13/2014	0100-GG-4080-53180	140.50	864.50	THE LONE STAR NEWSGROUP	00167119 12/31/13
96778	01/13/2014	0100-GG-4080-53120	96.00	864.50	THE LONE STAR NEWSGROUP	5767 01/12/2014
96778	01/13/2014	0100-LE-5530-54810	371.00	864.50	THE LONE STAR NEWSGROUP	03108427 11/30/13
96778	01/13/2014	0100-GG-4070-53120	96.00	864.50	THE LONE STAR NEWSGROUP	36697 01/24/2014
96778	01/13/2014	0100-GG-4080-53180	65.00	864.50	THE LONE STAR NEWSGROUP	00167332 12/31/13
96778	01/13/2014	0100-LE-4760-54000	96.00	864.50	THE LONE STAR NEWSGROUP	2065 01/28/14
96779	01/13/2014	0190-GG-5210-53520	614.91	614.91	THYSSENKRUPP ELEVATOR CORPORATION	3000838016
96780	01/13/2014	0100-LE-5500-54000	3.50	3.50	TLO LLC	418035 12/01-31/13
96781	01/13/2014	0150-HS-6120-53340	292.20	4,016.52	TRINITY MATERIALS INC	7140 339240
96781	01/13/2014	0150-HS-6120-53340	594.42	4,016.52	TRINITY MATERIALS INC	7140 338214
96781	01/13/2014	0150-HS-6120-53340	1,539.78	4,016.52	TRINITY MATERIALS INC	7140 340148
96781	01/13/2014	0150-HS-6120-53340	1,590.12	4,016.52	TRINITY MATERIALS INC	7140 339766
96782	01/13/2014	0190-GG-5270-54400	31.69	299.50	TXU ENERGY	054601215873
96782	01/13/2014	0190-GG-5250-54400	160.49	299.50	TXU ENERGY	055576146849
96782	01/13/2014	0160-HS-6130-54400	43.91	299.50	TXU ENERGY	055051178543
96782	01/13/2014	0160-HS-6130-54400	63.41	299.50	TXU ENERGY	055051178544
96783	01/13/2014	8400-GG-4060-53170	599.00	1,057.81	ULINE INC	55507320
96783	01/13/2014	8400-GG-4060-53170	84.00	1,057.81	ULINE INC	55507320
96783	01/13/2014	8400-GG-4060-53170	84.00	1,057.81	ULINE INC	55507320
96783	01/13/2014	8400-GG-4060-53170	60.00	1,057.81	ULINE INC	55507320
96783	01/13/2014	8400-GG-4060-53170	116.00	1,057.81	ULINE INC	55507320
96783	01/13/2014	8400-GG-4060-53170	49.00	1,057.81	ULINE INC	55507320
96783	01/13/2014	8400-GG-4060-53170	65.81	1,057.81	ULINE INC	55507320
96784	01/13/2014	0150-HS-6120-54400	563.61	3,931.91	UNITED COOPERATIVE SERVICES	68171-XXX 11/13
96784	01/13/2014	0180-HS-6150-54400	556.88	3,931.91	UNITED COOPERATIVE SERVICES	103740-XXX 11/13
96784	01/13/2014	0170-HS-6140-54400	1,488.65	3,931.91	UNITED COOPERATIVE SERVICES	124933-XXX 12/13
96784	01/13/2014	0190-GG-5240-54400	1,322.77	3,931.91	UNITED COOPERATIVE SERVICES	97608-001 11/13
96785	01/13/2014	0170-HS-6140-53340	611.49	2,226.58	VULCAN CONSTRUCTION MATERIALS LP	61042329
96785	01/13/2014	0160-HS-6130-53340	1,615.09	2,226.58	VULCAN CONSTRUCTION MATERIALS LP	61042330
96786	01/13/2014	0100-AJ-4350-55850	570.00	570.00	Waits	122013-MPL-3C
96787	01/13/2014	0100-AJ-4100-55830	250.00	5,050.00	WARD ROBERT L LAW OFFICE OF	CT APPT 011314
96787	01/13/2014	0100-AJ-4370-55830	350.00	5,050.00	WARD ROBERT L LAW OFFICE OF	CT APPT 011314
96787	01/13/2014	0100-AJ-4350-55830	250.00	5,050.00	WARD ROBERT L LAW OFFICE OF	CT APPT 011314
96787	01/13/2014	0100-AJ-4370-55800	250.00	5,050.00	WARD ROBERT L LAW OFFICE OF	CT APPT 011314
96787	01/13/2014	0100-AJ-4370-55800	450.00	5,050.00	WARD ROBERT L LAW OFFICE OF	CT APPT 011314

96787	01/13/2014	0100-AJ-4100-55830	250.00	5,050.00	WARD ROBERT L LAW OFFICE OF	CT APPT 011314
96787	01/13/2014	0100-AJ-4110-55820	250.00	5,050.00	WARD ROBERT L LAW OFFICE OF	CT APPT 011314
96787	01/13/2014	0100-AJ-4110-55820	250.00	5,050.00	WARD ROBERT L LAW OFFICE OF	CT APPT 011314
96787	01/13/2014	0100-AJ-4350-55830	250.00	5,050.00	WARD ROBERT L LAW OFFICE OF	CT APPT 011314
96787	01/13/2014	0100-AJ-4360-55800	1,500.00	5,050.00	WARD ROBERT L LAW OFFICE OF	CT APPT 011314
96787	01/13/2014	0100-AJ-4360-55830	750.00	5,050.00	WARD ROBERT L LAW OFFICE OF	CT APPT 011314
96787	01/13/2014	0100-AJ-4350-55830	250.00	5,050.00	WARD ROBERT L LAW OFFICE OF	CT APPT 011314
96788	01/13/2014	0170-HS-6140-54450	50.00	50.00	WARE S GIANT TIRE SERVICE LLC	25727
96789	01/13/2014	0190-GG-5240-54400	159.96	159.96	WASTE MANAGEMENT	2131289-2165-6
96790	01/13/2014	0750-LE-5600-56510	2,140.00	32,120.00	WATCHGUARD VIDEO	4REINV0002392
96790	01/13/2014	0750-LE-5600-56530	19,180.00	32,120.00	WATCHGUARD VIDEO	4REINV0002391
96790	01/13/2014	0750-LE-5600-56530	800.00	32,120.00	WATCHGUARD VIDEO	4REINV0002391
96790	01/13/2014	0750-LE-5600-56530	2,291.63	32,120.00	WATCHGUARD VIDEO	4REINV0002392
96790	01/13/2014	0750-LE-5600-56530	-2,000.00	32,120.00	WATCHGUARD VIDEO	4REINV0002391
96790	01/13/2014	0750-GG-4090-56530	6,940.00	32,120.00	WATCHGUARD VIDEO	4REINV0002392
96790	01/13/2014	0750-GG-4090-56530	250.00	32,120.00	WATCHGUARD VIDEO	4REINV0002392
96790	01/13/2014	0750-GG-4090-56530	1,960.00	32,120.00	WATCHGUARD VIDEO	4REINV0002392
96790	01/13/2014	0750-LE-5600-56530	100.00	32,120.00	WATCHGUARD VIDEO	4REINV0002391
96790	01/13/2014	0750-LE-5600-56530	208.37	32,120.00	WATCHGUARD VIDEO	4REINV0002392
96790	01/13/2014	0750-LE-5600-56530	250.00	32,120.00	WATCHGUARD VIDEO	4REINV0002392
96791	01/13/2014	0100-AJ-4550-53120	102.00	3,416.50	WEST GROUP PAYMENT CENTER	828637553
96791	01/13/2014	0100-GG-4070-53120	550.50	3,416.50	WEST GROUP PAYMENT CENTER	828588787
96791	01/13/2014	0100-AJ-4350-53120	1,744.00	3,416.50	WEST GROUP PAYMENT CENTER	828585169
96791	01/13/2014	0100-AJ-5900-53120	1,020.00	3,416.50	WEST GROUP PAYMENT CENTER	6090593532
96792	01/13/2014	0100-GG-5100-54940	240.00	240.00	WICHITA COUNTY	38245-LR
96793	01/13/2014	0100-LE-4760-54070	1,200.00	1,200.00	WOOD and ASSOCIATES POLYGRAPH SERVICE	DECEMBER 2013
96794	01/13/2014	0150-HS-6120-54500	1,950.00	5,050.00	WORKHORSE INDUSTRIES OF TEXAS CORP	35048
96794	01/13/2014	0150-HS-6120-54500	1,450.00	5,050.00	WORKHORSE INDUSTRIES OF TEXAS CORP	35048
96794	01/13/2014	0150-HS-6120-54500	1,650.00	5,050.00	WORKHORSE INDUSTRIES OF TEXAS CORP	35048
96795	01/13/2014	0160-HS-6130-54450	50.00	2,426.49	WRIGHT TIRE COMPANY INC	0016984
96795	01/13/2014	0160-HS-6130-54450	24.00	2,426.49	WRIGHT TIRE COMPANY INC	0016993
96795	01/13/2014	0160-HS-6130-54450	50.00	2,426.49	WRIGHT TIRE COMPANY INC	0016993
96795	01/13/2014	0160-HS-6130-54450	50.00	2,426.49	WRIGHT TIRE COMPANY INC	0016984
96795	01/13/2014	0160-HS-6130-54450	24.00	2,426.49	WRIGHT TIRE COMPANY INC	0016984

96795	01/13/2014	0150-HS-6120-54450	30.00	2,426.49	WRIGHT TIRE COMPANY INC	0017067
96795	01/13/2014	0160-HS-6130-54450	413.70	2,426.49	WRIGHT TIRE COMPANY INC	0016993
96795	01/13/2014	0160-HS-6130-54450	716.52	2,426.49	WRIGHT TIRE COMPANY INC	0017027
96795	01/13/2014	0160-HS-6130-54450	998.32	2,426.49	WRIGHT TIRE COMPANY INC	0016984
96795	01/13/2014	0160-HS-6130-54500	69.95	2,426.49	WRIGHT TIRE COMPANY INC	0017084
96796	01/13/2014	0100-CN-6650-54100	110.00	110.00	ZACH DAVIS DISTRICT 8 TCAA INTERNAL REVENUE	ZACH DAVIS 11/15/13
96797	01/24/2014	0100-00-0000-20226	77.50	77.50	SERVICE	01/24/2014
96798	01/24/2014	0100-00-0000-20226	308.29	448.10	TG	01/24/2014
96798	01/24/2014	9220-00-0000-20226	139.81	448.10	TG	01/24/2014
96799	01/24/2014	0100-00-0000-20226	233.96	233.96	TIM TRUMAN CHAPTER 13 TRUSTEE	01/24/2014
96800	01/24/2014	0170-00-0000-20226	55.56	55.56	TOM POWERS CHAPTER 13 TRUSTEE	01/24/2014
96801	01/24/2014	0100-00-0000-20227	140.67	220.00	UNITED WAY OF JOHNSON COUNTY	01/24/2014
96801	01/24/2014	9020-00-0000-20227	33.33	220.00	UNITED WAY OF JOHNSON COUNTY	01/24/2014
96801	01/24/2014	9220-00-0000-20227	7.00	220.00	UNITED WAY OF JOHNSON COUNTY	01/24/2014
96801	01/24/2014	0210-00-0000-20227	1.00	220.00	UNITED WAY OF JOHNSON COUNTY	01/24/2014
96801	01/24/2014	0550-00-0000-20227	3.00	220.00	UNITED WAY OF JOHNSON COUNTY	01/24/2014
96801	01/24/2014	0180-00-0000-20227	35.00	220.00	UNITED WAY OF JOHNSON COUNTY	01/24/2014
96802	01/24/2014	0100-00-0000-20210	136.88	136.88	US DEPT OF EDUCATION	01/24/2014
96803	01/27/2014	0100-GG-4070-54500	7.38	7.38	4M PARTS WAREHOUSE 4M YOUTH SERVICES INC	03KC1697
96804	01/27/2014	0100-AJ-5900-54790	25,555.00	30,034.15	CORP	DEC 2013 PRE ADJ
96804	01/27/2014	0100-AJ-5900-54210	139.15	30,034.15	4M YOUTH SERVICES INC CORP	DEC 2013 MED SERVICE
96804	01/27/2014	0100-AJ-5900-54950	4,340.00	30,034.15	4M YOUTH SERVICES INC CORP	DEC 2013 POST ADJ
96805	01/27/2014	0160-HS-6130-54500	39.75	39.75	A & B AUTOMOTIVE	012231
96806	01/27/2014	0190-GG-5210-54400	79.19	79.19	ABIBOW RECYCLING LLC	1213-477772
96807	01/27/2014	0100-LE-4750-54100	591.40	591.40	Acklen	R021414ACKLEN
96808	01/27/2014	0210-GG-4030-54000	1,425.00	1,425.00	ACS GOVERNMENT RECORDS SERVICES	985860
96809	01/27/2014	0150-HS-6120-54400	106.00	361.00	ALL U NEED GARBAGE SERVICE INC CORP	3014 02/14
96809	01/27/2014	0190-GG-5261-54400	255.00	361.00	ALL U NEED GARBAGE SERVICE INC CORP	2024 02/01-28/14
96810	01/27/2014	1110-LE-6800-54500	43.50	43.50	ALL PRO TIRE and LUBE	31174
96811	01/27/2014	0180-HS-6150-53360	1,429.00	2,110.00	ALLIED TUBE AND CONDUIT	M451061
96811	01/27/2014	0180-HS-6150-53360	681.00	2,110.00	ALLIED TUBE AND CONDUIT	M451061
96812	01/27/2014	0170-HS-6140-54500	275.00	275.00	ALPINE WELDING	2014

96813	01/27/2014	0100-AJ-4110-55820	200.00	700.00	ALTARAS LAW FIRM	CT APPT 012714
96813	01/27/2014	0100-AJ-4110-55820	250.00	700.00	ALTARAS LAW FIRM	CT APPT 012714
96813	01/27/2014	0100-AJ-4110-55820	250.00	700.00	ALTARAS LAW FIRM	CT APPT 012714
96814	01/27/2014	0100-GG-5100-54000	2,000.00	7,500.00	APPRAISAL ASSOCIATES, LLC	1309-05
96814	01/27/2014	0100-GG-5100-54000	2,000.00	7,500.00	APPRAISAL ASSOCIATES, LLC	1309-03
96814	01/27/2014	0100-GG-5100-54000	1,500.00	7,500.00	APPRAISAL ASSOCIATES, LLC	1309-02
96814	01/27/2014	0100-GG-5100-54000	2,000.00	7,500.00	APPRAISAL ASSOCIATES, LLC	1309-04
96815	01/27/2014	0100-LE-5600-54000	500.00	750.00	ARMSTRONG FORENSIC LABORATORY INC	134259
96815	01/27/2014	0100-LE-5600-54000	250.00	750.00	ARMSTRONG FORENSIC LABORATORY INC	134259
96816	01/27/2014	0100-GG-4090-54001	5,875.64	5,875.64	ASSERO SECURITY LLC	1019
96817	01/27/2014	0100-GG-5100-54200	11,896.77	11,896.77	AT and T	817A28-6001
96818	01/27/2014	0100-GG-5100-54200	16,779.15	16,779.15	AT and T	817162-1002 01/14 8310001837975
96819	01/27/2014	0100-GG-5100-54200	7,215.00	7,215.00	AT and T	12/13 992899335X011420
96820	01/27/2014	0100-LE-5510-54200	129.77	2,778.98	AT&T MOBILITY	14 824726456X011420
96820	01/27/2014	0100-LE-5520-54200	113.97	2,778.98	AT&T MOBILITY	14 990230594X011420
96820	01/27/2014	0100-LE-5500-54200	113.97	2,778.98	AT&T MOBILITY	14 287235175111X011
96820	01/27/2014	0100-LE-5530-54200	114.17	2,778.98	AT&T MOBILITY	414 824995291X011420
96820	01/27/2014	9220-AJ-5710-54270	75.98	2,778.98	AT&T MOBILITY	14 28723056370X0314
96820	01/27/2014	0100-LE-4750-54200	75.98	2,778.98	AT&T MOBILITY	2014 999731214X011420
96820	01/27/2014	8400-GG-4060-53230	39.29	2,778.98	AT&T MOBILITY	14 287244127957X011
96820	01/27/2014	8400-GG-4060-53230	120.67	2,778.98	AT&T MOBILITY	414 287237269960X011
96820	01/27/2014	0100-GG-4090-54200	189.95	2,778.98	AT&T MOBILITY	414 287238178261X011
96820	01/27/2014	0100-PH-6430-54200	121.75	2,778.98	AT&T MOBILITY	414 287249311814X011
96820	01/27/2014	0100-GG-4070-54200	113.97	2,778.98	AT&T MOBILITY	414 287251703984X011
96820	01/27/2014	1110-LE-6800-54200	1,113.74	2,778.98	AT&T MOBILITY	414 825117213X011520
96820	01/27/2014	0100-LE-5540-54200	48.09	2,778.98	AT&T MOBILITY	14 824864828X011520
96820	01/27/2014	9220-AJ-5710-54270	96.16	2,778.98	AT&T MOBILITY	14 824995291X111420
96820	01/27/2014	9220-AJ-5710-54270	75.98	2,778.98	AT&T MOBILITY	13 824995291X121420
96820	01/27/2014	9220-AJ-5710-54270	75.98	2,778.98	AT&T MOBILITY	13 287237269960X121
96820	01/27/2014	0100-GG-4090-54200	159.56	2,778.98	AT&T MOBILITY	413
96821	01/27/2014	0190-GG-5340-54400	36.58	2,587.52	ATMOS ENERGY	3022495504 12/13

96821	01/27/2014	0190-GG-5340-54400	36.58	2,587.52	ATMOS ENERGY	3025132953 12/13
96821	01/27/2014	0190-GG-5250-54400	126.49	2,587.52	ATMOS ENERGY	3024740155 12/13
96821	01/27/2014	0190-GG-5250-54400	920.39	2,587.52	ATMOS ENERGY	3023217348 12/13
96821	01/27/2014	0190-GG-5251-54400	455.42	2,587.52	ATMOS ENERGY	3023217160 12/13
96821	01/27/2014	0190-GG-5290-54400	692.25	2,587.52	ATMOS ENERGY	3024593734 12/13
96821	01/27/2014	0190-GG-5280-54400	278.82	2,587.52	ATMOS ENERGY	3024572588 12/13
96821	01/27/2014	1110-LE-6800-54400	40.99	2,587.52	ATMOS ENERGY	3023176526 12/13
96822	01/27/2014	0100-LE-5600-54500	140.12	1,108.68	AUTOZONE INC.	1349439041
96822	01/27/2014	0100-LE-5600-54500	442.36	1,108.68	AUTOZONE INC.	1349439022
96822	01/27/2014	0100-LE-5600-54500	284.68	1,108.68	AUTOZONE INC.	1349439153
96822	01/27/2014	0100-LE-5600-54500	17.99	1,108.68	AUTOZONE INC.	1349439027
96822	01/27/2014	0100-LE-5600-54500	37.82	1,108.68	AUTOZONE INC.	1349439717
96822	01/27/2014	0100-LE-5610-53300	89.98	1,108.68	AUTOZONE INC.	1349445457
96822	01/27/2014	0100-LE-5600-54500	21.76	1,108.68	AUTOZONE INC.	1349439067
96822	01/27/2014	0100-LE-5610-53300	35.98	1,108.68	AUTOZONE INC.	1349445457
96822	01/27/2014	0100-LE-5610-53300	37.99	1,108.68	AUTOZONE INC.	1349445457
96823	01/27/2014	0100-GG-4070-54500	39.75	39.75	B and B MUFFLER INC	12869
96824	01/27/2014	0180-HS-6150-54500	96.69	96.69	BANE MACHINERY	12044291
96825	01/27/2014	0100-AJ-4370-53110	80.00	200.00	BEN S VENDING	703531
96825	01/27/2014	0100-AJ-4370-53110	60.00	200.00	BEN S VENDING	703531
96825	01/27/2014	0100-AJ-4370-53110	60.00	200.00	BEN S VENDING	703531
					BRUCKNER TRUCK SALES GROUP-CORPORATE	
96827	01/27/2014	0150-HS-6120-54500	154.72	395.66	BILLING LLC	38708B
					BRUCKNER TRUCK SALES GROUP-CORPORATE	
96827	01/27/2014	0180-HS-6150-54500	240.94	395.66	BILLING LLC	38578B
					BURLESON CAR WASH and	
96828	01/27/2014	0100-LE-5510-54500	5.00	10.00	OIL CHANGE	3630
					BURLESON CAR WASH and	
96828	01/27/2014	0100-LE-5510-54500	5.00	10.00	OIL CHANGE	3634
96829	01/27/2014	0190-GG-5240-54400	120.92	120.92	BURLESON CITY OF	6831-32000 12/13
					CACTUS JACK S BOOT COUNTRY	
96830	01/27/2014	0180-HS-6150-53330	99.95	99.95		125690
					CAIN and ASSOCIATES P C CALDWELL COUNTRY	CT APPT 012714
96831	01/27/2014	0100-AJ-4110-55830	250.00	250.00		
96832	01/27/2014	0170-HS-6140-56530	19,429.00	19,604.00	CHEVROLET CALDWELL COUNTRY	DEB54156
96832	01/27/2014	0100-LE-5510-54500	175.00	19,604.00	CHEVROLET	504112
96833	01/27/2014	0100-LE-5610-54210	1,723.17	1,723.17	CAREFLITE	47878
96835	01/27/2014	0190-GG-5220-53520	1,498.50	1,498.50	CASE TRUDIE	42384
					CDW COMPUTERS CENTERS INC	HP00384
96836	01/27/2014	0100-PH-4060-53110	26.68	1,751.01		
					CDW COMPUTERS CENTERS INC	JB63560
96836	01/27/2014	0100-GG-4090-56510	798.59	1,751.01		
					CDW COMPUTERS CENTERS INC	HP96338
96836	01/27/2014	0100-PH-4060-53110	95.99	1,751.01		
					CDW COMPUTERS CENTERS INC	JD14414
96836	01/27/2014	0100-GG-4090-56510	0.00	1,751.01		
					CDW COMPUTERS CENTERS INC	JD14414
96836	01/27/2014	0100-GG-4090-56510	829.75	1,751.01		
						R012414CHAVARRI A
96837	01/27/2014	9220-AJ-5710-52100	60.00	60.00	CHAVARRIA	

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96838	01/27/2014	0330-AJ-5980-53390	448.95	448.95	CISD CHILD NUTRITION	JJAEP
96839	01/27/2014	0190-GG-5250-54400	771.33	4,280.42	CITY OF CLEBURNE	32-0130-01 12/13
96839	01/27/2014	0190-GG-5200-54400	147.63	4,280.42	CITY OF CLEBURNE	19-2820-00 12/13
96839	01/27/2014	0190-GG-5251-54400	25.21	4,280.42	CITY OF CLEBURNE	32-3910-01 12/13
96839	01/27/2014	0190-GG-5251-54400	82.16	4,280.42	CITY OF CLEBURNE	32-3900-01 12/13
96839	01/27/2014	0190-GG-5210-54400	374.15	4,280.42	CITY OF CLEBURNE	20-0130-00 12/13
96839	01/27/2014	0190-GG-5340-54400	70.45	4,280.42	CITY OF CLEBURNE	20-0150-00 12/13
96839	01/27/2014	0190-GG-5210-54400	38.54	4,280.42	CITY OF CLEBURNE	20-1490-00 12/13
96839	01/27/2014	0190-GG-5340-54400	21.25	4,280.42	CITY OF CLEBURNE	20-0180-00 12/13
96839	01/27/2014	0190-GG-5340-54400	26.73	4,280.42	CITY OF CLEBURNE	20-0170-00 12/13
96839	01/27/2014	0190-GG-5270-54400	39.83	4,280.42	CITY OF CLEBURNE	20-1470-00 12/13
96839	01/27/2014	0190-GG-5270-54400	536.84	4,280.42	CITY OF CLEBURNE	20-1480-00 12/13
96839	01/27/2014	0190-GG-5290-54400	126.52	4,280.42	CITY OF CLEBURNE	14-1970-07 12/13
96839	01/27/2014	0190-GG-5223-54400	83.46	4,280.42	CITY OF CLEBURNE	39-1100-01 12/13
96839	01/27/2014	0190-GG-5330-54400	244.08	4,280.42	CITY OF CLEBURNE	39-1110-01 12/13
96839	01/27/2014	0190-GG-5220-54400	21.82	4,280.42	CITY OF CLEBURNE	39-1610-00 12/13
96839	01/27/2014	0190-GG-5220-54400	157.83	4,280.42	CITY OF CLEBURNE	39-1600-01 12/13
96839	01/27/2014	0190-GG-5220-54400	278.11	4,280.42	CITY OF CLEBURNE	39-1080-03 12/13
96839	01/27/2014	0190-GG-5220-54400	314.08	4,280.42	CITY OF CLEBURNE	40-5570-00 12/13
96839	01/27/2014	0190-GG-5221-54400	48.40	4,280.42	CITY OF CLEBURNE	39-1070-01 12/13
96839	01/27/2014	0190-GG-5222-54400	41.89	4,280.42	CITY OF CLEBURNE	39-1050-01 12/13
96839	01/27/2014	0150-HS-6120-54400	796.61	4,280.42	CITY OF CLEBURNE	40-0255-00 12/13
96839	01/27/2014	0190-GG-5280-54400	33.50	4,280.42	CITY OF CLEBURNE	39-1160-01 12/13
96840	01/27/2014	0100-LE-5500-54500	172.40	172.40	CLEBURNE DETAIL SHOP LLC	122
96841	01/27/2014	0970-00-0000-21500	765.00	765.00	CLEBURNE MUNICIPAL COURT	CPD 12/13
96842	01/27/2014	0100-LE-5610-54210	649.55	649.55	CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES	J059376*01571*9
96843	01/27/2014	0100-LE-5610-54210	25.55	208.60	CLEBURNE PATHOLOGY,PA	J090493.04214.1
96843	01/27/2014	0100-LE-5610-54210	12.65	208.60	CLEBURNE PATHOLOGY,PA	J090493.04214.1
96843	01/27/2014	0100-LE-5610-54210	7.45	208.60	CLEBURNE PATHOLOGY,PA	J090493.04214.1
96843	01/27/2014	0100-LE-5610-54210	42.45	208.60	CLEBURNE PATHOLOGY,PA	J089130.04214.1
96843	01/27/2014	0100-LE-5610-54210	25.55	208.60	CLEBURNE PATHOLOGY,PA	J090921.04214.1
96843	01/27/2014	0100-LE-5610-54210	9.20	208.60	CLEBURNE PATHOLOGY,PA	J090921.04214.1
96843	01/27/2014	0100-LE-5610-54210	12.65	208.60	CLEBURNE PATHOLOGY,PA	J090921.04214.1
96843	01/27/2014	0100-LE-5610-54210	25.55	208.60	CLEBURNE PATHOLOGY,PA	J019338.04214.1
96843	01/27/2014	0100-LE-5610-54210	14.35	208.60	CLEBURNE PATHOLOGY,PA	J019338.04214.1
96843	01/27/2014	0100-LE-5610-54210	12.65	208.60	CLEBURNE PATHOLOGY,PA	J019338.04214.1
96843	01/27/2014	0100-LE-5610-54210	20.55	208.60	CLEBURNE PATHOLOGY,PA	J019338.04214.1
96844	01/27/2014	0180-HS-6150-54640	51.09	51.09	CLEBURNE WELDING and INDUSTRIAL SUPPLY	323745

96845	01/27/2014	0100-LE-5600-54000	700.00	1,400.00	COOK CHILDREN S MEDICAL CENTER	V8558838M2689935
96845	01/27/2014	0100-LE-5600-54000	700.00	1,400.00	COOK CHILDREN S MEDICAL CENTER	V8542887M1725290
96846	01/27/2014	0100-AJ-5900-54100	150.00	335.00	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	013114bsreg
96846	01/27/2014	0400-LE-5620-54110	185.00	335.00	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	031914WHREG
96847	01/27/2014	0750-GG-4120-56530	8,186.00	10,886.00	COUNTY IMAGE SOLUTION INC	INV97400
96847	01/27/2014	0100-GG-4120-58000	2,700.00	10,886.00	COUNTY IMAGE SOLUTION INC	INV97401
96848	01/27/2014	0190-GG-5261-54400	181.38	181.38	CREST WATER COMPANY	2668 12/13
96849	01/27/2014	0100-AJ-4370-55830	250.00	2,250.00	CURT KRUM	CT APPT 012714
96849	01/27/2014	0100-AJ-4370-55800	350.00	2,250.00	CURT KRUM	CT APPT 012714
96849	01/27/2014	0100-AJ-4350-55830	350.00	2,250.00	CURT KRUM	CT APPT 012714
96849	01/27/2014	0100-AJ-4360-55800	300.00	2,250.00	CURT KRUM	CT APPT 012714
96849	01/27/2014	0100-AJ-4360-55830	250.00	2,250.00	CURT KRUM	CT APPT 012714
96849	01/27/2014	0100-AJ-4110-55820	250.00	2,250.00	CURT KRUM	CT APPT 012714
96849	01/27/2014	0100-AJ-4110-55820	250.00	2,250.00	CURT KRUM	CT APPT 012714
96849	01/27/2014	0100-AJ-4370-55830	250.00	2,250.00	CURT KRUM	CT APPT 012714
96850	01/27/2014	0100-LE-5600-54000	210.00	825.00	DARBY RICHARD E	1499
96850	01/27/2014	0100-LE-5600-54000	250.00	825.00	DARBY RICHARD E	1498
96850	01/27/2014	0100-LE-5600-54000	170.00	825.00	DARBY RICHARD E	1500
96850	01/27/2014	0100-LE-5600-54000	195.00	825.00	DARBY RICHARD E	1501
96851	01/27/2014	0180-HS-6150-53300	147.57	147.57	DEALERS ELECTRICAL SUPPLY	2222903-00
96852	01/27/2014	0150-HS-6120-54200	1.81	2,126.19	DEPARTMENT OF INFORMATION RESOURCES	DECEMBER 2013
96852	01/27/2014	9220-AJ-5710-54270	0.00	2,126.19	DEPARTMENT OF INFORMATION RESOURCES	DECEMBER 2013
96852	01/27/2014	0180-HS-6150-54200	0.71	2,126.19	DEPARTMENT OF INFORMATION RESOURCES	DECEMBER 2013
96852	01/27/2014	0170-HS-6140-54200	0.34	2,126.19	DEPARTMENT OF INFORMATION RESOURCES	DECEMBER 2013
96852	01/27/2014	0160-HS-6130-54200	0.15	2,126.19	DEPARTMENT OF INFORMATION RESOURCES	DECEMBER 2013
96852	01/27/2014	1110-LE-6800-54200	1.42	2,126.19	DEPARTMENT OF INFORMATION RESOURCES	DECEMBER 2013
96852	01/27/2014	0100-LE-5600-54200	47.20	2,126.19	DEPARTMENT OF INFORMATION RESOURCES	DECEMBER 2013
96852	01/27/2014	0100-GG-5100-54200	1,954.20	2,126.19	DEPARTMENT OF INFORMATION RESOURCES	DECEMBER 2013

96852	01/27/2014	0100-AJ-5700-54200	4.22	2,126.19	DEPARTMENT OF INFORMATION RESOURCES	DECEMBER 2013
96852	01/27/2014	0100-LE-5610-54200	116.14	2,126.19	DEPARTMENT OF INFORMATION RESOURCES	DECEMBER 2013
96853	01/27/2014	0100-GG-4030-54000	23.79	203.13	DEPARTMENT OF STATE HEALTH SERVICES	20141
96853	01/27/2014	0880-00-0000-22310	179.34	203.13	DEPARTMENT OF STATE HEALTH SERVICES	20141
96854	01/27/2014	0100-AJ-4370-55830	350.00	350.00	DRIVER TONI EAST TEXAS POLICE	CT APPT 012714
96855	01/27/2014	0100-LE-5500-54100	250.00	250.00	ACADEMY ELECTION SYSTEMS and	022114JRREG
96856	01/27/2014	0240-EL-5400-53140	540.00	998.00	SOFTWARE	871013
96856	01/27/2014	0240-EL-5400-53140	540.00	998.00	ELECTION SYSTEMS and SOFTWARE	871014
96856	01/27/2014	0240-EL-5400-53140	-41.00	998.00	ELECTION SYSTEMS and SOFTWARE	871014
96856	01/27/2014	0240-EL-5400-53140	-41.00	998.00	ELECTION SYSTEMS and SOFTWARE	871013
96857	01/27/2014	0190-GG-5220-53520	234.36	164.96	ELLIOTT ELECTRIC SUPPLY	116-15447-01
96857	01/27/2014	0190-GG-5210-53520	-69.40	164.96	ELLIOTT ELECTRIC SUPPLY	116-15589-01
96858	01/27/2014	0190-GG-5200-53520	3,559.97	3,719.97	ENVIROMATIC SYSTEMS OF FT WORTH INC	7226
96858	01/27/2014	0190-GG-5210-53520	80.00	3,719.97	ENVIROMATIC SYSTEMS OF FT WORTH INC	7189
96858	01/27/2014	0190-GG-5200-53520	80.00	3,719.97	ENVIROMATIC SYSTEMS OF FT WORTH INC	7188
96859	01/27/2014	0100-LE-5610-54210	17.64	173.63	EXCEL X RAY LLC	J071998.00802.1
96859	01/27/2014	0100-LE-5610-54210	32.08	173.63	EXCEL X RAY LLC	J082730.00802.1
96859	01/27/2014	0100-LE-5610-54210	18.52	173.63	EXCEL X RAY LLC	J090832.00802.1
96859	01/27/2014	0100-LE-5610-54210	18.71	173.63	EXCEL X RAY LLC	J039647.00802.1
96859	01/27/2014	0100-LE-5610-54210	24.32	173.63	EXCEL X RAY LLC	J052250.00802.1
96859	01/27/2014	0100-LE-5610-54210	25.13	173.63	EXCEL X RAY LLC	J014918.00802.1
96859	01/27/2014	0100-LE-5610-54210	18.71	173.63	EXCEL X RAY LLC	J088017.00802.1
96859	01/27/2014	0100-LE-5610-54210	18.52	173.63	EXCEL X RAY LLC	J088017.00802.2
96860	01/27/2014	0170-HS-6140-53300	19.60	32.59	FASTENAL COMPANY	TXMAN75482
96860	01/27/2014	0170-HS-6140-53300	12.99	32.59	FASTENAL COMPANY	TXMAN75481
96861	01/27/2014	9020-AJ-5921-54321	8,695.00	8,695.00	G4S YOUTH SERVICES LLC	JOHN-1213
96862	01/27/2014	0100-LE-5530-54500	336.00	336.00	GALL S INC	001447583
96863	01/27/2014	0180-HS-6150-54000	62.00	62.00	GISSINER ELECTRIC LLC	1172
96864	01/27/2014	0970-00-0000-21500	170.00	170.00	GODLEY MUNICIPAL COURT	GPD 12/13
96865	01/27/2014	0100-LE-5600-53110	790.00	816.68	GOLDEN RULE CREATIONS	089763
96865	01/27/2014	0100-LE-5600-53110	26.68	816.68	GOLDEN RULE CREATIONS	089763
96866	01/27/2014	0100-GG-4080-54100	250.00	250.00	Government Procurement Services	030514HCREG
96867	01/27/2014	0100-AJ-5900-54950	1,236.36	1,236.36	GULF COAST TRADES CENTER	201313570

96868	01/27/2014	0100-LE-5600-54500	125.00	125.00	GWEN'S UPHOLSTERY	004075
96869	01/27/2014	0100-LE-4750-54000	52.25	99.75	HALL	RH-2159
96869	01/27/2014	0100-AJ-4360-54000	47.50	99.75	HALL	RH-2158
96870	01/27/2014	0150-HS-6120-54500	111.00	111.00	HI-LINE ELECTRIC CO	10277516
96871	01/27/2014	0190-GG-5261-54400	293.74	1,006.54	HILCO ELECTRIC COOPERATIVE	DECEMBER 2013
96871	01/27/2014	0190-GG-5261-54400	61.33	1,006.54	HILCO ELECTRIC COOPERATIVE	DECEMBER 2013
96871	01/27/2014	0190-GG-5261-54400	186.14	1,006.54	HILCO ELECTRIC COOPERATIVE	DECEMBER 2013
96871	01/27/2014	0190-GG-5261-54400	116.54	1,006.54	HILCO ELECTRIC COOPERATIVE	DECEMBER 2013
96871	01/27/2014	0190-GG-5261-54400	31.34	1,006.54	HILCO ELECTRIC COOPERATIVE	DECEMBER 2013
96871	01/27/2014	0190-GG-5261-54400	97.98	1,006.54	HILCO ELECTRIC COOPERATIVE	DECEMBER 2013
96871	01/27/2014	0190-GG-5261-54400	31.34	1,006.54	HILCO ELECTRIC COOPERATIVE	DECEMBER 2013
96871	01/27/2014	0190-GG-5261-54400	31.34	1,006.54	HILCO ELECTRIC COOPERATIVE	DECEMBER 2013
96871	01/27/2014	0190-GG-5261-54400	31.34	1,006.54	HILCO ELECTRIC COOPERATIVE	DECEMBER 2013
96871	01/27/2014	0190-GG-5261-54400	31.34	1,006.54	HILCO ELECTRIC COOPERATIVE	DECEMBER 2013
96871	01/27/2014	0190-GG-5261-54400	31.34	1,006.54	HILCO ELECTRIC COOPERATIVE	DECEMBER 2013
96871	01/27/2014	0190-GG-5261-54400	31.43	1,006.54	HILCO ELECTRIC COOPERATIVE	DECEMBER 2013
96871	01/27/2014	0190-GG-5261-54400	31.34	1,006.54	HILCO ELECTRIC COOPERATIVE	DECEMBER 2013
96871	01/27/2014	0190-GG-5261-54400	31.34	1,006.54	HILCO ELECTRIC COOPERATIVE	DECEMBER 2013
96872	01/27/2014	0100-GG-5100-54000	3,333.33	3,333.33	HOLMES MURPHY and ASSOCIATES INC	265557
96873	01/27/2014	0100-AJ-4370-55830	250.00	6,000.00	HOUSTON DAVID E	CT APPT 012714
96873	01/27/2014	0100-AJ-4110-55810	250.00	6,000.00	HOUSTON DAVID E	CT APPT 012714
96873	01/27/2014	0100-AJ-4110-55830	250.00	6,000.00	HOUSTON DAVID E	CT APPT 012714
96873	01/27/2014	0100-AJ-4110-55810	250.00	6,000.00	HOUSTON DAVID E	CT APPT 012714
96873	01/27/2014	0100-AJ-4360-55800	4,500.00	6,000.00	HOUSTON DAVID E	CT APPT 012714
96873	01/27/2014	0100-AJ-4360-55830	250.00	6,000.00	HOUSTON DAVID E	CT APPT 012714
96873	01/27/2014	0100-AJ-4100-55820	250.00	6,000.00	HOUSTON DAVID E	CT APPT 012714
96874	01/27/2014	0970-00-0000-21141	531.00	531.00	HUMANE SOCIETY OF NORTH TEXAS	MRM13-199C 01/13/14 R031914HUTCHINS
96875	01/27/2014	0400-LE-5620-54110	154.00	154.00	Hutchinson, Keith	ON
96876	01/27/2014	0100-GG-4090-54001	225.00	225.00	INTELLIGENT SOLUTIONS INTERFACE SECURITY	1391
96877	01/27/2014	0400-LE-5620-55720	135.00	135.00	SYSTEMS	17255530
96878	01/27/2014	0100-LE-5500-54100	529.20	529.20	JEFFREY RUNNELS	R022114RUNNELS 01.13.14
96879	01/27/2014	0100-AJ-5700-53110	20.00	20.00	JOHNSON COUNTY CSCD JOHNSON COUNTY FAMILY	COUNTERFEIT DEC 2013
96880	01/27/2014	0100-GG-5100-54050	4,616.00	4,616.00	CRISIS CENTER	CHILDSAFETY
96881	01/27/2014	0170-HS-6140-54400	45.10	45.10	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	00001147 12/13
96882	01/27/2014	0100-AJ-4110-53120	224.10	238.10	JONES MCCLURE PUBLISHING INC	100355631

96882	01/27/2014	0100-AJ-4110-53120	14.00	238.10	JONES MCCLURE PUBLISHING INC	100355631
96883	01/27/2014	0970-00-0000-21132	100.00	100.00	JOSE ELIAS RIVERA	2013002824 011714
96884	01/27/2014	0970-00-0000-21500	465.00	465.00	JOSHUA MUNICIPAL COURT	JPD 12/13 2014 JUDGE MCBROOM
96885	01/27/2014	0100-AJ-4550-54100	60.00	260.00	JPCA OF TEXAS INC	JP#4 BEKKELUND 2014
96885	01/27/2014	0100-AJ-4580-54100	60.00	260.00	JPCA OF TEXAS INC	2014 JACKIE BLACKWEL
96885	01/27/2014	0100-LE-5530-54100	35.00	260.00	JPCA OF TEXAS INC	JP#4 BEKKELUND 2014
96885	01/27/2014	0100-AJ-4580-54100	105.00	260.00	JPCA OF TEXAS INC	2014
96886	01/27/2014	0100-GG-5100-54900	100.00	100.00	JUDY DAVIS	01/20/2014 JD
96887	01/27/2014	0970-00-0000-21500	1,789.10	1,789.10	KEENE MUNICIPAL COURT	KPD 12/13
96888	01/27/2014	0100-LE-5510-54500	438.75	458.70	KMP GRAPHICS	308094
96888	01/27/2014	0100-LE-5510-54500	19.95	458.70	KMP GRAPHICS	308094
96889	01/27/2014	0100-GG-4030-53110	10.22	230.17	KOBI S CORP	1314-11538
96889	01/27/2014	0100-GG-4030-53110	219.95	230.17	KOBI S CORP	1314-11538
96890	01/27/2014	0170-HS-6140-54500	293.07	293.07	KSM EXCHANGE LLC	PS0068428-1
96891	01/27/2014	0100-LE-5600-54500	35.95	212.75	KWIK KAR OIL and LUBE COPR	11669
96891	01/27/2014	0100-LE-5600-54500	38.95	212.75	KWIK KAR OIL and LUBE COPR	11663
96891	01/27/2014	9220-AJ-5720-52100	31.95	212.75	KWIK KAR OIL and LUBE COPR	11674
96891	01/27/2014	0100-LE-5600-54500	49.95	212.75	KWIK KAR OIL and LUBE COPR	11661
96891	01/27/2014	0100-LE-5600-54500	49.95	212.75	KWIK KAR OIL and LUBE COPR	11668
96891	01/27/2014	9220-AJ-5720-52100	6.00	212.75	KWIK KAR OIL and LUBE COPR	11674
96892	01/27/2014	0100-LE-5510-53330	76.00	354.00	LA POLICE GEAR, INC.	2272206 11/15/13
96892	01/27/2014	0100-LE-5510-53330	42.00	354.00	LA POLICE GEAR, INC.	2272206 11/15/13
96892	01/27/2014	0100-LE-5510-53330	126.00	354.00	LA POLICE GEAR, INC.	2272206 11/15/13
96892	01/27/2014	0100-LE-5510-53330	0.00	354.00	LA POLICE GEAR, INC.	2272206 11/15/13
96892	01/27/2014	0100-LE-5510-53330	110.00	354.00	LA POLICE GEAR, INC.	2272206 11/15/13
96893	01/27/2014	0100-GG-4990-53140	18.35	4,790.67	LASER PRINTERS and MAILING SERVICE LLC	77160
96893	01/27/2014	0100-GG-4990-53100	60.72	4,790.67	LASER PRINTERS and MAILING SERVICE LLC	77180
96893	01/27/2014	0100-GG-4990-53140	64.92	4,790.67	LASER PRINTERS and MAILING SERVICE LLC	77297
96893	01/27/2014	0100-GG-4990-53140	198.36	4,790.67	LASER PRINTERS and MAILING SERVICE LLC	77638
96893	01/27/2014	0100-GG-4990-53100	214.82	4,790.67	LASER PRINTERS and MAILING SERVICE LLC	77297-
96893	01/27/2014	0100-GG-4990-53100	550.12	4,790.67	LASER PRINTERS and MAILING SERVICE LLC	77638-
96893	01/27/2014	0100-GG-4990-53140	1,417.29	4,790.67	LASER PRINTERS and MAILING SERVICE LLC	77074
96893	01/27/2014	0100-GG-4990-53100	2,266.09	4,790.67	LASER PRINTERS and MAILING SERVICE LLC	77074-

96894	01/27/2014	0100-GG-4990-54000	1,800.00	1,800.00	LASER SECURITY RESPONSE INC	140117
96895	01/27/2014	0100-AJ-4110-55830	250.00	250.00	LAW OFFICE OF KRISTINA B DIAL PC	CT APPT 012714
96896	01/27/2014	0190-GG-5200-53540	194.00	1,034.00	LAWN TECH INC	6532
96896	01/27/2014	0190-GG-5220-53540	840.00	1,034.00	LAWN TECH INC	6533
96897	01/27/2014	0190-GG-5250-53520	5.75	5.75	LAYLAND PLUMBING CO	017322
96898	01/27/2014	0150-HS-6120-54500	263.25	263.25	LEE PRODUCTS INC	625797
96899	01/27/2014	0180-HS-6150-53330	396.00	2,556.00	LEE S SADDLE and TACK WESTERN WEAR	8044
96899	01/27/2014	0180-HS-6150-53330	81.00	2,556.00	LEE S SADDLE and TACK WESTERN WEAR	8044
96899	01/27/2014	0180-HS-6150-53330	360.00	2,556.00	LEE S SADDLE and TACK WESTERN WEAR	8044
96899	01/27/2014	0180-HS-6150-53330	90.00	2,556.00	LEE S SADDLE and TACK WESTERN WEAR	8044
96899	01/27/2014	0180-HS-6150-53330	726.00	2,556.00	LEE S SADDLE and TACK WESTERN WEAR	8044
96899	01/27/2014	0180-HS-6150-53330	462.00	2,556.00	LEE S SADDLE and TACK WESTERN WEAR	8044
96899	01/27/2014	0180-HS-6150-53330	300.00	2,556.00	LEE S SADDLE and TACK WESTERN WEAR	8044
96899	01/27/2014	0180-HS-6150-53330	75.00	2,556.00	LEE S SADDLE and TACK WESTERN WEAR	8044
96899	01/27/2014	0180-HS-6150-53330	66.00	2,556.00	LEE S SADDLE and TACK WESTERN WEAR	8044
96900	01/27/2014	0100-AJ-4350-55800	400.00	1,550.00	LELAND A REINHARD P C	CT APPT 012714
96900	01/27/2014	0100-AJ-4350-55800	300.00	1,550.00	LELAND A REINHARD P C	CT APPT 012714
96900	01/27/2014	0100-AJ-4110-55810	250.00	1,550.00	LELAND A REINHARD P C	CT APPT 012714
96900	01/27/2014	0100-AJ-4370-55800	600.00	1,550.00	LELAND A REINHARD P C	CT APPT 012714
96901	01/27/2014	0140-GG-4400-53120	1,044.00	1,325.00	LEXIS NEXIS	1312121237
96901	01/27/2014	0100-LE-4750-54000	281.00	1,325.00	LEXIS NEXIS	1312119184
96902	01/27/2014	9220-AJ-5710-54290	36.00	36.00	LEXISNEXIS RISK DATA MGMT-ACCT#1358465	1358465-20131231
96903	01/27/2014	0170-HS-6140-54000	348.69	595.57	LIBERTY TIRE RECYCLING LLC	0000400550
96903	01/27/2014	0170-HS-6140-54000	246.88	595.57	LIBERTY TIRE RECYCLING LLC	0000399760
96904	01/27/2014	0100-AJ-4500-54100	182.00	182.00	Lloyd	R011614LLOYD
96905	01/27/2014	0100-GG-4080-54500	33.95	59.85	LONE STAR CAR WASH and FAST LUBE	249989
96905	01/27/2014	0100-LE-5500-54500	13.95	59.85	LONE STAR CAR WASH and FAST LUBE	249507
96905	01/27/2014	0100-LE-5500-54500	11.95	59.85	LONE STAR CAR WASH and FAST LUBE	235775
96906	01/27/2014	0100-LE-5610-53300	104.65	259.58	LONESTAR RANCH and OUTDOORS	279354
96906	01/27/2014	0100-LE-5610-53300	59.97	259.58	LONESTAR RANCH and OUTDOORS	270375
96906	01/27/2014	0100-LE-5610-53300	94.96	259.58	LONESTAR RANCH and OUTDOORS	279686
96907	01/27/2014	0100-PH-6430-54000	117.00	237.00	MALLORY WESTERN and LEATHER	7277
96907	01/27/2014	0100-PH-6430-54000	120.00	237.00	MALLORY WESTERN and LEATHER	7277

96908	01/27/2014	0100-GG-5100-53130	100.00	100.00	MARSHALL YOUNG and ASSOCIATES	080626
96909	01/27/2014	0170-HS-6140-53500	25.00	575.00	MID CITIES PEST CONTROL INC CORP	260896
96909	01/27/2014	0150-HS-6120-53520	25.00	575.00	MID CITIES PEST CONTROL INC CORP	260912
96909	01/27/2014	0180-HS-6150-53500	25.00	575.00	MID CITIES PEST CONTROL INC CORP	260914
96909	01/27/2014	0190-GG-5210-53500	25.00	575.00	MID CITIES PEST CONTROL INC CORP	258923
96909	01/27/2014	0190-GG-5210-53500	20.00	575.00	MID CITIES PEST CONTROL INC CORP	258919
96909	01/27/2014	0190-GG-5230-53500	30.00	575.00	MID CITIES PEST CONTROL INC CORP	258914
96909	01/27/2014	0190-GG-5240-53500	30.00	575.00	MID CITIES PEST CONTROL INC CORP	258908
96909	01/27/2014	0190-GG-5260-53500	30.00	575.00	MID CITIES PEST CONTROL INC CORP	259697
96909	01/27/2014	0190-GG-5220-53500	30.00	575.00	MID CITIES PEST CONTROL INC CORP	259700
96909	01/27/2014	0180-HS-6150-53500	25.00	575.00	MID CITIES PEST CONTROL INC CORP	259709
96909	01/27/2014	0190-GG-5251-53500	35.00	575.00	MID CITIES PEST CONTROL INC CORP	259706
96909	01/27/2014	0190-GG-5221-53500	25.00	575.00	MID CITIES PEST CONTROL INC CORP	259703
96909	01/27/2014	0190-GG-5222-53500	25.00	575.00	MID CITIES PEST CONTROL INC CORP	259702
96909	01/27/2014	0190-GG-5330-53500	25.00	575.00	MID CITIES PEST CONTROL INC CORP	258631
96909	01/27/2014	0190-GG-5223-53500	25.00	575.00	MID CITIES PEST CONTROL INC CORP	258635
96909	01/27/2014	0190-GG-5250-53500	50.00	575.00	MID CITIES PEST CONTROL INC CORP	258719
96909	01/27/2014	0190-GG-5250-53500	40.00	575.00	MID CITIES PEST CONTROL INC CORP	258633
96909	01/27/2014	0190-GG-5200-53500	30.00	575.00	MID CITIES PEST CONTROL INC CORP	258632
96909	01/27/2014	0190-GG-5280-53500	25.00	575.00	MID CITIES PEST CONTROL INC CORP	258630
96909	01/27/2014	0190-GG-5290-53500	30.00	575.00	MID CITIES PEST CONTROL INC CORP	258627
96910	01/27/2014	0100-AJ-5900-54950	8,065.27	8,065.27	MINGUS MOUNTAIN ACADEMY CORP	123113
96911	01/27/2014	7060-GG-4960-56550	35,525.00	40,805.00	MSGOVERN HARRIS COMPUTER SYSTEMS INC	CT1430293
96911	01/27/2014	7060-GG-4960-56550	5,280.00	40,805.00	MSGOVERN HARRIS COMPUTER SYSTEMS INC	CT1430306
96912	01/27/2014	0150-HS-6120-54500	37.45	299.73	NAPA AUTO PARTS	211696
96912	01/27/2014	0180-HS-6150-54500	122.32	299.73	NAPA AUTO PARTS	211522
96912	01/27/2014	0150-HS-6120-54500	33.09	299.73	NAPA AUTO PARTS	211541
96912	01/27/2014	0150-HS-6120-54500	35.89	299.73	NAPA AUTO PARTS	212161
96912	01/27/2014	0150-HS-6120-54500	50.00	299.73	NAPA AUTO PARTS	211824
96912	01/27/2014	0150-HS-6120-54500	20.98	299.73	NAPA AUTO PARTS	211747
96913	01/27/2014	9220-AJ-5710-52100	60.00	60.00	Nelson	R012414NELSON

96914	01/27/2014	1110-LE-6800-59140	127.11	127.11	NORTHSIDE ANIMAL CLINIC	202275
96915	01/27/2014	0100-GG-4090-53110	90.99	4,470.03	OFFICE DEPOT	688445986001
96915	01/27/2014	0100-GG-4990-53110	237.60	4,470.03	OFFICE DEPOT	689520698001
96915	01/27/2014	0100-LE-5600-53110	136.08	4,470.03	OFFICE DEPOT	685523398002
96915	01/27/2014	0100-LE-4750-53110	0.95	4,470.03	OFFICE DEPOT	686453045001
96915	01/27/2014	0550-PH-6440-53110	83.99	4,470.03	OFFICE DEPOT	688237011001
96915	01/27/2014	0100-LE-5610-53110	3.53	4,470.03	OFFICE DEPOT	685549510001
96915	01/27/2014	0100-AJ-4350-53110	13.87	4,470.03	OFFICE DEPOT	689588410001
96915	01/27/2014	0100-AJ-4350-53110	66.99	4,470.03	OFFICE DEPOT	689610452001
96915	01/27/2014	0120-AJ-5100-53110	98.82	4,470.03	OFFICE DEPOT	689763928001
96915	01/27/2014	0100-AJ-4350-53110	13.87	4,470.03	OFFICE DEPOT	685667135001
96915	01/27/2014	0100-LE-5610-53110	6.36	4,470.03	OFFICE DEPOT	691018070001
96915	01/27/2014	0100-LE-5500-53110	15.96	4,470.03	OFFICE DEPOT	67000217001
96915	01/27/2014	0100-GG-4070-53110	14.99	4,470.03	OFFICE DEPOT	690356786001
96915	01/27/2014	0100-AJ-5700-53350	59.98	4,470.03	OFFICE DEPOT	690446624001
96915	01/27/2014	0190-GG-5220-53350	29.92	4,470.03	OFFICE DEPOT	686287830001
96915	01/27/2014	0100-GG-4030-53110	13.99	4,470.03	OFFICE DEPOT	690432259001
96915	01/27/2014	0100-AJ-5700-53350	44.12	4,470.03	OFFICE DEPOT	690446729001
96915	01/27/2014	9220-AJ-5710-53150	48.97	4,470.03	OFFICE DEPOT	690162745001
96915	01/27/2014	0190-GG-5220-53350	78.84	4,470.03	OFFICE DEPOT	686287830002
96915	01/27/2014	0190-GG-5210-53350	37.39	4,470.03	OFFICE DEPOT	690349840001
96915	01/27/2014	0100-LE-4760-53110	10.49	4,470.03	OFFICE DEPOT	669879594001
96915	01/27/2014	0100-FN-4970-53110	22.19	4,470.03	OFFICE DEPOT	689872218001
96915	01/27/2014	0100-LE-5500-53110	55.61	4,470.03	OFFICE DEPOT	686441521001
96915	01/27/2014	0190-GG-5220-53350	109.89	4,470.03	OFFICE DEPOT	686288243001
96915	01/27/2014	0190-GG-5220-53350	2.36	4,470.03	OFFICE DEPOT	686288244001
96915	01/27/2014	0100-GG-4030-53110	5.29	4,470.03	OFFICE DEPOT	690837264001
96915	01/27/2014	0190-GG-5222-53350	14.99	4,470.03	OFFICE DEPOT	686230967001
96915	01/27/2014	0190-GG-5223-53350	35.97	4,470.03	OFFICE DEPOT	686237362001
96915	01/27/2014	0100-LE-4750-53110	8.29	4,470.03	OFFICE DEPOT	686249316001
96915	01/27/2014	0100-LE-5610-53110	5.05	4,470.03	OFFICE DEPOT	685549510002
96915	01/27/2014	0100-GG-4040-53110	34.95	4,470.03	OFFICE DEPOT	690204290001
96915	01/27/2014	0100-AJ-4350-53110	-13.87	4,470.03	OFFICE DEPOT	689588409001
96915	01/27/2014	0100-GG-4090-53110	-90.99	4,470.03	OFFICE DEPOT	688445985001
96915	01/27/2014	0100-LE-5610-53110	-27.20	4,470.03	OFFICE DEPOT	690255589001
96915	01/27/2014	0100-LE-5610-53110	-52.02	4,470.03	OFFICE DEPOT	682027263001
96915	01/27/2014	0100-LE-5500-53110	34.95	4,470.03	OFFICE DEPOT	67000217001
96915	01/27/2014	0100-LE-5500-53110	109.42	4,470.03	OFFICE DEPOT	686441521001
96915	01/27/2014	0100-GG-4030-53110	0.80	4,470.03	OFFICE DEPOT	690432259001
96915	01/27/2014	0100-GG-4030-53110	4.65	4,470.03	OFFICE DEPOT	690837264001
96915	01/27/2014	0190-GG-5223-53350	11.98	4,470.03	OFFICE DEPOT	686237362001
96915	01/27/2014	0100-GG-4070-53110	14.99	4,470.03	OFFICE DEPOT	690356786001
96915	01/27/2014	0190-GG-5210-53350	133.74	4,470.03	OFFICE DEPOT	690349840001
96915	01/27/2014	0190-GG-5222-53350	5.97	4,470.03	OFFICE DEPOT	686230967001
96915	01/27/2014	0100-AJ-5700-53350	70.56	4,470.03	OFFICE DEPOT	690446624001
96915	01/27/2014	9220-AJ-5710-53150	11.18	4,470.03	OFFICE DEPOT	690162745001
96915	01/27/2014	0190-GG-5220-53350	148.64	4,470.03	OFFICE DEPOT	686287830001
96915	01/27/2014	0100-LE-5610-53110	27.20	4,470.03	OFFICE DEPOT	685549510001
96915	01/27/2014	0100-GG-4990-53110	244.65	4,470.03	OFFICE DEPOT	689520698001
96915	01/27/2014	0100-LE-4750-53110	104.85	4,470.03	OFFICE DEPOT	686249316001
96915	01/27/2014	0100-LE-5610-53110	14.99	4,470.03	OFFICE DEPOT	691018070001
96915	01/27/2014	0550-PH-6440-53110	54.62	4,470.03	OFFICE DEPOT	688237011001
96915	01/27/2014	0100-LE-5500-53110	54.81	4,470.03	OFFICE DEPOT	686441521001
96915	01/27/2014	0100-LE-4750-53110	3.46	4,470.03	OFFICE DEPOT	686453045001

96915	01/27/2014	0100-GG-4030-53110	1.42	4,470.03	OFFICE DEPOT	690432259001
96915	01/27/2014	0100-GG-4070-53110	11.92	4,470.03	OFFICE DEPOT	690356786001
96915	01/27/2014	0190-GG-5222-53350	23.89	4,470.03	OFFICE DEPOT	686230967001
96915	01/27/2014	0100-AJ-5700-53350	39.38	4,470.03	OFFICE DEPOT	690446624001
96915	01/27/2014	0190-GG-5210-53350	5.97	4,470.03	OFFICE DEPOT	690349840001
96915	01/27/2014	0190-GG-5220-53350	71.64	4,470.03	OFFICE DEPOT	686287830001
96915	01/27/2014	0190-GG-5223-53350	5.78	4,470.03	OFFICE DEPOT	686237362001
96915	01/27/2014	0100-GG-4030-53110	13.32	4,470.03	OFFICE DEPOT	690837264001
96915	01/27/2014	0100-LE-5610-53110	7.31	4,470.03	OFFICE DEPOT	685549510001
96915	01/27/2014	0100-GG-4990-53110	7.74	4,470.03	OFFICE DEPOT	689520698001
96915	01/27/2014	0100-FN-4970-53110	3.88	4,470.03	OFFICE DEPOT	689872218001
96915	01/27/2014	0100-LE-4750-53110	1.16	4,470.03	OFFICE DEPOT	686453045001
96915	01/27/2014	0100-LE-4750-53110	10.99	4,470.03	OFFICE DEPOT	686249316001
96915	01/27/2014	0100-GG-4030-53110	113.72	4,470.03	OFFICE DEPOT	690837264001
96915	01/27/2014	0190-GG-5222-53350	23.94	4,470.03	OFFICE DEPOT	686230967001
96915	01/27/2014	0190-GG-5220-53350	34.32	4,470.03	OFFICE DEPOT	686287830001
96915	01/27/2014	0100-GG-4070-53110	5.80	4,470.03	OFFICE DEPOT	690356786001
96915	01/27/2014	0100-GG-4030-53110	18.98	4,470.03	OFFICE DEPOT	690432259001
96915	01/27/2014	0100-LE-4750-53110	1.55	4,470.03	OFFICE DEPOT	686249316001
96915	01/27/2014	0190-GG-5220-53350	87.54	4,470.03	OFFICE DEPOT	686287830001
96915	01/27/2014	0190-GG-5222-53350	7.48	4,470.03	OFFICE DEPOT	686230967001
96915	01/27/2014	0100-LE-5610-53110	8.56	4,470.03	OFFICE DEPOT	685549510001
96915	01/27/2014	0100-GG-4030-53110	97.86	4,470.03	OFFICE DEPOT	690837264001
96915	01/27/2014	0100-LE-5610-53110	9.68	4,470.03	OFFICE DEPOT	691018070001
96915	01/27/2014	0100-LE-5500-53110	20.40	4,470.03	OFFICE DEPOT	67000217001
96915	01/27/2014	0550-PH-6440-53110	34.95	4,470.03	OFFICE DEPOT	688237011001
96915	01/27/2014	0100-LE-4750-53110	111.52	4,470.03	OFFICE DEPOT	686249316001
96915	01/27/2014	0100-GG-4030-53110	6.31	4,470.03	OFFICE DEPOT	690432259001
96915	01/27/2014	0190-GG-5220-53350	17.91	4,470.03	OFFICE DEPOT	686287830001
96915	01/27/2014	0190-GG-5222-53350	31.08	4,470.03	OFFICE DEPOT	686230967001
96915	01/27/2014	0100-LE-4750-53110	18.99	4,470.03	OFFICE DEPOT	686453045001
96915	01/27/2014	0100-LE-5610-53110	7.31	4,470.03	OFFICE DEPOT	685549510001
96915	01/27/2014	0190-GG-5210-53350	71.88	4,470.03	OFFICE DEPOT	690349840001
96915	01/27/2014	0100-GG-4070-53110	7.82	4,470.03	OFFICE DEPOT	690356786001
96915	01/27/2014	0190-GG-5223-53350	21.99	4,470.03	OFFICE DEPOT	686237362001
96915	01/27/2014	0100-LE-5610-53110	5.65	4,470.03	OFFICE DEPOT	685549510001
96915	01/27/2014	0100-GG-4030-53110	16.21	4,470.03	OFFICE DEPOT	690432259001
96915	01/27/2014	0190-GG-5220-53350	39.06	4,470.03	OFFICE DEPOT	686287830001
96915	01/27/2014	0190-GG-5220-53350	3.99	4,470.03	OFFICE DEPOT	686287830001
96915	01/27/2014	0100-LE-5610-53110	17.00	4,470.03	OFFICE DEPOT	685549510001
96915	01/27/2014	0190-GG-5220-53350	2.94	4,470.03	OFFICE DEPOT	686287830001
96915	01/27/2014	0100-LE-5610-53110	18.25	4,470.03	OFFICE DEPOT	685549510001
96915	01/27/2014	0190-GG-5220-53350	5.88	4,470.03	OFFICE DEPOT	686287830001
96915	01/27/2014	0190-GG-5220-53350	159.92	4,470.03	OFFICE DEPOT	686287830001
96915	01/27/2014	0100-LE-5610-53110	14.53	4,470.03	OFFICE DEPOT	685549510001
96915	01/27/2014	0190-GG-5220-53350	47.92	4,470.03	OFFICE DEPOT	686287830001
96915	01/27/2014	0100-LE-5610-53110	22.74	4,470.03	OFFICE DEPOT	685549510001
96915	01/27/2014	0100-LE-5610-53110	22.74	4,470.03	OFFICE DEPOT	685549510001
96915	01/27/2014	0100-LE-4750-53110	19.69	4,470.03	OFFICE DEPOT	686249316001
96915	01/27/2014	0100-GG-4030-53110	8.33	4,470.03	OFFICE DEPOT	690837264001
96915	01/27/2014	0100-LE-5610-53110	25.56	4,470.03	OFFICE DEPOT	685549510001
96915	01/27/2014	0100-GG-4030-53110	3.40	4,470.03	OFFICE DEPOT	690432259001
96915	01/27/2014	0100-GG-4070-53110	15.00	4,470.03	OFFICE DEPOT	690356786001
96915	01/27/2014	0100-GG-4030-53110	5.67	4,470.03	OFFICE DEPOT	690432259001
96915	01/27/2014	0190-GG-5220-53350	174.93	4,470.03	OFFICE DEPOT	686287830001

96915	01/27/2014	0190-GG-5222-53350	14.99	4,470.03	OFFICE DEPOT	686230967001
96915	01/27/2014	0100-GG-4070-53110	42.10	4,470.03	OFFICE DEPOT	690356786001
96915	01/27/2014	0100-LE-5610-53110	5.65	4,470.03	OFFICE DEPOT	685549510001
96915	01/27/2014	0100-GG-4030-53110	15.86	4,470.03	OFFICE DEPOT	690432259001
96915	01/27/2014	0190-GG-5220-53350	178.32	4,470.03	OFFICE DEPOT	686287830001
96915	01/27/2014	0100-LE-4750-53110	21.29	4,470.03	OFFICE DEPOT	686249316001
96915	01/27/2014	0100-LE-5610-53110	2.48	4,470.03	OFFICE DEPOT	685549510001
96915	01/27/2014	0100-LE-5610-53110	30.36	4,470.03	OFFICE DEPOT	685549510001
96915	01/27/2014	0190-GG-5220-53350	116.55	4,470.03	OFFICE DEPOT	686287830001
96915	01/27/2014	0100-LE-5610-53110	22.74	4,470.03	OFFICE DEPOT	685549510001
96915	01/27/2014	0100-LE-5610-53110	35.54	4,470.03	OFFICE DEPOT	685549510001
96915	01/27/2014	0100-LE-5610-53110	32.66	4,470.03	OFFICE DEPOT	685549510001
96915	01/27/2014	0100-LE-5610-53110	32.66	4,470.03	OFFICE DEPOT	685549510001
96915	01/27/2014	0100-LE-5610-53110	32.66	4,470.03	OFFICE DEPOT	685549510001
96915	01/27/2014	0100-LE-5610-53110	15.64	4,470.03	OFFICE DEPOT	685549510001
96915	01/27/2014	0100-LE-5610-53110	7.46	4,470.03	OFFICE DEPOT	685549510001
96916	01/27/2014	0190-GG-5220-53350	319.44	1,311.34	OFFICE DEPOT	669955610001
96916	01/27/2014	0190-GG-5230-53350	140.08	1,311.34	OFFICE DEPOT	694155547001
96916	01/27/2014	0190-GG-5220-53350	145.04	1,311.34	OFFICE DEPOT	669955610001
96916	01/27/2014	0190-GG-5230-53350	145.04	1,311.34	OFFICE DEPOT	694155547001
96916	01/27/2014	0190-GG-5220-53350	455.26	1,311.34	OFFICE DEPOT	669955610001
96916	01/27/2014	0190-GG-5230-53350	106.48	1,311.34	OFFICE DEPOT	694155547001
96917	01/27/2014	0170-HS-6140-54500	480.97	480.97	OGBURN S BRAKE and EQUIPMENT CO INC	200703
96918	01/27/2014	0880-00-0000-22360	1,506.11	1,506.11	OMNIBASE SERVICES OF TEXAS	4TH QTR 2013
96919	01/27/2014	0100-AJ-4350-55830	250.00	1,000.00	PATRICK BARKMAN	CT APPT 012714
96919	01/27/2014	0100-AJ-4110-55810	250.00	1,000.00	PATRICK BARKMAN	CT APPT 012714
96919	01/27/2014	0100-AJ-4360-55830	250.00	1,000.00	PATRICK BARKMAN	CT APPT 012714
96919	01/27/2014	0100-AJ-4110-55820	250.00	1,000.00	PATRICK BARKMAN	CT APPT 012714
96920	01/27/2014	0100-AJ-4340-54000	326.35	326.35	PEEK	123013
96921	01/27/2014	0970-00-0000-21610	1,498.00	1,498.00	PERDUE BRANDON FIELDER COLLINS and MOTT	12/01-31/13 F/SO R120413PILKINGT ON
96922	01/27/2014	0100-AJ-4560-54100	267.68	267.68	PILKINGTON	
96923	01/27/2014	0150-HS-6120-54500	275.52	383.34	POSTON EQUIPMENT SALES INC	66010
96923	01/27/2014	0150-HS-6120-54500	36.78	383.34	POSTON EQUIPMENT SALES INC	66010
96923	01/27/2014	0150-HS-6120-54500	32.96	383.34	POSTON EQUIPMENT SALES INC	66010
96923	01/27/2014	0150-HS-6120-54500	38.08	383.34	POSTON EQUIPMENT SALES INC	66010
96924	01/27/2014	0100-GG-4070-53110	4.55	57.96	PRESTO PRINTING	217753
96924	01/27/2014	0100-GG-4070-53110	4.55	57.96	PRESTO PRINTING	217940
96924	01/27/2014	0100-GG-4070-53110	16.24	57.96	PRESTO PRINTING	217940
96924	01/27/2014	0100-GG-4070-53110	16.24	57.96	PRESTO PRINTING	217753
96924	01/27/2014	0100-AJ-4350-53110	16.38	57.96	PRESTO PRINTING	217726
96925	01/27/2014	0970-00-0000-21500	100.00	100.00	RIO VISTA MUNICIPAL COURT	RVPD 12/13
96926	01/27/2014	0100-AJ-4370-54000	165.00	1,072.50	RIVERA	JAN 2014
96926	01/27/2014	0100-AJ-4370-54000	357.50	1,072.50	RIVERA	JAN 2014
96926	01/27/2014	0100-AJ-4370-54000	192.50	1,072.50	RIVERA	JAN 2014
96926	01/27/2014	0100-AJ-4370-54000	165.00	1,072.50	RIVERA	JAN 2014

96926	01/27/2014	0100-AJ-4370-54000	192.50	1,072.50	RIVERA	JAN 2014
96927	01/27/2014	0100-GG-4990-53140	124.00	124.00	S and D PRINTING	2599
						ANGELA TIDWELL
96928	01/27/2014	1110-LE-6800-54000	20.00	20.00	SECRETARY OF STATE	2014
96929	01/27/2014	0190-GG-5210-53520	83.27	83.27	SHERWIN WILLIAMS	0511-1
					SIRCHIE FINGER PRINT	
96930	01/27/2014	0100-LE-4750-53110	29.00	45.28	LABORATORIES	0150093-IN
					SIRCHIE FINGER PRINT	
96930	01/27/2014	0100-LE-4750-53110	16.28	45.28	LABORATORIES	0150093-IN
96931	01/27/2014	0190-GG-5210-53520	19.23	19.23	SOLAR SUPPLY INC.	1612620
96932	01/27/2014	0150-HS-6120-54500	39.75	68.75	SOUTH MAIN AUTO SUPPLY	018385
96932	01/27/2014	0150-HS-6120-54500	29.00	68.75	SOUTH MAIN AUTO SUPPLY	018381
96933	01/27/2014	0180-HS-6150-54000	285.00	285.00	SOUTHERN STITCHES	3535
					SPECIALIZED PROPERTY	
96934	01/27/2014	0970-00-0000-21132	255.00	255.00	MANAGEMENT	FD140013 01/15/14
96935	01/27/2014	0100-AJ-5900-54100	603.95	603.95	STAPLES	R013114STAPLES
96936	01/27/2014	0100-GG-4960-53180	184.26	184.26	STAR TELEGRAM	A9502441
					TARRANT COUNTY	
96937	01/27/2014	0100-LE-5610-54210	33.28	82.94	HOSPITAL DISTRICT	J090476.8993.1
					TARRANT COUNTY	
96937	01/27/2014	0100-LE-5610-54210	49.66	82.94	HOSPITAL DISTRICT	J090476.8993.2
					TARRANT COUNTY	
					INFECTIOUS DISEASE	
96938	01/27/2014	0100-LE-5610-54210	79.62	79.62	ASSOCIATES	J090554.010331.1
					TARRANT COUNTY	
					INFECTIOUS DISEASE	
96938	01/27/2014	0100-LE-5610-54210	0.00	79.62	ASSOCIATES	J090554.010331.1
					TARRANT COUNTY	
					INFECTIOUS DISEASE	
96938	01/27/2014	0100-LE-5610-54210	0.00	79.62	ASSOCIATES	J090554.010331.1
					TARRANT COUNTY	
					INFECTIOUS DISEASE	
96938	01/27/2014	0100-LE-5610-54210	0.00	79.62	ASSOCIATES	J090554.010331.1
					TARRANT COUNTY	
					INFECTIOUS DISEASE	
96938	01/27/2014	0100-LE-5610-54210	0.00	79.62	ASSOCIATES	J090554.010331.1
					TARRANT COUNTY	
					PROBATE BAR	2014 IRYNA
96939	01/27/2014	0100-AJ-4110-54100	75.00	75.00	ASSOCIATION	SPANGLER
96940	01/27/2014	0180-HS-6150-54450	15.00	197.90	TERRY S TIRES	1083020
96940	01/27/2014	0100-LE-5600-54450	15.00	197.90	TERRY S TIRES	1082882
96940	01/27/2014	0100-LE-5600-54450	30.00	197.90	TERRY S TIRES	1065922
96940	01/27/2014	0100-LE-5600-54450	55.00	197.90	TERRY S TIRES	1082908
96940	01/27/2014	0170-HS-6140-54450	57.90	197.90	TERRY S TIRES	1082937
96940	01/27/2014	0100-LE-5600-54450	25.00	197.90	TERRY S TIRES	1065895
					TEXAS ALCOHOLIC	
96941	01/27/2014	0100-GG-0000-44250	3,335.00	3,335.00	BEVERAGE COMMISSION	DECEMBER 2013
					TEXAS ASSOCIATION OF	
96942	01/27/2014	0100-GG-5100-52030	27,658.98	50,751.01	COUNTIES	129424
					TEXAS ASSOCIATION OF	
96942	01/27/2014	0100-LE-5540-52030	161.90	50,751.01	COUNTIES	129424
					TEXAS ASSOCIATION OF	
96942	01/27/2014	0100-LE-5550-52030	168.64	50,751.01	COUNTIES	129424

96942	01/27/2014	0100-LE-5670-52030	238.83	50,751.01	TEXAS ASSOCIATION OF COUNTIES	129424
96942	01/27/2014	0100-LE-5560-52030	363.03	50,751.01	TEXAS ASSOCIATION OF COUNTIES	129424
96942	01/27/2014	9390-AJ-4340-52030	12.18	50,751.01	TEXAS ASSOCIATION OF COUNTIES	129424
96942	01/27/2014	0400-LE-5620-52030	31.72	50,751.01	TEXAS ASSOCIATION OF COUNTIES	129424
96942	01/27/2014	0550-PH-6440-52030	56.47	50,751.01	TEXAS ASSOCIATION OF COUNTIES	129424
96942	01/27/2014	9020-AJ-5920-52030	110.35	50,751.01	TEXAS ASSOCIATION OF COUNTIES	129424
96942	01/27/2014	0330-AJ-5980-52030	43.23	50,751.01	TEXAS ASSOCIATION OF COUNTIES	129424
96942	01/27/2014	0170-HS-6140-52030	5,377.62	50,751.01	TEXAS ASSOCIATION OF COUNTIES	129424
96942	01/27/2014	0180-HS-6150-52030	5,722.00	50,751.01	TEXAS ASSOCIATION OF COUNTIES	129424
96942	01/27/2014	0210-GG-4030-52030	77.89	50,751.01	TEXAS ASSOCIATION OF COUNTIES	129424
96942	01/27/2014	0100-LE-6210-52030	371.83	50,751.01	TEXAS ASSOCIATION OF COUNTIES	129424
96942	01/27/2014	0100-LE-6200-52030	171.86	50,751.01	TEXAS ASSOCIATION OF COUNTIES	129424
96942	01/27/2014	0150-HS-6120-52030	4,741.79	50,751.01	TEXAS ASSOCIATION OF COUNTIES	129424
96942	01/27/2014	0160-HS-6130-52030	4,901.80	50,751.01	TEXAS ASSOCIATION OF COUNTIES	129424
96942	01/27/2014	0140-GG-4400-52030	29.28	50,751.01	TEXAS ASSOCIATION OF COUNTIES	129424
96942	01/27/2014	0100-LE-6250-52030	157.29	50,751.01	TEXAS ASSOCIATION OF COUNTIES	129424
96942	01/27/2014	0100-LE-6230-52030	167.32	50,751.01	TEXAS ASSOCIATION OF COUNTIES	129424
96942	01/27/2014	0100-LE-6220-52030	187.00	50,751.01	TEXAS ASSOCIATION OF COUNTIES	129424
96943	01/27/2014	0100-PH-4060-52040	68.42	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-GG-4070-52040	708.79	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-GG-4050-52040	115.97	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-GG-4040-52040	158.44	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-GG-4030-52040	1,081.88	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-AJ-4100-52040	204.60	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-AJ-4110-52040	156.20	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-GG-4120-52040	21.58	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-GG-4130-52040	47.75	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13

96943	01/27/2014	0100-AJ-4360-52040	162.82	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-AJ-4350-52040	173.41	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-GG-4200-52040	24.24	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-GG-4080-52040	187.78	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-GG-4090-52040	327.14	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-AJ-4500-52040	650.32	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-AJ-4370-52040	148.92	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-AJ-4550-52040	106.42	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-AJ-4570-52040	93.27	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-AJ-4580-52040	81.97	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-AJ-4560-52040	102.12	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-GG-4990-52040	767.82	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-GG-5100-52040	10.47	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-EL-5400-52040	154.26	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-LE-5500-52040	88.22	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-LE-5510-52040	84.37	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-LE-5520-52040	83.89	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-LE-5530-52040	95.32	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-LE-5540-52040	36.91	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-LE-5550-52040	38.45	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-LE-5560-52040	82.45	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-LE-5600-52040	4,066.32	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-LE-5610-52040	562.50	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-LE-5610-52040	33.59	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-LE-5660-52040	179.09	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-LE-5670-52040	54.48	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-LE-5850-52040	69.42	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13

96943	01/27/2014	0100-AJ-5900-52040	410.87	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-LE-6200-52040	39.18	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-LE-6210-52040	84.77	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-LE-6220-52040	42.63	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-LE-6230-52040	38.53	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-LE-6250-52040	35.86	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-PH-6430-52040	99.13	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-CR-6600-52040	112.78	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-CN-6650-52040	129.38	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0140-GG-4400-52040	32.84	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0150-HS-6120-52040	609.54	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0160-HS-6130-52040	629.02	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0170-HS-6140-52040	689.20	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0180-HS-6150-52040	734.27	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0210-GG-4030-52040	87.36	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0330-AJ-5980-52040	145.99	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0400-LE-5620-52040	35.58	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0550-PH-6440-52040	63.37	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	1020-AJ-5700-52040	49.28	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	9020-AJ-5920-52040	334.66	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	9220-AJ-5710-52040	2,114.87	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	9220-AJ-5720-52040	53.80	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	9220-AJ-5740-52040	40.71	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	9220-AJ-5750-52040	126.89	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	9220-AJ-5750-52040	1.02	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	9220-AJ-5740-52040	0.45	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	9220-AJ-5710-52040	15.07	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13

96943	01/27/2014	9220-AJ-5720-52040	0.11	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	9390-AJ-4340-52040	14.13	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-LE-4750-52040	1,055.48	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-LE-4770-52040	26.60	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-LE-4760-52040	1,154.82	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-FN-4970-52040	51.52	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-GG-4960-52040	228.15	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96943	01/27/2014	0100-FN-4950-52040	512.71	20,830.17	TEXAS ASSOCIATION OF COUNTIES	1260 12/31/13
96944	01/27/2014	0100-FN-4950-54100	355.00	355.00	TEXAS ASSOCIATION OF COUNTY AUDITORS	2014 JOHNSON COUNTY
96945	01/27/2014	0140-GG-4400-53120	125.00	125.00	TEXAS BAR BOOKS	275240
96946	01/27/2014	0100-AJ-4100-54100	60.00	60.00	TEXAS CENTER FOR THE JUDICIARY	022114RMREG
96947	01/27/2014	0100-LE-5610-54210	54.36	1,104.13	TEXAS HEALTH HARRIS METHODIST CLEBURNE	J089130.3815.1
96947	01/27/2014	0100-LE-5610-54210	272.52	1,104.13	TEXAS HEALTH HARRIS METHODIST CLEBURNE	J090493.3815.1
96947	01/27/2014	0100-LE-5610-54210	312.60	1,104.13	TEXAS HEALTH HARRIS METHODIST CLEBURNE	J090921.3815.1
96947	01/27/2014	0100-LE-5610-54210	219.08	1,104.13	TEXAS HEALTH HARRIS METHODIST CLEBURNE	J019338.3815.1
96947	01/27/2014	0100-LE-5610-54210	245.57	1,104.13	TEXAS HEALTH HARRIS METHODIST CLEBURNE	J040181.3815.1
96948	01/27/2014	0100-LE-5610-54210	15,226.89	15,226.89	TEXAS HEALTH HARRIS METHODIST HOSPITAL FT WORTH	J055170.2104.2 2014 TRACEY
96949	01/27/2014	0100-LE-5610-54100	30.00	30.00	TEXAS JAIL ASSOCIATION	JONES
96950	01/27/2014	0100-AJ-4580-54100	300.00	300.00	TEXAS JUSTICE COURT JUDGES ASSO INC	JP#4 BEKKELUND 2014
96951	01/27/2014	0100-AJ-4350-54060	1,500.00	1,500.00	TEXAS LAWYERS INSURANCE EXCHANGE	BRIDEWELL 02/2014-15
96952	01/27/2014	0100-LE-5610-54210	98.98	197.96	TEXAS MEDICINE RESOURCES LLP	J090921.10182.1
96952	01/27/2014	0100-LE-5610-54210	98.98	197.96	TEXAS MEDICINE RESOURCES LLP	J009897.10182.2
96953	01/27/2014	0970-00-0000-21500	115.56	115.56	TEXAS PARKS and WILDLIFE	TPWD 12/13
96954	01/27/2014	0100-LE-5530-54500	90.00	90.00	TEXAS PUBLIC SAFETY INSTALLERS	201405
96955	01/27/2014	0100-LE-5610-54210	5.35	189.26	TEXAS RADIOLOGY ASSOCIATES LLP	J089546.03736.1
96955	01/27/2014	0100-LE-5610-54210	37.96	189.26	TEXAS RADIOLOGY ASSOCIATES LLP	J055170.03736.1
96955	01/27/2014	0100-LE-5610-54210	69.77	189.26	TEXAS RADIOLOGY ASSOCIATES LLP	J055170.03736.2

96955	01/27/2014	0100-LE-5610-54210	37.96	189.26	TEXAS RADIOLOGY ASSOCIATES LLP	J055170.03736.2
96955	01/27/2014	0100-LE-5610-54210	38.22	189.26	TEXAS RADIOLOGY ASSOCIATES LLP	J055170.03736.2
96956	01/27/2014	0330-AJ-5980-54100	195.00	390.00	TEXAS SCHOOL ADMINISTRATOR S LEGAL DIGEST	6673 01/10/2014
96956	01/27/2014	0330-AJ-5980-54100	195.00	390.00	TEXAS SCHOOL ADMINISTRATOR S LEGAL DIGEST	6673 01/10/2014
96957	01/27/2014	0100-GG-4040-53120	39.95	47.45	TEXAS STATE DIRECTORY PRESS	100369-14
96957	01/27/2014	0100-GG-4040-53120	7.50	47.45	TEXAS STATE DIRECTORY PRESS	100369-14
96958	01/27/2014	0100-GG-5100-53180	106.00	106.00	THE LONE STAR NEWSGROUP	01103488 12/31/13
96959	01/27/2014	1110-LE-6800-59140	381.00	381.00	THE PINES PET PAMPERING	01/09/2014
96960	01/27/2014	0100-LE-5600-54000	110.00	110.00	TLO LLC	3071 12/01-31/13
96961	01/27/2014	0100-LE-5610-54210	93.15	391.03	TRACC P A	J055170.9492.4
96961	01/27/2014	0100-LE-5610-54210	44.57	391.03	TRACC P A	J055170.9492.4
96961	01/27/2014	0100-LE-5610-54210	31.05	391.03	TRACC P A	J055170.9492.4
96961	01/27/2014	0100-LE-5610-54210	31.05	391.03	TRACC P A	J055170.9492.4
96961	01/27/2014	0100-LE-5610-54210	31.05	391.03	TRACC P A	J055170.9492.2
96961	01/27/2014	0100-LE-5610-54210	44.57	391.03	TRACC P A	J055170.9492.1
96961	01/27/2014	0100-LE-5610-54210	31.05	391.03	TRACC P A	J055170.9492.3
96961	01/27/2014	0100-LE-5610-54210	31.05	391.03	TRACC P A	J055170.9492.3
96961	01/27/2014	0100-LE-5610-54210	53.49	391.03	TRACC P A	J055170.9492.3
96962	01/27/2014	0150-HS-6120-53340	278.94	2,592.30	TRINITY MATERIALS INC	7140 341391
96962	01/27/2014	0150-HS-6120-53340	603.24	2,592.30	TRINITY MATERIALS INC	7140 340870
96962	01/27/2014	0150-HS-6120-53340	1,119.18	2,592.30	TRINITY MATERIALS INC	7140 340520
96962	01/27/2014	0150-HS-6120-53340	590.94	2,592.30	TRINITY MATERIALS INC	7140 340681
96963	01/27/2014	0190-GG-5250-54400	160.49	188.19	TXU ENERGY	054476246946
96963	01/27/2014	0190-GG-5210-54400	27.70	188.19	TXU ENERGY	052002196145
96964	01/27/2014	0170-HS-6140-53300	210.00	210.00	U and D ENTERPRISES INC UNITED COOPERATIVE SERVICES	12450
96965	01/27/2014	0190-GG-5240-54400	1,429.54	1,429.54	UT SOUTHWESTERN MEDICAL CENTER OF DALLAS	97608-001 12/13
96966	01/27/2014	9220-AJ-5760-54280	3,333.33	3,333.33	Vara	OPA0054836
96967	01/27/2014	0100-GG-4030-54101	54.32	54.32		R08-12/13
96968	01/27/2014	0970-00-0000-21500	165.00	165.00	VENUS MUNICIPAL COURT VULCAN CONSTRUCTION MATERIALS LP	VPD 12/13
96969	01/27/2014	0170-HS-6140-53340	2,557.80	3,838.14	VULCAN CONSTRUCTION MATERIALS LP	61046678
96969	01/27/2014	0170-HS-6140-53340	1,280.34	3,838.14	VULCAN CONSTRUCTION MATERIALS LP	61046678
96970	01/27/2014	0100-AJ-4370-55850	1,862.00	1,862.00	Waits	01/13/2014
96971	01/27/2014	0100-AJ-4360-55800	4,500.00	4,500.00		100713-GWM-JS
96972	01/27/2014	0100-CR-6600-53440	250.00	250.00	WALKER BRIAN	CT APPT 012714
96973	01/27/2014	0100-AJ-4350-55830	250.00	3,500.00	WALLACE JIMMY N	509154
96973	01/27/2014	0100-AJ-4370-55830	250.00	3,500.00	WARD ROBERT L LAW OFFICE OF	CT APPT 012714
96973	01/27/2014	0100-AJ-4370-55830	250.00	3,500.00	WARD ROBERT L LAW OFFICE OF	CT APPT 012714

96973	01/27/2014	0100-AJ-4370-55800	250.00	3,500.00	WARD ROBERT L LAW OFFICE OF	CT APPT 012714
96973	01/27/2014	0100-AJ-4370-55800	450.00	3,500.00	WARD ROBERT L LAW OFFICE OF	CT APPT 012714
96973	01/27/2014	0100-AJ-4370-55810	150.00	3,500.00	WARD ROBERT L LAW OFFICE OF	CT APPT 012714
96973	01/27/2014	0100-AJ-4110-55810	250.00	3,500.00	WARD ROBERT L LAW OFFICE OF	CT APPT 012714
96973	01/27/2014	0100-AJ-4370-55830	750.00	3,500.00	WARD ROBERT L LAW OFFICE OF	CT APPT 012714
96973	01/27/2014	0100-AJ-4350-55800	400.00	3,500.00	WARD ROBERT L LAW OFFICE OF	CT APPT 012714
96973	01/27/2014	0100-AJ-4110-55820	250.00	3,500.00	WARD ROBERT L LAW OFFICE OF	CT APPT 012714
96973	01/27/2014	0100-AJ-4100-55830	250.00	3,500.00	WARD ROBERT L LAW OFFICE OF	CT APPT 012714
96973	01/27/2014	0100-AJ-4100-55830	250.00	3,500.00	WARD ROBERT L LAW OFFICE OF	CT APPT 012714
96974	01/27/2014	0100-AJ-4350-53120	1,091.02	9,080.53	WEST GROUP PAYMENT CENTER	828799714
96974	01/27/2014	0100-LE-4750-54000	388.85	9,080.53	WEST GROUP PAYMENT CENTER	828718703
96974	01/27/2014	0100-LE-4750-54000	1,433.39	9,080.53	WEST GROUP PAYMENT CENTER	828715180
96974	01/27/2014	0140-GG-4400-53120	2,046.59	9,080.53	WEST GROUP PAYMENT CENTER	828808855
96974	01/27/2014	0100-LE-4760-53120	2,588.85	9,080.53	WEST GROUP PAYMENT CENTER	828707548
96974	01/27/2014	0140-GG-4400-53120	235.00	9,080.53	WEST GROUP PAYMENT CENTER	828758743
96974	01/27/2014	0140-GG-4400-53120	1,024.00	9,080.53	WEST GROUP PAYMENT CENTER	828703435
96974	01/27/2014	0100-LE-4760-53120	221.83	9,080.53	WEST GROUP PAYMENT CENTER	828788798
96974	01/27/2014	0100-GG-4030-53120	51.00	9,080.53	WEST GROUP PAYMENT CENTER	828815713
96975	01/27/2014	0100-GG-5100-54940	485.00	2,235.00	WICHITA COUNTY	38299-LR-D
96975	01/27/2014	0100-GG-5100-54940	560.00	2,235.00	WICHITA COUNTY	38275-LR
96975	01/27/2014	0100-GG-5100-54940	315.00	2,235.00	WICHITA COUNTY	38320-LR
96975	01/27/2014	0100-GG-5100-54940	315.00	2,235.00	WICHITA COUNTY	38259-LR
96975	01/27/2014	0100-GG-5100-54940	560.00	2,235.00	WICHITA COUNTY	38297-LR
96977	01/27/2014	0160-HS-6130-54500	150.00	536.38	WOODARDS MOBIL HYDRAULIC SERVICE	09867
96977	01/27/2014	0160-HS-6130-54500	74.13	536.38	WOODARDS MOBIL HYDRAULIC SERVICE	09867
96977	01/27/2014	0160-HS-6130-54500	162.25	536.38	WOODARDS MOBIL HYDRAULIC SERVICE	09867
96977	01/27/2014	0160-HS-6130-54500	150.00	536.38	WOODARDS MOBIL HYDRAULIC SERVICE	09867
96978	01/27/2014	0100-LE-5600-54450	30.00	233.99	WRIGHT TIRE COMPANY INC	0017261
96978	01/27/2014	0150-HS-6120-54450	28.99	233.99	WRIGHT TIRE COMPANY INC	0017221
96978	01/27/2014	0100-LE-5530-54500	175.00	233.99	WRIGHT TIRE COMPANY INC	0017281

96979	01/23/2014	0100-GG-5100-51070	260.40	260.40	ESTATE OF WILLIAM WARD	12/15-21/13 VW
					EIGHTH ADMINISTRATIVE	
96980	01/29/2014	0100-AJ-4340-54170	7,602.16	7,602.16	JUDICIAL REGION	2014 ASSESSMENT
96981	01/31/2014	0100-GG-4030-54100	2.16	2.16	Williams	R011614WILLIAMS