

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 06/23/2014 - 06/23/2014

Run Date: 06/19/2014

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,896,626.42	-1,896,626.42
0130 - LATERAL ROAD	4,030.88	-4,030.88
0140 - LAW LIBRARY	1,104.00	-1,104.00
0150 - ROAD & BRIDGE PCT#1	31,099.47	-31,099.47
0160 - ROAD & BRIDGE PCT#2	22,461.29	-22,461.29
0170 - ROAD & BRIDGE PCT#3	43,093.94	-43,093.94
0180 - ROAD & BRIDGE PCT#4	1,253.00	-1,253.00
0190 - BUILDING MAINTENANCE & OPERATIONS	24,366.03	-24,366.03
0300 - SPECIAL CRIMES OPERATIONS -- FORFEITUI	4,028.65	-4,028.65
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	667.95	-667.95
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	1,297.50	-1,297.50
0490 - DISTRICT COURT RECORDS TECHNOLOGY F	893.15	-893.15
0750 - EQUIPMENT PURCHASE	14,876.70	-14,876.70
0880 - CRIMINAL STATE FEES	395.28	-395.28
0890 - HISTORICAL COMMISSION	5.37	-5.37
0970 - FEE OFFICERS	13,235.74	-13,235.74
1020 - PRE-TRIAL BOND SUPERVISION	552.00	-552.00
1110 - S.T.O.P. -- OPERATIONS	1,220.68	-1,220.68
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	6,423.75	-6,423.75
7030 - MOTOROLA SIMULCAST RADIO SYSTEM	1,999.51	-1,999.51
7040 - ALVARADO SUB-COURTHOUSE	255,969.01	-255,969.01
7060 - SOFTWARE PROJECTS	983,980.28	-983,980.28
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	3,169.37	-3,169.37
9020 - JUVENILE PROBATION	7,992.48	-7,992.48
9220 - CSCD -- ADULT PROBATION	17,494.29	-17,494.29
9380 - INDIGENT DEFENSE FORMULA GRANT	62.50	-62.50
	3,338,299.24	-3,338,299.24

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,896,626.42	0.00
0130 - LATERAL ROAD	-4,030.88	0.00
0140 - LAW LIBRARY	-1,104.00	0.00
0150 - ROAD & BRIDGE PCT#1	-31,099.47	0.00
0160 - ROAD & BRIDGE PCT#2	-22,461.29	0.00
0170 - ROAD & BRIDGE PCT#3	-43,093.94	0.00
0180 - ROAD & BRIDGE PCT#4	-1,253.00	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-24,366.03	0.00
0300 - SPECIAL CRIMES OPERATIONS --	-4,028.65	0.00

0330 - JUVENILE JUSTICE ALTERNATIVE	-667.95	0.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-1,297.50	0.00
0490 - DISTRICT COURT RECORDS TECHNOLOGY	-893.15	0.00
0750 - EQUIPMENT PURCHASE	-14,876.70	0.00
0880 - CRIMINAL STATE FEES	-395.28	0.00
0890 - HISTORICAL COMMISSION	-5.37	0.00
0970 - FEE OFFICERS	-13,235.74	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-552.00	0.00
1110 - S.T.O.P. -- OPERATIONS	-1,220.68	0.00
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	-6,423.75	0.00
7030 - MOTOROLA SIMULCAST RADIO SYSTEM	-1,999.51	0.00
7040 - ALVARADO SUB-COURTHOUSE	-255,969.01	0.00
7060 - SOFTWARE PROJECTS	-983,980.28	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-3,169.37	0.00
9020 - JUVENILE PROBATION	-7,992.48	0.00
9220 - CSCD -- ADULT PROBATION	-17,494.29	0.00
9380 - INDIGENT DEFENSE FORMULA GRANT	-62.50	0.00

County Funds Cash Balance
 Johnson County
 For Period Ending 06/19/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-00-0000-10300	CASH IN BANK	20,190,812.80
0100-00-0000-10305	CASH IN BANK - CREDIT CARDS	0.00
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 BURLSON	300.00
0100-00-0000-10322	CHANGE FUND DISTRICT CLERK	500.00
0100-00-0000-10323	CHANGE FUND TAX OFFICE ALV	600.00
0100-00-0000-10324	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-00-0000-10325	CHANGE FUND LAW LIBRARY	20.00
0100-00-0000-10326	CHANGE FUND HAMM CREEK	500.00
0100-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0100-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0100-00-0000-10460	INVESTMENTS TEXSTAR	0.00
0100-00-0000-10465	INVESTMENTS TEXAS CLASS	344,458.74
0100-00-0000-10470	INVESTMENT BANK CD	0.00
0100-00-0000-10480	BOND INVESTMENTS	6,972,251.94
0100-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.18
	Total FUND 0100	27,515,153.66
JURY FUND		
0120-00-0000-10300	CASH IN BANK	415,290.91
0120-00-0000-10310	PETTY CASH	4,606.00
0120-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0120-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	419,896.91
LATERAL ROAD FUND		
0130-00-0000-10300	CASH IN BANK	97,140.95
0130-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0130-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0130	97,140.95
LAW LIBRARY FUND		
0140-00-0000-10300	CASH IN BANK	219,546.29
0140-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0140-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0140-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0140	219,546.29
ROAD & BRIDGE FUND PCT#1		
0150-00-0000-10300	CASH IN BANK	1,135,653.68
0150-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0150-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0150-00-0000-10460	INVESTMENTS TEXSTAR	0.00
0150-00-0000-10465	INVESTMENTS TEXAS CLASS	1,001,084.45
0150-00-0000-10470	INVESTMENT BANK CD	0.00
0150-00-0000-10480	BOND INVESTMENTS	498,640.83

County Funds Cash Balance
Johnson County
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0150-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0150	2,635,378.96
ROAD & BRIDGE FUND PCT#2		
0160-00-0000-10300	CASH IN BANK	785,809.40
0160-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0160-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0160-00-0000-10460	INVESTMENTS TEXSTAR	0.00
0160-00-0000-10465	INVESTMENTS TEXAS CLASS	239,334.71
0160-00-0000-10480	BOND INVESTMENTS	99,728.17
0160-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	1,124,872.28
ROAD & BRIDGE FUND PCT#3		
0170-00-0000-10300	CASH IN BANK	862,530.07
0170-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0170-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0170-00-0000-10460	INVESTMENTS TEXSTAR	0.00
0170-00-0000-10465	INVESTMENTS TEXAS CLASS	965,061.46
0170-00-0000-10480	BOND INVESTMENTS	299,184.52
0170-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	2,126,776.05
ROAD & BRIDGE FUND PCT#4		
0180-00-0000-10300	CASH IN BANK	1,085,349.20
0180-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0180-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0180-00-0000-10460	INVESTMENTS TEXSTAR	0.00
0180-00-0000-10465	INVESTMENTS TEXAS CLASS	807,968.82
0180-00-0000-10470	INVESTMENT BANK CD	0.00
0180-00-0000-10480	BOND INVESTMENTS	398,912.66
0180-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0180	2,292,230.68
BLDG MAINT & OPER FUND		
0190-00-0000-10300	CASH IN BANK	690,809.59
0190-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0190-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0190	690,809.59
COUNTY PROJECTS FUND		
0200-00-0000-10300	CASH IN BANK	22,397.87
0200-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0200-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0200-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	22,397.87
RCRDS MGT FUND--CO CLERK		
0210-00-0000-10300	CASH IN BANK	493,486.22
0210-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0210-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0210-00-0000-10480	BOND INVESTMENTS	299,184.51
0210-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0210	792,670.73

County Funds Cash Balance
Johnson County
For Period Ending 06/19/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
RCRDS MGT FUND--COUNTY		
0220-00-0000-10300	CASH IN BANK	262,310.18
0220-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0220-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0220-00-0000-10480	BOND INVESTMENTS	99,728.17
0220-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	362,038.35
ELECTION SERVICES FUND		
0240-00-0000-10300	CASH IN BANK	206,808.31
0240-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0240-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	206,808.31
D.A. FORFEITURE FUND		
0260-00-0000-10300	CASH IN BANK	66,437.24
0260-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0260-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0260-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	66,437.24
SEIZURE FUND		
0270-00-0000-10300	CASH IN BANK	5,531.90
0270-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0270-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	5,531.90
SHERIFF'S FORFEITURE FUND		
0280-00-0000-10300	CASH IN BANK	17,415.22
0280-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0280-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0280	17,415.22
FORFEITURES--SCU		
0300-00-0000-10300	CASH IN BANK	188,336.23
0300-00-0000-10312	CONFIDENTIAL FUNDS	0.00
0300-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	188,336.23
SEIZURES--SCU		
0320-00-0000-10300	CASH IN BANK	68,798.43
0320-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	68,798.43
JJAE FUND		
0330-00-0000-10300	CASH IN BANK	125,376.60
0330-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0330-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0330-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0330	125,376.60
JUV CASE MANAGER FUND		
0340-00-0000-10300	CASH IN BANK	112,544.35
0340-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0340-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00

County Funds Cash Balance
Johnson County
For Period Ending 06/19/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0340	112,544.35
	JUVENILE PROBATION FEES	
0350-00-0000-10300	CASH IN BANK	48,808.12
0350-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	48,808.12
	JP#1--TECHNOLOGY FUND	
0360-00-0000-10300	CASH IN BANK	112,166.56
0360-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0360-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	112,166.56
	JP#2--TECHNOLOGY FUND	
0370-00-0000-10300	CASH IN BANK	50,454.95
0370-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0370-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	50,454.95
	JP#3--TECHNOLOGY FUND	
0380-00-0000-10300	CASH IN BANK	60,310.05
0380-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0380-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	60,310.05
	JP#4--TECHNOLOGY FUND	
0390-00-0000-10300	CASH IN BANK	88,814.58
0390-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0390-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	88,814.58
	COURTHOUSE SECURITY FUND	
0400-00-0000-10300	CASH IN BANK	118,175.54
0400-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0400-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	118,175.54
	JUSTICE CRT BLDG SECURITY	
0410-00-0000-10300	CASH IN BANK	75,287.37
0410-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	75,287.37
	GUARDIANSHIP FEE FUND	
0420-00-0000-10300	CASH IN BANK	51,831.00
0420-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	51,831.00
	RECORD ARCHIVES--CO CLERK	
0450-00-0000-10300	CASH IN BANK	698,340.58
0450-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0450-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0450-00-0000-10470	INVESTMENT BANK CD	0.00
	Total FUND 0450	698,340.58

County Funds Cash Balance
Johnson County
For Period Ending 06/19/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	RECORD ARCHIVES--DIST CLK	
0460-00-0000-10300	CASH IN BANK	59,346.91
0460-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0460-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	59,346.91
	CNTY/DIST CRT TECHNOLOGY	
0470-00-0000-10300	CASH IN BANK	27,428.13
0470-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	27,428.13
	CRT RCRDS DIGITAL PRESERV	
0480-00-0000-10300	CASH IN BANK	135,241.69
	Total FUND 0480	135,241.69
	DIST CRT RCRDS TECH FUND	
0490-00-0000-10300	CASH IN BANK	51,582.98
0490-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	51,582.98
	MINERAL REVENUE RESERVE	
0510-00-0000-10300	CASH IN BANK	1,772,549.03
0510-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0510-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0510-00-0000-10470	INVESTMENT BANK CD	0.00
	Total FUND 0510	1,772,549.03
	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	479,606.15
0530-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0530-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0530	479,606.15
	INDIGENT HEALTH CARE FUND	
0550-00-0000-10300	CASH IN BANK	320,768.87
0550-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0550-00-0000-10465	INVESTMENTS TEXAS CLASS	821,107.06
0550-00-0000-10480	BOND INVESTMENTS	598,369.03
0550-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0550	1,740,244.96
	UNCLAIMED MONEY FUND	
0590-00-0000-10300	CASH IN BANK	19,783.83
0590-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0590-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	19,783.83
	RIGHT OF WAY FUND	
0600-00-0000-10300	CASH IN BANK	201,945.05

County Funds Cash Balance
Johnson County
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0600-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0600-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0600-00-0000-10465	INVESTMENTS TEXAS CLASS	550,797.76
0600-00-0000-10480	BOND INVESTMENTS	698,097.18
	Total FUND 0600	1,450,839.99
	EQUIP PURCHASE FUND	
0750-00-0000-10300	CASH IN BANK	68,691.77
0750-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0750-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0750-00-0000-10460	INVESTMENTS TEXSTAR	0.00
0750-00-0000-10465	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	68,691.77
	GENERAL DEBT SRVC FUND	
0800-00-0000-10300	CASH IN BANK	1,254,759.48
0800-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0800-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	1,254,759.48
	HISTORICAL COMSN FUND	
0890-00-0000-10300	CASH IN BANK	32,280.74
0890-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0890-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	32,280.74
	PRE-TRIAL BOND SUPERVSN	
1020-00-0000-10300	CASH IN BANK	47,113.17
1020-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
1020-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	47,113.17
	STOP--OPERATIONS FUND	
1110-00-0000-10300	CASH IN BANK	53,413.43
1110-00-0000-10312	CONFIDENTIAL FUNDS	11,238.05
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	64,651.48
	MOTOROLA SMLCST RADIO SYS	
7030-00-0000-10300	CASH IN BANK	372,932.45
7030-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	372,932.45
	ALVARADO SUBCRTHSE CNSTRC	
7040-00-0000-10300	CASH IN BANK	946,467.81
7040-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7040-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	946,467.81
	JAIL LIFT STATION	
7050-00-0000-10300	CASH IN BANK	50,910.00
7050-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	50,910.00

Johnson County
Open Item Listing
Bill Run June 23, 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] 00715 : CITY OF CLEBURNE :	128 05/28/2014	114-009437		REIMB CITY OF CLEBURNE DUPLICATE PAYMENT	0100-GG-0000-47250	9625.00
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	MAY 2014 JAIL	114-009223	14-1909	MAY 2014 ICE CENSUS CREDIT	0100-LE-0000-44310	-28200.00
[VENDOR] 00683 008 : TEXAS ASSOCIATION OF COUNTIES :	131033	114-009341		OCT 2014-JUNE 2015 REFUND CUST. CHG LATE PENALTY	0100-00-0000-13010	104453.54
[VENDOR] 4294.109 : CHRIS MONTANEZ : [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	REIMB CK#6387 05221	114-009416			0100-GG-0000-44250	10.80
[DEPARTMENT] 4030 : COUNTY CLERK : [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	21153	114-009390		07/01/2014-06/31/2015 - yearly maintenance renewal for COLDRBAR Network with 3 seats for County Clerk - Court Section	0100-GG-4030-54000	12.81
[VENDOR] 00344 : ISC LABELS AND EQUIPMENT INC :	060314AM	114-008923	14-2697		0100-GG-4030-54000	324.00
[VENDOR] 02485 : HESTER :	R053014HESTER	114-009068		04-05/2014 MILEAGE	0100-GG-4030-54101	5.88
[VENDOR] 03012 : COSLOW :	R053114COSLOW R043014COSLOW	114-009071 114-009072		05/2014 MILEAGE 04/2014 MILEAGE	0100-GG-4030-54101 0100-GG-4030-54101	11.76 10.08
[VENDOR] 03639 : VARA :	R053114VARA R053114VARA R053114VARA R053114VARA R053114VARA	114-009067 114-009067 114-009067 114-009067 114-009067		05/14 MILEAGE 04/14 MILEAGE 03/14 MILEAGE 2/14 MILEAGE 1/14 MILEAGE	0100-GG-4030-54101 0100-GG-4030-54101 0100-GG-4030-54101 0100-GG-4030-54101 0100-GG-4030-54101	8.96 8.41 10.64 7.84 10.65
[VENDOR] 04159 : ORTEGON :	R053014ORTEGON	114-009069		04-05/2014 MILEAGE	0100-GG-4030-54101	2.80
[VENDOR] 01596 : OFFICE DEPOT :	714632159001 714632159001 714632159001 714632159001 714632159001	114-008902 114-008902 114-008902 114-008902 114-008902	14-2670 14-2670 14-2670 14-2670 14-2670	24" x 500' 3" core paper rolls-2ct halogen lamp porolon 42-2 calc ribbons 2pk 700MB CD-R 100ct cd envelopes 100ct	0100-GG-4030-53110 0100-GG-4030-53110 0100-GG-4030-53110 0100-GG-4030-53110 0100-GG-4030-53110	24.99 9.66 7.45 26.39 8.99

85,889.34

[VENDOR] 4639 : TENSION ENVELOPE :	700124	114-008914	14-2636	0100-GG-4030-53140	779.25
[DEPARTMENT] Total : 4030 : COUNTY CLERK :	700124	114-008914	14-2636		1,519.11
[DEPARTMENT] 4040 : COUNTY JUDGE :					
[VENDOR] 00372 : OZARKA :	04F0122241730	114-009327	14-0518	05/07-06/06/14	0100-GG-4040-53110 58.97
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	6094177213	114-009056	14-2696	2014 Edition Texas Local Government Code	0100-GG-4040-53120 76.00
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :					134.97
[DEPARTMENT] 4070 : PUBLIC WORKS :					
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	261028	114-009079	14-0152	OIL CHANGE	0100-GG-4070-54500 48.45
[VENDOR] 00334 : RADIO SHACK INC :	033806	114-009359	14-2890	VOICE RECORDER ENERCELL MICROCASSETTE	0100-GG-4070-53110 39.95
[VENDOR] 00667001 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY :	TRX040000 07/11/14	114-009104	14-2839	Application fee for MS4 Notice of Intent - General permit TXR040000	0100-GG-4070-54100 100.00
[VENDOR] 00743003 : AT&T MOBILITY :	28724931814X061414	114-009230	14-0096	05/07-06/06/14 - PUBLIC WORKS	0100-GG-4070-54200 113.97
[VENDOR] 4555 : MILLER :	715374926001	114-009097	14-2755	Office Depot copy paper letter #273646 Office Depot clasp envelopes 9 x 12	0100-GG-4030-53110 60.30
[VENDOR] 4597 : DAVIS :	715374926001	114-009097	14-2755	#330808 Office Depot pre-inked "received" stamp AT A GLANCE planner refills 9 x 11 for year 2016	0100-GG-4030-53110 2.52
[VENDOR] 4609 : MCPHEE :	715374926001	114-009097	14-2755	AT A GLANCE planner refills 9 x 11 for 2015	0100-GG-4030-53110 3.28
[VENDOR] 4555 : MILLER :	715375148001	114-009106	14-2755	AT A GLANCE planner refills 9 x 11 for 2015	0100-GG-4030-53110 16.99
[VENDOR] 4597 : DAVIS :	R053017MILLER	114-009070	14-2755	MAY 2014 MILEAGE	0100-GG-4030-54101 32.40
[VENDOR] 4609 : MCPHEE :	R053014MCPHEE	114-009066	14-2755	3/1-5/31/14 MILEAGE	0100-GG-4030-54101 58.30
[VENDOR] 4555 : MILLER :	R053014MCPHEE	114-009066	14-2755	053014 MILEAGE	0100-GG-4030-54101 5.82
[VENDOR] 4597 : DAVIS :	R053014MCPHEE	114-009073	14-2755	6 x 9 1/2 OSSS 24# white wove plain no printing with window regular gum 4 1/2' x 1 1/8" window 7/8" from right edge, 1 1/2" from bottom edge parallel to long edge so that window is in bottom right corner (price is per thousand) 6 x 9 1/2 OSSS 24# white wove plain no printing (print coverage - price per thousand)	0100-GG-4030-53140 51.95

[VENDOR] 4653 : BIG TEX TRAILERS FORT WORTH : 10747 114-009440 14-2862 333.00 70PI-16XBK - tandem axle bumper pull trailer

10747 114-009440 14-2862 5.00 E-Tag

10747 114-009440 14-2862 40.00 Doc Prep

10747 114-009440 14-2862 30.00 Freight and assembly

[DEPARTMENT] Total : 4070 : PUBLIC WORKS : 710.37

[DEPARTMENT] 4080 : PURCHASING : [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : 5032427 114-009042 14-2827 8.46 Change bulb in headlight

[VENDOR] 00372|002 : OZARKA : 04F0122306764 114-009233 14-0210 21.91 05/07-06/06/14

LEASE FOR CANON IMAGE RUNNER C5235 PURCHASING

[VENDOR] 4312|001 : CANON FINANCIAL SERVICES INC : 13879406 114-009448 14-1216 647.45 PURCHASING

13879406 114-009448 14-1216 159.00 COPIER

13879406 114-009448 14-1216 49.78 COPIER

13879406 114-009448 14-1216 886.60 CLR METER USAGE

[DEPARTMENT] Total : 4080 : PURCHASING : 886.60

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY : [VENDOR] 00563 : MALLORY WESTERN AND LEATHER : 8116 114-009121 14-2483 25.00 1 RED 1|514

[VENDOR] 02442|003 : DIVIDIA TECHNOLOGIES LLC : 22265 114-008898 14-0328 39.99 06/01/2014

trip charge card replacement may be needed

[VENDOR] 03283|001 : TRCA LLC : 1036347 114-008930 14-2592 238.00 Time and Trip charges for tech to complete Purchasing and check on Juvenile

1036347 114-008930 14-2592 597.00 Virtual Backup for VMware ENT/Plat maintenance and support of PHDVB ENT/Plat - for 2 socket server

[VENDOR] 4462 : PHD VIRTUAL TECHNOLOGIES INC : 14762 114-008887 14-1707 3298.00 support of PHDVB ENT/Plat - for 2 socket server

14762 114-008887 14-1707 776.00 maintenance and support of PHDVB ENT/Plat - for 2 socket server

14762 114-008887 14-1707 679.00 Enterprise licence for VMware Backup Essentials-Platinum for 6 socket server

14762 114-008887 14-1707 933.80 Support Renewal - ReliableDR license Enterprise Edition

14762 114-008887 14-1707 337.50

DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY : 14762 114-008887 14-1707 Support Renewal - ReliableDR license Professional Edition 0100-GG-4090-54001 125.10 7,049.39

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :

[VENDOR] 00158 : POWELL : CT APPT 062314 114-008872 D201400101 MINOR#21404 060914 0100-AJ-4100-55830 250.00

DU01251 JUVENILE#21410 061114 0100-AJ-4100-55820 250.00

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : CT APPT 062314 114-008870 M201302378 WILLIAM BLAKENEY#20008 052914 0100-AJ-4100-55810 250.00

M201302328 MICHAEL WADE#21338 052914 0100-AJ-4100-55810 250.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 062314 114-008881 D201300107 KIMBERELY BADILLO#21449 0100-AJ-4100-55830 500.00

[VENDOR] 02951 : CURT KRUM : CT APPT 062314 114-008876 D201400101 MINOR#21406 060914 0100-AJ-4100-55830 250.00

M201301570 CHRISTIAN GREGORY#21402 0100-AJ-4100-55810 250.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 062314 114-008875 D2014004101 MINORS#21405 060914 0100-AJ-4100-55830 250.00

M200703037 JENNIFER KEEN#21403 060414 0100-AJ-4100-55810 250.00

D201400067 BRITTANY YOUNG#20489 060714 0100-AJ-4100-55830 250.00

D201200016 MINORS#21407 061114 0100-AJ-4100-55830 500.00

[VENDOR] 03734 : KRISTE BURNETT : CT APPT 062314 114-009142 J05512 JUVENILE#21442 061014 0100-AJ-4100-55820 250.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC : CT APPT 062314 114-008877 D201400142 MINORS#21445 060914 0100-AJ-4100-55830 250.00

[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC : CT APPT 062314 114-009146 D200400026 MINORS#21441 060914 0100-AJ-4100-55830 250.00

J05509 JUVENILE#21444 061014 0100-AJ-4100-55820 250.00

[VENDOR] 02780 : ROBERT E LUTTRELL III : CT APPT 062314 114-008886 0100-AJ-4100-55820 250.00

[VENDOR] 01314 : CONOVER LAW FIRM : CT APPT 062314 114-008874
M201101497
FRANCISCO OLMEDO.
MICHEL 0529 0100-AJ-4100-55810 250.00

[VENDOR] 00613 : F STEVEN MCCLURE & ASSOCIATES, PLLC : CT APPT 062314 114-008873
M201302314
DERRICK
GASTON#21340
052914 0100-AJ-4100-55810 250.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : CT APPT 062314 114-008895
M201301636 LUVIO
MERJUVAR#21030
060214 0100-AJ-4100-55810 500.00
J05515
JUVENILE#21435
061014 0100-AJ-4100-55820 250.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 062314 114-008869
M201302262
JENNIFER
DRAGOO#21220
052914 0100-AJ-4100-55810 250.00
M201302061
KENDRIC
COLLTER#21219
052914 0100-AJ-4100-55810 250.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 062314 114-008879
D201300107
MINORS#21400
060214 0100-AJ-4100-55830 250.00
D201300107
MINORS#21448
060214 0100-AJ-4100-55830 500.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW : CT APPT 062314 114-008880
D201300107
MINORS#21447
060214 0100-AJ-4100-55830 500.00
DJ01250
JUVENILE#21443
061014 0100-AJ-4100-55820 250.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC : CT APPT 062314 114-009143
D201200016
MINORS#21408
061114 0100-AJ-4100-55830 500.00
D200500246
MINORS#21440
060914 0100-AJ-4100-55830 250.00
J05513
JUVENILE#21437
061014 0100-AJ-4100-55820 250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 062314 114-008882
M201301593
MERRIKAE
HOLDER#21190
052914 0100-AJ-4100-55810 250.00

[VENDOR] 00445 : DICK TURNER ATTORNEY : CT APPT 062314 114-008896
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 : 8,750.00

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :

[VENDOR] 00528 : PATRICK BARKMAN : CT APPT 062314 114-008871
M201100759 LONNIE
HEARD#20403 060314 0100-AJ-4110-55810 250.00

VENDOR] 00728 : DRIVER TONI :	CT APPT 062314	114-008871	M201201045 GLEN MOORE#20476	060314	0100-AJ-4110-55810	250.00
VENDOR] 00158 : POWELL :	CT APPT 062314	114-008872	D201300029 MINOR CHILDREN 053014	060314	0100-AJ-4110-55830	350.00
VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 062314	114-008870	M201300479 ASHLEY MOHON#20474	060314	0100-AJ-4110-55810	250.00
VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 062314	114-008881	M201301137 BRANDON HARLOD#20472	060314	0100-AJ-4110-55810	250.00
VENDOR] 02951 : CURT KRUM :	CT APPT 062314	114-008876	D201000047 MINORS#20470	060914	0100-AJ-4110-55830	400.00
VENDOR] 03734 : KRISTE BURNETT :	CT APPT 062314	114-009142	2)M201400227 CHRIS WALLANCE#20488	060414	0100-AJ-4110-55810	500.00
VENDOR] 00479 : SARAH MAE BLACKBURN :	CT APPT 062314	114-009081	D201400141 MINORS#20471	060214	0100-AJ-4110-55830	250.00
	CT APPT 062314	114-008876	D201100079 MINORS#20505	060914	0100-AJ-4110-55830	250.00
	CT APPT 062314	114-008876	M201400535 CORY COOK#20491	060414	0100-AJ-4110-55810	250.00
	CT APPT 062314	114-008876	M201400544 SAMANTHA POOL#20371	061014	0100-AJ-4110-55810	250.00
	CT APPT 062314	114-008876	M201400857 ROBERT MORRIS#20511	061214	0100-AJ-4110-55810	250.00
	CT APPT 062314	114-009142	M201400370 TROY ROBEY#20487	060314	0100-AJ-4110-55810	250.00
	CT APPT 062314	114-009142	J05500 JUVENILE#20502	060914	0100-AJ-4110-55820	250.00
	CT APPT 062314	114-009145	M201400706 LINDSAY RENE#20513	061214	0100-AJ-4110-55810	250.00
	CT APPT 062314	114-009145	D199800192 MINORS#20504	060914	0100-AJ-4110-55830	250.00
	CT APPT 062314	114-009145	M201400417 SHELBY POTTS#20493	061014	0100-AJ-4110-55830	250.00
	CT APPT 062314	114-009145	M201301067 KRISTENE AVLT#20151	061014	0100-AJ-4110-55810	250.00
			CCL2 COURT REPORTING SERVICES		0100-AJ-4110-54000	146.36

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

CT APPT 062314	114-008878	M201400855 KENDRA HOPE#20485 060314	0100-AJ-4110-55810	250.00
CT APPT 062314	114-008878	D201300029 MINORS#20509 060914	0100-AJ-4110-55830	700.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

CT APPT 062314	114-008869	M201300227 LEE BOYD#20473 060314	0100-AJ-4110-55810	250.00
CT APPT 062314	114-008869	M201300300 BRIAN GARCIA 060314	0100-AJ-4110-55810	250.00

[VENDOR] 03875 : KORY W NELSON, PLLC :

CT APPT 062314	114-008869	M201300670 DARYL LJMAN#20475 060314	0100-AJ-4110-55810	250.00
CT APPT 062314	114-008869	M201400828 KIMBERLY HARTZELL#20508 06121	0100-AJ-4110-55810	250.00

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

CT APPT 062314	114-009143	M201400512 PABLO ELIZALDE#20480 060414	0100-AJ-4110-55810	250.00
CT APPT 062314	114-009143	M201201027 NATHANIEL WYRICK 060314	0100-AJ-4110-55810	250.00

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

CT APPT 062314	114-008882	D201300028 MINORS#20506 060914	0100-AJ-4110-55830	500.00
CT APPT 062314	114-008882	3JM201400266 CHRISTINE SMITH#20495	0100-AJ-4110-55810	600.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

CT APPT 062314	114-008883	D199800192 MINORS#20503 060914	0100-AJ-4110-55830	250.00
CT APPT 062314	114-008885	M201400107 CRAIG ERVIN#20486 060314	0100-AJ-4110-55810	250.00

[DEPARTMENT] 4120 : PRINT SHOP :

715605695001	114-009204	559378 Yellow Duct Tape	0100-GG-4120-53110	36.49
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[VENDOR] 4312[001 : CANON FINANCIAL SERVICES INC :

13879404	114-009356	COPIER LEASE FOR PRINT SHOP	0100-GG-4120-54640	1675.35
13879404	114-009356	COPIER PRINT SHOP MAINTENANCE	0100-GG-4120-58000	681.00

[DEPARTMENT] Total : 4120 : PRINT SHOP :

				2,392.84
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[DEPARTMENT] Total : 4120 : PRINT SHOP :

DEPARTMENT] 4130 : MAIL ROOM :

[VENDOR] 012081001 : PITNEY BOWES INC

351567 114-009415

BILLING ACCT# 4741- 0100-GG-4130-58070 356.50

[DEPARTMENT] Total : 4130 : MAIL ROOM :

356.50

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT
EXP :

[VENDOR] 03204 : VICKI ISAACKS : 060414 CCL2 VI 114-009214

CCL2 MILEAGE AND MEALS 060414 0100-AJ-4340-51150 93.36

[VENDOR] 01406 : ROBERT G DOHONEY : CCL1 RD VJ 114-009215

CCL1 VISITING JUDGE MILEAGE AND MEALS 0100-AJ-4340-51150 40.32

[VENDOR] 4345 : RIVERA : 06/09-13/14AR 114-009297

413TH 060914 0100-AJ-4340-54000 357.50

06/09-13/14AR 114-009297

413 COURT 061014 0100-AJ-4340-54000 165.00

06/09-13/14AR 114-009297

413 COURT 061114 0100-AJ-4340-54000 137.50

06/09-13/14AR 114-009297

413TH COURT 061214 0100-AJ-4340-54000 165.00

06/09-13/14AR 114-009297

413TH COURT 061314 0100-AJ-4340-54000 165.00

[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS : 0602-0614PL 114-009076

06.02.14 413TH COURT 0100-AJ-4340-54000 110.00

0602-0614PL 114-009076

06.03.14 413TH COURT/CCL2 NOON 0100-AJ-4340-54000 192.50

0602-0614PL 114-009076

06.03.14 413TH COURT 0100-AJ-4340-54000 110.00

0602-0614PL 114-009076

06.04.14 413TH/CCL2 249 NOON 0100-AJ-4340-54000 192.50

0602-0614PL 114-009076

06.04.14 413 COURT 0100-AJ-4340-54000 110.00

0602-0614PL 114-009076

06.05.14 413TH COURT 0100-AJ-4340-54000 110.00

0602-0614PL 114-009076

06.06.14 413TH COURT 0100-AJ-4340-54000 137.50

0602-0614PL 114-009076

0602-0614PL 0100-AJ-4340-54000 137.50

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :

[DEPARTMENT] 4350 : 249TH DISTRICT COURT : 161930 114-009171

JURY MEALS 0100-AJ-4350-53025 104.95

161930 114-009171

D201405620 MINORS 061214 0100-AJ-4350-55830 250.00

114-008871

D201405620 MINORS 061214 0100-AJ-4350-55830 250.00

114-008871

114-008884

114-008892

114-008876

114-008876

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114-008876

[VENDOR] 01596 : OFFICE DEPOT : 712774160001 14-009175

Item# 348037, Office Depot Brand Copy Paper, 8 1/2"x 11", 20 lb, 500 0100-AJ-4350-53110 36.45

5059-91 MINOR
 CHILDREN
 REPORTER RECORD 0100-AJ-4350-54000 37.98

F41546 MELVIN
 MITCHELL 0100-AJ-4350-55800 300.00

M2014000645 MELVIN
 MITCHELL 060314 0100-AJ-4350-55810 150.00
 F47925 JAIME
 MARTINEZ 060514 0100-AJ-4350-55800 400.00

D201205568 MINORS
 060614 0100-AJ-4350-55830 350.00
 D201306131 MINORS
 060614 0100-AJ-4350-55830 250.00

F47451 KEVIN
 ROBERTS 060314 0100-AJ-4350-55800 300.00
 F47509 CHELSI
 GRAHAM 060314 0100-AJ-4350-55800 300.00

2)F46511 TABITHA
 HARDSMAN 060314 0100-AJ-4350-55800 300.00
 M201301985 TABITHA
 HARDSMAN 060314 0100-AJ-4350-55810 150.00

F42821 MICHAEL
 HARRINGTON 060314 0100-AJ-4350-55800 300.00
 F45168 JENNIFER
 CORNER 060314 0100-AJ-4350-55800 250.00
 D201305398 MINORS
 060214 0100-AJ-4350-55830 250.00

F46987 JUSTIN
 HAUCE 060314 0100-AJ-4350-55800 300.00

F44813 LEWIS
 BROWNING 060314 0100-AJ-4350-55800 300.00

D201405648 MINORS
 060314 0100-AJ-4350-55830 250.00
 D201105849 MINORS
 060214 0100-AJ-4350-55830 250.00
 D201405648 MINORS
 061614 0100-AJ-4350-55830 250.00

D201306239 MINORS
 060214 0100-AJ-4350-55830 250.00
 D20145572 MINORS
 061014 0100-AJ-4350-55830 1500.00

D201305398 MINORS
 060214 0100-AJ-4350-55830 250.00
 D201306131 MINORS
 060614 0100-AJ-4350-55830 250.00

712774160001 114-009175

14-2729

LG-13-24 114-009078

CT APPT 062314 114-008886

CT APPT 062314 114-008886

CT APPT 062314 114-008886

CT APPT 062314 114-009144

CT APPT 062314 114-008895

CT APPT 062314 114-008878

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CT APPT 062314 114-008897

CT APPT 062314 114-008879

CT APPT 062314 114-008879

CT APPT 062314 114-008880

CT APPT 062314 114-009143

CT APPT 062314 114-009143

VENDOR] 00953 : GILL :

VENDOR] 02780 : ROBERT E LUTTRELL III :

VENDOR] 00594 : COONTZ LAW OFFICE :

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

VENDOR] 03681 : LAW OFFICE OF
 KIMBERLY A BAKER :

VENDOR] 02641 : LELAND A REINHARD P
 C :

VENDOR] 00299 : RUGELEY AND
 ASSOCIATES PC :

VENDOR] 00446 : WARD ROBERT L LAW
 OFFICE OF :

VENDOR] 00363 : KEN JENKINS
 ATTORNEY AT LAW :

VENDOR] 03388 : HUFFMAN & VAN SLYKE,
 PLLC :

[VENDOR] 01931 : MARY C DAVIS
ATTORNEY AT LAW :
CT APPT 062314 114-008882 D201306239 MINORS 060214 0100-AJ-4360-55830 250.00
CT APPT 062314 114-008882 D200605989 MINORS 060214 0100-AJ-4360-55830 250.00
CT APPT 062314 114-008882 F48416 JAMES 0100-AJ-4360-55800 300.00
MANTOOTH 060514

[VENDOR] 00445 : DICK TURNER
ATTORNEY :
CT APPT 062314 114-008896 F47550 VICTOR 0100-AJ-4360-55800 300.00
CHAVEZ 060314
2/F48460 RICHARD
WISE 060314 0100-AJ-4360-55800 450.00

[VENDOR] 02191 : ROBIN S HOWE, CSR :
CRT2491409 114-009080 FULL DAY REPORTER
SERVICES 06/09-
06/10 0100-AJ-4360-54000 568.70

[VENDOR] 4637 : LAW OFFICE OF DON W
BONNER, PLLC :
CT APPT 062314 114-008885 F47394 JUSTIN 0100-AJ-4360-55800 300.00
FORTUNE 0603214

[DEPARTMENT] Total : 4360 : 249TH DISTRICT
COURT :
2/M201300693 JUSTIN 0100-AJ-4360-55810 150.00
FORTUNE 060314 F48264 MICHAEL 0100-AJ-4360-55800 600.00
COGDILL 060514

[DEPARTMENT] 4360 : 18TH DISTRICT COURT :
[VENDOR] 00528 : PATRICK BARKMAN :
CT APPT 062314 114-008871 F48438 JASPER ROE 0100-AJ-4360-55800 600.00
052714 F46999 BRIAN 0100-AJ-4360-55800 4856.25
MULLEN 052314

[VENDOR] 00728 : DRIVER TONI :
CT APPT 062314 114-008884 D200905136 MINORS 0100-AJ-4360-55830 250.00
052914 D201306167 MINORS 0100-AJ-4360-55830 250.00
061214 D201306402 MINORS 0100-AJ-4360-55830 250.00
061214

[VENDOR] 00158 : POWELL :
CT APPT 062314 114-008872 F48069 HEATHER 0100-AJ-4360-55800 500.00
BARTLEY 052714 F47617 MAKIESHA 0100-AJ-4360-55800 500.00
MCLENDON 053014

[VENDOR] 00209 : THE COOKE LAW FIRM,
P.C. :
CT APPT 062314 114-008870 D201305291 MINORS 0100-AJ-4360-55830 250.00
052914

[VENDOR] 00945 : HOUSTON DAVID E :
CT APPT 062314 114-008881 d200906296 minors 0100-AJ-4360-55830 250.00
060314 D200906296 MINORS 0100-AJ-4360-55830 250.00
061214

[VENDOR] 01409 : WILLIAM G MASON :
CT APPT 062314 114-008892 F36648 CHARA 0100-AJ-4360-55800 500.00
MOORE 053014

[VENDOR] 02951 : CURT KRUM :
CT APPT 062314 114-008876 f44047 LESLIE 0100-AJ-4360-55800 500.00
GRANADO 053014 D201405606 MINORS 0100-AJ-4360-55830 250.00
060414 D200505829 MINORS 0100-AJ-4360-55830 250.00
060414

CT APPT 062314	114-008876	D200905102 MINORS	0100-AJ-4360-55830	250.00
CT APPT 062314	114-008876	060414	0100-AJ-4360-55830	250.00
CT APPT 062314	114-008876	D201005459 MINORS	0100-AJ-4360-55830	250.00
CT APPT 062314	114-008876	060414	0100-AJ-4360-55830	250.00
CT APPT 062314	114-008876	D200906041 MINORS	0100-AJ-4360-55830	250.00
CT APPT 062314	114-008876	061314	0100-AJ-4360-55830	250.00
CT APPT 062314	114-008876	D201306402 MINORS	0100-AJ-4360-55830	250.00
CT APPT 062314	114-008876	061214	0100-AJ-4360-55830	250.00
CT APPT 062314	114-008876	D201405428 MINORS	0100-AJ-4360-55830	250.00
CT APPT 062314	114-008876	061214	0100-AJ-4360-55830	250.00
CT APPT 062314	114-008876	D200906296 MINORS	0100-AJ-4360-55830	250.00
CT APPT 062314	114-008875	061214	0100-AJ-4360-55830	250.00
CT APPT 062314	114-008875	D201306167 MINORS	0100-AJ-4360-55830	250.00
CT APPT 062314	114-008886	061214	0100-AJ-4360-55880	1050.00
CT APPT 062314	114-008886	2)F48316 KRISTINA MITCHELL 053014	0100-AJ-4360-55880	150.00
CT APPT 062314	114-008886	M201400550	0100-AJ-4360-55810	500.00
CT APPT 062314	114-008886	KRISTINA MITCHELL	0100-AJ-4360-55810	500.00
CT APPT 062314	114-008886	053014	0100-AJ-4360-55810	500.00
CT APPT 062314	114-008886	F47005 SHANDA SCOTT 053014	0100-AJ-4360-55800	500.00
CT APPT 062314	114-008886	F48526 CHARLES MCELHENNY 053014	0100-AJ-4360-55800	500.00
CT APPT 062314	114-008895	F47604 KELLY JACKSON 060514	0100-AJ-4360-55800	400.00
CT APPT 062314	114-008878	F45880 JOSHUA LAUGHLIN 060514	0100-AJ-4360-55800	500.00
CT APPT 062314	114-008890	F40567 KENDRA HOPE 053014	0100-AJ-4360-55800	500.00
CT APPT 062314	114-008889	F47728 LEANN MONEY 053014	0100-AJ-4360-55800	500.00
CT APPT 062314	114-008889	F46375 JERRY BENTON 053014	0100-AJ-4360-55800	500.00
CT APPT 062314	114-009000	DONUTS FOR JURY TEXAS CENTER FOR THE JUDICIARY JOHN NEIL	0100-AJ-4360-53025	416.02
CT APPT 062314	114-008879	F48451 KIM WEEHUNT 052714	0100-AJ-4360-55800	600.00
CT APPT 062314	114-008879	F48370 ERIN BALLARD 052714	0100-AJ-4360-55800	400.00
CT APPT 062314	114-008879	D200905136 MINORS	0100-AJ-4360-55830	250.00
CT APPT 062314	114-008879	052914	0100-AJ-4360-55830	250.00
CT APPT 062314	114-008879	D201306402 MINORS	0100-AJ-4360-55830	250.00
CT APPT 062314	114-009143	D201405428 MINORS	0100-AJ-4360-55830	250.00
CT APPT 062314	114-009143	061214	0100-AJ-4360-55830	250.00

[VENDOR] 00446 : WARD ROBERT L LAW
 OFFICE OF :
 [VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 062314
 [VENDOR] 01027 : NEILL :
 05/15/14 TX JUDICIAR 114-009130
 [VENDOR] 03388 : HUFFMAN & VAN SLYKE,
 PLLC : CT APPT 062314

[VENDOR] 01931 : MARY C DAVIS
 ATTORNEY AT LAW :
 CT APPT 062314 114-008882
 CT APPT 062314 114-008882
 CT APPT 062314 114-008882
 CT APPT 062314 114-008882

[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :
 CT APPT 062314 114-009296
 04F0122300833 114-009409 14-0907

[VENDOR] 003721002 : OZARKA :
 CT APPT 062314 114-008883
 CT APPT 062314 114-008883
 CT APPT 062314 114-008883

[VENDOR] 4298 : STROTHER & STROTHER PLLC :
 CT APPT 062314 114-008885
 [DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :
21,642.00

[VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :
 CT APPT 062314 114-008884
 [DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :
21,642.00

[DEPARTMENT] 4370 : 413TH DISTRICT COURT :
 [VENDOR] 00728 : DRIVER TONI :
 CT APPT 062314 114-008884
 CT APPT 062314 114-008884
 CT APPT 062314 114-008884
 CT APPT 062314 114-008884

[VENDOR] 00945 : HOUSTON DAVID E :
 CT APPT 062314 114-008881
 CT APPT 062314 114-008881
 CT APPT 062314 114-008881
 CT APPT 062314 114-008881
 CT APPT 062314 114-008881

[VENDOR] 01409 : WILLIAM G MASON :
 CT APPT 062314 114-008892
 CT APPT 062314 114-008892
 CT APPT 062314 114-008892
 CT APPT 062314 114-008892
 CT APPT 062314 114-008892
 CT APPT 062314 114-008892

[VENDOR] 02951 : CURT KRUM :
 CT APPT 062314 114-008876
 CT APPT 062314 114-008876
 CT APPT 062314 114-008876

F48376 JOHN DEADA 0100-AJ-4360-55800 500.00
 052714
 F33737 JENNIFER 0100-AJ-4360-55800 500.00
 GOODWIN 053014
 F46766 RYAN
 STEGIENT 053014 0100-AJ-4360-55800 800.00
 F48013 JOSEPH LUIZ 060514 0100-AJ-4360-55800 300.00

D201405428 MINORS 061214 0100-AJ-4360-55830 250.00
 05/07-06/06/14 0100-AJ-4360-53110 9.73

D200905136 MINORS 052914 0100-AJ-4360-55830 250.00
 D201305291 MINORS 052914 0100-AJ-4360-55830 250.00

F46212 JEREMY DENTON 053014 0100-AJ-4360-55800 500.00

D201305273 MINORS 061514 0100-AJ-4370-55830 350.00
 D201305888 MINORS 061314 0100-AJ-4370-55830 250.00
 D201305273 MINORS 061314 0100-AJ-4370-55830 350.00
 D201306586 MINORS 061314 0100-AJ-4370-55830 250.00

APPEAL F46739 GARY MATTHEWS 060214 0100-AJ-4370-55800 3500.00
 D201305888 MINORS 061314 0100-AJ-4370-55830 250.00
 2\F48305 CHAD LEE 060914 0100-AJ-4370-55800 450.00
 4\M201400170 CHAD LEE 060914 0100-AJ-4370-55810 200.00

F48332 MICHAEL POGUE 050514 0100-AJ-4370-55800 7500.00
 D201405654 MINORS 060514 0100-AJ-4370-55830 450.00
 F45332 LOGAN DUJCAN 060414 0100-AJ-4370-55800 500.00
 F43965 ROGER EDDLEMAN 060414 0100-AJ-4370-55800 500.00
 F48450 DAINESHA WASHINGTON 061214 0100-AJ-4370-55800 600.00

F48266 DIANE COSTELLO 060914 0100-AJ-4370-55800 350.00
 D201306586 MINORS 061314 0100-AJ-4370-55830 250.00

[VENDOR] 00204 : TERRI G WILSON,
 ATTORNEY AT LAW : CT APPT 062314 114-008875 D201405650KOLBY GRAHAM 060414 0100-AJ-4370-55830 350.00

[VENDOR] 00838 : SHELLY D FOWLER : CT APPT 062314 114-009145 D201305453 MINORS 052214 0100-AJ-4370-55830 350.00
 CT APPT 062314 114-009145 D201305273 MINORS 061314 0100-AJ-4370-55830 350.00
 CT APPT 062314 114-009145 D201306285 MINORS 060914 0100-AJ-4370-55830 350.00

[VENDOR] 01394 : KIMBERLY SIKES,
 ATTORNEY AT LAW, PC : CT APPT 062314 114-008877 D201305273 MINORS 061314 0100-AJ-4370-55830 500.00

[VENDOR] 03681 : LAW OFFICE OF
 KIMBERLY A BAKER : CT APPT 062314 114-008878 D201405654 MINORS 060514 0100-AJ-4370-55830 450.00

[VENDOR] 00446 : WARD ROBERT L LAW
 OFFICE OF : CT APPT 062314 114-008879 D201306586 MINORS 061314 0100-AJ-4370-55830 250.00
 CT APPT 062314 114-008879 F48362 BOBBY WIMBISH 060914 0100-AJ-4370-55800 650.00
 CT APPT 062314 114-008879 M201400332 BOBBY WIMBISH 060914 0100-AJ-4370-55810 150.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE,
 PLLC : CT APPT 062314 114-009143 D201205566 MINORS 060614 0100-AJ-4370-55830 350.00
 CT APPT 062314 114-009143 D200906127 MINORS 061314 0100-AJ-4370-55830 250.00
 CT APPT 062314 114-009143 D201306586 MINORS 061314 0100-AJ-4370-55830 250.00

[VENDOR] 01931 : MARY C DAVIS
 ATTORNEY AT LAW : CT APPT 062314 114-008882 D201405654 MINORS 060514 0100-AJ-4370-55830 450.00

[VENDOR] 00445 : DICK TURNER
 ATTORNEY : CT APPT 062314 114-008896 148312 tyron mcgarrah 060914 0100-AJ-4370-55800 750.00

[VENDOR] 02191 : ROBIN S HOWE, CSR : 41314RRA1 114-009455 APPEALS F47843 GINNIE ROBERTS 051914 0100-AJ-4370-54000 57.00

[VENDOR] 4298 : STROTHER & STROTHER
 PLLC : CT APPT 062314 114-008883 D201305273 MINORS 061614 0100-AJ-4370-55830 350.00
 CT APPT 062314 114-008883 D201305273 MINORS 061314 0100-AJ-4370-55830 500.00

[VENDOR] 4637 : LAW OFFICE OF DON W
 BONNER, PLLC : CT APPT 062314 114-008885 31F48567 SEAN JULIAN 060914 0100-AJ-4370-55800 1000.00
 CT APPT 062314 114-008885 D201405654 MINORS 0100-AJ-4370-55830 450.00
 CT APPT 062314 114-008885 F48324 JOE NEVES 060914 0100-AJ-4370-55800 650.00
 CT APPT 062314 114-008885 21F48568 chad lee 060914 0100-AJ-4370-55800 500.00
 CT APPT 062314 114-008885 21m201400774 chad lee 060914 0100-AJ-4370-55810 150.00

[DEPARTMENT] Total : 4370 : 413TH DISTRICT
 COURT : CT APPT 062314 114-008885 F48300 AMY KETKERASMY 061214 0100-AJ-4370-55800 600.00

Total : 26,457.00

[VENDOR] 01596 : OFFICE DEPOT :

712222153001	114-008913	14-2632	GBC® C210E "Perfect Punch" CombBind® System Entered Item # 344748 Astrobrights® Bright Color Paper, 8 1/2" x 11", 24 Lb, FSC Certified, Fireball Fuchsia, Ream Of 500 Sheets Entered Item # 458121 Dart Insulated Foam Drinking Cups, 8 Oz., Box Of 1,000 Entered Item # 537045 Keurig® K150P Small/Medium Office Brewer Entered Item # 341689	0100-AJ-4500-53110	463.39
712222153001	114-008913	14-2632	Office Depot® Brand Clean Seal? Catalog Envelopes, 9" x 12", Brown, Pack Of 100 Entered Item # 683244 Fiskars® Breast Cancer Awareness Scissors Entered Item # 943005 STEELMASTER® 28-Key Steel Security Key Cabinet, Puty Entered Item # 704635 STEELMASTER® Snap-Hook Peg-Style Key Tags, Assorted Colors, Pack Of 20 Entered Item # 372171	0100-AJ-4500-53110	8.33
712222153001	114-008913	14-2632	Office Depot® Brand Q49A (HP 49A) Remanufactured Black Toner Cartridge Entered Item # 502934	0100-AJ-4500-53110	2.62
712222153001	114-008913	14-2632	Office Depot® Brand Q49A (HP 49A) Remanufactured Black MICR Toner Cartridge Entered Item # 231148	0100-AJ-4500-53110	41.31
712393637001	114-008994		CREDIT PUNCH ELECTRIC 2 HOLE PUNCH	0100-AJ-4500-53110	-66.99
712393638001	114-009352			0100-AJ-4500-53110	66.99

Office Depot® Brand
 White Inkjet/Laser
 Shipping Labels, 2" x
 4", Box Of 1,000
 Entered Item #
 612051

0100-AJ-4500-53110 22.05

[VENDOR] 00202 : THOMAS RUBBER
 STAMP CO., INC. :

13465 114-009173 14-2680 0100-AJ-4500-53110 18.75

2000 PLUS Self-linking
 (Red),
 JCDC Seal Stamp (DIE
 ONLY),
 Per Attached
 Diagram/Specs,
 Part Number: Printer
 R40
 2000 PLUS Self-linking
 (Red/Blue),
 CERTIFIED COPY
 Stamp (DIE ONLY),
 Per Attached
 Diagram/Specs,
 Part Number: 2860
 2000 PLUS Self-linking
 (Green),
 CERTIFIED COPY
 CERTIFICATE Stamp
 (DIE ONLY),
 Per Attached
 Diagram/Specs,
 Part Number: Printer
 60

13465 114-009173 14-2680 0100-AJ-4500-53110 12.03

Shipping / Handling

13465 114-009173 14-2680 0100-AJ-4500-53110 3.00

[VENDOR] 00186 : SCOTT MERRIMAN INC
 :

053130 114-009430 14-2268 0100-AJ-4500-53110 447.50

JCDC Case Binders -
 Blue - End Tab
 (Per Attached
 Diagram/Specs)

053130 114-009430 14-2268 0100-AJ-4500-53110 447.50

JCDC Case Binders -
 Goldenrod - End Tab
 (Per Attached
 Diagram/Specs)
 JCDC Case Binders -
 Green - End Tab
 (Per Attached
 Diagram/Specs)
 JCDC Case Binders -
 Manila - End Tab
 (Per Attached
 Diagram/Specs)
 JCDC Case Binders -
 Red - End Tab
 (Per Attached
 Diagram/Specs)

053130 114-009430 14-2268 0100-AJ-4500-53110 358.00

053130 114-009430 14-2268 0100-AJ-4500-53110 358.00

053130 114-009430 14-2268 0100-AJ-4500-53110 447.50
 053130 114-009430 14-2268 0100-AJ-4500-53110 193.50

Shipping / Handling

[VENDOR] 00654|001 : UNITED STATES
 POST OFFICE :
 [DEPARTMENT] Total : 4500 : DISTRICT CLERK :

BOX 495 06/30/2014 114-008925 14-2776 0100-AJ-4500-53100 80.00
3,386.58

Johnson County
 District Clerk - United
 States Post Office -
 Box - Fee (Box #495),
 (12 Months)

[DEPARTMENT] 4560 : J P 1 :

[VENDOR] 01596 : OFFICE DEPOT :

712543909001	114-008903	14-2714	OIC Translucent Vinyl Paper Clips, Giant, Assorted Colors, Box of 200	0100-AJ-4550-53110	17.37
712543756001	114-008904	14-2714	Office Depot Brand Pre-Ink Refill Ink, Red, Pack of 2	0100-AJ-4550-53110	5.80
712543756001	114-008904	14-2714	Office Depot Brand Pre-Ink Refill Ink, Black, Pack of 2	0100-AJ-4550-53110	5.80
712543756001	114-008904	14-2714	OIC No. 2 Paper Clips, Assorted Colors, Pack of 800	0100-AJ-4550-53110	11.31
712543756001	114-008904	14-2714	Office Depot Brand White Copy Paper, 20lb	0100-AJ-4550-53110	30.15
712543756001	114-008904	14-2714	Porelon 42-2 Replacement Ink Rollers, Black/Red, Pack of 2	0100-AJ-4550-53110	29.80
712543756001	114-008904	14-2714	Post-it Pop-Up Note Dispenser for 3" x 3" Notes, Clear	0100-AJ-4550-53110	25.60
712543756001	114-008904	14-2714	Office Depot Brand Pop-Up Notes, 3" x 3", Assorted Deep Colors, Pack of 12	0100-AJ-4550-53110	4.82
712543756001	114-008904	14-2714	Post-it 30% Recycled 3" x 3" Super Sticky Pop-up Notes, Pack of 10	0100-AJ-4550-53110	8.49

[DEPARTMENT] Total : 4560 : J P 1 :

712543756001 114-008904 14-2714 Find It Tab-View Hanging File Folders, Letter Size, Pack of 20 0100-AJ-4550-53110 5.94 145.08

[DEPARTMENT] 4560 : J P 2 :

[VENDOR] 01345 : MONK :

R061314MONK	114-009263	14-0863	MEALS&HOTEL IRVING 061314	0100-AJ-4560-54100	157.60
R061314MONK	114-009263	14-0866	mileage irving	0100-AJ-4560-54100	50.32
R061314MONK	114-009263	14-1136	hotel cost	0100-AJ-4560-54100	31.36

[DEPARTMENT] Total : 4560 : J P 2 :

[DEPARTMENT] 4750 : COUNTY ATTORNEY :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

829663677	114-009275	14-0863	05/01-31/14	0100-LE-4750-54000	396.63
8296658374	114-009280	14-0866	05/01-31/14	0100-LE-4750-54000	1476.39
1405117853	114-009278	14-1136	05/01-31/14	0100-LE-4750-54000	281.00

[VENDOR] 01142 : CLOTFELTER :

R061314CLOTFELTER 114-009307 MILEAGE AND PARKING FEES 061314 0100-LE-4750-54100 60.32

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

6041091 114-009274 14-0354 OIL FILTER 0100-LE-4750-54500 33.95

[VENDOR] 00743|003 : AT&T MOBILITY :

287230563703X061414 114-009295 05/07-06/06/14 CTY ATTY 0100-LE-4750-54200 75.98

[VENDOR] 4627 : BOEDEKER : 071814BOEDEKER 114-008789 REQUIRED TRAINING 0100-LE-4760-54100 787.75

R06114BOEDEKER 114-009063 AUUSTIN 071814 0100-LE-4760-54101 14.00

R06114BOEDEKER 114-009063 JP#3 081114 0100-LE-4760-54101 14.00

R06114BOEDEKER 114-009063 JP#2 080914 0100-LE-4760-54101 15.12

R06114BOEDEKER 114-009063 MILEAGE 052914 JP#2 0100-LE-4760-54101 15.12

R06114BOEDEKER 114-009063 MILEAGE JP#2 MILEAGE 051214 0100-LE-4760-54101 15.12

[DEPARTMENT] Total : 4760 : COUNTY ATTORNEY : 3,171.38

[DEPARTMENT] 4760 : DISTRICT ATTORNEY : [VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

829652946 114-009179 05/01-31/14 0100-LE-4760-53120 2704.85

[VENDOR] 01035 : WAITS : 052714-01-AG 114-009216 F48173 AMANDA GILL 0100-LE-4760-54000 47.50

[VENDOR] 01596 : OFFICE DEPOT : 712855520001 114-009112 448933 - Floor Mat 0100-LE-4760-53110 27.20

712855520001 114-009112 330744 - 6x9 0100-LE-4760-53110 6.62

712855520001 114-009112 Envelopes 917290 - Redrope 0100-LE-4760-53110 23.25

712855520001 114-009112 Folders 810838 - Letter Folders 0100-LE-4760-53110 7.05

712855520001 114-009112 810846 - Legal Folders 0100-LE-4760-53110 9.11

712855520001 114-009112 182105 - Ledger Buff 0100-LE-4760-53110 5.97

712855520001 114-009112 Whiteout 145682 - Mechanical 0100-LE-4760-53110 2.99

712855520001 114-009112 Pencils 580327 - Ink Pens 0100-LE-4760-53110 27.74

712855520001 114-009112 489461 - Tape 0100-LE-4760-53110 13.76

712855520001 114-009112 344734 - Staple Remover 0100-LE-4760-53110 1.64

712855520001 114-009112 800278 - Letter Opener 0100-LE-4760-53110 2.49

712855520001 114-009112 800332 - Letter Opener 0100-LE-4760-53110 1.99

712855520001 114-009112 773261 - Push Pins 0100-LE-4760-53110 1.16

[VENDOR] 00686 : TDCAA : 2014 JC DIST ATTY 114-008957 MEMBER ID #3978 0100-LE-4760-54100 50.00

2014 JC DIST ATTY 114-008957 MEMBER ID #20369 0100-LE-4760-54100 50.00

2014 JC DIST ATTY 114-008957 MEMBER ID #20365 0100-LE-4760-54100 50.00

2014 JC DIST ATTY 114-008957 MEMBER ID #37678 0100-LE-4760-54100 60.00

2014 JC DIST ATTY 114-008957 MEMBER ID #2064 0100-LE-4760-54100 60.00

2014 JC DIST ATTY 114-008957 MEMBER ID #43392 0100-LE-4760-54100 60.00

2014 JC DIST ATTY 114-008957 MEMBER ID #13953 0100-LE-4760-54100 60.00

2014 JC DIST ATTY 114-008957 MEMBER ID #41601 0100-LE-4760-54100 60.00

2014 JC DIST ATTY 114-008957 MEMBER ID #43282 0100-LE-4760-54100 60.00

2014 JC DIST ATTY	114-008957	114-008957	14-2798	MEMBER ID #30293	0100-LE-4760-54100	60.00
2014 JC DIST ATTY	114-008957	114-008957	14-2798	07/2014-2015	0100-LE-4760-54100	60.00
2014 JC DIST ATTY	114-008957	114-008957	14-2798	MEMBER ID #34621	0100-LE-4760-54100	60.00
2014 JC DIST ATTY	114-008957	114-008957	14-2798	07/2014-2015	0100-LE-4760-54100	60.00
2014 JC DIST ATTY	114-008957	114-008957	14-2798	MEMBER ID #28570	0100-LE-4760-54100	60.00
2014 JC DIST ATTY	114-008957	114-008957	14-2798	07/2014-2015	0100-LE-4760-54100	60.00
2014 JC DIST ATTY	114-008957	114-008957	14-2798	MEMBER ID #1574	0100-LE-4760-54100	75.00
2014 JC DIST ATTY	114-008957	114-008957	14-2798	MEMBER ID #11360	0100-LE-4760-54100	60.00
2014 JC DIST ATTY	114-008957	114-008957	14-2798	07/2014-2015	0100-LE-4760-54100	60.00
2014 JC DIST ATTY	114-008957	114-008957	14-2798	MEMBER ID #32701	0100-LE-4760-54100	60.00
2014 JC DIST ATTY	114-008957	114-008957	14-2798	07/2014-2015	0100-LE-4760-54100	60.00
2014 JC DIST ATTY	114-008957	114-008957	14-2798	Warrantless Search & Seizure	0100-LE-4760-53120	40.00
2014 JC DIST ATTY	114-008957	114-008957	14-2798	Investigation & Prosecution of Child Sexual Abuse	0100-LE-4760-53120	80.00
2014 JC DIST ATTY	114-008957	114-008957	14-2798	DWI Investigation & Prosecution	0100-LE-4760-53120	45.00
2014 JC DIST ATTY	114-008957	114-008957	14-2798	Code of Criminal Procedure	0100-LE-4760-53120	38.00
2014 JC DIST ATTY	114-008957	114-008957	14-2798	Prosecutor Trial Notebook	0100-LE-4760-53120	85.00
2014 JC DIST ATTY	114-008957	114-008957	14-2798	Shipping	0100-LE-4760-53120	20.00

VENDOR] 00694 : TARRANT COUNTY
MEDICAL EXAMINER :
39671 114-008977 100.00
CASE#1312098 XREF
12006338 0100-LE-4760-54800
CASE#1401995
XREF#14000737 0100-LE-4760-54800 150.00

VENDOR] 04069 : DREAM RANCH OFFICE
SUPPLIES :
20694 114-008916 195.00
CE390A Reman Toner
CF280A Reman Toner
(BuyBoard 438-13
4/30/2015)Per Quote 0100-LE-4760-53110 225.00

DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :
20694 114-008916 4,746.32

DEPARTMENT] 4960 : AUDITOR :
VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :
082914KKREG 114-009135 230.00
2014 LEG CONFERENCE 0827-29 0100-FN-4950-54100

VENDOR] 01200 : KIRKPATRICK :
R060314KIRKPATRICK 114-009136 73.36
MILEAGE COUNTY INVESTMENT 060314 0100-FN-4950-54100

VENDOR] 01596 : OFFICE DEPOT :
716916438001 114-009452 234.50
LATHEN 1500E
ATOMIC TIME STAMP 0100-FN-4950-53110
MOUSE PAD 0100-FN-4950-53110 3.29
(JENNIFER)
UNIBALL GEL PENS 0100-FN-4950-53110 19.82
BLACK INK 0100-FN-4950-53110 16.64
UNIBALL GELL PENS 0100-FN-4950-53110 72.90
RED INK 0100-FN-4950-53110
PAPER 0100-FN-4950-53110

VENDOR] 00038 : GOVERNMENT
FINANCIAL OFFICER ASSOCIATION :
07/30/2014 KIRKPATRI 114-008995 14-2698
ONLINE WEBINAR FOR KIRK KIRKPATRICK 0100-FN-4960-54000 85.00
DEPARTMENT] Total : 4960 : AUDITOR : 736.51

[DEPARTMENT] 4960 : PERSONNEL :

[VENDOR] 00891 : JPMORGAN CHASE :
 BS&LB AIRFARE TO C I14-009396 14-2623 Plane Tickets for
 BS&LB AIRFARE TO C I14-009396 14-2623 Inoprise Conference
 Check in baggage 0100-GG-4960-54100 862.00
 0100-GG-4960-54100 36.00

[VENDOR] 01596 : OFFICE DEPOT :
 712658401001 114-009425 #440648 - HP 97 Color
 712658401001 114-009425 Ink Cartridge 0100-GG-4960-53110 57.18
 712658401001 114-009425 Item # 440520 HP 96 0100-GG-4960-53110 192.32
 712658401001 114-009425 Black Printer Cartridge 0100-GG-4960-53110 311.97
 712658401001 114-009425 Toner Cartridge Hp 80A 0100-GG-4960-53110 4.65
 712658401001 114-009425 Item # 987172 Liquid 0100-GG-4960-53110 15.06
 712658401001 114-009425 Paper 0100-GG-4960-53110 23.95
 712658401001 114-009425 Item # 488391 Uniball 0100-GG-4960-53110 10.17
 712658401001 114-009425 Black Pens (Box) 0100-GG-4960-53110 3.96
 712658401001 114-009425 Item # 991109 Clear 0100-GG-4960-53110 3.96
 712658401001 114-009425 Plastic Tabs 0100-GG-4960-53110 21.00
 712658401001 114-009425 Item # 483825 View 0100-GG-4960-53110 161.00
 712658401001 114-009425 1/2 in Binder 0100-GG-4960-53110 195.00
 712658401001 114-009425 Item 146856 Refill 0100-GG-4960-53850 2,044.02
 712658401001 114-009425 Blue 0100-GG-4960-53110 3.96
 712658401001 114-009425 Item # 450152 Refill 0100-GG-4960-53110 3.96
 712658401001 114-009425 Black 0100-GG-4960-53110 145.80
 712658401001 114-009425 Item 348037 Copy 0100-GG-4960-53110 21.00
 712658401001 114-009425 Paper 0100-GG-4960-53110 21.00
 712658401001 114-009425 Item 391601 Fold N 0100-GG-4960-53110 21.00
 712658401001 114-009425 Roll Storage Cart 0100-GG-4960-53110 21.00

[VENDOR] 00681 : REAL PERFORMANCE
 PHYSICAL THERAPY :
 06/2014 114-008999 06/2014 14-0499 06/2014 0100-GG-4960-54920 161.00
 06/2014 114-008999 06/2014 14-0499 06/2014 0100-GG-4960-53850 195.00
2,044.02

[DEPARTMENT] 4970 : TREASURER :
 [VENDOR] 02719 : RICE :
 [DEPARTMENT] Total : 4970 : TREASURER :
 R060414RICE 114-009075 ED. HOURS 060414 0100-FN-4970-54100 406.54
406.54

[DEPARTMENT] 4990 : TAX COLLECTOR :
 [VENDOR] 01152 : ASHLEY :
 R061214ASHLEY 114-009298 TACA CONFERENCE 0100-GG-4990-54100 181.36
 061214

[VENDOR] 01596 : OFFICE DEPOT :
 712470128001 114-009199 copy paper 0100-GG-4990-53110 255.15
 712470128001 114-009199 paper clips 0100-GG-4990-53110 9.96
 712470128001 114-009199 rubber bands 0100-GG-4990-53110 3.78
 712470128001 114-009199 rubber bands 0100-GG-4990-53110 11.22
 712470128001 114-009199 pens 0100-GG-4990-53110 7.18
 712470128001 114-009199 glue sticks 0100-GG-4990-53110 5.31
 712470128001 114-009199 highlighters 0100-GG-4990-53110 8.82
 712470128001 114-009199 pens 0100-GG-4990-53110 7.18
 712470128001 114-009199 staples 0100-GG-4990-53110 3.16
 712470128001 114-009199 Staples 0100-GG-4990-53110 44.60
 712470128001 114-009199 calculator print rolls 0100-GG-4990-53110 5.16
 712470129001 114-009200 rubber bands 0100-GG-4990-53110 11.22
 712470026001 114-009201 Keyboard tray 0100-GG-4990-53110 288.40
842.50

[DEPARTMENT] Total : 4990 : TAX COLLECTOR :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	282352	114-009336	14-0515	JUNE 2014	0100-GG-5100-54000	3333.33
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	MAY2014 CHILDSAFET	114-009031		MAY 2014 CHILD SAFETY PROGRAM	0100-GG-5100-54050	8084.50
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	MAY2014 CHILDSAFET	114-009030		MAY 2014 CHILD SAFETY PROGRAM	0100-GG-5100-54050	8084.50
[VENDOR] 00814 : CAREFLITE :	140609-310	114-009347		NEW EMPLOYEES 05/01-30/2014	0100-GG-5100-54760	96.00
[VENDOR] 00891 : JPMORGAN CHASE :	14-2563	114-009395	14-2563	Four Cases of Water for Commissioners Court	0100-GG-5100-54130	13.92
[VENDOR] 00371 : CHILDRENS ADVOCACY CENTER OF JOHNSON COUNTY :	MAY2014 CHILDSAFET	114-009032		MAY 2014 CHILD SAFETY PROGRAM	0100-GG-5100-54050	8084.50
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	MAY 2014 JAIL	114-009223	14-1909	MAY 2014 TELEPHONE	0100-GG-5100-54200	-176.00
[VENDOR] 00571 : CROSIER PEARSON CLEBURNE FUNERAL HOME :	07-14DC023	114-008996	14-1767	JIMMIE REICHOLETTER	0100-GG-5100-54120	650.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2014-028 2014-030	114-009345 114-009346		CLIFTON PHILLIPS JR. JIMMY CHITWOOD	0100-GG-5100-54120 0100-GG-5100-54120	650.00 650.00
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY :	911-14-02 0001-2014-3	114-009093 114-009094	14-0519 14-0501	2ND QRT 2014 3RD QTR 2014	0100-GG-5100-54750 0100-GG-5100-54840	9602.75 158003.69
[VENDOR] 00340 001 : MITTEL LEASING :	1228029	114-009349		JUNE 2014	0100-GG-5100-54200	6822.97
[VENDOR] 00020 001 : THE LONE STAR NEWSGROUP :	01103488 05/31/14	114-009355	14-2423	Public Hearing - Stop Sign on Old Wagon Trail at Intersection of Old Wagon Trail and Village Drive in Fisherman's Paradise Subdivision	0100-GG-5100-53180	100.00
	01103488 05/31/14	114-009355	14-2423	Public Hearing - Establishing a 25 MPH speed limit on (16) various roads in Fisherman's Paradise Subdivision	0100-GG-5100-53180	100.00
	01103488 05/31/14	114-009355	14-2423	Publisher Affidavits	0100-GG-5100-53180	12.00
[VENDOR] 00187 011 : AT AND T :	817162-1002 06/14	114-008953		06/01-30/14	0100-GG-5100-54200	17738.65
[VENDOR] 00683 008 : TEXAS ASSOCIATION OF COUNTIES :	131033	114-009341		JULY-SEPT 2014	0100-GG-5100-54061	35200.46

[VENDOR] 01596 001 : OFFICE DEPOT :	715089043001	114-008945	14-2727	Office Depot Item # 410241 Fellowes Powershred 4251 Quote per Shelly 5/29/14	0100-GG-5100-56510	1799.98
[VENDOR] 4644 : FORT WORTH FUNERAL HOME INC :	M.RANGEL 05/19/14	114-008348		INDIGENT CREMATION MARK WILLIAM RANGEL	0100-GG-5100-54120	650.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						259,501.25
[DEPARTMENT] 5400 : ELECTION :						
[VENDOR] 01389 : CAPITAL GRAPHICS INC :	14068	114-009202	14-2183	Red Seals S/H	0100-EL-5400-53110	450.00
	14068	114-009202	14-2183		0100-EL-5400-53110	36.00
[VENDOR] 00020 001 : THE LONE STAR NEWSGROUP :	00173848	114-008928	14-2232	Public Notice	0100-EL-5400-53180	95.50
[DEPARTMENT] Total : 5400 : ELECTION :						581.50
[DEPARTMENT] 5600 : CONSTABLE 1 :						
[VENDOR] 03674 : SOUTHERN STITCHES :	3708	114-008361	14-2760	estimate embroidery for two uniform shirts	0100-LE-5500-53110	100.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-118600	114-008939	14-1139	vehicle supplies: BuyBoard 387-11, EXP 11/30/2014	0100-LE-5500-54500	6.98
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	260602	114-008942	14-2786	estimate car wash for unit 1100 Chev Tahoe	0100-LE-5500-54500	13.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01703	114-008360	14-2793	estimate for cost of bundle of wooden stakes to be used to post constable sales' properties	0100-LE-5500-54810	10.91
[VENDOR] 01596 : OFFICE DEPOT :	712600322001	114-009357	14-2713	office supplies labels	0100-LE-5500-53110	19.99
	712600322001	114-009357	14-2713	office supplies copy paper	0100-LE-5500-53110	36.45
	712600734001	114-008358	14-2713	office supplies toner cartridge	0100-LE-5500-53110	89.99
[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	13551	114-008941	14-2728	self inking return stamp with red lettering		
	13551	114-008941	14-2728	Per email quote 5/29/14	0100-LE-5500-53110	11.80
[VENDOR] 00964 : KMP GRAPHICS :	308360	114-008940	14-2759	shipping for stamp	0100-LE-5500-53110	3.00
				estimate of id card for Austin Williams	0100-LE-5500-54000	12.50
[VENDOR] 00743 003 : AT&T MOBILITY :	990230594X06142014	114-009350		05/07-08/08/14 CONSTABLE#1	0100-LE-5500-54200	113.97
[VENDOR] 4613 : ZIMMERMANN :	R0581614ZIMMERMANN114-009062			MILEAGE KERRVILLE 051614	0100-LE-5500-54100	288.15

[DEPARTMENT] Total : 5500 : CONSTABLE 1 : 707.69

[DEPARTMENT] 5520 : CONSTABLE 3 :
[VENDOR] 01596 : OFFICE DEPOT : 712435579001 114-009224 14-2695 112999 black ink 0100-LE-5520-53110 54.62

712435579001 114-009224 14-2695 440648 color ink 0100-LE-5520-53110 57.18

712435579001 114-009224 14-2695 348037 printer paper 0100-LE-5520-53110 36.45

[VENDOR] 02891 : GOT YOU COVERED : 110315 114-008943 14-2766 ts-tie20b tie 0100-LE-5520-53330 7.95

110315 114-008943 14-2766 hc-sgk100-na-xl glove 0100-LE-5520-53330 38.99

110315 114-008943 14-2766 ec-ep1089sc audio 0100-LE-5520-53330 43.99

110314 114-009037 14-2764 glove 0100-LE-5520-53330 19.99

110314 114-009037 14-2764 rainwear 0100-LE-5520-53330 124.99

110314 114-009037 14-2764 tie 0100-LE-5520-53330 15.90

110314 114-009037 14-2764 mag shoe 0100-LE-5520-53330 94.99

110314 114-009037 14-2764 ry shoe 0100-LE-5520-53330 99.99

110314 114-009037 14-2764 black sirt 0100-LE-5520-53330 24.99

[VENDOR] 007431003 : AT&T MOBILITY : 824726456X06142014 114-009449 05/07-06/06/14 CONSTABLE#3 0100-LE-5520-54200 113.97

[DEPARTMENT] Total : 5520 : CONSTABLE 3 : 734.00

[DEPARTMENT] 5530 : CONSTABLE 4 :
[VENDOR] 00409 : BENNETT PRINTING 992013-0 114-009051 14-2673 1000 green door hanger cards. Quote from Gary at Bennett Printing 0100-LE-5530-53110 135.00

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 261197 114-009261 14-2865 car wash for 2010 Dodge Charger 0100-LE-5530-54500 20.95

261218 114-009332 14-2866 Chevy Pickup 0100-LE-5530-54500 21.95

[VENDOR] 01153 : BRALY : 072614BRALY 114-009314 MEALS&HOTEL CONT ED HUNTSVILLE 072614 0100-LE-5530-54100 676.74

[VENDOR] 000201001 : THE LONE STAR NEWSGROUP : 36271 07/13/2014 114-009411 ACCT# 36271 CONSTABLE#4 YEARLY NEWSPAPER 0100-LE-5530-54810 72.00

[VENDOR] 007431003 : AT&T MOBILITY : 287235175111X061414 114-009402 05/07-06/06/14 CONSTABLE#4 0100-LE-5530-54200 113.97

[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC : 691 114-009007 FLEXFIT CAP NAMES 0100-LE-5530-51162 32.54

[DEPARTMENT] Total : 5530 : CONSTABLE 4 : 1,073.15

[DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC SO : 05/08-06/07/14 BURL 114-009394

[VENDOR] 007431003 : AT&T MOBILITY : 825117213X06152014 114-009394

[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD - JC SO : 50.00

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :
[VENDOR] 01155 : STOVALL : 071714STOVALL 114-009221 MEALS&HOTEL 071714 0100-LE-5600-54110 264.54

[VENDOR] 02306 : CARTIER : 072414CARTIER 114-009324 MEALS WACO TRAINING 072414 0100-LE-5600-54110 36.00

[VENDOR] 02306 : CARTIER : 072414CARTIER 114-009324

VENDOR] 02202 : JONES :	073014JONES	114-008333			MEALS TRAVEL SAN ANTONIO 073014	0100-LE-5600-54110	123.00
VENDOR] 02303 : ALFORD :	073014ALFORD	114-008331			SAN ANTONIO MEALS 073014	0100-LE-5600-54110	123.00
VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-118664	114-008966	14-0916		ELECTRIC TAPE RING TERMINAL CONNECTOR PRIMARY WIRE RING TERMINAL FUSE HOLDER SUPPLIES	0100-LE-5600-54500	43.93
	0709-120683	114-009213	14-0916			0100-LE-5600-54500	46.56
	0709-121909	114-009371	14-0916			0100-LE-5600-54500	19.99
VENDOR] 00154 : PRECISION DELTA CORPORATION :	498	114-008915	14-0236		.40 cal FMJ ammunition part # Q4238, per Buy/Board 363-10, EXP 3/31/2014	0100-LE-5600-53450	7177.10
VENDOR] 02763 : AUTOZONE INC. :	1349570857	114-009367	14-2495		FUEL HOSE HEADLIGHT AIR FILTER BATTERIES	0100-LE-5600-54500	81.24
	1349570784	114-009368	14-2495		Membership Renewal for Monica Tharpe Member ID 23610	0100-LE-5600-54500	320.62
VENDOR] 00098 : NATIONAL ASSN RESOURCE OFFICER :	23610 08/17/14	114-009331	14-2887		TRAINING FRISCO 071714	0100-LE-5600-54110	86.00
VENDOR] 00908 : THARPE :	071714THARPE	114-009219			TRAINING FRISCO 071714	0100-LE-5600-54110	86.00
VENDOR] 03128 : CORWIN :	071714CORWIN	114-009217			TRAINING FRISCO 071714	0100-LE-5600-54110	86.00
VENDOR] 00891 : JPMORGAN CHASE :	RM 922 & 924	114-009382	14-2293		Hotel Reservations for Bob Alford to Attend Without Conscience: Psychopathy Conference May 13-14, 2014	0100-LE-5600-54110	434.70
	RM 922 & 924	114-009382	14-2293		Hotel Reservations for Troy Fuller to Attend Without Conscience: Psychopathy Conference May 13-14, 2014	0100-LE-5600-54110	434.70
	STEVE SHAW	114-009389	14-2726		Hotel for Steve Shaw in Charlotte	0100-LE-5600-54000	126.37
	CINDYMCGUIRE RM	114-009391	14-1751		Hotel for Cindy McGuire in May at Grand Hyatt San Antonio 2014-2015 Texas Blue Book	0100-LE-5600-54110	385.28
	BLUE BOOK	114-009392	14-2768		Law Enforcement Directory	0100-LE-5600-53110	36.00
	BLUE BOOK	114-009392	14-2768		Shipping & Handling American Airlines to Charlotte	0100-LE-5600-53110	6.95
	AIRFARE S. SHAW	114-009398	14-2724		NSA conference fees	0100-LE-5600-54000	600.50
	14-2743	114-009400	14-2743			0100-LE-5600-54110	800.00

VENDOR] 01596 : OFFICE DEPOT :

Item	Quantity	Unit Price	Total Price	Description
MAY 2014 MEALS	114-009403	14-2375		Blanket PO for deputy meals & transport
714698819001	114-008907	14-2685	46.25	0100-LE-5600-54250
714698819001	114-008907	14-2685	7.56	0100-LE-5600-53110
714698819001	114-008907	14-2685	14.64	0100-LE-5600-53110
714698819001	114-008907	14-2685	5.12	0100-LE-5600-53110
714698819001	114-008907	14-2685	13.92	0100-LE-5600-53110
714698819001	114-008907	14-2685	2.14	0100-LE-5600-53110
714698819001	114-008907	14-2685	67.56	0100-LE-5600-53110
714698819001	114-008907	14-2685	126.70	0100-LE-5600-53110
714698819001	114-008907	14-2685	136.45	0100-LE-5600-53110
714698819001	114-008907	14-2685	62.37	0100-LE-5600-53110
714397395001	114-008909	14-2666	146.99	0100-LE-5600-53110
712768340001	114-009115	14-2741	12.90	0100-LE-5600-53110
712768342001	114-009116	14-2741	13.26	0100-LE-5600-53110
712773693001	114-009118	14-2730	9.16	0100-LE-5600-53110
712773693001	114-009118	14-2730	51.52	0100-LE-5600-53110
712773693001	114-009118	14-2730	9.98	0100-LE-5600-53110
712773693001	114-009118	14-2730	13.16	0100-LE-5600-53110
712768414001	114-009435	14-2741	179.99	0100-LE-5600-53110
716009180001	114-009436	14-2803	24.30	0100-LE-5600-53110

716009180001	114-009436	14-2803	Lexmark X644A11A Black Toner Cartridge 105439	0100-LE-5600-53110	232.90
716009180001	114-009436	14-2803	HP951 Yellow Ink Cartridge 781539	0100-LE-5600-53110	38.97
716009180001	114-009436	14-2803	HP951 Cyan Ink Cartridge 781413	0100-LE-5600-53110	25.98
716009180001	114-009436	14-2803	HP950XL Black Ink Cartridge 781692	0100-LE-5600-53110	60.72
716009180001	114-009436	14-2803	Office Depot Copy Paper 348037	0100-LE-5600-53110	364.50
716009180001	114-009436	14-2803	Energizer AA Batteries 696526	0100-LE-5600-53110	16.48
716009180001	114-009436	14-2803	Office Depot Self Inking Black Refill 839967	0100-LE-5600-53110	4.86
716009180001	114-009436	14-2803	Energizer AA Batteries 435152	0100-LE-5600-53110	35.76

MEALS 072414 WACO TRAINING 0100-LE-5600-54110 36.00

VENDOR] 02536 : SMITH MICHAEL DAVID : 072414SMITH 114-009319 14-2712
 Bus Cards (500 per box) for James Novlan
 Black Ink Printed on Pre-Printed Shells
 No Changes, Card Attached
 Bus Cards (500 per box) for Emily Wright,
 Black Ink Printed on Pre-Printed Shells,
 Sample/Change Attached
 Business Card Shells (gold foil)
 Carton of 10,000
 0100-LE-5600-53110 587.00

VENDOR] 03357 : S AND D PRINTING : 2795 114-008906 14-2667
 DNA SAMPLE AND OTHER TESTING 0100-LE-5600-54000 365.00

VENDOR] 02978 : INTEGRATED FORENSIC LABORATORIES INC CORP : 1003889 114-008955 14-0214
 HORSE & MULE 0100-LE-5600-53460 46.00

VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS : 292205 114-009212 14-2367
 SERVICE# 14002671 0100-LE-5600-53460 390.00
 SERVICE#14002766 0100-LE-5600-53460 670.00
 SERVICE#14003050 0100-LE-5600-53460 155.00
 SERVICE#14002801 0100-LE-5600-53460 385.00
 SERVICE#14003026 0100-LE-5600-53460 1520.00
 SERVICE#14003027 0100-LE-5600-53460 215.00

VENDOR] 03381 : DARBY RICHARD E : 1557 114-009209 14-2367
 SERVICE# 14002671 0100-LE-5600-53460 390.00
 SERVICE#14002766 0100-LE-5600-53460 670.00
 SERVICE#14003050 0100-LE-5600-53460 155.00
 SERVICE#14002801 0100-LE-5600-53460 385.00
 SERVICE#14003026 0100-LE-5600-53460 1520.00
 SERVICE#14003027 0100-LE-5600-53460 215.00

VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR : 11795 114-009034 14-2712
 OIL CHANGE, AIR FILTER #650 0100-LE-5600-54500 71.90

VENDOR] 04039 : ENTERPRISE HOLDINGS INC :	14-2641	114-009229	14-2641	OIL CHANGE	0100-LE-5600-51160	101.10
VENDOR] 00006 : GALL S INC :	002056576	114-009370	14-2791	Rental Car for Investigation in Charlotte NC	0100-LE-5600-53110	275.88
	002056576	114-009370	14-2791	LP081 CL HS	0100-LE-5600-53110	282.00
	002056576	114-009370	14-2791	Safariland Standard Cuff Case with Snap 2 SNAP BELT	0100-LE-5600-53110	59.99
	002056576	114-009370	14-2791	KEEPERS	0100-LE-5600-53110	179.97
	002056576	114-009370	14-2791	LP132 CL BRS 322	0100-LE-5600-53110	239.98
	002056576	114-009370	14-2791	ROW STITCH BELT	0100-LE-5600-53110	48.50
	002056576	114-009370	14-2791	size 36	0100-LE-5600-53110	12.50
	002056576	114-009370	14-2791	LP132 CL BRS 322	0100-LE-5600-54450	12.50
	002056576	114-009370	14-2791	ROW STITCH BELT	0100-LE-5600-54450	20.00
	002056576	114-009370	14-2791	Size 42	0100-LE-5600-54500	52.05
	002056576	114-009370	14-2791	LP198 83	0100-LE-5600-54500	34.75
	002056576	114-009370	14-2791	CRHSAFARILAND	0100-LE-5600-54500	34.75
	002056576	114-009370	14-2791	SLS LEVEL II DUTY	0100-LE-5600-54500	52.05
	002056576	114-009370	14-2791	HOLSTER	0100-LE-5600-54500	52.05
	002056576	114-009370	14-2791	Left Hand	0100-LE-5600-54500	52.05
VENDOR] 00134 : NORTHIDE ANIMAL CLINIC :	207457	114-008965	14-0240	EQUINE INFECTIOUS ANEMIA	0100-LE-5600-53460	48.50
VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	222380	114-009255	14-1224	VOUCHER #	0100-LE-5600-54000	246.00
	1085330	114-009077	14-0211	11190080, 11224170, 11236090, 11239470	0100-LE-5600-54000	246.00
	1085421	114-009369	14-0211	BALANCE AND MOUNT	0100-LE-5600-54450	12.50
VENDOR] 00670 : TERRY S TIRES :	210701	114-009035	14-0434	FLAT REPAIR	0100-LE-5600-54450	12.50
VENDOR] 00577]002 : TEXAS HEALTH CLEBURNE OCCUPATIONAL HEALTH :				COLLECTION FEE	0100-LE-5600-54000	20.00
				ADAM RICHARDS	0100-LE-5600-54000	20.00
VENDOR] 01525]001 : TEEEX ENGINEERING EXTENSION SERVICE :	JH7204171	114-009340	14-2774	Online Training for Josephine Brown Public Safety Telecommunicator Course	0100-LE-5600-54110	75.00
	071714CLARK	114-009222		TEEX publicssafety@teex.tam u.edu.	0100-LE-5600-54110	264.54
VENDOR] 4322 : CLARK :				TRAINING FRISCO	0100-LE-5600-54110	264.54
				071714	0100-LE-5600-54110	264.54
VENDOR] 4312]001 : CANON FINANCIAL SERVICES INC :	13879405	114-009439	14-2074	Contract Charges	0100-LE-5600-54640	691.76
	13879405	114-009439	14-2074	March-July 2014	0100-LE-5600-54640	691.76
	13879405	114-009439	14-2074	Canon Copier/R4051	0100-LE-5600-54640	691.76
	13879405	114-009439	14-2074	Serial# C14049023	0100-LE-5600-54640	691.76
	13879405	114-009439	14-2074	Maintenance and Service	0100-LE-5600-58000	177.00
VENDOR] 4381 : JOSHUA LUBE AND TUNE :	77962	114-008910	14-2608	OIL CHANGE #672	0100-LE-5600-54500	34.75
	77997	114-008944	14-2608	OIL CHANGE #706	0100-LE-5600-54500	34.75
	78112	114-008971	14-2608	OIL CHANGE #607	0100-LE-5600-54500	52.05

[VENDOR] 4659 : HILL :	R053014hill	114-009220			MILEAGE ARLINGTON 060614	0100-LE-5600-54110	38.08
[VENDOR] 4659 : HILL :					mileage and meals 053014	0100-LE-5600-54110	103.60
[VENDOR] 4660 : MCLENNAN COMMUNITY COLLEGE :	072414MSKLELCREG	114-009315			SUPERVISOR COURSE	0100-LE-5600-54110	420.00
[VENDOR] 4661 : GEORGE :	072414GEORGE	114-009322			MEALS TRAINING WACO	0100-LE-5600-54110	36.00
[VENDOR] 4662 : ENGLERT :	072414ENGLERT	114-009321			TRAINING WACO MEALS	0100-LE-5600-54110	36.00
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :							21,676.12
[DEPARTMENT] 5610 : SHERIFF - JAIL :							
[VENDOR] 02890 : BLANKENSHIP :	073014BLANKENSHIP	114-008332			TRAINING CONF. MEALS 073014	0100-LE-5610-54100	123.00
[VENDOR] 00372 : OZARKA :	14F0118023035	114-009419		14-0672	05/07-06/06/14	0100-LE-5610-54000	60.61
[VENDOR] 01158 : TEXAS ONCOLOGY PA :	J070817.8142.4	114-009163			BARNEY, R	0100-LE-5610-54210	44.57
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J041698.10182.2	114-009162			WOMACK, J	0100-LE-5610-54210	273.68
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J070817.03736.1	114-009164			BARNEY, R	0100-LE-5610-54210	6.95
[VENDOR] 02102 : TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES :	J091040.010331.2	114-009156			NEVES, J	0100-LE-5610-54210	46.73
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J084823.01571.3 J084823.01571.4 J082065.01571.9	114-009147 114-009148 114-009149			Carter, T Carter, T Hopson, T	0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210	246.03 145.25 90.62

Room May 11-16, 14
 confirmation #
 84124931 for \$552.00
 and confirmation #
 84148389 for \$138.00

VENDOR] 00891 : JPMORGAN CHASE : D.BLANKENSHIP HOTEL14-009397 14-1981 0100-LE-5610-54100 690.00

VENDOR] 01596 : OFFICE DEPOT : 715190335001 114-009203 14-2742 0100-LE-5610-53110 20.24
 715190335001 114-009203 14-2742 0100-LE-5610-53110 322.90
 715190335001 114-009203 14-2742 0100-LE-5610-53110 15.06

715190335001 114-009203 14-2742 0100-LE-5610-53110 15.06
 712041456001 114-009318 14-2622 0100-LE-5610-53110 9.64
 712041456001 114-009318 14-2622 0100-LE-5610-53110 7.74
 712041456001 114-009318 14-2622 0100-LE-5610-53110 364.50

712041456001 114-009318 14-2622 0100-LE-5610-53110 4.41
 712041456001 114-009318 14-2622 0100-LE-5610-53110 15.64
 712041456001 114-009318 14-2622 0100-LE-5610-53110 3.62

712041456001 114-009318 14-2622 0100-LE-5610-53110 627.30
 712041456001 114-009318 14-2622 0100-LE-5610-53110 9.49
 712041456001 114-009318 14-2622 0100-LE-5610-53110 7.48

712041456001 114-009318 14-2622 0100-LE-5610-53110 4.84
 712041456001 114-009318 14-2622 0100-LE-5610-53110 14.20

VENDOR] 00761 : DIALYSIS ASSOCIATES : J034139.7408.1 114-009150 14-2622 0100-LE-5610-54210 83.86

VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS : 290490 114-008893 14-1612 0100-LE-5610-53300 68.45
 291531 114-008899 14-1612 0100-LE-5610-53300 15.10
 291532 114-008900 14-1612 0100-LE-5610-53300 329.94
 291537 114-008901 14-1612 0100-LE-5610-53300 54.98

292482 114-009362 14-2789 0100-LE-5610-53300 229.74
 292487 114-009417 14-2789 0100-LE-5610-53300 27.02

292485	114-009418	14-2789	EARPLUG GLOVES GLASSES MIRROR	0100-LE-5610-53300	172.00
OVERPAYMENT OF DEC&JAN = CREDIT \$48,525.07 MARCH = \$17,265.27, APRIL = \$19,005.20 AND MAY \$18,735.92. LEAVES A BALANCE OWED \$6,481.32 FOR MAY 2014. SEE ATTACHED FOR BACKUP.					
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	MAY 2014	114-008958	0100-LE-5610-54210	6481.32	
	MAY 2014 JAIL	114-009223	0100-LE-5610-54790	649862.40	
	MAY 2014 JAIL	114-009223	0100-LE-5610-58300	521952.80	
	MAY 2014 JAIL	114-009223	0100-LE-5610-58300	123285.84	
	MAY 2014 JAIL	114-009223	0100-LE-5610-58300	18416.51	
	MAY 2014 JAIL	114-009223	0100-LE-5610-58310	28200.00	
	MAY 2014 JAIL	114-009223	0100-LE-5610-54200	-127.82	
	MAY 2014 JAIL	114-009227	0100-LE-5610-54210	124.68	
[VENDOR] 03635 : COUNTYWIDE DENTAL PA :	4288 06/03/14	114-009450	0100-LE-5610-54210	300.00	
	4288 06/03/14	114-009450	0100-LE-5610-54210	700.00	
	4288 06/03/14	114-009450	0100-LE-5610-54210	500.00	
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	0019286	114-008894	0100-LE-5610-53300	140.00	
	0019225	114-009317	0100-LE-5610-53300	215.00	
[VENDOR] 00802 : EXCEL X RAY LLC :	J049868.00802.1	114-009151	0100-LE-5610-54210	18.71	
	J091763.00802.1	114-009152	0100-LE-5610-54210	18.71	
	J050236.00802.1	114-009153	0100-LE-5610-54210	18.71	
	J039842.00802.1	114-009154	0100-LE-5610-54210	18.71	
	J091851.00802.1	114-009155	0100-LE-5610-54210	18.71	
[VENDOR] 04170 : JEFFERSON COUNTY :	05/01-31/14	114-009132	0100-LE-5610-54790	11440.00	
[VENDOR] 00430 002 : LABCORP OF AMERICA :	44468631	114-009401	0100-LE-5610-54210	3988.20	
[VENDOR] 00217 002 : TEXAS MEDICINE RESOURCES LLP :	J070817.10182.4	114-009161	0100-LE-5610-54210	98.98	
[VENDOR] 00677 001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J070817.3815.1	114-009157	0100-LE-5610-54210	1041.48	
	J075515.3815.1	114-009158	0100-LE-5610-54210	232.04	
	J073098.3815.2	114-009159	0100-LE-5610-54210	829.22	

[VENDOR] 00814 001 : CAREFLITE :	50959	114-009388	114-009160	114-009160	WILSON, J	0100-LE-5610-54210	208.92
[VENDOR] 4257 : SHRED-IT :	9403695119	114-009422	114-009422	14-2003	MAY 2014	0100-LE-5610-54210	1954.44
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :	9403766400	114-009423	114-009423	14-2003	05/28/14 1800 RIDGEMAR CLEBURNE 06/11/2014 1800 RIDGEMAR	0100-LE-5610-54000	40.00
[DEPARTMENT] 6700 : ADULT PROBATION :						0100-LE-5610-54000	35.00
[VENDOR] 01596 : OFFICE DEPOT :	714651784001	114-008947	114-008947	14-2679	508415 Multifold Paper Towels	0100-AJ-5700-53350	39.98
	714651784001	114-008947	114-008947	14-2679	694165 Paper Towels	0100-AJ-5700-53350	7.99
	714651784001	114-008947	114-008947	14-2679	916465 Lysol Toilet Bowl Cleaner	0100-AJ-5700-53350	6.80
	714651784001	114-008947	114-008947	14-2679	841660 Zep Cleaner	0100-AJ-5700-53350	62.34
	714651784001	114-008947	114-008947	14-2679	641583 Swiffer Duster Refill	0100-AJ-5700-53350	19.30
	714651784001	114-008947	114-008947	14-2679	814891 Energizer C Batteries	0100-AJ-5700-53350	18.28
	714651784001	114-008947	114-008947	14-2679	676523 Wlien Mop heads	0100-AJ-5700-53350	37.99
	714651784001	114-008947	114-008947	14-2679	622037 Wlien Dust Mop heads	0100-AJ-5700-53350	27.96
	714651784001	114-008947	114-008947	14-2679	570172 Velcro Hold Down Strips	0100-AJ-5700-53350	8.97
	714652051001	114-008948	114-008948	14-2679	558146 Microfiber Cleaning Cloths	0100-AJ-5700-53350	15.98
[VENDOR] 01596 001 : OFFICE DEPOT :	716854328001	114-009267	114-009267	14-2811	353299 CA Towel, HRDWIND, Tandem, MOKA, 1 ply, 6CS	0100-AJ-5700-53350	217.56
[DEPARTMENT] Total : 5700 : ADULT PROBATION :							463.15
[DEPARTMENT] 5900 : JUVENILE PROBATION :							
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	260370	114-009240	114-009240	14-1021	TEXAS WHEEL DEAL TEXAS WHEEL DEAL WONDER WAFER	0100-AJ-5900-54500	20.95
	260453	114-009242	114-009242	14-1021	CLEAR WONDER WAFER CLEAR TEXAS WHEEL DEAL	0100-AJ-5900-54500	24.95
	260726	114-009244	114-009244	14-1021		0100-AJ-5900-54500	25.95
[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS :	060414-2	114-009325	114-009325	14-0748	POLYGRAPH SERVICES 06/04/14	0100-AJ-5900-54000	450.00
[VENDOR] 00891 : JPMORGAN CHASE :	14-2738	114-009393	114-009393	14-2738	Judges Guide to Mental Health Jargon	0100-AJ-5900-54000	7.50
[VENDOR] 01596 : OFFICE DEPOT :	715404916001	114-009246	114-009246	14-2757	HP 83A Black Toner Cartridge (CF283A) (0287444) HP LaserJet Pro M127fw Wireless Monochrome Laser Multifunction Printer, Copier, Scanner, Fax (0252794)	0100-AJ-5900-53110	68.99
	712641022001	114-009284	114-009284	14-2720		0100-AJ-5900-53110	252.19

Smead® BOCRNB Bar-
 Style Permanent
 Numerical Labels, 1,
 Red, Roll Of 500
 (0168946)

712641022001 114-009284 14-2720 0100-AJ-5900-53110 10.99

[VENDOR] 03287 : RITE OF PASSAGE INC
 CORP : MAY 2014 114-009387 MAY 2014 0100-AJ-5900-54950 8556.00

[VENDOR] 04119 : PATHWAYS YOUTH AND
 FAMILY SERVICES INC : 6167 114-009385 MAY 2014 0100-AJ-5900-54950 4591.41

[VENDOR] 01339 : GULF COAST TRADES
 CENTER : 201313793 114-009386 MAY 2014 0100-AJ-5900-54950 6387.86

[VENDOR] 03648 : ONE SOURCE
 TOXICOLOGY CORP : 71818 114-009271 14-1406 05/01-31/14 0100-AJ-5900-54920 36.00

[VENDOR] 02474|001 : 4M YOUTH
 SERVICES INC CORP : MAY 2014 114-009290 14-0606 05/01-31/14 0100-AJ-5900-54790 12255.00
 MAY 2014 MED SERV 114-009292 14-0607 MAY 2014 0100-AJ-5900-54210 80.00

[VENDOR] 4381 : JOSHUA LUBE AND TUNE
 : 78037 114-009276 14-1698 OIL CHANGE 0100-AJ-5900-54500 30.95
 78028 114-009277 14-1020 State Inspections 0100-AJ-5900-54500 39.75
 78026 114-009279 14-1020 State Inspections 0100-AJ-5900-54500 39.75
 78024 114-009281 14-1698 OIL CHANGE 0100-AJ-5900-54500 34.75
 78027 114-009282 14-1698 OIL CHANGE 0100-AJ-5900-54500 34.75

[VENDOR] 4450 : GAS YOUTH SERVICES
 LLC : JOHN-0514 114-009380 MAY 2014 0100-AJ-5900-54950 2775.00

[VENDOR] 4589 : JOHN D WILLIAMS LPC : MARCH 2014 114-009383 MARCH 2014 0100-AJ-5900-54000 560.00
 [DEPARTMENT] Total : 5900 : JUVENILE PROBATION : 36,282.74

[DEPARTMENT] 6200 : SRO - GODLEY ISD :
 [VENDOR] 04147 : TEXAS SCHOOL SAFETY
 CENTER : 144 114-009301 14-1959 TXSBLE Conference
 June 29-July 3 2014
 Attendees: D Ford, D
 Hoschar and G
 Woolsey 0100-LE-6200-54100 230.00

[DEPARTMENT] Total : 6200 : SRO - GODLEY ISD : 230.00
 [DEPARTMENT] 6210 : SRO - JOSHUA ISD :
 [VENDOR] 04147 : TEXAS SCHOOL SAFETY
 CENTER : 144 114-009301 14-1959 TXSBLE Conference
 June 29-July 3 2014
 Attendees: D Ford, D
 Hoschar and G
 Woolsey 0100-LE-6210-54100 500.00

[DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD : 500.00
 [DEPARTMENT] 6220 : SRO - ALVARDO ISD : 500.00

[DEPARTMENT] Total : 6220 : SRO - ALVARDO ISD : 500.00

TXSBL Conference
 June 29-July 3 2014
 Attendees: D Ford, D
 Hoschar and G
 Woolsey

[VENDOR] 04147 : TEXAS SCHOOL SAFETY CENTER : 144 114-009301 14-1959 0100-LE-6220-54100 245.00

[DEPARTMENT] Total : 6220 : SRO - ALVARDO ISD : 245.00

[DEPARTMENT] 6430 : MEDICAL EXAMINER :
 [VENDOR] 00304 : ROSSER FUNERAL HOME : MEC-065 114-009404 14-2832 0100-PH-6430-54000 2275.00

[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER : 2,275.00

[DEPARTMENT] 6600 : HAM CREEK PARK :
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-119745 114-009248 14-0020 0100-CR-6600-54500 30.25

[VENDOR] 03408 : COOL ACCESS WIRELESS BROADBAND : 293689 114-008997 14-0038 0100-CR-6600-54200 41.18

[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP : 26166 114-009247 14-2626 0100-CR-6600-53440 80.94

[VENDOR] 00856 : EMPIRE PAPER COMPANY : 0158700 114-009291 14-2855 0100-CR-6600-53350 29.07

TOCC9 MOP HANDLES 60" AFXTL538581701K 38X58 LINER 1.7 MIL 5/20 CS JOK2985 DUST MASK 12/50 CS (Per Quote S0161496) 0100-CR-6600-53350 62.00

[VENDOR] 01967 : BEN S VENDING : 573957 114-009059 14-2796 0100-CR-6600-53300 66.00

24/CS 20oz POWERADE \$22/CS, PRICE PER BEN 0100-CR-6600-53300 66.00

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 20805 114-009243 14-2826 0100-CR-6600-53110 59.90

HP 96 BLACK INK BROTHER TN350 BLACK TONER - REMAN 0100-CR-6600-53110 58.28

BuyBoard 438-13 Exp 4/30/2015 0100-CR-6600-53110 35.00

[DEPARTMENT] Total : 6600 : HAM CREEK PARK : 976.32

[DEPARTMENT] 6650 : CO EXTENSION :
 [VENDOR] 04148 : TEXAS 4 H AND YOUTH DEVELOPMENT : 062714ZDREG 114-009138 14-009138 0100-CN-6650-54100 550.00

D8 4-H LEADERSHIP LAB REIMBURSTMENT FOR REG FEE D-5 TCAA COLLEGE STATION 061314 0100-CN-6650-54100 225.00

[VENDOR] 01822 : DAVIS : R060614DAVIS 114-009139 R061314DAVIS 114-009299 0100-CN-6650-54100 605.36

[VENDOR] 03687 : GREER :	R061314GREER	114-009251			MEALS & HOTEL COLLEGE STATION 061314	0100-CN-6650-54100	545.12
[VENDOR] 01596 : OFFICE DEPOT :	R061714GREER	114-009300			MEALS&HOTEL 061714 DISTRICT 8-4- H	0100-CN-6650-54100	118.79
	712670281001	114-009169	14-2718		Folders	0100-CN-6650-53110	7.05
	712670281001	114-009169	14-2718		Batteries	0100-CN-6650-53110	8.54
	712670281001	114-009169	14-2718		Color Ink Cartridge	0100-CN-6650-53110	18.35
					Black ink cartridge		
	712670281001	114-009169	14-2718		Office Depot Order # 712670281-001	0100-CN-6650-53110	14.95
[VENDOR] 4300 : WALLING :	r061314walling	114-009218			JOB TRAINING COLLEGE STATION 061314	0100-CN-6650-54100	148.00
[DEPARTMENT] Total : 6650 : CO EXTENSION :							2,241.16
[FUND] Total : 0100 : GENERAL FUND :							1,896,626.42
[FUND] 0130 : LATERAL ROAD :							
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :							
[VENDOR] 00257 : APAC TEXAS INC :	200313270	114-009446	14-2784		Hot Mix RFB 2014-402 C/C 9/23/2013 Exp 9/30/2014 58.00 per ton (Lateral Road Fund) 013-614-334	0130-HS-6140-53340	4030.88
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :							4,030.88
[FUND] Total : 0130 : LATERAL ROAD :							4,030.88
[FUND] 0140 : LAW LIBRARY :							
[DEPARTMENT] 4400 : LAW LIBRARY :							
[VENDOR] 00462 : LEXIS NEXIS :	1405119879	114-009133			MAY 2014	0140-GG-4400-53120	1044.00
[VENDOR] 016731002 : TEXAS LAWYER :	2695457	114-009137			TX COURTHOUSE GUIDE	0140-GG-4400-53120	60.00
[DEPARTMENT] Total : 4400 : LAW LIBRARY :							1,104.00
[FUND] Total : 0140 : LAW LIBRARY :							1,104.00
[FUND] 0150 : ROAD & BRIDGE PCT#1 :							
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :							
[VENDOR] 00782 : CERTIFIED LABORATORIES :	1528866	114-008998	14-0018		DIESEL MATE TANK TONIC TESTING PREM LUBE RED	0150-HS-6120-53400	1193.84
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-120000	114-009058	14-2090		WIPERS JB WELD	0150-HS-6120-54500	21.93
	0709-120585	114-009237	14-2090		4 PK BATTERIES	0150-HS-6120-54500	25.47
	0709-121756	114-009376	14-2090		MICRO V BELT	0150-HS-6120-54500	25.22
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61091057	114-008987	14-2456		HMCL TYPE D @ \$75/TON	0150-HS-6120-53340	3528.00
	61093184	114-009181	14-2456		HMCL TYPE D	0150-HS-6120-53340	3557.25
[VENDOR] 00529 : BANE MACHINERY :	12046174	114-008986	14-0029		AIR SOLENOID	0150-HS-6120-54500	305.53
[VENDOR] 00843 : FORT WORTH CRUSHED STONE :	41695	114-008921	14-0722		FLEX BASE TYPE	0150-HS-6120-53340	201.07

VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	41694	114-008922	14-0722	FLEX GRADE-BASE	0150-HS-6120-53340	2558.27
VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	2726	114-008984	14-2668	UNIFORMS	0150-HS-6120-53330	575.00
VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	3014 07/01-31/14	114-009180	14-0026	07/01-31/14 2744 W FM 4	0150-HS-6120-54400	106.00
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	291528	114-009060	14-0035	ROLL PARTS	0150-HS-6120-54500	275.40
	292171	114-008920	14-0006	STIHL FILE	0150-HS-6120-53300	15.09
	292160	114-009176	14-0006	SAW CHAIN	0150-HS-6120-53300	15.99
	292258	114-009177	14-0006	CAP	0150-HS-6120-53300	4.60
	292258	114-009252	14-2871	18"X30' CULVERT - CR1106	0150-HS-6120-53320	335.75
	292258	114-009252	14-2871	18" BAND	0150-HS-6120-53320	11.86
	292258	114-009252	14-2871	18"X20 CULVERT-1106	0150-HS-6120-53320	221.00
VENDOR] 00017 : LAMBERT OIL :	101101	114-009265	14-2874	DIESEL, RFB 2014-405 APPROVED CC 12/23/2013, EXP 11/30/2014, @ \$3.371/GAL PER DAVID	0150-HS-6120-53400	8425.00
VENDOR] 02621 : CHAPPELL SUPPLY OF TEXAS LP :	101115	114-009373	14-2874	DIESEL, RFB 2014-405 APPROVED CC 12/23/2013, EXP 11/30/2014, @ \$3.371/GAL PER DAVID	0150-HS-6120-53400	8425.00
	0019831-IN	114-008919	14-2700	#289 CAMP SWITCH 30 AMP FOR #4 55 GAL DEGREASER - #4	0150-HS-6120-54500	161.89
	0019831-IN	114-008919	14-2700		0150-HS-6120-53300	440.10
VENDOR] 00009 : NAPA AUTO PARTS :	221716	114-009178	14-2825	CLAMP	0150-HS-6120-54500	18.68
	222015	114-009454	14-2825	FILTERS	0150-HS-6120-54500	162.56
VENDOR] 00295 : RUNNELS GLASS CO :	86042	114-008956		MEASURED INSTALLED AT WORK LOCATION	0150-HS-6120-54500	303.20
VENDOR] 00856 : EMPIRE PAPER COMPANY :	0158700	114-009291	14-2855	GAM0014 MOP HEADS 24OZ 3/PK	0150-HS-6120-53350	26.22
VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018503	114-009374	14-0001	INSPECTIONS	0150-HS-6120-54500	14.50
VENDOR] 02872 : ROWLETT HARDWARE :	A71456	114-009238	14-0044	BARB S PLICER CLAMP	0150-HS-6120-53300	5.13
	B89732	114-009375	14-0044	TAPE MEASURE	0150-HS-6120-53300	13.29
VENDOR] 00572 : WATSON & SON INC :	33668093	114-009232	14-0032	05/24-06/21/14 2744 W FM 4	0150-HS-6120-53350	47.24

IVENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	270152	114-009379	14-0004	06/18/14 2744 W FM 4	0150-HS-6120-53520	25.00
IVENDOR] 00372]002 : OZARKA :	04F0122425242	114-009234	14-0022	05/07 -06/06/14	0150-HS-6120-54400	54.39
IVENDOR] Total : 6120 : ROAD & BRIDGE PCT 1 :						31,099.47
IFUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						31,099.47
IFUND] 0160 : ROAD & BRIDGE PCT#2 : [DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :	054776291321	114-009256		CRS-2 for shop patch; need pump truck for 06-11-14 at 7 am for shop (patch roads) RFB 2014-401 C/C 9/23/2013	0160-HS-6130-54400	1010.15
IVENDOR] 00228 : TXU ENERGY :	055576245988 &5989	114-009258		EXP. 9/30/2014	0160-HS-6130-54400	107.38
IVENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	14512	114-009245	14-2814	CR 920 FM 1902 4/25-5/27	0160-HS-6130-53340	11177.68
IVENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611	114-009131			0160-HS-6130-54400	99.75
IVENDOR] 02763 : AUTOZONE INC. :	7219524816	114-008917	14-2071	FUEL FILTER	0160-HS-6130-54500	24.89
	4219528567	114-009057	14-2071	STUD MOUNT	0160-HS-6130-54500	8.98
	7219531590	114-009283	14-2071	V-RIBBED BELT	0160-HS-6130-54500	24.17
	4219531864	114-009316	14-2071	VBELT FAN BELT	0160-HS-6130-54500	33.47
	7219528883	114-009351		ARMOR GLASS		
				CLEANER	0160-HS-6130-53300	56.59
IVENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	641080050801 07/14	114-008981	14-0670	07/01-31/14	0160-HS-6130-54400	220.00
IVENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02780	114-009039	14-2821	Gatorade or Powerade Beverage -hydrating replacement for body fluids lost during physical exertion in hot weather	0160-HS-6130-53290	128.16
IVENDOR] 01596 : OFFICE DEPOT :	715480501001	114-009270	14-2779	HP 80A, Black Original Toner Cartridge (CF280A) for HP LaserJet 400	0160-HS-6130-53140	103.99
	715480627001	114-009272	14-2779	Office Depot Brand Laminating Pouches, Letter Size, 3 Mil, Pack of 50	0160-HS-6130-53110	15.64
	715480627001	114-009272	14-2779	Office Depot Brand Laminating Pouches, Business Card Size, 5 Mil, Pack of 100	0160-HS-6130-53110	6.65
IVENDOR] 00017 : LAMBERT OIL :	100293	114-009253	14-0457	2100 GALLONS FUEL	0160-HS-6130-53400	7175.91
IVENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	229543	114-008980	14-0270	24V DASH FAN - 8 RUBBER LATCH	0160-HS-6130-54500	66.70

VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :

229596	114-009250	14-0270	FILTERS	0160-HS-6130-54500	67.24
229646	114-009260	14-0270	SHIFTERS BOOT	0160-HS-6130-54500	35.81
26563	114-009038	14-2521	FLAT REPAIR	0160-HS-6130-54450	106.00
26274	114-009045	14-2833	SERVICE CALL	0160-HS-6130-54450	250.00
26565	114-009053	14-2521	Tire for Eq#155	0160-HS-6130-54450	95.00
26571	114-009269	14-2868	LABOR	0160-HS-6130-54450	600.00
26571	114-009269	14-2868	11R 22.5 Tire for #q#	0160-HS-6130-54450	600.00
26571	114-009269	14-2868	Mount Fee	0160-HS-6130-54450	50.00

VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

334725	114-009424	14-0229	OXYGEN AND CYLINDERS	0160-HS-6130-53300	38.32
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VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :

24375	114-008918	14-2719	CARBURETOR GASKET	0160-HS-6130-53300	69.82
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VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :

270171	114-009445	14-0440	06/18/14 3425 CR 920	0160-HS-6130-54400	25.00
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VENDOR] 00615]001 : MCCOY'S BUILDING SUPPLY CENTER 52 :

5217049	114-009426	14-0508	VALVE BOX	0160-HS-6130-53300	16.99
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VENDOR] 4296 : A & B AUTOMOTIVE :

013047	114-008979	14-2783	Complete A/C Kit for eq #156	0160-HS-6130-54500	285.00
013047	114-008979	14-2783	A/C Kit (not labor)	0160-HS-6130-54500	497.00
013047	114-008979	14-2783	Freon	0160-HS-6130-54500	60.00
013047	114-008979	14-2783	Environmental Charge	0160-HS-6130-54500	5.00

[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :

[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :

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

[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :

VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :

0643-497492	114-008983	14-1602	PRORATED BAT BATTERY FEE	0170-HS-6140-54500	24.98
0643-101893	114-009092	14-1602	OIL AIR FUEL FILTER	0170-HS-6140-54500	84.29

VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :

61093183	114-009225	14-2733	75 Tons D-Rock RFB 2014-402 C/C	0170-HS-6140-53340	596.19
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VENDOR] 00246 : ARNOLD CRUSH STONE INC :

227551	114-008912	14-2734	Est. 100 Tons Road Base RFB 2014-402 C/C	0170-HS-6140-53340	366.10
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VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :

14470	114-008968	14-2736	Est. 5500 gallons CRS-2 (Storage Tank) for Tuesday (RFB# 2014-401 C/C	0170-HS-6140-53340	12295.45
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									Est: 11,000 gallons CRS-2 (CR for Wednesday 6-4- 2014 (RFB# 2014- 401 C/C 9/23/2013 EXP 9/30/2014) Est: 11,000 gallons CRS-2 (CR for Wednesday 6-4- 2014 (RFB# 2014- 401 C/C 9/23/2013 EXP 9/30/2014) DEMURRAGE				
VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	208073	114-008985	14-0099	SEALED STOP LAMP RED OVAL	0170-HS-6140-53300	53.12							
VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :	26275	114-009172	14-2785	DISMOUNT/MOUNT FLAT REPAIR FLAT REPAIR DISMOUNT/MOUNT PATCH STEM	0170-HS-6140-54450	69.50							
	26281	114-009241	14-2785	Service Call on Unit 62	0170-HS-6140-54450	212.25							
	26715	114-009287	14-2884	Dismount/Mount	0170-HS-6140-54450	25.00							
	26715	114-009287	14-2884	Patch	0170-HS-6140-54450	178.00							
	26715	114-009287	14-2884	O Ring	0170-HS-6140-54450	17.00							
	26715	114-009287	14-2884	O Ring	0170-HS-6140-54450	14.50							
	26715	114-009287	14-2884	O Ring	0170-HS-6140-54450	13.50							
VENDOR] 02262 : CONTECH CONSTRUCTION PRODUCTS INC :	IN00108030	114-009447	14-2809	3- 24x40 Arch Culverts RFB# 2012-102 (Kelly Lane)	0170-HS-6140-53320	1693.20							
VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018501	114-009286	14-2869	State Inspection on unit 34	0170-HS-6140-54500	14.50							
	018501	114-009286	14-2869	State Inspection on unit 16	0170-HS-6140-54500	14.50							
VENDOR] 00670 : TERRY S TIRES :	1080138	114-009089	14-2754	ST225/75D15 SUPERMAX MOUNT TIRE	0170-HS-6140-54450	157.00							
	1085334	114-009091	14-2754	MOUNT TIRE AND BALANCE	0170-HS-6140-54450	60.00							
	1085412	114-009354	14-2754	FLAT REPAIR	0170-HS-6140-54450	12.50							
VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	333	114-009174	14-2837	Service call	0170-HS-6140-53520	45.00							
	333	114-009174	14-2837	Rekey 10 CYL	0170-HS-6140-53520	100.00							
VENDOR] 00572 : WATSON & SON INC :	33668118	114-009043	14-0103	05/24-08/21/14 10420 FM 917	0170-HS-6140-54400	119.12							
VENDOR] 4583 : BIG D BRAKE AND CLUTCH :	170507	114-009451	14-2897	Seal	0170-HS-6140-54500	28.07							
	170507	114-009451	14-2897	Yoke	0170-HS-6140-54500	160.85							
	170507	114-009451	14-2897	U-Joint	0170-HS-6140-54500	51.95							

Repair for equipment:
 Lamp change, clean
 and align optics,
 calibration of standard
 plate, firmware and
 software upgrades
 where applicable.
 (Additions charges will
 advise after evaluation
 is completed.
 add Additional Parts
 needed to repair

[VENDOR] 4636 : GAMMA SCIENTIFIC INC : 012130 114-008969 14-2522 0170-HS-6140-54500 700.00
 [DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 012130 114-008969 14-2522 0170-HS-6140-54500 645.00
 3: [FUNJ] Total : 0170 : ROAD & BRIDGE PCT#3 : 43,056.62
 43,056.62

[FUNJ] 0180 : ROAD & BRIDGE PCT#4 :
 [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE,
 INC : 0709-119455 114-008964 14-1540 0180-HS-6150-54500 87.66

[VENDOR] 00015 : HUNDLEY
 ENTERPRISES INC : 6893 114-009420 14-2797 0180-HS-6150-54500 70.00
 6896 114-009421 14-2797 0180-HS-6150-54500 50.64

[VENDOR] 00615 : MCCOY'S BUILDING
 SUPPLY CENTER 52 : 5216998 114-009288 14-0122 0180-HS-6150-53360 25.94

[VENDOR] 00887 : LONESTAR RANCH AND
 OUTDOORS : 292110 114-009239 14-2420 2.6 OZ 1 GALLON MIX 0180-HS-6150-53300 64.80

[VENDOR] 00010 : JOHNSON COUNTY
 AUTO SALES, INC. : 229536 114-008961 14-2077 OIL DRY 0180-HS-6150-54500 39.04
 229570 114-008962 14-2077 GM MARKER KIT 0180-HS-6150-54500 73.35
 229585 114-009041 14-2077 BLACK SILCONE 0180-HS-6150-54500 29.91
 229595 114-009088 14-2077 OVAL 0180-HS-6150-54500 75.61
 229603 114-009236 14-2077 FILTER 0180-HS-6150-54500 75.61
 BOLTS WASHER
 NUTS 0180-HS-6150-54500 11.96

[VENDOR] 03286 : BRAZOS VALLEY
 EQUIPMENT CORP : 26635 114-009086 14-0109 SLEEVE 0180-HS-6150-54500 44.84

[VENDOR] 00835 : C AND L TOOL DIE
 AND MACHINING : 23341 114-009235 14-0112 PLOW BOOTS 1/2 X 2 0180-HS-6150-54500 82.46
 X 10

[VENDOR] 00670 : TERRY S TIRES : 1085319 114-009040 14-2419 FLAT REPAIR BRASS 0180-HS-6150-54450 30.00
 1085396 114-009289 14-2419 MOUNT BRASS STEM 0180-HS-6150-54450 54.50

[VENDOR] 02872 : ROWLETT HARDWARE : A71055 114-009090 14-0156 HEX NUT 0180-HS-6150-53300 5.29

[VENDOR] 03989 : MID CITIES PEST
 CONTROL INC CORP : 270161 114-009443 14-0151 06/18/14 4300 E FM 4 0180-HS-6150-53500 25.00

[VENDOR] 019681001 : SOUTHERN TIRE
 MART : 54196118 114-009429 14-2831 14.9-24 tire
 [DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT
 4 : 114-009429 14-2831 R-3 diamond tread
 [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 : 114-009429 14-2831 for F-9 roller 0180-HS-6150-54450 482.00

[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :
 [DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :
 [VENDOR] 00448 : LAWN TECH INC : 6648-1 114-008936 14-2299 Test backflow devices
 at Courthouse
 2 N MAIN ST
 CLEBURNE
 MAINTENANCE 0190-GG-5200-53520 50.00

[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC : 7994 114-009257 14-1614 SERVICE CALL - LABOR 0190-GG-5200-53520 1094.08

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 267668 114-009183 14-0168 2 N MAIN ST 05/15/14 0190-GG-5200-53500 30.00

[VENDOR] 007151001 : CITY OF CLEBURNE :
 19-2820-00 5/14 114-009305 5/3-6/3/14 2 N MAIN 0190-GG-5200-54400 137.40
 19-2810-00 5/14 114-009306 5/3-6/3 2 N MAIN 0190-GG-5200-54400 226.71

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY : 116-20816-04 114-009262 14-1455 ELECTRICAL SUPPLIES 0190-GG-5200-53520 625.30
 116-20816-05 114-009264 CREDIT ELECTRICAL SUPPLIES 0190-GG-5200-53520 -77.80

[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE : 2,545.69

[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :
 [VENDOR] 00228 : TXU ENERGY : 062002261032 114-009128 4/23-5/21 102 S MILL 0190-GG-5210-54400 27.73

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :
 01673 114-008946 14-2096 MEALS ON WHEELS SUPPLIES 0190-GG-5210-53520 310.02
 01150 114-008982 14-2096 POWER GRAB 0190-GG-5210-53520 103.92
 01314 114-009087 14-2810 POWER GRAB 0190-GG-5210-53520 26.01

[VENDOR] 01236 : ABIBOW RECYCLING LLC : 514-477772 114-009228 14-0114 MIXED PAPER LOOSE 0190-GG-5210-54400 64.74

[VENDOR] 02872 : ROWLETT HARDWARE : A71217 114-009226 14-0077 PLAS WELD SYRINGE 0190-GG-5210-53520 5.99

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :
 267664 114-009184 14-0169 1 N MAIN 05/15/14 0190-GG-5210-53500 25.00
 267660 114-009185 14-0169 103 S MILL 05/15/14 0190-GG-5210-53500 20.00

[VENDOR] 007151001 : CITY OF CLEBURNE :
 20-0130-00 114-009082 5/14 1 N MAIN 0190-GG-5210-54400 391.82
 20-1490-00 114-009083 5/14 103 S MAIN 0190-GG-5210-54400 40.58

[VENDOR] 015961001 : OFFICE DEPOT : 715299852001 114-009231 14-2751 237154 - disinfectant wipes, container of 75 0190-GG-5210-53350 14.96

	715299852001	114-009231	14-2751	581078 - nitrile gloves, medium, blue, box of 100	0190-GG-5210-53350	29.85
				508415 - multifold paper towels, white 250 towels per sleeve, carton of 16 packs	0190-GG-5210-53350	19.99
	715299852001	114-009231	14-2751	209494 - 33 gallon trash liners, box of 100	0190-GG-5210-53350	31.56
	715299852001	114-009231	14-2751	358084 - 60 gallon clear trash liners, box of 100	0190-GG-5210-53350	98.55
	715299852001	114-009231	14-2751	648100 - 56 gallon trash liners, box of 100	0190-GG-5210-53350	44.58
	1614224	114-009114	14-0073	TERMINAL REPAIR KIT	0190-GG-5210-53520	21.41
	1614236	114-009182	14-0073	DUCT REDUCER FOIL TAPE	0190-GG-5210-53520	16.71
						1,283.42
[DEPARTMENT] 5220 : BLDG MAINT - GUINN :						
[DEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX :						
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 5/14	114-009310	14-2299	5/3-6/3 204 S BUFFALO	0190-GG-5220-54400	7864.59
[VENDOR] 00448 : LAWN TECH INC :	6646	114-008935	14-2299	Test backflow devices at Guinn Justice Center	0190-GG-5220-53520	40.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	7998	114-009254	14-2167	SERVICE CALL LABOR	0190-GG-5220-53520	560.00
[VENDOR] 00451 : LAYLAND PLUMBING CO :	017440	114-009432	14-0145	R-1004-A	0190-GG-5220-53520	50.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	267673	114-009186	14-0171	204 S BUFFALO 05/15/14	0190-GG-5220-53500	30.00
[VENDOR] 00715 001 : CITY OF CLEBURNE :	29-1080-03	114-009084	5/14 204 S BUFFALO	0190-GG-5220-54400	307.87	
	39-1600-01	114-009085	5/14 204 BUFFALO	0190-GG-5220-54400	185.36	
	39-1610-00 5/14	114-009095	4/28-5/27/14 204 S BUFFALO	0190-GG-5220-54400	225.58	
	39-2280-00 5/14	114-009096	4/28-5/27/14 407 W CHAMBERS	0190-GG-5220-54400	2.26	
	40-5570-00 5/14	114-009098	4/28-5/31/14 204 S BUFFALO	0190-GG-5220-54400	314.08	
[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :						9,579.74
[DEPARTMENT] 5221 : BLDG MAINT - CASASUNITED :						
[VENDOR] 01491 : ATMOS ENERGY :	30245693994 5/14	114-009127		5/3-6/3/14 220 FEATHERSTON ST	0190-GG-5221-54400	42.98

[VENDOR] 03904 : APEX ROOFING INC CORP :	12243	114-009434	14-2806	Remove approximately 15 squares of old shingles and replace including new edge, ridgecap and all per quote	0190-GG-5221-53520	5472.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	267656	114-009188	14-0172	210 FEATHERSTON 05/15/14	0190-GG-5221-53500	25.00
[VENDOR] 00715 001 : CITY OF CLEBURNE : [DEPARTMENT] Total : 5221 : BLDG MAINT - CAS/UNITED :	39-1070-01 5/14	114-009099	4/28-5/27/14 210 FEATHERSTON	0190-GG-5221-54400	50.26	5,590.24
[DEPARTMENT] 5222 : BLDG MAINT - JP#1 BLDG : [VENDOR] 01491 : ATMOS ENERGY :	3024593029 5/14	114-009126	5/3-6/3/14 224 FEATHERSTON ST	0190-GG-5222-54400	42.98	
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	267656	114-009189	14-0174	226 FEATHERSTON 05/15/14	0190-GG-5222-53500	25.00
[VENDOR] 00715 001 : CITY OF CLEBURNE : [DEPARTMENT] Total : 5222 : BLDG MAINT - JP#1 BLDG :	39-1050-01 5/14	114-009100	4/28-5/27/14 226 FEATHERSTON	0190-GG-5222-54400	47.29	115.27
[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM : [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	03578	114-009433	14-1933	RUST OLEUM	0190-GG-5223-53520	46.51
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	267665	114-009190	14-0058	105 WALNUT 05/15/14	0190-GG-5223-53500	25.00
[VENDOR] 00715 001 : CITY OF CLEBURNE : [DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM :	39-1100-01 5/14	114-009101	4/28-5/27/14 103 S WALNUT	0190-GG-5223-54400	65.11	136.62
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB : [VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :	3645808 06/14/14	114-009323	14-0071	05/21/14	0190-GG-5230-54400	44.15
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : [DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB :	268203	114-009191	14-0175	118 S FRIQU 05/22/14	0190-GG-5230-53500	30.00
[DEPARTMENT] 5240 : BLDG MAINT - BUR SUB : [VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : [DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB :	268212	114-009192	14-0177	247 ELK DR 05/22/14	0190-GG-5240-53500	30.00
[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR : [VENDOR] 01491 : ATMOS ENERGY :	3024740155 5/14	114-009308	5/8-6/9/14 1102 E KILPATRICK	0190-GG-5250-54400	42.18	

[VENDOR] 00519 : LOWE'S BUSINESS		3023217348 5/14	114-009309	5/8-6/9/14 1102 E KILPATRICK	0190-GG-5250-54400	77.33
ACCOUNT :		01548	114-008931	REFLECTIVE MYLAR	0190-GG-5250-53520	61.73
		02472	114-008932	LUMBER	0190-GG-5250-53520	26.57
		02483	114-008933	COUPLING	0190-GG-5250-53520	2.69
[VENDOR] 00572 : WATSON & SON INC :		33668096	114-008970	05/24-08/21/14 JUVENILE	0190-GG-5250-53520	17.96
[VENDOR] 03989 : MID CITIES PEST		266211	114-009193	1102 E KILPATRICK	0190-GG-5250-53500	40.00
CONTROL INC CORP :				05/22/14		
[VENDOR] 00715 001 : CITY OF CLEBURNE		32-0130-01 5/14	114-009304	5/3-6/3/14 1102 E KILPATRICK	0190-GG-5250-54400	519.76
[DEPARTMENT] Total : 5260 : BLDG MAINT - SRV						788.22
CTR :						
[DEPARTMENT] 5261 : BLDG MAINT - EMRGY		3023217160 5/14	114-009312	5/8-6/9 810 E KILPATRICK	0190-GG-5251-54400	60.33
MGT BLDG :						
[VENDOR] 01491 : ATMOS ENERGY :						
[VENDOR] 03989 : MID CITIES PEST		266210	114-009194	810 E KILPATRICK	0190-GG-5251-53500	35.00
CONTROL INC CORP :				05/22/14		
[VENDOR] 00715 001 : CITY OF CLEBURNE		32-3910-01 5/14	114-009302	5/3-6/3/14 810 e Kilpatrick	0190-GG-5251-54400	24.65
[DEPARTMENT] Total : 5251 : BLDG MAINT -		32-3900-01 5/14	114-009303	5/3-6/3/14 810 E KILPATRICK	0190-GG-5251-54400	252.35
EMRGY MGT BLDG :						372.33
[DEPARTMENT] 5260 : BLDG MAINT - HLTH BL :		266208	114-009195	108 E KILPATRICK	0190-GG-5260-53500	30.00
[VENDOR] 03989 : MID CITIES PEST				05/22/14		
CONTROL INC CORP :						
[DEPARTMENT] Total : 5260 : BLDG MAINT - HLTH						30.00
BL :						
[DEPARTMENT] 5261 : BLDG MAINT - HAMM		2668 5/14	114-009129	5/6-6/5 HAMM CREEK	0190-GG-5261-54400	229.97
CREEK :				PARK		
[VENDOR] 02462 : CREST WATER						
COMPANY :						
[VENDOR] 03072 : ALL U NEED GARBAGE		2024 07/01-31/14	114-009268	07/01-31/14 HAMM	0190-GG-5261-54400	255.00
SERVICE INC CORP :				CREEK		
[VENDOR] 02226 : HILCO ELECTRIC		MAY2014	114-009140	47068893700 5/2-6/2	0190-GG-5261-54400	209.49
COOPERATIVE :		MAY2014	114-009140	HAMM CREEK	0190-GG-5261-54400	76.84
		MAY2014	114-009140	4707073400 5/2-6/2	0190-GG-5261-54400	42.86
		MAY2014	114-009140	HAMM CREEK	0190-GG-5261-54400	75.83
		MAY2014	114-009140	4707448800 5/2-6/2	0190-GG-5261-54400	41.51
		MAY2014	114-009140	HAMM CREEK	0190-GG-5261-54400	57.19
		MAY2014	114-009140	4707449100 5/2-6/2		
		MAY2014	114-009140	HAMM CREEK		
		MAY2014	114-009140	4707449200 5/2-6/2		
		MAY2014	114-009140	HAMM CREEK		

[DEPARTMENT] 5270 : BLDG MAINT - MILL ST :									
[VENDOR] 00715 001 : CITY OF CLEBURNE	MAY2014	114-009140	4707449300 5/2-6/2	HAMM CREEK	0190-GG-5261-54400	92.53			
	MAY2014	114-009140	4707449400 5/2-6/2	HAMM CREEK	0190-GG-5261-54400	59.57			
	MAY2014	114-009140	4707449600 5/2-6/2	HAMM CREEK	0190-GG-5261-54400	83.28			
	MAY2014	114-009140	4707449700 5/2-6/2	HAMM CREEK	0190-GG-5261-54400	39.93			
	MAY2014	114-009140	4707449800 5/2-6/2	HAMM CREEK	0190-GG-5261-54400	49.64			
	MAY2014	114-009140	4707449900 5/2-6/2	HAMM CREEK	0190-GG-5261-54400	67.81			
	MAY2014	114-009140	470745000 5/2-6/2	HAMM CREEK	0190-GG-5261-54400	69.28			
[DEPARTMENT] Total : 5281 : BLDG MAINT - HAMM CREEK :						1,450.73			

[DEPARTMENT] 5280 : BLDG MAINT - DOTY HS :						
[VENDOR] 00715 001 : CITY OF CLEBURNE	20-1470-00 5/14	114-009102	4/21-5/20/14 116 S MILL	0190-GG-5270-54400	39.83	
	20-1480-00 5/14	114-009103	4/21-5/20/14 116 S MILL	0190-GG-5270-54400	46.34	
[DEPARTMENT] Total : 5270 : BLDG MAINT - MILL ST :					86.17	

[DEPARTMENT] 5280 : BLDG MAINT - DOTY HS :						
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 5/14	114-009311	5/9-6/10 409 B BUFFALO	0190-GG-5280-54400	1.11	
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	267675	114-009196	409 N BUFFALO 05/15/14	0190-GG-5280-53500	25.00	
[VENDOR] 00715 001 : CITY OF CLEBURNE	39-1160-01 5/14	114-009105	4/28-5/27/14 409 N BUFFALO	0190-GG-5280-54400	39.95	
[DEPARTMENT] Total : 5280 : BLDG MAINT - DOTY HS :					66.06	

[DEPARTMENT] 5290 : BLDG MAINT - 425 W. CHAMBERS :						
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 5/14	114-009125	5/3-6/4/14 425 W CHAMBERS	0190-GG-5290-54400	364.03	
[VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :	12837781 053114	114-008951	05/06/2014	0190-GG-5290-54400	156.17	
[VENDOR] 00448 : LAWN TECH INC :	6648-1	114-008936	Test backflow devices at Adult Probation	0190-GG-5290-53520	50.00	

[VENDOR] 01936 : CRISP-LADEW FIRE PROTECTION CO. :	089210	114-009110	Test and inspection of Fire Alarm System	0190-GG-5290-53520	444.15
	069210	114-009110	Annual fire sprinkler inspection	0190-GG-5290-53520	315.00

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	267670	114-009197	425 W CHAMBERS 05/15/14	0190-GG-5290-53500	30.00
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[VENDOR] 00715 001 : CITY OF CLEBURNE	14-1870-07 5/14	114-009107	4/21-5/20/14 405 W CHAMBERS	0190-GG-5290-54400	160.00
	14-4770-00 5/14	114-009119	4/21-5/20/14 425 W CHAMBERS	0190-GG-5290-54400	124.26

[DEPARTMENT] Total : 5290 : BLDG MAINT - 425 W. CHAMBERS : 1,643.61

[DEPARTMENT] 5330 : BLDG MAINT - 103 S. WALNUT :

[VENDOR] 01491 : ATMOS ENERGY : 3023176768 5/14 114-009124 5/3-6/4/14 103 S WALNUT ST 0190-GG-5330-54400 58.95

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 267662 114-009198 14-0108 103 S WALNUT 05/15/14 0190-GG-5330-53500 25.00

[VENDOR] 00715|001 : CITY OF CLEBURNE 39-1110-01 5/14 114-009109 4/28-5/27/14 103 s walnut 0190-GG-5330-54400 272.16

[DEPARTMENT] Total : 5330 : BLDG MAINT - 103 S. WALNUT : 356.11

[DEPARTMENT] 5340 : BLDG MAINT - 102 S. MAIN :

[VENDOR] 01491 : ATMOS ENERGY : 3022495504 5/14 114-009122 5/3-6/3/14 102 S MAIN 0190-GG-5340-54400 39.78

3025132953 5/14 114-009123 5/3-6/3/14 113 W CHAMBERS 0190-GG-5340-54400 39.78

[VENDOR] 00715|001 : CITY OF CLEBURNE 20-0150-00 5/14 114-009111 4/21-5/20/14 102 S MAIN 0190-GG-5340-54400 70.37

20-0170-00 5/14 114-009113 4/21-5/20 115 E CHAMBERS 0190-GG-5340-54400 36.49

20-0180-00 5/14 114-009117 4/21-5/20/14 112 S MAIN 0190-GG-5340-54400 21.25

[DEPARTMENT] Total : 5340 : BLDG MAINT - 102 S. MAIN : 207.67

[FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS : 24,366.03

[FUND] 0300 : SPECIAL CRIMES OPERATIONS -- FOREFEITURES :

[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :

[VENDOR] 00891 : JPMORGAN CHASE : RM214 TC 114-009384 14-2236 Hotel Reservations May 11, 2014 - May 16, 2014 for Tim Cortez in Broken Arrow, OK. 0300-LE-6800-54100 556.15

[VENDOR] 02978 : INTEGRATED FORENSIC LABORATORIES, INC CORP : 1003887 114-009049 14-0420 MAY 2014 0300-LE-6800-54000 3472.50

[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : 4,028.65

[FUND] Total : 0300 : SPECIAL CRIMES OPERATIONS -- FOREFEITURES : 4,028.65

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :

[DEPARTMENT] 6980 : JJAEP :

[VENDOR] 00693 : CISD CHLD NUTRITION : MAY 2014 JJAEP 114-008967 14-2479 MAY 2014 LUNCHES JJAEP 0330-AJ-5980-53390 667.95

[DEPARTMENT] Total : 6980 : JJAEP : 667.95

[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION : 667.95

[FUND] 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :

[DEPARTMENT] 4570 : J P 3 :
 [VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 8496570 114-009001 MAY 2014 0380-AJ-4570-54000 1297.50
 [DEPARTMENT] Total : 4570 : J P 3 : 1,297.50
 [FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY : 1,297.50

[FUND] 0490 : DISTRICT COURT RECORDS TECHNOLOGY FUND :
 [DEPARTMENT] 4600 : DISTRICT CLERK :
 [VENDOR] 01188 : TECH DEPOT : B1405379V1 114-008891 LARGE SHELF 0490-AJ-4600-56510 230.41

[VENDOR] 01596 : OFFICE DEPOT : 712217738001 114-008926 14-2643
 712815534001 114-009170 14-2747
 712815534001 114-009170 14-2747
 712815534001 114-009170 14-2747

MasterVision Gold
 Ultra Magnetic Mobile
 Dry-Erase Easel, 70" x
 35" Item # 734436 0490-AJ-4500-53110 340.00
 EXPO® Dry-Erase Soft-
 Pile Eraser Item #
 307512 0490-AJ-4500-53110 1.20
 EXPO® White Board
 Cleaner, 8 Oz. Item #
 204057 0490-AJ-4500-53110 1.49
 EXPO® Low-Odor Dry-
 Erase Markers, Bullet
 Point, Assorted Colors,
 Pack Of 4 Item #
 927756

Office Depot Order #
 712815534-001 0490-AJ-4500-53110 2.56
 County Training Room
 TV Monitor/Stand
 Assembly/Setup 0490-AJ-4500-53110 317.49
 893.15

[VENDOR] 02668 : DFW TECH INC : 23683 114-008929 14-2687
 [DEPARTMENT] Total : 4600 : DISTRICT CLERK :
 [FUND] Total : 0490 : DISTRICT COURT RECORDS TECHNOLOGY FUND : 893.15

[FUND] 0750 : EQUIPMENT PURCHASE :
 [DEPARTMENT] 4070 : PUBLIC WORKS :
 [VENDOR] 4653 : BIG TEX TRAILERS FORT WORTH : 10747 114-009440 14-2862
 [DEPARTMENT] Total : 4070 : PUBLIC WORKS : 2,117.00
 [DEPARTMENT] 5530 : CONSTABLE 4 :

70PI-16XBK - tandem
 axle bumper pull trailer 0750-GG-4070-56510 2,117.00
 Phone quote from
 James Crow at DFW
 Communications for an
 antenna set. Its for the
 2014 chevrolet Tahoe. 0750-LE-5530-56530 37.70

[VENDOR] 01715 : DFW COMMUNICATIONS INC : 31406423 114-008924 14-2677
 [VENDOR] 00172 : SIGNS OF SUCCESS : 601468 114-009428 14-2498
 [VENDOR] 03111 : OPTICS PLANET INC CORP : 5412523 114-008938 14-2543
 [VENDOR] 02944|001 : WATCHGUARD VIDEO : 4ELXINV|0000457 114-008911 14-2588

INSTALL TRUCK SET
 UNIT#4402 0750-LE-5530-56530 400.00
 garmin gps 0750-LE-5530-56530 212.00
 Watchguard digital in
 car video. 0750-LE-5530-56530 4820.00
 lights, push guard, and
 various equipment 0750-LE-5530-56530 7290.00
 [VENDOR] 4635 : MARSHAL STUFF : 6092014 114-009050 14-2586

DEPARTMENT] Total : 5630 : CONSTABLE 4 : 12,759.70
 [FUND] Total : 0750 : EQUIPMENT PURCHASE : 14,876.70

[FUND] 0880 : CRIMINAL STATE FEES :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB,
 REV :
 [VENDOR] 00657 : TEXAS DEPARTMENT OF
 STATE HEALTH SERVICES :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS,
 LIAB, REV :
 [FUND] Total : 0880 : CRIMINAL STATE FEES :
 21153 114-009390 05/01-31/14 0880-00-0000-22310 395.28
 395.28
 395.28

[FUND] 0890 : HISTORICAL COMMISSION :
 [DEPARTMENT] 6610 : HIST COMSN--MUSEUM :
 [VENDOR] 01596 : OFFICE DEPOT :
 [DEPARTMENT] Total : 6610 : HIST COMSN--
 MUSEUM :
 714478158001 114-008990 14-2658 Glue Sticks 0890-GG-6510-53110 5.37
 5.37
 5.37

[FUND] Total : 0890 : HISTORICAL COMMISSION : 5.37

[FUND] 0970 : FEE OFFICERS :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB,
 REV :
 [VENDOR] 02806 : JOSHUA INDEPENDENT
 SCHOOL DISTRICT :
 SCHOO JP3 05/2014 114-009006 SCHOO JP3 05/14 0970-00-0000-21153 297.50
 297.50

[VENDOR] 04135 : GHS LTD :
 PC30 JP 05/2014 114-009004 PC30 JP#1 05/14 0970-00-0000-21121 1898.89
 PC30 JP 05/2014 114-009004 PC30 JP#2 05/14 0970-00-0000-21122 622.29
 PC30 JP 05/2014 114-009004 PC30 JP#3 05/14 0970-00-0000-21123 1511.03
 PC30 JP 05/2014 114-009004 PC30 JP#4 05/14 0970-00-0000-21123 1069.20

[VENDOR] 00395 : PERDUE BRANDON
 FIELDER COLLINS AND MOTT :
 MAY 2014 F/CITY 114-009413 FCITY MAY 2014 0970-00-0000-21610 1203.00
 1203.00

[VENDOR] 03075 : GODLEY MUNICIPAL
 COURT :
 GPD 05/2014 114-009405 FCITY MAY 2014 0970-00-0000-21500 265.00
 265.00

[VENDOR] 03078 : RIO VISTA MUNICIPAL
 COURT :
 RVPD 05/2014 114-009408 FCITY MAY 2014 0970-00-0000-21500 395.00
 395.00

[VENDOR] 03229 : CENTRAL ADOPTION
 REGISTRY :
 MAY 2014 DUETO 114-009412 CAR FUND 0970-00-0000-21520 30.00
 MAY 2014 CERT 114-009414 MAY 2014 CERT 0970-00-0000-21600 45.00
 45.00

[VENDOR] 02863 : BURLESON ISD ATTN
 ACCOUNTING :
 SCHOO JP2 05/2014 114-009005 SCHOO JP2 05/14 0970-00-0000-21152 127.50
 127.50

[VENDOR] 03076 : JOSHUA MUNICIPAL
 COURT :
 JPD 05/2014 114-009406 FCITY MAY 2014 0970-00-0000-21500 857.10
 857.10

[VENDOR] 03077 : KEENE MUNICIPAL
 COURT :
 KPD 05/2014 114-009407 FCITY MAY 2014 0970-00-0000-21500 120.00
 120.00

[VENDOR] 00395|001 : PERDUE BRANDON
 FIELDER COLLINS AND MOTT :
 PC30 05/2014 114-009003 PC30 CC 05/14 0970-00-0000-21510 709.78
 PC30 05/2014 114-009003 PC30 DC 05/14 0970-00-0000-21630 335.30
 335.30

[VENDOR] 018251001 : JOHNSON AND SOMERVELL ADULT SUPERVISION :
 OPCR# APRIL 2014 114-009442
 OPCR# APRIL 2014 114-009442
 OPCR# APRIL 2014 114-009442

[VENDOR] 028621001 : TEXAS PARKS AND WILDLIFE :
 PAW JP#1 05/2014 114-009002
 [VENDOR] 4294.107 : KEVIN JERGER :
 J3140242 114-009010

[VENDOR] 4294.108 : CISCO SUPPLY LTD DBA ACTION SUPPLY :
 J3134396 114-009033
 [VENDOR] 4294.110 : MICHAEL JASON SMITH :
 CASE#101697 06/18/14 114-009441

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 [FUND] Total : 0970 : FEE OFFICERS :
 [FUND] 1020 : PRE-TRIAL BOND SUPERVISION :
 [DEPARTMENT] 5700 : ADULT PROBATION :
 [VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :
 71707 114-009165 14-1969

[DEPARTMENT] Total : 5700 : ADULT PROBATION :
 [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :
 [FUND] 1110 : S.T.O.P. -- OPERATIONS :
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :
 [VENDOR] 01491 : ATMOS ENERGY :
 3023176526 4/14 114-009313

[VENDOR] 00540 : XEROX CORPORATION :
 074264087 114-008905 14-2084
 [VENDOR] 00150 : ALL PRO TIRE AND LUBE :
 32319 114-009046 14-0393
 32317 114-009047 14-0393
 32322 114-009048 14-0393

32337 114-009108 14-2841
 32339 114-009337 14-2841
 32369 114-009338 14-2841

[VENDOR] 00891 : JPMORGAN CHASE :
 APRIL 2014 114-009410 14-0570

[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :
 114739 114-009052 14-2799

[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :
 JUNE 2014 114-008908 14-0419
 JUNE 2014 STOP 1110-LE-6800-54510 200.00

CASE#F39517 0970-00-0000-21620 5.00
 CASE#F40003 0970-00-0000-21620 31.00
 CASE#F42303 0970-00-0000-21620 250.00

PAW JP#1 05/14 0970-00-0000-21111 262.65
 OVERPAYMENT FOR FINES 0970-00-0000-21133 500.00

REFUND OVERPAYMENT OF FINE 0970-00-0000-21133 2500.00
 REFUND CASE#101697 FOR DUSTIN SPANN 0970-00-0000-21134 200.50

Blanket PO for Drug Testing good until 03/31/14 1020-AJ-5700-54920 552.00
 552.00
 552.00

5/10-6/10 803 ROSE AVE 1110-LE-6800-54400 86.03

JUNE 2014 1110-LE-6800-54000 84.00
 INSPECTION 1110-LE-6800-54500 39.75
 OIL CHANGE 1110-LE-6800-54500 78.45
 OIL CHANGE 1110-LE-6800-54500 43.50
 OIL CHANGE AIR FILTER 1110-LE-6800-54500 59.45
 INSPECTION 1110-LE-6800-54500 39.75
 OIL CHANGE 1110-LE-6800-54500 43.50

APRIL 2014 BILL FOR ANSWERING SERVICES 1110-LE-6800-54200 17.71

Medical and supplies for K-9 Harley 1110-LE-6800-59140 156.36

[VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC :
 207569 114-009054 14-0340 EXAMINATION - CANINE 1110-LE-6800-59140 38.00
 207570 114-009055 14-0340 TRI-HEART PLUS 1110-LE-6800-59140 110.00

[VENDOR] 00021 : PACK N MAIL :
 118022 114-008963 14-0344 PACKAGE TO TECH SUPPORT NEWPORT BEACH CA 1110-LE-6800-53100 68.68

[VENDOR] 03631|004 : LEXISNEXIS RISK DATA MGMT-ACCT#1442520 :
 1442520-20140531 114-008988 14-0391 05/01-31/14 1110-LE-6800-54000 155.50
 [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : 1,220.68
 [FUND] Total : 1110 : S.T.O.P. -- OPERATIONS : 1,220.68

[FUND] 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :
 [DEPARTMENT] 6610 : SHERIFF - JAIL :

[VENDOR] 4645 : BURNS ARCHITECTURE LLC :
 #1 05/31/2014 114-008991 14-2686 Schematic Design Phase 1- JOHNSON COUNTY JAIL EXPANSION AND RENOVATIONS 7010-GG-5610-56552 6423.75
 [DEPARTMENT] Total : 6610 : SHERIFF - JAIL : 6,423.75
 [FUND] Total : 7010 : JAIL CONSTRUCTION/IMPROVEMENTS : 6,423.75

[FUND] 7030 : MOTOROLA SIMULCAST RADIO SYSTEM :
 [DEPARTMENT] 6610 : SHERIFF - JAIL :
 [VENDOR] 03522 : COLORADO RIVER CONCRETE LP :
 61960 114-009249 14-2835 4.5 YARDS 12-DAN20802 SHORT HAUL DELIVERY 7030-LE-5610-56552 382.50
 61960 114-009249 14-2835 FUEL CHARGE 7030-LE-5610-56552 100.00
 61960 114-009249 14-2835 FUEL CHARGE 7030-LE-5610-56552 30.00

[VENDOR] 00615|003 : MCCOY'S BUILDING SUPPLY CENTER 52 :
 5216873 114-009120 14-2762 CONCRETE MIX 7030-LE-5610-56552 17.89
 5216781 114-009366 14-2762 SOUTHERN PINE FELT PNEUMATIC TOOL LUBRICANT 7030-LE-5610-56552 91.81
 5216965 114-009377 14-2762 HURRICANE RAFTER, FRAME NAILER MISC LUMBER 7030-LE-5610-56552 81.07
 5216960 114-009378 14-2762 1,999.51

[DEPARTMENT] Total : 6610 : SHERIFF - JAIL :
 [FUND] Total : 7030 : MOTOROLA SIMULCAST RADIO SYSTEM : 1,999.51

[FUND] 7040 : ALVARADO SUB-COURTHOUSE :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 00396 : PETE DURANT & ASSOCIATES, INC. :
 DRAW#6 05/30/14 114-009342 DRAW#6 05/30/14 ALV SUB COURTHOUSE 7040-GG-5100-56550 255969.01
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 255,969.01
 [FUND] Total : 7040 : ALVARADO SUB-COURTHOUSE : 255,969.01

[FUND] 7060 : SOFTWARE PROJECTS :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUNTIES :	7421	114-009343	14-2878	Issuance of Notice to Proceed 7.60% of Total License Fees	7060-GG-5100-56550	954195.00
	7422	114-009344	14-2878	Urban Counties Quality Assurance	7060-GG-5100-56550	12000.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-6331	114-008888		IMPLEMENTATION PLAN	7060-GG-5100-56550	11840.00
	020-6415	114-008889		BILLABLE TRAVEL IMPLEMENTATION PLAN	7060-GG-5100-56550	5945.28
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						983,980.28
[FUND] Total : 7060 : SOFTWARE PROJECTS :						983,980.28
[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :						
[VENDOR] 00891 : JPMORGAN CHASE :	7213	114-009381	14-2566	parts & labor to repair to Command Post per estimate	8400-GG-4060-53170	336.04
[VENDOR] 4626 : CLAUSSEN :	3 - 06/16/14	114-009326	14-2461		8400-GG-4060-54000	2833.33
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :						3,169.37
[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :						3,169.37
[FUND] 9020 : JUVENILE PROBATION : [DEPARTMENT] 5921 : Grant N :						
[VENDOR] 02595 : PEGASUS SCHOOL INC : 11368		114-009273	14-2542	MAY 2014	9020-AJ-5921-54321	7479.68
[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC :	CD-71-14	114-009320	14-2445	CASE#J05500	9020-AJ-5921-54321	512.80
[DEPARTMENT] Total : 5921 : Grant N :						7,992.48
[FUND] Total : 9020 : JUVENILE PROBATION :						7,992.48
[FUND] 9220 : CSCD -- ADULT PROBATION : [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 01451 : SMITH :	073114smith	114-008617		TRAINING AUSTIN TEXAS 073114	9220-AJ-5710-52100	483.60
[VENDOR] 02729 : NELSON :	071614NELSON	114-009353		TRAINING ARLINGTON 071614	9220-AJ-5710-52100	409.95
[VENDOR] 01093 : KNOX :	073114knox	114-008616		training austin 073114	9220-AJ-5710-52100	483.60
[VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT-ACCT#1358465 :	1358465-20140531	114-008952	14-0444	05/01-31/2014	9220-AJ-5710-54290	40.25
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	8497639	114-008960	14-0709	MAY 2014	9220-AJ-5710-54280	1124.00
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	71707-	114-009166	14-2767	05/01-31/14	9220-AJ-5710-54280	1100.00
[VENDOR] 00743J003 : AT&T MOBILITY :	824995291X06142014	114-009294		04/07-05/06/14 CSCD	9220-AJ-5710-54270	75.98
	824995291X06142014	114-009294		05/07-06/06/14 CSCD	9220-AJ-5710-54270	75.98

824864828X06152014	114-009438				05/08-08/07/14 CSCD	9220-AJ-5710-54270	106.31
[VENDOR] 013651005 : TEXAS PROBATION ASSOCIATION :							
ADULT PROB REG	114-009339	14-2848	TPA 2014 annual conference	9220-AJ-5710-54290		980.00	
[VENDOR] 4257 : SHRED-IT :	9403696475	114-009285	14-2052	05/28/14 425 W CHAMBERS	9220-AJ-5710-54290	33.56	
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :							
[DEPARTMENT] 5720 : COMM SERVICE RESTITUTION :							
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	4001107	114-008949	14-2765	5lb spool weed trimmer string	9220-AJ-5720-53150	55.95	
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	24695	114-009205	14-2847	Shil FS80R carburetor	9220-AJ-5720-53440	68.64	
[DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION :							
[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :							
[VENDOR] 00072 : HELPING OPEN PEOPLES EYES INC :	#19 05/26-06/06/14	114-009266	14-2863	05/26-06/06/14	9220-AJ-5730-54280	4060.00	
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	47844	114-009208	14-2804	Plaque	9220-AJ-5730-53150	65.00	
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	71707	114-009165	14-1969	05/01-31/14	9220-AJ-5730-54280	244.00	
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :							
[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE CASELOAD :							
[VENDOR] 01670 : JACKSON :	073114JACKSON	114-009074		TRAINING MEALS&HOTEL AUSTIN 073114	9220-AJ-5740-52100	483.60	
[VENDOR] 01596 : OFFICE DEPOT :	712341922001	114-009168	14-2706	230050 HP 642A remanufactured black toner	9220-AJ-5740-53150	162.30	
	712341922001	114-009168	14-2706	402437 Bic Blue pens	9220-AJ-5740-53150	7.18	
	712341922001	114-009168	14-2706	603237 Red Ink refill	9220-AJ-5740-53150	5.80	
[VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR :	11803	114-009206	14-1946	OIL CHANGE	9220-AJ-5740-52100	51.95	
[VENDOR] 013651005 : TEXAS PROBATION ASSOCIATION :	ADULT PROB REG	114-009339	14-2848	TPA 2014 annual conference	9220-AJ-5740-54290	280.00	
[DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD :							
[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :							
[VENDOR] 02763 : AUTOZONE INC. :	1349568044	114-009207	14-2846	COMMERCIAL BOX	9220-AJ-5750-52100	4.98	

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE : MAY 2014 CSCD 114-008954 MAY 2014 9220-AJ-5750-54280 200.00

[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YOKEFELLOWS : 01/29/14 FULKS 114-009134 JULIAN FULKS 9220-AJ-5750-54280 150.00

354.98

[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES : [VENDOR] 010221001 : UT

SOUTHWESTERN MEDICAL CENTER OF DALLAS : OPA0064255 114-008950 14-2261 04/01-30/2014 9220-AJ-5760-54280 3333.33

OPA0064790

114-009167

14-2261

05/01-31/14

9220-AJ-5760-54280

3333.33

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES : 6,666.66

[FUND] Total : 9220 : CSCD - ADULT PROBATION : 17,494.29

[FUND] 9380 : INDIGENT DEFENSE FORMULA GRANT :

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :

[VENDOR] 00891 : JPMORGAN CHASE : 14-2648 114-009399 14-2648

14-2648

114-009399

14-2648

State Plug for Indigent Defense WiFi system

9380-AJ-4340-54000

62.50

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :

[FUND] Total : 9380 : INDIGENT DEFENSE FORMULA GRANT :

62.50

TOTAL 3,338,299.24

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
Total amount of \$ 3,338,299.24

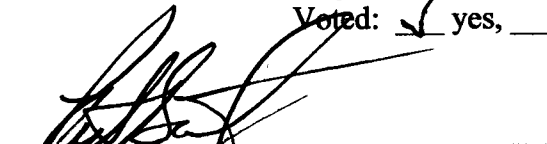
MONDAY, JUNE 23, 2014

Signatures of Commissioner's Court



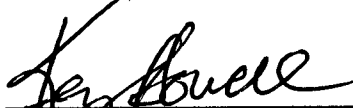
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



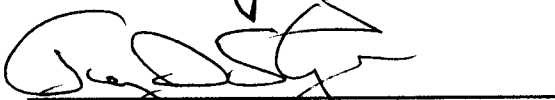
Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



Jerry D. Stringer, Comm. Pct. #3

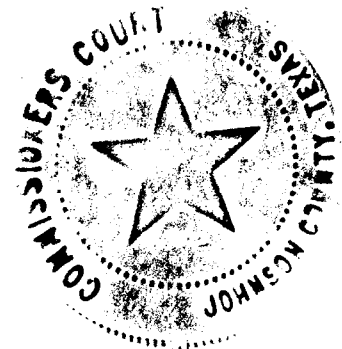
Voted: ___ yes, ___ no, ___ abstained



Don Beeson, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

ATTEST: 
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.

6/23/14
Date


J.R. Kirkpatrick, County Auditor