

Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 03/10/2014 - 03/10/2014

Run Date: 03/06/2014

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	230,085.83	-230,085.83
0120 - JURY	5,524.79	-5,524.79
0150 - ROAD & BRIDGE PCT#1	4,689.67	-4,689.67
0160 - ROAD & BRIDGE PCT#2	10,108.91	-10,108.91
0170 - ROAD & BRIDGE PCT#3	15,048.35	-15,048.35
0180 - ROAD & BRIDGE PCT#4	18,815.44	-18,815.44
0190 - BUILDING MAINTENANCE & OPERATIONS	31,416.71	-31,416.71
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	1,425.00	-1,425.00
0240 - ELECTION SERVICES CONTRACT	1,870.22	-1,870.22
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	4,050.00	-4,050.00
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	67.26	-67.26
0530 - CAPITAL MURDER RESERVE	2,730.00	-2,730.00
0750 - EQUIPMENT PURCHASE	39,510.00	-39,510.00
0890 - HISTORICAL COMMISSION	268.08	-268.08
0970 - FEE OFFICES	1,471.40	-1,471.40
1020 - PRE-TRIAL BOND SUPERVISION	23.94	-23.94
1110 - S.T.O.P. -- OPERATIONS	9,200.85	-9,200.85
7060 - SOFTWARE PROJECTS	7,920.00	-7,920.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	5,481.71	-5,481.71
9220 - CSCD -- ADULT PROBATION	8,231.39	-8,231.39
9380 - INDIGENT DEFENSE FORMULA GRANT	2,685.00	-2,685.00
9390 - INDIGENT DEFENSE IMPROVEMENT	87.94	-87.94
	400,712.49	-400,712.49

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-230,085.83	0.00
0120 - JURY	-5,524.79	0.00
0150 - ROAD & BRIDGE PCT#1	-4,689.67	0.00
0160 - ROAD & BRIDGE PCT#2	-10,108.91	0.00
0170 - ROAD & BRIDGE PCT#3	-15,048.35	0.00
0180 - ROAD & BRIDGE PCT#4	-18,815.44	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-31,416.71	0.00
0210 - RECORDS MANAGEMENT -- COUNTY	-1,425.00	0.00
0240 - ELECTION SERVICES CONTRACT	-1,870.22	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-4,050.00	0.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-67.26	0.00
0530 - CAPITAL MURDER RESERVE	-2,730.00	0.00
0750 - EQUIPMENT PURCHASE	-39,510.00	0.00

0890 - HISTORICAL COMMISSION	-268.08	0.00
0970 - FEE OFFICES	-1,471.40	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-23.94	0.00
1110 - S.T.O.P. -- OPERATIONS	-9,200.85	0.00
7060 - SOFTWARE PROJECTS	-7,920.00	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-5,481.71	0.00
9220 - CSCD -- ADULT PROBATION	-8,231.39	0.00
9380 - INDIGENT DEFENSE FORMULA GRANT	-2,685.00	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-87.94	0.00
	-400,712.49	

Copy of Cash Balance
Johnson County
For Period Ending 03/06/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-00-0000-10300	CASH IN BANK	23,959,496.09
0100-00-0000-10310	PETTY CASH	0.00
0100-00-0000-10313	CHANGE FUND PUBLIC WORKS	300.00
0100-00-0000-10314	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-00-0000-10315	CHANGE FUND ELECTIONS ADM	100.00
0100-00-0000-10316	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-00-0000-10317	CHANGE FUND JP2	310.00
0100-00-0000-10318	CHANGE FUND JP4	300.00
0100-00-0000-10319	CHANGE FUND CSCD	0.00
0100-00-0000-10320	CHANGE FUND CTY CLERK RECORDS	850.00
0100-00-0000-10321	CHANGE FUND CTY CLERK BURLESON	300.00
0100-00-0000-10322	CHANGE FUND DISTRICT CLERK	250.00
0100-00-0000-10323	CHANGE FUND TAX OFFICE ALV	400.00
0100-00-0000-10324	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-00-0000-10325	CHANGE FUND LAW LIBRARY	20.00
0100-00-0000-10326	CHANGE FUND HAMM CREEK	500.00
0100-00-0000-10400	DISBURSEMENTS ACCOUNT	176,671.77
0100-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0100-00-0000-10450	INVESTMENTS TEXPOOL	305,139.52
0100-00-0000-10460	INVESTMENTS TEXSTAR	78,621.05
0100-00-0000-10465	INVESTMENTS TEXAS CLASS	344,376.03
0100-00-0000-10470	INVESTMENT BANK CD	498,000.00
0100-00-0000-10480	BOND INVESTMENTS	6,970,908.06
0100-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	471,305.94
	Total FUND 0100	32,811,698.46
JURY FUND		
0120-00-0000-10300	CASH IN BANK	444,220.12
0120-00-0000-10310	PETTY CASH	7,082.00
0120-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0120-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	451,302.12
LATERAL ROAD FUND		
0130-00-0000-10300	CASH IN BANK	66,787.99
0130-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0130-00-0000-10450	INVESTMENTS TEXPOOL	47,899.40
	Total FUND 0130	114,687.39
LAW LIBRARY FUND		
0140-00-0000-10300	CASH IN BANK	23,607.79
0140-00-0000-10400	DISBURSEMENTS ACCOUNT	265.39
0140-00-0000-10450	INVESTMENTS TEXPOOL	192,972.22
0140-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	977.12
	Total FUND 0140	217,822.52
ROAD & BRIDGE FUND PCT#1		
0150-00-0000-10300	CASH IN BANK	1,011,951.44
0150-00-0000-10400	DISBURSEMENTS ACCOUNT	6,905.61
0150-00-0000-10450	INVESTMENTS TEXPOOL	12,934.94
0150-00-0000-10460	INVESTMENTS TEXSTAR	71,838.85
0150-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,844.34
0150-00-0000-10470	INVESTMENT BANK CD	249,000.00
0150-00-0000-10480	BOND INVESTMENTS	497,922.00

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0150-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	19,176.81
	Total FUND 0150	2,870,573.99
ROAD & BRIDGE FUND PCT#2		
0160-00-0000-10300	CASH IN BANK	861,958.06
0160-00-0000-10400	DISBURSEMENTS ACCOUNT	7,944.17
0160-00-0000-10450	INVESTMENTS TEXPOOL	657.69
0160-00-0000-10460	INVESTMENTS TEXSTAR	121,429.07
0160-00-0000-10465	INVESTMENTS TEXAS CLASS	239,277.53
0160-00-0000-10480	BOND INVESTMENTS	99,584.40
0160-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	21,121.44
	Total FUND 0160	1,351,972.36
ROAD & BRIDGE FUND PCT#3		
0170-00-0000-10300	CASH IN BANK	981,201.22
0170-00-0000-10400	DISBURSEMENTS ACCOUNT	8,189.48
0170-00-0000-10450	INVESTMENTS TEXPOOL	8,579.27
0170-00-0000-10460	INVESTMENTS TEXSTAR	88,863.28
0170-00-0000-10465	INVESTMENTS TEXAS CLASS	964,829.84
0170-00-0000-10480	BOND INVESTMENTS	298,753.22
0170-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	23,176.21
	Total FUND 0170	2,373,592.52
ROAD & BRIDGE FUND PCT#4		
0180-00-0000-10300	CASH IN BANK	1,050,090.05
0180-00-0000-10400	DISBURSEMENTS ACCOUNT	9,281.09
0180-00-0000-10450	INVESTMENTS TEXPOOL	3,489.45
0180-00-0000-10460	INVESTMENTS TEXSTAR	1,956.79
0180-00-0000-10465	INVESTMENTS TEXAS CLASS	807,774.85
0180-00-0000-10470	INVESTMENT BANK CD	249,000.00
0180-00-0000-10480	BOND INVESTMENTS	398,337.60
0180-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	24,581.50
	Total FUND 0180	2,544,511.33
BLDG MAINT & OPER FUND		
0190-00-0000-10300	CASH IN BANK	274,748.20
0190-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0190-00-0000-10450	INVESTMENTS TEXPOOL	710,549.00
	Total FUND 0190	985,297.20
COUNTY PROJECTS FUND		
0200-00-0000-10300	CASH IN BANK	929.21
0200-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0200-00-0000-10450	INVESTMENTS TEXPOOL	21,685.19
0200-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	22,614.40
RCRDS MGT FUND--CO CLERK		
0210-00-0000-10300	CASH IN BANK	51,180.46
0210-00-0000-10400	DISBURSEMENTS ACCOUNT	877.68
0210-00-0000-10450	INVESTMENTS TEXPOOL	381,399.76
0210-00-0000-10480	BOND INVESTMENTS	298,753.21
0210-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	2,617.16
	Total FUND 0210	734,828.27

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
RCRDS MGT FUND--COUNTY		
0220-00-0000-10300	CASH IN BANK	52,254.47
0220-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0220-00-0000-10450	INVESTMENTS TEXPOOL	186,516.21
0220-00-0000-10480	BOND INVESTMENTS	99,584.40
0220-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	338,355.08
ELECTION SERVICES FUND		
0240-00-0000-10300	CASH IN BANK	182,975.17
0240-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0240-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	182,975.17
D.A. FORFEITURE FUND		
0260-00-0000-10300	CASH IN BANK	20,293.30
0260-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0260-00-0000-10450	INVESTMENTS TEXPOOL	43,520.56
0260-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	63,813.86
SEIZURE FUND		
0270-00-0000-10300	CASH IN BANK	17,477.37
0270-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0270-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	17,477.37
SHERIFF'S FORFEITURE FUND		
0280-00-0000-10300	CASH IN BANK	11,165.26
0280-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0280-00-0000-10450	INVESTMENTS TEXPOOL	6,249.56
	Total FUND 0280	17,414.82
FORFEITURES--SCU		
0300-00-0000-10300	CASH IN BANK	200,516.84
0300-00-0000-10312	CONFIDENTIAL FUNDS	0.00
0300-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	200,516.84
SEIZURES--SCU		
0320-00-0000-10300	CASH IN BANK	69,049.87
0320-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	69,049.87
JJAE FUND		
0330-00-0000-10300	CASH IN BANK	143,500.94
0330-00-0000-10400	DISBURSEMENTS ACCOUNT	1,400.81
0330-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0330-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	4,460.91
	Total FUND 0330	149,362.66
JUV CASE MANAGER FUND		
0340-00-0000-10300	CASH IN BANK	109,142.28
0340-00-0000-10400	DISBURSEMENTS ACCOUNT	244.16
0340-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	731.60

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0340	110,118.04
	JUVENILE PROBATION FEES	
0350-00-0000-10300	CASH IN BANK	46,768.12
0350-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	46,768.12
	JP#1--TECHNOLOGY FUND	
0360-00-0000-10300	CASH IN BANK	16,466.92
0360-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0360-00-0000-10450	INVESTMENTS TEXPOOL	93,950.85
	Total FUND 0360	110,417.77
	JP#2--TECHNOLOGY FUND	
0370-00-0000-10300	CASH IN BANK	7,296.08
0370-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0370-00-0000-10450	INVESTMENTS TEXPOOL	44,911.89
	Total FUND 0370	52,207.97
	JP#3--TECHNOLOGY FUND	
0380-00-0000-10300	CASH IN BANK	8,157.81
0380-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0380-00-0000-10450	INVESTMENTS TEXPOOL	51,849.86
	Total FUND 0380	60,007.67
	JP#4--TECHNOLOGY FUND	
0390-00-0000-10300	CASH IN BANK	1,969.30
0390-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0390-00-0000-10450	INVESTMENTS TEXPOOL	85,952.66
	Total FUND 0390	87,921.96
	COURTHOUSE SECURITY FUND	
0400-00-0000-10300	CASH IN BANK	109,759.40
0400-00-0000-10400	DISBURSEMENTS ACCOUNT	1,369.31
0400-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	224.07
	Total FUND 0400	111,352.78
	JUSTICE CRT BLDG SECURITY	
0410-00-0000-10300	CASH IN BANK	73,141.47
0410-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	73,141.47
	GUARDIANSHIP FEE FUND	
0420-00-0000-10300	CASH IN BANK	49,011.00
0420-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	49,011.00
	RECORD ARCHIVES--CO CLERK	
0450-00-0000-10300	CASH IN BANK	412,745.61
0450-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0450-00-0000-10450	INVESTMENTS TEXPOOL	187,912.40
0450-00-0000-10470	INVESTMENT BANK CD	0.00
	Total FUND 0450	600,658.01

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	RECORD ARCHIVES--DIST CLK	
0460-00-0000-10300	CASH IN BANK	14,827.52
0460-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0460-00-0000-10450	INVESTMENTS TEXPOOL	41,141.68
	Total FUND 0460	55,969.20
	CNTY/DIST CRT TECHNOLOGY	
0470-00-0000-10300	CASH IN BANK	24,652.42
	Total FUND 0470	24,652.42
	CRT RCRDS DIGITAL PRESERV	
0480-00-0000-10300	CASH IN BANK	125,431.69
	Total FUND 0480	125,431.69
	DIST CRT RCRDS TECH FUND	
0490-00-0000-10300	CASH IN BANK	46,577.37
0490-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	46,577.37
	MINERAL REVENUE RESERVE	
0510-00-0000-10300	CASH IN BANK	1,519,993.94
0510-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0510-00-0000-10450	INVESTMENTS TEXPOOL	592,200.14
0510-00-0000-10470	INVESTMENT BANK CD	0.00
	Total FUND 0510	2,112,194.08
	DISASTER RECOVERY FUND	
0520-00-0000-10300	CASH IN BANK	35,224.91
0520-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,224.91
	CAPITAL MURDER RESERVE	
0530-00-0000-10300	CASH IN BANK	34,052.12
0530-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0530-00-0000-10450	INVESTMENTS TEXPOOL	448,254.06
	Total FUND 0530	482,306.18
	INDIGENT HEALTH CARE FUND	
0550-00-0000-10300	CASH IN BANK	1,029,270.91
0550-00-0000-10400	DISBURSEMENTS ACCOUNT	530.95
0550-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10450	INVESTMENTS TEXPOOL	16,158.68
0550-00-0000-10465	INVESTMENTS TEXAS CLASS	820,910.18
0550-00-0000-10480	BOND INVESTMENTS	597,506.42
0550-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	1,917.15
	Total FUND 0550	2,466,294.29
	TEEN COURT FUND	
0570-00-0000-10300	CASH IN BANK	0.00
0570-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0570	0.00
	UNCLAIMED MONEY FUND	
0590-00-0000-10300	CASH IN BANK	19,774.98
0590-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0590-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	19,774.98
	RIGHT OF WAY FUND	
0600-00-0000-10300	CASH IN BANK	4,074.11
0600-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0600-00-0000-10450	INVESTMENTS TEXPOOL	139,645.49
0600-00-0000-10465	INVESTMENTS TEXAS CLASS	550,665.43
0600-00-0000-10480	BOND INVESTMENTS	697,090.81
	Total FUND 0600	1,391,475.84
	EQUIP PURCHASE FUND	
0750-00-0000-10300	CASH IN BANK	47,354.76
0750-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0750-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0750-00-0000-10460	INVESTMENTS TEXSTAR	94,397.54
0750-00-0000-10465	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	141,752.30
	MRKT SQR PROJECT FUND	
0760-00-0000-10300	CASH IN BANK	0.00
0760-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0760	0.00
	GENERAL DEBT SRVC FUND	
0800-00-0000-10300	CASH IN BANK	584,170.83
0800-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0800-00-0000-10450	INVESTMENTS TEXPOOL	581,769.80
	Total FUND 0800	1,165,940.63
	EQUIP INT & SINKING FUND	
0850-00-0000-10300	CASH IN BANK	0.00
0850-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0850-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	0.00
	HISTORICAL COMSN FUND	
0890-00-0000-10300	CASH IN BANK	8,196.09
0890-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0890-00-0000-10450	INVESTMENTS TEXPOOL	31,128.37
	Total FUND 0890	39,324.46
	PRE-TRIAL BOND SUPERVSN	
1020-00-0000-10300	CASH IN BANK	26,118.35
1020-00-0000-10400	DISBURSEMENTS ACCOUNT	475.31
1020-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	1,939.03
	Total FUND 1020	28,532.69
	STOP-OPERATIONS FUND	
1110-00-0000-10300	CASH IN BANK	95,697.06
1110-00-0000-10312	CONFIDENTIAL FUNDS	20,000.00
1110-00-0000-10350	CASH ON HAND	0.00
1110-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
1110-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	115,697.06

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	MOTOROLA SMLCST RADIO SYS	
7030-00-0000-10300	CASH IN BANK	670,066.35
7030-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	670,066.35
	ALVARADO SUBCRTHSE CNSTRC	
7040-00-0000-10300	CASH IN BANK	1,682,987.94
7040-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7040-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	1,682,987.94
	JAIL LIFT STATION	
7050-00-0000-10300	CASH IN BANK	51,810.00
7050-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	51,810.00

Johnson County
Open Item Listing
Bill Run March 10,2014

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : [VENDOR] 006831008 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	130282	114-005360		PREPAID INSURANCE	0100-00-0000-13010	16622.00
[DEPARTMENT] 4030 : COUNTY CLERK :						16,622.00
[VENDOR] 01173 : ACS GOVERNMENT RECORDS SERVICES :	1002334	114-005131	14-0285	Microfilm Processing & Shipping Blanket PO expires on Sept. 30, 2014	0100-GG-4030-53110	11.89
[VENDOR] 03012 : COSLOW :	T123113COSLOW R022814COSLOW	114-005235 114-005469		MILEAGE REIMBURSEMENT 12/1-31/13 MILEAGE 02/01-28/14	0100-GG-4030-54101 0100-GG-4030-54101	9.61 8.96
[VENDOR] 01596 : OFFICE DEPOT :	697920011001	114-005045	14-1668	Xerox color paper 8 1/2 x 11 blue 500 sheets	0100-GG-4030-53110	5.06
	697920011001	114-005045	14-1668	Xerox color paper goldendrod 8 1/2 x 11 500 sheets #345686	0100-GG-4030-53110	4.99
	698155818001	114-005277	14-1733	Dri Mark Tri Test Ultraviolet Counterfeit	0100-GG-4030-53110	74.97
	698155818001	114-005277	14-1733	Detector #665923 Counterfeit pen with UV	0100-GG-4030-53110	8.84
	698155818001	114-005277	14-1733	light Purell NXT w/Alloe	0100-GG-4030-53110	10.36
	698155818001	114-005277	14-1733	Sortkwk 2pak white cat env 9 x 12	0100-GG-4030-53110	5.44
	698155818001	114-005277	14-1733	250ct clasp env 10 x 15	0100-GG-4030-53110	5.67
	698155818001	114-005277	14-1733	100ct CD env 100ct	0100-GG-4030-53110	6.31
	698155818001	114-005277	14-1733	86TL lift off tape Air freshener refill	0100-GG-4030-53110	8.69
	698155818001	114-005277	14-1733	apple cinn 6.17oz	0100-GG-4030-53110	7.19
	698155967001	114-005278	14-1733	doc mailers 5.75 x 8.5"	0100-GG-4030-53110	9.28
	692944297002	114-005279	14-1565	purell sanitizing wipes	0100-GG-4030-53110	24.20
	693123691001	114-005341	14-1579	100ct. #566410	0100-GG-4030-53110	28.43
	693123691001	114-005341	14-1579	letter size copy paper	0100-GG-4030-53110	5.98
	693123691001	114-005341	14-1579	catalog envelopes 9 x 12 - 100ct	0100-GG-4030-53110	18.98
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	19216	114-005086	14-1777	Ribbon for TPG A760- 1205 receipt printer BuyBoard 369-11 Exp 4/30/2014 per quote	0100-GG-4030-53110	42.00

[VENDOR] 00186 : SCOTT MERRIMAN INC :	052586	114-005028	14-1450	goldenrod case binders legal, trim earflap, embed fasteners blue case binders - legal, trim earflap, embed fasteners shipping and handling for total of 1000 case binders	0100-GG-4030-53110	795.00
[VENDOR] 00819 001 : FEDERAL EXPRESS :	052586	114-005028	14-1450		0100-GG-4030-53110	120.00
[VENDOR] 4565 : MILLER :	R123113MILLER r022814miller	114-005236 114-005467	14-0286		0100-GG-4030-53100	28.44
[VENDOR] 4597 : DAVIS :	R123113DAVIS R022814DAVIS	114-005237 114-005468	14-0286		0100-GG-4030-54101	22.09
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						35.95
[DEPARTMENT] 4040 : COUNTY JUDGE :						2,519.48
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	25230	114-005051	14-1365			65.00
[VENDOR] 4312 002 : CANON SOLUTIONS AMERICA :	162383331	114-005262	14-1427			70.55
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :						135.55
[DEPARTMENT] 4050 : VETERANS SERVICE :						98.00
[VENDOR] 04184 : BAILEY :	022814BAILEY	114-005405				98.00
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :						98.00
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						98.00
[VENDOR] 00078 : MOTOROLA :	78256764	114-005116	14-1754			1210.38
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02499 01157	114-005124 114-005125	14-1571 14-1571			130.90
[VENDOR] 00021 : PACK N MAIL :	114707 114475	114-005121 114-005123	14-1524 14-1524			17.25

HP CF280A OEM toner
for HP 401DN
printer, BuyBoard 369-

11 0100-GG-4030-53110 345.44

goldenrod case binders

legal, trim earflap,
embed fasteners
blue case binders -
legal, trim earflap,
embed fasteners
shipping and handling
for total of 1000 case
binders

0100-GG-4030-53110 795.00

PACKAGES

0100-GG-4030-53100 28.44

MILEAGE

REIMBURSEMENT
12/1-31/13 0100-GG-4030-54101 34.23

MILEAGE 02/03-28/14 0100-GG-4030-54101 29.16

MILEAGE

REIMBURSEMENT
12/1-31/13 0100-GG-4030-54101 22.09

MILEAGE 1/1-02/28/14 0100-GG-4030-54101 35.95

Service Cannon
NP6230 Copier in
Commissioners Court
Conference Room.
Paper gets stuck in
feeder.

0100-GG-4040-53110 70.55

GPR-4 Toner 0100-GG-4040-53110 135.55

MILEAGE 022814 0100-GG-4050-54101 98.00

MILEAGE 022814 0100-GG-4050-54101 98.00

98.00

maintenance contract
for NICE Logger 2012;

NICE Gold Package 0100-PH-4060-58000 1210.38

BOLT CUTTER

SWAGIN TOOL

GLOVES PVC 0100-PH-4060-53110 130.90

IN QUICK LINK ZINC 0100-PH-4060-53110 22.47

postage- ups/fed ex 0100-PH-4060-53100 17.25

postage- ups/fed ex 0100-PH-4060-53100 11.56

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS
 INC. : FEBRUARY 2014 114-005117 FUEL STATEMENT THROUGH 02/24/2014 0100-PH-4060-53400 341.97

[VENDOR] 01797001 : MOTOROLA SOLUTIONS : 78256672 114-005114 14-1119 03/01-31/14 0100-PH-4060-54000 10190.09
 [DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : 11,924.62

[DEPARTMENT] 4070 : PUBLIC WORKS :
 [VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 252706 114-005230 14-0152 TEXAS WHEEL DEAL 0100-GG-4070-54500 21.95

[VENDOR] 01596 : OFFICE DEPOT : 698061022001 114-005021 14-1670 961679 - HP 96/97 blk tricolor ink
 698061022001 114-005021 14-1670 cartridges, pack of 2 0100-GG-4070-53110 120.66
 698061022001 114-005021 14-1670 440520 - HP 96 black ink cartridge 0100-GG-4070-53110 86.10
 698061022001 114-005021 14-1670 172681 - HP 78 tricolor ink cartridge 0100-GG-4070-53110 61.96
 698061022001 114-005021 14-1670 169771 - HP 45 black ink cartridge 0100-GG-4070-53110 59.02
 698061022001 114-005021 14-1670 930521 - clip-on retractable key reel, chrome 0100-GG-4070-53110 12.24
 698061022001 114-005021 14-1670 332013 - envelope moisture 0100-GG-4070-53110 6.66
 698061022001 114-005021 14-1670 940593 - Multipurpose paper, s500 sheets per ream, case of 10 reams 0100-GG-4070-53110 42.10

[VENDOR] 00405 : B AND B MUFFLER INC : 12418 114-005487 14-0116 BALANCE RIGHT FRONT 0100-GG-4070-54500 7.50
 [VENDOR] 00670 : TERRY S TIRES : 1083660 114-005253 14-0070 FLAT REPAIR 0100-GG-4070-54450 10.00

[VENDOR] 00743003 : AT&T MOBILITY : 287249311814X021414 114-005019 14-0096 01/07-02/06/14 PUBLIC WORKS 0100-GG-4070-54200 113.97
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : FEBRUARY 2014 114-005117 FUEL STATEMENT THROUGH 02/24/2014 0100-GG-4070-53400 1101.96

[DEPARTMENT] Total : 4070 : PUBLIC WORKS : 1,644.12
 [DEPARTMENT] 4080 : PURCHASING :
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : FEBRUARY 2014 114-005117 FUEL STATEMENT THROUGH 02/24/2014 0100-GG-4080-53400 163.98

[DEPARTMENT] Total : 4080 : PURCHASING :
 [DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :
 [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 25241 114-005070 14-1527 service/clean printer HP400 0100-GG-4090-58001 60.00
 25242 114-005090 14-1526 service/cleaning printer needs HP400 0100-GG-4090-58001 60.00
 25242 114-005090 14-1526 Printer HP4250 0100-GG-4090-58001 37.90
 25242 114-005090 14-1526 feed rollers 0100-GG-4090-58001 37.90
 25242 114-005090 14-1526 pick up rollers 0100-GG-4090-58001 18.95

[VENDOR] 01596 : OFFICE DEPOT : 172062 114-005081 14-0611 Office Furniture Quote 313732, NIPA CONTRACT 8684 0100-GG-4090-54600 3074.50

Office Furniture Quote
 313729, NIPA
 CONTRACT 8684 EXP
 October 17, 2014 0100-GG-4090-54600 2189.50

[VENDOR] 03883 : FLAIR DATA SYSTEMS CORP : 58337 172062 114-005081 14-0611
 SERVICE 01/10/14 0100-GG-4090-54001 87.50
 Shipping 0100-GG-4090-54600 150.00

[VENDOR] 00495 : MENTALIX INC. : 9638 114-005258 14-1806
 toner cartridge for hp
 4015p Reman
 Per Quote BuyBoard
 369-11 Exp 4/30/2014 0100-GG-4090-53110 107.00

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 19190 114-005093 14-1765
 quote 3928 0100-GG-4090-54600 0.00
 card 0100-GG-4090-54600 695.00
 install 0100-GG-4090-54600 165.00
 additional labor to fix
 cabling 0100-GG-4090-58001 240.00
 ALARM MONITORING 0100-GG-4090-54001 39.99

[VENDOR] 02442|003 : DIVIDIA TECHNOLOGIES LLC : 21216 114-005095 14-1570
 21216 114-005095 14-1570
 21216 114-005095 14-1570
 01/07-02/06/14 IT
 DEPT 0100-GG-4090-54200 189.95

[VENDOR] 00743|003 : AT&T MOBILITY : 287237269960X021414 114-005010
 FUEL STATEMENT
 THROUGH 02/24/2014 0100-GG-4090-53400 67.26

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : FEBRUARY 2014 114-005117
 IT CUSTOMER SERVICES
 ARLINGTON 071714
 SB 0100-GG-4090-54100 199.00

[VENDOR] 4599 : FRED PRYOR : 071714SBREG 114-005421
 WINDOWS7
 TRAINING FT WORTH
 SB 051014 0100-GG-4090-54100 1795.00

[VENDOR] 4600 : ONLC TRAINING CENTERS : 051014SBREG 114-005450
 [DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY : 9,176.55
 [DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :
 [VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATION : 050414TMREG 114-005418
 CONT ED
 GALVESTON TRACIE
 MILLER 0100-AJ-4100-54100 325.00

[VENDOR] 00528 : PATRICK BARKMAN : CT APPT 031014 114-005032
 M201301787
 A.SALINAS#21049
 021714 0100-AJ-4100-55810 250.00

[VENDOR] 00528 : PATRICK BARKMAN : CT APPT 031014 114-005032
 M201101480 MARCUS
 ZAMORA#21097
 021814 0100-AJ-4100-55810 250.00

[VENDOR] 00528 : PATRICK BARKMAN : CT APPT 031014 114-005032
 DJ01222
 JUVENILE#20195
 021414 0100-AJ-4100-55820 250.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 25244 114-005132 14-1419
 25244 114-005132 14-1419
 Service call for Canon ImageRunner 5055 copier - paper is jamming as it comes out of the paper tray RFB 2012-117 C/C 5/13/2013
 EXP 6/30/2014 0100-AJ-4100-58000 65.00
 Replacement paper
 feed separation roller & pickup assembly 0100-AJ-4100-58000 48.94

[VENDOR] 00728 : DRIVER TONI :
 CT APPT 031014 114-005064
 MINOR#21082 021114 0100-AJ-4100-55830 250.00

[VENDOR] 00158 : POWELL :
 CT APPT 031014 114-005177
 F201400012 MF 21172
 022614 0100-AJ-4100-55830 250.00

[VENDOR] 00945 : HOUSTON DAVID E :
 CT APPT 031014 114-005020
 CT APPT 031014 114-005020
 MINOR#21092 021714 0100-AJ-4100-55830 250.00
 3)M201301201 GARY
 DARTER#21120 022614 0100-AJ-4100-55810 500.00

[VENDOR] 02951 : CURT KRUM :
 CT APPT 031014 114-005020
 2)M201301446TOMMY
 RICHARDSON#21102 0100-AJ-4100-55810 500.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :
 CT APPT 031014 114-005044
 M201202182 TERRI
 MARRS#20836 021714 0100-AJ-4100-55810 250.00
 DJ01226

CT APPT 031014 114-005046
 CT APPT 031014 114-005046
 JUVENILE#20172
 022014 0100-AJ-4100-55820 250.00
 D201200090
 MINOR#21091 021714 0100-AJ-4100-55830 250.00

M201301476 DANIEL
 MENDOZA#20790
 021814 0100-AJ-4100-55810 250.00
 4)M201301270
 JOSEPH
 ROTRUCK#20791
 022614 0100-AJ-4100-55810 750.00

[VENDOR] 03734 : KRISTE BURNETT :
 CT APPT 031014 114-005047
 M201201541
 TIMOTHY
 PACK#21095 021814 0100-AJ-4100-55810 250.00
 M201202208 ROB
 HAYWOOD#21096
 021814 0100-AJ-4100-55810 250.00

[VENDOR] 00838 : SHELLY D FOWLER :
 CT APPT 031014 114-005172
 M201301923 RYAN
 GRESHAM#21040 0100-AJ-4100-55810 250.00
 2)M201400202
 AMELIA
 WILLIAMS#21041
 21814 0100-AJ-4100-55810 500.00

CT APPT 031014 114-005172
 CT APPT 031014 114-005172

CT APPT 031014 114-005172
 CT APPT 031014 114-005172

CT APPT 031014 114-005172
 CT APPT 031014 114-005172

[VENDOR] 03008 : MARTIN JACKIE :	CT APPT 031014	114-005179	D201200250 MINOR#21093 021714 0100-AJ-4100-55830 250.00 D201200250
	CT APPT 031014	114-005179	MINOR#21094 021714 0100-AJ-4100-55830 600.00
[VENDOR] 02010 : GREENWOOD, JONNA CSR :	14-111	114-005011	SUB COURT REPORTER 021214 0100-AJ-4100-54000 308.99
[VENDOR] 00613 : F STEVEN MCCLURE & ASSOCIATES, PLLC :	CT APPT 031014	114-005331	M201301483 RYAN PEUCKER#20773 022714 0100-AJ-4100-55810 250.00
[VENDOR] 01406 : ROBERT G DOHONEY :	213/14 RD	114-005400	MILEAGE 0100-AJ-4100-51150 40.32
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 031014	114-005085	M201301884 JOSE MENDOZA#21117 022614 0100-AJ-4100-55810 250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 031014	114-005178	M201301493 ERIC TAGG#21125 022514 0100-AJ-4100-55810 250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 031014	114-005029	D201100125 MINOR#21084 021214 0100-AJ-4100-55830 250.00 J05453 JUVENILE#20145 021214 0100-AJ-4100-55820 250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 031014	114-005023	D201300107 MINOR#21070 021014 0100-AJ-4100-55830 250.00 M201300426 ALYSIA PALACIOS#21099 021814 0100-AJ-4100-55810 250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 031014	114-005024	D201300107 MINOR#21079 021014 0100-AJ-4100-55830 250.00 M201201536 DONALD SCHWEIZER#21019 12214 0100-AJ-4100-55810 250.00
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :	CT APPT 031014	114-005066	G201200274 NADEN ADAMS 021814 0100-AJ-4100-55830 643.30
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 031014	114-005041	M201301283 WENDELL MORGAN#20894 021814 0100-AJ-4100-55810 250.00
	CT APPT 031014	114-005041	M201202050 NANCY SMITH#21017 012214 0100-AJ-4100-55810 250.00 d201400052
	CT APPT 031014	114-005041	MINOR#21128 022414 0100-AJ-4100-55830 250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 031014	114-005027	M201301333 MICHAEL GAUSNELL#20892 021814 0100-AJ-4100-55810 250.00
	CT APPT 031014	114-005027	M201302353 ROMAN RIOS#21005 022614 0100-AJ-4100-55810 250.00
	CT APPT 031014	114-005027	D201300042 MINOR#21080 021014 0100-AJ-4100-55830 250.00 DJO1225 JUVENILE#20173 022014 0100-AJ-4100-55820 250.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 031014 114-005025 D201300042 250.00
 [DEPARTMENT] Total : 4100 : COUNTY COURT 12,281.55
 AT LAW 1 :

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :

[VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATION : 050414KJREG 114-005420
 CONT ED
 GALVESTON KAREN
 JONES 050414 0100-AJ-4110-54100 325.00

[VENDOR] 00528 : PATRICK BARKMAN : CT APPT 031014 114-005032
 M201300672 GREG
 OTTEN#20149 021414 0100-AJ-4110-55810 250.00
 J05460

[VENDOR] 00158 : POWELL : CT APPT 031014 114-005032
 JUVENILE#20164
 021814 0100-AJ-4110-55830 250.00
 DJ01227

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : CT APPT 031014 114-005164
 T201400007
 minor#20080 012414 0100-AJ-4110-55830 250.00
 J05477

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 031014 114-005020
 JUVENILE#20167
 021814 0100-AJ-4110-55820 100.00

[VENDOR] 01596 : OFFICE DEPOT : 698016900001 114-005017 26.99
 698016900001 114-005017 14-1673
 14-1673 facial tissues 0100-AJ-4110-53110 43.78

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 031014 114-005044
 D201200192
 MINOR#20142 022414 0100-AJ-4110-55830 775.00
 DJ01204

[VENDOR] 03734 : KRISTE BURNETT : CT APPT 031014 114-005047
 2)M201400189
 ANTONIO
 ROUTE#20148 0100-AJ-4110-55810 500.00

[VENDOR] 00838 : SHELLY D FOWLER : CT APPT 031014 114-005172
 M201300251 JERRY
 MANUEL#20150
 021414 0100-AJ-4110-55810 250.00
 M201400013 EDGAR
 MARENCO#20152
 021414 0100-AJ-4110-55810 250.00

[VENDOR] 02993 : CAIN AND ASSOCIATES P C : CT APPT 031014 114-005182
 D201300022
 MINOR#20178 022414 0100-AJ-4110-55830 250.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, P.C. : CT APPT 031014 114-005078
 D201400033
 MINOR#20143 021714 0100-AJ-4110-55830 250.00
 D201300025

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, P.C. : CT APPT 031014 114-005078
 MINOR#20141 021714 0100-AJ-4110-55830 700.00
 D201300022

[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW : CT APPT 031014 114-005067
 DJ01223
 JUVENILE#20157
 021714 0100-AJ-4110-55820 250.00

[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW : CT APPT 031014 114-005067

[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW : CT APPT 031014 114-005067

[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW : CT APPT 031014 114-005067

[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW : CT APPT 031014 114-005067

[VENDOR] 01160 : PAVLUCK JUANITA JUDGE : 2/19-20/14 JP 114-005399

[VENDOR] 02780 : ROBERT E LUTTRELL III : CT APPT 031014 114-005068

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : CT APPT 031014 114-005085

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : CT APPT 031014 114-005076

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CT APPT 031014 114-005029

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CT APPT 031014 114-005029

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[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CT APPT 031014 114-005029

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CT APPT 031014 114-005029

MILEAGE, HOTEL & MEALS 0100-AJ-4110-51150 310.68

J05484 JUVENILE#20171 021814 0100-AJ-4110-55820 250.00

J05485 JUVENILE#20160 021714 0100-AJ-4110-55820 250.00

M201200353 STEVIE PAIR 11613 0100-AJ-4110-55820 250.00

J05481 JUVENILE#20169 021814 0100-AJ-4110-55820 250.00

J05483 JUVENILE#20170 021814 0100-AJ-4110-55820 250.00

M201400081 LINDSEY SWEET#20166 021414 0100-AJ-4110-55810 250.00

D201200192 MINOR#20193 022414 0100-AJ-4110-55830 775.00

J05365 JUVENILE#20175 022414 0100-AJ-4110-55820 250.00

D201100274 MINOR#20176 022414 0100-AJ-4110-55830 250.00

M200700568 DANIEL REUNARD#20153 021414 0100-AJ-4110-55810 250.00

D201300025 MINOR#20140 021714 0100-AJ-4110-55830 700.00

D201300161 MINOR#20161 021714 0100-AJ-4110-55830 250.00

D201300172 MINOR 021714 0100-AJ-4110-55830 250.00

J05478 JUVENILE#20168 021814 0100-AJ-4110-55820 250.00

DJ01224 JUVENILE#20158 0100-AJ-4110-55820 250.00

F201400011 NF#20181 022614 0100-AJ-4110-55830 250.00

D201300025 MINORS#20162 021714 0100-AJ-4110-55830 700.00

02/03-07/14 SUB REPORTER 0100-AJ-4110-54000 1631.75

12,838.20

[DEPARTMENT] 4120 : PRINT SHOP :

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 19266 114-005289 14-1796

HP42X Toner Cart.
Reman
Per Quote BuyBoard
369-11 Exp:4/30/2014 0100-GG-4120-53140 75.00
75.00

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :

[VENDOR] 03686 : LAWLIS : 02/17-2/1/14 ML 114-005398

MEALS,MILEAGE,
HOTEL 0100-AJ-4340-51150 541.88
541.88

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :

[VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATION : 050414L GREG 114-005419

CONT ED
GALVESTON LUANN
GILL 050414 0100-AJ-4350-54100 325.00

[VENDOR] 00528 : PATRICK BARKMAN : CT APPT 031014 114-005032

2)F481582 KEVIN
BURKES 022614 0100-AJ-4350-55800 400.00

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 031014 114-005037

D201305877 MINORS
021414 0100-AJ-4350-55830 250.00
F48168 AARIN
FREELAN 022714 0100-AJ-4350-55800 400.00
M201400040 AARIN
FREELAN 022714 0100-AJ-4350-55810 150.00

[VENDOR] 02951 : CURT KRUM : CT APPT 031014 114-005046

D201306239 MINOR
021414 0100-AJ-4350-55830 250.00
2)F48163 DAVID
DUDLEY 022614 0100-AJ-4350-55800 450.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 031014 114-005044

D200305389 MINOR
021414 0100-AJ-4350-55830 250.00

[VENDOR] 03734 : KRISTE BURNETT : CT APPT 031014 114-005047

2)F48115 WILLIAM
SICKLES 022714 0100-AJ-4350-55800 550.00

[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW : CT APPT 031014 114-005067

2)F47533 DANIEL
NAVARRO 021814 0100-AJ-4350-55800 1000.00
2)F48172 JAMES
FULLER 022714 0100-AJ-4350-55800 800.00

[VENDOR] 02780 : ROBERT E LUTTRELL III : CT APPT 031014 114-005068

F48223 TEAUNDRA
THOMAS 022614 0100-AJ-4350-55800 400.00

[VENDOR] 02010 : GREENWOOD, JONNA CSR : 14-109 114-005156

APPEAL F47165 T.
JOHNSON#10-13-
00374-CR 0100-AJ-4350-55850 23.75

[VENDOR] 00594 : COONITZ LAW OFFICE : CT APPT 031014 114-005082

D201306131 CHANCE
SIMON 021414 0100-AJ-4350-55830 250.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : CT APPT 031014 114-005085

U201300119 KIM
THOMPSON 021814 0100-AJ-4350-55800 450.00
F48190 TYRON

[VENDOR] 00585 : MCGARRAH 022614 0100-AJ-4350-55800 600.00

F48202 MAX PALMA
022614 0100-AJ-4350-55800 300.00

	CT APPT 031014	114-005085	F47903 AMBERLY HATT 022614 0100-AJ-4350-55800	400.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 031014	114-005170	F48021 BILLY PICKLE 022614 0100-AJ-4350-55800	400.00
[VENDOR] 00446 : WARD ROBERT L LAW	CT APPT 031014	114-005023	F47855 FRANCISCO TIJERINA 022614 0100-AJ-4350-55800	200.00
OFFICE OF :	CT APPT 031014	114-005023	2)F47670 RONALD ERBST 022614 0100-AJ-4350-55800	300.00
	CT APPT 031014	114-005023	M201302090 RONALD ERBST 022614 0100-AJ-4350-55810	150.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT	CT APPT 031014	114-005024	D201206036 MINOR CHILD 120513 0100-AJ-4350-55830	250.00
LAW :			F47476 LOYD COBLE 021414 0100-AJ-4350-54000	750.00
[VENDOR] 02592 : PRICE PROCTOR &	1607	114-005147		
ASSOCIATES, LLP :				
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC	CT APPT 031014	114-005041	D201306131 MINOR CHILDREN 021414 0100-AJ-4350-55830	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT	CT APPT 031014	114-005027	D201305877 MINOR 021414 0100-AJ-4350-55830	250.00
LAW :	CT APPT 031014	114-005027	D201306239 MINOR 021414 0100-AJ-4350-55830	250.00
	CT APPT 031014	114-005027	F48175 KRISTOPHER GODWIN 022614 0100-AJ-4350-55800	400.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 031014	114-005025	D201305877 MINORS 021414 0100-AJ-4350-55830	250.00
	CT APPT 031014	114-005025	D201405108 MINOR 022114 0100-AJ-4350-55830	250.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT				10,948.75
COURT :				
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :				
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 031014	114-005032	F46215 EDELMIRO ESCOBEDO 021814 0100-AJ-4360-55800	500.00
	CT APPT 031014	114-005032	F47945 PAUL SNIDER 021814 0100-AJ-4360-55800	800.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 031014	114-005064	D201405118 MINOR 021714 0100-AJ-4360-55830	250.00
	CT APPT 031014	114-005064	D201306167 MINOR CHILDREN 022014 0100-AJ-4360-55830	250.00
	CT APPT 031014	114-005064	D201306402 MINOR CHILDREN 022014 0100-AJ-4360-55830	250.00
[VENDOR] 00158 : POWELL :	CT APPT 031014	114-005177	F48031 JEFFEREY RYDER 022114 0100-AJ-4360-55800	500.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 031014	114-005164	F45115 LUIS LUNA 021814 0100-AJ-4360-55800	500.00
	CT APPT 031014	114-005164	F43288 DANNY BARNES 022614 0100-AJ-4360-55800	500.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 031014	114-005046	D201306402 MINOR CHILDREN 022014 0100-AJ-4360-55830	250.00
	CT APPT 031014	114-005046	D201206030 MINOR CHILDREN 021914 0100-AJ-4360-55830	750.00

VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 031014	114-005044	D201306167 MINOR 022014 0100-AJ-4360-55830	250.00
VENDOR] 03734 : KRISTE BURNETT :	CT APPT 031014	114-005047	F47887 CURTIS DAVIS 021814 0100-AJ-4360-55800	500.00
VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 031014	114-005047	2)F45868 BENJAMIN CHITWOOD 022614 0100-AJ-4360-55800	650.00
VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 031014	114-005172	F47822 CHARLES JONES 021814 0100-AJ-4360-55800	600.00
VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 031014	114-005172	F48084 GREGORY DUNCAN 021814 0100-AJ-4360-55800	600.00
VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 031014	114-005068	M201302184 GREG DUNCAN 021814 0100-AJ-4360-55810	150.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 031014	114-005085	D201306030 MINOR CHILDREN 022414 0100-AJ-4360-55830	350.00
VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 031014	114-005085	D201405195 MINOR CHILDREN 022414 0100-AJ-4360-55830	250.00
VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 031014	114-005178	2)F43960 WHITNEY DOSY 021814 0100-AJ-4360-55800	850.00
VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 031014	114-005175	M201400002 WHITNEY DOSY 021814 0100-AJ-4360-55810	150.00
VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 031014	114-005170	F47899 KATRINKA HALL 021814 0100-AJ-4360-55800	800.00
VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 031014	114-005029	U201300493 STEVEN RAMIREZ 021814 0100-AJ-4360-55800	450.00
	CT APPT 031014	114-005029	2)F45838 KIM REESE 021814 0100-AJ-4360-55800	750.00
	CT APPT 031014	114-005029	2)F48222 MARY TAYLOR 022414 0100-AJ-4360-55800	500.00
	CT APPT 031014	114-005085	M201400038 MARY TAYLOR 022414 0100-AJ-4360-55810	150.00
	CT APPT 031014	114-005085	2)F48110 RASHAD MYLES 022614 0100-AJ-4360-55800	500.00
	CT APPT 031014	114-005085	M201302048 RASHAD MYLES 022614 0100-AJ-4360-55810	150.00
	CT APPT 031014	114-005076	F44818 THOMAS CAREY 021814 0100-AJ-4360-55800	500.00
	CT APPT 031014	114-005178	F47783 MICHAEL ALEXANDER 021814 0100-AJ-4360-55800	750.00
	CT APPT 031014	114-005175	F47902 JOHN HAMMONS 021814 0100-AJ-4360-55800	600.00
	CT APPT 031014	114-005170	F47583 JIMMIE DURHAM 021814 0100-AJ-4360-55800	400.00
	CT APPT 031014	114-005029	D201405118 MINOR 021414 0100-AJ-4360-55830	250.00
	CT APPT 031014	114-005029	F46003 STEPHEN MARQUIS 021814 0100-AJ-4360-55800	500.00
	CT APPT 031014	114-005029	F47145 CLAYTON GAMBRELL 021814 0100-AJ-4360-55800	500.00

[VENDOR] 00446 : WARD ROBERT L LAW
 OFFICE OF :
 CT APPT 031014 114-005023
 CT APPT 031014 114-005023
 CT APPT 031014 114-005023

[VENDOR] 03875 : KORY W NELSON, PLLC :
 CT APPT 031014 114-005176
 CT APPT 031014 114-005176

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC
 CT APPT 031014 114-005041
 CT APPT 031014 114-005041

[VENDOR] 00445 : DICK TURNER ATTORNEY :
 CT APPT 031014 114-005065
 CT APPT 031014 114-005065
 CT APPT 031014 114-005065

[VENDOR] 03053 : DR WILLIAM ELYNN :
 01/14/14 114-005013

[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :
 22,525.00

[DEPARTMENT] 4370 : 413TH DISTRICT COURT :
 [VENDOR] 00728 : DRIVER TONI :
 CT APPT 031014 114-005064
 CT APPT 031014 114-005064
 CT APPT 031014 114-005064

[VENDOR] 00158 : POWELL :
 CT APPT 031014 114-005177
 CT APPT 031014 114-005177

[VENDOR] 03575 : SMID :
 2986 114-005238

[VENDOR] 00945 : HOUSTON DAVID E :
 CT APPT 031014 114-005020

[VENDOR] 01409 : WILLIAM G MASON :
 CT APPT 031014 114-005037

[VENDOR] 02951 : CURT KRUM :
 CT APPT 031014 114-005046
 CT APPT 031014 114-005046
 CT APPT 031014 114-005046

[VENDOR] 03734 : KRISTE BURNETT :
 CT APPT 031014 114-005047

D201206030 MINOR
 021914 0100-AJ-4360-55830 750.00
 2JF45948 021814 0100-AJ-4360-55800 750.00
 F46683 CURTIS
 ALEXANDER 022614 0100-AJ-4360-55800 500.00

D201306402 MINOR
 022014 0100-AJ-4360-55830 250.00
 D201206030
 A.MCCLURE 021914 0100-AJ-4360-55830 750.00

D200205270 MINOR
 021714 0100-AJ-4360-55830 250.00
 D201206030 MINOR
 CHILDREN 021914 0100-AJ-4360-55830 750.00

F47689 JEFFERY
 CARLTON 021114 0100-AJ-4360-55800 500.00
 F47908 GREGORY
 HOOPER 021814 0100-AJ-4360-55800 600.00
 F47790 WILLIAM
 BERGSTROM 021814 0100-AJ-4360-55800 600.00

F46999 BRIAN
 MULLEN 021814 0100-AJ-4360-54000 1125.00

22,525.00

D201305273 MINOR
 021814 0100-AJ-4370-55830 500.00
 D201306586 MINOR
 CHILDREN 021814 0100-AJ-4370-55830 350.00
 D201305888 MINOR
 022414 0100-AJ-4370-55830 350.00

F48235 BRENDAN
 JACKSON 022414 0100-AJ-4370-55800 450.00
 2JM201400096
 BRENDAN JACKSON
 022414 0100-AJ-4370-55810 150.00

TRIAL PAD APP FOR
 COURT 022414 0100-AJ-4370-53110 100.00

D201305888 MINOR
 CHILDREN 022414 0100-AJ-4370-55830 350.00

F47747 CAMERON
 SAMSILL 021714 0100-AJ-4370-55800 300.00

D201405174 MINOR
 021814 0100-AJ-4370-55830 250.00
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 CHILDREN 021814 0100-AJ-4370-55830 350.00
 d200905669 MINOR
 #022614 0100-AJ-4370-55830 350.00

F48015 RYAN
 MCDANIEL 021714 0100-AJ-4370-55800 250.00

[VENDOR] 00479 : SARAH MAE BLACKBURN : AT LAW, PC :	CT APPT 031014 CT APPT 031014	114-005395 114-005067	021714		
[VENDOR] 00478 : ROBERT E LUTTRELL III : ATTORNEY AT LAW :	CT APPT 031014 CT APPT 031014	114-005068 114-005085			
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 031014 CT APPT 031014	114-005076 114-005076			
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 031014 CT APPT 031014	114-005076 114-005023			
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 031014	114-005023			
[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 031014 CT APPT 031014 CT APPT 031014	114-005176 114-005176 114-005176			
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 031014	114-005041			
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 031014 CT APPT 031014 CT APPT 031014	114-005027 114-005027 114-005027			
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 031014 CT APPT 031014 CT APPT 031014	114-005065 114-005065 114-005065			
[VENDOR] 00394[001 : JONES MCCLURE PUBLISHING INC :	1003362232	114-005296	14-1807		

F47523 DAVID MCKINNEY 021414 0100-AJ-4370-55800 600.00 F45038 JORDAN MITCHELL 022014 0100-AJ-4370-55800 400.00 F48020 STEVEN PAYNE 021714 0100-AJ-4370-55800 300.00 D201305273 021814 0100-AJ-4370-55830 350.00 D201305273 MINOR CHILDREN 021814 0100-AJ-4370-55830 500.00 F48001 DOUGLAS HANNAH 022114 0100-AJ-4370-55800 400.00 F47852 CHAD SMITH 022614 0100-AJ-4370-55800 600.00 COURT REPORTER SERVICES 0100-AJ-4370-54000 287.13 F47843 GINNIE ROBERTS 021814 0100-AJ-4370-55800 5350.00 F45977 ROBERT DENNIS 022614 0100-AJ-4370-55800 350.00 F47503 SCOTT DOWNING 022014 0100-AJ-4370-55800 400.00 f48236 Logan miller 022714 0100-AJ-4370-55800 350.00 D201306586 MINOR 021814 0100-AJ-4370-55830 350.00 X201400001 TERRANCE COOKS 022114 0100-AJ-4370-55800 250.00 F46695 SIRVONTE COLLET 022114 0100-AJ-4370-55800 300.00 F47658 ANDREW WIDENER 022114 0100-AJ-4370-55800 400.00 D201306586 MINOR CHILDREN 021814 0100-AJ-4370-55830 350.00 D201405177 MINOR 021914 0100-AJ-4370-55830 250.00 F45502 ALFUNSO GEORGES 022014 0100-AJ-4370-55800 400.00 F47591 CHRISTOPHER GONZALES 021714 0100-AJ-4370-55800 150.00 M201301873 CHRISTOPHER GONZALES 021714 0100-AJ-4370-55810 150.00 F47187 THOMAS MORRIS 022014 0100-AJ-4370-55800 300.00 OCConnors Business & Comm Code Plus 0100-AJ-4370-53120 141.10

1003362232	114-005296	14-1807	OConnor's Texas Civil Forms 2013 0100-AJ-4370-53120	187.00
1003362232	114-005296	14-1807	Tx Rules of Evidence Hardbook 2014 0100-AJ-4370-53120	159.80
1003362232	114-005296	14-1807	TX Rules- Civil Trials 2014 0100-AJ-4370-53120	158.10
1003362232	114-005296	14-1807	CPRC Plus 2013-2014 0100-AJ-4370-53120	141.10
1003362232	114-005296	14-1807	Texas Causes of Action 2014 0100-AJ-4370-53120	246.50
1003362232	114-005296	14-1807	SHIPPING 0100-AJ-4370-53120	41.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 031014

CT APPT 031014	114-005025		D201305273 MINORS 021814 0100-AJ-4370-55830	500.00
			D201306139 MINOR CHILDREN 022814 0100-AJ-4370-55830	350.00

[VENDOR] 4345 : RIVERA :

02/17-21/14 AR	114-005142		INTERP. SERVICES 0100-AJ-4370-54000	165.00
02/17-21/14 AR	114-005142		INTERP. SERVICES 0100-AJ-4370-54000	165.00
02/17-21/14 AR	114-005142		INTERP. SERVICES 0100-AJ-4370-54000	110.00
02/17-21/14 AR	114-005142		INTERP. SERVICES 0100-AJ-4370-54000	137.50
02/17-21/14 AR	114-005142		INTERP. SERVICES 0100-AJ-4370-54000	137.50
01/21-24-/2014	114-005394		INTERPRETER SERVICES 01/21/14 0100-AJ-4370-54000	165.00
01/21-24-/2014	114-005394		INTERPRETER SERVICES 01/22/14 0100-AJ-4370-54000	165.00
01/21-24-/2014	114-005394		INTERPRETER SERVICES 01/23/14 0100-AJ-4370-54000	165.00
01/21-24-/2014	114-005394		INTERPRETER SERVICES 01/24/14 0100-AJ-4370-54000	137.50

[VENDOR] 4519 : LENOIR :

SERVICES 2/24-28/14	114-005365		INTERPRETER SERVICES 022414 0100-AJ-4370-54000	110.00
SERVICES 2/24-28/14	114-005365		INTERPRETER SERVICES 022514 0100-AJ-4370-54000	192.50
SERVICES 2/24-28/14	114-005365		INTERPRETER SERVICES 022614 0100-AJ-4370-54000	220.00
SERVICES 2/24-28/14	114-005365		INTERPRETER SERVICES 022614 0100-AJ-4370-54000	165.00
SERVICES 2/24-28/14	114-005365		INTERPRETER SERVICES 022714 0100-AJ-4370-54000	165.00
SERVICES 2/24-28/14	114-005365		INTERPRETER SERVICES 022814 0100-AJ-4370-54000	192.50

[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT : **20,854.23**

[DEPARTMENT] 4500 : DISTRICT CLERK :

[VENDOR] 01596 : OFFICE DEPOT :
Swingline® Electronic
Staple Cartridge, Box
Of 5,000
Entered Item # 50050 0100-AJ-4500-53110 11.82

697647915001 114-005163 14-1652
Metro Mesh 3-Tier
Organizer, Black
Entered Item #
311784 0100-AJ-4500-53110 10.08

697647915001 114-005163 14-1652
Swingline® Optima®
70 Desk Stapler
Entered Item #
179295 0100-AJ-4500-53110 23.56

697647915001	114-005163	14-1652	Office Depot® Brand 30% Recycled Deluxe Rotary Organizer Entered Item # 528909 0100-AJ-4500-53110	8.84
697647915001	114-005163	14-1652	Baumgartens® Fingerprint Ink Pad, 1 7/8" x 1 7/8" x 1/2", Black/Black Ink Entered Item # 101648 0100-AJ-4500-53110	47.34
697647915001	114-005163	14-1652	Aliva® Screen- Cleaning Wipes, Pack Of 100 Entered Item # 260358 0100-AJ-4500-53110	12.60
697647915001	114-005163	14-1652	Neenah Exact® Vellum Bristol Cover Stock, 8 1/2" x 11", 67 Lb., Canary, Pack Of 250 Sheets Entered Item # 348268 0100-AJ-4500-53110	17.76
697647915001	114-005163	14-1652	Purell® Instant Hand Sanitizer With Aloe, Pump Bottle, 12 Oz. Entered Item # 647695 0100-AJ-4500-53110	18.57
697647915001	114-005163	14-1652	HandKleen? Disposable Wipes With Aloe, Tub Of 70 Entered Item # 153951 0100-AJ-4500-53110	22.36
697647915001	114-005163	14-1652	Realspace® Advantage Chair Mat, Standard Lip, For Thin Commercial-Grade Carpets, 36"W x 48"D, Clear Item # 475627 0100-AJ-4500-53110	16.80
697647915001	114-005163	14-1652	uni-ball® 207? Retractable Gel Pens, Medium Point, 0.7 mm, Black Barrels, Red Ink, Pack Of 12 Item # 525128 0100-AJ-4500-53110	9.91
697648394001	114-005165	14-1652	Post-It® Durable Filing Tabs, 2" x 1 1/2", Assorted Colors, 6 Flags Per Pad, Pack Of 4 Pads Entered Item # 265567 0100-AJ-4500-53110	4.59
698422261001	114-005310	14-1746	Office Depot® Brand Clean Seal? Catalog Envelopes, 6" x 9", Brown, Pack Of 250 Entered Item # 683199 0100-AJ-4500-53110	14.54

VENDOR] 4359 : GCAT :

698422261001	114-005310	14-1746	Office Depot® Brand Clean Seal? Catalog Envelopes, 9" x 12", Brown, Pack Of 100 Entered Item # 683244 0100-AJ-4500-53110 8.33
698422261001	114-005310	14-1746	HP 96, Black Original Ink Cartridge (C8767WN) Entered Item # 440520 0100-AJ-4500-53110 28.70
698422261001	114-005310	14-1746	Office Depot® Brand Single Wall Pocket, Letter Size, Black Entered Item # 869195 0100-AJ-4500-53110 4.62
698422261001	114-005310	14-1746	Post-it® 1 1/2" x 2" Notes, Pastel Collection, 100 Sheets Per Pad, Pack Of 24 Pads Entered Item # 597030 0100-AJ-4500-53110 7.26
698422261001	114-005310	14-1746	Swingline® Optima? Grip Half-Strip Compact Stapler, Silver Entered Item # 878016 0100-AJ-4500-53110 12.17
698422261001	114-005310	14-1746	Paper Mate® FlexGrip® Elite? Retractable Ballpoint Pens, Fine Point, 0.8 mm, Black Barrel, Black Ink, Pack Of 12 Entered Item # 524952 0100-AJ-4500-53110 6.90
698422261001	114-005310	14-1746	Ativa® Surface- Cleaning Wipes, Pack Of 100 Entered Item # 293244 0100-AJ-4500-53110 10.92
698422261001	114-005310	14-1746	HandKleen? Disposable Wipes With Aloe, Tub Of 70 Entered Item # 153951 0100-AJ-4500-53110 5.59
698422261001	114-005310	14-1746	Scotch® Permanent Heavy-Duty Outdoor Mounting Tape, Double Sided, 1" x 60" Entered Item # 745021 0100-AJ-4500-53110 5.29
051614CTREG	114-005448		GCAT TRAINING CHRIST TAYLOR 051614 0100-AJ-4500-54100 195.00

[VENDOR] 008471001 : STAPLES ADVANTAGE : 3223766732 114-005381 14-1747 311.92

STP804338
 STP804338 Easy Fold
 Heavy-Duty Storage
 Boxes, Letter/Legal,
 Stacking Strength
 1,500 lbs.

Per Quote 2/17/2014 0100-AJ-4500-53110

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC. : 041614 DISTR CL REG 114-005449 14-1760 1125.00

Registration Fees for
 Tyler Tech Conference
 in San Antonio, Texas,
 April 13-16, 2014, for
 three District Clerk
 employees: David
 Lloyd, Chris Taylor,
 Michelle Mason,
 NOTE: Prices reflect
 25% discount (see
 attached email) 0100-AJ-4500-54100

[DEPARTMENT] Total : 4500 : DISTRICT CLERK : 1,940.47

[DEPARTMENT] 4570 : J P 3 : 1,940.47

[VENDOR] 02728 : POCKET PRESS INC CORP : 69734 114-005043 14-1161 8.99

2014-2015 Texas
 Pocket Criminal Guide 0100-AJ-4570-53120
 2014-2015 Texas
 Pocket Traffic Guide 0100-AJ-4570-53120
 Shipping Charges on
 2014-2015 Pocket
 Guides 0100-AJ-4570-53120

[VENDOR] 00578 : COUNTY PROGRESS : 4770 0225/14 114-005161 14-1814 17.50

PAT JACOBS
 JUSTICE OF THE
 PEACE 0100-AJ-4570-53120

[DEPARTMENT] Total : 4570 : J P 3 : 37.98

[DEPARTMENT] 4580 : J P 4 : 37.98

[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER : 071114LWREG 114-003223 100.00

TRAINING IN
 ROCKWALL 071114 0100-AJ-4580-54100

[DEPARTMENT] Total : 4580 : J P 4 : 100.00

[DEPARTMENT] 4750 : COUNTY ATTORNEY : 990903-0 114-005453 14-1488 56.00

Box of 1000 Business
 Cards for J.M. Acklen 0100-LE-4750-53110
 Box of 500 business
 cards for Belinda
 Handley
 (Per Quote) 0100-LE-4750-53110

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 828995788 114-005038 14-0862 1021.50

Law books 0100-LE-4750-53120

[VENDOR] 00462 : LEXIS NEXIS : 1401118757 114-005040 14-1136 281.00

01/01-31/14 0100-LE-4750-54000

[VENDOR] 01596 : OFFICE DEPOT : 693209310001 114-005036 14-1582 2.09

Office Depot
 Highlighters Pack of 12 0100-LE-4750-53110

693209310001 114-005036 14-1582 139.80

Copy Paper 8 1/2 X 11 0100-LE-4750-53110

693209310001 114-005036 14-1582 15.75

Storage Boxes 0100-LE-4750-53110

693209310001 114-005036 14-1582 20.36

Fasteners 0100-LE-4750-53110

693209310001 114-005036 14-1582 79.89

Brother Toner TN-570 0100-LE-4750-53110

693209310001 114-005036 14-1582 26.44

Black Unball Pens 0100-LE-4750-53110

693209310001	14-005036	14-1582	Blue Uniball Pens 0100-LE-4750-53110	26.44
693209310001	14-005036	14-1582	Legal Pads 8 1/2 X 14 0100-LE-4750-53110	9.31
693209310001	14-005036	14-1582	Yellow Highlighters 0100-LE-4750-53110	2.09
693209310001	14-005036	14-1582	HP 304A Black Toner 0100-LE-4750-53110	111.01
693209310001	14-005036	14-1582	HP 304A Yellow Toner 0100-LE-4750-53110	109.42
693209310001	14-005036	14-1582	Small Monitor Rise 0100-LE-4750-53110	79.84

[VENDOR] 00743:003 : AT&T MOBILITY : 287230563703X021414 14-005009
 01/07-02/06/14 CTY
 ATTY 0100-LE-4750-54200 75.98

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS
 INC. :
 [DEPARTMENT] Total : 4750 : COUNTY
 ATTORNEY :
 [DEPARTMENT] 4760 : DISTRICT ATTORNEY :
 [VENDOR] 00949 : MILLER : 002-14 14-005181 104.50
 022814SMID 14-005401 150.00
 [VENDOR] 03575 : SMID :
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS
 INC. :
 [DEPARTMENT] Total : 4760 : DISTRICT
 ATTORNEY :
 [DEPARTMENT] 4950 : AUDITOR :
 [VENDOR] 01596 : OFFICE DEPOT : 698065978001 14-005062 7.48
 698066089001 14-005063 5.59
 698066089001 14-005063 69.90
 [DEPARTMENT] Total : 4950 : AUDITOR :
 [DEPARTMENT] 4990 : TAX COLLECTOR :
 [VENDOR] 00954 : CRECELUIS : R022814CRECELUIS 14-005406 761.60

[VENDOR] 00687 : TAX ASSESSOR COLLECTORS
 ASSOCIATION OF TEXAS :
 2014 C. LEONARD 14-005470 40.00
 2014 N. MORRIS 14-005471 40.00
 1867 14-005472 85.00
 1867 14-005472 40.00
 MILEAGE 02/01-28/14 0100-GG-4990-54101 761.60
 CINDY K. LEONARD
 DUES 0100-GG-4990-54100 40.00
 NELDA K MORRIS
 DUES 0100-GG-4990-54100 40.00
 JEFFERY SCOTT
 PORTER 0100-GG-4990-54100 85.00
 DARLA KAY ASHLEY 0100-GG-4990-54100 40.00
 Canon Imagerunner
 Cleburne office. top
 paper feed will not feed
 papers through
 RFB 2012-117 C/C
 5/13/2013
 EXP 6/30/2014 0100-GG-4990-58000 65.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS,
 LLC : 25251 14-005213 14-1476
 [VENDOR] 03436 : TEXAS SCHOOL ASSESSORS
 ASSOCIATION INC. : 2014 SCOTT PORTER 14-005403 14-1893
 TSAA membership
 Application 0100-GG-4990-54100 55.00

[VENDOR] 00438 : LASER PRINTERS AND
 MAILING SERVICE LLC : 77861 14-005217 14-0867
 PRINT AND MAIL
 PROPERTY TAX
 STATEMENTS 0100-GG-4990-53140 436.36

[VENDOR] 00980 : WALL CALENDAR
 2014 - LESLIE 0100-FN-4950-53110 7.48
 SHARPIE BLACK
 MARKERS 0100-FN-4950-53110 5.59
 PAPER 0100-FN-4950-53110 69.90
 [DEPARTMENT] Total : 4950 : AUDITOR :
 [DEPARTMENT] 4990 : TAX COLLECTOR :
 [VENDOR] 00954 : CRECELUIS : R022814CRECELUIS 14-005406 761.60

[VENDOR] 00687 : TAX ASSESSOR COLLECTORS
 ASSOCIATION OF TEXAS :
 2014 C. LEONARD 14-005470 40.00
 2014 N. MORRIS 14-005471 40.00
 1867 14-005472 85.00
 1867 14-005472 40.00
 MILEAGE 02/01-28/14 0100-GG-4990-54101 761.60
 CINDY K. LEONARD
 DUES 0100-GG-4990-54100 40.00
 NELDA K MORRIS
 DUES 0100-GG-4990-54100 40.00
 JEFFERY SCOTT
 PORTER 0100-GG-4990-54100 85.00
 DARLA KAY ASHLEY 0100-GG-4990-54100 40.00
 Canon Imagerunner
 Cleburne office. top
 paper feed will not feed
 papers through
 RFB 2012-117 C/C
 5/13/2013
 EXP 6/30/2014 0100-GG-4990-58000 65.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS,
 LLC : 25251 14-005213 14-1476
 [VENDOR] 03436 : TEXAS SCHOOL ASSESSORS
 ASSOCIATION INC. : 2014 SCOTT PORTER 14-005403 14-1893
 TSAA membership
 Application 0100-GG-4990-54100 55.00

[VENDOR] 00438 : LASER PRINTERS AND
 MAILING SERVICE LLC : 77861 14-005217 14-0867
 PRINT AND MAIL
 PROPERTY TAX
 STATEMENTS 0100-GG-4990-53140 436.36

[VENDOR] 00980 : WALL CALENDAR
 2014 - LESLIE 0100-FN-4950-53110 7.48
 SHARPIE BLACK
 MARKERS 0100-FN-4950-53110 5.59
 PAPER 0100-FN-4950-53110 69.90
 [DEPARTMENT] Total : 4950 : AUDITOR :
 [DEPARTMENT] 4990 : TAX COLLECTOR :
 [VENDOR] 00954 : CRECELUIS : R022814CRECELUIS 14-005406 761.60

[VENDOR] 00687 : TAX ASSESSOR COLLECTORS
 ASSOCIATION OF TEXAS :
 2014 C. LEONARD 14-005470 40.00
 2014 N. MORRIS 14-005471 40.00
 1867 14-005472 85.00
 1867 14-005472 40.00
 MILEAGE 02/01-28/14 0100-GG-4990-54101 761.60
 CINDY K. LEONARD
 DUES 0100-GG-4990-54100 40.00
 NELDA K MORRIS
 DUES 0100-GG-4990-54100 40.00
 JEFFERY SCOTT
 PORTER 0100-GG-4990-54100 85.00
 DARLA KAY ASHLEY 0100-GG-4990-54100 40.00
 Canon Imagerunner
 Cleburne office. top
 paper feed will not feed
 papers through
 RFB 2012-117 C/C
 5/13/2013
 EXP 6/30/2014 0100-GG-4990-58000 65.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS,
 LLC : 25251 14-005213 14-1476
 [VENDOR] 03436 : TEXAS SCHOOL ASSESSORS
 ASSOCIATION INC. : 2014 SCOTT PORTER 14-005403 14-1893
 TSAA membership
 Application 0100-GG-4990-54100 55.00

77861-	14-005218	14-0868	PRINT AND MAIL
			PROPERTY TAX
			STATEMENTS 0100-GG-4990-53100 1354.21
			PRINT AND MAIL
			PROPERTY TAX
			STATEMENTS 0100-GG-4990-53140 34.47
			PRINT AND MAIL
			PROPERTY TAX
			STATEMENTS 0100-GG-4990-53100 114.08
			PRINT AND MAIL
			PROPERTY TAX
			STATEMENTS 0100-GG-4990-53140 35.45
			PRINT AND MAIL
			PROPERTY TAX
			STATEMENTS 0100-GG-4990-53100 122.40

[VENDOR] 04069 : DREAM RANCH OFFICE
 SUPPLIES :
 19003 114-005215 14-1666 HP CF280A OEM 0100-GG-4990-53110 286.00
 19003 114-005215 14-1666 HEWC364A OEM 0100-GG-4990-53110 283.12
 19003 114-005215 14-1666 LEXE260A11A OEM 0100-GG-4990-53110 1777.66
 19003 114-005215 14-1666 HP 96 OEM 0100-GG-4990-53110 65.90
 19003 114-005215 14-1666 HP 97 OEM 0100-GG-4990-53110 58.28
 19003 114-005215 14-1666 HP 45 OEM 0100-GG-4990-53110 58.00
 19003 114-005215 14-1666 HP 78 OEM
 Per Quote BuyBoard
 369-11 Exp 4/30/2014 0100-GG-4990-53110 68.20
 MILEAGE 02/20/14 0100-GG-4990-54101 81.76
 [VENDOR] 00162|001 : PORTER SCOTT : R022014P
 PORTER

[VENDOR] 03436|001 : TEXAS SCHOOL
 ASSESSORS ASSOCIATION INC :
 032614SPREG 114-005447 14-1892 Assessors Association
 032614SPREG 114-005447 14-1892 Conf Registration Form 0100-GG-4990-54100 195.00
 IRVING ISD T5AA 0100-GG-4990-54100 25.00
 02/12/2014 1 N MAIN
 BANK ANNEX 0100-GG-4990-54000 28.00
 [VENDOR] 4257 : SHRED-IT : 9403217188 114-005216 14-0455
 [DEPARTMENT] Total : 4990 : TAX COLLECTOR : 4,510.49

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 03972 : HOLMES MURPHY AND
 ASSOCIATES INC :
 268748 114-005052 14-0515 FEBRUARY 2014 0100-GG-5100-54000 3333.33
 [VENDOR] 00611 : MARSHALL YOUNG AND
 ASSOCIATES :
 081839 114-005302 MICKEY KIMBROW 0100-GG-5100-53130 50.00
 [VENDOR] 00705 : DEPARTMENT OF
 INFORMATION RESOURCES :
 JANUARY 2014 114-005007 LONG DISTANCE
 JANUARY 01-31/2013 0100-GG-5100-54200 2008.61

[VENDOR] 00814 : CAREFLITE :
 140221-313 114-005300 NEW EMPLOYEE
 CAREFLITE
 MEMBERSHIPS 0100-GG-5100-54760 180.00
 [VENDOR] 00571 : CROSIER PEARSON
 CLEBURNE FUNERAL HOME :
 07-14-DC009 114-005053 NORMAN BURROUS
 JR 0100-GG-5100-54120 650.00
 [VENDOR] 02856 : DWIGHT ALLEN HINES II :
 FEBRUARY 2014 114-005339 FEBRUARY 2014 0100-GG-5100-54350 1000.00

[VENDOR] 02791 : RUTH BROWN : #1 FEB 2014 114-005304
 MAGISTRATE
 WARNING 02/01-26/14 0100-GG-5100-54900 1200.00

[VENDOR] 001871011 : AT AND T : 817202-4000 02/14 114-005293 02/17-03/16/14 0100-GG-5100-54200 3815.87
 [VENDOR] 006831008 : TEXAS ASSOCIATION OF COUNTIES : 130282 114-005360 LIABILITY INSURANCE 0100-GG-5100-54060 10105.00

[VENDOR] 43121002 : CANON SOLUTIONS AMERICA : 162383331 114-005262 14-1427 Canon ImageRUNNER ADVANCE 500IF, with Cassette Module-AA1, and cabinet Type-H; per quote DIR-SDD-1662 0100-GG-5100-56510 2788.00

[VENDOR] 006521002 : CNA SURETY DIRECT BILL : 24786061 04/26/14-15 114-005301 LINDA LEE GOSSSELIN 0100-GG-5100-53130 50.00

[VENDOR] 4598 : JUDGE RAUL RAMIREZ : 2014 JOHNSON COUN 114-005303 2014 JOHNSON COUNTY DUES 0100-GG-5100-54100 2000.00
 [DEPARTMENT] Total : \$100 : NON-DEPARTMENTAL : 27,180.81

[DEPARTMENT] \$400 : ELECTION :
 [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE : 874228 114-005209 14-1142 Democratic and Republican Early Voting 0100-EL-5400-53140 471.00
 874228 114-005209 14-1142 S/H 0100-EL-5400-53140 23.96

[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. : 12259 114-005208 14-1681 6 Red Stamps 0100-EL-5400-53110 72.00
 12259 114-005208 14-1681 4 Red Pads 0100-EL-5400-53110 19.20
 12259 114-005208 14-1681 6 Red Ink .9oz. 0100-EL-5400-53110 29.34
 12259 114-005208 14-1681 S/H 0100-EL-5400-53110 10.00
 [DEPARTMENT] Total : \$400 : ELECTION : 625.50

[DEPARTMENT] \$500 : CONSTABLE 1 :
 [VENDOR] 00045 : GT DISTRIBUTORS, INC. : INV0474432 114-005488 BIG HORN JACKET BLACK 0100-LE-5500-53110 59.91

[VENDOR] 007431003 : AT&T MOBILITY : 990230594X02142014 114-005143 01/07-02/06/14 CONST#1 0100-LE-5500-54200 113.97

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : FEBRUARY 2014 114-005117 FUEL STATEMENT THROUGH 02/24/2014 0100-LE-5500-53400 856.77
 [DEPARTMENT] Total : \$500 : CONSTABLE 1 : 1,030.65
 [DEPARTMENT] \$510 : CONSTABLE 2 :

[VENDOR] 00670 : TERRY S TIRES : 1066336 114-005198 14-0705 P225/60R18 Firestone FRHMW PVS NA V BL 0100-LE-5510-54450 484.00
 1066336 114-005198 14-0705 Balance, Workorder# 1076765 0100-LE-5510-54450 40.00
 1066336 114-005198 14-0705 Disposal Fee 0100-LE-5510-54450 8.00

[VENDOR] 007431003 : AT&T MOBILITY : 992899335X02142014 114-005097 01/07-02/06/14 CONST#2 0100-LE-5510-54200 129.77

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : FEBRUARY 2014 114-005117 FUEL STATEMENT THROUGH 02/24/2014 0100-LE-5510-53400 790.28

[VENDOR] 015961001 : OFFICE DEPOT : 697323180001 114-005106 14-1636 BLACK TONER CARTRIDGE OD2025B 0100-LE-5510-53110 55.61

[VENDOR] 4501 : LA POLICE GEAR, INC. :	697323180001	114-005106	14-1636	YELLOW TONER	0100-LE-5510-53110	54.81
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :	697323180001	114-005106	14-1636	CARTRIDGE OD2025Y MAGENTA TONER CARTRIDGE	0100-LE-5510-53110	54.81
[VENDOR] 4501 : LA POLICE GEAR, INC. :	697323180001	114-005106	14-1636	CYAN TONER	0100-LE-5510-53110	54.81
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :	697323180001	114-005106	14-1636	CARTRIDGE OD2025C SHIPPING CHARGE FOR REPLACEMENT	0100-LE-5510-53330	12.00
[DEPARTMENT] 5520 : CONSTABLE 3 :	113595	114-005485	14-1319	PANTS	0100-LE-5510-53330	1,684.09
[VENDOR] 00021 : PACK N MAIL :	824726456X02142014	114-005173		ship package	0100-LE-5520-53100	10.59
[VENDOR] 00743 003 : AT&T MOBILITY :	824726456X02142014	114-005173		01/07-02/06/14	0100-LE-5520-54200	113.97
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	FEBRUARY 2014	114-005117		CONST#3	0100-LE-5520-54200	113.97
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :	FEBRUARY 2014	114-005117		FUEL STATEMENT	0100-LE-5520-53400	867.78
[DEPARTMENT] 5530 : CONSTABLE 4 :	FEBRUARY 2014	114-005117		THROUGH 02/24/2014	0100-LE-5520-53400	992.34
[VENDOR] 01596 : OFFICE DEPOT :	698004511001	114-005034	14-1667	193-622 Swingline	0100-LE-5530-53110	28.12
[VENDOR] 00743 003 : AT&T MOBILITY :	287235175111X021414	114-005074		electric stapler	0100-LE-5530-53110	28.12
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	FEBRUARY 2014	114-005117		01/07-02/06/14	0100-LE-5530-54200	113.97
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	74319	114-005145	14-1789	FUEL STATEMENT	0100-LE-5530-53400	915.55
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	74440	114-005280	14-1833	THROUGH 02/24/2014	0100-LE-5530-53400	915.55
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	74532	114-005335	14-1826	oil change for 2009	0100-LE-5530-54500	34.75
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	74601	114-005452	14-1850	Dodge Charger	0100-LE-5530-54500	39.75
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	1090632 02/01-28/14	114-005374	14-1615	INSPECTION	0100-LE-5530-54000	2.00
[DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC SO :	825117213X02152014	114-005141		STICKER FOR 2010	0100-LE-5530-54500	49.95
[VENDOR] 00743 003 : AT&T MOBILITY :	287249162019X022014	114-005298		DODGE CHARGER	0100-LE-5530-54500	39.75
[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD - JC SO :	287249162019X022014	114-005298		GOT PRICE FROM	0100-LE-5530-54500	39.75
[DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC SO :	01/08-02/07/14	BIURL		LIBBY	0100-LE-5530-54500	39.75
[VENDOR] 00743 003 : AT&T MOBILITY :	01/13-02/12/14	BIURL		oil change for 2013	0100-LE-5530-54500	39.75
[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD - JC SO :	01/08-02/07/14	BIURL		Chevy Pickup. got price from Joshua Lube	0100-LE-5530-54500	49.95
[VENDOR] 00743 003 : AT&T MOBILITY :	01/13-02/12/14	BIURL		inspection sticker for 2009 Dodge Charger	0100-LE-5530-54500	39.75
[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD - JC SO :	01/08-02/07/14	BIURL		ASAP	0100-LE-5540-54200	48.09
[VENDOR] 00743 003 : AT&T MOBILITY :	01/13-02/12/14	BIURL		ASAP	0100-LE-5540-54200	38.39
[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD - JC SO :	01/08-02/07/14	BIURL		ASAP	0100-LE-5540-54200	86.48

[DEPARTMENT] 5660 : ASAP - CLEBURNE ISD :

[VENDOR] 007431003 : AT&T MOBILITY : 994678230X02202014 114-005297

[DEPARTMENT] Total : 5660 : ASAP - CLEBURNE ISD :

01/13-02/12/14 CLEB
ASAP 0100-LE-5560-54200 75.98
75.98

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. : 0709-488029 114-005362

0709-488503 114-005363

RACK & PINION 0100-LE-5600-54500 386.32

CREDIT
RACK&PINION 0100-LE-5600-54500 -75.00

[VENDOR] 02763 : AUTOZONE, INC. : 1349466978 114-005276

1349426240 114-005458

1349431649 114-005459

BATTERY 0100-LE-5600-54500 83.58

BATTERY 0100-LE-5600-54500 88.22

DUAL TIRE CHECK 0100-LE-5600-54500 5.56

TRAILER WIRING KIT
CHEVY 0100-LE-5600-54500 39.54

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : JANUARY 2014 114-005007

LONG DISTANCE
JANUARY 01-31/2013 0100-LE-5600-54200 54.16

[VENDOR] 01596 : OFFICE DEPOT : 697429596001 114-005056

697429596001 114-005056

697429596001 114-005056

697429596001 114-005056

697429596001 114-005056

697429596001 114-005056

697429596001 114-005056

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697429596001 114-005056

697429596001 114-005056

697429596001 114-005056

697429596001 114-005056

697429596001 114-005056

697429596001 114-005056

697429596001 114-005056

OIC Large Binder
Clips
963439 0100-LE-5600-53110 7.30

Avery White Labels
934731 0100-LE-5600-53110 8.73

Office Depot Copy
Paper
348037 0100-LE-5600-53110 349.50

Rochester Midland
Seat Covers
300580 0100-LE-5600-53110 4.19

Energizer AAA
Batteries
445511 0100-LE-5600-53110 8.24

Gear Head USB
192886 0100-LE-5600-53110 20.95

Smead Expanding
File
211193 0100-LE-5600-53110 5.90

Sortwick Fingertip
Moisteners
458547 0100-LE-5600-53110 1.89

Post-It Notes
977022 0100-LE-5600-53110 6.86

Realspace Advantage
Chair Mat
475627 0100-LE-5600-53110 16.80

Pilot G-2 Gel Pens
790801 0100-LE-5600-53110 17.46

Rubber Bands
(assorted colors)
396191 0100-LE-5600-53110 6.98

HP951 Yellow
Cartridge
781539 0100-LE-5600-53110 59.28

HP951 Cyan Ink
Cartridge
781413 0100-LE-5600-53110 59.28

HP951 Magenta Ink
Cartridge
781494 0100-LE-5600-53110 59.28

[VENDOR] 03357 : S AND D PRINTING :	2636	114-005271	14-1699	35.00	Bus Cards (500 per box) for Deloris Wedel (black ink on pre-printed shells) Note: See Changes 0100-LE-5600-53110
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	2642	114-005273	14-1712	35.00	See Changes 0100-LE-5600-53110
[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :	284124	114-005385	14-0214	39.96	SWEET STOCK 0100-LE-5600-53460
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	99493	114-005049	14-0365	171.25	AFTER HOURS RABIES TEST 0100-LE-5600-53460
[VENDOR] 03381 : DARBY RICHARD E :	1515	114-005282	14-1145	195.00	SERVICE#14000871 0100-LE-5600-54000
	1516	114-005283	14-1145	95.00	SERVICE#14000880 0100-LE-5600-54000
	1520	114-005284	14-1145	270.00	SERVICE#14001041 0100-LE-5600-54000
	1517	114-005311	14-1863	320.00	SERVICE#14000951 0100-LE-5600-53460
	1518	114-005312	14-1863	340.00	SERVICE#14000978 0100-LE-5600-53460
	697935394001	114-005058	14-1665	67.21	HP78A Black Toner Cartridge CE278A 0100-LE-5600-53110
	697935394001	114-005058	14-1665	19.20	Office Depot Steno Books 6x9 533400 0100-LE-5600-53110
	697935394001	114-005058	14-1665	8.16	Swingline 3 Hole Punch 203524 0100-LE-5600-53110
	697935394001	114-005059	14-1665	8.16	Microsoft LifeCam Webcam 644602 0100-LE-5600-53910
	700119976001	114-005285	14-1710	53.95	Comet Cleanser 152401 0100-LE-5600-53110
	700119976001	114-005285	14-1710	9.16	Lysol Cleaner 806681 0100-LE-5600-53110
	700119976001	114-005285	14-1710	5.98	Ajax Dish Soap 328183 0100-LE-5600-53110
	700119976001	114-005285	14-1710	4.18	Furniture Polish 689998 0100-LE-5600-53110
	700119976001	114-005285	14-1710	7.98	Scott Rags 546363 0100-LE-5600-53110
	700119976001	114-005285	14-1710	51.52	Disposable Wipes with Aloe 153951 0100-LE-5600-53110
	699976663001	114-005286	14-1710	5.59	Realspace Advantage Chair Mat 475627 0100-LE-5600-53110
	699976663001	114-005286	14-1702	117.60	Sortwik Fingertip Moisteners 458554 0100-LE-5600-53110
	699976663001	114-005286	14-1702	2.72	HP950XL Black Ink Cartridge 781692 0100-LE-5600-53110

[VENDOR] 03715 : KWIK KAR OIL AND LUBE	1519	14-005313	14-1863	SERVICE#14001032 0100-LE-5600-53460	180.00
	1521	14-005314	14-1863	SERVICE#14001093 0100-LE-5600-53460	350.00
	1522	14-005315	14-1863	SERVICE#14001082 0100-LE-5600-53460	340.00
COPR :					
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	11713	14-005332	14-0871	OIL CHANGE#647 0100-LE-5600-54500	52.95
	11699	14-005333	14-0871	OIL CHANGE# 640 0100-LE-5600-54500	51.95
	11703	14-005334	14-0871	OIL CHANGE#605 0100-LE-5600-54500	51.95
	228480	14-005227	14-1456	NEW STARTER 0100-LE-5600-54500	363.61
	228568	14-005358	14-1456	NEW STARTER 0100-LE-5600-54500	363.61
				BRAKE CLEANER	
				LABOR 0100-LE-5600-54500	282.58
[VENDOR] 00295 : RUNNELS GLASS CO :	84927	14-005386	14-0219	2013 TAHOE 2 FRONT	
	85412	14-005388	14-0219	AND AIR 80 W/S	
				UNIT#612 0100-LE-5600-54500	190.00
				TAHOE 2 FRONT AIR	
				80 ON WS #647 0100-LE-5600-54500	190.00
[VENDOR] 01842 : JP INSTALLATIONS :	14-1350	14-005069	14-1350	Labor to install external	
				wifi for new vehicle	
				system 0100-LE-5600-53910	175.00
[VENDOR] 00006 : GALL S INC :	001618665	14-005318	14-1768	MK# pepper spray 0100-LE-5600-53110	375.00
	001618665	14-005318	14-1768	Shipping 0100-LE-5600-53100	15.00
[VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC :	203405	14-005327	14-0240	EXAM EQUINE 0100-LE-5600-53460	38.00
	203455	14-005328	14-0240	EQUINE INFECTIOUS	
				ANEMIA 0100-LE-5600-53460	48.50
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	217660	14-005287	14-1224	VOUCHER #10862550	282.00
				10871590 10876840 0100-LE-5600-54000	
[VENDOR] 01468 : B AND W WRECKER AND RADIATOR :	94753	14-005342	14-1871	CASE#1400290	
				WRECKER FEE 0100-LE-5600-54000	180.00
[VENDOR] 02111 : LEADSONLINE LLC :	053014CMCG	14-005422	14-1773	Training / Conference	
				for Cindy McGuire in	
				San Antonio on May 28	
				30, 2014 0100-LE-5600-54110	179.00
[VENDOR] 00670 : TERRY S TIRES :	1083462	14-005205	14-0211	BALANCE 0100-LE-5600-54450	17.00
	1083596	14-005206	14-0211	FLAT REPAIR 0100-LE-5600-54450	10.00
	1066300	14-005207	14-0211	MTRBALANCE 0100-LE-5600-54450	30.00
				MOUNT AND	
	1083509	14-005288	14-0211	BALANCE 0100-LE-5600-54450	60.00
				MOUNT AND	
	1083274	14-005373	14-0211	BALANCE 0100-LE-5600-54450	30.00
[VENDOR] 00964 : KMP GRAPHICS :	308148	14-005226	14-1797	Graphics/Reflective	
				Strips Added to	
				Sheriff's Office Vehicle-	
				VIN# 3110 0100-LE-5600-54500	369.93
				8 KMP Graphics sets	
				for 8 Tahoe's, per	
				estimate 10389 0100-LE-5600-54500	2726.88
				Add one additional	
				graphics 0100-LE-5600-54500	232.56
[VENDOR] 00021 : PACK N MAIL :	114740	14-005269	14-0218	WATCHGUARD	
				VIDEO PACKAGE 0100-LE-5600-53100	13.85

VENDOR] 000061001 : GALL S INC AN ARAMARK
 CO : 001618670 114-005317 14-1770 ACCUMOLD BLK
 001618670 114-005317 14-1770 HANDCUFF CASE 0100-LE-5600-53110 169.90
 Shipping 0100-LE-5600-53100 10.00

VENDOR] 006151003 : MCCOY'S BUILDING
 SUPPLY CENTER 52 : 5213799 114-005274 14-0215 COMBO IGNITION 0100-LE-5600-53300 5.22
 5213870 114-005275 14-0215 PONDEROSA PINE 0100-LE-5600-53300 7.82

VENDOR] 007431003 : AT&T MOBILITY :
 994678230X02202014 114-005297 01/13-02/12/14
 SHERIFF 0100-LE-5600-54200 1861.64

VENDOR] 4253 : VOYAGER FLEET SYSTEMS
 INC. : FEBRUARY 2014 114-005117
 FUEL STATEMENT
 THROUGH 02/24/2014 0100-LE-5600-53400 28134.22

VENDOR] 4292 : ARMSTRONG FORENSIC
 LABORATORY INC : 134951 114-005223 14-1798
 Laboratory
 Processing
 B3GA4955-2
 13006619 0100-LE-5600-54000 285.00

VENDOR] 017971001 : MOTOROLA SOLUTIONS :
 78258309 114-005390 31/2013 0100-LE-5600-54000 590.10
 78258310 114-005391 01/01-31/2014 0100-LE-5600-54000 590.10
 78258311 114-005392 02/01-28/14 0100-LE-5600-54000 590.10
 78258312 114-005456 03/01-31/14 0100-LE-5600-54000 590.10

VENDOR] 4381 : JOSHUA LUBE AND TUNE :
 74136 114-005060 14-1351 OIL CHANGE#703 0100-LE-5600-54500 34.75
 74149 114-005061 14-1351 oil change #706 0100-LE-5600-54500 34.75
 74327 114-005201 14-1351 OIL CHANGE #625 0100-LE-5600-54500 74.50
 74312 114-005202 14-1351 OIL CHANGE#660 0100-LE-5600-54500 34.75
 74273 114-005204 14-1351 OIL CHANGE#622 0100-LE-5600-54500 34.75
 74365 114-005261 14-1351 OIL CHANGE#663 0100-LE-5600-54500 52.05
 73715 114-005263 14-1351 OIL CHANGE #671 0100-LE-5600-54500 34.75
 74348 114-005264 14-1351 OIL CHANGE #707 0100-LE-5600-54500 35.70
 73204 114-005266 14-1351 OIL CHANGE#679 0100-LE-5600-54500 34.75
 73760 114-005266 14-1351 OIL CHANGE #619 0100-LE-5600-54500 74.50
 73200 114-005267 14-1351 OIL CHANGE#653 0100-LE-5600-54500 34.75
 73771 114-005268 14-1351 OIL CHANGE#677 0100-LE-5600-54500 34.75
 74320 114-005319 14-1351 OIL CHANGE#627 0100-LE-5600-54500 34.75
 74534 114-005320 14-1351 OIL CHANGE#673 0100-LE-5600-54500 35.70
 74386 114-005321 14-1351 OIL CHANGE# 601 0100-LE-5600-54500 37.00
 74533 114-005322 14-1351 OIL CHANGE#604 0100-LE-5600-54500 35.70

VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :
 12357 114-005259 14-1846 7IL F&R 0100-LE-5600-53450 72.00
 11887 114-005260 14-1643 Red Dot Sites
 14002 0100-LE-5600-53450 300.00
 11887 114-005260 14-1643 Site Rails
 19440 0100-LE-5600-53450 89.98

VENDOR] 00461003 : MATTHEW BENDER & CO
 INC : 5104756X- 114-005474 14-0290 TX Criminal & Traffic
 Law Manual
 2013-2014 Softcover
 w/EBook
 9780769872735
 Price Includes 10%
 Discount 0100-LE-5600-53110 47.63

VENDOR] 4582 : TRANSUNION RISK AND
 ALTERNATIVE DATA SOLUTIONS INC :
 3071 02/01-28/14 114-005329 02/01-28/14 0100-LE-5600-54000 110.00
 ADM/PATROL : 45,538.39

[DEPARTMENT] 5610 : SHERIFF - JAIL :

[VENDOR] 02890 : BLANKENSHIP : KEYS 114-005148 KEYS FOR ADMIN BLDG 0100-LE-5610-53110 8.06
 [VENDOR] 00372 : OZARKA : 14B0117740647 114-005054 01/13-02/12/14 0100-LE-5610-54000 56.53
 [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : JANUARY 2014 114-005007 LONG DISTANCE JANUARY 01-31/2013 0100-LE-5610-54200 125.21
 Panasonic standard phone black Item# 747184 0100-LE-5610-53110 23.95

[VENDOR] 01596 : OFFICE DEPOT : 698080979001 114-005055 14-1683
 [VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS : 283508 114-005200 14-1612 THROTTLE CABLE 0100-LE-5610-53300 54.60
 [VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC : 01/01-31/14 114-005455 14-1909 01/01-31/14 0100-LE-5610-54790 924.00

[VENDOR] 03635 : COUNTYWIDE DENTAL PA : 4288 02/27/2014 114-005359 DENTAL CARE - CHANCE & DEBBIE 0100-LE-5610-54210 600.00
 [VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : 9571038 114-005192 14-0405 lawn mower parts and repairs, etc 0100-LE-5610-53300 997.47

[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP : CL50960 114-005151 14-1750 OIL MIX PUMP 0100-LE-5610-53300 48.15
 CL50959 114-005153 14-1750 GLASSES SPEED FEED X FIRE 0100-LE-5610-53300 241.36

[VENDOR] 00670 : TERRY S TIRES : 1083561 114-005193 14-1779 15/600 DEESTONE D837 RIB MOUNT 20/1050/12 DEESTONE D838 TURF MOUNT TIRE 0100-LE-5610-53300 157.00
 1083624 114-005194 14-1779 3,424.33

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :
 [DEPARTMENT] 5700 : ADULT PROBATION :

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 25249 114-005196 14-1345 Service for Copier Cannon Imagerunner 2830 - jamming, doesn't auto size when in top feeder, etc Contact will be Stacy Fisher 204 S Buffalo 3rd Floor - Guinn Center Cleburne TX 76033 RFB 2012-117 C/C EXP 6/30/201 0100-AJ-5700-58000 65.00

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : JANUARY 2014 114-005007 LONG DISTANCE JANUARY 01-31/2013 0100-AJ-5700-54200 6.79

[VENDOR] 01596 : OFFICE DEPOT : 698072695001 114-005050 14-1680 Disinfectant Cleaner 0100-AJ-5700-53350 15.87
 698072695001 114-005050 14-1680 Tissue 0100-AJ-5700-53350 105.84

698072695001	114-005050	14-1680	237154 Disinfectant	14.96
698072695001	114-005050	14-1680	Wipes 0100-AJ-5700-53350	14.96
698072695001	114-005050	14-1680	559892 Swiffer Wet Jet	39.38
698072695001	114-005050	14-1680	231414 Commercial Pad refills 0100-AJ-5700-53350	59.98
698072695001	114-005050	14-1680	468770 Multifold Paper Can Liners 0100-AJ-5700-53350	16.99
698072695001	114-005050	14-1680	676033 Furniture Towels 0100-AJ-5700-53350	6.39
698072695001	114-005050	14-1680	293205 Metered Air Polish 0100-AJ-5700-53350	27.00
698072695001	114-005050	14-1680	Freshener Refill 0100-AJ-5700-53350	27.00
DEPARTMENT] Total : 5700 : ADULT PROBATION :				358.20

DEPARTMENT] 5860 : TX DPS LICENSE/WGT :				
[VENDOR] 01596 : OFFICE DEPOT :				
699882459001	114-005368	14-1696	#972565 StarTech 4 port USB 0100-LE-5860-53110	20.99
699882125001	114-005369	14-1696	#489441 Uni-ball 207 Blue 0100-LE-5860-53110	15.06
699882125001	114-005369	14-1696	#488391 Uni-ball 207 Black 0100-LE-5860-53110	15.06
699882125001	114-005369	14-1696	#120220 Zebra F-402 Black (pack of 2) 0100-LE-5860-53110	24.87
699882125001	114-005369	14-1696	#486625 Zebra F-701 0100-LE-5860-53110	22.77
699882125001	114-005369	14-1696	#523735 Zebra G-301 0100-LE-5860-53110	4.32
699882125001	114-005369	14-1696	#770095 Zebra F- Series refills (Blue)	9.96
699882125001	114-005369	14-1696	pack of 2 0100-LE-5860-53110	16.00
699882125001	114-005369	14-1696	#216131 Sharpie Yellow Highlighters 0100-LE-5860-53110	8.76
699882125001	114-005369	14-1696	#908194 Swingline Stapler 0100-LE-5860-53110	61.96
699882125001	114-005369	14-1696	#172681 HP 78 Color Ink 0100-LE-5860-53110	88.53
699882125001	114-005369	14-1696	#169771 HP 45 Black Ink 0100-LE-5860-53110	34.99
699882125001	114-005369	14-1696	#125044 PNY 32GB USB Drive 0100-LE-5860-53110	6.36
699882125001	114-005369	14-1696	#717321 Post-it Tabs 0100-LE-5860-53110	12.78
699882125001	114-005369	14-1696	#626049 Energizer AA Batteries (24 pack) 0100-LE-5860-53110	6.29
699882125001	114-005369	14-1696	#908656 Energizer 123 3-Volt Batteries (2 pack) 0100-LE-5860-53110	4.09
699882125001	114-005369	14-1696	#679910 Energizer AAAA Batteries (2pack) 0100-LE-5860-53110	13.99
699882125001	114-005369	14-1696	#814917 Energizer 9- Volt Batteries (4 pack) 0100-LE-5860-53110	366.78

DEPARTMENT] 5900 : JUVENILE PROBATION :				
[VENDOR] 03990 : HIVELY GARY R :				
FEBRUARY 2014	114-005354	14-0745	FEBRUARY 2014 0100-AJ-5900-54000	1007.50

April 27 thru 30, 2014

JJAT spring conference
Cindy Cooley and Brian Staples

Please send payment for registration + 1 yr. membership ea. 0100-AJ-5900-54100 340.00

[VENDOR] 01717 : JUVENILE JUSTICE ASSOCIATION OF TEXAS : 043014 CC&BSREG 114-005444 14-1828

#9387 MENDOZA 0100-AJ-5900-54950 5983.91

[VENDOR] 04003 : MINGUS MOUNTAIN ACADEMY CORP : 022814 114-005351 14-1639

TRAINING LUBBOCK 043014 0100-AJ-5900-54100 99.00

[VENDOR] 02672 : COOLEY : 043014CCOLEY 114-005412 14-1677

HP 950, Black Original Ink Cartridge (CN049AN) (0781386) 0100-AJ-5900-53110 21.04

[VENDOR] 01596 : OFFICE DEPOT : 699667847001 114-005149 14-1677

HP 951, Cyan/Magenta/Yellow Original Ink Cartridges (CR314FN), Pack Of 3 (0781602) 0100-AJ-5900-53110 47.84

[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC : CD-22-14 114-005152 14-0665

Acroprint 200137000 Replacement Ribbon For Acroprint Document Stamps ET And ETC, Purple (763393) 0100-AJ-5900-53110 15.99

[VENDOR] 03240 : LOVE AND LOGIC INC CORP : 042414 BSREG 114-005446 14-1885

OIC® Economical Self-Adhesive Fasteners, 2" Capacity, Box Of 100 (99858) 0100-AJ-5900-53110 19.98

[VENDOR] 00757 : DILL DALLAS C DDS : SM0104 021314 114-005150 14-0625

TYLER CASE #J05365 0100-AJ-5900-54020 512.80
CASE# DJ01204 - 02/25/14 0100-AJ-5900-54020 512.80

[VENDOR] 01042 : HANDLE WITH CARE : 061214BS&SVREG 114-005443 14-1891

Training - Brian Staples For Love and Logic April 24, 2014 0100-AJ-5900-54100 99.00

[VENDOR] 03298 : DELMIRA MANDRACCHIA : FEBRUARY 2014 114-005348 14-0747

TYLER 0100-AJ-5900-54210 50.00

[VENDOR] 01042 : HANDLE WITH CARE : 061214BS&SVREG 114-005443 14-1891

Handle w/ Care Basic Verbal Training Physical Training Instructor Certification ***Special Promotion**Two for the price of one when registering for the full program 0100-AJ-5900-54100 1000.00

[VENDOR] 03298 : DELMIRA MANDRACCHIA : FEBRUARY 2014 114-005348 14-0747

FEBRUARY 2014 0100-AJ-5900-54000 550.00

Training - March 27, 2014

Lisa Tomlinson
Heather Metcalf
Steve Gant
Brian Staples
Cindy Cooley
Mandy Whitworth
Barbie Diaz
Soraida Valencia
Beverly Earl

Stephanie Locklear 0100-AJ-5900-54100 400.00

01/07-02/06/14
JUVENILE 0100-AJ-5900-54200 101.31

TPA Membership - One Year

Barbarita Diaz 0100-AJ-5900-54100 35.00

Membership Application - One Year

\$35.00
Brian Staples 0100-AJ-5900-54100 35.00

Texas Probation Association

Membership Soraida Valencia
Cindy Cooley
Steve Gant
Jason Wells

Mandy Whitworth
Heather Metcalf
Larry Mullins
Beverly Earl

Lisa Tomlinson 0100-AJ-5900-54100 315.00

FUEL STATEMENT THROUGH 02/24/2014

0100-AJ-5900-53400 632.22
NOVEMBER 2013-
JANUARY 2014 0100-AJ-5900-54210 1322.00

TRAINING LUBBOCK 043014 MEALS & HOTEL

0100-AJ-5900-54100 434.61
FEBRUARY 2014
COUNSELING 0100-AJ-5900-54000 500.00

14,035.00

FUEL STATEMENT THROUGH 02/24/2014

0100-PH-6430-53400 131.21
131.21

EQUIPMENT RESALE ITEM

0100-CR-6600-53440 26.00
WHEEL AND TIRE STUDS AND NUTS 0100-CR-6600-53440 243.89

VENDOR] 01825 : JOHNSON COUNTY CSCD : 03271 JUVENILE GROU 114-005445 14-1843

VENDOR] 00743]003 : AT&T MOBILITY : 825115244X02142014 114-005414

VENDOR] 01365]005 : TEXAS PROBATION ASSOCIATION : BARBARITA DIAZ 2014 114-005184 14-1819

BRIAN STAPLES 2014 114-005186 14-1816

VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : JC JUVENILE 2014 114-005255 14-1844

FEBRUARY 2014 114-005117

VENDOR] 4450 : GAS YOUTH SERVICES LLC : JO1-2014 114-005410

VENDOR] 4570 : STAPLES : 043014STAPLES 114-005413

VENDOR] 4584 : ELLIOTT : FEBRUARY 2014 114-005411

[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :

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

FEBRUARY 2014 114-005117

[DEPARTMENT] 6600 : HAM CREEK PARK : VENDOR] 00850 : CLEBURNE PARTY AND EQUIPMENT RENTAL :

01-037694-01 114-005104 14-0037
01-037706-01 114-005189 14-0037

[VENDOR] 028721001 : ROWLETT RODNEY : A60101 114-005190 14-0729 INSECTICIDE 0100-CR-6600-53300 36.94
 [DEPARTMENT] Total : 6600 : HAM CREEK PARK : 306.83

[DEPARTMENT] 6650 : CO EXTENSION :
 [VENDOR] 01822 : DAVIS : 020714DAVIS 114-005408 MEALS 020714 0100-CN-6650-54100 171.00
 020714DAVIS 114-005408 MEALS&HOTEL 022114 0100-CN-6650-54100 545.53

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : FEBRUARY 2014 114-005117 FUEL STATEMENT THROUGH 02/24/2014 0100-CN-6650-53400 0.00
 [VENDOR] 4300 : WALLING : 2014 DIST 8 TEA-FCS 114-005299 2014 DIST TEAFCS 25.00
 2014 DIST 8 TEA-FCS 114-005299 REGISTRATION 0100-CN-6650-54100 15.00

[DEPARTMENT] Total : 6650 : CO EXTENSION : 756.53
 [FUND] Total : 0100 : GENERAL FUND : 230,085.83

[FUND] 0120 : JURY :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 04198 : DEBBIE RICE JOHNSON COUNTY TREASURER : 03/03/2014 JURY FUNC 114-005361 CASH PAYMENTS SERVED JURORS 0120-00-0000-10310 5000.00

[VENDOR] 03993 : CRIME VICTIMS COMPENSATION FUND : FEB 2014 114-005137 JURY DONATIONS 0120-00-0000-21000 24.00
 [VENDOR] 01463 : CASA OF JOHNSON COUNTY INC : FEB 2014 114-005136 JURY DONATIONS 0120-00-0000-21000 56.00

[VENDOR] 00653 : JOHNSON COUNTY CHILD WELFARE BOARD : FEB 2014 114-005135 JURY DONATIONS 0120-00-0000-21000 88.00
 [VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY : FEB 2014 114-005134 JURY DONATIONS 0120-00-0000-21000 320.00

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 5,488.00
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 01596 : OFFICE DEPOT : 697731055001 114-005039 14-1654 Realspace@ Advantage Chair Mat, Standard Lip, For Thin Commercial-Grade Carpets, 36"W x 48"D, Clear
 Entered Item # 475627 0120-AJ-5100-53110 16.80
 Microsoft@ Comfort Mouse 3000, Black
 Entered Item # 566957 0120-AJ-5100-53110 19.99

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 36.79
 [FUND] Total : 0120 : JURY : 5,524.79

[FUND] 0150 : ROAD & BRIDGE PCT#1 :
 [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :
 [VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 68171-XXX 1/14 114-005140 2744 W FM 4 1/14- 2/14/14 0150-HS-6120-54400 599.56

BULK PO JAN-SEP
 2014, RFB 2014-402
 C/C 9/23/2013, EXP
 9/30/2014, 3/8" PEA
 GRAVEL @ \$6/TON 0150-HS-6120-53340 1021.02
 3/8" PEA GRAVEL @
 \$6/TON 0150-HS-6120-53340 773.88

[VENDOR] 00705 : DEPARTMENT OF
 INFORMATION RESOURCES :
 JANUARY 2014 114-005007 14-0042 1.66
 LONG DISTANCE
 JANUARY 01-31/2013 0150-HS-6120-54200 1.66

[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC : 48624571 114-005325 14-0042 127.59
 01/20-02/20/14 PCT#1 0150-HS-6120-54640 127.59

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 0017627 114-005100 14-0031 15.00
 TIRE REPAIR 0150-HS-6120-54450 15.00

[VENDOR] 00009 : NAPA AUTO PARTS :
 214566 114-005096 14-1264 242.25
 BATTERY 0150-HS-6120-54500 242.25
 214158 114-005098 14-1264 16.90
 BULB 0150-HS-6120-54500 16.90
 214352 114-005099 14-1264 85.16
 WIPER BLADE 0150-HS-6120-54500 85.16
 WARRANTY FUEL
 PRESSURE SENSOR
 DISC BRAKE PADS 0150-HS-6120-54500 70.88
 FUEL PUMP FUEL
 FILTER 0150-HS-6120-54500 118.92
 FUEL PUMP DRIVE
 MODULE 0150-HS-6120-54500 93.99
 DIESEL EXHAUST
 FLUID 0150-HS-6120-54500 21.98
 SEVERE DUTY 0150-HS-6120-54500 7.64
 SPARK PLUG BOOT 0150-HS-6120-54500 80.96

[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT
 CORP :
 215106 114-005347 14-1264 34.00
 SPARK PLUG IRIIDIUM
 SPARK PLUG 0150-HS-6120-54500 34.00

2835 114-005102 14-0030 69.48
 GREEN PAINT 0150-HS-6120-54500 69.48
 3626 114-005162 14-0030 121.42
 LABEL 0150-HS-6120-54500 121.42

4485 114-005323 14-0030 128.83
 ORINGS ARM CLAMP
 CONTROL VALVE 0150-HS-6120-54500 128.83
 A-RES2265
 EVAPORATOR #31 0150-HS-6120-54500 249.41
 A-RE25160 BLOWER
 MOTOR 0150-HS-6120-54500 76.56
 AR1000056 CONTROL
 VALVE 0150-HS-6120-54500 77.77

4486 114-005350 14-1817 19.94
 R85234 O-RINGS 0150-HS-6120-54500 19.94
 SHIPPING
 Per Quote 0150-HS-6120-54500 18.50
 4739 114-005352 14-1817 65.73
 YELLOW PAINT 0150-HS-6120-54500 65.73

[VENDOR] 01169 : GODFREY PROPANE : 010229 114-005166 14-1494 356.25
 125 GALLONS
 PROPANE 0150-HS-6120-53400 356.25

[VENDOR] 02872 : ROWLETT HARDWARE : A61739 114-005256 14-0045 9.39
 SOCKET HACKSAW
 BLADE 0150-HS-6120-53360 9.39

[VENDOR] 000751001 : HI-LINE ELECTRIC CO : 10287491 114-005103 14-0013 185.00
 WASHERS CAP
 SCREWS 0150-HS-6120-54500 185.00
 [DEPARTMENT] Total : 6120 : ROAD & BRIDGE
 PCT 1 :
 [FUND] Total : 0150 : ROAD & BRIDGE PCT#1 : 4,689.67

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

[VENDOR] 00305 : ROMCO EQUIPMENT CO :	10254776	114-005387	14-1824	BOLT ON EDGE FOR EQ# 12 0160-HS-6130-54500	321.06
	10254776	114-005387	14-1824	BOLT ON EDGE FOR EQ #12 0160-HS-6130-54500	323.30
	10254776	114-005387	14-1824	SQUARE NECK SCREW 0160-HS-6130-54500	141.80
	10254776	114-005387	14-1824	FLANGE NUT 0160-HS-6130-54500	38.80
				Freight	
				Per Quote	
	10254776	114-005387	14-1824	PS02030141 Customer #040636 0160-HS-6130-54500	17.50

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :
 JANUARY 2014

[VENDOR] 00619 : LOWE'S BUSINESS ACCOUNT : 01024

[VENDOR] 00017 : LAMBERT OIL :

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

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

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

[VENDOR] 02262 : CONTECH CONSTRUCTION PRODUCTS, INC. :

[VENDOR] 00615/001 : MCCOY'S BUILDING SUPPLY CENTER 52 :

228531	114-005188	14-0187	194.04	OIL FUEL AIR FILTERS 0160-HS-6130-54500	
228538	114-005379	14-0187	162.72	AIR FILTERS BLOWER MOTOR 0160-HS-6130-54500	
25890	114-005367	14-1862	10.00	Service Call 0160-HS-6130-54450	25.00
25890	114-005367	14-1862	75.00	Labor fee 0160-HS-6130-54450	
25890	114-005367	14-1862	88.25	Stem Eq# 11 back hoe 0160-HS-6130-54450 SERVICE FLAT REPAIR 0160-HS-6130-54450	
325917	114-005126	14-0229	38.32	OXYGEN ACETYLENE CYLINDERS 0160-HS-6130-53300	
IN00082523	114-005127	14-1485	334.20	18 x 30 Culvert for Sundance (\$11.14 per foot) 0160-HS-6130-53320	
IN00082523	114-005127	14-1485	668.40	18 x 60 Culvert for Sundance (\$11.14 per foot) 0160-HS-6130-53320	
IN00082523	114-005127	14-1485	634.95	24 x 45 Culvert for Sundance (\$14.11 per foot) 0160-HS-6130-53320	
IN00082523	114-005127	14-1485	1010.00	42 x 40 Culvert for Sundance (\$25.25 per foot) 0160-HS-6130-53320	
IN00082523	114-005127	14-1485		42 x 45 Culvert for Sundance (\$25.25 per foot) 0160-HS-6130-53320	
IN00082523	114-005127	14-1485	1136.25	RFB 2012-102 C/C 9/24/2012 EXP.9/30/2014 0160-HS-6130-53320	
521889	114-005128	14-0508	52.99	POST HOLE DIGGER 0160-HS-6130-53300	

[VENDOR] 4296 : A & B AUTOMOTIVE : 012502 114-005384 14-0179 INSPECTIONS 0160-HS-6130-54500 39.75
 [DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 : 10,108.91
 [FUND] Total : 0160 : ROAD & BRIDGE PCT#2 : 10,108.91

[FUND] 0170 : ROAD & BRIDGE PCT#3 :
 [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :

[VENDOR] 00782 : CERTIFIED LABORATORIES : 1406621 114-005603 14-1743 PUREWASH PARTS
 CLEANING 0170-HS-6140-53400 312.57
 35 lb. Premalube
 Per Quote 0170-HS-6140-53400 171.15

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0643-471732 114-005233 14-1602 TIE ROD END 0170-HS-6140-54500 55.73
 50 Tons Road Base
 RFB 2014-402 C/C
 9/23/2013
 EXP 9/30/2014 0170-HS-6140-53340 236.62

[VENDOR] 00246 : ARNOLD CRUSH STONE INC : 227038 114-005015 14-1723 1858 gallons CRS-2
 RFB # 2014-401 C/C
 9/23/2013
 EXP 9/30/2014 0170-HS-6140-53340 4180.50

[VENDOR] 01313 : SOUTHERN ASPHALT & PETROLEUM CO., INC : 14/02-48 114-005014 14-1762 3- Pair Uniform Jeans (Steve Jernigan) 0170-HS-6140-53330 66.00
 Verbal Quote from David Lee-Work Boots for Robert Bryan\$ 165.00 0170-HS-6140-53330 164.99

[VENDOR] 00455 : LEE S SADDLE AND TACK 9222 114-005228 14-1822 LONG DISTANCE
 JANUARY 01-31/2013 0170-HS-6140-54200 0.23

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : JANUARY 2014 114-005007 14-0093 01/20-02/20/14 PCT#3 0170-HS-6140-54000 127.27
 Rebuild Wheel Centers (Parts & Labor) - Quote Unit # M-85 0170-HS-6140-54500 500.00

[VENDOR] 02865 : ALPINE WELDING : 2025 114-005489 14-1587 SILICONE 0170-HS-6140-53360 41.74
 SMALL TOOLS 0170-HS-6140-53300 14.80

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 57896 114-005232 14-0082 03/01-31/14 10420 FM
 917 0170-HS-6140-54400 320.00

[VENDOR] 00474 : BOB S RURAL GARBAGE INC : 20716 03/14 114-005105 14-0080 Lambert Oil-2500
 gallons Deisel Fuel @ 3.422
 RFB 2014-405 C/C
 12/23/2013
 EXP 11/30/2014 0170-HS-6140-53400 8555.00

[VENDOR] 00017 : LAMBERT OIL : 103650 114-005231 14-1837 FLAT REPAIR 0170-HS-6140-54450 37.50

[VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC : 26060 114-005159 14-0102 State Inspection-Unit # 93 0170-HS-6140-54500 14.50
 [VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY : 018426 114-005154 14-1803

State Inspection-Unit #
 47-39.75 Standard
 Rate 0170-HS-6140-54500 39.75

[VENDOR] 00670 : TERRY S TIRES : 018426 114-005154 14-1803

[VENDOR] 01420 : AMERICAN CANVAS 1083597 114-005091 14-0098

[DEPARTMENT] Total : 6140 : ROAD & BRIDGE 11122 114-005042 14-1716

[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 : 15,048.35

[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 : 150.00

[VENDOR] 01871 : KSM EXCHANGE LLC : 2-12ft x 87" Sand Tarp @ 75.00 each 0170-HS-6140-54500 150.00

[FUND] 0180 : ROAD & BRIDGE PCT#4 : 5.90

[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 : 5.90

[VENDOR] 00257 : APAC TEXAS INC : 200289186 114-005033 14-0107

[VENDOR] 00782 : CERTIFIED LABORATORIES : 1414150 114-005355 14-1167

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 103740-XXX 1/14 114-005120 14-1167

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 61054910 114-005115 14-0170

[VENDOR] 00090 : HOLT CAT : PIMF0158871 114-005031 14-1689

[VENDOR] 00090 : HOLT CAT : PIMF0158871 114-005031 14-1689

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[VENDOR] 00090 : HOLT CAT : PIMF0158871 114-005031 14-1689

[VENDOR] 00090 : HOLT CAT : PIMF0158871 114-005031 14-1689

shipping (estimated)
 Per Quote MFC010405 0180-HS-6150-54500 20.00
 01/15-02/17/14 4300 E
 FM 4 0180-HS-6150-54400 93.68

VENDOR] 00386 : JOHNSON COUNTY SPECIAL
 UTILITY DISTRICT :
 04005096 01/14 114-005242 14-1745

VENDOR] 00455 : LEE S SADDLE AND TACK
 WESTERN WEAR :
 9147 114-005157 14-1745

9394 114-005343 14-1749
 9394 114-005343 14-1749
 9363 114-005357 14-1839
 9507 114-005380 14-1890

VENDOR] 00705 : DEPARTMENT OF
 INFORMATION RESOURCES :
 JANUARY 2014 114-005007 14-1693

VENDOR] 01596 : OFFICE DEPOT :
 699865358001 114-005035 14-1693
 699865358001 114-005035 14-1693
 699865358001 114-005035 14-1693

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 699865358001 114-005035 14-1693

VENDOR] 00474 : BOB S RURAL GARBAGE INC : 1460 03/14 114-005109 14-0173

VENDOR] 01419 : LEACH TRAILERS : 6571 114-005212 14-1823

VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC : 148385 114-005119 1218.00

ANNUAL MAIN & TAG 0180-HS-6150-53290 1218.00

work boots for Scott
 Reynolds 0180-HS-6150-53330 110.00
 work jeans for Scott
 Reynolds
 Wrangler 36 x 24
 relaxed (31MWZ) 0180-HS-6150-53330 72.00
 work shirts
 18 x 35 or 2X dark
 denim short sleeved 0180-HS-6150-53330 44.00
 work boots for Jerry
 Sanders 0180-HS-6150-53330 110.00
 Carhart jacket - 2X
 Scott Reynolds 0180-HS-6150-53330 74.99

LONG DISTANCE
 JANUARY 01-31/2013 0180-HS-6150-54200 0.52

paper towels 0180-HS-6150-53350 22.79
 Copy paper
 case of 10 reams 0180-HS-6150-53110 34.95
 Sharpie highlighters 0180-HS-6150-53110 5.98
 HP 920, Black ink
 cartridge
 CD971AN 0180-HS-6150-53110 16.80
 HP920, Cyan ink
 cartridge
 (CH634AN) 0180-HS-6150-53110 7.61
 HP920, Magenta ink
 cartridge
 CH635AN 0180-HS-6150-53110 7.61
 HP 920, Yellow ink
 cartridge
 CH636AN 0180-HS-6150-53110 7.61
 HP 304A, Black toner
 cartridge
 CC530A 0180-HS-6150-53110 111.01
 HP 304A, Cyan toner
 cartridge
 CC531A 0180-HS-6150-53110 109.42
 HP 304A, Magenta
 toner cartridge
 CC533A 0180-HS-6150-53110 109.42
 HP 304A, Yellow toner
 cartridge
 CC532A 0180-HS-6150-53110 109.42

03/01-31/14 4300 FM 4
 E 0180-HS-6150-54400 185.20

Install new hydraulic
 pump on B-24
 Per Quote 6751 0180-HS-6150-54500 450.00

[VENDOR] 00017 : LAMBERT OIL :	103598	114-005016	14-0113	FUEL 0180-HS-6150-53400	6417.50
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	228541	114-005308	14-1290	FILTERS 0180-HS-6150-54500	82.78
	228542	114-005309	14-1290	BOLT TOWEL	
				ADAPTER 0180-HS-6150-54500	80.05
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	325918	114-005018	14-0125	OXYGEN AND CYLINDERS 0180-HS-6150-54640	51.09
[VENDOR] 02262 : CONTECH CONSTRUCTION PRODUCTS, INC. :	IN00084434	114-005356	14-1766	24" x 26" 14 gage culverts for CR 701 RFB 2012-102 C/C 9/24/2012 EXP 9/30/2014 0180-HS-6150-53320	731.64
[VENDOR] 00670 : TERRY S TIRES :	1083524	114-005030	14-1182	FLAT REPAIR 0180-HS-6150-54450	30.00
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS, INC. :	61312	114-005107	14-1739	front tarps for 1-4 & 1-5 0180-HS-6150-54500	225.00
	61312	114-005107	14-1739	rear tarps for 1-4 & 1-5 trailers 0180-HS-6150-54500	225.00
	61311	114-005108	14-1783	New tarp for 1-5 End Dump (Main tarp) Per Quote 0180-HS-6150-54500 labor 0180-HS-6150-54500	300.00
	61311	114-005108	14-1783		125.00
[VENDOR] 03890001 : MARTIN WEATHERBY R :	1429	114-005416	14-1829	5/8 x 6 x 7 Grader Blade (F-2) 0180-HS-6150-54500	810.00
	1429	114-005416	14-1829	Tiger blade (E-11 & E-17) 0180-HS-6150-54500	283.80
	1429	114-005416	14-1829	Tiger blade bolts (06538000 blade) 0180-HS-6150-54500	82.32
	1429	114-005416	14-1829	Tiger nuts 0180-HS-6150-54500	37.80
	1429	114-005416	14-1829	Bucket edged blade (G 7) 0180-HS-6150-54500	261.50
	1429	114-005416	14-1829	Freight Per Quote 10067 0180-HS-6150-54500	40.00
	1430	114-005417	14-1829	CREDIT 0180-HS-6150-54500	-332.00
[VENDOR] 03104001 : IESI TURKEY CREEK LANDFILL :	1201507476	114-005454	14-0818	LANDFILL 4300 E FM 4 0180-HS-6150-54000	184.19
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :					18,815.44
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :					18,815.44
[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :					
[DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :					
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	21436	114-005461	14-0182	APRIL MAY JUNE 2014 0190-GG-5200-53520	120.00
[VENDOR] 01596 : OFFICE DEPOT :	697932237001	114-005083	14-1662	693870 - Bath tissue 550 sheets per roll, case of 80 rolls 0190-GG-5200-53350	282.24
	697932237001	114-005083	14-1662	508415 - multifold paper towels 0190-GG-5200-53350	119.94
	697932237001	114-005083	14-1662	694165 - roll paper towels, 120 sheets per roll, pack of 8 rolls 0190-GG-5200-53350	15.98

[VENDOR] 00176 : SHERWIN WILLIAMS :	0477-6	114-005270	14-0621	44.44	
[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	7436	114-005101	14-1567	2330.00	Install 30 drain pan sensors on AHU, necessary control wiring, necessary programming, add alarm point to graphics. Per Quote 0190-GG-5200-53520
[VENDOR] 006151003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5213935	114-005224	14-0164	19.04	BIG STRETCH CAULK 0190-GG-5200-53520
[VENDOR] 4561 : METROPLEX BATTERY INC :	120875	114-005158	14-1658	3185.60	PowerSafe 12V92F battery 0190-GG-5200-53520
	120875	114-005158	14-1658	160.00	Core Charge Per Quote 0190-GG-5200-53520
	120875	114-005158	14-1658	24.00	BATTERY SALES FEE 0190-GG-5200-53520
	121121	114-005382		-160.00	CREDIT CORE CHARGE 0190-GG-5200-53520
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	0013657812	114-005251		3407.04	1/17-2/16 2 N MAIN 0190-GG-5200-54400
	697932237001	114-005083	14-1662	93.24	464809 - bowl sheen disinfectant, 1 quart 0190-GG-5200-53350
	697932237001	114-005083	14-1662	20.78	841660 - antibacterial disinfectant cleaner with lemon 128 oz 0190-GG-5200-53350
	697932237001	114-005083	14-1662	48.21	623578 - urinal screen, mauve, carton of 10 0190-GG-5200-53350
	697932237001	114-005083	14-1662	42.48	828513 - multi-surface spray cleaner, lemongrass & thyme scent 16 oz. 0190-GG-5200-53350
	697932237001	114-005083	14-1662	162.00	293227 - metered air freshener refill, Baby Powder 0190-GG-5200-53350
	697932237001	114-005083	14-1662	27.87	641583 - Swiffer duster refill, box of 10 0190-GG-5200-53350
	697932237001	114-005083	14-1662	7.96	667858 - hand sanitizer with aloe, 8 oz. 0190-GG-5200-53350
	697932237001	114-005083	14-1662	39.42	358084 - clear trash can liners, 55-60 gal. box of 100 0190-GG-5200-53350
	697932237001	114-005083	14-1662	59.85	649333 - 56 gal trash can liners, box of 100 0190-GG-5200-53350
	697932237001	114-005083	14-1662	40.99	874767 - buffer pads 20", box of 5 0190-GG-5200-53350
	697932237001	114-005083	14-1662	68.45	866542 - microfiber dust mop 24" 0190-GG-5200-53350
	697932237001	114-005083	14-1662	38.67	921999 - continental plunger, 24" 0190-GG-5200-53350
	698172997001	114-005084	14-1662	-20.78	CREDIT 0190-GG-5200-53350
	697932583001	114-005330	14-1662	14.78	293678 - multipurpose sponges, pack of 8 0190-GG-5200-53350
					Ceiling & wall paint and stain for touch-ups & repairs at Court House; estimate per Randy Wheeler 0190-GG-5200-53520

[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE : 10,192.20

[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :
 [VENDOR] 00228 : TXU ENERGY : 054151320764 114-005241 1/23-2/19 102 S MILL 0190-GG-5210-54400 27.70

[VENDOR] 00358 : OMNI 1ST SECURITY : 21435 114-005462 14-0183 APRIL MANY JUNE
 2014 Annex Tax Office 0190-GG-5210-53520 120.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 01583 03/03/14 114-005370 14-0155 INTERIOR COMMER
 DOOR 0190-GG-5210-53520 51.30

[VENDOR] 02872 : ROWLETT HARDWARE :
 A61168 114-005026 14-0077 POLYFILM 3ML 0190-GG-5210-53520 9.89
 A61237 114-005077 14-0077 BATTERY AAA 0190-GG-5210-53520 4.49
 A61647 114-005272 14-0077 CLEANER 0190-GG-5210-53520 9.99
 A62192 114-005451 14-0077 LIGHT BULB 0190-GG-5210-53520 14.29

[VENDOR] 4481 : SOLAR SUPPLY INC. : 1613057 114-005225 14-0073 PRE PLEAT 0190-GG-5210-53520 924.99

[VENDOR] 4594 : MP2 ENERGY TEXAS LLC : 0013657824 114-005250 1/17-2/18 1 N MAIN ST 0190-GG-5210-54400 6271.81
 [DEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX : 7,434.46

[DEPARTMENT] 5220 : BLDG MAINT - GUINN :
 [VENDOR] 00358 : OMNI 1ST SECURITY : 21438 114-005463 14-0185 APRIL MAY JUNE
 2014 Guinn 0190-GG-5220-53350 75.00

[VENDOR] 01596 : OFFICE DEPOT : 697932237001 114-005083 14-1662 331601 - Ajax cleanser,
 21 oz., case of 24 0190-GG-5220-53350 112.17

697637155001 114-005087 14-1279 690034 - Scrubbles
 foamy disinfectant, 18 oz. 0190-GG-5220-53350 27.90

697637475001 114-005088 14-1279 690034 - Scrubbles
 foamy disinfectant, 18 oz. 0190-GG-5220-53350 27.90

697636606001 114-005375 14-1279 690034 - Scrubbles
 foamy disinfectant, 18 oz. 0190-GG-5220-53350 33.48

697636877001 114-005376 14-1279 690034 - Scrubbles
 foamy disinfectant, 18 oz. 0190-GG-5220-53350 27.90

[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC : 7414 114-005214 14-1616 AIR HANDLER DOWN
 ON FIRST FLOOR
 SERVICE CALL 0190-GG-5220-53520 160.00

[VENDOR] 02675 : BETSY ROSS FLAG GIRL INC : 811045-D 114-005155 14-1757 4'X6' Texas Flag -
 polyester 0190-GG-5220-53520 324.00

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY : 116-17375-01 114-005336 14-1408 METAL HALIDE 0190-GG-5220-53520 117.90
 [DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN : 906.25

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

[VENDOR] 01596 : OFFICE DEPOT : 697625914001 114-005022 14-1273 699034 - Scrubbles
 foamy disinfectant 18 oz. 0190-GG-5222-53350 33.48

[DEPARTMENT] Total : 5222 : BLDG MAINT - JP#1 BLDG : 33.48

[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :
 [VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA : 3645808 022214 114-005252 14-0071
 COOLER RENTAL
 AND REFILL 0190-GG-5230-54400 54.00

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE : 21431 114-005464 14-0186
 APRIL MAY JUNE
 2014 Alvarado Sub
 Court House 0190-GG-5230-53520 75.00

[VENDOR] 00288 : ALVARADO CITY OF : 02-15200-00 01/14 114-005396 153.55
 1/15-/2/15/14 117 S
 FRIOU 0190-GG-5230-54400

[VENDOR] 4594 : MP2 ENERGY TEXAS LLC : 0013518283 114-005249 743.62
 1/7-/2/3 117 S FRIOU
 ST 0190-GG-5230-54400

[DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB : 1,026.17

[DEPARTMENT] 5240 : BLDG MAINT - BUR SUB :
 [VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 97608-001 01/14 114-005239 1550.60
 12/27-1/27/14 FM 731
 BURLESON 0190-GG-5240-54400

[VENDOR] 00561 : CULLIGAN : 817858 114-005080 42.12
 03/01-31/14 COOLER
 RENTAL 0190-GG-5240-54400

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE : 21434 114-005465 120.00
 APRIL MAY JUNE
 2014 Burleson Sub
 Court House 0190-GG-5240-53520

[VENDOR] 00573 : WASTE MANAGEMENT : 21433 114-005466 75.00
 APRIL MAY JUNE
 2014 Burleson Sub
 Court House 0190-GG-5240-53520

[VENDOR] 00573 : WASTE MANAGEMENT : 2137926-2165-7 114-005129 161.08
 MARCH 2014 0190-GG-5240-54400

[DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB : 1,948.80

[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR :
 [VENDOR] 00228 : TXU ENERGY : 055226210088 114-005243 152.85
 1/16-2/13 1102 E
 KILPATRICK 0190-GG-5250-54400

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02867 114-005371 7.54
 400 GRIT WET/DRY 0190-GG-5250-53520

[VENDOR] 01596|001 : OFFICE DEPOT : 699668392001 114-005183 41.56
 841660 - Antibacterial
 disinfectant and
 cleaner with lemon, 128
 oz. 0190-GG-5250-53350

[VENDOR] 01596|001 : OFFICE DEPOT : 699668392001 114-005183 23.96
 849215 - Germicidal
 bleach, 121 oz. 0190-GG-5250-53350

[VENDOR] 01596|001 : OFFICE DEPOT : 699668392001 114-005183 39.42
 358084 - clear trash
 can liners, 55-60 gal.,
 box of 100 0190-GG-5250-53350

[VENDOR] 4456 : FORT WORTH SASH & DOOR : 0076130-IN 114-005393 175.00
 MILL 1 BIRCH BORE 0190-GG-5250-53520

[VENDOR] 4594 : MP2 ENERGY TEXAS LLC : 0013617022 114-005247 1495.13
 1/15-2/12 1102 E
 KIRPATRICK 0190-GG-5250-54400

[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV 0013617007 114-005248 1/15-2/12 1102 E KILPATRICK 0190-GG-5250-54400 2307.09
 CTR : 4,242.55

[DEPARTMENT] 5251 : BLDG MAINT - EMRGY MGT BLDG :
 [VENDOR] 00358 : OMNI 1ST SECURITY 21432 114-005475 APRIL MAY JUNE 2014 Emergency Mgt 0190-GG-5251-53520 120.00
 [DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGY MGT BLDG : 120.00

[DEPARTMENT] 5270 : BLDG MAINT - MILL ST :
 [VENDOR] 00228 : TXU ENERGY : 055026221251 114-005240 1/23-2/19 116 S MILL ST 0190-GG-5270-54400 31.69
 [DEPARTMENT] Total : 5270 : BLDG MAINT - MILL ST : 31.69

[DEPARTMENT] 5280 : BLDG MAINT - DOTY HS :
 [VENDOR] 00358 : OMNI 1ST SECURITY 21437 114-005476 APRIL MAY JUNE 2014 Doty House 0190-GG-5280-53520 177.00
 ALLIANCE : 1/15-2/12 409 N BUFFALO 0190-GG-5280-54400 42.55

[VENDOR] 4594 : MP2 ENERGY TEXAS LLC : 0013617006 114-005246 219.55
 [DEPARTMENT] Total : 5280 : BLDG MAINT - DOTY HS :

[DEPARTMENT] 5290 : BLDG MAINT - 425 W. CHAMBERS :
 [VENDOR] 00358 : OMNI 1ST SECURITY 21430 114-005477 APRIL MAY JUNE 2014 Adult Probation 0190-GG-5290-53520 120.00
 ALLIANCE :

[VENDOR] 4594 : MP2 ENERGY TEXAS LLC : 2100411210 114-005244 1/21-2/18 425 W CHAMBERS 0190-GG-5290-54400 1946.73
 [DEPARTMENT] Total : 5290 : BLDG MAINT - 425 W. CHAMBERS : 2,066.73

[DEPARTMENT] 5610 : SHERIFF - JAIL :

[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC : 1400269 114-005168 14-1535
 Replace Fire Alarm release panel with new Firelite MRP2002 Panel and 6 smoke detectors. Quote includes all labor and materials 0190-GG-5610-53520 3180.00

[VENDOR] 4594 : MP2 ENERGY TEXAS LLC : 0013617064 114-005245 1/16-2/13 2401 PIPELINE 0190-GG-5610-54400 14.83
 [DEPARTMENT] Total : 5610 : SHERIFF - JAIL : 3,194.83
 [FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS : 31,416.71

[FUND] 0210 : RECORDS MANAGEMENT --

COUNTY CLERK :
 [DEPARTMENT] 4030 : COUNTY CLERK :
 [VENDOR] 01173 : ACS GOVERNMENT RECORDS SERVICES : 997126 114-005089 20/20 PLAT SYSTEM 0210-GG-4030-54000 1425.00

[DEPARTMENT] Total : 4030 : COUNTY CLERK : 1,425.00
 [FUND] Total : 0210 : RECORDS MANAGEMENT -- COUNTY CLERK : 1,425.00

[FUND] 0240 : ELECTION SERVICES CONTRACT :
 [DEPARTMENT] 5400 : ELECTION :
 [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :
 874232 114-005210 14-1143 860.00
 Republican Election
 Day Kits 0240-EL-5400-53140

874232 114-005210 14-1143 8.10
 Republican Central
 Count Kit 0240-EL-5400-53140
 S/H 0240-EL-5400-53140 65.41
 Democratic ED Kits 0240-EL-5400-53140 860.00
 Democratic Central
 Count kit 0240-EL-5400-53140 8.10
 S/H 0240-EL-5400-53140 68.61

[DEPARTMENT] Total : 5400 : ELECTION :
 [FUND] Total : 0240 : ELECTION SERVICES CONTRACT :
 874230 114-005211 14-1144 1,870.22
 874230 114-005211 14-1144 1,870.22

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :
 [DEPARTMENT] 5980 : JJAEP :
 [VENDOR] 02004 : BROWN NATHAN :
 02/01-28/14 MATH 114-005338 14-0257 4,050.00
 MATH - FEBRUARY
 2014 0330-AJ-5980-54000 4,050.00

[DEPARTMENT] Total : 5980 : JJAEP :
 [FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :
 4,050.00

[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :
 [DEPARTMENT] 4570 : J P 3 :
 [VENDOR] 00743/003 : AT&T MOBILITY :
 287016377481X021414 114-005174 01/07-02/06/14 JP#3 0380-AJ-4570-54200 67.26
 [DEPARTMENT] Total : 4570 : J P 3 :
 [FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :
 67.26

[FUND] 0530 : CAPITAL MURDER RESERVE :
 [DEPARTMENT] 4370 : 413TH DISTRICT COURT :
 [VENDOR] 03847 : GREGORY B WESTFALL :
 SOLIZ CM/DP 114-005146 F45059 SOLIZ CM/DP 0530-AJ-4370-56800 2730.00
 [DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :
 [FUND] Total : 0530 : CAPITAL MURDER RESERVE :
 2,730.00

[FUND] 0750 : EQUIPMENT PURCHASE :
 [DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :
 [VENDOR] 00495 : MENTALUX INC :
 9638 114-005258 14-1806 3,350.00
 Fed Submit Desktop
 PC Upgrade 0750-GG-4090-56510 3,350.00
 [DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :
 3,350.00

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :
 [VENDOR] 02944/001 : WATCHGUARD VIDEO :
 4REINV0002390 114-005187 14-0504 38360.00
 4RE-200-GPS-ZSL IN
 CAR CAMERA
 SYSTEM 0750-LE-5600-56530
 4RE-WRL-KIT05G
 WIRELESS KIT for
 camera system 0750-LE-5600-56530 1600.00
 Trade-in value 0750-LE-5600-56530 -4000.00
 SHIPPING 0750-LE-5600-56530 200.00
 [DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :
 36,160.00

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :
 [FUND] Total : 0750 : EQUIPMENT PURCHASE :
 39,510.00

[FUND] 0890 : HISTORICAL COMMISSION :

[DEPARTMENT] 6510 : HIST COMSN--MUSEUM :

[VENDOR] 02707 : GAYLORD BROS INC CORP : 2249461 114-005254

[DEPARTMENT] Total : 6510 : HIST COMSN--MUSEUM : 2249461 114-005254 14-1711

[FUND] Total : 0890 : HISTORICAL COMMISSION :

[FUND] 0970 : FEE OFFICES :
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
[VENDOR] 4294.74 : DUSTIN JAMES VANLANDINGHAM : J3113177 114-005004

[VENDOR] 4294.75 : CHARLES HOLMES : EV30140033 114-005005

[VENDOR] 4294.76 : KHOSROW SADEGHIAN : EV30140032 114-005006

[VENDOR] 4294.77 : ANDREA JUDGE : J3134012 114-005294

[VENDOR] 4294.78 : BICENTE CASTILLO : EV30140030 114-005295

[VENDOR] 4294.79 : MACKIE WOLF ZIENTZ & MANN, PC : EV30140037 114-005364

[VENDOR] 4294.80 : NORMAN MAPLES ATTY AT LAW : EV30140038 114-005415

[VENDOR] 4294.81 : CORNELIUS CECIL ABBOTT : JP20140008 114-005479

[VENDOR] 4294.82 : LUIS ESTRADA : JP20140004 114-005480

[VENDOR] 4294.83 : MINDI LEAH PARKS : JP20140005 114-005481

[VENDOR] 4294.84 : JENNIFER NONA ROBBINS : JP20140006 114-005482

[VENDOR] 4294.85 : THOMAS GREGORY SNYDER : JP20140007 114-005483

[VENDOR] 4294.86 : JOSEPH WAYNE SMITH : 099497 114-005484

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

[FUND] Total : 0970 : FEE OFFICES :

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :

[DEPARTMENT] 5700 : ADULT PROBATION :

Acid Free File Folders 0890-GG-6510-53110 211.02

SHIPPING AND PROCESSING 0890-GG-6510-53110 57.06

268.08

268.08

REFUND OF OVER PAYMENT 0970-00-0000-21133 6.40

REFUND FOR OVERPAYMENT 0970-00-0000-21133 10.00

REFUND CASE FILED IN WRONG PCT 0970-00-0000-21133 211.00

REFUND FOR OVERPAYMENT 0970-00-0000-21133 23.00

REFUND 0970-00-0000-21133 126.00

REFUND OF OVERPAYMENT FOR FILING FEE 0970-00-0000-21133 65.00

OVERPAYMENT OF FILING FEES 0970-00-0000-21133 50.00

OMNI FEE ADDED PAID IN ERROR 0970-00-0000-21132 30.00

OMNI FEE ADDED PAID IN ERROR 0970-00-0000-21132 30.00

OMNI FEE ADDED PAID IN ERROR 0970-00-0000-21132 60.00

CASES DISMISSED BY PROSECUTOR 0970-00-0000-21132 437.00

REFUND CASH BOND 0970-00-0000-21134 393.00

1,471.40

1,471.40

[VENDOR] 01596 : OFFICE DEPOT : 700126095001 114-005337 14-1727 691148 Gloves 1020-AJ-5700-53150 23.94
 [DEPARTMENT] Total : 5700 : ADULT PROBATION : 23.94
 [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION : 23.94

[FUND] 1110 : S.T.O.P. -- OPERATIONS :
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. : 0709-485442 114-005092 14-0305 AIR FILTER 1110-LE-6800-54500 63.01
 [VENDOR] 00123 : NEXTEL COMMUNICATIONS : 822635690-059 114-005366 01/17-02/16/14 1110-LE-6800-54200 80.56

[VENDOR] 04197 : TEXAS TOLLWAYS : 26839243 01/25/14 114-005316 12/26-01/25/14 1110-LE-6800-54000 2.30
 [VENDOR] 00614 : MARSHALL YOUNG AND ASSOCIATES : 081845 114-005377 14-0801 ADAM KING 1110-LE-6800-53110 50.00
 081846 114-005378 RENAE FRUIN 1110-LE-6800-53110 52.50

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : JANUARY 2014 114-005007 14-0393 LONG DISTANCE JANUARY 01-31/2013 1110-LE-6800-54200 1.51
 REMOVE REPLACEMENT COIL 1110-LE-6800-54500 146.95

[VENDOR] 00150 : ALL PRO TIRE AND LUBE : 31547 114-005490 14-0393 REMOVE REPLACEMENT COIL 1110-LE-6800-54500 146.95

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 10348 114-005291 14-1854 BUCKETS OIL DRI ABSORBANT 1110-LE-6800-53520 37.04

[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC : 148389 114-005071 14-1792 Inspection of Fire Extinguishers 1110-LE-6800-53520 360.00

[VENDOR] 03245 : RICHARDS PAINT AND BODY CORP. : 4D2FA9C1 114-005144 14-1215 Repairs to Fleet Vehicle VIN#3575, parts and labor, per estimate 1110-LE-6800-54500 573.49
 4D2FA9C1 114-005144 PARTS 1110-LE-6800-54500 7.82

[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST : MARCH 2014 114-005372 14-0419 MARCH 2014 1110-LE-6800-54510 200.00

[VENDOR] 02894 : COPQUEST INC. : 339079 114-005130 14-1611 #48-2202 Popper TAC U Coat 65/35 Olive Green Color Medium Regular Size 1110-LE-6800-59190 41.95
 339079 114-005130 S&H 1110-LE-6800-59190 9.00

[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. : 12506 114-005491 14-1857 Self Inking Notary Stamp 1110-LE-6800-53110 15.60
 12506 114-005491 Self Inking Name Stamp 1110-LE-6800-53110 7.76
 12506 114-005491 Shipping 1110-LE-6800-53110 3.00

[VENDOR] 03285 : CELLEBRITE USA CORP. : OL1154161 114-005110 14-1800 Item #SWPHUFED Physical Pro Software Upgrades and Support 5559934 1110-LE-6800-54000 1999.00

[VENDOR] 03285 : CELLEBRITE USA CORP. : OL1154160 114-005111 14-1800 Item #SWUF-1 Renewal of Software Upgrades and Support 5559934 1110-LE-6800-54000 1099.00

[VENDOR] 001871011 : AT AND T :	817558-2667 02/14	114-005118			02/17-03/16/14 STOP 1110-LE-6800-54200	371.43
[VENDOR] 007151001 : CITY OF CLEBURNE :	06-0220-02 01/14	114-005397			1/14-2/14/14 803 ROSS AVE 1110-LE-6800-54400	174.64
[VENDOR] 007431003 : AT&T MOBILITY :	287251703984X021414	114-005133			01/07-02/06/14 BARNETT 1110-LE-6800-54200	1111.90
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	FEBRUARY 2014 BRT	114-005203			FUEL STATEMENT THROUGH 02/24/13 BARNETT PRESSURE TESTING 1110-LE-6800-53400	2414.06
[VENDOR] 015961001 : OFFICE DEPOT :	698936596001	114-005409	14-1788		Item #533400 Steno Pads 1110-LE-6800-53110	19.20
	698936596001	114-005409	14-1788		Item #348037 Copy Paper 1110-LE-6800-53110	34.95
	698936596001	114-005409	14-1788		Item #544458 Post It Notes 1110-LE-6800-53110	28.80
	698936596001	114-005409	14-1788		Item #580327 Uni-Ball Vision Elite Pens 1110-LE-6800-53110	27.74
	698936596001	114-005409	14-1788		Item #580437 Uni-Ball Vision Elite Pens 1110-LE-6800-53110	13.87
	698936596001	114-005409	14-1788		Item #316471 File Folders 1110-LE-6800-53110	23.70
	698936596001	114-005409	14-1788		Item #696518 9 Volt Batteries 1110-LE-6800-53110	24.88
	698936596001	114-005409	14-1788		Item #909403 Energizer 3 Volt Lithium Coin Batteries 1110-LE-6800-53110	5.43
	698936596001	114-005409	14-1788		Item #718416 Energizer AAA Lithium Batteries 1110-LE-6800-53110	132.24
	698936596001	114-005409	14-1788		Item #489461 Scotch Tape 1110-LE-6800-53110	27.52
[VENDOR] 4503 : FLEMING : [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : [FUND] Total : 1110 : S.T.O.P. -- OPERATIONS :	0000000	114-005180			FUEL ON PERSONAL CARD CF 021214 1110-LE-6800-53400	40.00
[FUND] 7060 : SOFTWARE PROJECTS : [DEPARTMENT] 4030 : COUNTY CLERK :	20140070	114-005094	14-1197		installation and setup support 7060-GG-4030-56550	7920.00
[VENDOR] 4517 : EST GROUP LLC : [DEPARTMENT] Total : 4030 : COUNTY CLERK : [FUND] Total : 7060 : SOFTWARE PROJECTS :						7,920.00
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 : [DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :	0008-13 04/04/14	114-005340	14-0556		Services for CRI Grant MARCH 2014 8400-GG-4060-54000	979.04
[VENDOR] 02803 : BRENDA CAMPBELL :					01/07-02/06/14 EMERG MGMT 8400-GG-4060-53230	120.67
[VENDOR] 007431003 : AT&T MOBILITY :	287244127957X021414	114-005171				

[VENDOR] 01797/001 : MOTOROLA SOLUTIONS :	13999801	114-005112	14-1592	
[VENDOR] 02429 : PRESTO PRINTING :	219008	114-005197	14-1724	
[VENDOR] 00743/003 : AT&T MOBILITY :	824995291X02142014	114-005008		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	FEBRUARY 2014	114-005117		
[VENDOR] 4363 : KESINGER :	R041614KESINGER	114-004890		
[VENDOR] 4592 : SLATTERY :	R041614SLATTERY	114-004886		

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :	14000408	114-005113	14-1592	
[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :				
[FUND] 9220 : CSCD -- ADULT PROBATION :				
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :				
[VENDOR] 01451 : SMITH :	R041614SMITH	114-004889		
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	JANUARY 2014	114-005007		
[VENDOR] 02729 : NELSON :	R041614NELSON	114-004892		
[VENDOR] 01334 : CROWNCOVER :	R041614CROWNCOVER	114-004888		
[VENDOR] 03445 : LEE :	R041614LEE	114-004893		

[VENDOR] 01334 : CROWNCOVER :	R041614CROWNCOVER	114-004888		
[VENDOR] 03445 : LEE :	R041614LEE	114-004893		
[VENDOR] 4363 : KESINGER :	R041614KESINGER	114-004890		
[VENDOR] 4592 : SLATTERY :	R041614SLATTERY	114-004886		
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :				

APX7000 Digital
 Portable Radio: per
 Quote QU0000262207:
 Contract: 24489 - City
 of Fort Worth 8400-GG-4060-56510 3829.20
 APX 7000 Impres
 Single Unit Charger 8400-GG-4060-53170 85.21
 Assembly, Battery,
 Lithium, Batt imp sid
 ip67 8400-GG-4060-53170 101.81
 APX travel charger 8400-GG-4060-53170 73.45
 accessory,
 microphone, plu s'rm 8400-GG-4060-53170 77.81
 accessory, wireless
 accy kit, nfp, 9.5' cable 8400-GG-4060-53170 214.52

meals tpa 041614 9220-AJ-5710-52100 111.00
 LONG DISTANCE
 JANUARY 01-31/2013 9220-AJ-5710-54270 0.00
 MEALS&HOTEL TPA
 041614 9220-AJ-5710-52100 590.55
 hotel&meals tpa
 041614 9220-AJ-5710-52100 590.55

TPA HOTEL&MEALS
 041614 9220-AJ-5710-52100 111.00
 1,000 Business Cards
 for Jenny Gilreath -
 Black text, Blue Texas
 with White Star and
 Red lettering around
 Texas. Per quote
 VBarra II Contract #
 966 M-1 expires April
 1,2014 9220-AJ-5710-53150 14.52
 shipping 9220-AJ-5710-53150 4.55

01/07-02/06/14 CSCD 9220-AJ-5710-54270 75.98
 FUEL STATEMENT
 THROUGH 02/24/2014 9220-AJ-5710-52100 1466.29
 meals & hotel 041614 9220-AJ-5710-52100 590.55
 TPA CONFERENCE
 021114 9220-AJ-5710-52100 111.00

3,665.99

[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :								
[VENDOR] 00072 : HELPING OPEN PEOPLES EYES INC :	#12 02/10-21/14	14-005281	14-1704					
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :								3,710.00
[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :								
[VENDOR] 02146 : GAUT :	R041614GAUT	14-004891						
[VENDOR] 01596 : OFFICE DEPOT :	700126095001	14-005337	14-1727					
	700126095001	14-005337	14-1727					
	700126095001	14-005337	14-1727					
[VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR :	11705	14-005195	14-1758					
	11705	14-005195	14-1758					
[VENDOR] 4591 : JACKSON :								
[DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD :	R041614JACKSON	14-004887						
[FUND] Total : 9220 : CSCD -- ADULT PROBATION :								
[FUND] 9380 : INDIGENT DEFENSE FORMULA GRANT :								
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :								
[VENDOR] 02668 : DFW TECH INC :	23523	14-005199	14-1568					
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :	23523	14-005199	14-1568					
[FUND] Total : 9380 : INDIGENT DEFENSE FORMULA GRANT :								
[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT :								
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :								
[VENDOR] 00187/014 : AT&T :	130512840 02/14	14-005305						
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :								
[FUND] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT :								

02/10-21/14 9220-AJ-5730-54280 3710.00

meats&hotel 0416114 9220-AJ-5740-52100 590.55

658236 Battery for light
pen 9220-AJ-5740-53150 4.22
784518 toner 9220-AJ-5740-53150 61.78
234192 Black Pens 9220-AJ-5740-53150 35.90

Oil Change for Tahoe
#1 9220-AJ-5740-52100 31.95
oil change for Tahoe #1
additional charge for
synthetic oil and extra
qt. 9220-AJ-5740-52100 20.00

TPA CONF 0416114 9220-AJ-5740-52100 111.00
855.40
8,231.39

Additional parts to
Upgrade equipment per
quote - shipping
included 9380-AJ-4340-54000 1965.00
Additional Labor costs :
6.5 hours total plus trip
charge 9380-AJ-4340-54000 720.00
2,685.00
2,685.00


01/16-02/15/14
WIFI@GUINN 9390-AJ-4340-53440 87.94

TOTAL 400,712.49

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in the total amount of **\$400,712.49**

MONDAY, MARCH 10, 2014

Signatures of Commissioner's Court


Rick Bailey, Commissioner, Precinct 1

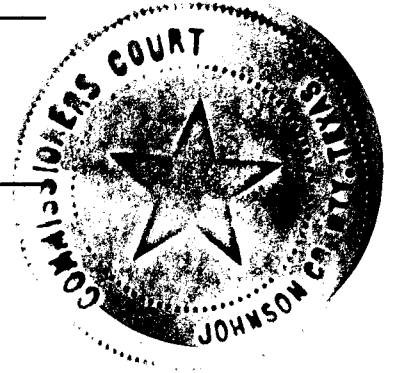

Kenny Howell, Commissioner, Precinct 2


Jerry Stringer, Commissioner, Precinct 3


Don Beeson, Commissioner, Precinct 4


Roger Harmon, County Judge


Becky Williams, County Clerk



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

3-10-14
Date


J.R. Kirkpatrick, County Auditor