

Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 07/28/2014 - 07/28/2014

Run Date: 07/24/2014

User: sandral

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	286,780.94	-286,780.94
0120 - JURY	548.50	-548.50
0140 - LAW LIBRARY	4,559.42	-4,559.42
0150 - ROAD & BRIDGE PCT#1	116,381.09	-116,381.09
0160 - ROAD & BRIDGE PCT#2	99,039.38	-99,039.38
0170 - ROAD & BRIDGE PCT#3	54,408.09	-54,408.09
0180 - ROAD & BRIDGE PCT#4	16,820.88	-16,820.88
0190 - BUILDING MAINTENANCE & OPERATIONS	58,324.15	-58,324.15
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	891.92	-891.92
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLC	635.62	-635.62
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	396.32	-396.32
0400 - COURTHOUSE SECURITY	5,060.74	-5,060.74
0530 - CAPITAL MURDER RESERVE	4,925.00	-4,925.00
0550 - INDIGENT HEALTH CARE	2,246.05	-2,246.05
0750 - EQUIPMENT PURCHASE	855.95	-855.95
0800 - GENERAL DEBT SERVICE	3,558.77	-3,558.77
0880 - CRIMINAL STATE FEES	2,306.04	-2,306.04
0890 - HISTORICAL COMMISSION	160.00	-160.00
0970 - FEE OFFICERS	1,437.00	-1,437.00
1020 - PRE-TRIAL BOND SUPERVISION	120.00	-120.00
1110 - S.T.O.P. -- OPERATIONS	3,281.36	-3,281.36
7040 - ALVARADO SUB-COURTHOUSE	166,040.67	-166,040.67
7050 - JAIL LIFT STATION	4,050.00	-4,050.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	3,560.06	-3,560.06
9020 - JUVENILE PROBATION	19,928.51	-19,928.51
9220 - CSCD -- ADULT PROBATION	<u>7,970.57</u>	<u>-7,970.57</u>
TOTAL	864,287.03	-864,287.03

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-286,780.94	0.00
0120 - JURY	-548.50	0.00
0140 - LAW LIBRARY	-4,559.42	0.00
0150 - ROAD & BRIDGE PCT#1	-116,381.09	0.00
0160 - ROAD & BRIDGE PCT#2	-99,039.38	0.00
0170 - ROAD & BRIDGE PCT#3	-54,408.09	0.00

0180 - ROAD & BRIDGE PCT#4	-16,820.88	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-58,324.15	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-891.92	0.00
0360 - JUSTICE OF THE PEACE PCT#1 --	-635.62	0.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-396.32	0.00
0400 - COURTHOUSE SECURITY	-5,060.74	0.00
0530 - CAPITAL MURDER RESERVE	-4,925.00	0.00
0550 - INDIGENT HEALTH CARE	-2,246.05	0.00
0750 - EQUIPMENT PURCHASE	-855.95	0.00
0800 - GENERAL DEBT SERVICE	-3,558.77	0.00
0880 - CRIMINAL STATE FEES	-2,306.04	0.00
0890 - HISTORICAL COMMISSION	-160.00	0.00
0970 - FEE OFFICERS	-1,437.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-120.00	0.00
1110 - S.T.O.P. -- OPERATIONS	-3,281.36	0.00
7040 - ALVARADO SUB-COURTHOUSE	-166,040.67	0.00
7050 - JAIL LIFT STATION	-4,050.00	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-3,560.06	0.00
9020 - JUVENILE PROBATION	-19,928.51	0.00
9220 - CSCD -- ADULT PROBATION	<u>-7,970.57</u>	0.00
	TOTAL	
	-864,287.03	

County Funds Cash Balance
Johnson County
For Period Ending 07/24/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-00-0000-10300	CASH IN BANK	13,486,256.02
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 BURLISON	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	775,797.26
0100-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0100-00-0000-10460	INVESTMENTS TEXSTAR	0.00
0100-00-0000-10465	INVESTMENTS TEXAS CLASS	344,485.70
0100-00-0000-10470	INVESTMENT BANK CD	0.00
0100-00-0000-10480	BOND INVESTMENTS	8,059,465.95
0100-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	503,978.24
	Total FUND 0100	23,177,613.17
JURY FUND		
0120-00-0000-10300	CASH IN BANK	408,337.59
0120-00-0000-10310	PETTY CASH	3,498.00
0120-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0120-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	411,835.59
LATERAL ROAD FUND		
0130-00-0000-10300	CASH IN BANK	75,555.71
0130-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0130-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0130	75,555.71
LAW LIBRARY FUND		
0140-00-0000-10300	CASH IN BANK	215,481.96
0140-00-0000-10400	DISBURSEMENTS ACCOUNT	1,617.93
0140-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0140-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	1,006.51
	Total FUND 0140	218,106.40
ROAD & BRIDGE FUND PCT#1		
0150-00-0000-10300	CASH IN BANK	968,408.92
0150-00-0000-10400	DISBURSEMENTS ACCOUNT	30,315.80
0150-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0150-00-0000-10460	INVESTMENTS TEXSTAR	0.00
0150-00-0000-10465	INVESTMENTS TEXAS CLASS	1,001,162.75
0150-00-0000-10470	INVESTMENT BANK CD	0.00
0150-00-0000-10480	BOND INVESTMENTS	505,087.23

County Funds Cash Balance
Johnson County
For Period Ending 07/24/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0150-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	21,968.98
	Total FUND 0150	2,526,943.68
	ROAD & BRIDGE FUND PCT#2	
0160-00-0000-10300	CASH IN BANK	609,109.95
0160-00-0000-10400	DISBURSEMENTS ACCOUNT	33,010.71
0160-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0160-00-0000-10460	INVESTMENTS TEXSTAR	0.00
0160-00-0000-10465	INVESTMENTS TEXAS CLASS	239,353.35
0160-00-0000-10480	BOND INVESTMENTS	101,017.45
0160-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	22,230.64
	Total FUND 0160	1,004,722.10
	ROAD & BRIDGE FUND PCT#3	
0170-00-0000-10300	CASH IN BANK	725,867.06
0170-00-0000-10400	DISBURSEMENTS ACCOUNT	30,364.51
0170-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0170-00-0000-10460	INVESTMENTS TEXSTAR	0.00
0170-00-0000-10465	INVESTMENTS TEXAS CLASS	965,136.80
0170-00-0000-10480	BOND INVESTMENTS	303,052.36
0170-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	21,128.22
	Total FUND 0170	2,045,548.95
	ROAD & BRIDGE FUND PCT#4	
0180-00-0000-10300	CASH IN BANK	852,355.56
0180-00-0000-10400	DISBURSEMENTS ACCOUNT	37,942.80
0180-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0180-00-0000-10460	INVESTMENTS TEXSTAR	0.00
0180-00-0000-10465	INVESTMENTS TEXAS CLASS	808,032.08
0180-00-0000-10470	INVESTMENT BANK CD	0.00
0180-00-0000-10480	BOND INVESTMENTS	404,069.77
0180-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	25,630.23
	Total FUND 0180	2,128,030.44
	BLDG MAINT & OPER FUND	
0190-00-0000-10300	CASH IN BANK	581,465.41
0190-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0190-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0190	581,465.41
	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	502,022.27
0210-00-0000-10400	DISBURSEMENTS ACCOUNT	4,692.49
0210-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0210-00-0000-10480	BOND INVESTMENTS	303,052.35
0210-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	2,683.50
	Total FUND 0210	812,450.61

County Funds Cash Balance
Johnson County
 For Period Ending 07/24/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
RCRDS MGT FUND--COUNTY		
0220-00-0000-10300	CASH IN BANK	266,629.14
0220-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0220-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0220-00-0000-10480	BOND INVESTMENTS	101,017.45
0220-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	367,646.59
ELECTION SERVICES FUND		
0240-00-0000-10300	CASH IN BANK	203,846.45
0240-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0240-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	203,846.45
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	181,423.18
0300-00-0000-10312	CONFIDENTIAL FUNDS	0.00
0300-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	181,423.18
SEIZURES--SCU		
0320-00-0000-10300	CASH IN BANK	70,508.32
0320-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	70,508.32
JJAE FUND		
0330-00-0000-10300	CASH IN BANK	114,962.69
0330-00-0000-10400	DISBURSEMENTS ACCOUNT	6,214.30
0330-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0330-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	4,284.47
	Total FUND 0330	125,461.46
JUV CASE MANAGER FUND		
0340-00-0000-10300	CASH IN BANK	110,626.39
0340-00-0000-10400	DISBURSEMENTS ACCOUNT	1,013.39
0340-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	732.67

County Funds Cash Balance
Johnson County
For Period Ending 07/24/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0340	112,372.45
	JUVENILE PROBATION FEES	
0350-00-0000-10300	CASH IN BANK	49,704.34
0350-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	49,704.34
	JP#1--TECHNOLOGY FUND	
0360-00-0000-10300	CASH IN BANK	112,826.53
0360-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0360-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	112,826.53
	JP#2--TECHNOLOGY FUND	
0370-00-0000-10300	CASH IN BANK	49,713.28
0370-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0370-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	49,713.28
	JP#3--TECHNOLOGY FUND	
0380-00-0000-10300	CASH IN BANK	59,533.69
0380-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0380-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	59,533.69
	JP#4--TECHNOLOGY FUND	
0390-00-0000-10300	CASH IN BANK	88,291.77
0390-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0390-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	88,291.77
	COURTHOUSE SECURITY FUND	
0400-00-0000-10300	CASH IN BANK	115,209.18
0400-00-0000-10400	DISBURSEMENTS ACCOUNT	2,722.95
0400-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	121.78
	Total FUND 0400	118,053.91
	JUSTICE CRT BLDG SECURITY	
0410-00-0000-10300	CASH IN BANK	75,768.83
0410-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	75,768.83
	GUARDIANSHIP FEE FUND	
0420-00-0000-10300	CASH IN BANK	52,391.00
0420-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	52,391.00
	RECORD ARCHIVES--CO CLERK	
0450-00-0000-10300	CASH IN BANK	724,510.58
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	724,510.58

County Funds Cash Balance
 Johnson County
 For Period Ending 07/24/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	RECORD ARCHIVES--DIST CLK	
0460-00-0000-10300	CASH IN BANK	60,266.91
0460-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0460-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	60,266.91
	CNTY/DIST CRT TECHNOLOGY	
0470-00-0000-10300	CASH IN BANK	27,863.99
0470-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	27,863.99
	CRT RCRDS DIGITAL PRESERV	
0480-00-0000-10300	CASH IN BANK	137,571.69
	Total FUND 0480	137,571.69
	DIST CRT RCRDS TECH FUND	
0490-00-0000-10300	CASH IN BANK	52,709.84
0490-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	52,709.84
	MINERAL REVENUE RESERVE	
0510-00-0000-10300	CASH IN BANK	1,786,517.94
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	1,786,517.94
	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	321,010.49
0550-00-0000-10400	DISBURSEMENTS ACCOUNT	3,925.15
0550-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0550-00-0000-10465	INVESTMENTS TEXAS CLASS	821,171.26
0550-00-0000-10480	BOND INVESTMENTS	606,104.71
0550-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	1,225.61
	Total FUND 0550	1,753,437.22
	UNCLAIMED MONEY FUND	
0590-00-0000-10300	CASH IN BANK	21,501.87
0590-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0590-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	21,501.87
	RIGHT OF WAY FUND	
0600-00-0000-10300	CASH IN BANK	201,945.05

County Funds Cash Balance
Johnson County
For Period Ending 07/24/2014

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	550,840.92
0600-00-0000-10480	BOND INVESTMENTS	707,122.14
	Total FUND 0600	1,459,908.11
EQUIP PURCHASE FUND		
0750-00-0000-10300	CASH IN BANK	46,920.07
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	46,920.07
GENERAL DEBT SRVC FUND		
0800-00-0000-10300	CASH IN BANK	1,276,173.77
0800-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0800-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	1,276,173.77
HISTORICAL COMSN FUND		
0890-00-0000-10300	CASH IN BANK	32,335.37
0890-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0890-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	32,335.37
PRE-TRIAL BOND SUPERVSN		
1020-00-0000-10300	CASH IN BANK	44,136.36
1020-00-0000-10400	DISBURSEMENTS ACCOUNT	2,284.60
1020-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	1,722.40
	Total FUND 1020	48,143.36
STOP--OPERATIONS FUND		
1110-00-0000-10300	CASH IN BANK	41,240.42
1110-00-0000-10312	CONFIDENTIAL FUNDS	11,940.15
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	53,180.57
MOTOROLA SMLCST RADIO SYS		
7030-00-0000-10300	CASH IN BANK	368,640.68
7030-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	368,640.68
ALVARADO SUBCRTHSE CNSTRC		
7040-00-0000-10300	CASH IN BANK	1,202,018.16
7040-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7040-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	1,202,018.16
JAIL LIFT STATION		
7050-00-0000-10300	CASH IN BANK	90,710.00
7050-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	90,710.00

Johnson County
Open Item Listing
Bill Run July 28, 2014

Vendors
[FUND] 0100 : GENERAL FUND :
[DEPARTMENT] 4030 : COUNTY CLERK :
[VENDOR] 00657 : TEXAS
DEPARTMENT OF STATE HEALTH
SERVICES :

[VENDOR] 01596 : OFFICE DEPOT :

Vendor Invoice	Invoice	Purchase Order	Due Date	Line Item Description	Account Number	Amount
719766847001	114-010528	14-3110	07/28/2014	#528517 fellows gel wrist rest purple	0100-GG-4030-53110	23.32
719767060001	114-010529	14-3110	07/28/2014	#234176 foray comfort grip pens black	0100-GG-4030-53110	8.61
719953437001	114-010654	14-3130	07/28/2014	#270135 photo and document mailers 24 pack	0100-GG-4030-53110	18.56
719767059001	114-010667	14-3110	07/28/2014	#907424 CD multi-colored envelopes	0100-GG-4030-53110	4.61
719767059001	114-010667	14-3110	07/28/2014	#351713 Clorox wipes pack 75	0100-GG-4030-53110	35.94
719767059001	114-010667	14-3110	07/28/2014	#234184 foray comfort grip blue pens	0100-GG-4030-53110	8.61
719767059001	114-010667	14-3110	07/28/2014	#181594 papermate black barrel pens	0100-GG-4030-53110	4.50
719767059001	114-010667	14-3110	07/28/2014	#273646 copy paper letter size	0100-GG-4030-53110	180.90
719767059001	114-010667	14-3110	07/28/2014	#330808 clasp envelopes 9 x 12	0100-GG-4030-53110	7.56
719767059001	114-010667	14-3110	07/28/2014	#100613 office depot clear desk pad 20 x 36	0100-GG-4030-53110	9.87
719767059001	114-010667	14-3110	07/28/2014	#208009 smead file folders orange	0100-GG-4030-53110	10.87
719767059001	114-010667	14-3110	07/28/2014	#207951 smead file folders green	0100-GG-4030-53110	10.87
719767061001	114-010669	14-3110	07/28/2014	#597045 post it notes 3 x 3 pastel	0100-GG-4030-53110	59.98

[VENDOR] 00171 : AWARDS BY
MASTER CRAFT :

47905	114-010190	14-2905	07/28/2014	10 X 2 black name plates - one for Amy Abbott and one for Stefani McCann	0100-GG-4030-53110	22.00
47905	114-010190	14-2905	07/28/2014	JRS 15 10" gold name plate holders shipping and handling for name plates & holders	0100-GG-4030-53110	56.00
47905	114-010190	14-2905	07/28/2014		0100-GG-4030-53110	7.00

[VENDOR] 04069 : DREAM RANCH
OFFICE SUPPLIES :

21044	114-010218	14-3061	07/28/2014	OEM black toner for HP P4015n LaserJet	0100-GG-4030-53110	448.00
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[DEPARTMENT] 4080 : PURCHASING :
 [VENDOR] 00891 : JPMORGAN CHASE

14-2917	14-010664	14-2917	07/28/2014	Cushion mailer	0100-GG-4080-53100	1.19
14-2917	14-010664	14-2917	07/28/2014	Mail to Austin Texas to TAC	0100-GG-4080-53100	5.70

[VENDOR] 00362 : JEFF ENGLAND
 MOTOR CO INC :

6041930	14-010693	14-3233	07/28/2014	Oil Change	0100-GG-4080-54500	30.95
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[VENDOR] 00372|002 : OZARKA :

04G0122306764	14-010291	14-0210	07/28/2014	Per quote from 04/14	0100-GG-4080-53110	27.11
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[VENDOR] 01596|001 : OFFICE DEPOT

718121076001	14-010211	14-3004	07/28/2014	BOTTLED 5 GAL WATER	0100-GG-4080-53110	15.91
718121076001	14-010211	14-3004	07/28/2014	Incline file sorter VCT86015	0100-GG-4080-53110	15.91
718121076001	14-010211	14-3004	07/28/2014	Staple remover item#344734	0100-GG-4080-53110	1.64
718121076001	14-010211	14-3004	07/28/2014	Clasp envelopes 12 x 15-1/2 item#794546	0100-GG-4080-53110	20.80
718121076001	14-010211	14-3004	07/28/2014	Disinfecting desk wipes item#639665	0100-GG-4080-53110	4.65
718121076001	14-010211	14-3004	07/28/2014	Super 2-way sorter 6x13x8 blk item#528954	0100-GG-4080-53110	11.50
718121076002	14-010212	14-3004	07/28/2014	Canon calculator item#505304	0100-GG-4080-53110	34.97
718435460001	14-010214	14-3021	07/28/2014	650988 Free Toner Cartridge Recycling Box with Prepaid return Shipping Label	0100-GG-4080-53110	-
718435460001	14-010214	14-3021	07/28/2014	677776 Printed Notes Folders with 1 Fastener 544979 3" View Binder.	0100-GG-4080-53110	57.78
718435460001	14-010214	14-3021	07/28/2014	White 894660 Paper mate Profile Bold Red Pen 479832 Avery Address labels 1 1/8" x 3 1/2"	0100-GG-4080-53110	8.50
718435460001	14-010214	14-3021	07/28/2014	White 894660 Paper mate Profile Bold Red Pen 479832 Avery Address labels 1 1/8" x 3 1/2"	0100-GG-4080-53110	5.63
720056349001	14-010688	14-3150	07/28/2014	Dymo Tape Black Ink Dymo Tape 1" x 23'	0100-GG-4080-53110	21.20
720056349001	14-010691	14-3135	07/28/2014	White 9" x 23' Tops Steno Books 6" x 9"	0100-GG-4080-53110	46.65
720056349001	14-010691	14-3135	07/28/2014	Office Depot Sheet Protectors 8 1/2 x 11	0100-GG-4080-53110	55.98
720056349001	14-010691	14-3135	07/28/2014	Office Depot Locking Binder	0100-GG-4080-53110	9.54
720056349001	14-010691	14-3135	07/28/2014	Paper Mate Pens	0100-GG-4080-53110	15.18
720056349001	14-010691	14-3135	07/28/2014		0100-GG-4080-53110	9.99
720056349001	14-010691	14-3135	07/28/2014		0100-GG-4080-53110	16.89

[DEPARTMENT] Total : 4080 : PURCHASING :

401.76

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[VENDOR] 00891 : JPMORGAN CHASE

14-3013	14-010668	14-3013	07/28/2014	Yubkey Standard	0100-GG-4090-54600	460.00
14-3013	14-010668	14-3013	07/28/2014	Shipping	0100-GG-4090-54600	18.00
14-3013	14-010668	14-3013	07/28/2014	Yubkey NEO	0100-GG-4090-54600	250.00

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :

728.00

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :

[VENDOR] 00528 : PATRICK BARKMAN :

CT APPT 072814	14-010173	07/28/2014	DJ01256 JUVENILE#21487 070814 2)M201401042 CHRISTINE JOHNSON#21470	0100-AJ-4100-55820	250.00
CT APPT 072814	14-010173	07/28/2014	Service call for Canon ImageRunner 5055 - Error Code #E000001- 0010. This is the second service call for this error Panamax Max 20A Surge Protector	0100-AJ-4100-55810	500.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

26562	14-010612	14-3054	07/28/2014	0100-AJ-4100-58000	65.00
26562	14-010612	14-3054	07/28/2014	0100-AJ-4100-58000	59.95

[VENDOR] 04004 : PATRICIA L STANLEY :

CT APPT 072814	14-010178	07/28/2014	D201300189 MINOR#21465 070214	0100-AJ-4100-55830	250.00
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[VENDOR] 02951 : CURT KRUM :

CT APPT 072814	14-010165	07/28/2014	JUVENILE#21486 DJ01257 070814	0100-AJ-4100-55820	250.00
CT APPT 072814	14-010165	07/28/2014	D201300080 MINORS#21466 070214	0100-AJ-4100-55830	250.00
CT APPT 072814	14-010165	07/28/2014	D201200109 MINORS#21468 070214	0100-AJ-4100-55830	250.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :

CT APPT 072814	14-010177	07/28/2014	D201300189 MINORS#21464 070214	0100-AJ-4100-55830	250.00
CT APPT 072814	14-010163	07/28/2014	D2014000026 BK#21463 070214	0100-AJ-4100-55830	150.00

[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :

CT APPT 072814	14-010193	07/28/2014	M201201762 JOHN SAMUEL RENIKER#21469	0100-AJ-4100-55810	500.00
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[VENDOR] 02780 : ROBERT E LUTTRELL III :

CT APPT 072814	14-010440	07/28/2014	J05456 JUVENILE#021549 071614	0100-AJ-4100-55820	250.00
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[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :

CT APPT 072814	14-010174	07/28/2014	DJ01258 JUVENILE#21485 070814	0100-AJ-4100-55820	250.00
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[VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 072814	114-010174	07/28/2014	D201300042 minors#21472 071714	0100-AJ-4100-55830	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 072814	114-010500	07/28/2014	D201400177 MINORS 071814	0100-AJ-4100-55830	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 072814	114-010175	07/28/2014	D201200109 MINORS#21467 070214	0100-AJ-4100-55830	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 072814	114-010175	07/28/2014	F201400014 RR#21457 07114	0100-AJ-4100-55830	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 072814	114-010170	07/28/2014	2)M201400477 BONNIE	0100-AJ-4100-55810	500.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :	CT APPT 072814	114-010170	07/28/2014	DEPOL#21335 070814 M201301968 SAVANNAH LANKFORD#21471 0708	0100-AJ-4100-55810	250.00
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :	CT APPT 072814	114-010173	07/28/2014	M201400873 CESAR DOMINGUEZ#021450 070814	0100-AJ-4110-55810	250.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 072814	114-010172	07/28/2014	J05479 JUVENILE#021478 071814	0100-AJ-4110-55820	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 072814	114-010277	07/28/2014	D201300025 MINORS#021467 071814	0100-AJ-4110-55830	250.00
[VENDOR] 00945 : HOUSTON DAVID E. :	CT APPT 072814	114-010167	07/28/2014	M201400324 EDWARD MULLEN II#20290 071014 3)M201400400 JOSEPH GRIMES#021454 071014 2)M201400578 NICOLE PULLEN#021455 071014	0100-AJ-4110-55810	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 072814	114-010167	07/28/2014	D20130028 MINORS#021461 071414	0100-AJ-4110-55810	500.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 072814	114-010308	07/28/2014	4)M201400416 JERENY COLE#20545 070114	0100-AJ-4110-55830	5277.50
[VENDOR] 02951 : CURT KRUM :	CT APPT 072814	114-010165	07/28/2014		0100-AJ-4110-55810	700.00

5,024.95

[VENDOR] 00838 : SHELLY D FOWLER	CT APPT 072814	114-010276	07/28/2014	M201400733 JOHN VALDEZ#20514 061314 2)M201400753 MARTIN CARDONA#021456	0100-AJ-4110-55810	500.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 072814	114-010176	07/28/2014	D201300025 MINOR#021475 071814	0100-AJ-4110-55830	250.00
[VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	CT APPT 072814	114-010163	07/28/2014	D201400014 MINORS 063014 3)M201400383 ABDEEL RIVERA#20383 071014	0100-AJ-4110-55830	250.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 072814	114-010193	07/28/2014	m201400867 birginia rivera#21491 071014 2)D201300028 MINORS#021453 0714414 M201400449 DONTE ROBERTS#20551 071514 J05497 JUVENILE#021477 071814	0100-AJ-4110-55810	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 072814	114-010181	07/28/2014	M201400318 JONATHON JAMES#21481 071014	0100-AJ-4110-55810	250.00
[VENDOR] 02641 : LELANDA REINHARD P C :	CT APPT 072814	114-010171	07/28/2014	M201400549 DAMIEN GILLEY#21432 071014	0100-AJ-4110-55810	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 072814	114-010166	07/28/2014	M201401017 KENNETH HOLLAND 070714 M201400790 DEWONE SHEA#20546 070214 M201400728 BRANDON RODGERS#20515 070714 M201400700 CARLOS BENHUMEA#21431 071014	0100-AJ-4110-55810	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 072814	114-010166	07/28/2014	M201400728 BRANDON RODGERS#20515 070714 M201400700 CARLOS BENHUMEA#21431 071014	0100-AJ-4110-55810	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 072814	114-010180	07/28/2014	UNFILES#21458 RONALD REESE 071014	0100-AJ-4110-55810	250.00

[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 072814	114-010180	07/28/2014	2)M201400909 ANOTHONY BIRGE#21429 071014 2)M201400921 GREG WESTMORELAND#21	0100-AJ-4110-55810	500.00
	CT APPT 072814	114-010180	07/28/2014	433	0100-AJ-4110-55810	500.00
	CT APPT 072814	114-010309	07/28/2014	2)D201300028 MINORS#21490	0100-AJ-4110-55830	10312.50
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 072814	114-010280	07/28/2014	M201400704 MICHAEL CARTMILL#021459 D201300025 MINORS#021476	0100-AJ-4110-55810	250.00
	CT APPT 072814	114-010280	07/28/2014	FULL DAY OF REPORTER SERVICES 071014 MILEAGE 071014	0100-AJ-4110-54000 0100-AJ-4110-54000	284.35 31.36
[VENDOR] 04024 : SHERRY FOLCHERT :	INV NO.1	114-010305	07/28/2014			
	INV NO.1	114-010305	07/28/2014			
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 072814	114-010174	07/28/2014	M201400249 CHANCE WELTY#21218 070714	0100-AJ-4110-55810	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 072814	114-010182	07/28/2014	M201400536 DANIEL ZAGORSKY#20555	0100-AJ-4110-55810	250.00
[VENDOR] 01625 : PAPAJOHN RITA K :	CT APPT 072814	114-010179	07/28/2014	G201400351 NONA WATSON#21475 070914	0100-AJ-4110-55830	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 072814	114-010175	07/28/2014	D201400171 MINORS#021550 071014	0100-AJ-4110-55830	250.00
	CT APPT 072814	114-010175	07/28/2014	2)D201300028 MINORS#21488 071414	0100-AJ-4110-55830	5325.00
	CT APPT 072814	114-010175	07/28/2014	D201300025 MINORS#021468 071814	0100-AJ-4110-55830	250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :						45,937.59
[DEPARTMENT] 4120 : PRINT SHOP : [VENDOR] 00356 : OLMSTED-KIRK COMPANY :	3341623	114-010215	14-3028	NCR 2-Part Paper, 8 1/2 x 11	0100-GG-4120-53140	510.30
	3341623	114-010215	14-3028	NCR 3-Part Paper, 8 1/2 x 11	0100-GG-4120-53140	414.25
	3341623	114-010215	14-3028	NCR 4-Part Paper, 8 1/2 x 11	0100-GG-4120-53140	442.50
	3341623	114-010215	14-3028	NCR 5-Part Paper, 8 1/2 x 11	0100-GG-4120-53140	455.00

3341623	114-010215	14-3028	07/28/2014	25% Cotton Atlas Bond	White	0100-GG-4120-53140	162.50
3341623	114-010215	14-3028	07/28/2014	Fanapart NCR Padding	Adhesive - Gallon	0100-GG-4120-53140	78.07
3341623	114-010215	14-3028	07/28/2014	Springhill Vellum Bristol	Cover 67# 8 1/2 x 11	0100-GG-4120-53140	79.44
3341623	114-010215	14-3028	07/28/2014	Chipboard - Cream	Color - Cream	0100-GG-4120-53140	257.40
3341623	114-010215	14-3028	07/28/2014	Chipboard - 8 1/2 x 11	Color - Cream	0100-GG-4120-53140	102.96
3341623	114-010215	14-3028	07/28/2014	Chipboard - 8 1/2 x 14	Color - Cream	0100-GG-4120-53140	187.50
3341623	114-010215	14-3028	07/28/2014	NCR 2-Part Paper, 8	1/2 x 14	0100-GG-4120-53140	212.60
3341623	114-010215	14-3028	07/28/2014	NCR 3-Part Paper, 8	1/2 x 14	0100-GG-4120-53140	226.00
3341623	114-010215	14-3028	07/28/2014	NCR 4-Part Paper, 8	1/2 x 14	0100-GG-4120-53140	235.10
3341623	114-010215	14-3028	07/28/2014	NCR 5-Part Paper, 8	1/2 x 14	0100-GG-4120-53140	119.16

[VENDOR] 015961001 : OFFICE DEPOT

718121076001	114-010211	14-3004	07/28/2014	Springhill Vellum Bristol	Cover 67# 8 1/2 x 11	0100-GG-4120-53140	85.18
718121076001	114-010211	14-3004	07/28/2014	Presentation Covers	8x11 blk item #389786	0100-GG-4120-53140	71.18
720056349001	114-010691	14-3135	07/28/2014	Presentation binding	covers 8 x 11 clear item #389695	0100-GG-4120-53140	15.10
720056349001	114-010691	14-3135	07/28/2014	Office Depot Binding	Combs	0100-GG-4120-53140	26.19
720056349001	114-010691	14-3135	07/28/2014	Astro Bright Cover	Stock Paper	0100-GG-4120-53140	31.98
720056349001	114-010691	14-3135	07/28/2014	Astro Bright Cover	Stock Paper	0100-GG-4120-53140	19.14
720056349001	114-010691	14-3135	07/28/2014	Foray Rollerball Pens	Blue Ink	0100-GG-4120-53140	19.14
720056349001	114-010691	14-3135	07/28/2014	Foray Rollerball Pens	Black Ink	0100-GG-4120-53140	38.16
720056349001	114-010691	14-3135	07/28/2014	Southworth Parchment	Paper	0100-GG-4120-53140	57.98
720056349001	114-010691	14-3135	07/28/2014	Southworth Parchment	Paper	0100-GG-4120-53140	28.82
720056349001	114-010691	14-3135	07/28/2014	Edge 32GB DiskGO	USB 2.0 Flashdrive	0100-GG-4120-53140	3,875.65

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :

[DEPARTMENT] 03204 : VICKI ISAACKS :

114 CCL2 & CCL1	114-010491	07/28/2014	MILEAGE & MEALS	CCL2 070114	0100-AJ-4340-51150	93.36
114 CCL2 & CCL1	114-010491	07/28/2014	MILEAGE & MEALS	CCL1 0707-1014	0100-AJ-4340-51150	373.44

[VENDOR] 02256 : AAA SPANISH TRANSLATION SERVICES : 071414LS 114-010492 07/28/2014 D201300028 MINORS & MILEAGE CCL2 0100-AJ-4340-54000 4637.55

[VENDOR] 01406 : ROBERT G DOHONEY : CCL2 0702-08/14 114-010255 07/28/2014 MILEAGE AND MEALS 070214 CCL2 0100-AJ-4340-51150 50.32
 CCL2 0702-08/14 114-010255 07/28/2014 MILEAGE AND MEALS 070314 CCL2 0100-AJ-4340-51150 50.32
 CCL2 0702-08/14 114-010255 07/28/2014 MILEAGE AND MEALS 070814 CCL2 0100-AJ-4340-51150 50.32
 061814 RD 114-010292 07/28/2014 CCL2 MEALS & MILEAGE 18TH COURT 0100-AJ-4340-54000 50.32
 071814RD 114-010718 07/28/2014 VISITING JUDGE 071814 0100-AJ-4340-51150 40.32

[VENDOR] 4337 : JUDGE KEITH DEAN : 36/30&07/07/14KD 114-010567 07/28/2014 0630-070314 413TH MEALS&MILEAGE 0100-AJ-4340-51150 348.80
 36/30&07/07/14KD 114-010567 07/28/2014 0707-071114 MEALS&MILEAGE 0100-AJ-4340-51150 416.00

[VENDOR] 4345 : RIVERA : 07/07-11/14 114-010251 07/28/2014 413th SERVICES 070714 0100-AJ-4340-54000 275.00
 07/07-11/14 114-010251 07/28/2014 413TH SERVICES 070814 0100-AJ-4340-54000 247.50
 07/07-11/14 114-010251 07/28/2014 070914 SERVICES 070914 0100-AJ-4340-54000 110.00
 07/07-11/14 114-010251 07/28/2014 SERVICES 071014 0100-AJ-4340-54000 275.00
 07/07-11/14 114-010251 07/28/2014 SERVICES 071114 0100-AJ-4340-54000 165.00
 071714AR 114-010501 07/28/2014 413TH SERVICES 071714 0100-AJ-4340-54000 165.00

[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS : 0714-1814PL 114-010502 07/28/2014 413TH SERVICES 071414 0100-AJ-4340-54000 165.00
 0714-1814PL 114-010502 07/28/2014 413TH SERVICES 071514 0100-AJ-4340-54000 192.50
 0714-1814PL 114-010502 07/28/2014 413TH SERVICES 071514 0100-AJ-4340-54000 137.50
 0714-1814PL 114-010502 07/28/2014 413TH SERVICES 071614 0100-AJ-4340-54000 110.00
 0714-1814PL 114-010502 07/28/2014 413TH SERVICES 071814 0100-AJ-4340-54000 110.00
 0714-1814PL 114-010502 07/28/2014 413 SERVICES 071814 0100-AJ-4340-54000 110.00

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : 8,173.25

[DEPARTMENT] 4350 : 249TH DISTRICT COURT : [VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 829935009 114-010422 07/28/2014 06/05-07/04/14 0100-AJ-4350-53120 1634.00

[VENDOR] 00528 : PATRICK BARKMAN : CT APPT 072814 114-010173 07/28/2014 F48427 MARIA DIAZ 071014 0100-AJ-4350-55800 600.00

[VENDOR] 00728 : DRIVER TONI :	CT APPT 072814	114-010173	07/28/2014	F48325 JUAN ORTIZ	071014	0100-AJ-4350-55800	400.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 072814	114-010173	07/28/2014	F48334 BRENDON POTTER	071014	0100-AJ-4350-55800	300.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 072814	114-010173	07/28/2014	F47950 ANGELA TIDWELL	071014	0100-AJ-4350-55800	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 072814	114-010282	07/28/2014	D201405620 MINORS	071114	0100-AJ-4350-55830	250.00
	CT APPT 072814	114-010178	07/28/2014	D201405786 MINORS	071514	0100-AJ-4350-55830	250.00
	CT APPT 072814	114-010277	07/28/2014	F47807 ANTHONY EASON	070114	0100-AJ-4350-55800	300.00
	CT APPT 072814	114-010308	07/28/2014	F48467 MICHAEL ARTHUR	071714	0100-AJ-4350-55800	400.00
	CT APPT 072814	114-010308	07/28/2014	F48419 MICHAEL MARTINEZ	071714	0100-AJ-4350-55800	600.00
	CT APPT 072814	114-010308	07/28/2014	D201305124 MINORS	071414	0100-AJ-4350-55830	650.00
	CT APPT 072814	114-010308	07/28/2014	2)F48661 CORY WATSON	071714	0100-AJ-4350-55800	300.00
	CT APPT 072814	114-010308	07/28/2014	M201301998 CORY WATSON	071714	0100-AJ-4350-55810	150.00
[VENDOR] 01596 : OFFICE DEPOT :	718695196001	114-010352	07/28/2014	Energizer max Alkaline AAA Batteries, Pack of 16, Item #210142	071614	0100-AJ-4350-53110	17.08
	718695196001	114-010352	07/28/2014	Avery Laser Name Badge Inserts, 2 1/4" x 3 1/2", Box Of 400, Item #523035	071614	0100-AJ-4350-53110	8.92
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 072814	114-010276	07/28/2014	D201305124 MINORS	071614	0100-AJ-4350-55830	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 072814	114-010176	07/28/2014	D201405478 MINORS	070314	0100-AJ-4350-55830	250.00
[VENDOR] 00953 : GILL :	LG14-28	114-010420	07/28/2014	F47634 HEATHER RADKE	RECORDERS	0100-AJ-4350-55850	50.64
	LG14-29	114-010493	07/28/2014	F46065 RODNEY THOMAS	HARRINGTON	0100-AJ-4350-54000	63.30
[VENDOR] 00479 : SARAH MAE BLACKBURN :	0711114	114-010244	07/28/2014	COURT REPORTER SERVICES FOR 249TH COURT	MILLEAGE	0100-AJ-4350-54000	284.35
	0711114	114-010244	07/28/2014				5.65

VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 072814	114-010181	07/28/2014	F48303 MARTIN LAUDENBERGER 071014	0100-AJ-4350-55800	300.00
VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 072814	114-010171	07/28/2014	F46839 ANDREW MAULDIN 071014	0100-AJ-4350-55800	150.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 072814	114-010171	07/28/2014	M201201256 ANDREW MAULDIN 071014	0100-AJ-4350-55810	150.00
	CT APPT 072814	114-010169	07/28/2014	2)F48669 TOMMY PRATER 071114	0100-AJ-4350-55800	750.00
	CT APPT 072814	114-010169	07/28/2014	D201405572 MINOR 071114	0100-AJ-4350-55830	350.00
	CT APPT 072814	114-010169	07/28/2014	F48297 JAMES HUGHES 071114	0100-AJ-4350-55800	400.00
VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 072814	114-010180	07/28/2014	D201305124 MINORS 071014	0100-AJ-4350-55830	250.00
	CT APPT 072814	114-010180	07/28/2014	D201305124 MINORS 071414	0100-AJ-4350-55830	650.00
VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 072814	114-010280	07/28/2014	D201305124 MINORS 071414	0100-AJ-4350-55830	650.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 072814	114-010174	07/28/2014	D201405726 MINORS 071014	0100-AJ-4350-55830	500.00
	CT APPT 072814	114-010174	07/28/2014	D201405787 MINORS 071614	0100-AJ-4350-55830	750.00
VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	2014-249TH DIST	114-010241	07/28/2014	DRUG SCREEN #145857 STIRES FOX-ROBLES, DEIDRA ACCT#0- 145744	0100-AJ-4350-54000	129.00
	07/2014 249TH CT	114-010423	07/28/2014		0100-AJ-4350-54000	39.00
VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 072814	114-010175	07/28/2014	D201006093 MINORS 071114	0100-AJ-4350-55830	350.00
	CT APPT 072814	114-010175	07/28/2014	d201305114 minors 071114	0100-AJ-4350-55830	250.00
	CT APPT 072814	114-010175	07/28/2014	D201405620 MINORS 071114	0100-AJ-4350-55830	250.00
	CT APPT 072814	114-010175	07/28/2014	D201305124 MINORS 071414	0100-AJ-4350-55830	650.00
VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :	CT APPT 072814	114-010170	07/28/2014	F48279 QUAID FRANKLIN 071014	0100-AJ-4350-55800	400.00
	CT APPT 072814	114-010170	07/28/2014	2)F48108 BRANDY MCCULLUM 071014	0100-AJ-4350-55800	600.00
	CT APPT 072814	114-010170	07/28/2014	2)M201400980 BRANDY MCCULLUM 070114	0100-AJ-4350-55810	150.00
	CT APPT 072814	114-010170	07/28/2014	3)F47231 CHARLES SPENCER IV 071014	0100-AJ-4350-55800	550.00

DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :

CT APPT 072814	114-010170	07/28/2014	F48452 JESSE WEEKS 071014	0100-AJ-4360-55800	300.00
CT APPT 072814	114-010170	07/28/2014	F48412 CHANCE MAC LOTT 071014	0100-AJ-4360-55800	300.00
CT APPT 072814	114-010170	07/28/2014	F48252 NATHAN AVILA 071714	0100-AJ-4360-55800	600.00
DEPARTMENT] 4360 : 18TH DISTRICT COURT :					16,631.94

[VENDOR] 00528 : PATRICK BARKMAN :

CT APPT 072814	114-010173	07/28/2014	D201305940 MINORS 071714	0100-AJ-4360-55830	250.00
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[VENDOR] 04004 : PATRICIA L STANLEY :

CT APPT 072814	114-010178	07/28/2014	D201405770 MINORS 071014	0100-AJ-4360-55830	250.00
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[VENDOR] 00158 : POWELL :

CT APPT 072814	114-010172	07/28/2014	F48120 ROBERT SMITH 070114	0100-AJ-4360-55800	600.00
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[VENDOR] 00039 : HALL :

RH-2195	114-010427	07/28/2014	F47525 STEVEN MORTON INDIGENT RECORD	0100-AJ-4360-55850	85.50
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[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 072814	114-010167	07/28/2014	F47504 CURTIS EDWARDS 062714	0100-AJ-4360-55800	500.00
CT APPT 072814	114-010167	07/28/2014	APPEAL F46008 ISAAC MILNE 071414	0100-AJ-4360-55800	5000.00

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 072814	114-010308	07/28/2014	F47928 WHITNEY MILLER 071114	0100-AJ-4360-55800	600.00
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[VENDOR] 02951 : CURT KRUM :

CT APPT 072814	114-010165	07/28/2014	F48293 TRACY HAMBY 070114	0100-AJ-4360-55800	500.00
CT APPT 072814	114-010165	07/28/2014	D201405606 MINORS 071414	0100-AJ-4360-55830	250.00
CT APPT 072814	114-010165	07/28/2014	D2012055527 MINORS 071714	0100-AJ-4360-55830	250.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :

CT APPT 072814	114-010177	07/28/2014	D201305940 LAYTON CHILDREN 071714	0100-AJ-4360-55830	250.00
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[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 072814	114-010276	07/28/2014	D201005839 MINORS 071714	0100-AJ-4360-55830	350.00
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[VENDOR] 00613 : F STEVEN MCCLURE & ASSOCIATES, PLLC :

CT APPT 072814	114-010183	07/28/2014	D200205434 WILLIAM BRWON 070714	0100-AJ-4360-55830	500.00
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[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :

CT APPT 072814	114-010168	07/28/2014	F46460 JARRAD BOWDEN 062714	0100-AJ-4360-55800	350.00
CT APPT 072814	114-010168	07/28/2014	2)M201201152 JARRAD BOWDEN 062714	0100-AJ-4360-55810	150.00
CT APPT 072814	114-010168	07/28/2014	2)F47399 RUBEN GOMEZ 062714	0100-AJ-4360-55800	750.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : CT APPT 072814 114-010181 D201405751 TRIPP SMITH 07/17/14 0100-AJ-4360-55830 250.00

[VENDOR] 02641 : LELANDA REINHARD P C : CT APPT 072814 114-010171 F46453 GARY ANDERSON 11 062714 2)F48429 FABIAN PORILLO 062714 0100-AJ-4360-55800 750.00 1000.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 072814 114-010166 F42300 CHRISTOPHER BROWN 07/01/14 0100-AJ-4360-55800 750.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 072814 114-010169 F47660 QUENTON WOODSON 062714 M201400219 QUENTON WOODSON 062714 0100-AJ-4360-55800 500.00

[VENDOR] 00445 : DICK TURNER ATTORNEY : CT APPT 072814 114-010182 F48493 CRAIG DENTON 07/08/14 0100-AJ-4360-55800 400.00

[VENDOR] 00372|002 : OZARKA : 04G0122300833 114-010425 14-0907 07/28/2014 06/07-07/06/14 0100-AJ-4360-53110 9.73

[VENDOR] 00394|001 : JONES MCCLURE PUBLISHING INC : 100374517 114-010426 OCONNOR FAMILY CODE PLUS 07/28/2014 0100-AJ-4360-53120 91.00

[VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC : CT APPT 072814 114-010170 F41941 WILLIAM DENNIS 062714 F48169 MONICA FREEMAN 07/01/14 F48156 SCOTTY CAVENDER 07/01/14 0100-AJ-4360-55800 500.00 600.00 600.00

[VENDOR] 4675 : ROGERS-POWELL : 14-145 114-010194 F48301 JON KINKSEY M201400233 JON KINKSEY 07/01/14 0100-AJ-4360-55800 600.00
 [DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT : 17,296.23
 18TH COURT F47748 MELVIN LEE SANDERS 07/28/2014 0100-AJ-4360-54000 310.00

[DEPARTMENT] 4370 : 413TH DISTRICT COURT : F45044 CHARLES NIPP 07/09/14 F46715 JOSHUA HOWE 07/09/14 0100-AJ-4370-55800 350.00 350.00

[VENDOR] 00158 : POWELL : CT APPT 072814 114-010172 F46009 JESUS MIROLA INDIGENT RECORDS 07/28/2014 0100-AJ-4370-55850 392.50
 CT APPT 072814 114-010172 07/28/2014 0100-AJ-4370-55800 350.00

[VENDOR] 01035 : WAITS : 060414-JM-O2 114-010695 07/28/2014 0100-AJ-4370-55850 392.50

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 072814	114-010277		07/28/2014	F47620 LACINDA MOON 071114	0100-AJ-4370-55800	350.00
	CT APPT 072814	114-010277		07/28/2014	F38333 LESLIE FOSTER	0100-AJ-4370-55800	350.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 072814	114-010167		07/28/2014	2)F48494 BONNIE DEPOL 070314	0100-AJ-4370-55800	400.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 072814	114-010165		07/28/2014	F48435 TONYA ROBERTS 071414	0100-AJ-4370-55800	350.00
[VENDOR] 01596 : OFFICE DEPOT :	713922896001	114-010421	14-2913	07/28/2014	282127 Logitech M325 Wireless Mouse, Black	0100-AJ-4370-53110	19.79
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 072814	114-010164		07/28/2014	F44930 TREMELL JONES 071014	0100-AJ-4370-55800	350.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 072814	114-010276		07/28/2014	F46753 MARC REEVES 071414	0100-AJ-4370-55800	450.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	070314	114-010243		07/28/2014	COURT REPORTING SERVICE FOR 413TH COURT MILEAGE FOR 06/30-07/03	0100-AJ-4370-54000	1137.40
	070314	114-010243		07/28/2014	2)F48374 TINA CARTER 071414	0100-AJ-4370-55800	800.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 072814	114-010440		07/28/2014	M201400643 TINA CARTER 071414	0100-AJ-4370-55810	150.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 072814	114-010168		07/28/2014	F47730 JUSTIN MOULTON 071014	0100-AJ-4370-55800	350.00
	CT APPT 072814	114-010168		07/28/2014	F47562 MARCUS MENDEZ 071014	0100-AJ-4370-55800	350.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 072814	114-010181		07/28/2014	f46537 craig pollard 071514	0100-AJ-4370-55800	350.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 072814	114-010166		07/28/2014	F45922 STEVEN GREGORY 071514	0100-AJ-4370-55800	350.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 072814	114-010281		07/28/2014	D201405175 MINORS 071114	0100-AJ-4370-55830	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	1724	114-010699		07/28/2014	F48359 WILLIAM WEILBORN 062714	0100-AJ-4370-54000	750.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	21174	114-010719	14-3197	07/28/2014	Ink cartridge for HP Color Laser Jet Printer M251nw, Black OEM	0100-AJ-4370-53110	56.00
	21174	114-010719	14-3197	07/28/2014	Magenta OEM	0100-AJ-4370-53110	70.00
	21174	114-010719	14-3197	07/28/2014	Yellow OEM	0100-AJ-4370-53110	70.00

[VENDOR]	[DEPARTMENT]	[CT APPPT]	[DATE]	[DESCRIPTION]	[ITEM #]	[UNIT PRICE]	[TOTAL]
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :		21174	14-3197	Cyan OEM Per Quote BuyBoard 438-13 Exp.4/3/2015	0100-AJ-4370-53110	140.00	
		CT APPPT 072814	14-010280	D201306227 MINORS	0100-AJ-4370-55830	250.00	
		CT APPPT 072814	14-010280	D201405125 MINORS	0100-AJ-4370-55830	250.00	
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :		CT APPPT 072814	14-010174	D201405175 MINORS#071114	0100-AJ-4370-55830	250.00	
		CT APPPT 072814	14-010174	D201306227 minors	0100-AJ-4370-55830	250.00	
		CT APPPT 072814	14-010174	D201405125 MINORS	0100-AJ-4370-55830	250.00	
[VENDOR] 02191 : ROBIN S HOWE, CSR :		CRT14131406	14-010587	ONE FULL DAY	0100-AJ-4370-54000	284.35	
[VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :		CT APPPT 072814	14-010170	F48348 TRAVIS THOMAS 071714	0100-AJ-4370-55800	435.00	
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :							10,177.64
[DEPARTMENT] 4500 : DISTRICT CLERK :							
[VENDOR] 01596 : OFFICE DEPOT :		719191930001	14-3072	Ativa@ Surface-Cleaning Wipes, Pack Of 100 Item # 293244	0100-AJ-4500-53110	3.64	
		719192280001	14-3072	Tombow@ Mono@ Correction Tape In Retro Colors, Single Line, 394", Blueberry / Grape / Tangerine / Watermelon	0100-AJ-4500-53110	15.90	
		719192280001	14-3072	Applicators, Pack Of 4 Item # 369589	0100-AJ-4500-53110	12.38	
		719192280001	14-3072	Purell@ Instant Hand Sanitizer With Aloe, Pump Bottle, 12 Oz. Item # 647695	0100-AJ-4500-53110	25.34	
		719192280001	14-3072	HP 45, Black Original Ink Cartridge (51645A) Item # 169771	0100-AJ-4500-53110	28.59	
		719192280001	14-3072	HP 97, Tricolor Original Ink Cartridge (C9363WN) Item # 440648	0100-AJ-4500-53110	1.26	
		719192280001	14-3072	Office Depot@ Brand Staples, 1/4" Standard, Full Strip, Box Of 5,000 Item # 766967	0100-AJ-4500-53110		

720412467001	114-010712	14-3158	07/28/2014	Office Depot® Brand 100% Recycled Multifold Paper Towels, White, 250 Towels Per Sleeve, Carton Of 16 Packs Entered Item # 698531	0100-AJ-4500-53110	233.35
720412467001	114-010712	14-3158	07/28/2014	Swingline® Electronic Staple Cartridge, Box Of 5,000 Entered Item # 508415	0100-AJ-4500-53110	19.99
720412467001	114-010712	14-3158	07/28/2014	EXPO® Low-Odor Dry- Erase Markers, Fine Point, Assorted Colors, Pack Of 12 Entered Item # 808725	0100-AJ-4500-53110	6.51
720412467001	114-010712	14-3158	07/28/2014	Office Depot® Brand Q49X (HP 49X) Remanufactured High- Yield Black Toner Cartridge Entered Item # 804136	0100-AJ-4500-53110	5.99
720412467001	114-010712	14-3158	07/28/2014	Post-it® Flags Value Pack, 1" x 1 1/7" Flags, Assorted Colors, Pack Of 60 Entered Item # 502927	0100-AJ-4500-53110	151.16
720412467001	114-010712	14-3158	07/28/2014	Pilot® Rollerball Pen Refills, Fits Dr. Grip Gel, G-2, LTD & Executive Q7 Pens, Fine Point, 0.7 mm, Blue, Pack Of 2 Entered Item # 376877	0100-AJ-4500-53110	3.74
720412467001	114-010712	14-3158	07/28/2014	Sharpie® Permanent Ultra-Fine Point Markers, Assorted, Pack Of 24 Item # 717800	0100-AJ-4500-53110	3.56
720412467001	114-010712	14-3158	07/28/2014	Pilot® Rollerball Pen Refills, Fits Dr. Grip Gel, G-2, LTD & Executive Q7 Pens, Fine Point, 0.7 mm, Black, Pack Of 2 Item # 772141	0100-AJ-4500-53110	10.61
720412467001	114-010712	14-3158	07/28/2014	Black, Pack Of 2 Item # 772141	0100-AJ-4500-53110	1.78

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

13834 114-010198 14-3070 07/28/2014 0100-AJ-4500-53110 10.04

2000 Plus (BLUE) Self-Inking ORIGINAL Stamp, per attached diagram/specs, Part Number: Printer 30 2000 Plus (BLUE) Self-Inking COPY Stamp, per attached diagram/specs, Part Number: Printer 30 Shipping / Handling 0100-AJ-4500-53110 10.04 3.00

[VENDOR] 005841006 : CDCCAT :
[DEPARTMENT] Total : 4500 : DISTRICT
CLERK :

D.LLOYD 2014 114-010450 14-3188 07/28/2014 0100-AJ-4500-54100 125.00

Dues - County and District Clerks' Association of Texas - David R. Lloyd (July 2014 - June 2015)

[DEPARTMENT] 4550 : J P 1 :

[VENDOR] 04069 : DREAM RANCH
OFFICE SUPPLIES :

21032 114-010196 14-3053 07/28/2014 0100-AJ-4550-53110 60.00

CF280A Replacement Toner Cartridge - Remanufactured Per Quote BuyBoard 438-13 Exp. 4/30/2015 CF280X Toner Cartridge - Remanufactured Per Quote BuyBoard 438-13 Exp. 4/30/2015

[DEPARTMENT] Total : 4550 : J P 1 :

21031 114-010197 14-3052 07/28/2014 0100-AJ-4550-53110 280.00

340.00

[DEPARTMENT] 4560 : J P 2 :

[VENDOR] 00891 : JPMORGAN CHASE

14-2935 114-010665 14-2935 07/28/2014 0100-AJ-4560-53100 980.00

[DEPARTMENT] Total : 4560 : J P 2 :

980.00

[DEPARTMENT] 4570 : J P 3 :

[VENDOR] 03305 : RAYBURN :

07114RAYBURN 114-010490 07/28/2014 0100-AJ-4570-54100 306.36

MILEAGE, MEALS, HOTEL ROCKWALL TX 071114

[VENDOR] 01601 : JACOBS :

R071114JACOBS 114-010461 07/28/2014 0100-AJ-4570-54100 838.65

MEALS, MILEAGE, HOTEL & FEE 071114

[VENDOR] 01596 : OFFICE DEPOT :

719260491001 114-010504 14-3068 07/28/2014 0100-AJ-4570-53110 82.11

Office Depot Brand OD9697 (HP 96/97/C8767WN/C936 3WN) Remanufactured Black/Tricolor Ink Cartridges, Pack of 2 Item #820086

[DEPARTMENT] Total : 4570 : J P 3 :	719260491001	114-010504	14-3068	07/28/2014	Pack of 2 Item #135047	0100-AJ-4570-53110	32.90
[DEPARTMENT] 4580 : J P 4 :					uni-ball 207 Impact RT Gel Pen Refill, Bold Point, 1.0 mm, Black,		
[DEPARTMENT] 03344 : OSIER :	R053014-	114-010373		07/28/2014	TRAINING EXAM	0100-AJ-4580-54100	15.00
[DEPARTMENT] 4443 : WEBB :	071114WEBB	114-010364		07/28/2014	MILEAGE & TEST COST TRAINING	0100-AJ-4580-54100	94.25
[DEPARTMENT] 4634 : MARTINEZ :	53014MARTINEZ-	114-010370		07/28/2014	TRAINING	0100-AJ-4580-54100	15.00
[DEPARTMENT] Total : 4580 : J P 4 :							124.25
[DEPARTMENT] 4750 : COUNTY ATTORNEY :							
[DEPARTMENT] 00570 : WEST GROUP PAYMENT CENTER :	829860018	114-010330	14-0863	07/28/2014	06/01-30/14	0100-LE-4750-54000	396.63
	829855705	114-010331	14-0866	07/28/2014	06/01-30/14	0100-LE-4750-54000	1476.39
	829935008	114-010342	14-3183	07/28/2014	Texas Cases 3D V422- V423 p442	0100-LE-4750-53120	226.50
	829935008	114-010342	14-3183	07/28/2014	TX Vernon Statute Estates Code Volume 1-	0100-LE-4750-53120	364.00
	829935008	114-010342	14-3183	07/28/2014	TX Cases 3D V423 - V424 p 632	0100-LE-4750-53120	226.50
[DEPARTMENT] 00462 : LEXIS NEXIS :	1406117592	114-010332	14-1136	07/28/2014	06/01-30/14	0100-LE-4750-54000	281.00
[DEPARTMENT] 02151 : MILLER :	TXBAR CLE	114-010589		07/28/2014	TEXAS BAR CLE ONLINE TRAINING	0100-LE-4750-54100	65.00
[DEPARTMENT] 004611003 : MATTHEW BENDER & CO INC :	604771263	114-010329	14-3081	07/28/2014	TX Civil Process 14- 15th edition	0100-LE-4750-53120	38.00
	604771263	114-010329	14-3081	07/28/2014	Shipping and Handling	0100-LE-4750-53120	10.44
[DEPARTMENT] 4627 : BOEDEKER :	71814BOEDEKER	114-010581		07/28/2014	MILEAGE TRAINING AUSTIN	0100-LE-4750-54100	184.80
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :							3,269.26
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :							
[DEPARTMENT] 00570 : WEST GROUP PAYMENT CENTER :	829850255	114-010410		07/28/2014	06/01-30/14	0100-LE-4760-53120	2588.85
	829927039	114-010412		07/28/2014	06/01-30/14	0100-LE-4760-53120	221.83

[VENDOR] 02978 : INTEGRATED FORENSIC LABORATORIES INC
 CORP : 1003942 114-010488 07/28/2014 LAB#14010839 - OFFENSE#14-00075 0100-LE-4760-54800 60.00

[VENDOR] 02429 : PRESTO PRINTING : 221469 114-010299 14-2941 07/28/2014 250 business cards for Dale Hanna, white cardstock, black raised lettering 0100-LE-4760-53110 7.80

221469 114-010299 14-2941 07/28/2014 250 business cards for Martin Strahan, white cardstock, black raised lettering 0100-LE-4760-53110 7.80

221469 114-010299 14-2941 07/28/2014 250 business cards for Derek Dumas, white cardstock, black raised lettering 0100-LE-4760-53110 7.80

221469 114-010299 14-2941 07/28/2014 250 business cards for Lindsey Lehmann, white cardstock, black raised lettering 0100-LE-4760-53110 7.80

221469 114-010299 14-2941 07/28/2014 Shipping 0100-LE-4760-53110 5.61

[VENDOR] 4681 : LEHRMANN : 71814LEHRMANN 114-010703 07/28/2014 MILEAGE, MEALS, &HO TEL 0100-LE-4760-54100 741.69

[VENDOR] 4682 : DUMAS : 071814DUMAS 114-010705 07/28/2014 TDCAA MEALS, HOTEL, MILEAGE 071814 0100-LE-4760-54100 741.69

[DEPARTMENT] 4960 : AUDITOR : [VENDOR] 01462 : BAXTER : R071814BAXTER 114-010565 07/28/2014 MILEAGE, MEALS, PARKING 071814 0100-FN-4950-54100 89.44

[VENDOR] 02201 : HUNEIDI BARBARA : REIMB 071514BH 114-010442 07/28/2014 REIMB MOLD TEST KIT 0100-FN-4950-54000 53.59

[VENDOR] 03771 : HAGAN : 0714/14 L.HAGAN 114-010445 14-2934 07/28/2014 CONSULTING WORK - TRAIN BARB 0100-FN-4950-54000 425.00

[VENDOR] 01200 : KIRKPATRICK : 814KIRKPATRICK 114-010499 07/28/2014 MILEAGE, MEALS, & HOTEL 0716-1814 0100-FN-4950-54100 563.50

[DEPARTMENT] 4960 : PERSONNEL : [VENDOR] 04039 : ENTERPRISE HOLDINGS INC : RA145040061 114-010569 14-2642 07/28/2014 Rental Car for training in Denver CO 0100-GG-4960-54100 305.11

[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY : 07/2014 114-010232 14-0499 07/28/2014 JUNE 2014 0100-GG-4960-54920 161.00

07/2014 114-010232 14-0499 07/28/2014 JUNE 2014 0100-GG-4960-53850 234.00

[DEPARTMENT] Total : 4960 : PERSONNEL : 700.11

[DEPARTMENT] 4970 : TREASURER :
[VENDOR] 01596 : OFFICE DEPOT : 719578534001 114-010702 14-3096 07/28/2014 Copy Paper 0100-FN-4970-53110 72.90

719578534001 114-010702 14-3096 07/28/2014 hp 920XL Black 0100-FN-4970-53110 28.72

719578534001 114-010702 14-3096 07/28/2014 HP920 Yellow 0100-FN-4970-53110 12.98

719578534001 114-010702 14-3096 07/28/2014 HP920 Cyan 0100-FN-4970-53110 12.98

719578534001 114-010702 14-3096 07/28/2014 Redi Strip Envelopes 10"X13" 0100-FN-4970-53110 66.57

719578534001 114-010702 14-3096 07/28/2014 Avery White Laser Shipping Labels HP920 Magenta 0100-FN-4970-53110 16.70

[DEPARTMENT] Total : 4970 : TREASURER : 719578534001 114-010702 14-3096 07/28/2014 Office Depot Order # 719578534-001 0100-FN-4970-53110 12.98

[DEPARTMENT] 4990 : TAX COLLECTOR : 717837829001 114-010269 14-2975 07/28/2014 Staples 0100-GG-4990-53110 37.92

[VENDOR] 01596 : OFFICE DEPOT : 717837829001 114-010269 14-2975 07/28/2014 copy paper 0100-GG-4990-53110 255.15

[DEPARTMENT] Total : 4990 : TAX COLLECTOR : 81797 114-010273 14-0868 07/28/2014 PRINT STATEMENTS POSTAGE TO MAIL STATEMENTS 0100-GG-4990-53100 2199.66

[DEPARTMENT] 5100 : NON-DEPARTMENTAL : 719578534001 114-010620 14-0515 07/28/2014 05/10/14 HOUSEHOLD HAZARDOUS WASTE DISPO 0100-GG-5100-54000 1175.00

[VENDOR] 00715 : CITY OF CLEBURNE : WASTE 05/10/14 114-010620 14-0515 07/28/2014 JULY 2014 0100-GG-5100-54000 3333.33

[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC : 285828 114-010393 14-0515 07/28/2014 JULY 2014 0100-GG-5100-54000 2668.83

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 14060859N 114-010559 14-0520 07/28/2014 LONG DISTANCE JUNE 01-31/2014 0100-GG-5100-54200 2165.29

[VENDOR] 00477 : BLAIES AND HIGHTOWER LLP : 25256 114-010677 14-0520 07/28/2014 VAUGHN VS JOHNSON COUNTY 0100-GG-5100-54880 1000.00

[VENDOR] 02856 : DWIGHT ALLEN HINES II : JULY 2014 114-010576 14-0520 07/28/2014 JULY 2014 0100-GG-5100-54350 15.00

[VENDOR] 00171 : AWARDS BY MASTER CRAFT : 78021 114-010334 14-3122 07/28/2014 2x10 desk wedge plate Ralph McBroom Purchasing Agent 0100-GG-5100-54130 15.00

OF :						TIF ZONE 2 2013 TAX			
						YEAR			
VENDOR] 00429 :	BURLESON CITY								
OF :		7763	114-010444			07/28/2014	0100-GG-5100-54770		37902.17
VENDOR] 00340]001 :	MITEL LEASING								
:		1235487	114-010619			07/28/2014	0100-GG-5100-54200		6822.97
VENDOR] 00187]008 :	AT AND T :								
:		177A28-6001 07/14	114-010650			07/28/2014	0100-GG-5100-54200		11540.67
VENDOR] 00187]011 :	AT AND T :								
:		177162-1002 07/14	114-010651			07/28/2014	0100-GG-5100-54200		17738.65
[DEPARTMENT] Total :	5100 : NON-DEPARTMENTAL :								84,361.91
[DEPARTMENT] 5500 :	CONSTABLE 1 :								
VENDOR] 00021 :	PACK N MAIL :								
:		119219	114-010486			07/28/2014	0100-LE-5500-53110	estimate of yearly shipping	16.33
VENDOR] 00743]003 :	AT&T MOBILITY								
:		230594X07142014	114-010405			07/28/2014	0100-LE-5500-54200	additional shipping fees	49.10
VENDOR] 4582 :	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :								
[DEPARTMENT] Total :	5500 : CONSTABLE 1 :								
:		18035 06/01-30/14	114-010363			07/28/2014	0100-LE-5500-54000	06/07-07/06/14 CONSTABLE 1	31.75
[DEPARTMENT] 5510 :	CONSTABLE 2 :								
VENDOR] 03369 :	BURLESON CAR WASH AND OIL CHANGE :								
:		0142728	114-010264			07/28/2014	0100-LE-5510-54600	OIL CHANGE AND INSPECTION	72.28
VENDOR] 00743]003 :	AT&T MOBILITY								
:		899335X06142014	114-010245			07/28/2014	0100-LE-5510-54200	04/07/14-05/06/14 CONSTABLE 2	129.77
:		899335X06142014	114-010245			07/28/2014	0100-LE-5510-54200	05/07-06/06/14 CONSTABLE 2	129.77
VENDOR] 01596]001 :	OFFICE DEPOT								
:		719573547001	114-010384			07/28/2014	0100-LE-5510-53110	ENERGIZER BATTERIES AA ENVELOPE	16.48
:		719573547001	114-010384			07/28/2014	0100-LE-5510-53110	MOISTENER BLACK TONER	1.80
:		719573547001	114-010384			07/28/2014	0100-LE-5510-53110	CARTRIDGE POST IT NOTES	55.61
:		719573547001	114-010384			07/28/2014	0100-LE-5510-53110		4.82
[DEPARTMENT] Total :	5510 : CONSTABLE 2 :								410.53
[DEPARTMENT] 5520 :	CONSTABLE 3 :								
VENDOR] 00891 :	JPMORGAN CHASE								
:		14-2932	114-010611			07/28/2014	0100-LE-5520-53100	Forever stamps	98.00
:		14-2850	114-010663			07/28/2014	0100-LE-5520-54100	training for steve	149.00
VENDOR] 01596 :	OFFICE DEPOT :								
:		719537108001	114-010680			07/28/2014	0100-LE-5520-53110	stamp	19.99

VENDOR] 02891 : GOT YOU COVERED :	112389	114-010547		07/28/2014	2 PAIR OF BOOTS	0100-LE-5520-53330	189.98
VENDOR] 00743]003 : AT&T MOBILITY	726456X07142014	114-010561		07/28/2014	06/07-07/06/14 CONST#3	0100-LE-5520-54200	113.97
DEPARTMENT] Total : 5520 : CONSTABLE 3							570.94
DEPARTMENT] 5530 : CONSTABLE 4 :							
VENDOR] 02763 : AUTOZONE INC. :	1349591879	114-010577	14-0400	07/28/2014	BATTERY	0100-LE-5530-54500	11.62
VENDOR] 00743]003 : AT&T MOBILITY	35175111X071414	114-010424		07/28/2014	06/07-07/06/14 CONSTABLE#4	0100-LE-5530-54200	113.97
VENDOR] 4381 : JOSHUA LUBE AND TUNE :	79220	114-010216	14-3117	07/28/2014	OIL CHANGE FOR 2014 TAHOE. QUOTE FROM JOSHUA LUBE	0100-LE-5530-54500	49.95
VENDOR] 00461]003 : MATTHEW BENDER & CO INC :	61186619	114-010378	14-3094	07/28/2014	4 TX CIVIL PROCESS 14-15TH EDITION BOOKS SHIPPING AND HANDLING FOR LAW BOOKS	0100-LE-5530-53120	144.40
DEPARTMENT] Total : 5530 : CONSTABLE 4	61186619	114-010378	14-3094	07/28/2014		0100-LE-5530-53120	26.10
DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC SO :							346.04
VENDOR] 01610 : TASER INTERNATIONAL :	SI1363908	114-010289	14-3009	07/28/2014	Cartridge	0100-LE-5540-53450	193.40
VENDOR] 00743]003 : AT&T MOBILITY	117213X07152014	114-010556		07/28/2014	06/08-07/07/14 BURL ASAP	0100-LE-5540-54200	50.00
DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD - JC SO :							243.40
DEPARTMENT] 5550 : ASAP - JOSHUA ISD :							
VENDOR] 01610 : TASER INTERNATIONAL :	SI1363908	114-010289	14-3009	07/28/2014	Cartridge	0100-LE-5550-53450	193.40
DEPARTMENT] Total : 5550 : ASAP - JOSHUA ISD :							193.40
DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :							
VENDOR] 01610 : TASER INTERNATIONAL :	SI1363908	114-010289	14-3009	07/28/2014	Cartridge	0100-LE-5560-53450	393.90
DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :							393.90
DEPARTMENT] 5600 : SHERIFF ADM/PATROL :							

[VENDOR] 00008 : O'REILLY
 AUTOMOTIVE, INC. :
 2423-278588 114-010256 14-0916 07/28/2014 FUEL CAP 0100-LE-5600-54500 10.31
 0709130987 114-010483 14-0916 07/28/2014 MINI LAMP 0100-LE-5600-54500 3.14

[VENDOR] 00764 : CHIEF SUPPLY :
 486784 114-010603 14-3078 07/28/2014 Rothco Tactical
 Trauma/First Aid Kit
 MOLLE Pouch, Black
 Item #: 9776BK 0100-LE-5600-53290 237.80
 Item #: 9776BK 0100-LE-5600-53100 18.49
 Shipping
 North American
 Rescue Individual
 Patrol Officer Kit
 Item #: 80-0167 0100-LE-5600-53290 1795.60
 shipping 0100-LE-5600-53100 25.00

[VENDOR] 01610 : TASER
 INTERNATIONAL :
 486783 114-010604 14-3078 07/28/2014
 486783 114-010604 14-3078 07/28/2014
 S11363908 114-010289 14-3009 07/28/2014 Shipping 0100-LE-5600-54000 12.96

[VENDOR] 02763 : AUTOZONE INC. :
 1349588499 114-010205 14-2990 07/28/2014 PRIMER GRAY SAND 0100-LE-5600-54500 13.48
 1349589958 114-010225 14-3133 07/28/2014 BATTERY 0100-LE-5600-54500 83.58
 1349590000 114-010226 14-3133 07/28/2014 BATTERY 0100-LE-5600-54500 264.10

[VENDOR] 00705 : DEPARTMENT OF
 INFORMATION RESOURCES :
 14060859N 114-010559 07/28/2014 LONG DISTANCE JUNE 01-31/2014 0100-LE-5600-54200 48.78

[VENDOR] 01323 : OFFICE OF THE
 ATTORNEY GENERAL :
 102314VGREG 114-010617 07/28/2014 OPEN GOV
 CONF. SAN MARCOS
 102314 0100-LE-5600-54110 150.00

[VENDOR] 00891 : JPMORGAN CHASE
 :
 14-2375 bogges 114-010601 14-2375 07/28/2014 Blanket PO for deputy
 meals & transport
 March 2014 thru
 Sept.2014 0100-LE-5600-54250 6.41
 Membership
 Application: Mike
 Powell and Marshall
 Whitlock 0100-LE-5600-54100 96.00
 Rooms for Dusty Ford,
 David Hoschar, and
 Glenn Woolsey
 meals for June 2014
 sheriff's office 0100-LE-5600-54250 68.58

[VENDOR] 01596 : OFFICE DEPOT :
 717667125001 114-010356 14-2964 07/28/2014 Verbatim 8GB Flash
 Dive 0100-LE-5600-53110 25.84
 Verbatim 4GB Flash
 Dive 0100-LE-5600-53110 12.92
 HP125A Magenta
 Toner Cartridge 193893 0100-LE-5600-53110 12.92
 719473432001 114-010359 14-3097 07/28/2014 Lysol Disinfectant
 Purpose Cleaner 444630 0100-LE-5600-53110 65.21
 720060479001 114-010697 14-3145 07/28/2014 806681 0100-LE-5600-53110 9.87

	720060479001	14-010697	14-3145	07/28/2014	Scott Rags 546363	0100-LE-5600-53110	77.28
	720059789001	14-010698	14-3144	07/28/2014	Western Digital My Passport USB 373057	0100-LE-5600-53110	72.93
	720059789001	14-010698	14-3144	07/28/2014	HP78A Black Toner Cartridge CE278A	0100-LE-5600-53110	141.24
	720059789001	14-010698	14-3144	07/28/2014	HP80A Black Toner Cartridge 385702	0100-LE-5600-53110	103.99
	720059789001	14-010698	14-3144	07/28/2014	HP42A Black Toner Cartridge 992280	0100-LE-5600-53110	149.35
	720059789001	14-010698	14-3144	07/28/2014	IPW Preserve 845-64A- ODP (HP CC364A) 761810	0100-LE-5600-53110	75.04
	719473040001	14-010700	14-3097	07/28/2014	Office Depot Copy Paper 348037	0100-LE-5600-53110	364.50
	719473040001	14-010700	14-3097	07/28/2014	Office Depot Memo Books 764426	0100-LE-5600-53110	2.40
	719473040001	14-010700	14-3097	07/28/2014	Datapducts R1427 Calculator Ink Roller 282367	0100-LE-5600-53110	3.79
	719473040001	14-010700	14-3097	07/28/2014	Western Digital My Passport USB 373057	0100-LE-5600-53110	72.93
	719473040001	14-010700	14-3097	07/28/2014	Stanley Bostitch Electric Pencil Sharpener 368888	0100-LE-5600-53110	12.34
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	294407	14-010228	14-2965	07/28/2014	SWEET STOCK	0100-LE-5600-53460	29.97
	294641	14-010303	14-2965	07/28/2014	SWEET STOCK	0100-LE-5600-53460	39.96
	295431	14-010683	14-2965	07/28/2014	SWEET STOCK	0100-LE-5600-53460	49.95
VENDOR] 00597 : COOK CHILDRENS MEDICAL CENTER :	3798166M2520835	14-010436	07/28/2014	KHLOE 01/10/11	0100-LE-5600-54000	700.00	
	3800372M2711100	14-010437	07/28/2014	EZRA 02/20/2002	0100-LE-5600-54000	700.00	
VENDOR] 03381 : DARBY RICHARD E	1569	14-010472	14-2885	07/28/2014	SERVICE#14003351	0100-LE-5600-53460	400.00
	1570	14-010474	14-2885	07/28/2014	SERVICE# 14003365	0100-LE-5600-53460	240.00
	1571	14-010475	14-2885	07/28/2014	SERVICE# 14003385	0100-LE-5600-53460	230.00
	1572	14-010476	14-2885	07/28/2014	SERVICE# 14003422	0100-LE-5600-53460	330.00
	1573	14-010478	14-2885	07/28/2014	SERVICE#14003652	0100-LE-5600-53460	440.00
	1574	14-010479	14-2885	07/28/2014	SERVICE#14003711	0100-LE-5600-53460	185.00
	1575	14-010518	14-3219	07/28/2014	SERVICE#14003734	0100-LE-5600-53460	230.00
VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR :	11829	14-010227	14-2712	07/28/2014	OIL CHANGE	0100-LE-5600-54500	52.95
	11833	14-010279	14-2712	07/28/2014	OIL CHANGE	0100-LE-5600-54500	62.90

[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	229856	114-010224	14-2574	07/28/2014	BLIND MOTOR LABOR	0100-LE-5600-54500	335.59
	229941	114-010682	14-2574	07/28/2014	R134A HOSE CLAMP LABOR	0100-LE-5600-54500	307.40
[VENDOR] 03130 : TRIPLET DIESEL :	1000246	114-010696	14-3147	07/28/2014	Vehicle Maintenance on Creek Crew Truck Injection Pump/Core	0100-LE-5600-54500	1775.00
[VENDOR] 01633 : STOPTECH LTD :	T003773-IN	114-010480	14-3065	07/28/2014	Cord Reel Item# S2200 Shipping/Handling-Stop Stick	0100-LE-5600-53300	156.00
	T003773-IN	114-010480	14-3065	07/28/2014	LP198 83 CRHSAFARILAND SLS LEVEL II DUTY HOLSTER	0100-LE-5600-53300	19.00
[VENDOR] 00006 : GALL S INC :	002167997	114-010286	14-2791	07/28/2014	Right Hand LP132 CL BRS 322 ROW STITCH BELT	0100-LE-5600-53110	1199.90
	002147199	114-010287	14-2791	07/28/2014	size 44	0100-LE-5600-53110	59.99
[VENDOR] 00134 : NORTHSIDE ANIMAL CLINIC :	207749	114-010523	14-3217	07/28/2014	DUNN STUD HORSE LACTOBAC GEL EQUINE IVERMECTIN PASTE	0100-LE-5600-53460	58.12
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	224500	114-010310	14-1224	07/28/2014	VOUCHER #11299970	0100-LE-5600-54000	94.00
[VENDOR] 00670 : TERRY S TIRES :	1067724	114-010202	14-3113	07/28/2014	FRONT ALIGNMENT	0100-LE-5600-54450	769.05
	1085728	114-010388	14-0211	07/28/2014	FLAT REPAIR	0100-LE-5600-54450	12.50
	1067847	114-010525	14-0211	07/28/2014	ROTATION	0100-LE-5600-54450	15.00
[VENDOR] 00021 : PACK N MAIL :	119123	114-010301	14-0218	07/28/2014	MAIL PACKAGE	0100-LE-5600-53100	13.53
[VENDOR] 00577/002 : TEXAS HEALTH CLEBURNE OCCUPATIONAL HEALTH :	211185	114-010208	14-0434	07/28/2014	COLLECTION FEE	0100-LE-5600-54000	40.00

[VENDOR] 02944|001 : WATCHGUARD VIDEO :
 ACCINV0001574 114-010482 14-3092 07/28/2014 0100-LE-5600-54500 2340.00
 Wireless Microphone (Gray) Backpack Transceiver 2.4 Ghz (WatchGuard) (C/S) WGP01117-CS
 Wireless Microphone (Gray) Charge/Sync Base 2.4 Ghz (WatchGuard) shipping 0100-LE-5600-53100 1560.00
 25.00
 BP003 BLK 2inch side straps.
 TXMAS Contract # 12-84030 Buyboard 432-13 0100-LE-5600-53110 105.00
 shipping 0100-LE-5600-53100 8.00

[VENDOR] 00006|001 : GALL S INC AN ARAMARK CO :
 002175100 114-010540 14-2995 07/28/2014 0100-LE-5600-53110 105.00
 002175100 114-010540 14-2995 07/28/2014 0100-LE-5600-53100 8.00
 STAIN SCREW COMBO PAINT THINNER SANDPAPER COIL CHAIN 22 CAL LOAD 100 PK COMBO ALL LOCK KEY CHRYSLER 0100-LE-5600-53300 1.74

[VENDOR] 00615|003 : MCCOY'S BUILDING SUPPLY CENTER 52 :
 5217652 114-010201 14-0215 07/28/2014 0100-LE-5600-53300 112.95
 5217707 114-010229 14-0215 07/28/2014 0100-LE-5600-53300 8.05
 5217777 114-010350 14-0215 07/28/2014 0100-LE-5600-53300 6.10
 5217958 114-010522 14-0215 07/28/2014 0100-LE-5600-53300 1.74

[VENDOR] 4381 : JOSHUA LUBE AND TUNE :
 79266 114-010283 14-2608 07/28/2014 0100-LE-5600-54500 34.75
 79380 114-010348 14-2608 07/28/2014 0100-LE-5600-54500 52.05
 79388 114-010349 14-2608 07/28/2014 0100-LE-5600-54500 34.75
 79434 114-010389 14-2608 07/28/2014 0100-LE-5600-54500 52.05
 79450 114-010481 14-2608 07/28/2014 0100-LE-5600-54500 34.75
 79355 114-010519 14-2608 07/28/2014 0100-LE-5600-54500 52.05
 79449 114-010520 14-2608 07/28/2014 0100-LE-5600-54500 52.05
 79459 114-010521 14-2608 07/28/2014 0100-LE-5600-54500 35.70

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :
 14329 114-010288 14-3037 07/28/2014 0100-LE-5600-53450 135.12
 14346 114-010318 14-3173 07/28/2014 0100-LE-5600-53450 143.59
 102414BSREG 114-010647 07/28/2014 0100-LE-5600-54110 325.00
 TAPE IT SAN ANTONIO 102414

[VENDOR] 4676 : ARMAMENT SYSTEMS AND PROCEDURES INC :
 0304902-IN 114-010534 14-3151 07/28/2014 0100-LE-5600-54110 273.00
 Training Bag 07102
 Training Baton (26") 07200
 Shipping & Handling 0100-LE-5600-54110 89.70
 0304902-IN 114-010534 14-3151 07/28/2014 0100-LE-5600-54110 53.07

[VENDOR] 4679 : AMES :
 R071714AMES 114-010575 07/28/2014 0100-LE-5600-54110 86.00
 MEALS TRAINING WACO 071714

[VENDOR] 4680 : HUTCHISON : [DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :	2414HUTCHISON	14-010572		07/28/2014	MELAS TRAINING WACO 072414	0100-LE-5600-54110	36.00
[DEPARTMENT] 5610 : SHERIFF - JAIL :							
[VENDOR] 00372 : OZARKA :	14G0118023035 14G0117740647	14-010302 14-010593	14-0672 14-0672	07/28/2014 07/28/2014	06/07-07/06/14 06/13-07/12/14	0100-LE-5610-54000 0100-LE-5610-54000	36.44 28.67
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :	00536313 05/05/14 J088122.8993.1	14-010435 14-010464		07/28/2014 07/28/2014	COOK TAITIANNA Morgan D	0100-LE-5610-54210 0100-LE-5610-54210	617.00 87.88
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	26490	14-010221	14-3051	07/28/2014	Ink cartridge for HP LaserJet 80A per telephone quote Ink cartridge for HP LaserJet P4015n CC364A per telephone quote	0100-LE-5610-53110 0100-LE-5610-53110	95.98 191.98
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J091990.03736.1	14-010468		07/28/2014	Carter,A	0100-LE-5610-54210	40.37
[VENDOR] 02102 : TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES :	J016992.010331.1	14-010465		07/28/2014	Tidwell,A	0100-LE-5610-54210	40.27
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	14060859N	14-010559		07/28/2014	LONG DISTANCE JUNE 01-31/2014	0100-LE-5610-54200	129.11
[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J084823.01571.6 J084823.01571.7 J079884.01571.2 J089271.01571.1 J089271.01571.2 J065388.01571.1	14-010451 14-010452 14-010453 14-010454 14-010455 14-010456		07/28/2014 07/28/2014 07/28/2014 07/28/2014 07/28/2014 07/28/2014	Carter,T Carter,T Estep,J McAllister,L McAllister,L Rotenberry,P	0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210 0100-LE-5610-54210	145.25 80.08 80.08 54.41 155.42 168.67
[VENDOR] 01596 : OFFICE DEPOT :	720437961001 720437961001 720437961001 720437961001	14-010689 14-010689 14-010689 14-010689	14-3149 14-3149 14-3149 14-3149	07/28/2014 07/28/2014 07/28/2014 07/28/2014	ACCO Ideal butterfly clamps Large Item# 344206 HP 304A black original toner Item# CC530A HP 304A Cyan original toner CC531A Item# 287855 HP 304A Yellow original toner CC532A Item# 287860	0100-LE-5610-53110 0100-LE-5610-53110 0100-LE-5610-53110 0100-LE-5610-53110	7.74 111.01 109.42 109.42
	720437961001	14-010689	14-3149	07/28/2014		0100-LE-5610-53110	109.42

19,970.29

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	720437961001	114-010689	14-3149	07/28/2014	HP 304A Magenta original toner CC533A Item# 287865 Stanley Bostitch Premium standard staples	0100-LE-5610-53110	109.42
	720437961001	114-010689	14-3149	07/28/2014	RCA 25201RE1 2-line corded speakerphone Item# 384510	0100-LE-5610-53110	7.45
	720437813002	114-010690	14-3149	07/28/2014		0100-LE-5610-53110	34.99
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	294687	114-010328	14-2789	07/28/2014	HD30W OIL OUTER AIR KAWASAKI	0100-LE-5610-53300	50.64
	294853	114-010390	14-2789	07/28/2014		0100-LE-5610-53300	109.84
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	6-943-14	114-010270	14-1316	07/28/2014	JUNE 2014	0100-LE-5610-54210	22.34
	6-796-14	114-010278	14-1316	07/28/2014	JUNE 2014	0100-LE-5610-54210	17596.62
[VENDOR] 03635 : COUNTYWIDE DENTAL PA :	4288 06/30/2014	114-010710	14-2135	07/28/2014	DAVID BOONE #7202 SCOTTY CAVENDER #7203	0100-LE-5610-54210	500.00
	4288 06/30/2014	114-010710	14-2135	07/28/2014		0100-LE-5610-54210	700.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	0019082	114-010595	14-2135	07/28/2014	SWITCH BLADE	0100-LE-5610-53300	120.00
[VENDOR] 00802 : EXCEL X RAY LLC :	J018933.00802.1	114-010457	07/28/2014	07/28/2014	Cornett,S	0100-LE-5610-54210	25.39
	J050707.00802.1	114-010458	07/28/2014	07/28/2014	Duvall,B	0100-LE-5610-54210	18.71
	J092037.00802.1	114-010459	07/28/2014	07/28/2014	Glistrap,M	0100-LE-5610-54210	24.32
	J066558.00802.1	114-010460	07/28/2014	07/28/2014	Price,J	0100-LE-5610-54210	26.46
	J091941.00802.1	114-010462	07/28/2014	07/28/2014	Quezada,E	0100-LE-5610-54210	19.65
	J044659.00802.1	114-010463	07/28/2014	07/28/2014	Rice,D	0100-LE-5610-54210	18.71
[VENDOR] 02227 : PRODUCTIVITY CENTER INC :	JCSDD0027114	114-010285	14-3146	07/28/2014	Subscription Renewal for TCLEDDS	0100-LE-5610-54000	1875.00
[VENDOR] 00577 001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J079884.3815.1	114-010466	07/28/2014	07/28/2014	Estep,J	0100-LE-5610-54210	271.72
	J016992.3815.1	114-010467	07/28/2014	07/28/2014	Tidwell,A	0100-LE-5610-54210	208.92
[VENDOR] 00814 001 : CAREFLITE :	51466	114-010708	07/28/2014	07/28/2014	BRETT ALLEN	0100-LE-5610-54210	470.71
[VENDOR] 4257 : SHRED-IT :	9403888100	114-010274	14-2003	07/28/2014	07/09/14 1800 RIDGEMAR CLEBURNE TX	0100-LE-5610-54000	35.00

[VENDOR] 4531 : CRUZE :	R052014CRUZE	114-010252			07/28/2014	MILEAGE FOR DELIVERY OF PAPER	0100-LE-5610-53110	67.20
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :								24,602.29
[DEPARTMENT] 5660 : SHERIFF - LICENSE & WEIGHTS :								
[VENDOR] 01968 : SOUTHERN TIRE MART :	54198130	114-010284	14-3008		07/28/2014	Tahoe Tires P265/60R17 Firehawk GT V Pursuit F023189	0100-LE-5660-54450	1995.12
[DEPARTMENT] Total : 5660 : SHERIFF - LICENSE & WEIGHTS :								1,995.12
[DEPARTMENT] 5700 : ADULT PROBATION :								
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	14060859N	114-010559			07/28/2014	LONG DISTANCE JUNE 01-31/2014	0100-AJ-5700-54200	4.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10814	114-010379	14-3118		07/28/2014	Troy Built Push Mower Troy Built Mower - additional charge	0100-AJ-5700-53110	255.00
	10814	114-010379	14-3118		07/28/2014		0100-AJ-5700-53110	0.55
[VENDOR] 01596 : OFFICE DEPOT :	717578216001	114-010219	14-2980		07/28/2014	693870 Bathroom Tissue	0100-AJ-5700-53350	70.56
	717578216001	114-010219	14-2980		07/28/2014	828513 Disinfecting Spray	0100-AJ-5700-53350	21.24
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	25839	114-010380	14-3119		07/28/2014	Stihl Line Trimmer	0100-AJ-5700-53110	263.99
[DEPARTMENT] Total : 5700 : ADULT PROBATION :								616.24
[DEPARTMENT] 5900 : JUVENILE PROBATION :								
[VENDOR] 04173 : CLARINDA ACADEMY :	06/13-30/14	114-010555			07/28/2014	06/13-30/14 BREANNA#9962	0100-AJ-5900-54950	2665.98
[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS :	070914-2	114-010596	14-0748		07/28/2014	TEST 07/19/14	0100-AJ-5900-54000	450.00
[VENDOR] 00891 : JPMORGAN CHASE :	14-2717	114-010597	14-2717		07/28/2014	Fingerprints for new employee	0100-AJ-5900-54000	10.50
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	JUNE 2014	114-010616			07/28/2014	JUNE 2014	0100-AJ-5900-54950	8280.00
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	72107	114-010326	14-1406		07/28/2014	06/01-30/14	0100-AJ-5900-54920	84.00
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	17/2014 JUVENILE	114-010550			07/28/2014	ACCOUNT# 0-145660 CARLOS#9409	0100-AJ-5900-54920	90.00

[VENDOR] 02663 001 : SOUTHWESTERN CORRECTIONAL LLC :	E 2014 JUVENILE	114-010510	14-1650	07/28/2014	06/01-30/14 JUVENILE	0100-AJ-5900-53390	47.24
[VENDOR] 00743 003 : AT&T MOBILITY :	115244X07142014	114-010618		07/28/2014	06/07-07/06/14 JUVENILE	0100-AJ-5900-54200	101.23
[VENDOR] 01874 001 : TPA ATTN KATHLEEN GILBERT :	070914LTREG	114-010591	14-3089	07/28/2014	TPA Training - Lisa Tomlinson August 10- 13, 2014	0100-AJ-5900-54100	140.00
[VENDOR] 4430 : DIAZ :	081314DIAZ	114-010560		07/28/2014	MEALS TRAINING SAN ANTONIO 081314	0100-AJ-5900-54100	69.00
[VENDOR] 4589 : JOHN D WILLIAMS LPC :	JUNE 2014	114-010549		07/28/2014	JUNE 2014	0100-AJ-5900-54000	1040.00
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :							12,977.95
[DEPARTMENT] 6200 : SRO - GODLEY ISD :							
[VENDOR] 01610 : TASER INTERNATIONAL :	S11363908	114-010289	14-3009	07/28/2014	Cartridge	0100-LE-6200-53450	193.40
[DEPARTMENT] Total : 6200 : SRO - GODLEY ISD :							193.40
[DEPARTMENT] 6220 : SRO - ALVARDO ISD :							
[VENDOR] 01610 : TASER INTERNATIONAL :	S11363908	114-010289	14-3009	07/28/2014	Cartridge	0100-LE-6220-53450	193.40
[DEPARTMENT] Total : 6220 : SRO - ALVARDO ISD :							193.40
[DEPARTMENT] 6230 : SRO - VENUS ISD :							
[VENDOR] 01610 : TASER INTERNATIONAL :	S11363908	114-010289	14-3009	07/28/2014	Cartridge	0100-LE-6230-53450	193.40
[DEPARTMENT] Total : 6230 : SRO - VENUS ISD :							193.40
[DEPARTMENT] 6250 : SRO - KEENE ISD :							
[VENDOR] 01610 : TASER INTERNATIONAL :	S11363908	114-010289	14-3009	07/28/2014	Cartridge	0100-LE-6250-53450	193.40
[DEPARTMENT] Total : 6250 : SRO - KEENE ISD :							193.40
[DEPARTMENT] 6600 : HAM CREEK PARK : [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-132286	114-010562	14-0020	07/28/2014	BATTERY	0100-CR-6600-54500	40.25
[VENDOR] 00850 : CLEBURNE PARTY AND EQUIPMENT RENTAL :	01-038023-01	114-010563	14-0037	07/28/2014	MISC PARTS	0100-CR-6600-53440	66.97

[VENDOR] 040401001 : R B EVERETT
 AND COMPANY CORP : S158083 114-010237 14-3088 07/28/2014 EST. SHIPPING 0100-CR-6600-54500 35.60

[VENDOR] 028721001 : ROWLETT RODNEY : A72549 114-010391 14-0729 07/28/2014 FUSE BLADE 0100-CR-6600-53300 4.28
 A72283 114-010409 07/28/2014 CREDIT SINGLE CUT 0100-CR-6600-53300 (3.87)
 A72993 114-010566 14-0729 07/28/2014 BATTERY TERMINAL SEALANT 0100-CR-6600-53300 13.57

[DEPARTMENT] Total : 6600 : HAM CREEK PARK : 156.80

[DEPARTMENT] 6650 : CO EXTENSION :

[VENDOR] 01822 : DAVIS : R071614DAVIS 114-010346 HOTEL 2014 TCAA 071614 0100-CN-6650-54100 288.15
 [DEPARTMENT] Total : 6650 : CO EXTENSION : 288.15

[FUND] Total : 0100 : GENERAL FUND : 286,780.94

[FUND] 0120 : JURY :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 00429 : BURLESON CITY OF : 7763 114-010444 TIF ZONE 2 2013 TAX YEAR 0120-AJ-5100-54770 548.50
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 548.50

[FUND] Total : 0120 : JURY : 548.50

[FUND] 0140 : LAW LIBRARY :
 [DEPARTMENT] 4400 : LAW LIBRARY :
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 829893840 114-010406 06/01-30/14 0140-GG-4400-53120 235.00
 829842575 114-010407 06/01-30/14 0140-GG-4400-53120 1024.00
 829942602 114-010408 07/28/2014 06/01-30/2014 0140-GG-4400-53120 2143.42

[VENDOR] 00462 : LEXIS NEXIS : 1406119615 114-010253 06/01-30/14 0140-GG-4400-53120 1044.00

[VENDOR] 016731002 : TEXAS LAWYER :

[DEPARTMENT] Total : 4400 : LAW LIBRARY : 2700502 114-010254 TX LEGAL MALPRACTICE 0140-GG-4400-53120 113.00
 [FUND] Total : 0140 : LAW LIBRARY : 4,559.42

[FUND] 0150 : ROAD & BRIDGE PCT#1 :
 [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 68171-XXX 6/14 114-010706 06/12-07/12 2744 W FM 4 0150-HS-6120-54400 526.09

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :

0709-132133 114-010546 14-2090 07/28/2014 CIRCUIT CONNECTOR 0150-HS-6120-54500 35.97
 0709-132779 114-010711 14-2090 07/28/2014 FEELER GUAGE 0150-HS-6120-54500 4.99

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61106410	114-010447	14-2456	07/28/2014	HMCL TYPE D @ \$75/TON	0150-HS-6120-53340	1630.50
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	7314	114-010392	14-2442	07/28/2014	TEFLON TAPE WIRE HOSE AND FITTING	0150-HS-6120-54500	204.46
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	209611 209768	114-010207 114-010413	14-2620 14-2620	07/28/2014 07/28/2014	CLUTCH PILOT BEARING	0150-HS-6120-54500 0150-HS-6120-54500	443.77 14.29
[VENDOR] 01313 : SOUTHERN ASPHALT & PETROLEUM CO., INC. :	14/07-37	114-010294	14-3045	07/28/2014	6,000 METEED GAL AC-10 @ 2.56/GAL, CR1104/1204, MEET 1205/FM916 E, 7/8/2014, RFB 2014- 401, CC APPR 9/23/2013 EXP 9/30/2014	0150-HS-6120-53340	14254.08
					6,000 METERED GALS AC-10 @ \$2.56/GAL, CR1205/FM 916 E, 6/24/2014, RFB 2014- 401, CC APPROVED 9/23/2013 EXP	0150-HS-6120-53340	13749.76
					6,000 METERED GALS AC-10 @ \$2.56/GAL, CR1205/FM 916 E, 7/2/2014, RFB 2014- 401, CC APPR 9/23/2013	0150-HS-6120-53340	622.08
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	14/07-36-	114-010296	14-3017	07/28/2014	EXP 9/30/2014 ADDTL 243 GALS AC- 10 @ \$2.56/GAL, CR1205/FM 916 E, 7/2/2014, RFB 2014- 401, CC APPR 9/23/2013	0150-HS-6120-53340	15360.00
					5 MENS CLOTHING	0150-HS-6120-53330	80.00
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	8299	114-010545	14-3087	07/28/2014	UNIFORM LOGOS @ \$7.50 EA. PRICE PER ETHAN (SAME PRICE AS 2012)	0150-HS-6120-53330	577.50
[VENDOR] 02758 : TRIPLE BLADE AND STEEL INC CORP :	6995	114-010524	14-2582	07/28/2014	DBM-C-N 22' Rear Boom Mower w/50" cutter for JD 6115D, Buy Board Contract #373-11	0150-HS-6120-56530	51207.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	14060859N	114-010559		07/28/2014	LONG DISTANCE JUNE 01-31/2014	0150-HS-6120-54200	1.80

[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	3014 08/01-31/14	114-010234	14-2852	07/28/2014	08/01-31/14 2744 W FM 4	0150-HS-6120-54400	106.00
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	49857628	114-010446	14-0002	07/28/2014	GLOVES DRIVERS COWHIDE	0150-HS-6120-53300	101.88
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	0019614 19653	114-010448 114-010564	14-0031 14-0031	07/28/2014 07/28/2014	TIRE REPAIR TIRE DISMOUNT/MOUNT	0150-HS-6120-54450 0150-HS-6120-54450	15.00 15.00
[VENDOR] 04106 : HEARTLAND ASPHALT MATERIALS INC CORP :	310584 RI	114-010514	14-3084	07/28/2014	6,000 METERED GALS AC-10, CR1102 E, 7/10/14 9 AM, RFB 2014-401 CC APPRVD 9/23/13	0150-HS-6120-53340	16084.02
[VENDOR] 00009 : NAPA AUTO PARTS :	223638 223962	114-010235 114-010366	14-2625 14-2625	07/28/2014 07/28/2014	BATTERY HYDRAULIC FLUID TOGGLE	0150-HS-6120-54500 0150-HS-6120-54500	143.67 12.18
[VENDOR] 02262 : CONTECH CONSTRUCTION PRODUCTS INC :	IN00116389 IN00116389	114-010515 114-010515	14-3123 14-3123	07/28/2014 07/28/2014	(3) 15"x25' CULVERTS @ \$8.16/ft DON LEE/CR1022, RFB 2012-102 EXP 9/30/2014, PRICES PER SAM	0150-HS-6120-53320 0150-HS-6120-53320	612.00 24.48
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018522 018523	114-010209 114-010238	14-0001 14-0001	07/28/2014 07/28/2014	VEH INSPECTIONS VEH INSPECTIONS	0150-HS-6120-54500 0150-HS-6120-54500	14.50 39.75
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	271907	114-010365	14-0004	07/28/2014	07/16/2014 2744 W FM 4	0150-HS-6120-53520	25.00
[VENDOR] 00372 002 : OZARKA :	04G0122425242	114-010236	14-0022	07/28/2014	06/07-07/06/14	0150-HS-6120-54400	39.76
[VENDOR] 04040 001 : R B EVERETT AND COMPANY CORP :	S158083	114-010237	14-3088	07/28/2014	ULTRASONIC SENSOR #6704045 FOR ETNYRE CHIPSREADER. PRICE PER ELIZABETH	0150-HS-6120-54500	435.56
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :							116,381.09
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :							116,381.09
[FUND] 0160 : ROAD & BRIDGE PCT#2: [DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :							
[VENDOR] 00257 : APAC TEXAS INC :	200317929	114-010267	14-2939	07/28/2014	Type D Hot	0160-HS-6130-53340	12636.40

[VENDOR] 00228 : TXU ENERGY :	200318004	14-010290	14-3015	07/28/2014	Type D Hot Mix RFB 2014-402 C/C 9/23/2013	0160-HS-6130-53340	14021.28
	200318070	14-010297	14-2996	07/28/2014	EXP 9/30/2014 Type D Hot Mix RFB 2014-402 C/C 9/23/2013	0160-HS-6130-53340	5600.56
	200319420	14-010395	14-3046	07/28/2014	EXP 9/30/2014 Type D Hot Mix RFB 2014-402 C/C 9/23/2013	0160-HS-6130-53340	21950.88
	200319420-	14-010396	14-3047	07/28/2014	EXP 9/30/2014	0160-HS-6130-53340	15400.00
[VENDOR] 00228 : TXU ENERGY :	0545151400259	14-010542		07/28/2014	3425 county rd 920 grdl 1 prec 2 06/11-07/10	0160-HS-6130-54400	43.93
	054151400260	14-010543		07/28/2014	3425 cnty rd 920 PREC 2 3425 CNTY RD 920	0160-HS-6130-54400	63.45
	055376272102	14-010544		07/28/2014		0160-HS-6130-54400	1047.50
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	7357	14-010585	14-1686	07/28/2014	BANDING LABOR CLAMP MILL HOSE LABOR	0160-HS-6130-54500	75.16
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	14610	14-010266	14-2916	07/28/2014	CRS-2 to be delivered on Monday, 6-23-14 for CR 911 at 7 am CETRZ if need to cxl (713) 725-5181 RFB 2014-401 C/C 9/23/2013	0160-HS-6130-53340	12630.79
	14610	14-010266	14-2916	07/28/2014	EXP 9/30/2014 Demurrage charge	0160-HS-6130-53340	80.00
[VENDOR] 04058 : THE AROUND THE CLOCK FREIGHTLINER GROUP LLC :	105118280	14-010679	14-3250	07/28/2014	Turn signal switch for eq #23	0160-HS-6130-54500	118.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611 6/14	14-010306		07/28/2014	5/27-6/25 CR 920&FM1902	0160-HS-6130-54400	98.22
[VENDOR] 02763 : AUTOZONE INC. :	4219552871	14-010594	14-2882	07/28/2014	BRAKE PARTS SCENTS	0160-HS-6130-53300	71.30
	4219553573	14-010694	14-2071	07/28/2014	BATTERY	0160-HS-6130-54500	94.49
[VENDOR] 02622 : 4 STAR EQUIPMENT SERVICES LLC CORP :	2166	14-010327	14-3143	07/28/2014	Injector for Equipment #5	0160-HS-6130-54500	290.24
	2166	14-010327	14-3143	07/28/2014	Labor	0160-HS-6130-54500	350.00

VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	14060859N	114-010559	14-3143	07/28/2014	Shop Supplies (Estimate 289)	0160-HS-6130-54500	28.00
VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	1080050801 08/14	114-010257	14-0670	07/28/2014	08/01-31/14 3425 CR 920	0160-HS-6130-54400	220.00
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01092	114-010678	14-3249	07/28/2014	Gatorade or Powerade Beverage -hydrating replacement for body fluids lost during physical exertion in hot weather	0160-HS-6130-53290	170.60
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	294217	114-010319	14-3067	07/28/2014	18" x 30' Culvert for CR 1016 B	0160-HS-6130-53320	335.75
VENDOR] 00017 : LAMBERT OIL :	102289	114-010317	14-0457	07/28/2014	FUEL	0160-HS-6130-53400	8121.50
VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	229858	114-010314	14-2207	07/28/2014	BELT BLACK GLOVES ADAPTER GREASE	0160-HS-6130-53300	59.55
VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	229897	114-010338	14-2207	07/28/2014	BELT	0160-HS-6130-53300	62.35
VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :	4002050 4002050 4002050	114-010539 114-010539 114-010539	14-3163 14-3163 14-3163	07/28/2014 07/28/2014 07/28/2014	Pin, 1-1/2 x 14 (Plated)EQ# 14 Freight Manual for eq #148	0160-HS-6130-54500 0160-HS-6130-54500 0160-HS-6130-54500	67.74 15.00 59.71
VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :	26750 26750 26858	114-010322 114-010322 114-010324	14-3073 14-3073 14-3176	07/28/2014 07/28/2014 07/28/2014	11R 22.5 Tires 16 Ply, Eq #143 Installation Fee SERVICE CALL LABOR TUBE Service Call (Per Quote)	0160-HS-6130-54450 0160-HS-6130-54450 0160-HS-6130-54450 0160-HS-6130-54450 0160-HS-6130-54450	600.00 50.00 167.00
VENDOR] 00427 : BURLESON SEPTIC CLEANING :	26390 26390 26390 26390	114-010355 114-010355 114-010355 114-010355	14-2693 14-2693 14-2693 14-2693	07/28/2014 07/28/2014 07/28/2014 07/28/2014	Mount and dismount O-Rings 14.00 R 24 Tires	0160-HS-6130-54500 0160-HS-6130-54450 0160-HS-6130-54450	45.00 96.00 27.00 1988.00
VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	47534 47534	114-010536 114-010536	14-3228 14-3228	07/28/2014 07/28/2014	Septic Cleaning 3rd tank to be cleaned	0160-HS-6130-53520 0160-HS-6130-53520	285.00 100.00
VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	336620 1373511	114-010505 114-010583	14-0229 14-0229	07/28/2014 07/28/2014	CYLINDERS OXYGEN ACETYLENE OXYGEN ACETYLENE	0160-HS-6130-53300 0160-HS-6130-53300	37.08 78.36

[VENDOR] 03349 : INLAND TRUCK PARTS CO CORP :	22-89505	114-010298	14-3137	07/28/2014	PTO pump for Equipment #119	0160-HS-6130-54500	645.97
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	271931	114-010509	14-0440	07/28/2014	07/16/2014 3425 CR 920	0160-HS-6130-54400	25.00
[VENDOR] 00615 001 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5217775	114-010320	14-0508	07/28/2014	CONCRET MIS 80#	0160-HS-6130-53300	27.29
[VENDOR] 00952 001 : SOUTHWEST INTERNATIONAL TRUCKS INC :	FP219425	114-010321	14-3090	07/28/2014	AC Compressor Assembly, Eq #143	0160-HS-6130-54500	504.63
[VENDOR] 4320 : WOODARDS MOBIL HYDRAULIC SERVICE :	09990	114-010323	14-3167	07/28/2014	Reseal cylinder, 2" shaft, 8" bore labor Reseal cylinder, 2" shaft, 8" bore labor for #116	0160-HS-6130-54500	215.00
[VENDOR] 02703 003 : UNITED RENTALS EXCHANGE LLC :	121213382-001	114-010513	14-3185	07/28/2014	Leather Palm Work Gloves	0160-HS-6130-53290	220.35
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :							99,039.38
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :							99,039.38
[FUND] 0170 : ROAD & BRIDGE PCT#3 :							
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :							
[VENDOR] 00257 : APAC TEXAS INC :	200318071	114-010360	14-3036	07/28/2014	200 tons Hot mix at \$58.00 per ton RFB # 2014-402 C/C 9/23/2013	0170-HS-6140-53340	9997.12
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-109735	114-010204	14-3103	07/28/2014	Air Filter #42109	0170-HS-6140-54500	33.83
	0643-109735	114-010204	14-3103	07/28/2014	Air Filter #46671	0170-HS-6140-54500	23.95
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	7124	114-010195	14-0087	07/28/2014	WIRE HOSE SWIVEL	0170-HS-6140-54500	27.08
[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	227753	114-010361	14-3107	07/28/2014	300 Tons Base RFB 2014-402 C/C 9/23/2013	0170-HS-6140-53340	1318.73
	227776	114-010605	14-3139	07/28/2014	EXP. 9/30/2014 Road Base for Grant Project CR 606 RFB 2014-402 C/C 9/23/2013	0170-HS-6140-53340	461.34

227787	114-010606	14-3139	07/28/2014	Road Base for Grant Project CR 606 RFB 2014-402 C/C 9/23/2013 EXP.9/30/2014	0170-HS-6140-53340	460.70
227796	114-010607	14-3139	07/28/2014	Road Base for Grant Project CR 606 RFB 2014-402 C/C 9/23/2013 EXP.9/30/2014	0170-HS-6140-53340	330.51
251687	114-010189	14-2919	07/28/2014	Object marker Right (Prismatic)	0170-HS-6140-53360	225.60
251687	114-010189	14-2919	07/28/2014	Watch for Children (Prismatic)	0170-HS-6140-53360	75.20
251687	114-010189	14-2919	07/28/2014	No Outlet (Prismatic)	0170-HS-6140-53360	75.20
251687	114-010189	14-2919	07/28/2014	Reverse Turn Left (Prismatic)	0170-HS-6140-53360	117.50
251687	114-010189	14-2919	07/28/2014	Reverse Curve Right (Prismatic)	0170-HS-6140-53360	117.50
251687	114-010189	14-2919	07/28/2014	Stop #S3030R11HA (Prismatic)	0170-HS-6140-53360	226.90
251687	114-010189	14-2919	07/28/2014	Street Sign Blanks 6x24 (Engineer Grade)	0170-HS-6140-53360	353.50
251687	114-010189	14-2919	07/28/2014	Flagger Symbol 30x30 (Engineer Grade) Road Work Ahead 30x30 (Engineer Grade)	0170-HS-6140-53360	80.32
251687	114-010189	14-2919	07/28/2014	RFB 2013-302 C/C 7/22/2013 Exp.9/30/2014	0170-HS-6140-53360	120.48
14615	114-010357	14-3031	07/28/2014	11,600 gallons of CRS- 2 for Kelly Ln & CR607 RFB # 2014-401 C/C 9/23/2013 EXP.9/30/2014	0170-HS-6140-53340	12730.77
14616	114-010358	14-3031	07/28/2014	11,600 gallons of CRS- 2 for Kelly Ln & CR607 RFB # 2014-401 C/C 9/23/2013 EXP.9/30/2014	0170-HS-6140-53340	12690.78
14644	114-010399	14-3106	07/28/2014	5,200 Gallons CRS-2 RFB 2014-401 C/C 9/23/2013 EXP 9/30/2014	0170-HS-6140-53340	11624.78
209763	114-010353	14-3102	07/28/2014	134-A	0170-HS-6140-53300	135.60
210261	114-010609	14-3239	07/28/2014	(2) Drums for unit #10 @ \$168.15 each	0170-HS-6140-54500	336.30

[VENDOR] 00556 : CUSTOM
PRODUCTS CORPORATION :

[VENDOR] 00672 : CLEVELAND
ASPHALT PROD INC :

[VENDOR] 00354 : OGBURN S BRAKE
AND EQUIPMENT CO INC :

210261	114-010609	14-3239	07/28/2014	(2) Brake Spring Kits for unit #10 @ \$50.54 each	0170-HS-6140-54500	101.08
210261	114-010609	14-3239	07/28/2014	(2) Taper cups for unit #10 @ \$8.47 each	0170-HS-6140-54500	16.94
210261	114-010609	14-3239	07/28/2014	(2) Bearings for unit #10 @ \$5.66 each	0170-HS-6140-54500	31.32
210261	114-010609	14-3239	07/28/2014	(2) Bearings for unit #10 @ \$19.98 each	0170-HS-6140-54500	39.96
210261	114-010609	14-3239	07/28/2014	(2) Taper cups for unit #10 @ \$8.22 each	0170-HS-6140-54500	16.44
210261	114-010609	14-3239	07/28/2014	(2) Axle rings for unit #10 @ \$54.25 each	0170-HS-6140-54500	108.50
76049	114-010362	14-3136	07/28/2014	20' 1/5x1"1/5 14 ga tubing	0170-HS-6140-56570	178.00
76049	114-010362	14-3136	07/28/2014	20' 3 White R Panel	0170-HS-6140-56570	142.98
76049	114-010362	14-3136	07/28/2014	12x3/4 Ter Screws	0170-HS-6140-56570	20.00
76049	114-010362	14-3136	07/28/2014	14x7/8 Lap Screws 5/16 Nutsetters	0170-HS-6140-56570	21.25
76049	114-010362	14-3136	07/28/2014	(For Bridge on CR 519 that was built by TX Dot)	0170-HS-6140-56570	5.78
76291	114-010600	14-3243	07/28/2014	Ratchet Straps	0170-HS-6140-53300	38.00
14/05-119	114-009293		07/28/2014	CREDIT	0170-HS-6140-53340	(37.32)
00001147 6/14	114-010568		07/28/2014	06/05-07/08 10420 E FM 917	0170-HS-6140-54400	46.27
14060859N	114-010559		07/28/2014	LONG DISTANCE JUNE 01-31/2014	0170-HS-6140-54200	0.76
TXMAN78359	114-010573	14-0086	07/28/2014	SCREWS	0170-HS-6140-53300	3.00
49298887	114-010704	14-1997	07/28/2014	PAST DUE INVOICE 49298887 05/01/14 WITH CREDIT 36347192 05/28/10 - OXYGEN ACETYLENE	0170-HS-6140-53300	22.52
57193 07/14/14	114-010386	14-3141	07/28/2014	Sackcret 80lbs	0170-HS-6140-56570	138.60
14-2937	114-010666	14-2937	07/28/2014	3 books of Forever stamps at \$9.80 each	0170-HS-6140-53100	29.40
17826	114-010674	14-3184	07/28/2014	Service Call to Repair Ice Machine	0170-HS-6140-54500	75.00

[VENDOR] 00639 : COLORADO RIVER
COMPONENTS INC :

[VENDOR] 01313 : SOUTHERN
ASPHALT & PETROLEUM CO., INC. :

[VENDOR] 00386 : JOHNSON COUNTY
SPECIAL UTILITY DISTRICT :

[VENDOR] 00705 : DEPARTMENT OF
INFORMATION RESOURCES :

[VENDOR] 00793 : FASTENAL
COMPANY :

[VENDOR] 00155 : PRAXAIR
DISTRIBUTION INC :

[VENDOR] 00519 : LOWE'S BUSINESS
ACCOUNT :

[VENDOR] 00891 : JPMORGAN CHASE
:

[VENDOR] 00332 : ACR SERVICE CO :

[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	17826 17826	114-010674 114-010674	14-3184 14-3184	07/28/2014 07/28/2014	Bridge Control part Labor	0170-HS-6140-54500 0170-HS-6140-54500	120.00 112.50
[VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :	26297 26809	114-010398 114-010582	14-2785 14-3208	07/28/2014 07/28/2014	TIRE FLAT REPAIR	0170-HS-6140-54450 0170-HS-6140-54450	15.00 38.50
[VENDOR] 03791 : BURLERSON OUTDOOR POWER EQUIPMENT :	25651 25788	114-010192 114-010203	14-0085 14-3104	07/28/2014 07/28/2014	CABLE CLUTCH 61 Series Chain Tie Strap Kit	0170-HS-6140-53300 0170-HS-6140-53300	39.95 9.60
[VENDOR] 00670 : TERRY S TIRES :	1067742	114-010191	14-2952	07/28/2014	FLAT REPAIR VALVE STEM LT235/75R15 Maxxis HT 8 Ply(Tire Package/Farm)	0170-HS-6140-54450	17.00
[VENDOR] 00572 : WATSON & SON INC :	33668421	114-010210	14-0103	07/28/2014	06/21-07/19/14 10420 FM 917	0170-HS-6140-54400	119.12
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	271911	114-010496	14-0088	07/28/2014	07/16/14 10420 E FM 917	0170-HS-6140-53500	25.00
[VENDOR] 4583 : BIG D BRAKE AND CLUTCH :	170781 170781 170781 170781	114-010532 114-010532 114-010532 114-010532	14-3063 14-3063 14-3063 14-3063	07/28/2014 07/28/2014 07/28/2014 07/28/2014	King pin's Tie rod ends Steer link end Front shocks additional cost for part - part actually cost	0170-HS-6140-54500 0170-HS-6140-54500 0170-HS-6140-54500 0170-HS-6140-54500	350.00 130.00 65.00 140.00
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :	170781	114-010532	14-3063	07/28/2014	\$108.74	0170-HS-6140-54500	43.75
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :							54,408.09 54,408.09
[FUND] 0180 : ROAD & BRIDGE PCT#4 :							
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :	PS0090767-1 PS0090767-1	114-010394 114-010394	14-3152 14-3152	07/28/2014 07/28/2014	Air Filter for 2011 Hamm Roller (F-6) prt # 2044798 Freight in for Quote # PQT016860	0180-HS-6150-54500 0180-HS-6150-54500	133.64 18.00
[VENDOR] 01871 : KSM EXCHANGE LLC :							
[VENDOR] 00257 : APAC TEXAS INC :	200317927	114-010239	14-2489	07/28/2014	HMCL TYPE D	0180-HS-6150-53340	1722.70

[VENDOR] 00782 : CERTIFIED
LABORATORIES :

[VENDOR] 00622 : UNITED
COOPERATIVE SERVICES :

[VENDOR] 00596 : VULCAN
CONSTRUCTION MATERIALS LP :

[VENDOR] 00529 : BANE MACHINERY
:

[VENDOR] 00246 : ARNOLD CRUSH
STONE INC. :

[VENDOR] 00354 : OGBURN S BRAKE
AND EQUIPMENT CO INC :

[VENDOR] 00464 : CLEBURNE FORD :

1562422	114-010258	14-2772	07/28/2014	0180-HS-6150-53400	542.40
1563965	114-010271	14-2772	07/28/2014	0180-HS-6150-53400	67.36
103740-XXX 6/14	114-010613		07/28/2014	0180-HS-6150-54400	563.76
61106411	114-010397	14-0170	07/28/2014	0180-HS-6150-53340	187.77
12046789	114-010535	14-3159	07/28/2014	0180-HS-6150-54500	95.55
12046789	114-010535	14-3159	07/28/2014	0180-HS-6150-54500	37.80
12046789	114-010535	14-3159	07/28/2014	0180-HS-6150-54500	9.90
227747	114-010275	14-3029	07/28/2014	0180-HS-6150-53340	115.43
227727	114-010311	14-3029	07/28/2014	0180-HS-6150-53340	1613.60
227737	114-010313	14-3029	07/28/2014	0180-HS-6150-53340	1381.79
227777	114-010530	14-3029	07/28/2014	0180-HS-6150-53340	1756.21
227788	114-010531	14-3029	07/28/2014	0180-HS-6150-53340	1415.60
227797	114-010533	14-3029	07/28/2014	0180-HS-6150-53340	812.89
209519	114-010262	14-2906	07/28/2014	0180-HS-6150-54500	48.30
5049856	114-010673	14-3244	07/28/2014	0180-HS-6150-54500	360.87

DIESEL MATE ALL
SEASONS
PREMALUBE RED
SUNSCREEN
WALLMOUNT
DISPENSER BOX

06/21-07/12 4300 E FM

Chip Rock

Blades for Tiger mower
(E-18)

prt #34685

Bolts

prt #34497

Nuts

prt #6T1023R

FLEXBASE

Flex, Grade 2 Bulk PO,

RFB#2014-402 C/C

9/23/2013

EXP.9/30/2014

(Tan flex base)

Flex, Grade 2 Bulk PO,

RFB#2014-402 C/C

9/23/2013

EXP.9/30/2014

(Tan flex base)

Flex, Grade 2 Bulk PO,

RFB#2014-402 C/C

9/23/2013

EXP.9/30/2014

(Tan flex base)

Flex, Grade 2 Bulk PO,

RFB#2014-402 C/C

9/23/2013

EXP.9/30/2014

(Tan flex base)

Flex, Grade 2 Bulk PO,

RFB#2014-402 C/C

9/23/2013

EXP.9/30/2014

(Tan flex base)

MUD FLAP

A/C compressor (B-
17)

YC2492

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	14060859N	114-010559	07/28/2014	LONG DISTANCE JUNE 01-31/2014	0180-HS-6150-54200	0.51
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	41372B	114-010240	07/28/2014	SWITCH KNOB PLUG	0180-HS-6150-54500	16.42
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5217658	114-010260	07/28/2014	PAINTERS TAPE	0180-HS-6150-53300	16.57
[VENDOR] 01596 : OFFICE DEPOT :	720599897001	114-010686	07/28/2014	Gatorade / Orange item # 794369	0180-HS-6150-53290	19.96
	720599897001	114-010686	07/28/2014	Gatorade / Fruit Punch item #794403	0180-HS-6150-53290	19.96
	720599897001	114-010686	07/28/2014	Gatorade / Lemon Lime item # 794350	0180-HS-6150-53290	19.96
	720600104001	114-010687	07/28/2014	Bathroom tissue item #436672	0180-HS-6150-53300	69.99
	720600104001	114-010687	07/28/2014	Paper towels item #694185	0180-HS-6150-53300	22.79
	720600104001	114-010687	07/28/2014	Toilet bowl cleaner item #115491	0180-HS-6150-53350	11.64
	720600104001	114-010687	07/28/2014	Bleach item #849215	0180-HS-6150-53350	5.39
	720600104001	114-010687	07/28/2014	Disinfectant cleaner item #115581	0180-HS-6150-53350	10.70
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 08/01-31/14	114-010684	07/28/2014	08/01-31/14 4300 FM 4 E	0180-HS-6150-54400	185.20
[VENDOR] 00017 : LAMBERT OIL :	102309	114-010259	07/28/2014	FUEL	0180-HS-6150-53400	3249.50
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	229957	114-010675	07/28/2014	GREASE HOSE	0180-HS-6150-54500	17.58
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	35555	114-010268	07/28/2014	CAP SCREW	0180-HS-6150-54500	6.11
[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :	819540	114-010345	07/28/2014	Repair of alternator for B-23, 2003 International (Phone quote)	0180-HS-6150-54500	80.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	336621	114-010516	07/28/2014	OXYGEN ACETYLENE CYLINDERS	0180-HS-6150-54640	49.44
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018519	114-010263	07/28/2014	INSPECTION	0180-HS-6150-54500	39.75
	018521	114-010265	07/28/2014	INSPECTIONS	0180-HS-6150-54500	39.75

[VENDOR] 00670 : TERRY S TIRES :	1085911	114-010608	14-3195	07/28/2014	215/75R17.5 Hankook AP 16Ply trailer l-13	0180-HS-6150-54450	902.36
	1085911	114-010608	14-3195	07/28/2014	Labor / Mount fee	0180-HS-6150-54450	40.00
	1085911	114-010608	14-3195	07/28/2014	Disposal Fee LT245/70R17 10 ply Firestone	0180-HS-6150-54450	20.00
	1085911	114-010608	14-3195	07/28/2014	Ford F150 C-23	0180-HS-6150-54450	160.70
[VENDOR] 00065 : HAUKE GARAGE :	13864	114-010300	14-3166	07/28/2014	STATE INSPECTION	0180-HS-6150-54500	39.75
	13866	114-010315	14-3166	07/28/2014	STATE INSPECTION	0180-HS-6150-54500	14.50
	13871	114-010382	14-3166	07/28/2014	INSPECTION	0180-HS-6150-54500	14.50
[VENDOR] 02872 : ROWLETT HARDWARE :	B71932	114-010293	14-0156	07/28/2014	HEX NUT ZINC USS HX CP GR.5	0180-HS-6150-53300	44.28
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC. :	62366	114-010517	14-3196	07/28/2014	Canvas for 1993 Clement bottom dump trailer (l-3)	0180-HS-6150-54500	100.00
	62366	114-010517	14-3196	07/28/2014	Canvas for 2009 Bottom dump Trailer (l-20)	0180-HS-6150-54500	120.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	271919	114-010333	14-0151	07/28/2014	07/16/14 4300 E FM 4	0180-HS-6150-53500	25.00
[VENDOR] 4320 : WOODARDS MOBIL HYDRAULIC SERVICE :	09995	114-010537	14-3194	07/28/2014	Repair hydraulic bed cylinder	0180-HS-6150-54500	575.00
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :							16,820.88
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :							16,820.88
[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :							
[DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :							
[VENDOR] 00448 : LAWN TECH INC :	6689	114-010230	14-2476	07/28/2014	JUNE 2014	0190-GG-5200-53540	368.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01087	114-010222	14-0154	07/28/2014	POLY SELF LEVEL GRAY	0190-GG-5200-53520	6.84
	02563	114-010484	14-0154	07/28/2014	COMPOSITE SHIN	0190-GG-5200-53520	6.40
	01711	114-010506	14-2663	07/28/2014	SMOKE ALARM	0190-GG-5200-53520	47.47
[VENDOR] 01596 : OFFICE DEPOT :	719351884001	114-010374	14-3076	07/28/2014	134831 - jaws-style mop handle, 60"	0190-GG-5200-53350	15.09
	719351884001	114-010374	14-3076	07/28/2014	134531 - cotton mop head refill, 4-ply, #24	0190-GG-5200-53350	43.14
	719351884001	114-010374	14-3076	07/28/2014	814908 - D batteries, pack of 8	0190-GG-5200-53350	18.28
	719351884001	114-010374	14-3076	07/28/2014	203349 - Sharpie fine-point markers, black, pack of 12	0190-GG-5200-53350	5.59

719351884001	114-010374	14-3076	07/28/2014	0190-GG-5200-53350	5.75
719351884001	114-010374	14-3076	07/28/2014	0190-GG-5200-53350	5.59
719351884001	114-010374	14-3076	07/28/2014	0190-GG-5200-53350	9.14
720623442001	114-010671	14-3171	07/28/2014	0190-GG-5200-53350	143.80
720623442001	114-010671	14-3171	07/28/2014	0190-GG-5200-53350	13.69
720623442001	114-010671	14-3171	07/28/2014	0190-GG-5200-53350	25.99
8117	114-010400	14-2881	07/28/2014	0190-GG-5200-53520	414.88
70412	114-010584	14-3240	07/28/2014	0190-GG-5200-53500	561.76
19-2810-00 06/14	114-010411		07/28/2014	0190-GG-5200-54400	253.31
19-2820-00 6/14	114-010414		07/28/2014	0190-GG-5200-54400	177.39
23	114-010497	14-2970	07/28/2014	0190-GG-5200-53520	49500.00
49894786	114-010512	14-0191	07/28/2014	0190-GG-5210-53520	51,622.11
01183	114-010485	14-2810	07/28/2014	0190-GG-5210-53520	38.76
01089	114-010487	14-2810	07/28/2014	0190-GG-5210-53520	28.52
16653	114-010548		07/28/2014	0190-GG-5210-53520	(10.56)
614-477772	114-010335	14-0114	07/28/2014	0190-GG-5210-54400	54.33
A73390	114-010188	14-0077	07/28/2014	0190-GG-5210-53520	2.10
A73683	114-010233	14-0077	07/28/2014	0190-GG-5210-53520	8.08

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

[VENDOR] 00809 : CARSON PEST CONTROL :

[VENDOR] 00715[001] : CITY OF CLEBURNE :

[VENDOR] 4664 : PETERS CONTRACTING SERVICES :
 [DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE :

[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :
 [VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 01236 : ABIBOW RECYCLING LLC :

[VENDOR] 02872 : ROWLETT HARDWARE :

	A74140	114-010469	14-0077	07/28/2014	BALL VALVE FULL PORT	0190-GG-5210-53520	10.99
[VENDOR] 4481 : SOLAR SUPPLY INC.							
[DEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX :	1614819 1614889	114-010372 114-010508	14-2374 14-2374	07/28/2014 07/28/2014	LIQUID DRYER RUN CAPACITOR	0190-GG-5210-53520 0190-GG-5210-53520	47.74 26.31
[DEPARTMENT] 5220 : BLDG MAINT - GUINN :							251.64
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	7151988831	114-010494	14-3215	07/28/2014	Guinn Elevator 01, 4th floor hall call button replaced - includes expenses and labor	0190-GG-5220-53520	540.57
[VENDOR] 00891 : JPMORGAN CHASE :							
[VENDOR] 01936 : CRISP-LADEW FIRE PROTECTION CO. :	14-2829 069538	114-010652 114-010340	14-2829 14-2907	07/28/2014 07/28/2014	Blanket PO to expire 9/30/2014 - repair or replace ice maker in Guinn, 2nd floor District Clerk break area - quote verbal approximate amount	0190-GG-5220-53440 06/18/2014 SERVICE CALL	185.00 240.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	069484	114-010341	14-2676	07/28/2014	ADD ONE SPRINKLER HEAD IN 2ND FLOOR CUSTODIAL ROOM	0190-GG-5220-53520	620.00
[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :	8119	114-010385	14-2167	07/28/2014	SERVICE CALL LABOR	0190-GG-5220-53520	240.00
[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM :							1,825.57
[VENDOR] 00451 : LAYLAND PLUMBING CO :	017466	114-010621	14-0149	07/28/2014	CARTRIDGE	0190-GG-5223-53520	34.50
[VENDOR] 4275 001 : CARRIER ENTERPRISE LLC :	25852220-00	114-010511	14-3108	07/28/2014	Part # PO31-5721 - compressor	0190-GG-5223-53520	827.57
[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM :							862.07
[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :							
[VENDOR] 00726 : SPARKLETT'S DS WATERS OF AMERICA :	3645808 071214	114-010339	14-3182	07/28/2014	5 GALLON BOTTLED WATER	0190-GG-5230-54400	34.12
[DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB :							34.12
[DEPARTMENT] 5240 : BLDG MAINT - BUR SUB :							

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 6/14	114-010614	07/28/2014	05/27-06/27 FM 731	0190-GG-5240-54400	1572.91
[VENDOR] 00891 : JPMORGAN CHASE :	14-3082	114-010661	07/28/2014	Battery for fire alarm box - Randy Wheeler verbal quote from Home Depot	0190-GG-5240-53520	33.68
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 6/14	114-010247	07/28/2014	5/30-6/30 247 ELK DR	0190-GG-5240-54400	127.57
[DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB :						1,734.16
[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR :						
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 6/14	114-010249	07/28/2014	6/10-7/8 1102 E KILPATRICK	0190-GG-5250-54400	40.45
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	3024740155 6/14	114-010250	07/28/2014	6/10-7/8 1102 E KILPATRICK	0190-GG-5250-54400	39.68
[VENDOR] 00715[001] : CITY OF CLEBURNE :	01771	114-010574	07/28/2014	OLENS PRSM LT	0190-GG-5250-53520	9.27
[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR :	32-0130-01 6/14	114-010415	07/28/2014	06/03-07/04 1102 E KILPATRICK	0190-GG-5250-54400	492.33
[DEPARTMENT] 5251 : BLDG MAINT - EMRGY MGT BLDG :						581.73
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 6/14	114-010248	07/28/2014	6/10-7/8 810 E KILPATRICK	0190-GG-5251-54400	47.37
[VENDOR] 00715[001] : CITY OF CLEBURNE :	32-3900-01 6/14	114-010417	07/28/2014	06/03-07/04 810 E KILPATRICK	0190-GG-5251-54400	273.74
[DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGY MGT BLDG :	32-3910-01 6/14	114-010419	07/28/2014	6/3-7/4 810 E KILPATRICK	0190-GG-5251-54400	26.34
[DEPARTMENT] 5261 : BLDG MAINT - HAMM CREEK :	2668 6/14	114-010246	07/28/2014	6/5-7/8 HAMM CREEK	0190-GG-5261-54400	347.45
[VENDOR] 02462 : CREST WATER COMPANY :						293.94
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	2024 08/2014	114-010336	07/28/2014	08/01-30/14 2744 W FM 4	0190-GG-5261-54400	255.00
[DEPARTMENT] Total : 5261 : BLDG MAINT - HAMM CREEK :						548.94
[DEPARTMENT] 5280 : BLDG MAINT - DOTY HS :						
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 6/14	114-010375	07/28/2014	6/11-7/9 409 N BUFFALO	0190-GG-5280-54400	39.68

8506836	114-010231	14-3140	07/28/2014	GPS Daily Service for Leg Monitor for Shelli Invoice Number 8506836	0380-AJ-4570-54000	67.50
8506836	114-010231	14-3140	07/28/2014	GPS Daily Service for Leg Monitor for Skylar Invoice Number 8506836	0380-AJ-4570-54000	67.50
8506836	114-010231	14-3140	07/28/2014	GPS Daily Service for Leg Monitor for Weldon Invoice Number 8506836	0380-AJ-4570-54000	67.50

[VENDOR] 00743[003 : AT&T MOBILITY
 :
 [DEPARTMENT] Total : 4570 : J P 3 :
 [FUND] Total : 0380 : JUSTICE OF THE
 PEACE PCT#3 -- TECHNOLOGY :

[FUND] 0400 : COURTHOUSE SECURITY :
 [DEPARTMENT] 5620 : COURTHOUSE
 SECURITY :

[VENDOR] 01987 : INTERFACE
 SECURITY SYSTEMS :
 [DEPARTMENT] Total : 5620 : COURTHOUSE
 SECURITY :
 [FUND] Total : 0400 : COURTHOUSE
 SECURITY :

[FUND] 0530 : CAPITAL MURDER RESERVE :
 [DEPARTMENT] 4370 : 413TH DISTRICT
 COURT :
 [VENDOR] 03721 : JOHNSON
 VAUGHN AND HEISKELL :
 [DEPARTMENT] Total : 4370 : 413TH
 DISTRICT COURT :
 [FUND] Total : 0530 : CAPITAL MURDER
 RESERVE :

[FUND] 0550 : INDIGENT HEALTH CARE :
 [DEPARTMENT] 6440 : INDIGENT HEALTH :
 [VENDOR] 00429 : BURLESON CITY
 OF :
 [DEPARTMENT] Total : 6440 : INDIGENT
 HEALTH :
 [FUND] Total : 0550 : INDIGENT HEALTH
 CARE :

[FUND] 0750 : EQUIPMENT PURCHASE :
 [DEPARTMENT] 5600 : SHERIFF
 ADM/PATROL :

17517088	114-010371	14-2537	07/28/2014	Complete door security system for District Attorney's Office on the 3rd floor. (See attach quote)	0400-LE-5620-56530	5060.74
						5,060.74
						5,060.74
						4925.00
						4,925.00
						4,925.00
						2246.05
						2,246.05
						2,246.05

DESCRIPTION	ACCOUNT	DATE	AMOUNT	ITEM#	ITEM#	AMOUNT
[VENDOR] 01610 : TASER INTERNATIONAL :						
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :						855.95
[FUND] Total : 0750 : EQUIPMENT PURCHASE :						855.95
[FUND] 0800 : GENERAL DEBT SERVICE :						
[DEPARTMENT] 6100 : GENERAL DEBT SERVICE :						
[VENDOR] 00429 : BURLESON CITY OF :						
[DEPARTMENT] Total : 6100 : GENERAL DEBT SERVICE :						3558.77
[FUND] Total : 0800 : GENERAL DEBT SERVICE :						3,558.77
[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 :						519.72
[FUND] Total : 0880 : CRIMINAL STATE FEES :						
[FUND] 0890 : HISTORICAL COMMISSION :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 03495 : FRIENDS OF JOCO HISTORICAL COMMISSION :						
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						160.00
[FUND] Total : 0890 : HISTORICAL COMMISSION :						160.00
[FUND] 0970 : FEE OFFICERS :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 03075 : GODLEY MUNICIPAL COURT :						
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						170.00
[FUND] Total : 0890 : HISTORICAL COMMISSION :						
[FUND] 0970 : FEE OFFICERS :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :						
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						80.00
[FUND] Total : 0890 : HISTORICAL COMMISSION :						
[FUND] 03229 : CENTRAL ADOPTION REGISTRY :						
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						30.00

X26E Kit-Black/Silver,
XDPM w/o Holster
Item# 26512

0750-LE-5600-56510

0800-00-6100-54770

TIF ZONE 2 2013 TAX YEAR

0880-00-0000-22310

06/01-30/14 BIRTH ACCESS

0880-00-0000-22360

APRIL-JUNE 2014

0890-MR-0000-47520

TR MONEY DONATED IN MEMORY OF JACK CARLTON

0970-00-0000-21500

FCITY 06/2014

0970-00-0000-21500

FCITY 06/2014

0970-00-0000-21520

CAR FUND JUNE 2014

[VENDOR] 03076 : JOSHUA MUNICIPAL COURT :	JPD 06/14	I14-010432	07/28/2014	FCITY 06/2014	0970-00-0000-21500	140.00
[VENDOR] 03077 : KEENE MUNICIPAL COURT :	KPD 06/14	I14-010433	07/28/2014	FCITY 06/2014	0970-00-0000-21500	820.00
[VENDOR] 00701 004 : CLEBURNE MUNICIPAL COURT :	CPD 06/14	I14-010430	07/28/2014	FICTY 06/2014	0970-00-0000-21500	80.00
[VENDOR] 4294.115 : BARRY AND SEWART LLC :	FD140134	I14-010416	07/28/2014	PROPERTY LOCATED IN PCT 4	0970-00-0000-21132	87.00
[VENDOR] 4294.116 : DAVID DEBUSK ATTORNEY :	2010002405	I14-010418	07/28/2014	OMNI FEE PAID IN ERROR CASE APPEALED	0970-00-0000-21132	30.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						1,437.00
[FUND] Total : 0970 : FEE OFFICERS :						1,437.00
[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :						
[DEPARTMENT] 5700 : ADULT PROBATION :						
[VENDOR] 00127 : NORCHEM DRUG TESTING LABORATORY :	201406302157	I14-010439	07/28/2014	CASE#771826 GUTTERY	1020-AJ-5700-54920	120.00
[DEPARTMENT] Total : 5700 : ADULT PROBATION :						120.00
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :						120.00
[FUND] 1110 : S.T.O.P. -- OPERATIONS :						
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :						
[VENDOR] 01491 : ATMOS ENERGY :	3023176526 6/14	I14-010588	07/28/2014	6/11-7/10 803 ROSE AVE	1110-LE-6800-54400	44.46
[VENDOR] 00123 : SPRINT :	822635690-064	I14-010715	07/28/2014	06/17-07/16/14 STOP	1110-LE-6800-54200	80.56
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	14060859N	I14-010559	07/28/2014	LONG DISTANCE JUNE 01-31/2014	1110-LE-6800-54200	2.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01095	I14-010200	07/28/2014	OSB SHEETING	1110-LE-6800-53520	23.19
[VENDOR] 00891 : JPMORGAN CHASE :	4-0570 JUNE 2014	I14-010685	07/28/2014	JUNE 2014	1110-LE-6800-54200	83.65
[VENDOR] 03245 : RICHARDS PAINT AND BODY CORP :	07/16/14 STOP	I14-010449	07/28/2014	Repairs to Fleet Vehicle VIN# 2719	1110-LE-6800-54500	974.62
[VENDOR] 00670 : TERRY S TIRES :	1085798	I14-010376	07/28/2014	P265/70R 112R SUV FUZION OWL	1110-LE-6800-54500	230.01

[VENDOR]	[FUND]	[DEPARTMENT]	[PROJECT]	[DATE]	[AMOUNT]	[DESCRIPTION]	[AMOUNT]
[VENDOR] 00021 : PACK N MAIL :							
[VENDOR] 00743[003 : AT&T MOBILITY	1085835	114-010377	14-3193	07/28/2014	P265/60R17 108V FIRESTONE	1110-LE-6800-54500	655.08
;							
[VENDOR] 4674 : MAIN STREET ELITE	119036	114-010223	14-0344	07/28/2014	PRIORITY MAIL	1110-LE-6800-53100	29.32
AUTOMOTIVE REPAIR LLC :							
[DEPARTMENT] Total : 6800 : STOP SPECIAL							
CRIMES UNIT :							
[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS	51703984X071414	114-010717		07/28/2014	06/07-07/06/14 STOP	1110-LE-6800-54200	1111.93
;							
[VENDOR] 00891 : JPMORGAN CHASE	16	114-010213	14-3124	07/28/2014	OIL CHANGE	1110-LE-6800-54500	46.50
;							
[FUND] 7040 : ALVARADO SUB-COURTHOUSE :							
[DEPARTMENT] 5100 : NON-DEPARTMENTAL							
;							
[VENDOR] 00891 : JPMORGAN CHASE	14-2861	114-010659	14-2861	07/28/2014	Stack On 28 Gun Fire Rated/Waterproof Safe	7040-GG-5100-56510	1059.00
;							
[VENDOR] 00396 : PETE DURANT & ASSOCIATES, INC. :	14-2861	114-010659	14-2861	07/28/2014	Shipping - Oversized 21 Qu. Ft. Top Freezer Refrigerator Stainless Steel Ice Maker	7040-GG-5100-53110	698.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :							
[FUND] Total : 7040 : ALVARADO SUB-COURTHOUSE :	14-2859	114-010662	14-2859	07/28/2014	Waterline/Tax	7040-GG-5100-53110	68.40
;							
[VENDOR] 00396 : PETE DURANT & ASSOCIATES, INC. :							
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :							
[FUND] Total : 7040 : ALVARADO SUB-COURTHOUSE :							
;							
[FUND] 7050 : JAIL LIFT STATION :							
[DEPARTMENT] 5610 : SHERIFF - JAIL :							
;							
[VENDOR] 00759 : CHILDRESS ENGINEERS INC :							
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL	14-201	114-010599	14-2468	07/28/2014	Design and plan charges for jail lift station	7050-LE-5610-56552	4050.00
;							
[FUND] Total : 7050 : JAIL LIFT STATION :							
[FUND] 8400 : CITIES READINESS INITIATIVE							
- CFDA : 93.283 :							
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :							
;							
[VENDOR] 01596 : OFFICE DEPOT :	718829321001	114-010473	14-3050	07/28/2014	Avery Flexi-View Poly Extended Cover Binder item# 594910	8400-GG-4060-53170	34.95

[VENDOR] 00021 : PACK N MAIL :
 [VENDOR] 00743[003 : AT&T MOBILITY
 ;
 [VENDOR] 4674 : MAIN STREET ELITE
 AUTOMOTIVE REPAIR LLC :
 [DEPARTMENT] Total : 6800 : STOP SPECIAL
 CRIMES UNIT :
 [FUND] Total : 1110 : S.T.O.P. -- OPERATIONS
 ;
 [FUND] 7040 : ALVARADO SUB-COURTHOUSE :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL
 ;
 [VENDOR] 00891 : JPMORGAN CHASE
 ;
 [VENDOR] 00396 : PETE DURANT & ASSOCIATES, INC. :
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
 [FUND] Total : 7040 : ALVARADO SUB-COURTHOUSE :
 ;
 [FUND] 7050 : JAIL LIFT STATION :
 [DEPARTMENT] 5610 : SHERIFF - JAIL :
 ;
 [VENDOR] 00759 : CHILDRESS ENGINEERS INC :
 [DEPARTMENT] Total : 5610 : SHERIFF - JAIL
 ;
 [FUND] Total : 7050 : JAIL LIFT STATION :
 [FUND] 8400 : CITIES READINESS INITIATIVE
 - CFDA : 93.283 :
 [DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :
 ;
 [VENDOR] 01596 : OFFICE DEPOT :

718829321001	I14-010473	14-3050	07/28/2014	Avery 2-Pocket Folders w/ fasteners, Letter Size item #773650	8400-GG-4060-53170	16.89
718828105001	I14-010477	14-3050	07/28/2014	pilot g2 ink pens item #790761	8400-GG-4060-53170	26.94
718828105001	I14-010477	14-3050	07/28/2014	Basic Round-Ring View Binder, 3" item# 0729640	8400-GG-4060-53170	20.00
718828105001	I14-010477	14-3050	07/28/2014	Basic Round-Ring View Binder, 2" item# 0729624	8400-GG-4060-53170	14.36
718828105001	I14-010477	14-3050	07/28/2014	Basic Round-Ring View Binder, 1" item# 0698094	8400-GG-4060-53170	13.16
718828105001	I14-010477	14-3050	07/28/2014	OD Brand 3-Prong Portfolio w/ 2 pockets item# 681114	8400-GG-4060-53170	0.98
718828105001	I14-010477	14-3050	07/28/2014	Expo Dry-Erase Board Cleaner item# 775660	8400-GG-4060-53170	14.88
718828105001	I14-010477	14-3050	07/28/2014	Ativa USB Cable item# 828620	8400-GG-4060-53170	11.55
718828105001	I14-010477	14-3050	07/28/2014	Canon Pixma iP100 Portable Inkjet Printer item# 0579135	8400-GG-4060-53170	242.49
718828105001	I14-010477	14-3050	07/28/2014	canon cli-36 multi color tank item# 0852262	8400-GG-4060-53170	38.73
718828105001	I14-010477	14-3050	07/28/2014	canon pgi-35 black ink tank item# 106835	8400-GG-4060-53170	40.76
718828105001	I14-010477	14-3050	07/28/2014	Energizer Ultimate Lithium AA, pk of 8 item# 702973	8400-GG-4060-53170	80.24
44127957X071414	I14-010557		07/28/2014	06/07-07/06/14 EMG MGMT	8400-GG-4060-53230	131.51
731214X07142014	I14-010558		07/28/2014	06/07-07/06/14 EMG MGMT	8400-GG-4060-53230	39.29
4 07/18/2014	I14-010579	14-2461	07/28/2014	JULY 2014	8400-GG-4060-54000	2833.33
06/01-30/14	I14-010551		07/28/2014	06/01-30/14	9020-AJ-5870-54311	3619.50
						3,560.06
						3,560.06

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

[VENDOR] 4626 : CLAUSSEN :
[DEPARTMENT] Total : 4060 : EMERGENCY
MANAGEMENT :
[FUND] Total : 8400 : CITIES READINESS
INITIATIVE -- CFDA: 93.283 :

[FUND] 9020 : JUVENILE PROBATION :
[DEPARTMENT] 5870 : JUV COMMITMENT
REDUCTION "C" :
[VENDOR] 03400 : YOUTH ADVOCATE
PROGRAMS INC :
[DEPARTMENT] Total : 5870 : JUV
COMMITMENT REDUCTION "C" :
; ;

[DEPARTMENT] 5920 : JUV STATE AID "A" :
[VENDOR] 00891 : JPMORGAN CHASE
; ;

[VENDOR] 01339 : GULF COAST
 TRADES CENTER :
 [DEPARTMENT] Total : 5920 : JUV STATE AID
 "A":

[DEPARTMENT] 5921 : Grant N :
 [VENDOR] 02595 : PEGASUS SCHOOL
 INC :

[VENDOR] 03470 : LACKEY ROBERT
 D :

[VENDOR] 04119 : PATHWAYS YOUTH
 AND FAMILY SERVICES INC :
 [DEPARTMENT] Total : 5921 : Grant N :
 [FUND] Total : 9020 : JUVENILE PROBATION
 :

[FUND] 9220 : CSCD -- ADULT PROBATION :
 [DEPARTMENT] 5710 : CSCD BASIC
 SUPERVISION :

[VENDOR] 01451 : SMITH :

[VENDOR] 00705 : DEPARTMENT OF
 INFORMATION RESOURCES :

[VENDOR] 02729 : NELSON :

[VENDOR] 01024 : ROSS :

[VENDOR] 02147 : BRETTON :

[VENDOR] 03250 : FISHER :

[VENDOR] 03631 : LEXISNEXIS RISK
 DATA MGMT-ACCT#1358465 :

14-3121	14-010670	14-3121	07/28/2014	WRG Short	9020-AJ-5920-53110	13.92
14-3121	14-010670	14-3121	07/28/2014	Cargo Short	9020-AJ-5920-53110	10.92
14-3121	14-010670	14-3121	07/28/2014	FG Ripstop	9020-AJ-5920-53110	14.44
14-3121	14-010670	14-3121	07/28/2014	Cargo Short	9020-AJ-5920-53110	10.92
14-3121	14-010670	14-3121	07/28/2014	FF Short	9020-AJ-5920-53110	12.84
201313840	14-010552		07/28/2014	JUNE 2014	9020-AJ-5920-54321	6181.80
						6,251.06
11448	14-010199	14-2542	07/28/2014	JUNE 2014	9020-AJ-5921-54311	2989.33
11448	14-010199	14-2542	07/28/2014	JUNE 2014	9020-AJ-5921-54321	2175.32
	14-010554		07/28/2014	CARLOS	9020-AJ-5921-54311	450.00
6175	14-010553		07/28/2014	#10349 SLAY	9020-AJ-5921-54311	4443.30
						10,057.95
						19,928.51
081314SMITH	14-010347		07/28/2014	MEALS & HOTELS SAN ANTONIO TRAINING	9220-AJ-5710-52100	637.19
14060859N	14-010559		07/28/2014	LONG DISTANCE JUNE 01-31/2014	9220-AJ-5710-54270	0.35
081314NELSON	14-010185		07/28/2014	MEALS 081314 TRAINING SAN ANTONIO	9220-AJ-5710-52100	111.00
082214NELSON	14-010580		07/28/2014	MEALS & HOTEL 082214 AUSTIN	9220-AJ-5710-52100	788.75
081114ROSS	14-010184		07/28/2014	MEALS & MILEAGE 071014	9220-AJ-5710-52100	165.43
081314BRETTON	14-010186		07/28/2014	TPA TRAINING MEALS	9220-AJ-5710-52100	99.00
071114FISHER	14-010354		07/28/2014	MILEAGE GLEN ROSE COURT 071114	9220-AJ-5710-52100	25.76
1358465-20140630	14-010217	14-0444	07/28/2014	06/01-30/2014	9220-AJ-5710-54290	30.00

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$ 864,287.03.

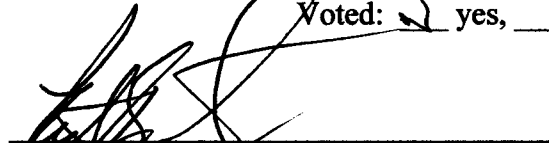

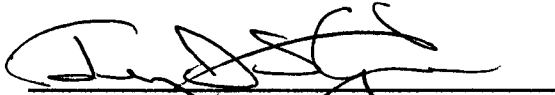
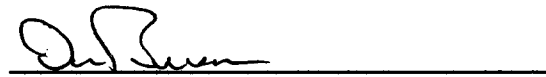
MONDAY, JULY 28, 2014

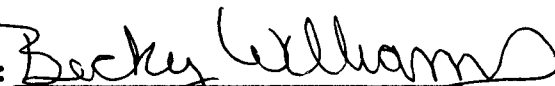
Signatures of Commissioner's Court



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.

7/28/14
Date


J.R. Kirkpatrick, County Auditor