

Copy of Cash Balance
Johnson County
For Period Ending 02/20/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-00-0000-10300	CASH IN BANK	22,564,698.27
0100-00-0000-10310	PETTY CASH	0.00
0100-00-0000-10313	CHANGE FUND PUBLIC WORKS	300.00
0100-00-0000-10314	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-00-0000-10315	CHANGE FUND ELECTIONS ADM	100.00
0100-00-0000-10316	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-00-0000-10317	CHANGE FUND JP2	310.00
0100-00-0000-10318	CHANGE FUND JP4	300.00
0100-00-0000-10319	CHANGE FUND CSCD	0.00
0100-00-0000-10320	CHANGE FUND CTY CLERK RECORDS	850.00
0100-00-0000-10321	CHANGE FUND CTY CLERK BURLESON	300.00
0100-00-0000-10322	CHANGE FUND DISTRICT CLERK	250.00
0100-00-0000-10323	CHANGE FUND TAX OFFICE ALV	400.00
0100-00-0000-10324	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-00-0000-10325	CHANGE FUND LAW LIBRARY	20.00
0100-00-0000-10326	CHANGE FUND HAMM CREEK	500.00
0100-00-0000-10400	DISBURSEMENTS ACCOUNT	740,584.23
0100-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0100-00-0000-10450	INVESTMENTS TEXPOOL	305,132.93
0100-00-0000-10460	INVESTMENTS TEXSTAR	78,619.14
0100-00-0000-10465	INVESTMENTS TEXAS CLASS	344,350.86
0100-00-0000-10470	INVESTMENT BANK CD	498,000.00
0100-00-0000-10480	BOND INVESTMENTS	6,982,676.44
0100-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	508,603.15
	Total FUND 0100	32,029,845.02
JURY FUND		
0120-00-0000-10300	CASH IN BANK	412,828.37
0120-00-0000-10310	PETTY CASH	2,474.00
0120-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0120-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	415,302.37
LATERAL ROAD FUND		
0130-00-0000-10300	CASH IN BANK	66,787.99
0130-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0130-00-0000-10450	INVESTMENTS TEXPOOL	47,898.38
	Total FUND 0130	114,686.37
LAW LIBRARY FUND		
0140-00-0000-10300	CASH IN BANK	29,244.89
0140-00-0000-10400	DISBURSEMENTS ACCOUNT	1,526.48
0140-00-0000-10450	INVESTMENTS TEXPOOL	192,968.03
0140-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	1,011.42
	Total FUND 0140	224,750.82
ROAD & BRIDGE FUND PCT#1		
0150-00-0000-10300	CASH IN BANK	899,078.18
0150-00-0000-10400	DISBURSEMENTS ACCOUNT	26,224.62
0150-00-0000-10450	INVESTMENTS TEXPOOL	12,934.66
0150-00-0000-10460	INVESTMENTS TEXSTAR	71,837.09
0150-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,771.26
0150-00-0000-10470	INVESTMENT BANK CD	249,000.00
0150-00-0000-10480	BOND INVESTMENTS	498,762.60

Copy of Cash Balance
Johnson County
For Period Ending 02/20/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0150-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	19,590.45
	Total FUND 0150	2,778,198.86
ROAD & BRIDGE FUND PCT#2		
0160-00-0000-10300	CASH IN BANK	767,501.63
0160-00-0000-10400	DISBURSEMENTS ACCOUNT	30,854.05
0160-00-0000-10450	INVESTMENTS TEXPOOL	657.69
0160-00-0000-10460	INVESTMENTS TEXSTAR	121,426.11
0160-00-0000-10465	INVESTMENTS TEXAS CLASS	239,260.12
0160-00-0000-10480	BOND INVESTMENTS	99,752.51
0160-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	21,755.89
	Total FUND 0160	1,281,208.00
ROAD & BRIDGE FUND PCT#3		
0170-00-0000-10300	CASH IN BANK	876,037.13
0170-00-0000-10400	DISBURSEMENTS ACCOUNT	33,306.82
0170-00-0000-10450	INVESTMENTS TEXPOOL	8,578.99
0170-00-0000-10460	INVESTMENTS TEXSTAR	88,861.12
0170-00-0000-10465	INVESTMENTS TEXAS CLASS	964,759.32
0170-00-0000-10480	BOND INVESTMENTS	299,257.57
0170-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	23,320.10
	Total FUND 0170	2,294,121.05
ROAD & BRIDGE FUND PCT#4		
0180-00-0000-10300	CASH IN BANK	927,346.53
0180-00-0000-10400	DISBURSEMENTS ACCOUNT	33,705.44
0180-00-0000-10450	INVESTMENTS TEXPOOL	3,489.45
0180-00-0000-10460	INVESTMENTS TEXSTAR	1,956.77
0180-00-0000-10465	INVESTMENTS TEXAS CLASS	807,715.81
0180-00-0000-10470	INVESTMENT BANK CD	249,000.00
0180-00-0000-10480	BOND INVESTMENTS	399,010.08
0180-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	24,421.25
	Total FUND 0180	2,446,645.33
BLDG MAINT & OPER FUND		
0190-00-0000-10300	CASH IN BANK	331,654.78
0190-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0190-00-0000-10450	INVESTMENTS TEXPOOL	710,533.57
	Total FUND 0190	1,042,188.35
COUNTY PROJECTS FUND		
0200-00-0000-10300	CASH IN BANK	929.21
0200-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0200-00-0000-10450	INVESTMENTS TEXPOOL	21,684.73
0200-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	22,613.94
RCRDS MGT FUND--CO CLERK		
0210-00-0000-10300	CASH IN BANK	54,675.30
0210-00-0000-10400	DISBURSEMENTS ACCOUNT	3,636.98
0210-00-0000-10450	INVESTMENTS TEXPOOL	381,391.48
0210-00-0000-10480	BOND INVESTMENTS	299,257.57
0210-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	2,694.30
	Total FUND 0210	741,655.63

Copy of Cash Balance
Johnson County
For Period Ending 02/20/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
RCRDS MGT FUND--COUNTY		
0220-00-0000-10300	CASH IN BANK	52,254.47
0220-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0220-00-0000-10450	INVESTMENTS TEXPOOL	186,512.13
0220-00-0000-10480	BOND INVESTMENTS	99,752.51
0220-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	338,519.11
ELECTION SERVICES FUND		
0240-00-0000-10300	CASH IN BANK	193,528.99
0240-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0240-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	193,528.99
D.A. FORFEITURE FUND		
0260-00-0000-10300	CASH IN BANK	18,492.81
0260-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0260-00-0000-10450	INVESTMENTS TEXPOOL	43,519.56
0260-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	62,012.37
SEIZURE FUND		
0270-00-0000-10300	CASH IN BANK	17,477.37
0270-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0270-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	17,477.37
SHERIFF'S FORFEITURE FUND		
0280-00-0000-10300	CASH IN BANK	11,165.26
0280-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0280-00-0000-10450	INVESTMENTS TEXPOOL	6,249.40
	Total FUND 0280	17,414.66
FORFEITURES--SCU		
0300-00-0000-10300	CASH IN BANK	203,717.34
0300-00-0000-10312	CONFIDENTIAL FUNDS	0.00
0300-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	203,717.34
SEIZURES--SCU		
0320-00-0000-10300	CASH IN BANK	69,049.87
0320-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	69,049.87
JJAE FUND		
0330-00-0000-10300	CASH IN BANK	135,704.26
0330-00-0000-10400	DISBURSEMENTS ACCOUNT	5,710.47
0330-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0330-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	4,534.66
	Total FUND 0330	145,949.39
JUV CASE MANAGER FUND		
0340-00-0000-10300	CASH IN BANK	110,079.04
0340-00-0000-10400	DISBURSEMENTS ACCOUNT	954.94
0340-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	771.63

Copy of Cash Balance
Johnson County
For Period Ending 02/20/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0340	111,805.61
	JUVENILE PROBATION FEES	
0350-00-0000-10300	CASH IN BANK	46,768.12
0350-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	46,768.12
	JP#1--TECHNOLOGY FUND	
0360-00-0000-10300	CASH IN BANK	16,466.92
0360-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0360-00-0000-10450	INVESTMENTS TEXPOOL	93,948.84
	Total FUND 0360	110,415.76
	JP#2--TECHNOLOGY FUND	
0370-00-0000-10300	CASH IN BANK	7,296.08
0370-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0370-00-0000-10450	INVESTMENTS TEXPOOL	44,910.87
	Total FUND 0370	52,206.95
	JP#3--TECHNOLOGY FUND	
0380-00-0000-10300	CASH IN BANK	8,757.31
0380-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0380-00-0000-10450	INVESTMENTS TEXPOOL	51,848.76
	Total FUND 0380	60,606.07
	JP#4--TECHNOLOGY FUND	
0390-00-0000-10300	CASH IN BANK	1,969.30
0390-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0390-00-0000-10450	INVESTMENTS TEXPOOL	85,950.81
	Total FUND 0390	87,920.11
	COURTHOUSE SECURITY FUND	
0400-00-0000-10300	CASH IN BANK	111,242.78
0400-00-0000-10400	DISBURSEMENTS ACCOUNT	2,610.04
0400-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	306.78
	Total FUND 0400	114,159.60
	JUSTICE CRT BLDG SECURITY	
0410-00-0000-10300	CASH IN BANK	73,141.47
0410-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	73,141.47
	GUARDIANSHIP FEE FUND	
0420-00-0000-10300	CASH IN BANK	49,011.00
0420-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	49,011.00
	RECORD ARCHIVES--CO CLERK	
0450-00-0000-10300	CASH IN BANK	412,745.61
0450-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0450-00-0000-10450	INVESTMENTS TEXPOOL	187,908.31
0450-00-0000-10470	INVESTMENT BANK CD	0.00
	Total FUND 0450	600,653.92

Copy of Cash Balance
Johnson County
For Period Ending 02/20/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	RECORD ARCHIVES--DIST CLK	
0460-00-0000-10300	CASH IN BANK	14,827.52
0460-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0460-00-0000-10450	INVESTMENTS TEXPOOL	41,140.75
	Total FUND 0460	55,968.27
	CNTY/DIST CRT TECHNOLOGY	
0470-00-0000-10300	CASH IN BANK	24,652.42
	Total FUND 0470	24,652.42
	CRT RCRDS DIGITAL PRESERV	
0480-00-0000-10300	CASH IN BANK	125,431.69
	Total FUND 0480	125,431.69
	DIST CRT RCRDS TECH FUND	
0490-00-0000-10300	CASH IN BANK	46,577.37
0490-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	46,577.37
	MINERAL REVENUE RESERVE	
0510-00-0000-10300	CASH IN BANK	1,511,161.96
0510-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0510-00-0000-10450	INVESTMENTS TEXPOOL	592,187.24
0510-00-0000-10470	INVESTMENT BANK CD	0.00
	Total FUND 0510	2,103,349.20
	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	14,661.51
0530-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0530-00-0000-10450	INVESTMENTS TEXPOOL	448,244.17
	Total FUND 0530	462,905.68
	INDIGENT HEALTH CARE FUND	
0550-00-0000-10300	CASH IN BANK	913,525.34
0550-00-0000-10400	DISBURSEMENTS ACCOUNT	2,764.57
0550-00-0000-10410	ACH DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10450	INVESTMENTS TEXPOOL	16,158.40
0550-00-0000-10465	INVESTMENTS TEXAS CLASS	820,850.26
0550-00-0000-10480	BOND INVESTMENTS	598,515.13
0550-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	1,949.34
	Total FUND 0550	2,353,763.04
	TEEN COURT FUND	
0570-00-0000-10300	CASH IN BANK	0.00
0570-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0570	0.00
	UNCLAIMED MONEY FUND	
0590-00-0000-10300	CASH IN BANK	19,769.55
0590-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00

Copy of Cash Balance
Johnson County
For Period Ending 02/20/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0590-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	19,769.55
	RIGHT OF WAY FUND	
0600-00-0000-10300	CASH IN BANK	4,074.11
0600-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0600-00-0000-10450	INVESTMENTS TEXPOOL	139,642.47
0600-00-0000-10465	INVESTMENTS TEXAS CLASS	550,625.16
0600-00-0000-10480	BOND INVESTMENTS	698,267.64
	Total FUND 0600	1,392,609.38
	EQUIP PURCHASE FUND	
0750-00-0000-10300	CASH IN BANK	76,608.26
0750-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0750-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0750-00-0000-10460	INVESTMENTS TEXSTAR	94,393.72
0750-00-0000-10465	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	171,001.98
	MRKT SQR PROJECT FUND	
0760-00-0000-10300	CASH IN BANK	0.00
0760-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0760	0.00
	GENERAL DEBT SRVC FUND	
0800-00-0000-10300	CASH IN BANK	403,480.90
0800-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0800-00-0000-10450	INVESTMENTS TEXPOOL	581,757.12
	Total FUND 0800	985,238.02
	EQUIP INT & SINKING FUND	
0850-00-0000-10300	CASH IN BANK	0.00
0850-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0850-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0850	0.00
	HISTORICAL COMSN FUND	
0890-00-0000-10300	CASH IN BANK	10,250.37
0890-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0890-00-0000-10450	INVESTMENTS TEXPOOL	31,127.65
	Total FUND 0890	41,378.02
	PRE-TRIAL BOND SUPERVSN	
1020-00-0000-10300	CASH IN BANK	36,704.98
1020-00-0000-10400	DISBURSEMENTS ACCOUNT	2,211.35
1020-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	1,952.67
	Total FUND 1020	40,869.00
	STOP-OPERATIONS FUND	
1110-00-0000-10300	CASH IN BANK	98,621.61
1110-00-0000-10312	CONFIDENTIAL FUNDS	20,000.00
1110-00-0000-10350	CASH ON HAND	0.00
1110-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
1110-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	118,621.61

Copy of Cash Balance
 Johnson County
 For Period Ending 02/20/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	MOTOROLA SMLCST RADIO SYS	
7030-00-0000-10300	CASH IN BANK	670,066.35
7030-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	670,066.35
	ALVARADO SUBCRTHSE CNSTRC	
7040-00-0000-10300	CASH IN BANK	1,682,987.94
7040-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7040-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	1,682,987.94
	JAIL LIFT STATION	
7050-00-0000-10300	CASH IN BANK	55,860.00
7050-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	55,860.00

Open Accounts Payable Reconciliation Report
Johnson County
Effective Date: 02/24/2014 - 02/24/2014

Fund Summary	Invoice Total	Accounts Payable Total
Accounts Payable - Invoices		
0100 - GENERAL FUND	1,698,477.81	-1,698,477.81
0120 - JURY	772.98	-772.98
0140 - LAW LIBRARY	4,394.59	-4,394.59
0150 - ROAD & BRIDGE PCT#1	12,622.02	-12,622.02
0160 - ROAD & BRIDGE PCT#2	9,782.28	-9,782.28
0170 - ROAD & BRIDGE PCT#3	21,907.67	-21,907.67
0180 - ROAD & BRIDGE PCT#4	7,654.67	-7,654.67
0190 - BUILDING MAINTENANCE & OPERATIONS	56,906.58	-56,906.58
0240 - ELECTION SERVICES CONTRACT	10,553.82	-10,553.82
0300 - SPECIAL CRIMES OPERATIONS -- FORFEITUI	3,472.50	-3,472.50
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	525.60	-525.60
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	599.50	-599.50
0530 - CAPITAL MURDER RESERVE	2,946.14	-2,946.14
0550 - INDIGENT HEALTH CARE	308.70	-308.70
0750 - EQUIPMENT PURCHASE	29,253.50	-29,253.50
0880 - CRIMINAL STATE FEES	338.55	-338.55
0890 - HISTORICAL COMMISSION	2,638.44	-2,638.44
0970 - FEE OFFICES	4,110.89	-4,110.89
1020 - PRE-TRIAL BOND SUPERVISION	8,433.00	-8,433.00
1110 - S.T.O.P. -- OPERATIONS	2,923.38	-2,923.38
7050 - JAIL LIFT STATION	4,050.00	-4,050.00
7060 - SOFTWARE PROJECTS	5,041.48	-5,041.48
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	2,759.10	-2,759.10
9020 - JUVENILE PROBATION	11,499.13	-11,499.13
9220 - CSCD -- ADULT PROBATION	27,393.63	-27,393.63
9380 - INDIGENT DEFENSE FORMULA GRANT	4,279.75	-4,279.75
	1,933,645.71	-1,933,645.71

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals
Accounts Payable Grand Total		
0100 - GENERAL FUND	-1,698,477.81	0.00
0120 - JURY	-772.98	0.00
0140 - LAW LIBRARY	-4,394.59	0.00
0150 - ROAD & BRIDGE PCT#1	-12,622.02	0.00
0160 - ROAD & BRIDGE PCT#2	-9,782.28	0.00
0170 - ROAD & BRIDGE PCT#3	-21,907.67	0.00
0180 - ROAD & BRIDGE PCT#4	-7,654.67	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-56,906.58	0.00
0240 - ELECTION SERVICES CONTRACT	-10,553.82	0.00
0300 - SPECIAL CRIMES OPERATIONS --	-3,472.50	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-525.60	0.00

0380 - JUSTICE OF THE PEACE PCT#3 --	-599.50	0.00
0530 - CAPITAL MURDER RESERVE	-2,946.14	0.00
0550 - INDIGENT HEALTH CARE	-308.70	0.00
0750 - EQUIPMENT PURCHASE	-29,253.50	0.00
0880 - CRIMINAL STATE FEES	-338.55	0.00
0890 - HISTORICAL COMMISSION	-2,638.44	0.00
0970 - FEE OFFICES	-4,110.89	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-8,433.00	0.00
1110 - S.T.O.P. -- OPERATIONS	-2,923.38	0.00
7050 - JAIL LIFT STATION	-4,050.00	0.00
7060 - SOFTWARE PROJECTS	-5,041.48	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-2,759.10	0.00
9020 - JUVENILE PROBATION	-11,499.13	0.00
9220 - CSCD -- ADULT PROBATION	-27,393.63	0.00
9380 - INDIGENT DEFENSE FORMULA GRANT	-4,279.75	0.00
	-1,933,645.71	

**Johnson County
Open Item Listing
Bill Run February 24, 2014**

Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
OFFICE DEPOT 691888995001	114-004473	14-1470	Item# 581087 Tradex International Powder-Free Nitrile Exam Gloves, Large, Blue, Box of 100	0100-AJ-4100-53110	5.97	
OFFICE DEPOT 691888995001	114-004473	14-1470	Item# 876246 Purell TFX Instant Hand Sanitizer Foam Refills, 1200 Ml, Carton of 2	0100-AJ-4100-53110	82.36	
OFFICE DEPOT 694636934001	114-004569	14-1412	Item #155043, Curad Powder-Free Latex Exam Gloves, Small, box of 100	0100-AJ-4100-53110	13.39	
OFFICE DEPOT 694636934001	114-004569	14-1412	Item #876354, Medline latex-Free Vinyl Exam Gloves, Medium, Pink, box of 100	0100-AJ-4100-53110	8.89	
WEST GROUP PAYMENT CENTER 828987482	114-004984		01/05-02/04/14	0100-AJ-4100-53120	231.00	
PATRICK BARKMAN CT APPT 022414	114-004496		M201301953 GUADALUPE ARLEAGA21028 13014	0100-AJ-4100-55810	250.00	
PATRICK BARKMAN CT APPT 022414	114-004496		M201301941 JESSIE HUCKBEE#21025 013014	0100-AJ-4100-55810	250.00	
HOUSTON DAVID E CT APPT 022414	114-004517		M201301718 DUSTIN WILLIAMS#21077 020414	0100-AJ-4100-55810	250.00	
HOUSTON DAVID E CT APPT 022414	114-004517		M201301256 ARTURO ALVAREZ#21076 020414	0100-AJ-4100-55810	150.00	
WILLIAM G MASON CT APPT 022414	114-004507		M201301700 DESTINY GREY#21045 012914	0100-AJ-4100-55810	250.00	
CURT KRUM CT APPT 022414	114-004483		M201301852 QUINCY SIMS#21039 012914	0100-AJ-4100-55810	250.00	
CURT KRUM CT APPT 022414	114-004483		M201301773 KENNETH FIELDS#21038 012914	0100-AJ-4100-55810	250.00	
TERRI G WILSON, ATTORNEY AT LAW CT APPT 022414	114-004490		M201301752 JEFFERY JUDKINS#21023 012914	0100-AJ-4100-55810	250.00	
KRISTE BURNETT CT APPT 022414	114-004509		2)M201301712 ANTHONY MARTINEZ20888 12914	0100-AJ-4100-55810	500.00	
KRISTE BURNETT CT APPT 022414	114-004509		M201301307 DELINA ADKINS#21072 013014	0100-AJ-4100-55810	400.00	
PIA A RODRIGUEZ ATTORNEY AT LAW CT APPT 022414	114-004499		M2013019208 JANAE KEEFER 013014	0100-AJ-4100-55810	250.00	
PIA A RODRIGUEZ ATTORNEY AT LAW CT APPT 022414	114-004499		5)M201300851 DAVID MCCOY21074	0100-AJ-4100-55810	750.00	
PIA A RODRIGUEZ ATTORNEY AT LAW CT APPT 022414	114-004499		M20131692 JORGE OLULDE#21062 013014	0100-AJ-4100-55810	250.00	
ROBERT E LUTTRELL III CT APPT 022414	114-004505		M201301715 CODY RANDALL#20919 012914	0100-AJ-4100-55810	250.00	
F STEVEN MCCLURE & ASSOCIATES, PLLC CT APPT 022414	114-004523		M201301934 SUSANA NAVA#21058 013014	0100-AJ-4100-55810	250.00	
RICARDO DE LOS SANTOS, ATTORNEY AT LAW CT APPT 022414	114-004481		M201301758 APRIL TWILLIGEAR#21032 012914	0100-AJ-4100-55810	250.00	
RICARDO DE LOS SANTOS, ATTORNEY AT LAW CT APPT 022414	114-004481		M201301896 ABEL HERNANDEZ#21036 012914	0100-AJ-4100-55810	250.00	
LELAND A REINHARD P C CT APPT 022414	114-004489		M201301961 JOSEPH KIESEL#21026 012914	0100-AJ-4100-55810	250.00	
LELAND A REINHARD P C CT APPT 022414	114-004489		M201301676 AMANDA TUCKER#21075 020414	0100-AJ-4100-55810	250.00	

JEFFREY SCOTT DAVIS CT APPT 022414	114-004500	M201301743 JUDITH CASTORENOY#21052	0100-AJ-4100-55810	250.00
JEFFREY SCOTT DAVIS CT APPT 022414	114-004500	M201301748 BRANDON GARY#21053 013014	0100-AJ-4100-55810	250.00
JEFFREY SCOTT DAVIS CT APPT 022414	114-004500	M201301965 AARON STEVENS#21054 013014	0100-AJ-4100-55810	250.00
RUGELEY and ASSOCIATES PC CT APPT 022414	114-004482	M201301835 JAMES SIFFORD#21037 012914	0100-AJ-4100-55810	250.00
RUGELEY and ASSOCIATES PC CT APPT 022414	114-004482	M201302002 TINA HEPDRICK#21059 020714	0100-AJ-4100-55810	250.00
KEN JENKINS ATTORNEY AT LAW CT APPT 022414	114-004491	M201301782 B.CIEMINSKI#21055 013014	0100-AJ-4100-55810	250.00
KEN JENKINS ATTORNEY AT LAW CT APPT 022414	114-004491	M201301794 JACKSON JOHNSON#21056 013014	0100-AJ-4100-55810	250.00
KORY W NELSON, PLLC CT APPT 022414	114-004506	M201301831 STEPHANIE LAIRD#21047 012914	0100-AJ-4100-55810	250.00
KORY W NELSON, PLLC CT APPT 022414	114-004506	M201301590 CHRISTOPHER CLARKE20881 12914	0100-AJ-4100-55810	250.00
KORY W NELSON, PLLC CT APPT 022414	114-004506	M201201924 MICHAEL GILBREATA#21024 12914	0100-AJ-4100-55810	250.00
DICK TURNER ATTORNEY CT APPT 022414	114-004502	2)M201301776 MARTIN KING#21069 013014	0100-AJ-4100-55810	500.00
DICK TURNER ATTORNEY CT APPT 022414	114-004502	M201301182 KATHLEEN CORLEY#20670 012914	0100-AJ-4100-55810	250.00
STROTHER & STROTHER PLLC CT APPT 022414	114-004501	M201301582 RANDY MATHISON#21065	0100-AJ-4100-55810	250.00
STROTHER & STROTHER PLLC CT APPT 022414	114-004501	M201301728 RYAN LAY#21064 013014	0100-AJ-4100-55810	250.00
WILLIAM G MASON CT APPT 022414	114-004507	J05448 JUVENILE#21156 013114	0100-AJ-4100-55820	250.00
SHELLY D FOWLER CT APPT 022414	114-004513	M201201354 DANIEL GABHART#21083 021214	0100-AJ-4100-55830	250.00
KIMBERLY SIKES, ATTORNEY AT LAW, PC CT APPT 022414	114-004504	OVERPAYMENT TO SIKES G201300308	0100-AJ-4100-55830	-810.00
LAW OFFICE OF KRISTINA B DIAL PC CT APPT 022414	114-004646	D201400026 MINOR#21068 020714	0100-AJ-4100-55830	250.00
COONTZ LAW OFFICE CT APPT 022414	114-004557	D200700201 MINORS#20125	0100-AJ-4100-55830	500.00
STROTHER & STROTHER PLLC CT APPT 022414	114-004501	F201400009 J.S.#21078 020314	0100-AJ-4100-55830	300.00
HEWLETT OFFICE SYSTEMS, LLC 25183	114-004629	Toner for Canon IR2230 copier Item Code CAN-9629A00	Department Sub-Total	10,381.61
JONES MCCLURE PUBLISHING INC 100356878	114-004882	O'Connor's Texas Rules - Civil Trials 2014	0100-AJ-4110-53110	39.99
JONES MCCLURE PUBLISHING INC 100356878	114-004882	SHIPPING	0100-AJ-4110-53120	186.00
TEXAS ASSOCIATION FOR 2014 IRYNA COURT ADMINISTRATION SPANGLER	114-004714	Membership for Iryna Spangler	0100-AJ-4110-54100	11.00
PATRICK BARKMAN CT APPT 022414	114-004496	M201200481 JERRY HAYCRAFT#20122 020414	0100-AJ-4110-55810	75.00
THE COOKE LAW FIRM, P.C. CT APPT 022414	114-004484	M201200280 HAROLD THOMAS#20124 020414	0100-AJ-4110-55810	250.00
CURT KRUM CT APPT 022414	114-004483	M201300306 BRIAN SANCHEZ#20030 020414	0100-AJ-4110-55810	250.00
CURT KRUM CT APPT 022414	114-004483	2)M201400018 ALEXANDER CLARK#20112 13014	0100-AJ-4110-55810	250.00
CURT KRUM CT APPT 022414	114-004483	2)M201302154 JEREMY KELLY#20096	0100-AJ-4110-55810	500.00

M201400035CORTISSA CLARK#20105 013014	0100-AJ-4110-55810	250.00
3)M201301312 TAMMY BUCKLES#20135 020414	0100-AJ-4110-55810	600.00
M201400034 DUSTIN LYLES#2009 013014	0100-AJ-4110-55810	250.00
M201200569 LUIS OROSCO#20092 013014	0100-AJ-4110-55810	250.00
M201200367 DAYRION SMITH#20094 013014	0100-AJ-4110-55810	250.00
M201400012 NEAL KILBOURNE#20110 013014	0100-AJ-4110-55810	250.00
M201400023 QUINTON STEPHENS#20106 013014	0100-AJ-4110-55810	250.00
2)M201301719 HECTOR DELAROSA#21044 12914	0100-AJ-4110-55810	500.00
M201300545 JAMES DAIGLE#20131 020614	0100-AJ-4110-55810	250.00
M201400051 WALREETA WILSON#20146 021114	0100-AJ-4110-55810	250.00
M201400009 ISAC SIFUENTE#20093 013014	0100-AJ-4110-55810	250.00
M201400008 HOWELL KENNEMER#20098 013014	0100-AJ-4110-55810	250.00
M201400050 JESSE RENC#20126 02041	0100-AJ-4110-55810	250.00
2)M201400093 ERICA FAGAN#20108 010314	0100-AJ-4110-55810	500.00
M201400030 NICHOLAS BOUCHER#20097 013014	0100-AJ-4110-55810	250.00
2)M201400032 VERONICA CARRILLO#20132	0100-AJ-4110-55810	500.00
M201400068 TRANQUILINO CARDENAS#20154	0100-AJ-4110-55810	250.00
M201400095 AARON HENSLEY#20156 021414	0100-AJ-4110-55810	250.00
M201400033 TAYLOR DODD#20109 013014	0100-AJ-4110-55810	250.00
M201400029 CHASE MCCLINTOCK#20107 013014	0100-AJ-4110-55810	250.00
3)M201300206 LARRYMCCONATHY#20090 013014	0100-AJ-4110-55810	750.00
2)M201200956 ALAN ZAVALA#20121 020414	0100-AJ-4110-55810	500.00
DJ01220 JUVENILE#20199 021014	0100-AJ-4110-55820	250.00
J05405 JUVENILE#20117 020314	0100-AJ-4110-55820	250.00
DJ01213 JUVENILE#20128 020514	0100-AJ-4110-55820	250.00
DJ01221 JUVENILE#20147 021114	0100-AJ-4110-55820	250.00
J05453 JUVENILE#20129 020514	0100-AJ-4110-55820	250.00
J05365 JUVENILE#20198 021014	0100-AJ-4110-55820	250.00
DJ01219 JUVENILE#20123 020414	0100-AJ-4110-55820	250.00
dj01217 juvenile#20137 021014	0100-AJ-4110-55820	250.00
114-004483 CURT KRUM CT APPT 022414	114-004509	
114-004483 CURT KRUM CT APPT 022414	114-004509	
114-004509 KRISTE BURNETT CT APPT 022414	114-004509	
114-004509 KRISTE BURNETT CT APPT 022414	114-004509	
114-004509 KRISTE BURNETT CT APPT 022414	114-004509	
114-004509 KRISTE BURNETT CT APPT 022414	114-004509	
114-004505 ROBERT E LUTTRELL III CT APPT 022414	114-004505	
114-004505 ROBERT E LUTTRELL III CT APPT 022414	114-004505	
114-004481 RICARDO DE LOS SANTOS, ATTORNEY AT LAW CT APPT 022414	114-004481	
114-004503 LAW OFFICE OF KIMBERLY A BAKER CT APPT 022414	114-004503	
114-004500 JEFFREY SCOTT DAVIS CT APPT 022414	114-004500	
114-004500 JEFFREY SCOTT DAVIS CT APPT 022414	114-004500	
114-004500 JEFFREY SCOTT DAVIS CT APPT 022414	114-004500	
114-004482 RUGELEY and ASSOCIATES PC CT APPT 022414	114-004482	
114-004482 RUGELEY and ASSOCIATES PC CT APPT 022414	114-004482	
114-004482 RUGELEY and ASSOCIATES PC CT APPT 022414	114-004482	
114-004482 RUGELEY and ASSOCIATES PC CT APPT 022414	114-004482	
114-004482 RUGELEY and ASSOCIATES PC CT APPT 022414	114-004482	
114-004508 WARD ROBERT L LAW OFFICE OF CT APPT 022414	114-004508	
114-004508 WARD ROBERT L LAW OFFICE OF CT APPT 022414	114-004508	
114-004506 KORY W NELSON, PLLC CT APPT 022414	114-004506	
114-004621 ALTARAS LAW FIRM CT APPT 022414	114-004621	
114-004517 HOUSTON DAVID E CT APPT 022414	114-004517	
114-004499 PIA A RODRIGUEZ ATTORNEY AT LAW CT APPT 022414	114-004499	
114-004503 LAW OFFICE OF KIMBERLY A BAKER CT APPT 022414	114-004503	
114-004503 LAW OFFICE OF KIMBERLY A BAKER CT APPT 022414	114-004503	
114-004482 RUGELEY and ASSOCIATES PC CT APPT 022414	114-004482	
114-004482 RUGELEY and ASSOCIATES PC CT APPT 022414	114-004482	
114-004508 WARD ROBERT L LAW OFFICE OF CT APPT 022414	114-004508	
114-004524 MARY C DAVIS ATTORNEY AT LAW CT APPT 022414	114-004524	

PATRICK BARKMAN CT APPT 022414	114-004496	F20140010 LWH#20130 020614	0100-AJ-4110-55830	250.00
DRIVER TONI CT APPT 022414	114-004511	D199900141 MINOR#20197	0100-AJ-4110-55830	250.00
THE COOKE LAW FIRM, P.C. CT APPT 022414	114-004484	D201200192 MINOR#20133 020714	0100-AJ-4110-55830	250.00
THE ALLEN-ROSALES LAW FIRM, P.C. CT APPT 022414	114-004510	G201300316 MINOR#20116 020314	0100-AJ-4110-55830	650.00
TERRI G WILSON, ATTORNEY AT LAW CT APPT 022414	114-004490	D201200192 MINOR CHILDREN#20134 020714	0100-AJ-4110-55830	250.00
KIMBERLY SIKES, ATTORNEY AT LAW, PC CT APPT 022414	114-004504	D201400033 MINOR#20120 020314	0100-AJ-4110-55830	250.00
KIMBERLY SIKES, ATTORNEY AT LAW, PC CT APPT 022414	114-004504	F201300052 TD 103013	0100-AJ-4110-55830	250.00
LAW OFFICE OF KRISTINA B DIAL PC CT APPT 022414	114-004646	D200200150 MINOR#20196 021014	0100-AJ-4110-55830	250.00
PIA A RODRIGUEZ ATTORNEY AT LAW CT APPT 022414	114-004499	D201300028 MINOR#12265 042513	0100-AJ-4110-55830	375.00
PIA A RODRIGUEZ ATTORNEY AT LAW CT APPT 022414	114-004499	D201300029 MINOR#12264 042514	0100-AJ-4110-55830	375.00
LAW OFFICE OF KIMBERLY A BAKER CT APPT 022414	114-004503	overpaymentF201300052 BELONGS TO SIKES 10/30/13	0100-AJ-4110-55830	-250.00
JEFFREY SCOTT DAVIS CT APPT 022414	114-004500	m201400076 kimberly boyd#20136 020714	0100-AJ-4110-55830	250.00
RUGELEY and ASSOCIATES PC CT APPT 022414	114-004482	D201000088 MINOR#20118 020314	0100-AJ-4110-55830	250.00
VISITING VICKI ISAACKS JUDGE020614	114-004924	MEALS MILEAGE DAY CHARGE 020614	0100-AJ-4340-51150	429.36
VISITING JUDGE ROBERT G DOHONEY 21114	114-004925	2/3-11/14 MEALS,MILEAGE, DAILY RATE	0100-AJ-4340-51150	3,411.60
OFFICE DEPOT 692757389001	114-004458	Item #348037, Office Depot Brand Copy Paper, 8 1/2" x 11", 20-LB, 500 sheets per ream	0100-AJ-4350-53110	34.95
SARAH MAE BLACKBURN 013114	114-004476	COURT REPORTING SERVICES	0100-AJ-4350-54000	563.06
SARAH MAE BLACKBURN 013114	114-004476	MILEAGE	0100-AJ-4350-54000	11.20
SARAH MAE BLACKBURN 020614	114-004625	REPORTING SERVICES	0100-AJ-4350-54000	140.76
SARAH MAE BLACKBURN 020614	114-004625	MILEAGE	0100-AJ-4350-54000	5.60
PATRICK BARKMAN CT APPT 022414	114-004496	f47922 CHRISTOPHER MAIN 021314	0100-AJ-4350-55800	600.00
Powell CT APPT 022414	114-004620	F46995 DERECK LOCKHART 021114	0100-AJ-4350-55800	300.00
THE COOKE LAW FIRM, P.C. CT APPT 022414	114-004484	F473367 JODI COUGHLIN F38209 CHRISTOPHER LAPLANT 021114	0100-AJ-4350-55800	300.00
HOUSTON DAVID E CT APPT 022414	114-004517	F46804 DEWONE CAMERON 020414	0100-AJ-4350-55800	300.00
KRISTE BURNETT CT APPT 022414	114-004509	F48035 DOUGLAS SPARKS 013014	0100-AJ-4350-55800	500.00
KRISTE BURNETT CT APPT 022414	114-004509	f42334 derrick jenkins 021114	0100-AJ-4350-55800	600.00
RICARDO DE LOS SANTOS, ATTORNEY AT LAW CT APPT 022414	114-004481	F45333 EDWARD FANCHER 020514	0100-AJ-4350-55800	300.00

Department Sub-Total 14,811.99

Department Sub-Total 3,840.96

14-1541

0ZARKA 04B0122300833	114-004771	14-0907	01/07-02/06/14	0100-AJ-4360-53110	16.67
JONES MCCLURE			CIVIL TRIALS 2014		
PUBLISHING INC 100359861	114-005002		SUBSTITUTE COURT	0100-AJ-4360-53120	101.00
GREENWOOD, JONNA			REPORTER 01/03-06/14	0100-AJ-4360-54000	330.80
CSR 14-101	114-004623		FULL DAY OF SUB. COURT	0100-AJ-4360-54000	306.17
GREENWOOD, JONNA			REPORTER 1/7/14	0100-AJ-4360-55800	500.00
CSR CT APPT 022414	114-004711		F47607 ASHLEY HOWDERSHELL		
Powell CT APPT 022414	114-004620		020414		
HOUSTON DAVID E CT APPT 022414	114-004517		F47771 DONALD WILSON 020414	0100-AJ-4360-55800	500.00
ROBERT E LUTTRELL III CT APPT 022414	114-004505		F47839 JAMILLA RAMSEY 010414	0100-AJ-4360-55800	650.00
RUGELEY and			F47705 KARRI GRESSETT		
ASSOCIATES PC CT APPT 022414	114-004482		020414	0100-AJ-4360-55800	425.00
RUGELEY and			F46175 DEREK PERRY 020614	0100-AJ-4360-55800	500.00
ASSOCIATES PC CT APPT 022414	114-004482		F47848 KRYSTAL WILLIAM		
RUGELEY and			020414	0100-AJ-4360-55800	600.00
ASSOCIATES PC CT APPT 022414	114-004482		F44191 BARRY KING 020714	0100-AJ-4360-55800	250.00
WARD ROBERT L LAW			M201000150 DEREK PERRY		
OFFICE OF CT APPT 022414	114-004508		020614	0100-AJ-4360-55810	150.00
RUGELEY and			D200905136 MINOR 020314	0100-AJ-4360-55830	250.00
ASSOCIATES PC CT APPT 022414	114-004482		D201405118 MINOR 020314	0100-AJ-4360-55830	250.00
DRIVER TONI CT APPT 022414	114-004511		D201005291 MINORS 012814	0100-AJ-4360-55830	400.00
DRIVER TONI CT APPT 022414	114-004511		D201305170 MINOR CHILDREN		
CURT KRUM CT APPT 022414	114-004483		020314	0100-AJ-4360-55830	350.00
SHELLY D FOWLER CT APPT 022414	114-004513		D201405118 MINOR 020314	0100-AJ-4360-55830	250.00
RUGELEY and			D201305170 MINOR 021214	0100-AJ-4360-55830	750.00
ASSOCIATES PC CT APPT 022414	114-004482		D200905136 MINOR 020314	0100-AJ-4360-55830	250.00
HUFFMAN & VAN SLYKE,			5103-99 MINOR CHILDREN		
PLLC CT APPT 022414	114-004615		020414	0100-AJ-4360-55830	400.00
STROTHER & STROTHER			D201305170 MINOR CHILD	0100-AJ-4360-55830	750.00
PLLC CT APPT 022414	114-004501		F46294 SYED MANSOOR ALI		
STROTHER & STROTHER			REPORTERS RECORD	0100-AJ-4360-55850	2,699.75
PLLC CT APPT 022414	114-004501		INDIGENT RECORD F41951		
STROTHER & STROTHER			C. DOSKOCIL	0100-AJ-4360-55850	457.50
HALL RH-2164	114-004624		GRAND JURY DONUTS	Department Sub-total	11,136.89
HALL RH-2166	114-004904		Jury Lunches	0100-AJ-4370-53025	33.00
PAUL'S DONUTS 9086-1	114-004556		Coca Cola	0100-AJ-4370-53025	135.13
TEXAS ROYAL PIZZA 547738	114-004985	14-1738	Diet Coca Cola	0100-AJ-4370-53025	24.00
BEN S VENDING 703544	114-004669	14-1694	Dr. Pepper	0100-AJ-4370-53025	24.00
BEN S VENDING 703544	114-004669	14-1694	Diet Dr. Pepper	0100-AJ-4370-53025	24.00
BEN S VENDING 703544	114-004669	14-1694	Sprite	0100-AJ-4370-53025	24.00
BEN S VENDING 703544	114-004669	14-1694	Sunkist	0100-AJ-4370-53025	24.00
BEN S VENDING 703544	114-004669	14-1694	Bottled Water	0100-AJ-4370-53025	72.00
BEN S VENDING 703544	114-004669	14-1694	Coffee	0100-AJ-4370-53025	60.00
BEN S VENDING 703544	114-004669	14-1694	Deja Blue Water	0100-AJ-4370-53025	120.00
BEN S VENDING 703541	114-004868	14-1678	JURY MEALS	0100-AJ-4370-53025	227.63
HEROES CAFE 111 02/07/14	114-004689		INTERPRETER SERVICES		
RIVERA FEB 2014	114-004622		010614	0100-AJ-4370-54000	110.00
RIVERA FEB 2014	114-004622		INTERPRETER SERVICES		
RIVERA FEB 2014	114-004622		020314	0100-AJ-4370-54000	165.00
RIVERA FEB 2014	114-004622		INTERPRETER SERVICES		
RIVERA FEB 2014	114-004622		020414	0100-AJ-4370-54000	220.00

RIVERA FEB 2014	114-004622	INTERPRETER SERVICES 020514	0100-AJ-4370-54000	110.00
RIVERA FEB 2014	114-004622	INTERPRETER SERVICES 020714	0100-AJ-4370-54000	220.00
LENOIR SERVICES	114-004821	02/06/14	0100-AJ-4370-54000	137.50
LENOIR SERVICES	114-004821	02/10/14	0100-AJ-4370-54000	110.00
LENOIR SERVICES	114-004821	02/11/14	0100-AJ-4370-54000	137.50
LENOIR SERVICES	114-004821	02/12/14	0100-AJ-4370-54000	165.00
LENOIR SERVICES	114-004821	02/13/14	0100-AJ-4370-54000	110.00
LENOIR SERVICES	114-004821	02/14/14	0100-AJ-4370-54000	110.00
PATRICK BARKMAN CT APPT 022414	114-004496	F47964 VONDA MILLER 020314	0100-AJ-4370-55800	350.00
PATRICK BARKMAN CT APPT 022414	114-004496	F47874 JOSEPH BARLOW 020314	0100-AJ-4370-55800	350.00
HOUSTON DAVID E CT APPT 022414	114-004517	F48144 SHELLY PERRY 020614	0100-AJ-4370-55800	450.00
HOUSTON DAVID E CT APPT 022414	114-004517	F47921 TIMOTHY LOVELL 020614	0100-AJ-4370-55800	400.00
ROBERT E LUTTRELL III CT APPT 022414	114-004505	2)F41854 JEFFREY HAZELTON 020414	0100-AJ-4370-55800	1,000.00
RICARDO DE LOS SANTOS, ATTORNEY AT LAW CT APPT 022414	114-004481	2)F46832 PROBHAT KATAWAL 020614	0100-AJ-4370-55800	450.00
JEFFREY SCOTT DAVIS CT APPT 022414	114-004500	F48142 JOHN MONTGOMERY 020314	0100-AJ-4370-55800	350.00
JEFFREY SCOTT DAVIS CT APPT 022414	114-004500	20F48143 JEREMY NOLAN 020314	0100-AJ-4370-55800	800.00
DICK TURNER ATTORNEY CT APPT 022414	114-004502	2)F47845 LINDA RODRIGUEZ 020314	0100-AJ-4370-55800	1,000.00
CURT KRUM CT APPT 022414	114-004483	D200405073 MINOR 020714	0100-AJ-4370-55830	350.00
CURT KRUM CT APPT 022414	114-004483	D201306027 MINOR CHILD 021414	0100-AJ-4370-55830	350.00
CURT KRUM CT APPT 022414	114-004483	A201100051 MINOR 021414	0100-AJ-4370-55830	350.00
ASSOCIATES PC CT APPT 022414	114-004482	D201205954 MINOR 020714	0100-AJ-4370-55830	1,200.00
HUFFMAN & VAN SLYKE, PLLC CT APPT 022414	114-004615	D201206002 MINOR CHILDREN 020714	0100-AJ-4370-55830	350.00
MARY C DAVIS ATTORNEY AT LAW CT APPT 022414	114-004524	D201205954 MINOR 020714	0100-AJ-4370-55830	1,200.00
LAW OFFICE OF KENNETH NEWELL PLLC CT APPT 022414	114-004628	D201205434 MINOR CHILDREN 020714	0100-AJ-4370-55830	350.00
Waits 101113-GWM-AP	114-004475	APPEAL F46739 GARY MATTHEWS	0100-AJ-4370-55850	2,658.75
		Department Sub-total		14,345.51
		JCDC Case Binders - Blue - End Tab (Front Panel: 14 point, Back Panel: 28 point, (Two 14-point panels glued together), Overall Width: 15 1/8")		
SCOTT MERRIMAN INC 051864	114-004497		0100-AJ-4500-53110	890.00

14-0314

SCOTT MERRIMAN INC 051864	114-004497	14-0314	JCDC Case Binders - Goldenrod - End Tab (Front Panel: 14 point, Back Panel: 28 point, (Two 14-point panels glued together), Overall Width: 15 1/8")	0100-AJ-4500-53110	356.00
SCOTT MERRIMAN INC 051864	114-004497	14-0314	JCDC Case Binders - Green - End Tab (Front Panel: 14 point, Back Panel: 28 point, (Two 14-point panels glued together), Overall Width: 15 1/8")	0100-AJ-4500-53110	89.00
SCOTT MERRIMAN INC 051864	114-004497	14-0314	JCDC Case Binders - Red - End Tab (Front Panel: 14 point, Back Panel: 28 point, (Two 14-point panels glued together), Overall Width: 15 1/8")	0100-AJ-4500-53110	356.00
SCOTT MERRIMAN INC 051864	114-004497	14-0314	Shipping / Handling, per quote TEllis 10/01/2013	0100-AJ-4500-53110	1,780.00
SCOTT MERRIMAN INC 051864	114-004497	14-0314	2014 COUNTY&DISTRICT LEGAL ED PROGRAM	0100-AJ-4500-53110	195.00
UNIVERSITY OF TEXAS SCHOOL OF LAW 042514DLREG	114-004854			0100-AJ-4500-54100	220.00
METROPLEX SHELIVING SOLUTIONS LLC 1058	114-004835	14-1661	Standard service: Three (3) Kardex Lektrivers, Serial Numbers: 15494, 19230, 24315	0100-AJ-4500-58000	140.00
METROPLEX SHELIVING SOLUTIONS LLC 1058	114-004835	14-1661	Additional hours service: Three (3) Kardex Lektrivers, Serial Numbers: 15494, 19230, 24315	0100-AJ-4500-58000	560.00
				Department Sub-total	4,586.00
OFFICE DEPOT 692205515001	114-004701	14-1501	Office Depot Brand Metro Mesh Paper Clip Holder, Black	0100-AJ-4550-53110	1.26
OFFICE DEPOT 692205515001	114-004701	14-1501	Sharpie Blade Highlighters, Chisel Point, Fluorescent Yellow, Pack of 12	0100-AJ-4550-53110	4.94
OFFICE DEPOT 692205515001	114-004701	14-1501	HP 78, Tricolor Original Ink Cartridge (C6578DN)	0100-AJ-4550-53110	30.98
OFFICE DEPOT 692205515001	114-004701	14-1501	Office Depot Brand 45A (HP 45/51645A) Remanufactured Black Ink Cartridge	0100-AJ-4550-53110	13.65
OFFICE DEPOT 692205515001	114-004701	14-1501	Rolodex Wood Workspace Monitor Stand With Drawer, Black	0100-AJ-4550-53110	33.46
OFFICE DEPOT 692205515001	114-004701	14-1501	Office Depot Brand Desktop Dispenser, Black	0100-AJ-4550-53110	1.68
OFFICE DEPOT 692205515001	114-004701	14-1501	Swingline Optima 45 Electric Stapler	0100-AJ-4550-53110	65.73
OFFICE DEPOT 692205515001	114-004701	14-1501	Smead Super Tab Heavyweight File Folders, Letter Size, 1/3 Cut, Manila, Box of 50	0100-AJ-4550-53110	14.44
OFFICE DEPOT 692205515001	114-004701	14-1501	Office Depot Brand White Copy Paper	0100-AJ-4550-53110	56.86
OFFICE DEPOT 692205515001	114-004701	14-1501	Office Depot Brand Perforated Writing Pads, 5x8, pack of 12	0100-AJ-4550-53110	4.85
OFFICE DEPOT 692205515001	114-004701	14-1501	OIC Ideal Clamps, Small, Silver, Box of 50	0100-AJ-4550-53110	2.99

OFFICE DEPOT 692205682001	114-004722	14-1501	Pendaflex 7-Pocket Poly Expanding File, Blue	0100-AJ-4550-53110	12.99
OFFICE DEPOT 692205681001	114-004723	14-1501	Rolodex Mesh Tray Sorter Combo Organizer, Black	0100-AJ-4550-53110	20.32
TEXAS JUSTICE COURT JUDGES ASSO INC 9696	114-004657	14-1714	Member Dues	0100-AJ-4550-54100	75.00
McBroom R020414MCBROOM	114-004480		MILEAGE & MEALS 020414	0100-AJ-4550-54100	227.68
OFFICE DEPOT 697616491001	114-004958	14-1647	Office Depot Brand Large Format Open-End Kraft Envelopes, 10 x 13, brown, pack of 250 item number 331088	Department Sub-total	566.83
OFFICE DEPOT 697616491001	114-004958	14-1647	Office Depot brand large format open end white envelopes, 6 1/2 x 9 1/2 box of 500 item number 478210	0100-AJ-4570-53110	56.70
OFFICE DEPOT 697616491001	114-004958	14-1647	Office Depot brand copy paper 8 1/2 x 11 20 lb 500 sheets per ream case of 10 reams item number 348037	0100-AJ-4570-53110	83.70
DREAM RANCH OFFICE SUPPLIES 18974 Jacobs R011514JACOBS	114-004747 114-004477	14-1648	Remanufactured Printer Cartridge for HP Laser Jet Pro 400, 80 A (CF280A) Reman BuyBoard 369-11 Exp.4/30/2014 Per Quote	0100-AJ-4570-53110	360.00
			MILEAGE, PARKING MEALS	0100-AJ-4570-54100	713.58
			texas civil practice & remedies code book	Department Sub-total	1,318.83
WEST GROUP PAYMENT CENTER 6091486565	114-004738	14-1473	Act#1003372905 for all books	0100-AJ-4580-53120	68.00
WEST GROUP PAYMENT CENTER 6091486565	114-004738	14-1473	texas criminal & motor vehicle code book	0100-AJ-4580-53120	80.00
WEST GROUP PAYMENT CENTER 6091486565	114-004738	14-1473	texas criminal procedure - code & rules	0100-AJ-4580-53120	76.00
WEST GROUP PAYMENT CENTER 6091486565	114-004738	14-1473	texas penal code	0100-AJ-4580-53120	67.00
WEST GROUP PAYMENT CENTER 6091486565	114-004738	14-1473	texas property code	0100-AJ-4580-53120	68.00
TEXAS JUSTICE COURT TRAINING CENTER 053014KOREG	114-003232		SAN ANTONIO TRAINING 053014	0100-AJ-4580-54100	100.00
TEXAS JUSTICE COURT TRAINING CENTER 053014MMREG	114-003233		SAN ANTONIO TRAINING 053014	0100-AJ-4580-54100	100.00
OFFICE DEPOT 694082446001 CYNTHIA LEISKE DBA MORE THAN VACUUMS 0066617	114-004466 114-004812	14-1401 14-1719	565562 Exam Gloves	Department Sub-total	559.00
			vacuum wheel repair	0100-AJ-5700-53350	22.32
			Barbie Diaz	0100-AJ-5700-58000	53.82
			Metal wall slide, with the metal name plate that slides in it, and sticky on the back of the nameplate, black lettering. 8? long x 2? wide	Department Sub-total	76.14
BENNETT PRINTING and OFFICE SUPPLY 404657-0	114-004784	14-1691	Brian D. Staples	0100-AJ-5900-53110	16.50
			Metal wall slide, with the metal name plate that slides in it, and sticky on the back of the nameplate, black lettering. 8? long x 2? wide		
BENNETT PRINTING and OFFICE SUPPLY 404657-0	114-004784	14-1691	(Per Quote)	0100-AJ-5900-53110	16.50

OFFICE DEPOT 692963882001	114-004850	14-1589	Office Depot® Brand Steno Book, 6" x 9", Gregg Ruled, 70 Sheets, Greentint	0100-AJ-5900-53110	14.40
OFFICE DEPOT 692963882001	114-004850	14-1589	HP 45, Black Original Ink Cartridge (51645A)	0100-AJ-5900-53110	29.51
OFFICE DEPOT 692963882001	114-004850	14-1589	Office Depot® Brand Pre-Ink Refill Ink, Blue, Pack Of 2	0100-AJ-5900-53110	1.16
SOUTHWESTERN CORRECTIONAL LLC JAN 2014	114-004594	14-1650	JANUARY 2014	0100-AJ-5900-53390	27.00
CEN TEX FORENSIC CONSULTANTS 021714-2	114-004846	14-0748	JUVENILE POLYGRAPH EXAM	0100-AJ-5900-54000	675.00
JPMORGAN CHASE 82932882	114-004929	14-1522	Fingerprints for Jeanette Rouse	0100-AJ-5900-54000	10.43
ELLIOTT JANUARY 2014	114-004777		JANUARY 2014	0100-AJ-5900-54000	150.00
ALTMAN PSYCHOLOGICAL SERVICES PLLC CD-18-14	114-004583	14-0665	CASE#105368 - MURPHY #10597	0100-AJ-5900-54020	504.70
R030714TOMLINSON Tomlinson N	114-004856		TYLER TRAINING	0100-AJ-5900-54100	264.90
Valencia R030714VALENCIA	114-004885		MEALS&HOTEL	0100-AJ-5900-54100	74.00
Cooley R030714COOLEY	114-004876		MEALS&HOTEL TYLER TX 030714	0100-AJ-5900-54100	264.90
TEXAS PROBATION ASSOCIATION 030714LTREG	114-004828	14-1737	TPA Annual Conference - Lisa Tomlinson	0100-AJ-5900-54100	140.00
Diaz R030714DJAZ	114-004881		April 13-16 Please send Payment		
Diaz R030714DJAZ	114-004881		MEAL TRAINING TYLER 030714	0100-AJ-5900-54100	74.00
STAPLES R030714STAPLES	114-004878		SHORT ON TRAVEL	0100-AJ-5900-54100	0.95
JOHN DAVID WILLIAMS 01/20/2014	114-004866		REIMBURSEMENT 13114 B. T.	0100-AJ-5900-54100	264.90
4M YOUTH SERVICES INC JANUARY 2014	114-004590	14-0607	MEALS&HOTEL TYLER TX 030714	0100-AJ-5900-54100	160.00
CORP MEDICA	114-004588	14-0606	#10349 SLAY	0100-AJ-5900-54210	138.28
4M YOUTH SERVICES INC JANUARY 2014 PRE	114-004570	14-1406	01/01-31/14 Medical Services	0100-AJ-5900-54790	18,335.00
CORP ADJ	114-004718	14-1406	Pre-Adjudicated-Detention- Bulk		
ONE SOURCE	114-004570	14-0815	PO Continual Contract		
TOXICOLOGY CORP 70614	114-004606	14-1639	01/01-31/14	0100-AJ-5900-54950	8,065.27
PEGASUS SCHOOL INC 11057	114-004571	14-1640	SALINAS #9870 JANUARY 2014	0100-AJ-5900-54950	42.00
MINGUS MOUNTAIN ACADEMY CORP 013114	114-004571	14-1638	01/01-31/14 POST ADJ #9260	0100-AJ-5900-54950	4,340.00
GRAYSON COUNTY DEPT OF JUVENILE SERVICES 5950	114-004775	14-1638	JOHNSON	0100-AJ-5900-54950	4,591.41
BROOKHAVEN YOUTH RANCH 01/01-31/14	114-004593	14-0596	01/01-31/14 PID#9960 JENKINS	0100-AJ-5900-54950	3,588.00
RITE OF PASSAGE INC	114-004589	14-0588	JANUARY 2014	0100-AJ-5900-54950	206.06
CORP JANUARY 2014	114-004780	14-1405	JANUARY 2014 #9393	0100-AJ-5900-54950	4,340.00
GULF COAST TRADES CENTER 201313622	114-004949	14-1603	ESCALANTE		
4M YOUTH SERVICES INC JANUARY 2014	114-004595		JANUARY 2014	0100-AJ-5900-54950	4,340.00
CORP POST AD	114-004595		Maintenance Contract Renewal from Nov. 2013 to October 2014;		
TOSHIBA BUSINESS SOLUTIONS TEXAS	114-004595		SN:CGH860189 and SN:CGL746069 Approve CC 1/13/2014		
CORP 10717309	114-004595		Magazine subscription		
PROGRESSIVE FARMER 2836027371 2014	114-004595		MEALS AND HOTEL FT WORTH RODEO 020714		
Greer R020714GREER	114-004595				
			0100-AJ-5900-58000	549.98	
			Department Sub-total	51,170.60	
			0100-CN-6650-53120	35.00	
			0100-CN-6650-54100	432.32	

OFFICE DEPOT 692944297001	114-004873	14-1565	copy paper 8 1/2" x 11" #348037 avery round black color coding	0100-GG-4030-53110	209.70
OFFICE DEPOT 692944297001	114-004873	14-1565	labels # 112821	0100-GG-4030-53110	5.70
OFFICE DEPOT 692944297001	114-004873	14-1565	office depot cleaning duster	0100-GG-4030-53110	26.10
OFFICE DEPOT 692944297001	114-004873	14-1565	12" x 15 1/2" brown clasp envelopes #330960	0100-GG-4030-53110	29.60
OFFICE DEPOT 692944297001	114-004873	14-1565	lysol air freshener fresh breeze scent # 207044	0100-GG-4030-53110	14.64
OFFICE DEPOT 692944297001	114-004873	14-1565	clorox 4 in 1 spray #675614	0100-GG-4030-53110	31.96
OFFICE DEPOT 692944297001	114-004873	14-1565	purell hand sanitizer economy size refill 2 liters # 854656	0100-GG-4030-53110	22.03
OFFICE DEPOT 692944297001	114-004873	14-1565	alliance rubber bands 7" x 1/8" #909713	0100-GG-4030-53110	14.52
OFFICE DEPOT 692944577001	114-004874	14-1565	at a glance desk refill calendar 3 1/2" x 6" #280483	0100-GG-4030-53110	2.14
FILEX SYSTEM INC CORP 98691	114-004637	14-1358	RED CASE BINDERS 14 PT DNL BK 1/2 TAB ALTERNATE LEFT/RIGHT, 2 IN EMBEDDED FASTENER IN POSITION 1 & 2 10% OVERSHIPMENT	0100-GG-4030-53110	2,313.00
FILEX SYSTEM INC CORP 98691	114-004637	14-1358	ALLOWANCE PER EMAIL QUOTE 1/09/2014	0100-GG-4030-53110	231.30
THOMAS RUBBER STAMP CO., INC. 12226	114-004567	14-1583	Xstamper dater stamp, NP 80 self inking, black ink with verbage as included with quote	0100-GG-4030-53110	422.80
THOMAS RUBBER STAMP CO., INC. 12226	114-004567	14-1583	Xstamper P45 rectangle, self inking, black ink with verbage as included in quote - Trial Court's Certification Of Defendant's Right to Appeal	0100-GG-4030-53110	26.40
THOMAS RUBBER STAMP CO., INC. 12226	114-004567	14-1583	Xstamper P45 rectangle, self inking, black ink with verbage as included in quote - Defendant's Right To Petition The Court For An Order Of Nondisclosure	0100-GG-4030-53110	26.40
DREAM RANCH OFFICE SUPPLIES 19085	114-004762	14-1695	Freight on stampers FX 3R MISD. FAX MACHINE CARTRIDGE OEM	0100-GG-4030-53110	9.00
DREAM RANCH OFFICE SUPPLIES 19085	114-004762	14-1695	78A PRINTER CARTRIDGE OEM	0100-GG-4030-53110	66.00
DREAM RANCH OFFICE SUPPLIES 19085	114-004762	14-1695	64A PRINTER CARTRIDGE OEM	0100-GG-4030-53110	66.00
DREAM RANCH OFFICE SUPPLIES 19085	114-004762	14-1695	42X PRINTER CARTRIDGE OEM	0100-GG-4030-53110	141.56
WEST GROUP PAYMENT CENTER 82906841	114-004859	14-1528	Per Quote BuyBoard 369-11 Exp. 4/30/2014	0100-GG-4030-53110	202.50
SCOTT MERRIMAN INC 052503	114-004512	14-1431	TX Estates Code Annotated 2014 pamphlet	0100-GG-4030-53120	115.50
SCOTT MERRIMAN INC 052503	114-004512	14-1431	Birth Certificate Envelopes possible 10% overrun	0100-GG-4030-53140	1,344.00
SCOTT MERRIMAN INC 052502	114-004514	14-1354	Marriage License Envelopes possible 10% overage for envelopes	0100-GG-4030-53140	96.00
SCOTT MERRIMAN INC 052493	114-004988	14-1354	Pre-Printed Marriage License Forms 8.5 x 14 w/gold seal REMOTE BIRTH ACCESS JANUARY 2014	0100-GG-4030-53140	720.00
DEPARTMENT OF STATE HEALTH SERVICES 20343	114-004801	14-1354		0100-GG-4030-54000	62.40

Coslow R013114COSLOW	I14-004478	MILEAGE 01/02-31/14	0100-GG-4030-54101	11.76
Miller R013114MILLER	I14-004479	MILEAGE 01/02-31/14	0100-GG-4030-54101	30.85
			Department Sub-total	7,310.11
OZARKA 04B0122241730	I14-004661	01/07-02/06/14	0100-GG-4040-53110	28.15
OFFICE DEPOT 693190552001	I14-004945	Copy Paper	0100-GG-4040-53110	34.95
OFFICE DEPOT 693190552001	I14-004945	Band Aids	0100-GG-4040-53110	6.09
OFFICE DEPOT 693190552001	I14-004945	HP Black Ink Cartridge	0100-GG-4040-53110	54.62
OFFICE DEPOT 693190552001	I14-004945	HP 950 Black Ink Cartridge	0100-GG-4040-53110	42.08
OFFICE DEPOT 693190552001	I14-004945	HP 951 Ink Cartridge Magenta	0100-GG-4040-53110	29.64
OFFICE DEPOT 693190552001	I14-004945	HP 951 Ink Cartridge Cyan	0100-GG-4040-53110	29.64
OFFICE DEPOT 693190552001	I14-004945	HP 951 Ink Cartridge Yellow	0100-GG-4040-53110	29.64
Hammon R020514	I14-004565	HOTEL, MEALS, MILEAGE		
		COLLEGE STATION		
		MILEAGE 05/28-12/27/13	0100-GG-4040-54100	368.10
			Department Sub-total	622.91
			Department Sub-total	197.75
		99280 - HP 42A, black original toner cartridge	0100-GG-4070-53110	143.17
		Development Permit Required - stamps that are Printer 40's self-inking red ink	0100-GG-4070-53110	59.00
		Development Permit Not Required - stamps that are Printer 40's self-inking red ink	0100-GG-4070-53110	59.00
		Shipping of stamps	0100-GG-4070-53110	9.00
		Per Quote		
		1000 business cards - white cardstock with raised fold seal and raised black letters. Contract #966-M1 expires 4/2/14	0100-GG-4070-53110	16.24
		Shipping	0100-GG-4070-53110	4.55
			Department Sub-total	290.96
			0100-GG-4080-53110	47.98
		01/07-02/06/14	0100-GG-4080-54500	35.00
		Truck Wash	0100-GG-4080-54500	33.95
		Oil change	Department Sub-total	116.93
		k497 mens polo size xl no pocket 6 shirts		
		1 black, 3 navy, 1 royal, 1 vibrant green	0100-GG-4090-53330	112.00
		K420 mens polo with pocket size xl 2 black	0100-GG-4090-53330	48.00
		K497 mens polo size 2xl 2 black	0100-GG-4090-53330	90.00
		I514 ladies polo size xl 5 shirts		
		1 red, 2 grey, 2 black, Per Quote	0100-GG-4090-53330	125.00
		Support for Archive Appliance Item# 2827613 AVL Acrobat Pro 11 Licenses, per quote DWCH902.	0100-GG-4090-54001	9,724.80
		GSA GS-35F-0195J	0100-GG-4090-54001	1,410.32
		cdw quote dwch902	0100-GG-4090-54001	0.00
		Maintenance Agreement for check scanner	0100-GG-4090-54001	145.84

TECHNIQUE DATA SYSTEMS INC 039971	I14-004486	14-1493	FREIGHT	0100-GG-4090-54001	21.06
ZONES CORPORATS SOLUTIONS S35274740101	I14-004764	14-1649	VMware Support and Subscription Production - technical support - 1 yea	0100-GG-4090-54001	1,174.16
ZONES CORPORATS SOLUTIONS S35274740101	I14-004764	14-1649	VMware Support and Subscription Production - technical support - 1 yea	0100-GG-4090-54001	1,174.16
ZONES CORPORATS SOLUTIONS S35274740101	I14-004764	14-1649	vSphere 5 Std Ed Prod Sprtl/Sub	0100-GG-4090-54001	2,429.12
DIVIDIA TECHNOLOGIES LLC 20980	I14-004488	14-0328	ALARM MONITORING	0100-GG-4090-54001	39.99
Milam R013113MILAM	I14-004598	14-1449	MILEAGE AND MEALS 013114	0100-GG-4090-54100	410.60
JPMORGAN CHASE 5099130	I14-004934	14-1449	Hotel for Techshare Conference	0100-GG-4090-54100	321.82
CDW COMPUTERS CENTERS INC JP69540	I14-004591	14-1486	Quote dznt008, Account #2636436, Contract: NationalIPA Technology Solutions 130733, exp.August 17, 2018	0100-GG-4090-54600	0.00
CDW COMPUTERS CENTERS INC JP69540	I14-004591	14-1486	4 desktop docks s-odock	0100-GG-4090-54600	904.32
CDW COMPUTERS CENTERS INC JP69540	I14-004591	14-1486	6 GETAC power adapters s-90ac	0100-GG-4090-54600	517.08
CDW COMPUTERS CENTERS INC JL43506	I14-004592	14-1489	Item #4posttrack12a, STARTECH 12U POST OPEN RACK 4 POST	0100-GG-4090-54600	200.86
CDW COMPUTERS CENTERS INC JL43506	I14-004592	14-1489	Quote dzpi957, Contract: National IPA Technology Solutions 130733,Exp. August 17, 2018	0100-GG-4090-54600	0.00
CDW COMPUTERS CENTERS INC JM86260	I14-004609	14-1516	HP LaserJet Pro 400 color M451dn, CDW Part#:2608562	0100-GG-4090-54600	1,002.51
CDW COMPUTERS CENTERS INC JM86260	I14-004609	14-1516	Fujitsu ScanSnap iX500, CDW Part#:2926592	0100-GG-4090-54600	4,755.10
CDW COMPUTERS CENTERS INC JM86260	I14-004609	14-1516	Targus SafePORT Rugged Max Pro - hard case for iPad Air, CDW Part#:3160119	0100-GG-4090-54600	60.63
CDW COMPUTERS CENTERS INC JM86260	I14-004609	14-1516	Belkin 2-Port Car Charger, CDW Part#:2930485	0100-GG-4090-54600	108.21
CDW COMPUTERS CENTERS INC JM86260	I14-004609	14-1516	Apple Lightning to 30-pin Adapter, CDW Part#:2830512	0100-GG-4090-54600	117.27
CDW COMPUTERS CENTERS INC JM86260	I14-004609	14-1516	Apple Lightning to 30-pin Adapter, CDW Part#:2830511	0100-GG-4090-54600	85.05
CDW COMPUTERS CENTERS INC JM86260	I14-004609	14-1516	Apple Lightning to USB Cable CDW Part#:3133178	0100-GG-4090-54600	107.34
CDW COMPUTERS CENTERS INC JM86260	I14-004609	14-1516	Apple Lightning to USB Cable - CDW Part#:2830510	0100-GG-4090-54600	68.82
CDW COMPUTERS CENTERS INC JM86260	I14-004609	14-1516	IronKey H80 Encrypted External Hard Drive, CDW Part: 2976399, National IPA Technology Solutions 130733 exp. August 17, 2018	0100-GG-4090-54600	710.07
CDW COMPUTERS CENTERS INC JS03244	I14-004991	14-1062	OTTERBOX DEFENDER F/IPAD AIR BLACK	0100-GG-4090-54600	56.78
SUPPLYNET INC 47682	I14-004453	14-1211	chute unit pa03540-e905	0100-GG-4090-54600	146.00
SUPPLYNET INC 47682	I14-004453	14-1211	clutch pa03360-y107	0100-GG-4090-54600	5.00
SUPPLYNET INC 47682	I14-004453	14-1211	clutch spring pa03360-y106	0100-GG-4090-54600	5.00
SUPPLYNET INC 47682	I14-004453	14-1211	gear pa03360-y104	0100-GG-4090-54600	5.00
SUPPLYNET INC 47682	I14-004453	14-1211	idle pulley pa03360-y108	0100-GG-4090-54600	5.00

MORPHOTRUST USA INC 78806	114-004699	05/01/2013-04/30/2014	0100-GG-5100-54000	1,200.00
JOHNSON COUNTY JAN 2014 CHILD				
FAMILY CRISIS CENTER SAFET	114-004791	JAN 2014 CHILD SAFETY	0100-GG-5100-54050	7,272.00
CASA OF JOHNSON JAN 2014 CHILD				
COUNTY INC SAFET	114-004789	JANUARY 2014 CHILD SAFETY	0100-GG-5100-54050	7,272.00
CHILDREN'S ADVOCACY				
CENTER OF JOHNSON JAN 2014 CHILD				
COUNTY SAFET	114-004790	JAN 2014 CHILD SAFETY	0100-GG-5100-54050	7,272.00
TEXAS ASSOCIATION OF				
COUNTIES D0636	114-004987	01/01-12/31/14 TAC	0100-GG-5100-54100	2,440.00
NORTH & EAST County				
Judges & Comm. Conf. D00180	114-004986	2014 ANNUAL MEMBERSHIP	0100-GG-5100-54100	125.00
SOUTHWESTERN				
CORRECTIONAL LLC JAN 2014	114-004656	JAN 2014 TELEPHONE	0100-GG-5100-54200	-176.00
MITEL LEASING 1196852	114-004802	FEBURARY 2014	0100-GG-5100-54200	6,822.97
AT and T 817558-2245 01/14	114-004674	01/17-02/16/14 MED EXAMINER	0100-GG-5100-54200	1,706.36
AT and T 817A28-6001 02/14	114-004806	02/09-03/08/14	0100-GG-5100-54200	12,820.04
8310001837975				
AT and T 01/14	114-004765	01/05-02/04/14	0100-GG-5100-54200	7,215.00
AT and T 817162-1002 02/14	114-004584	01/01-31/14	0100-GG-5100-54200	16,779.15
AT and T 817162-1002 02/14	114-004584	02/01-28/14	0100-GG-5100-54200	20,265.33
DWIGHT ALLEN HINES II JANUARY 2014	114-004463	JANUARY 2014	0100-GG-5100-54350	1,000.00
SOUTHWESTERN				
CORRECTIONAL LLC JAN 2014	114-004656	JAN 2014 ICE MAN DAYS	Department Sub-total	92,013.85
WEST GROUP PAYMENT				
CENTER 828924324	114-004704	01/01-31/14	0100-LE-0000-44310	-10,185.00
WEST GROUP PAYMENT				
CENTER 828919387	114-004713	01/01-31/14	Department Sub-total	-10,185.00
WEST GROUP PAYMENT				
CENTER 8298912504	114-004692	01/01-31/14	0100-LE-4750-54000	388.85
WEST GROUP PAYMENT				
CENTER 828989437	114-004788	01/01-31/14	0100-LE-4750-54000	1,433.39
CHIEF SUPPLY 388950	114-004733	01/01-31/14	Department Sub-total	1,822.24
CHIEF SUPPLY 388950				
CHIEF SUPPLY 388994	114-004733	shipping, estimate; ACCT# 742836	0100-LE-5500-53110	206.00
PACK N MAIL 114480	114-004613	FREIGHT	0100-LE-5500-53110	15.00
SOUTHERN STITCHES 3549	114-004730	PACKAGE PROIRITY MAIL	0100-LE-5500-53110	10.49
		estimate for embroidery services for		7.95
		uniforms		
		Part# 718R universal belt clip	0100-LE-5500-53330	260.00
		badge holder w/snap & 30 chain,		
		black, round	0100-LE-5500-53330	8.09
		Part# BH44B1LGBK INNER BEL		
		NYLON LARGE 38-42	0100-LE-5500-53330	17.69
		Part# BC15635 7406(4) BELT		
		KEEPER BLK NYLON SNAP	0100-LE-5500-53330	9.29
		Part# 98 duty leather book style		
		single id & badge case id 3 x 4 1/2,		
		badge width 3. bi; per quote		
		125608; ACCT# 742836	0100-LE-5500-53330	34.18

TRANSMISSION RISK AND ALTERNATIVE DATA SOLUTIONS INC 418035 01/2014 Wylie R030614WYLLIE	114-004695	14-1504	01/01-31/2014	0100-LE-5500-54000	11.00
	114-004853		MEALS TRAINING 030614	0100-LE-5500-54100	148.00
				Department Sub-total	727.69
JPMORGAN CHASE 970	114-004931	14-1504	FOREVER POSTAGE STAMPS	0100-LE-5510-53100	245.00
			21 3/4" X 44 1/2" X 2 1/2"		
JPMORGAN CHASE 0115756	114-004928	14-1424	CHARCOAL REG. FOAM	0100-LE-5510-53110	35.62
JPMORGAN CHASE 0115756	114-004928	14-1424	SHIPPING	0100-LE-5510-53110	12.99
				Department Sub-total	293.61
JPMORGAN CHASE 984	114-004932	14-1530	STAMPS	0100-LE-5520-53100	58.80
			installation of camera in 2014		
PROFESSIONAL SAFETY SYSTEMS PSS-124104	114-004703	14-1563	Tahoe, as quoted, install labor and parts	0100-LE-5520-54500	370.00
			camera system for 2014 Tahoe, per quote 1/23/2014; CustomerID		
DIGITAL ALLY INC CORP 1063299	114-004474	14-1562	JOHTX3	0100-LE-5520-56510	3,912.75
				Department Sub-total	4,341.55
GALL S INC 001426408	114-004492	14-1235	SW726 performance L/S polo STN and BLK 2xt	0100-LE-5530-53330	71.98
GALL S INC 001426408	114-004492	14-1235	SW724 TDGN 2X performance S/S POLO	0100-LE-5530-53330	31.99
GALL S INC 001426408	114-004492	14-1235	SR870 KHA and OD 2X LNG 24-7 LIGHTWEIGHT POLY COTTON RIPSTOP L/S UNIFORM SHIRT	0100-LE-5530-53330	87.98
GALL S INC 001426408	114-004492	14-1235	SR870 OD and KHA 2X LNG 24-7 LIGHTWEIGHT POLY COTTON RIPSTOP L/S UNIFORM SHIRT	0100-LE-5530-53330	36.99
GALL S INC 001426408	114-004492	14-1235	shipping, quote per Order Number 1786528; ACCT# 5291143	0100-LE-5530-53330	11.07
GALL S INC 001512623	114-004493	14-1235	SR870 OD and KHA 2X LNG 24-7 LIGHTWEIGHT POLY COTTON RIPSTOP L/S UNIFORM SHIRT	0100-LE-5530-53330	36.99
GALL S INC 001442041	114-004494	14-1235	SR570 TDKH XLL S/S TACLITE PRO POLY/COTTON RIPSTOP SHIRT	0100-LE-5530-53330	43.99
LEXISNEXIS RISK DATA MGMT-ACCT#165320 1165320-20140131	114-004799		01/01-31/14	0100-LE-5530-54000	50.00
TEXAS JUSTICE COURT TRAINING CENTER 051604TKREG	114-004417		REG. T. KINMAN 051614	0100-LE-5530-54100	100.00
TEXAS JUSTICE COURT TRAINING CENTER 051604RHREG	114-004418		REG R. HEROD 051614	0100-LE-5530-54100	100.00
TEXAS STATE UNIVERSITY SAN MARCOS 051614JBREG	114-004294		CIVIL PROGRESS KERRVILLE J.BLACKWEL	0100-LE-5530-54100	100.00
WRIGHT TIRE COMPANY INC 0017464	114-004554		BATTERY	0100-LE-5530-54500	120.13
TEXAS PUBLIC SAFETY INSTALLERS 20103	114-004800		INSTALL POLICE RADIO	0100-LE-5530-54500	300.00
			Office Depot 9x12 Brown Envelopes	Department Sub-total	1,091.12
OFFICE DEPOT 692672290001	114-004515	14-1538	683244	0100-LE-5600-53110	16.66
OFFICE DEPOT 692670500001	114-004520	14-1538	Office Depot Highlighters 128853	0100-LE-5600-53110	2.09
OFFICE DEPOT 692670500001	114-004520	14-1538	Sharpie Black Markers 203349	0100-LE-5600-53110	11.18

OFFICE DEPOT 692670500001	I14-004520	14-1538	Office Depot Wall File 867662	0100-LE-5600-53110	11.34
OFFICE DEPOT 692670500001	I14-004520	14-1538	HP96 Black Ink Cartridge 440520	0100-LE-5600-53110	28.70
OFFICE DEPOT 692670500001	I14-004520	14-1538	HP97 Tricolor Ink Cartridge 440648	0100-LE-5600-53110	32.45
OFFICE DEPOT 692670500001	I14-004520	14-1538	HP128A Black Toner Cartridge 685257	0100-LE-5600-53110	69.99
OFFICE DEPOT 692670500001	I14-004520	14-1538	HP125A Black Toner Cartridge CB540A	0100-LE-5600-53110	70.95
OFFICE DEPOT 692670500001	I14-004520	14-1538	Foray Counter Pen refill 196048	0100-LE-5600-53110	1.26
OFFICE DEPOT 692670500001	I14-004520	14-1538	Smead Expanding File Pockets 917281	0100-LE-5600-53110	18.36
OFFICE DEPOT 692670500001	I14-004520	14-1538	Office Depot HP42A Black Toner 502675	0100-LE-5600-53110	70.58
OFFICE DEPOT 692670500001	I14-004520	14-1538	Lexmark X644A11A Black Toner Cartridge 105439	0100-LE-5600-53110	232.90
OFFICE DEPOT 692670500001	I14-004520	14-1538	Pilot Gel Pens (black) 790761	0100-LE-5600-53110	8.73
OFFICE DEPOT 697429751001	I14-004900	14-1637	Office Depot 9x12 Envelopes 330808	0100-LE-5600-53110	5.04
OFFICE DEPOT 693045754001	I14-004938	14-1575	64A Black Toner Cartridge 761810	0100-LE-5600-53110	150.08
OFFICE DEPOT 693045754001	I14-004938	14-1575	Pilot Bottle to Pen B2P 745506	0100-LE-5600-53110	9.34
OFFICE DEPOT 693045754001	I14-004938	14-1575	Office Depot Heavy Duty Stapler 392562	0100-LE-5600-53110	15.47
OFFICE DEPOT 693045754001	I14-004938	14-1575	Office Depot 6x9 Envelopes 330744	0100-LE-5600-53110	3.31
OFFICE DEPOT 693045754001	I14-004938	14-1575	Office Depot 9x12 Envelopes 683244	0100-LE-5600-53110	16.66
OFFICE DEPOT 693045754001	I14-004938	14-1575	Office Depot Sheet Protectors 498811	0100-LE-5600-53110	13.65
PRAXAIR DISTRIBUTION INC 48419104	I14-004630	14-0837	OXYGEN ACETYLENE	0100-LE-5600-53300	97.16
LOWE'S BUSINESS ACCOUNT 02819	I14-004529	14-0882	CLAMPS PAINT/RUST PURCHASED TAHOE OUTER EDGE PILLARS	0100-LE-5600-53420	94.82
DFW COMMUNICATIONS INC 31313464	I14-004518	14-1007	TAHOE OUTER EDEGE PILLARS AND INSTALLATION	0100-LE-5600-53420	917.39
DFW COMMUNICATIONS INC 31313463	I14-004519	14-1007			917.38
PRECISION DELTA CORPORATION 83966	I14-004451	14-0236	RA9124TP	0100-LE-5600-53450	729.75
LONESTAR RANCH and OUTDOORS 282795	I14-004760	14-0214	HORSE AND MULE FEED	0100-LE-5600-53460	43.80
DARBY RICHARD E 1508A	I14-004743	14-1145	SERVICE #14000558	0100-LE-5600-54000	110.00
DARBY RICHARD E 1508B	I14-004744	14-1145	SERVICE #14000558	0100-LE-5600-54000	245.00
DARBY RICHARD E 1509	I14-004745	14-1145	SERVICE#14000572	0100-LE-5600-54000	90.00
DARBY RICHARD E 1510	I14-004746	14-1145	SERVICE#14000565	0100-LE-5600-54000	250.00
DARBY RICHARD E 1511	I14-004748	14-1145	SERVICE#14000673	0100-LE-5600-54000	220.00
DARBY RICHARD E 1512	I14-004749	14-1145	SERVICE#14008540	0100-LE-5600-54000	95.00
DARBY RICHARD E 1513	I14-004750	14-1145	SERVICE#14000734	0100-LE-5600-54000	100.00
DARBY RICHARD E 1514	I14-004751	14-1145	SERVICE# 14000808	0100-LE-5600-54000	380.00

INMATE SERVICES CORP 16147	114-004450	14-0381	GLEN FOX ALLEN JR.	0100-LE-5600-54000	600.00
HARVEY DAVID LEE DBA					
ECONOMY LOCK & KEY 156	114-004756	14-1730	Service Call	0100-LE-5600-54000	45.00
HARVEY DAVID LEE DBA					
ECONOMY LOCK & KEY 156	114-004756	14-1730	Re-Key Office of Game Warden	0100-LE-5600-54000	10.00
LEXISNEXIS RISK DATA					
MGMT-ACCT#1510335 1510335-20140431	114-004617	14-0836	01/01-31/14	0100-LE-5600-54000	142.04
			Membership Renewal for Glen		
NATIONAL ASSN					
RESOURCE OFFICER 32237 04/20/2014	114-004605	14-1684	Woolsey		
			Member# 32237 Exp. 4-20-2014	0100-LE-5600-54100	40.00
NATIONAL ASSN			Annual Membership Renewal for		
RESOURCE OFFICER 54491 03/15/2014	114-004755	14-1729	Charlie Grover		
			Member ID 54491	0100-LE-5600-54100	40.00
Hargrave R032714HARGRAVE	114-004869		MEALS & HOTEL AUSTIN 032714	0100-LE-5600-54110	187.00
Shaw R032114SHAW	114-004867		MEALS&HOTEL AUSTIN		
Smith R042514SMITH	114-004870		TRAINING 032114	0100-LE-5600-54110	708.75
JPMORGAN CHASE 191618	114-004948		MEAL&HOTEL WAXAHACHIE		
TEEX ENGINEERING			042514	0100-LE-5600-54110	60.00
EXTENSION SERVICE 032114ssreg	114-004865		TX A&M TRAINING D.CORWIN		
			B.HAMPTON	0100-LE-5600-54110	150.00
Goodloe R081513GOODLOE	114-004901		TRAINING AUSTIN STEVE SHAW		
			032114	0100-LE-5600-54110	195.00
			MILEAGE AUSTIN UCR TRAINING		
			081513	0100-LE-5600-54110	193.80
JPMORGAN CHASE 75-6001030	114-004927	14-0835	T. TALLEY		
JPMORGAN CHASE 1/11-2/10	114-004930	14-1175	TRANSPORT&WARRANT MEALS	0100-LE-5600-54250	16.65
JPMORGAN CHASE 021914	114-004936	14-1175	DEPUTY MEALS-TRANSPORT &		
AUTOZONE INC. 1349460829	114-004658	14-1708	WARRANTS	0100-LE-5600-54250	51.47
AUTOZONE INC. 1349461354	114-004659	14-1708	MEALS- CHEDDAR, CHICKEN		
KWIK KAR OIL and LUBE			EXPRESS,WHATABURGER,		
COPR 11692	114-004757	14-0871	DAIRY QUEEN	0100-LE-5600-54250	34.12
KWIK KAR OIL and LUBE			BATTERY ELECTRICAL TAPE		
COPR 11702	114-004759	14-0871	WIRE STOP	0100-LE-5600-54500	184.81
JOHNSON COUNTY AUTO			WIPER BLADE	0100-LE-5600-54500	8.36
SALES, INC. 228371	114-004752	14-0213	oil change	0100-LE-5600-54500	35.95
PEACOCK TRANSMISSION 6362	114-004783	14-1191	OIL CHANGE# 0712	0100-LE-5600-54500	35.95
JOSHUA LUBE AND TUNE 73647	114-004516	14-1351	FILTERS	0100-LE-5600-54500	157.95
JOSHUA LUBE AND TUNE 73807	114-004753	14-1351	SERVICED TRANSMISSION	0100-LE-5600-54500	95.00
JOSHUA LUBE AND TUNE 73912	114-004754	14-1351	OIL CHNAGE #670	0100-LE-5600-54500	34.75
JOSHUA LUBE AND TUNE 74008	114-004942	14-1351	OIL CHANGE #632	0100-LE-5600-54500	34.75
JOSHUA LUBE AND TUNE 73206	114-004943	14-1351	OIL CHANGE #661	0100-LE-5600-54500	60.93
CALDWELL COUNTRY			OIL CHANGE#631	0100-LE-5600-54500	34.75
CHEVROLET ER193110	114-004763	14-1397	OIL CHANGE#635	0100-LE-5600-54500	34.75
			2014 Tahoe approved in Court		
			1/13/2014		
			Department Sub-total		21,975.00
					30,245.82

BENNETT PRINTING and OFFICE SUPPLY 990960-0	114-004739	14-1554	10 boxes of 100 envelopes to be printed in RED with warrant information. We will supply the envelopes. Estimate based on last years order is \$200	0100-LE-5610-53110	200.00
OFFICE DEPOT 692604298001	114-004953	14-1537	DYMO BLACK ON WHITE TAPE #449944	0100-LE-5610-53110	5.70
OFFICE DEPOT 692604298001	114-004953	14-1537	SHEET PROTECTORS #498761	0100-LE-5610-53110	9.10
OFFICE DEPOT 692604298001	114-004953	14-1537	SMEAD POLY FILE JACKETS #768765	0100-LE-5610-53110	4.85
OFFICE DEPOT 692604298001	114-004953	14-1537	BUSINESS CARD FILE #847600	0100-LE-5610-53110	5.98
OFFICE DEPOT 692604298001	114-004953	14-1537	MECHANICAL PENCIL #404251	0100-LE-5610-53110	3.70
OFFICE DEPOT 692604298001	114-004953	14-1537	MECHANICAL PENCIL ERASER REFILL #365825	0100-LE-5610-53110	1.32
OFFICE DEPOT 692604298001	114-004953	14-1537	PENTEL LEADS #929505	0100-LE-5610-53110	0.80
OFFICE DEPOT 691290497001	114-004954	14-1458	Rolodex wood tones letter tray, black item# 744936	0100-LE-5610-53110	9.08
OFFICE DEPOT 691290497001	114-004954	14-1458	Rolodex wood tones stacking supports black, set of 4 item # 396181	0100-LE-5610-53110	3.45
OFFICE DEPOT 691290497001	114-004954	14-1458	Rolodex wood tones legal tray, black item # 744984	0100-LE-5610-53110	10.82
OFFICE DEPOT 691290497001	114-004954	14-1458	Quality Park Booklet envelope gummed 100 bx white item# QUA37113	0100-LE-5610-53110	322.90
OFFICE DEPOT 691290497001	114-004954	14-1610	COPY PAPER #348037	0100-LE-5610-53110	349.50
OFFICE DEPOT 693123310001	114-004955	14-1610	HP125A CYAN TONER ITEM #101124	0100-LE-5610-53110	32.66
OFFICE DEPOT 693123310001	114-004955	14-1610	HP125A MAGENTA TONER ITEM#101142	0100-LE-5610-53110	32.66
OFFICE DEPOT 693123310001	114-004955	14-1610	AVERY TAB DIVIDERS ITEM # 653444	0100-LE-5610-53110	2.58
OFFICE DEPOT 693123310001	114-004955	14-1610	PILOT DR GRIP PEN ITEM #534642	0100-LE-5610-53110	3.40
OFFICE DEPOT 693123310001	114-004955	14-1610	1.5 INCH BINDER BLUE ITEM #919285	0100-LE-5610-53110	3.98
OFFICE DEPOT 693123310001	114-004955	14-1610	2 INCH BINDER GREEN ITEM #919320	0100-LE-5610-53110	5.03
OFFICE DEPOT 693123310001	114-004875	14-0672	01/07-02/06/14	0100-LE-5610-54000	19.99
SHRED-IT 9403219718	114-004956	14-0644	02/12/14	0100-LE-5610-54000	35.00
SOUTHWESTERN CORRECTIONAL LLC JAN 2014	114-004656	14-0852	JAN 2014 LONG DISTANCE	0100-LE-5610-54200	-116.14
TEXAS MEDICINE RESOURCES LLP J089130.10182.1	114-004696		Hogg, P	0100-LE-5610-54210	105.40
TEXAS MEDICINE RESOURCES LLP J072171.10182.1	114-004710		Florez, R	0100-LE-5610-54210	98.98
TEXAS MEDICINE RESOURCES LLP J091188.10182.1	114-004805		Owens, C	0100-LE-5610-54210	88.27
TEXAS HEALTH HUGULEY J089546.293.1	114-004694		Gillean, C	0100-LE-5610-54210	563.55
TEXAS RADIOLOGY ASSOCIATES LLP J087358.03736.1	114-004697		Gomez, R	0100-LE-5610-54210	69.33
TEXAS RADIOLOGY ASSOCIATES LLP J087358.03736.2	114-004698		Gomez, R	0100-LE-5610-54210	14.88
TEXAS RADIOLOGY ASSOCIATES LLP J091188.03736.1	114-004998		Owens, C	0100-LE-5610-54210	7.02
TEXAS RADIOLOGY ASSOCIATES LLP J072171.03736.1	114-004999		Florez, R	0100-LE-5610-54210	68.96

TEXAS RADIOLOGY ASSOCIATES LLP J084986.03736.1	114-005001	Bergeman,M	0100-LE-5610-54210	24.32
CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES J087611.01571.2	114-004677	George, T	0100-LE-5610-54210	46.73
CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES J089450.01571.8	114-004678	Jenkins, A	0100-LE-5610-54210	118.64
CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES J062265.01571.4	114-004679	Miller, W	0100-LE-5610-54210	130.67
CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES J070159.01571.1	114-004702	Pueblo, S	0100-LE-5610-54210	79.62
CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES J062265.01571.5	114-004705	Miller, W	0100-LE-5610-54210	141.62
CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES J089450.01571.9	114-004706	Jenkins, A	0100-LE-5610-54210	46.73
CLEBURNE OBSTETRICS and GYNECOLOGY ASSOCIATES J087611.01571.3	114-004997	George, T	0100-LE-5610-54210	46.73
CORRECTIONAL LLC JANUARY 2014	114-004636	JANUARY 2014	0100-LE-5610-54210	24,774.12
CORRECTIONAL LLC 1-796-14	114-004770	JANUARY 2014	0100-LE-5610-54210	24,774.12
CORRECTIONAL LLC 1-943-14	114-004946	JANUARY 2014	0100-LE-5610-54210	200.09
EXCEL X RAY LLC J091047.00802.1	114-004808	Akbar,C	0100-LE-5610-54210	18.71
EXCEL X RAY LLC J088668.00802.1	114-004809	R. Alexander	0100-LE-5610-54210	18.71
EXCEL X RAY LLC J089725.00802.1	114-004810	Anglin, E	0100-LE-5610-54210	18.71
EXCEL X RAY LLC J050518.00802.1	114-004811	Bayless, M	0100-LE-5610-54210	18.71
EXCEL X RAY LLC J090675.00802.1	114-004813	Chavarria,R	0100-LE-5610-54210	18.71
EXCEL X RAY LLC J087406.00802.1	114-004815	Infante, C	0100-LE-5610-54210	55.60
EXCEL X RAY LLC J089580.00802.1	114-004818	Merino,D	0100-LE-5610-54210	19.65
EXCEL X RAY LLC J088032.00802.1	114-004819	Moreno, A	0100-LE-5610-54210	18.71
EXCEL X RAY LLC J091136.00802.1	114-004820	Pegues,K	0100-LE-5610-54210	18.71
EXCEL X RAY LLC J056512.00802.1	114-004822	Thomas,C	0100-LE-5610-54210	18.71
EXCEL X RAY LLC J056974.00802.1	114-004823	Walker,J	0100-LE-5610-54210	18.71
EXCEL X RAY LLC J033128.00802.1	114-004827	Weaver,C	0100-LE-5610-54210	18.71
EXCEL X RAY LLC J091147.00802.1	114-004830	William, Q	0100-LE-5610-54210	18.71
ORTHOPEDICS and SPORTS MEDICINE CENTER J087406.4360.1	114-004680	Infante, C	0100-LE-5610-54210	86.49
FORT WORTH BRAIN AND SPINE INST J055170.10158.1	114-004682	Chitwood, B	0100-LE-5610-54210	1,386.80
FORT WORTH BRAIN AND SPINE INST J055170.10158.2	114-004683	Chitwood, B	0100-LE-5610-54210	117.74
FORT WORTH BRAIN AND SPINE INST J055170.10158.3	114-004684	Chitwood, B	0100-LE-5610-54210	729.21
FORT WORTH BRAIN AND SPINE INST J055170.10158.4	114-004686	Chitwood, B	0100-LE-5610-54210	6,112.99

FORT WORTH BRAIN AND SPINE INST J055170.10158.5	114-004687	14-0852	Chitwood, B	0100-LE-5610-54210	5,253.64
LABCORP OF AMERICA 43297345	114-004773	14-1231	LABWORK	0100-LE-5610-54210	3,280.00
TEXAS HEALTH HARRIS					
METHODIST CLEBURNE J070717.3815.2	114-004690	14-0852	Marquis, S	0100-LE-5610-54210	207.36
TEXAS HEALTH HARRIS					
METHODIST CLEBURNE J090072.3815.1	114-004707	14-0852	Smith, J	0100-LE-5610-54210	1,166.09
TEXAS HEALTH HARRIS					
METHODIST CLEBURNE J089546.3815.2	114-004708	14-0852	Gillean, C	0100-LE-5610-54210	604.86
TEXAS HEALTH HARRIS					
METHODIST CLEBURNE J087358.3815.1	114-004709	14-0852	Gomez, R	0100-LE-5610-54210	1,272.48
CLEBURNE					
PATHOLOGY,PA J070717.04214.1	114-004440	14-0852	Marquis, S	0100-LE-5610-54210	33.00
CLEBURNE					
PATHOLOGY,PA J090554.04214.1	114-004441	14-0852	Henry, J	0100-LE-5610-54210	45.65
CLEBURNE					
PATHOLOGY,PA J090072.04214.1	114-004681	14-0852	Smith, J	0100-LE-5610-54210	28.87
CLEBURNE					
PATHOLOGY,PA J089130.04214.2	114-004781	14-0852	Hogg, P	0100-LE-5610-54210	106.20
SOUTHWESTERN					
CORRECTIONAL LLC JAN 2014	114-004656	14-0852	JAN 2014 JAIL BILL	0100-LE-5610-54790	699,750.20
JEFFERSON COUNTY 01/01-31/14	114-004522	14-0852	01/01-31/14	0100-LE-5610-54790	26,884.00
SOUTHWESTERN					
CORRECTIONAL LLC JAN 2014	114-004656	14-0852	01/2014 ICE HOUSING	0100-LE-5610-58300	354,736.80
SOUTHWESTERN					
CORRECTIONAL LLC JAN 2014	114-004656	14-0852	JAN 2014 ICE TRANSPORTATION	0100-LE-5610-58300	105,339.32
SOUTHWESTERN					
CORRECTIONAL LLC JAN 2014	114-004656	14-0852	JAN 2014 ICE TRANSPORTATION - LAREDO	0100-LE-5610-58300	18,182.97
SOUTHWESTERN					
CORRECTIONAL LLC JAN 2014	114-004656	14-0852	JAN 2014 ICE MAN DAYS	0100-LE-5610-58310	10,185.00
CHISHOLM TRAIL				Department Sub-total	1,288,136.87
FIREARMS 11886	114-004452	14-1605	Less Lethal Long Gun IAC	0100-LE-6210-53450	175.00
CHISHOLM TRAIL					
FIREARMS 11886	114-004452	14-1605	Less Lethal Long Gun S/ARMS	0100-LE-6210-53450	225.00
JOHNSON COUNTY REIM BOND CLERK M200201942	114-004903	14-1713	BOND ON KENT D HALFORD M200201942	Department Sub-total	400.00
ROSSER FUNERAL HOME MEC-061	114-004774	14-1713	JANUARY 2014	0100-PH-6430-54000	3,900.00
TARRANT COUNTY 1800023337	114-004778	14-1404	1ST QTR 2014	0100-PH-6430-54340	41,475.00
TARRANT COUNTY 1800023338	114-004779	14-1404	2ND QTR 2014	0100-PH-6430-54340	41,475.00
OFFICE DEPOT 692065784001	114-004731	14-1479	Office Depot® Brand OD80A (HP 80A / CF280A) Remanufactured Black Toner Cartridge Entered Item # 106778 Johnson County District Clerk - Jury Services Envelopes - Black Text - Gold Seal, per quote Capital Bond 25% cotton, #10 envelopes (3- boxes) Shipping Letterhead Jury Paper - Capitol Bond - 8.5" x 11" - 25% cotton - Black Text - Raised Gold Seal freight	Department Sub-total	86,850.00
S and D PRINTING 2625	114-004737	14-1404		Fund Total	1,698,477.81
S and D PRINTING 2625	114-004737	14-1404		0120-AJ-5100-53110	167.98
S and D PRINTING 2634	114-004978	14-1645		0120-AJ-5100-53110	330.00
S and D PRINTING 2634	114-004978	14-1645		0120-AJ-5100-53110	20.00
				Fund Total	772.98

Account Number	Vendor Name	Invoice Date	Invoice Amount	Fund	Description	Amount
114-004498	STATE BAR OF TEXAS 275606	14-1477	45.00	0140-GG-4400-53120	Book " Texas Prespectives on E-Discovery" (per Judge Bosworth's request) PLEASE ORDER	45.00
114-004766	WEST GROUP PAYMENT CENTER 828958776		235.00	0140-GG-4400-53120		235.00
114-004767	WEST GROUP PAYMENT CENTER 828910808		1,024.00	0140-GG-4400-53120		1,024.00
114-004768	WEST GROUP PAYMENT CENTER 829001496		2,046.59	0140-GG-4400-53120		2,046.59
114-004769	LEXIS NEXIS 1401120803		1,044.00	0140-GG-4400-53120		1,044.00
			4,394.59	Fund Total		4,394.59
114-004839	IDEAL FIRE & SECURITY, LLC 148383	14-1742	1,180.00	0150-HS-6120-53290	ANNUAL INSPECTION FIRE EXTINGUISHERS	1,180.00
114-004725	PRAXAIR DISTRIBUTION INC 48489907	14-0002	15.99	0150-HS-6120-53300	OXYGEN	15.99
114-004573	ROWLETT HARDWARE A60138	14-0044	2.99	0150-HS-6120-53300	PAINT TRAY	2.99
114-004635	ROWLETT HARDWARE B60788	14-0044	29.45	0150-HS-6120-53300	CEMENT PVC FENCE TOOL	29.45
114-004632	TRINITY MATERIALS INC 7140 344908	14-1564	1,102.86	0150-HS-6120-53340	HACKSAW BLADE	1,102.86
114-004633	TRINITY MATERIALS INC 7140 344769	14-1564	862.80	0150-HS-6120-53340	3/8" PEA GRAVEL	862.80
114-004446	FORT WORTH CRUSHED STONE 41360	14-0722	1,200.18	0150-HS-6120-53340	3/8" PEA GRAVEL	1,200.18
114-004631	OFFICE DEPOT 692265436001	14-1513	45.58	0150-HS-6120-53350	FLEX GRADE-BASE	45.58
114-004631	OFFICE DEPOT 692265436001	14-1513	29.18	0150-HS-6120-53350	CS/Paper Towels #694185	29.18
114-004837	WATSON & SON INC 33666858	14-0032	50.68	0150-HS-6120-53350	BX/Can Liners 33"x39" #209494	50.68
114-004715	CUSTOM PRODUCTS CORPORATION 247176	14-1509	1.90	0150-HS-6120-53360	02/01-09/01/14 2744 W FM 4	1.90
114-004715	CUSTOM PRODUCTS CORPORATION 247176	14-1509	567.25	0150-HS-6120-53360	RSHZTS1008 SQUEEGEE WHT	567.25
114-004715	CUSTOM PRODUCTS CORPORATION 247176	14-1509	341.50	0150-HS-6120-53360	S3030R11HA STOP SIGN	341.50
114-004715	CUSTOM PRODUCTS CORPORATION 247176	14-1509	33.84	0150-HS-6120-53360	BA080EGR0618NSNRD 6X18 STREET	33.84
114-004715	CUSTOM PRODUCTS CORPORATION 247176	14-1509	56.40	0150-HS-6120-53360	S1218RBGRWHHA 12X18 GRN BLANK	56.40
114-004715	CUSTOM PRODUCTS CORPORATION 247176	14-1509	235.00	0150-HS-6120-53360	S1218B0BKWHHA 12X18 WHT BLANK	235.00
114-004715	CUSTOM PRODUCTS CORPORATION 247176	14-1509	235.00	0150-HS-6120-53360	S3030W15LHA WINDING RD LFT	235.00
114-004715	CUSTOM PRODUCTS CORPORATION 247176	14-1509	235.00	0150-HS-6120-53360	S3030W15RHA WINDING RD RGT	235.00
114-004715	CUSTOM PRODUCTS CORPORATION 247176	14-1509	235.00	0150-HS-6120-53360	S3030W12LHA CURVE LFT	235.00
114-004715	CUSTOM PRODUCTS CORPORATION 247176	14-1509	80.00	0150-HS-6120-53360	LIFTGATE	80.00
114-004572	ROWLETT HARDWARE B60657	14-0045	179.85	0150-HS-6120-53360	PVC PIPE	179.85
114-004472	GODFREY PROPANE 010130	14-1494	551.00	0150-HS-6120-53400	190 GALLONS PROPANE	551.00
114-004844	CLEBURNE GLASS CO 35407	14-1546	286.41	0150-HS-6120-53520	FRONT DOOR GLASS, GREY - PCT 1	286.41
114-004926	JPMORGAN CHASE 6080699	14-1328	223.79	0150-HS-6120-53520	Per Quote	223.79
114-004926	JPMORGAN CHASE 6080699	14-1328	5.97	0150-HS-6120-53520	CS/8 Filters FXHTC, Home Depot SKU205384 - PCT Water Well O-rings for filter housing	5.97
114-004838	CONTROL INC CORP 262405	14-0004	25.00	0150-HS-6120-53520	02/18/14 2744 W FM 4	25.00
114-004871	Bailey R020614BAILEY		501.61	0150-HS-6120-54100	MEALS&HOTEL COLLEGE STATION 020614	501.61
114-004634	ALL U NEED GARBAGE SERVICE INC CORP 3014 03/01-31/14	14-0026	106.00	0150-HS-6120-54400	03/01-31/14 2744 W FM 4	106.00
114-004726	OZARKA 04B0122425242	14-0022	32.21	0150-HS-6120-54400	01/07-02/06/14	32.21

WRIGHT TIRE COMPANY INC 0017504	14-0031	114-004577	TIRE REPAIR	0150-HS-6120-54450	15.00
WRIGHT TIRE COMPANY INC 0017534	14-0031	114-004716	TIRE DISMOUNT/MOUNT REUPHOLSTER SEAT - #90	0150-HS-6120-54450	30.00
GWEN'S UPHOLSTERY 004103	14-1545	114-004717	Per Quote.	0150-HS-6120-54500	165.00
HUNDLEY ENTERPRISES INC 5326	14-1635	114-004990	HYDRAULIC PUMP REBUILD #90 ROLLER	0150-HS-6120-54500	3,794.26
HUNDLEY ENTERPRISES INC 5326	14-1635	114-004990	Inbound Freight	0150-HS-6120-54500	62.23
NAPA AUTO PARTS 213303	14-1264	114-004574	NAPA ACETONE	0150-HS-6120-54500	12.88
NAPA AUTO PARTS 213466	14-1264	114-004575	FILTERS	0150-HS-6120-54500	75.81
NAPA AUTO PARTS 213283	14-1264	114-004576	TACK CLOTH MASKING TAPE	0150-HS-6120-54500	68.40
NAPA AUTO PARTS 214003	14-1264	114-004840	GL BLAC REMOTE FLASH TUBE 20W	0150-HS-6120-54500	68.82
NAPA AUTO PARTS 214066	14-1264	114-004841	GL BLACK	0150-HS-6120-54500	34.14
NAPA AUTO PARTS 214207	14-1264	114-004993	FLAME PROOF BLACK	0150-HS-6120-54500	9.29
SOUTH MAIN AUTO SUPPLY 018409	14-0001	114-004447	INSPECTIONS	0150-HS-6120-54500	29.00
SOUTH MAIN AUTO SUPPLY 018419	14-0001	114-004994	INSPECTIONS	0150-HS-6120-54500	39.75
			Fund Total		12,622.02
LOWE'S BUSINESS ACCOUNT 02759	14-0490	114-004947	CONCRETE MIX	0160-HS-6130-53300	27.76
LOWE'S BUSINESS ACCOUNT 01755-	14-0496	114-004996	RID-X FILTERS	0160-HS-6130-53300	114.20
BURLESON OUTDOOR POWER EQUIPMENT 20887	14-0184	114-004834	GASKET CARB C1Q Base	0160-HS-6130-53300	25.02
FORT WORTH CRUSHED STONE 41361	14-1531	114-004530	RFB 2014-402 C/C 9/23/2013 EXP 9/30/2014	0160-HS-6130-53340	801.99
COMPLETE SUPPLY INC CORP 130800	14-1544	114-004894	Box of sweat shirt rags	0160-HS-6130-53350	187.50
LAMBERT OIL 103483	14-0457	114-004561	FUEL	0160-HS-6130-53400	3,495.50
Howell R020614HOWELL	14-004872	114-004872	MILEAGE&MEALS COLLEGE STATION 021214	0160-HS-6130-54100	541.50
TXU ENERGY 054876221101	14-004568	114-004568	01/10-20/06/14 3425 COUNTY RD 920	0160-HS-6130-54400	3,057.62
TXU ENERGY 054401268378	14-004979	114-004979	02/12/14 3425 CNTY RD 920	0160-HS-6130-54400	43.95
TXU ENERGY 054401268379	14-004980	114-004980	02/12/14 3425 CNTY RD 920	0160-HS-6130-54400	63.46
ALL U NEED GARBAGE SERVICE INC CORP 641080050801 03/14	14-0670	114-004654	03/01-31/14 3425 CR 920	0160-HS-6130-54400	220.00
MID CITIES PEST CONTROL INC CORP 262378	14-0440	114-004959	02/18/14 3425 CR 920	0160-HS-6130-54400	25.00
TARRANT TRUCK CENTER INC 200968	14-1626	114-004720	4" Sealed 7 LED Stop- Tail- Turn Light	0160-HS-6130-54500	105.60
HUNDLEY ENTERPRISES INC 5174	14-1686	114-004616	STEEL WHEEL KIT	0160-HS-6130-54500	69.35
HUNDLEY ENTERPRISES INC 5289	14-1686	114-004836	WIRE HOSE SWIVEL CUT AND CRIMP 2 WIRE HOSE	0160-HS-6130-54500	29.95
JOHNSON COUNTY AUTO SALES, INC. 228282	14-0187	114-004461	DOTLOCK AIR CYLINDER	0160-HS-6130-54500	100.43
JOHNSON COUNTY AUTO SALES, INC. 228395	14-0187	114-004941	FILTERS	0160-HS-6130-54500	24.18
JOHNSON COUNTY AUTO SALES, INC. 228445	14-0187	114-004944	BACKUP LT40W Plate 5th Jost [5th wheel plate]	0160-HS-6130-54500	83.39
MHC KENWORTH FORT WORTH T00615600533173	14-1756	114-004957	Per Quote.	0160-HS-6130-54500	765.88
			Fund Total		9,782.28

APAC TEXAS INC 200288043	114-004742	14-1722	0170-HS-6140-53340	25 Tons HP Cold Mix RFB 2014-402 C/C 9/23/2013 EXP 9/30/2014	2,380.35
VULCAN CONSTRUCTION MATERIALS LP 61050347	114-004586	14-1438	0170-HS-6140-53340	225 Tons # 4 Rock	3,828.60
VULCAN CONSTRUCTION MATERIALS LP 61050347-	114-004587	14-1454	0170-HS-6140-53340	Est. 225 Tons # 4 Rock RFB# 2014-402	3,875.76
VULCAN CONSTRUCTION MATERIALS LP 61053385	114-004741	14-1601	0170-HS-6140-53340	Est. 225 Tons # 4 Rock on 2/04/2014 RFB # 2014-402	3,810.24
ARNOLD CRUSH STONE INC. 266988	114-004564	14-1588	0170-HS-6140-53340	Est Hauling 400 Tons Road Base -2 03-2014 RFB 2014-402 C/C 9/23/2013 EXP 9/30/2014	1,913.06
MID CITIES PEST CONTROL INC CORP 262384	114-004884	14-0088	0170-HS-6140-53500	02/18/14 10420 E FM EAST 917	25.00
LOWE'S BUSINESS ACCOUNT 57862	114-004618	14-0081	0170-HS-6140-53520	ROPE FAUCET CLAMPS Fire Extinguisher& Annual Inspections-Bldg	53.13
IDEAL FIRE & SECURITY, LLC 148384	114-004880	14-1752	0170-HS-6140-53520	Service Charge	56.00
IDEAL FIRE & SECURITY, LLC 148384	114-004880	14-1752	0170-HS-6140-53520		35.00
IDEAL FIRE & SECURITY, LLC 148384	114-004880	14-1752	0170-HS-6140-53520	1 10lb ABC Fire Extinguisher- Bldg	87.00
IDEAL FIRE & SECURITY, LLC 148384	114-004880	14-1752	0170-HS-6140-53520	1 10lb ABC (Hydro) Fire Extinguisher- Bldg	56.00
IDEAL FIRE & SECURITY, LLC 148384	114-004880	14-1752	0170-HS-6140-53520	6 2.5 lb. ABC Fire Extinguisher- Bldg	294.00
Stringer R020614STRINGER	114-004862		0170-HS-6140-54100	MILEAGE AND MEALS 020614 Hotel Reservation for Jerry D. Stringer for the 2014 School for County Commissioners Courts	236.04
JPMORGAN CHASE 6650 JOHNSON COUNTY SPECIAL UTILITY	114-004935	14-0808	0170-HS-6140-54100		266.22
DISTRICT 00001147 01/14	114-004983		0170-HS-6140-54400	01/06-02/07/14 10420 E FM 917	44.05
WATSON & SON INC 33666882	114-004883	14-0103	0170-HS-6140-54400	02/01-03/01/14 10420 FM 917	119.12
TERRY S TIRES 1083311	114-004562	14-0098	0170-HS-6140-54450	MOUNT TIRE	30.00
TERRY S TIRES 1083262	114-004655	14-0098	0170-HS-6140-54450	FLAT REPAIR SERVICE CALL 4- 225-75R-15 8ply Trailer Tires- Unit # 51	108.00
TERRY S TIRES 1083440	114-004824	14-1701	0170-HS-6140-54450	add 20.00 for Mounting	332.00
TERRY S TIRES 1083440	114-004824	14-1701	0170-HS-6140-54450		20.00
O'REILLY AUTOMOTIVE, INC 0643-466797	114-004559	14-1602	0170-HS-6140-54500	BATTERY	97.49
O'REILLY AUTOMOTIVE, INC 0643-468997	114-004829	14-1602	0170-HS-6140-54500	FUEL FILTERS	26.29
HUNDLEY ENTERPRISES INC 5199	114-004578	14-0087	0170-HS-6140-54500	WIRE HOSE FITTING	55.37
HUNDLEY ENTERPRISES INC 5218	114-004650	14-0087	0170-HS-6140-54500	MALE FITTING WIRE HOSE	56.16
OGBURN S BRAKE and EQUIPMENT CO INC 201926	114-004619	14-0089	0170-HS-6140-54500	GATORBACK POLY V Wear Strips for Unit # 62 (6G4525	51.48
HOLT CAT PIMF0158707	114-004989	14-1685	0170-HS-6140-54500	-6	335.22
IDEAL FIRE & SECURITY, LLC 148384	114-004880	14-1752	0170-HS-6140-54500	42 Fire Extinguisher Inspections- Trucks	294.00
IDEAL FIRE & SECURITY, LLC 148384	114-004880	14-1752	0170-HS-6140-54500	1 ABC Fire Extinguisher- Trucks	36.00
LLC 148384	114-004861	14-1599	0170-HS-6140-54500	Door Logo Decal for Unit # 80	124.20

Account Number	Vendor Name	Item Description	Quantity	Unit Price	Total Price	Fund	Fund Total
114-004563	BIG D BRAKE AND CLUTCH 168751	Replace Suspension Parts on 1970 Water Trailer- Unit # 16 (Parts & Labor)Per Quote	14-1254		2,800.00	0170-HS-6140-54500	
114-004826	SUNBELT RENTALS INC 44288336-001	1-HYDRAULIC HAMMER - BACKHOE 547.16	14-1682		197.50	0170-HS-6140-54640	
114-004826	SUNBELT RENTALS INC 44288336-001	1-4WD STANDARD BACKHOE CANOPY 547.16	14-1682		197.50	0170-HS-6140-54640	
114-004826	SUNBELT RENTALS INC 44288336-001	1- ENVIRO 15.32	14-1682		7.20	0170-HS-6140-54640	
114-004826	SUNBELT RENTALS INC 44288336-001	1-ENVIRO 1.19	14-1682		0.43	0170-HS-6140-54640	
114-004826	SUNBELT RENTALS INC 44288336-001	1-RENTAL PROTECTION PLAN 164.14	14-1682		59.26	0170-HS-6140-54640	
114-004899	FASTANEL COMPANY TXCLE115965	GLOVES	14-1717		21,907.67	Fund Total	
114-004845	DEALERS ELECTRICAL SUPPLY 2223450-00	8' flour lights T12 15 to a box PF96T12CWSUPREAL15	14-1690		12.83	0180-HS-6150-53290	
114-004825	MCCOY'S BUILDING SUPPLY CENTER 52 5213725	WAX RING EXT KIT TOILET SEAL	14-0148		116.70	0180-HS-6150-53300	
114-004531	ARNOLD CRUSH STONE INC. 226989	Road Base	14-0159		12.60	0180-HS-6150-53340	
114-004566	ARNOLD CRUSH STONE INC. 227005	Road Base	14-0159		466.33	0180-HS-6150-53340	
114-004951	LAMBERT OIL 103584	DELO 400 CHEV THF 1000 FLUID	14-0113		338.79	0180-HS-6150-53340	
114-004848	MID CITIES PEST CONTROL INC CORP 262408	02/18/14 4300 E FM 4	14-0151		691.60	0180-HS-6150-53400	
114-004442	IESI TURKEY CREEK LANDFILL 1201468992	Haul trees, limbs, brush etc	14-0818		25.00	0180-HS-6150-53500	
114-004688	SYN-TECH SYSTEMS INC 02122014 PCT#4	TECH SUPPORT	14-1540		399.36	0180-HS-6150-54000	
114-004858	Beeson R020614BEESON	COLLEGE STATION HOTEL& MEALS 02101	14-1182		42.00	0180-HS-6150-54000	
114-004445	TERRY S TIRES 1083248	FLAT REPAIR	14-1540		563.00	0180-HS-6150-54100	
114-004642	O'REILLY AUTOMOTIVE, INC 0709-482531	BATTERY	14-1540		15.00	0180-HS-6150-54450	
114-004532	HUNDLEY ENTERPRISES INC 5137	BRASS FIRE NOZZLE	14-0133		79.99	0180-HS-6150-54500	
114-004897	CLEBURNE FORD 5043898	PEDAL CLUTCH	14-1744		92.11	0180-HS-6150-54500	
114-004960	LEACH TRAILERS 6550	SWAPPING BEDS OFF OF 1 TRUCK TO ANOTHER	14-1521		95.11	0180-HS-6150-54500	
114-004443	NAPA AUTO PARTS 213179	HOOD LIFT SUPPORT CARB CLEANER SPRAY	14-1372		3,940.00	0180-HS-6150-54500	
114-004580	JOHNSON COUNTY AUTO SALES, INC. 228311	PLUGS	14-1290		77.49	0180-HS-6150-54500	
114-004581	JOHNSON COUNTY AUTO SALES, INC. 228351	FOG DRIVING	14-1290		57.40	0180-HS-6150-54500	
114-004645	JOHNSON COUNTY AUTO SALES, INC. 228377	WIPER BLADE	14-1290		20.58	0180-HS-6150-54500	
114-004649	JOHNSON COUNTY AUTO SALES, INC. 228373	ANTIFREEZE	14-1290		52.26	0180-HS-6150-54500	
114-004651	JOHNSON COUNTY AUTO SALES, INC. 228372	FILTERS	14-1290		48.45	0180-HS-6150-54500	
114-004896	BRAZOS VALLEY EQUIPMENT CORP 2155	TAIL LAMP	14-0109		162.83	0180-HS-6150-54500	
114-004653	ZIMMERER KUBOTA and EQUIPMENT INC CORP CL50834	MUFFLER	14-0120		52.94	0180-HS-6150-54500	
114-004444	SOUTH MAIN AUTO SUPPLY 018407	INSPECTIONS	14-1315		75.30	0180-HS-6150-54500	
114-004444	SOUTH MAIN AUTO SUPPLY 018407	INSPECTIONS	14-1315		39.75	0180-HS-6150-54500	
114-004652	SOUTH MAIN AUTO SUPPLY 018412	INSPECTIONS	14-1679		14.50	0180-HS-6150-54500	
114-004652	SOUTH MAIN AUTO SUPPLY 018412	INSPECTIONS	14-1679		119.25	0180-HS-6150-54500	

SOUTH MAIN AUTO SUPPLY 018412	114-004652	14-1679	INSPECTIONS	0180-HS-6150-54500	14.50
SOUTH MAIN AUTO SUPPLY 18413	114-004761	14-1679	Diesel & trailer inspections	0180-HS-6150-54500	29.00
			Fund Total	Fund Total	7,654.67
IDEAL FIRE & SECURITY, LLC 148394	114-004961	14-1618	Court House annual fire extinguisher inspection & maintenance; amount estimated.	0190-GG-5200-53520	686.00
HARVEY DAVID LEE DBA ECONOMY LOCK & KEY 152 ELLIOTT ELECTRIC	114-004729	14-0121	SERVICE FIX LOCK	0190-GG-5200-53520	60.00
SUPPLY 116-15592-01	114-004449	14-0127	ELECTRICAL SUPPLIES	0190-GG-5200-53520	463.70
ATMOS ENERGY 3023176973 01/14 Reliant Energy Solutions	114-004547		01/04-02/04/14 2 N MAIN	0190-GG-5200-54400	2,296.17
LLC JAN 2014	114-004555		JAN 2014	0190-GG-5200-54400	0.00
CITY OF CLEBURNE 19-28200-00 01/14 LOWE'S BUSINESS	114-004852		01/10-2/03/14 2 N MAIN ST	0190-GG-5200-54400	112.29
ACCOUNT 01403	114-004454	14-0155	PADLOCK KEY	0190-GG-5210-53520	8.90
IDEAL FIRE & SECURITY, LLC 148390	114-004962	14-1624	Annex & PWK maintenance vehicles annual fire extinguisher inspections & maintenance; amount estimated.	0190-GG-5210-53520	512.00
ABIBOW RECYCLING LLC 114-477772 Reliant Energy Solutions	114-004732	14-0114	RECYCLE PAPER	0190-GG-5210-54400	73.88
LLC JAN 2014	114-004555		JAN 2014	0190-GG-5210-54400	830.19
OFFICE DEPOT 692281451001	114-004457	14-1502	237154 - disinfectant wipes, container of 75 wipes	0190-GG-5220-53350	14.96
OFFICE DEPOT 692281451001	114-004457	14-1502	581078 - nitrile gloves, medium, blue, box of 100	0190-GG-5220-53350	11.94
OFFICE DEPOT 692281451001	114-004457	14-1502	667858 - hand sanitizer with aloe, 8 oz.	0190-GG-5220-53350	1.99
OFFICE DEPOT 692281451001	114-004457	14-1502	508415 - multifold paper towels, carton of 16 packs	0190-GG-5220-53350	19.99
OFFICE DEPOT 692281451001	114-004457	14-1502	485183 - 14 qt bucket	0190-GG-5220-53350	15.98
OFFICE DEPOT 692281451001	114-004457	14-1502	221481 - wastebasket, 7 gallons, black	0190-GG-5220-53350	3.62
OFFICE DEPOT 692281451001	114-004457	14-1502	582257 - earloop fact masks, pack of 50	0190-GG-5220-53350	5.99
OFFICE DEPOT 692281039001	114-004468	14-1502	674045 - Neutral disinfectant, 1 gal	0190-GG-5220-53350	14.59
OFFICE DEPOT 692281039001	114-004468	14-1502	828513 - disinfecting multi-surface spray cleaner, 26 oz.	0190-GG-5220-53350	84.96
OFFICE DEPOT 692281039001	114-004468	14-1502	673380 - carpet spot and stain remover	0190-GG-5220-53350	32.34
OFFICE DEPOT 692281039001	114-004468	14-1502	546363 - regs in a box, box of 200	0190-GG-5220-53350	12.88
OFFICE DEPOT 692557010001	114-004545		CREDIT DISINFECTING CLEANER	0190-GG-5220-53350	-99.11
OFFICE DEPOT 692557011001	114-004546		DISINFECTING CLEANER EXTRACTION CARPET	0190-GG-5220-53350	99.11
GRAINGER 9362021710	114-004736	14-1548	630068 - Nobles hose, drain 1 501DX32.0L - quote 1199398315	0190-GG-5220-53520	58.60
GRAINGER 9362021710	114-004736	14-1548	630394 - Nobles sleeve for drain hose - quote 1199398315	0190-GG-5220-53520	12.14
LOWE'S BUSINESS ACCOUNT 01484	114-004533	14-0157	SWITCH BOX VOLTAGE	0190-GG-5220-53520	9.97

LOWE'S BUSINESS ACCOUNT 02508	114-004785	14-0157	CLEAR LEAK STOPPER	0190-GG-5220-53520	97.53
IDEAL FIRE & SECURITY, LLC 148393	114-004963	14-1623	Guinn annual fire extinguisher inspections & maintenance; amount estimated	0190-GG-5220-53520	549.00
LAYLAND PLUMBING CO 017349	114-004950	14-0145	WASHER FAUCET	0190-GG-5220-53520	7.00
ATMOS ENERGY 3024572828 01/14 Reliant Energy Solutions	114-004548		01/04-02/04/14 204 S BUFFALO	0190-GG-5220-54400	5,770.95
CITY OF CLEBURNE 39-1600-01 01/14	114-004555		JAN 2014	0190-GG-5220-54400	13,845.93
CITY OF CLEBURNE 39-1610-00 01/14	114-004535		12/28-01/28/14 204 S BUFFALO	0190-GG-5220-54400	135.24
CITY OF CLEBURNE 39-1080-03 01/14	114-004537		12/28-01/28/14 204 S BUFFALO	0190-GG-5220-54400	240.91
CITY OF CLEBURNE 40-5570-00 01/14	114-004538		12/28-01/28/14 204 S BUFFALO	0190-GG-5220-54400	314.08
IDEAL FIRE & SECURITY, LLC 148388	114-004973	14-1728	CASA & United Way annual fire extinguisher inspection & maintenance; amount estimated.	0190-GG-5221-53520	154.00
ATMOS ENERGY 3024593994 01/14 Reliant Energy Solutions	114-004549		01/04-02/04/14 220 FEATHERSTON	0190-GG-5221-54400	293.17
CITY OF CLEBURNE 39-1070-01 01/14	114-004539		JAN 2014	0190-GG-5221-54400	363.60
IDEAL FIRE & SECURITY, LLC 148397	114-004964	14-1632	12/28-01/28/14 210 FEATHERSTON	0190-GG-5221-54400	48.40
ATMOS ENERGY 3024593029 01/14 Reliant Energy Solutions	114-004550		JP 1 Building annual fire extinguisher inspection & maintenance; amount estimated	0190-GG-5222-53520	49.00
CITY OF CLEBURNE 39-1050-01 01/14	114-004555		01/04-02/04/14 224 FEATHERSTON	0190-GG-5222-54400	119.60
OFFICE DEPOT 692284862001	114-004467	14-1500	JAN 2014	0190-GG-5222-54400	311.99
OFFICE DEPOT 692285143001	114-004469	14-1500	12/28-01/28/14 226 FEATHERSTON	0190-GG-5222-54400	46.09
OFFICE DEPOT 697259977001	114-004877	14-1625	622363 - neutral non-acid bowl and bathroom disinfectant cleaner, 32 oz.	0190-GG-5223-53350	63.48
IDEAL FIRE & SECURITY, LLC 148396-1	114-004974	14-1630	291687 - duster extension handles, 35"-48"	0190-GG-5223-53350	8.99
Reliant Energy Solutions	114-004555		132437 - white round wall clock, 19 15/16"	0190-GG-5223-53520	54.99
CITY OF CLEBURNE 39-1100-01 01/14	114-004541		Brown Gym annual fire extinguisher inspection & maintenance; amount estimated	0190-GG-5223-53520	106.00
IDEAL FIRE & SECURITY, LLC 148398	114-004967	14-1621	JAN 2014	0190-GG-5223-54400	1,148.21
Reliant Energy Solutions	114-004555		12/28-01/28/14 103 S WALNUT	0190-GG-5223-54400	60.19
IDEAL FIRE & SECURITY, LLC 148391	114-004968	14-1620	Alvarado Sub Court House annual fire extinguisher inspection & maintenance; amount estimated	0190-GG-5230-53520	56.00
BURLESON CITY OF 6631-32000 01/14	114-004685		JAN 2014	0190-GG-5230-54400	1,177.36
GISSINER ELECTRIC LLC 1196	114-004995	14-1444	Burleson Sub Court House annual fire extinguisher inspection & maintenance; amount estimated	0190-GG-5240-53520	477.00
			01/14 247 ELK DR	0190-GG-5240-54400	133.38
			Lights for Service Center Shop Area; estimate per Randy Wheeler	0190-GG-5250-53520	810.00

LOWE'S BUSINESS ACCOUNT 02681	114-004831	14-0163	WASHER PRICE PFISTER	0190-GG-5250-53520	3.39
LOWE'S BUSINESS ACCOUNT 01757 02/18/14	114-004952	14-0163	FLUSH LEVER	0190-GG-5250-53520	5.20
IDEAL FIRE & SECURITY, LLC 148392	114-004970	14-1619	Service Center annual fire extinguisher inspection & maintenance; amount estimated	0190-GG-5250-53520	1,490.00
WATSON & SON INC 33666861	114-004817	14-0067	02/01-03/01/14 1102 KILPATRICK	0190-GG-5250-53520	17.96
THE FLOOR STORE 3446	114-004610	14-1594	Replace carpet 320 yrd. new transitions at door Shaw rambler jungle 0031 - price includes T/U and hauloff and weekend work	0190-GG-5250-53520	5,600.00
THE FLOOR STORE 3446	114-004610	14-1594	Cove base rubber black-brown - price included T/U and haul off and weekend work	0190-GG-5250-53520	1,800.00
ATMOS ENERGY 3024740155 01/14	114-004668	14-1594	01/09-02/08/14 1102 E KILPATRICK ST	0190-GG-5250-54400	88.70
ATMOS ENERGY 3023217348 01/14 Reliant Energy Solutions LLC JAN 2014	114-004670	14-1675	01/09-02/08/14 1102 E KILPATRICK ST	0190-GG-5250-54400	664.02
CITY OF CLEBURNE 32-0130-01 01/14	114-004851	14-1675	JAN 2014	0190-GG-5250-54400	4,646.15
OFFICE DEPOT 700060167001	114-004758	14-1675	01/10-2/3/14 1102 E KILPATRICK 330799 - Bath tissue, Tandem, 2 ply, 24 pk	0190-GG-5251-53350	140.08
OFFICE DEPOT 700060167001	114-004758	14-1675	774744 - antibacterial, foam handwash, 1250 ml	0190-GG-5251-53350	133.10
IDEAL FIRE & SECURITY, LLC 148106	114-004965	14-1631	Emergency Operation Center (EOC) annual fire extinguisher inspection & maintenance; amount estimated	0190-GG-5251-53520	91.00
ATMOS ENERGY 3023217160 01/14 Reliant Energy Solutions LLC JAN 2014	114-004673	14-1631	01/09-02/08/14810 E KILPATRICK ST	0190-GG-5251-54400	257.92
CITY OF CLEBURNE 32-3910-01 01/14	114-004847	14-1622	JAN 2014	0190-GG-5251-54400	751.06
CITY OF CLEBURNE 32-3900-01 01/14	114-004849	14-1622	01/10-02/03/14 810 E KILPATRICK 01/10-2/3/14 810 E KILPATRICK	0190-GG-5251-54400	24.08
IDEAL FIRE & SECURITY, LLC 148399	114-004972	14-1622	Health & Meals on Wheels annual fire extinguisher inspection & maintenance; amount estimated	0190-GG-5260-53520	119.00
CREST WATER COMPANY 2668 01/14 ALL U NEED GARBAGE	114-004534	14-0115	01/06-02/05/14 HAMM CREEK	0190-GG-5261-54400	399.91
SERVICE INC CORP 2024 03/14	114-004712	14-0115	03/01-31/14 2744 W FM 4	0190-GG-5261-54400	255.00
HILCO ELECTRIC COOPERATIVE JANUARY 2014	114-004700	14-0115	4706893700 01/02-02/03/14 HAMM CREEK	0190-GG-5261-54400	247.72
HILCO ELECTRIC COOPERATIVE JANUARY 2014	114-004700	14-0115	4707073400 01/02-02/03/14 HAMM CREEK	0190-GG-5261-54400	172.81
HILCO ELECTRIC COOPERATIVE JANUARY 2014	114-004700	14-0115	4707448800 01/02-02/03/14 HAMM CREEK	0190-GG-5261-54400	58.27
HILCO ELECTRIC COOPERATIVE JANUARY 2014	114-004700	14-0115	4707448700 01/02-02/03/14 HAMM CREEK	0190-GG-5261-54400	100.86
HILCO ELECTRIC COOPERATIVE JANUARY 2014	114-004700	14-0115	4707449100 01/02-02/03/14 HAMM CREEK	0190-GG-5261-54400	31.34
HILCO ELECTRIC COOPERATIVE JANUARY 2014	114-004700	14-0115	4707449200 01/02-02/03/14 HAMM CREEK	0190-GG-5261-54400	31.34

HILCO ELECTRIC COOPERATIVE	JANUARY 2014	114-004700	4707449300	01/02-02/03/14	HAMM CREEK	0190-GG-5261-54400	43.96
HILCO ELECTRIC COOPERATIVE	JANUARY 2014	114-004700	4707449400	01/02-20/03/14	HAMM CREEK	0190-GG-5261-54400	34.50
HILCO ELECTRIC COOPERATIVE	JANUARY 2014	114-004700	4707449600	01/02-02/03/14	HAMM CREEK	0190-GG-5261-54400	85.83
HILCO ELECTRIC COOPERATIVE	JANUARY 2014	114-004700	4707449700	01/02-02/03/14	HAMM CREEK	0190-GG-5261-54400	31.34
HILCO ELECTRIC COOPERATIVE	JANUARY 2014	114-004700	4707449800	01/02-02/03/14	HAMM CREEK	0190-GG-5261-54400	31.34
HILCO ELECTRIC COOPERATIVE	JANUARY 2014	114-004700	4707449900	01/02-02/03/14	HAMM CREEK	0190-GG-5261-54400	31.34
HILCO ELECTRIC COOPERATIVE	JANUARY 2014	114-004700	4707450000	01/02-02/03/14	HAMM CREEK	0190-GG-5261-54400	31.34
IDEAL FIRE & SECURITY, LLC	148400	114-004966	116 South Mill Storage (aka Old Jail) annual fire extinguisher inspection & maintenance; amount estimated	14-1627	0190-GG-5270-53520	140.00	
Reliant Energy Solutions LLC	JAN 2014	114-004555	JAN 2014		0190-GG-5270-54400	347.00	
IDEAL FIRE & SECURITY, LLC	148396-3	114-004977	Doty House annual fire extinguisher inspection & maintenance; amount estimated	14-1628	0190-GG-5280-53520	14.00	
ATMOS ENERGY Reliant Energy Solutions	3024572588	114-004675	01/11-02/10/14	409 N BUFFALO AVE	0190-GG-5280-54400	220.03	
CITY OF CLEBURNE LOWE'S BUSINESS ACCOUNT	39-1160-01	114-004542	JAN 2014		0190-GG-5280-54400	52.99	
IDEAL FIRE & SECURITY, LLC	148395	114-004969	12/28-01/28/14	409 N BUFFALO	0190-GG-5280-54400	39.66	
ATMOS ENERGY SPARKLETT'S DS	3024593734	114-004676	SALT CRYSTALS WATER	14-0057	0190-GG-5290-53520	150.80	
WATERS OF AMERICA Reliant Energy Solutions	12837781	114-004665	Adult Probation located at 425 W Chambers annual fire extinguisher inspection & maintenance; amount estimated	14-1634	0190-GG-5290-53520	91.00	
IDEAL FIRE & SECURITY, LLC	148396-2	114-004975	01/04-02/04/14	425 W CHAMBERS ST	0190-GG-5290-54400	1,314.85	
IDEAL FIRE & SECURITY, LLC	148387	114-004976	WATER DELIVERY	14-0674	0190-GG-5290-54400	194.00	
IDEAL FIRE & SECURITY, LLC	148396-2	114-004975	JAN 2014		0190-GG-5290-54400	2,639.97	
IDEAL FIRE & SECURITY, LLC	148386	114-004971	Elections & Medical Examiner building located at 103 S Walnut annual fire extinguisher inspection & maintenance; amount estimated	14-1629	0190-GG-5330-53520	266.00	
ATMOS ENERGY	3023176768	114-004551	01/04-02/04/14	103 S WALNUT	0190-GG-5330-54400	307.00	
CITY OF CLEBURNE	39-1110-01	114-004543	12/28-01/28/14	103 S WALNUT	0190-GG-5330-54400	270.16	
IDEAL FIRE & SECURITY, LLC	148396-2	114-004975	Annual fire extinguisher inspection & maintenance for 102 S Main, Lisa's Storage, & 113 W Chambers all vacant buildings; amount estimated.	14-1642	0190-GG-5340-53520	7.00	
IDEAL FIRE & SECURITY, LLC	148387	114-004976	Annual fire extinguisher inspection & maintenance for 102 S Main, Lisa's Storage, & 113 W Chambers all vacant buildings; amount estimated.	14-1642	0190-GG-5340-53520	322.00	

ATMOS ENERGY 3025132953 01/14	114-004664	01/14-02/04/14 113 W CHAMBERS ST	0190-GG-5340-54400	37.21
ATMOS ENERGY 3022495504 01/14	114-004666	1/04-02/04/14 102 S MAIN ST	0190-GG-5340-54400	36.58
Reliant Energy Solutions LLC JAN 2014	114-004555	JAN 2014	0190-GG-5610-54400	591.19
			Fund Total	56,906.58
ELECTION SYSTEMS and SOFTWARE 872468	114-004526	2014 Rep. & Dem. Primary Zip Disk	0240-EL-5400-53140	48.30
ELECTION SYSTEMS and SOFTWARE 872468	114-004526	PER QUOTE 12/23/2013	0240-EL-5400-53140	8.92
ELECTION SYSTEMS and SOFTWARE 872543	114-004527	S/H PER QUOTE	0240-EL-5400-53140	4,711.50
ELECTION SYSTEMS and SOFTWARE 872543	114-004527	Rep_Ballot Printing	0240-EL-5400-53140	140.26
ELECTION SYSTEMS and SOFTWARE 872544	114-004528	S/H	0240-EL-5400-53140	5,487.00
ELECTION SYSTEMS and SOFTWARE 872544	114-004528	Dem_Ballot Printing	0240-EL-5400-53140	157.84
			Fund Total	10,553.82
INTEGRATED FORENSIC LABORATORIES INC CORP 1003642	114-004667	JANUARY 2014	0300-LE-6800-54000	3,472.50
			Fund Total	3,472.50
CISD CHILD NUTRITION JJAEP	114-004607	JANUARY 2014	0330-AJ-5980-53390	525.60
			Fund Total	525.60
RECOVERY HEALTHCARE CORPORATION 8457898	114-004982	JANUARY 2014	0380-AJ-4570-54000	599.50
			Fund Total	599.50
JOHNSON VAUGHN and CAP MURDER HEISKELL APPEAL	114-004807	F45059 MARK SOLIZ CAPITAL MURDER APPEAL	0530-AJ-4370-55800	2,946.14
			Fund Total	2,946.14
MIMS R031914MIMS	114-004860	MEALS&HOTEL AUSTIN 031914	0550-PH-6440-54100	308.70
			Fund Total	308.70
FLAIR DATA SYSTEMS CORP 58302	114-004992	DIR-SDD-1388 Exp Date:5/21/2014, Catalyst 3560X 48 Port Full PoE LAN Base	0750-GG-4090-56510	23,865.00
FLAIR DATA SYSTEMS CORP 58302	114-004992	Catalyst 3K-X 1G Network Module option PID	0750-GG-4090-56510	1,387.50
		2013 Tahoe as per Buy Board Quote		
		Approved in Commissioner's Court 1/13/2014	0750-LE-5600-56530	4,001.00
			Fund Total	29,253.50
CALDWELL COUNTRY CHEVROLET ER193110	114-004763	REMOB BIRTH ACCESS JANUARY 2014	0880-00-0000-22310	338.55
			Fund Total	338.55
DEPARTMENT OF STATE HEALTH SERVICES 20343	114-004804	REIMB OF PAYMENT WORK DONE ON LITTLE HOU	0890-GG-6500-55660	850.00
JOHN PERCIFIELD 02/13/2014 REIMB	114-004803	REIMB OF PAYMENT ON THE LITTLE HOUSE	0890-GG-6500-55660	1,788.44
			Fund Total	2,638.44
BUKER LYNN 02/11/2014 REIMB	114-004793	FCITY 01/2014	0970-00-0000-21500	430.00
GODLEY MUNICIPAL COURT GPD 01/14	114-004794	FCITY 01/2014	0970-00-0000-21500	100.00
GRANDVIEW MUNICIPAL COURT GVPD 01/14	114-004797	FCITY 01/2014	0970-00-0000-21500	100.00
VENUS MUNICIPAL COURT VPD 01/14	114-004797	FCITY 01/2014	0970-00-0000-21500	100.00

JOSHUA MUNICIPAL COURT JPD 01/14	114-004795	FCITY 01/2014	0970-00-0000-21500	690.00
KEENE MUNICIPAL COURT KPD 01/14	114-004796	FCITY 01/2014	0970-00-0000-21500	1,125.00
CLEBURNE MUNICIPAL COURT CPD 01/14	114-004792	FCITY 01/2014	0970-00-0000-21500	250.00
TEXAS PARKS and WILDLIFE TPWD 01/14	114-004798	FCITY 01/2014	0970-00-0000-21500	141.89
CENTRAL ADOPTION REGISTRY CERT 01/14	114-004552	CERT 01/2014	0970-00-0000-21600	90.00
PERDUE BRANDON FIELDER COLLINS and MOTT FISO 01/14	114-004553	F/ISO 01/2014	0970-00-0000-21610	1,184.00
			Fund Total	4,110.89
LIGHTHOUSE FOR THE BLIND OF FORT WORTH IV20426	114-004470	SPC260019 UA Cups EZ Screen Multifidrug 6 cup Test Panel, BZO, COC, THC, AMP, MAMP	1020-AJ-5700-54920	7,881.00
TOXICOLOGY CORP 70523	114-004614	01/01-31/14	1020-AJ-5700-54920	552.00
			Fund Total	8,433.00
UNITED STATES POST OFFICE 3464 02/28/2014	114-004456	US Post Office Fee for Box 3464	1110-LE-6800-53100	80.00
BENNETT PRINTING and OFFICE SUPPLY 404674-0	114-004814	8 1/2" x 14" White Cardstock 67lb. per quote	1110-LE-6800-53110	12.54
OFFICE DEPOT 691885927001	114-004832	Item #849215 121 oz. clorox bleach	1110-LE-6800-53350	47.92
OFFICE DEPOT 691885927001	114-004832	Item #573567 Bounty Paper Towels	1110-LE-6800-53350	67.64
GISSINER ELECTRIC LLC 1197	114-005000	Electrical Service Call	1110-LE-6800-53520	50.00
XEROX CORPORATION 072359409	114-004448	FEBRUARY 2014	1110-LE-6800-54000	76.00
LEXISNEXIS RISK DATA MGMT-ACT#1442520 1442520-20140131	114-004660	01/01-31/14	1110-LE-6800-54000	149.50
TRACKING THE WORLD 9475	114-004895	Renewal Subscription for Tracker #964919	1110-LE-6800-54000	399.90
TRACKING THE WORLD 9475	114-004895	Renewal Subscription for Tracker #962673	1110-LE-6800-54000	399.90
JPMORGAN CHASE 14-0570 011614	114-004937	Oct.2013 - Sept.2014 for Answering Service of Connect Me Voice	1110-LE-6800-54200	17.68
ATMOS ENERGY 3023176526	114-004787	803 ROSE AVE 01/14-02/14/14	1110-LE-6800-54400	40.99
CLEBURNE IND SCHOOL DIST 11/19-01/22/14	114-004648	REIMB UTILITIES 11/19-01/22/14	1110-LE-6800-54400	1,240.10
O'REILLY AUTOMOTIVE, INC 0709-484336	114-004786	MARINE CHARGE BRAKE CLEANER	1110-LE-6800-54500	73.98
ALL PRO TIRE and LUBE 31256	114-004455	OIL CHANGE	1110-LE-6800-54500	46.75
ALL PRO TIRE and LUBE 31366	114-004495	OIL CHANGE	1110-LE-6800-54500	43.50
ALL PRO TIRE and LUBE 31375	114-004521	OIL CHANGE	1110-LE-6800-54500	62.00
JPMORGAN CHASE 600251720	114-004933	Milwaukee-48-11-1830		
JPMORGAN CHASE 600251720	114-004933	V18 18 Volt Lithium Ion Battery, price per site	1110-LE-6800-59190	105.99
JPMORGAN CHASE 600251720	114-004933	S&H - Standard Shipping (rate per site)	1110-LE-6800-59190	8.99
			Fund Total	2,923.38
CHILDRESS ENGINEERS INC 14-033	114-004544	ENGINEERING SERVICES JC	7050-LE-5610-56552	4,050.00
		JAIL SEWER	Fund Total	4,050.00

EST GROUP LLC 20140036	114-004608	14-1577	Broadcom network card per quote 674153215 - DIR-SDD-1951. Exp Date 1/9/2017	7060-GG-4030-56550	503.98
HARRIS SYSTEMS USA DBA INNORPSE, CORP. CT1430276	114-004691	14-0556	JC PAYROLL	7060-GG-4960-56550 Fund Total	4,537.50 5,041.48
BRENDA CAMPBELL 0007-13 03/10/14	114-004727	14-1676	FEBRUARY 2014	8400-GG-4060-54000 Fund Total	2,759.10 2,759.10
YOUTH ADVOCATE PROGRAMS INC JANUARY 2014	114-004776	14-1676	JANUARY 2014	9020-AJ-5870-54311	5,764.13
G4S YOUTH SERVICES LLC JOHN-0114	114-004579	14-1676	01/01-31/14 PID#10302 FARRIS	9020-AJ-5921-54321 Fund Total	5,735.00 11,499.13
TEXAS ASSOCIATION OF COUNTIES 130177	114-004596	14-1705	MILLEAGE 020514	9220-AJ-5710-52100	28.00
OFFICE DEPOT 694082446001	114-004981	14-1401	CSCD AUTOMOBILE LIABILITY	9220-AJ-5710-52100	907.00
OFFICE DEPOT 694082446001	114-004466	14-1401	734082 Hand Sanitizer	9220-AJ-5710-53150	47.76
OFFICE DEPOT 694082446001	114-004466	14-1401	520928 Tape	9220-AJ-5710-53150	8.08
OFFICE DEPOT 694082446001	114-004466	14-1401	847658 Power Strip	9220-AJ-5710-53150	56.94
OFFICE DEPOT 694082446001	114-004466	14-1401	275714 staplers	9220-AJ-5710-53150	18.24
OFFICE DEPOT 694082446001	114-004466	14-1401	603293 Ink re-fill	9220-AJ-5710-53150	2.32
AWARDS BY MASTER CRAFT 46940	114-004466	14-1401	548754 Counterfeit Light Pen	9220-AJ-5710-53150	8.84
824864828X0215201	114-004816	14-1705	8X10 ROSEWOOD PIANO	9220-AJ-5710-53150	65.00
AT&T MOBILITY 4	114-004905	14-1687	RETIREMENT PLAQUE	9220-AJ-5710-54270	125.21
RECOVERY HEALTHCARE CORPORATION 8460454	114-004939	14-1687	01/08-02/07/14 CSCD	9220-AJ-5710-54280	1,809.00
AMERICAN PROBATION and PAROLE ASSOC 75928	114-004638	14-0444	JANUARY 2014	9220-AJ-5710-54290	300.00
LEXISNEXIS RISK DATA MGMT-ACCT#1358465-20140131	114-004612	14-0659	APPA yearly membership	9220-AJ-5710-54290	43.25
SHRED-IT 9403218012	114-004940	14-1051	02/12/2014	9220-AJ-5710-54280	28.00
CORRECTIONS	114-004465	14-0979	MARCH 2014	9220-AJ-5730-53150	3,534.00
SOFTWARE SOLUTIONS 27840	114-004464	14-1704	01/13-24/14	9220-AJ-5730-54280	3,998.00
HELPING OPEN PEOPLE'S EYES INC #10 01/13-24/14	114-004782	14-0824	01/27-02/07/14	9220-AJ-5740-54280	4,154.00
HELPING OPEN PEOPLE'S EYES INC #11 01/27-02/07/14	114-004614	14-1653	01/01-31/14	9220-AJ-5750-54280	1,235.00
ONE SOURCE	114-004471	14-0447	PSYCHOSEXUAL ASSESSMENT/ABEL THOMAS FERGUSON, GERALD BOYLAN, JOCA LICA	9220-AJ-5760-54280	825.00
TOXICOLOGY CORP 70523	114-004614	14-0447	JANUARY 2014	9220-AJ-5760-54280	200.00
PROFESSIONAL ASSO COUNSELING and CONSULT 01/14/2014	114-004693	14-0447	JANUARY 2014	9220-AJ-5760-54280	3,333.33
WOOD and ASSOCIATES JANUARY 2014 POLYGRAPH SERVICE CSCD	114-004611	14-0462	10/01-31/2013	9220-AJ-5760-54280	3,333.33
UT SOUTHWESTERN MEDICAL CENTER OF DALLAS OPA0056758	114-004662	14-0447	11/01-31/13	9220-AJ-5760-54280	3,333.33
UT SOUTHWESTERN MEDICAL CENTER OF DALLAS OPA0046472	114-004663	14-0447	11/01-31/13	9220-AJ-5760-54280	3,333.33
UT SOUTHWESTERN MEDICAL CENTER OF DALLAS OPA0049294	114-004663	14-0447	11/01-31/13	9220-AJ-5760-54280	3,333.33
				Fund Total	27,393.63

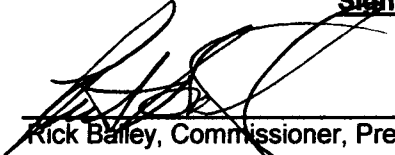
DFW TECH INC 23522	114-004772	14-1568	9380-AJ-4340-54000	3,001.00
DFW TECH INC 23522	114-004772	14-1568	9380-AJ-4340-54000	1,250.00
DFW TECH INC 23522	114-004772	14-1568	9380-AJ-4340-54000	28.75
			Fund Total	4,279.75
			TOTAL	1,933,645.71

Parts to Upgrade equipment for
WIFI at Guinn; per quote, estimate
only - shipping not included;
Labor costs for upgrade, estimate;
approx. 12 hrs labor for
configuration, working, install and
setup of QNAP
SHIPPING AND HANDLING

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in the total amount of \$1,933,645.71

MONDAY, FEBRUARY 24, 2014

Signatures of Commissioner's Court


Rick Bailey, Commissioner, Precinct 1

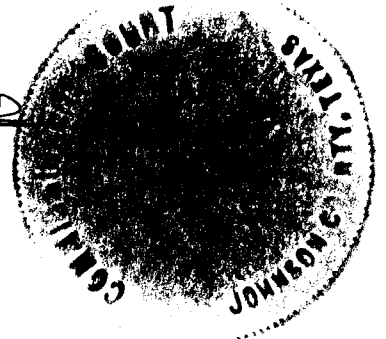

Kenny Howell, Commissioner, Precinct 2


Jerry Stringer, Commissioner, Precinct 3


Don Beeson, Commissioner, Precinct 4


Roger Harmon, County Judge


Becky Williams, County Clerk



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

2/24/14
Date


J.R. Kirkpatrick, County Auditor