

Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 03/24/2014 - 03/24/2014

Run Date: 03/20/2014

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,724,139.81	-1,724,139.81
0120 - JURY	3,209.30	-3,209.30
0140 - LAW LIBRARY	4,408.57	-4,408.57
0150 - ROAD & BRIDGE PCT#1	8,882.39	-8,882.39
0160 - ROAD & BRIDGE PCT#2	4,677.47	-4,677.47
0170 - ROAD & BRIDGE PCT#3	13,410.07	-13,410.07
0180 - ROAD & BRIDGE PCT#4	9,842.63	-9,842.63
0190 - BUILDING MAINTENANCE & OPERATIONS	36,044.05	-36,044.05
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	1,425.00	-1,425.00
0240 - ELECTION SERVICES CONTRACT	1,596.64	-1,596.64
0300 - SPECIAL CRIMES OPERATIONS -- FORFEITUI	3,472.50	-3,472.50
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	646.05	-646.05
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLC	1,255.46	-1,255.46
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	1,537.92	-1,537.92
0400 - COURTHOUSE SECURITY	100.00	-100.00
0750 - EQUIPMENT PURCHASE	3,940.97	-3,940.97
0880 - CRIMINAL STATE FEES	406.26	-406.26
0970 - FEE OFFICERS	39,302.99	-39,302.99
1020 - PRE-TRIAL BOND SUPERVISION	372.00	-372.00
1110 - S.T.O.P. -- OPERATIONS	4,403.80	-4,403.80
7040 - ALVARADO SUB-COURTHOUSE	305,140.33	-305,140.33
7050 - JAIL LIFT STATION	900.00	-900.00
7060 - SOFTWARE PROJECTS	6,922.89	-6,922.89
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	199.25	-199.25
9020 - JUVENILE PROBATION	19,256.00	-19,256.00
9220 - CSCD -- ADULT PROBATION	22,174.54	-22,174.54
TOTAL	2,217,666.89	-2,217,666.89

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,724,139.81	0.00
0120 - JURY	-3,209.30	0.00
0140 - LAW LIBRARY	-4,408.57	0.00
0150 - ROAD & BRIDGE PCT#1	-8,882.39	0.00
0160 - ROAD & BRIDGE PCT#2	-4,677.47	0.00
0170 - ROAD & BRIDGE PCT#3	-13,410.07	0.00
0180 - ROAD & BRIDGE PCT#4	-9,842.63	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-36,044.05	0.00

0210 - RECORDS MANAGEMENT -- COUNTY	-1,425.00	0.00
0240 - ELECTION SERVICES CONTRACT	-1,596.64	0.00
0300 - SPECIAL CRIMES OPERATIONS --	-3,472.50	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-646.05	0.00
0370 - JUSTICE OF THE PEACE PCT#2 --	-1,255.46	0.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-1,537.92	0.00
0400 - COURTHOUSE SECURITY	-100.00	0.00
0750 - EQUIPMENT PURCHASE	-3,940.97	0.00
0880 - CRIMINAL STATE FEES	-406.26	0.00
0970 - FEE OFFICERS	-39,302.99	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-372.00	0.00
1110 - S.T.O.P. -- OPERATIONS	-4,403.80	0.00
7040 - ALVARADO SUB-COURTHOUSE	-305,140.33	0.00
7050 - JAIL LIFT STATION	-900.00	0.00
7060 - SOFTWARE PROJECTS	-6,922.89	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-199.25	0.00
9020 - JUVENILE PROBATION	-19,256.00	0.00
9220 - CSCD -- ADULT PROBATION	-22,174.54	0.00
TOTAL	-2,217,666.89	

County Funds Cash Balance
Johnson County
For Period Ending 03/20/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-00-0000-10300	CASH IN BANK	24,246,584.46
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	765,207.04
0100-00-0000-10450	INVESTMENTS TEXPOOL	305,139.52
0100-00-0000-10460	INVESTMENTS TEXSTAR	78,621.05
0100-00-0000-10465	INVESTMENTS TEXAS CLASS	344,376.03
0100-00-0000-10470	INVESTMENT BANK CD	498,000.00
0100-00-0000-10480	BOND INVESTMENTS	6,970,908.06
0100-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	488,007.23
	Total FUND 0100	33,704,023.39
JURY FUND		
0120-00-0000-10300	CASH IN BANK	441,613.21
0120-00-0000-10310	PETTY CASH	7,082.00
0120-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0120-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	448,695.21
LATERAL ROAD FUND		
0130-00-0000-10300	CASH IN BANK	66,787.99
0130-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0130-00-0000-10450	INVESTMENTS TEXPOOL	47,899.40
	Total FUND 0130	114,687.39
LAW LIBRARY FUND		
0140-00-0000-10300	CASH IN BANK	29,482.55
0140-00-0000-10400	DISBURSEMENTS ACCOUNT	1,607.82
0140-00-0000-10450	INVESTMENTS TEXPOOL	192,972.22
0140-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	1,011.42
	Total FUND 0140	225,074.01
ROAD & BRIDGE FUND PCT#1		
0150-00-0000-10300	CASH IN BANK	1,004,923.37
0150-00-0000-10400	DISBURSEMENTS ACCOUNT	27,866.42
0150-00-0000-10450	INVESTMENTS TEXPOOL	12,934.94
0150-00-0000-10460	INVESTMENTS TEXSTAR	71,838.85
0150-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,844.34
0150-00-0000-10470	INVESTMENT BANK CD	249,000.00
0150-00-0000-10480	BOND INVESTMENTS	497,922.00
0150-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	19,588.40

County Funds Cash Balance
 Johnson County
 For Period Ending 03/20/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0150	2,884,918.32
	ROAD & BRIDGE FUND PCT#2	
0160-00-0000-10300	CASH IN BANK	837,023.45
0160-00-0000-10400	DISBURSEMENTS ACCOUNT	32,820.83
0160-00-0000-10450	INVESTMENTS TEXPOOL	657.69
0160-00-0000-10460	INVESTMENTS TEXSTAR	121,429.07
0160-00-0000-10465	INVESTMENTS TEXAS CLASS	239,277.53
0160-00-0000-10480	BOND INVESTMENTS	99,584.40
0160-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	21,755.88
	Total FUND 0160	1,352,548.85
	ROAD & BRIDGE FUND PCT#3	
0170-00-0000-10300	CASH IN BANK	954,007.55
0170-00-0000-10400	DISBURSEMENTS ACCOUNT	34,447.88
0170-00-0000-10450	INVESTMENTS TEXPOOL	8,579.27
0170-00-0000-10460	INVESTMENTS TEXSTAR	88,863.28
0170-00-0000-10465	INVESTMENTS TEXAS CLASS	964,829.84
0170-00-0000-10480	BOND INVESTMENTS	298,753.22
0170-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	24,326.80
	Total FUND 0170	2,373,807.84
	ROAD & BRIDGE FUND PCT#4	
0180-00-0000-10300	CASH IN BANK	1,018,135.44
0180-00-0000-10400	DISBURSEMENTS ACCOUNT	36,485.50
0180-00-0000-10450	INVESTMENTS TEXPOOL	3,489.45
0180-00-0000-10460	INVESTMENTS TEXSTAR	1,956.79
0180-00-0000-10465	INVESTMENTS TEXAS CLASS	807,774.85
0180-00-0000-10470	INVESTMENT BANK CD	249,000.00
0180-00-0000-10480	BOND INVESTMENTS	398,337.60
0180-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	25,389.05
	Total FUND 0180	2,540,568.68
	BLDG MAINT & OPER FUND	
0190-00-0000-10300	CASH IN BANK	243,331.49
0190-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0190-00-0000-10450	INVESTMENTS TEXPOOL	710,549.00
	Total FUND 0190	953,880.49
	COUNTY PROJECTS FUND	
0200-00-0000-10300	CASH IN BANK	929.21
0200-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0200-00-0000-10450	INVESTMENTS TEXPOOL	21,685.19
0200-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	22,614.40
	RCRDS MGT FUND--CO CLERK	
0210-00-0000-10300	CASH IN BANK	66,373.10
0210-00-0000-10400	DISBURSEMENTS ACCOUNT	3,862.39
0210-00-0000-10450	INVESTMENTS TEXPOOL	381,399.76
0210-00-0000-10480	BOND INVESTMENTS	298,753.21
0210-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	2,694.31
	Total FUND 0210	753,082.77
	RCRDS MGT FUND--COUNTY	

County Funds Cash Balance
 Johnson County
 For Period Ending 03/20/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0220-00-0000-10300	CASH IN BANK	58,790.52
0220-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0220-00-0000-10450	INVESTMENTS TEXPOOL	186,516.21
0220-00-0000-10480	BOND INVESTMENTS	99,584.40
0220-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0220	344,891.13
	ELECTION SERVICES FUND	
0240-00-0000-10300	CASH IN BANK	181,104.95
0240-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0240-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	181,104.95
	D.A. FORFEITURE FUND	
0260-00-0000-10300	CASH IN BANK	20,293.30
0260-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0260-00-0000-10450	INVESTMENTS TEXPOOL	43,520.56
0260-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	63,813.86
	SEIZURE FUND	
0270-00-0000-10300	CASH IN BANK	17,477.37
0270-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0270-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	17,477.37
	SHERIFF'S FORFEITURE FUND	
0280-00-0000-10300	CASH IN BANK	11,165.26
0280-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0280-00-0000-10450	INVESTMENTS TEXPOOL	6,249.56
	Total FUND 0280	17,414.82
	FORFEITURES--SCU	
0300-00-0000-10300	CASH IN BANK	200,858.54
0300-00-0000-10312	CONFIDENTIAL FUNDS	0.00
0300-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	200,858.54
	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	128,927.80
0330-00-0000-10400	DISBURSEMENTS ACCOUNT	6,015.84
0330-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0330-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	4,587.30
	Total FUND 0330	139,530.94
	JUV CASE MANAGER FUND	
0340-00-0000-10300	CASH IN BANK	111,089.28
0340-00-0000-10400	DISBURSEMENTS ACCOUNT	1,010.83
0340-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	791.14
	Total FUND 0340	112,891.25

County Funds Cash Balance
 Johnson County
 For Period Ending 03/20/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	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	17,361.47
0360-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0360-00-0000-10450	INVESTMENTS TEXPOOL	93,950.85
	Total FUND 0360	111,312.32
	JP#2--TECHNOLOGY FUND	
0370-00-0000-10300	CASH IN BANK	7,868.74
0370-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0370-00-0000-10450	INVESTMENTS TEXPOOL	44,911.89
	Total FUND 0370	52,780.63
	JP#3--TECHNOLOGY FUND	
0380-00-0000-10300	CASH IN BANK	9,090.80
0380-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0380-00-0000-10450	INVESTMENTS TEXPOOL	51,849.86
	Total FUND 0380	60,940.66
	JP#4--TECHNOLOGY FUND	
0390-00-0000-10300	CASH IN BANK	2,277.30
0390-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0390-00-0000-10450	INVESTMENTS TEXPOOL	85,952.66
	Total FUND 0390	88,229.96
	COURTHOUSE SECURITY FUND	
0400-00-0000-10300	CASH IN BANK	113,342.10
0400-00-0000-10400	DISBURSEMENTS ACCOUNT	2,717.73
0400-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	361.77
	Total FUND 0400	116,421.60
	JUSTICE CRT BLDG SECURITY	
0410-00-0000-10300	CASH IN BANK	73,825.42
0410-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	73,825.42
	GUARDIANSHIP FEE FUND	
0420-00-0000-10300	CASH IN BANK	49,811.00
0420-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	49,811.00
	RECORD ARCHIVES--CO CLERK	
0450-00-0000-10300	CASH IN BANK	435,425.61
0450-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0450-00-0000-10450	INVESTMENTS TEXPOOL	187,912.40
0450-00-0000-10470	INVESTMENT BANK CD	0.00
	Total FUND 0450	623,338.01
	RECORD ARCHIVES--DIST CLK	
0460-00-0000-10300	CASH IN BANK	15,782.52

County Funds Cash Balance
Johnson County
For Period Ending 03/20/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0460-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0460-00-0000-10450	INVESTMENTS TEXPOOL	41,141.68
	Total FUND 0460	<u>56,924.20</u>
CNTY/DIST CRT TECHNOLOGY		
0470-00-0000-10300	CASH IN BANK	25,422.68
	Total FUND 0470	<u>25,422.68</u>
CRT RCRDS DIGITAL PRESERV		
0480-00-0000-10300	CASH IN BANK	128,111.69
	Total FUND 0480	<u>128,111.69</u>
DIST CRT RCRDS TECH FUND		
0490-00-0000-10300	CASH IN BANK	48,589.37
0490-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	<u>48,589.37</u>
MINERAL REVENUE RESERVE		
0510-00-0000-10300	CASH IN BANK	1,521,965.52
0510-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0510-00-0000-10450	INVESTMENTS TEXPOOL	592,200.14
0510-00-0000-10470	INVESTMENT BANK CD	0.00
	Total FUND 0510	<u>2,114,165.66</u>
DISASTER RECOVERY FUND		
0520-00-0000-10300	CASH IN BANK	35,224.91
0520-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	<u>35,224.91</u>
CAPITAL MURDER RESERVE		
0530-00-0000-10300	CASH IN BANK	31,322.12
0530-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0530-00-0000-10450	INVESTMENTS TEXPOOL	448,254.06
	Total FUND 0530	<u>479,576.18</u>
INDIGENT HEALTH CARE FUND		
0550-00-0000-10300	CASH IN BANK	1,043,295.14
0550-00-0000-10400	DISBURSEMENTS ACCOUNT	2,983.14
0550-00-0000-10450	INVESTMENTS TEXPOOL	16,158.68
0550-00-0000-10465	INVESTMENTS TEXAS CLASS	820,910.18
0550-00-0000-10480	BOND INVESTMENTS	597,506.42
0550-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	1,949.34
	Total FUND 0550	<u>2,482,802.90</u>
UNCLAIMED MONEY FUND		
0590-00-0000-10300	CASH IN BANK	19,783.83
0590-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0590-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	<u>19,783.83</u>
RIGHT OF WAY FUND		
0600-00-0000-10300	CASH IN BANK	4,074.11
0600-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0600-00-0000-10450	INVESTMENTS TEXPOOL	139,645.49
0600-00-0000-10465	INVESTMENTS TEXAS CLASS	550,665.43

County Funds Cash Balance
 Johnson County
 For Period Ending 03/20/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0600-00-0000-10480	BOND INVESTMENTS	697,090.81
	Total FUND 0600	1,391,475.84
EQUIP PURCHASE FUND		
0750-00-0000-10300	CASH IN BANK	57,844.76
0750-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0750-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0750-00-0000-10460	INVESTMENTS TEXSTAR	44,397.54
0750-00-0000-10465	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	102,242.30
GENERAL DEBT SRVC FUND		
0800-00-0000-10300	CASH IN BANK	614,114.76
0800-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0800-00-0000-10450	INVESTMENTS TEXPOOL	581,769.80
	Total FUND 0800	1,195,884.56
HISTORICAL COMSN FUND		
0890-00-0000-10300	CASH IN BANK	6,328.01
0890-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0890-00-0000-10450	INVESTMENTS TEXPOOL	31,128.37
	Total FUND 0890	37,456.38
PRE-TRIAL BOND SUPERVSN		
1020-00-0000-10300	CASH IN BANK	34,296.61
1020-00-0000-10400	DISBURSEMENTS ACCOUNT	2,236.85
1020-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	1,946.10
	Total FUND 1020	38,479.56
STOP--OPERATIONS FUND		
1110-00-0000-10300	CASH IN BANK	87,433.37
1110-00-0000-10312	CONFIDENTIAL FUNDS	10,360.63
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	97,794.00
MOTOROLA SMLCST RADIO SYS		
7030-00-0000-10300	CASH IN BANK	670,066.35
7030-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	670,066.35
ALVARADO SUBCRTHSE CNSTRC		
7040-00-0000-10300	CASH IN BANK	1,682,987.94
7040-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7040-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	1,682,987.94
JAIL LIFT STATION		
7050-00-0000-10300	CASH IN BANK	51,810.00
7050-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	51,810.00

Johnson County
Open Item Listing
Bill Run March 24, 2014

Segments/Vendors [FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : [VENDOR] 00473 : PITNEY BOWES :	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
	15138914 03/31/14	114-005944	14-1790	Postage Meter Refill	0100-00-0000-13000	25000.00
[VENDOR] 00663 : TEXAS ALCOHOLIC BEVERAGE COMMISSION :	FEBRUARY 2014	114-005552		BEER WINE PERMITS	0100-GG-0000-44250	3335.00
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	FEBRUARY 2014	114-005905	14-1909	JAN 2014 BLDG FEE REVISED FEB 2014 ICE MAN DAYS	0100-LE-0000-44310	-4015.00
[VENDOR] 00683 008 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	130282-	114-005528		PREPAID INSUR	0100-00-0000-13010	58707.18
[DEPARTMENT] 4030 : COUNTY CLERK :						70,582.18
[VENDOR] 00657 : DEPARTMENT OF STATE HEALTH SERVICES :	20547	114-005811		02/01-28/14 BIRTH ACCESS	0100-GG-4030-54000	16.47
[VENDOR] 00917 : ALEXANDER :	R042514ALEXANDEF	114-004357		ADVANCED MEALS&HOTEL SANMARCO 042514	0100-GG-4030-54100	86.00
[VENDOR] 03012 : COSLOW :	R042514COSLOW	114-004356		ADVANCED MEALS&HOTEL SANMARCO 042514	0100-GG-4030-54100	313.70
[VENDOR] 01596 : OFFICE DEPOT :	698559611001	114-005539	14-1775	#308957 large binder clips 2" wide	0100-GG-4030-53110	0.99
	698559611001	114-005539	14-1775	#79369 retractable utility knife	0100-GG-4030-53110	17.98
	698559611001	114-005539	14-1775	#402139 storage boxes 10x12x15	0100-GG-4030-53110	157.50
	698559611001	114-005539	14-1775	#626049 AA batteries 24 pk	0100-GG-4030-53110	12.78
	698559611001	114-005539	14-1775	#210142 AAA batteries 16 pk	0100-GG-4030-53110	8.54
	699130812001	114-005540	14-1793	# 396311 Office depot brand 3 ring binder with 1" rings	0100-GG-4030-53110	8.90
[VENDOR] 02302 : KOBIS CORP :	1314-11905	114-005909	14-1957	Passport Color Print Pack 250 prints for Sony Digital Passport Camera shipping & handling	0100-GG-4030-53110 0100-GG-4030-53110	219.95 10.22

VENDOR] 0400 : DREAM HANCO
OFFICE SUPPLIES :

19363	14-005610	14-1851	HP CE390A printer cartridge OEM	0100-GG-4030-53110	275.70
19363	14-005610	14-1851	HP CE280A printer cartridge OEM	0100-GG-4030-53110	165.50
19363	14-005610	14-1851	STORE CREDIT HP Q5942X	0100-GG-4030-53110	-202.50
[DEPARTMENT] Total : 4030 : COUNTY CLERK :					1,091.73

[DEPARTMENT] 4040 : COUNTY JUDGE :
VENDOR] 00372 : OZARKA :

04C0122241730	14-005942	14-0518	02/07-03/06/14	0100-GG-4040-53110	24.06
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VENDOR] 00038]003 :
GOVERNMENT FINANCE
OFFICERS ASSOCIATION :
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :

0152006	14-005895		MORRIS	0100-GG-4040-54100	210.00
					234.06

[DEPARTMENT] 4070 : PUBLIC WORKS :
VENDOR] 01476 : LONE STAR
CAR WASH AND FAST LUBE :

253666	14-005584	14-0152	OIL CHANGE	0100-GG-4070-54500	48.45
253760	14-005807	14-0152	TEXAS WHEEL DEAL	0100-GG-4070-54500	21.95

VENDOR] 01596 : OFFICE DEPOT :

698939098001	14-005531	14-1782	848564 - 42-2 replacement ink rollers, black/red pack of 2	0100-GG-4070-53110	7.45
698939098001	14-005531	14-1782	108862 - single-ply paper rolls, 2 1/4" x 130", white, pack of 12	0100-GG-4070-53110	2.28
698939098001	14-005531	14-1782	216115 - HP920 cyan/magenta/yellow original ink combo pack	0100-GG-4070-53110	55.98
698939098001	14-005531	14-1782	715460 - HP 920XL black original ink cartridge	0100-GG-4070-53110	28.72
698939098001	14-005531	14-1782	715395 - HP 920 black original ink cartridge	0100-GG-4070-53110	16.80
698939098001	14-005531	14-1782	440648 - HP 97 tri-color original ink cartridge	0100-GG-4070-53110	32.45

698939323001	14-005532	14-1782	301772 - disinfectant wipes with hydrogen peroxide, oxysept, 35 wipes per carton, pack of 3 cartons	0100-GG-4070-53110	9.99
699006304001	14-005628		CREDIT INK HP 920XL BLACK	0100-GG-4070-53110	-28.72
699006305001	14-005629		INK HP 920 XL BLACK	0100-GG-4070-53110	28.72
699005381001	14-005631		CREDIT INK HP BLACK 715460	0100-GG-4070-53110	-26.26
699005382001	14-005632		INK HP 920XL BLACK	0100-GG-4070-53110	28.72

VENDOR] 00743]003 : AT&T
MOBILITY :
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :

287249311814X031411	14-005948	14-0096	02/07-03/06/14 PUBLIC WORKS	0100-GG-4070-54200	113.97
					340.50

[DEPARTMENT] 4080 : PURCHASING :

VENDOR] 01396 : OFFICE DEPOT

699195932001	14-005575	14-1795	100613 Desk Pad	0100-GG-4080-53110	34.99
699195932001	14-005575	14-1795	20"x36"	0100-GG-4080-53110	12.78
699195932001	14-005575	14-1795	626049 AA Batteries	0100-GG-4080-53110	6.05
699195932001	14-005575	14-1795	565074 Lysol Wipes	0100-GG-4080-53110	9.70
699195932001	14-005575	14-1795	620954 Tabbed Sheet Protectors	0100-GG-4080-53110	19.00

699195932001	14-005575	14-1795	491658 Heavyweight Clear Sheet Protectors	0100-GG-4080-53110	74.95
695362386001	14-005757	14-1899	630974 - 3 inch D-ring binder Navy	0100-GG-4080-53110	1.41
695362386001	14-005757	14-1899	375667 - Scissors (8 inch)	0100-GG-4080-53110	32.93

VENDOR] 003721002 : OZARKA : 04C0122306764 14-005952 14-0210

VENDOR] 000201001 : THE LONE STAR NEWSGROUP : 00169130 02/28/14 14-005517 14-1474

Legal Ad for Sale of Properties RFB#2014-409 0100-GG-4080-53180 256.00

VENDOR] 43121001 : CANON FINANCIAL SERVICES INC : 13614753 14-005953 14-1216

LEASE FOR CANON IMAGE RUNNER C5235 PURCHASING COPIER 0100-GG-4080-54640 647.45

MAINTENANCE FOR PURCHASING COPIER 0100-GG-4080-58000 171.80

DEPARTMENT] Total : 4080 : 13614753 14-005953 14-1216 1,267.06

PURCHASING :

DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 25455 14-005676 14-1731

paper jammed and now won't print - see Vicki Moore at Sheriff's Office hp 4015 streaks on page - Juliana Vara at the Guinn - County Clerk serial cndy244227 RFB 2012-117 C/C 5/13/2013 Exp 6/30/2014 printer cleanin at the Guinn CCL- Juliana Vara maint kit 0100-GG-4090-58001 60.00

VENDOR] 03615 : WELCH : 041614WELCH 14-006019 922.46

ADVANCED MEALS&HOTEL SAN ANTONION 041614

VENDOR] 03447 : LEWIS : 041614LEWIS 14-006020 1257.66

ADVANCED MEALS&HOTEL SAN ANTONIO LW

VENDOR] 00891 : JPMORGAN CHASE : 351645 14-005980 6.50

HOTEL CONTESSA AMENITY FEE 0100-GG-4090-54000

VENDOR] 032831001 : TRCA LLC : 1035019 14-005865 0.00

email quote 0100-GG-4090-58001

VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 032414	114-005569	D201300189 MINOR#21209 030314	0100-AJ-4100-55830	250.00
VENDOR] 03734 : KRISTE BURNETT :	CT APPT 032414	114-005537	M201301957 MICHAEL DUKE#21173 022614 M201302024 ANGELICA RITA#21177 022614	0100-AJ-4100-55810	250.00
VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 032414	114-005556	M201301980 DEBRA STEPHENSON#21188 M201302195 DEAN BECKMAN#21185 022914	0100-AJ-4100-55810	250.00
VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 032414	114-005564	M201302028 JOSHUA CASAREZ#21189 M201302119 DAVID HOLLOWAY#21204 022714 JM201301926 JOSHUA MCCART#21061 022714	0100-AJ-4100-55810	250.00
VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 032414	114-005561	M201302209 DANIEL BOSQUEZ#21160 022614 M201302025 BOBBY GIBSON#20821 022614	0100-AJ-4100-55810	250.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 032414	114-005554	M201302160 LORI STEPHENS#21118 022614 M201302199 JOSIE JOHNSTON#21115 022614	0100-AJ-4100-55810	250.00
	CT APPT 032414	114-005554	M201302037 PRISCILLA FERMIN#21112 022614	0100-AJ-4100-55810	250.00
	CT APPT 032414	114-005554	M201301972 CHASE BAKER#21113 022614 M201301933 LUIS SOTO#20732 030414	0100-AJ-4100-55810	250.00
VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 032414	114-005565	M201302023 JOSEPH MATLOCK#21168 22614	0100-AJ-4100-55810	250.00
	CT APPT 032414	114-005565	M201201543 JESSICA PAGER#21103 022514	0100-AJ-4100-55810	250.00
VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 032414	114-005551	M201301992 TROY ROBEY#21183 022714	0100-AJ-4100-55810	250.00

VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 032414	114-005551	M2013026362 BRYSON HAGGERTY#21184 022714	0100-AJ-4100-55810	250.00
	CT APPT 032414	114-005536	2]M201302299 KRISTINA SEWARD#21098 22514 3]M201301950 C SIMPSON#21171 22614	0100-AJ-4100-55810	500.00
	CT APPT 032414	114-005536	M201302254 D.WEATHERSPOON# 21106 22614	0100-AJ-4100-55810	250.00
VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 032414	114-005560	M201302005 RICHARD LAGUNAS#21124 022614	0100-AJ-4100-55810	250.00
	CT APPT 032414	114-005560	M20140005 GARRETT SMITH#20220 030614	0100-AJ-4100-55810	250.00
VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 032414	114-005559	M201302127 JAMES TOTTRESS#21159 022614	0100-AJ-4100-55810	250.00
	CT APPT 032414	114-005559	M201302230 PETER DELGADO#20003 022614	0100-AJ-4100-55810	250.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 032414	114-005553	M201302118 BRANDON HIGGINS#21104 022614	0100-AJ-4100-55810	250.00
VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 032414	114-005568	2]M201301374 GREG HOOPER#21203 022714	0100-AJ-4100-55810	500.00
	CT APPT 032414	114-005568	M201301924 COURTNEY HICKEY#21199 022714	0100-AJ-4100-55810	250.00
DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					10,915.00
DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					
VENDOR] 00158 : POWELL :	CT APPT 032414	114-005780	DJ01229 JUVENILE#20285 030714	0100-AJ-4110-55830	250.00
	CT APPT 032414	114-005780	2]M201100045 ELLEN HARRIS#20222 030714	0100-AJ-4110-55810	500.00
VENDOR] 01071 : JONES :	050414JONES	114-005402	ADVANCE CONT ED 050414	0100-AJ-4110-54100	647.55
VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 032414	114-005558	M2014000567 matthew pemy#20221 030614	0100-AJ-4110-55810	250.00
VENDOR] 02951 : CURT KRUM :	CT APPT 032414	114-005543	M201400173 JESSICA MUNOZ#20200 022714	0100-AJ-4110-55810	250.00

	CT APPT 032414	114-005543	M201400108 NATHAN MYERS#20186 022714 4)M201101024 EDWARD	0100-AJ-4110-55810	250.00
	CT APPT 032414	114-005543	MAYFIELD#20207 03041	0100-AJ-4110-55810	700.00
	CT APPT 032414	114-005543	M201400129 TIM MARRIS#20183 022714	0100-AJ-4110-55810	250.00
VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 032414	114-005569	DJ01204 JUVENILE#20201 22814	0100-AJ-4110-55820	250.00
VENDOR] 03734 : KRISTE BURNETT :	CT APPT 032414	114-005537	M201400120 OSCALDO PONCE#20185 022714	0100-AJ-4110-55810	250.00
	CT APPT 032414	114-005537	M201301045 DUSTIN BLOCK#20182 022714 M201400251 JASON CARDONA#20187 022714	0100-AJ-4110-55810	250.00
	CT APPT 032414	114-005537	2)M201302128 chelise wagne#20215 030614 J05500 juvenile#20228 031314	0100-AJ-4110-55810	500.00
	CT APPT 032414	114-005537	031314	0100-AJ-4110-55820	250.00
VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 032414	114-005556	M201301082 YASMIN BARRON#20217 030614	0100-AJ-4110-55810	250.00
VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 032414	114-005557	G201400329 MINOR#20282 030714	0100-AJ-4110-55830	300.00
VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	CT APPT 032414	114-005555	D201400014 MINOR#20204 030314	0100-AJ-4110-55830	250.00
VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 032414	114-005564	D201300172 MINOR#20139 021714 D101223	0100-AJ-4110-55830	250.00
	CT APPT 032414	114-005564	JUVENILE#20202 022814	0100-AJ-4110-55820	250.00
	CT APPT 032414	114-005564	J05405 JUVENILE#20211 30514	0100-AJ-4110-55820	250.00
VENDOR] 00613 : F STEVEN MCCLURE & ASSOCIATES, PLLC :	CT APPT 032414	114-005781	M201300098 MIRANDA SICKLES#20224 030714	0100-AJ-4110-55810	250.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 032414	114-005554	M201300798 IDALIA GALVAN#20208 030414	0100-AJ-4110-55810	250.00
	CT APPT 032414	114-005554	J05363 JUVENILE#20229 031314	0100-AJ-4110-55830	250.00
VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 032414	114-005551	M201400126 TOBY TIPPINS#20184 022714	0100-AJ-4110-55810	250.00

[VENDOR] 01406 : ROBERT G DOHONEY : 03/10/14 RD 114-006022 CCL#1 VISTIING JUDGE 031014 0100-AJ-4340-54000 40 32

[VENDOR] 4345 : RIVERA : 03/03-07/14 114-005617 INTERPRETER SERVICES 030314 0100-AJ-4340-54000 165 00

03/03-07/14 114-005617 INTERPRETER SERVICES 030414 0100-AJ-4340-54000 165 00

03/03-07/14 114-005617 INTERPRETER SERVICES 030514 0100-AJ-4340-54000 165 00

03/03-07/14 114-005617 INTERPRETER SERVICES 030614 0100-AJ-4340-54000 137 50

03/03-07/14 114-005617 INTERPRETER SERVICES 030714 0100-AJ-4340-54000 137 50

[VENDOR] 4519 : LENOIR : 2/24/14 PL 114-005630 INTERPRETER SERVICES 022414 0100-AJ-4340-54000 192 50

2/24/14 PL 114-005630 INTERPRETER SERVICES 031014 0100-AJ-4340-54000 137 50

2/24/14 PL 114-005630 INTERPRETER SERVICES 031114 0100-AJ-4340-54000 110 00

2/24/14 PL 114-005630 INTERPRETER SERVICES 031214 0100-AJ-4340-54000 110 00

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : 2/24/14 PL 114-005630 1,772.82

[DEPARTMENT] 4350 : 249TH DISTRICT COURT : [VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 828995789 114-005885 01/05-02/04/14 0100-AJ-4350-53120 1359 00

829177501 114-005927 02/05-03/04/14 0100-AJ-4350-53120 906 00

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. : CT APPT 032414 114-005544 F42996 VANESSA DUVALL 031114 0100-AJ-4350-55800 300 00

CT APPT 032414 114-005544 F43137 AARON STEVENS 031114 0100-AJ-4350-55800 300 00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 032414 114-005558 F36274 KEVIN DUNN 031114 0100-AJ-4350-55800 300 00

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 032414 114-005562 F40604 DAVID ELLENBERG 031114 0100-AJ-4350-55800 300 00

CT APPT 032414 114-005562 F44895 GREG BLACKFORD 031114 0100-AJ-4350-55800 300 00

CT APPT 032414 114-005562 D201305124 MINOR 0308114 0100-AJ-4350-55830 250 00

CT APPT 032414 114-005562 D201305124 MINOR 030614 0100-AJ-4350-55830 250 00

CT APPT 032414 114-005562 F43035 KRISISSY BARKER 031114 0100-AJ-4350-55830 350 00

[VENDOR] 02951 : CURT KRUM : CT APPT 032414 114-005543 F47763 TRUDY VACO 031314 0100-AJ-4350-55800 300 00

CT APPT 032414 114-005543 M201400281 TRUDY VACO 031314 0100-AJ-4350-55810 150 00

VENDOR] 03734 : KRISTE BURNETT :	CT APPT 032414	114-005537	F47103 MERRILL HASKELL 031114 3)F48195 EDMAN MONROY 031114	0100-AJ-4350-55800	300.00
VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 032414	114-005556	D201305560 MINOR 030514 F47952 JEREMY WALKER 031314 M201301601 JEREMY WALKER 031314	0100-AJ-4350-55830 0100-AJ-4350-55800 0100-AJ-4350-55810	350.00 400.00 150.00
VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 032414	114-005557	D201405261 MINOR 030414	0100-AJ-4350-55830	250.00
VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 032414	114-005564	F47810 JUAN CALVAN 031114	0100-AJ-4350-55800	400.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 032414	114-005554	F47855 FRANCISCO TIJERINA 030714 F45968 BODEY GENTRY 031114 F47182 AMANDA MUNK 031114 F44229 MICHAEL WARD 031114 F48103 LEONARDO M201302017 LUEA LEONARDO 030714	0100-AJ-4350-55800 0100-AJ-4350-55800 0100-AJ-4350-55800 0100-AJ-4350-55800 0100-AJ-4350-55800 0100-AJ-4350-55800 0100-AJ-4350-55810	400.00 300.00 400.00 300.00 950.00 150.00
VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 032414	114-005772	F47114 WESLEY AKINS 060314 D201405177 MINOR 030614	0100-AJ-4350-55800 0100-AJ-4350-55830	300.00 250.00
VENDOR] 02641 : LELANDA REINHARD P C :	CT APPT 032414	114-005565	F48231 SHANE WILLIAMS 031314 M201302360 SHANE WILLIAMS 031314	0100-AJ-4350-55800 0100-AJ-4350-55810	300.00 150.00
VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 032414	114-005551	F48085 WILLIAM FERNANDEZ 031014	0100-AJ-4350-55800	300.00
VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 032414	114-005536	D201305114 MINOR CHILD 030314 D201405046 MINOR 030314 D201105723 MINOR 030714	0100-AJ-4350-55830 0100-AJ-4350-55830 0100-AJ-4350-55830	250.00 500.00 250.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 032414	114-005778	D201306224 MINOR 030714	0100-AJ-4350-55830	250.00
VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 032414	114-005560	D201305124 MINOR 030614 D201305124 MINOR 030614	0100-AJ-4350-55830 0100-AJ-4350-55830	250.00 250.00

CT APPT 032414 114-005560 D201305124 MINOR 030614 0100-AJ-4350-55830 350.00
 F4763 TRIAL
 EVALUATION TRUDY
 VACO
 0100-AJ-4350-54000 750.00
 VENDOR] 02592 : PRICE
 PROCTOR & ASSOCIATES, LLP : 1624 114-005622
 VENDOR] 03388 : HUFFMAN &
 VAN SLYKE, PLLC :
 CT APPT 032414 114-005559 D201305124 MINOR 030314 0100-AJ-4350-55830 250.00
 D200306237
 MINOR#030314
 D201305124 MINOR 030614 0100-AJ-4350-55830 350.00
 CT APPT 032414 114-005559 D201305124 MINOR 030614 0100-AJ-4350-55830 250.00

VENDOR] 01931 : MARY C DAVIS
 ATTORNEY AT LAW :
 CT APPT 032414 114-005553 D201405177 MINOR 030514 0100-AJ-4350-55830 250.00
 D201306224 MINOR 030714 0100-AJ-4350-55830 250.00

VENDOR] 00445 : DICK TURNER
 ATTORNEY :
 CT APPT 032414 114-005568 D201305114 MINOR 0304714 0100-AJ-4350-55830 250.00
 F47476 LLOYD COBLE 031114 0100-AJ-4350-55800 600.00
 F48004 ANDREW HILL 031114 0100-AJ-4350-55800 400.00
 M201201692 031114 0100-AJ-4350-55810 150.00

VENDOR] 02191 : ROBIN S
 HOWE, CSR :
 CRT2491402 114-006023 ONE FULL DAY
 COURT REPORTER
 SERVICES
 FULL DAY COURT
 REPORTER
 SERVICES 031814 0100-AJ-4350-54000 281.53
 CRT2491403 114-006067

VENDOR] 4298 : STROTHER &
 STROTHER PLLC :
 CT APPT 032414 114-005566 D201305114 MINOR 030314 0100-AJ-4350-55830 250.00
 D201206036 MINOR 030314 0100-AJ-4350-55830 250.00
 CT APPT 032414 114-005566 D200606090 MINOR 0100-AJ-4350-55830 350.00
 D201305124 MINOR 030614 0100-AJ-4350-55830 350.00
 CT APPT 032414 114-005566 D201305124 MINOR 030614 0100-AJ-4350-55830 250.00
 CT APPT 032414 114-005566 D201305124 MINOR 030614 0100-AJ-4350-55830 250.00
 CT APPT 032414 114-005566 D201405108 MINOR 031014 0100-AJ-4350-55830 250.00
 CT APPT 032414 114-005566 D201306224 MINOR 030714 0100-AJ-4350-55830 250.00

VENDOR] 4453 : ENRIGHT :
 DEPARTMENT] Total : 4350 : 249TH
 DISTRICT COURT :
 DEPARTMENT] 4360 : 18TH DISTRICT
 COURT :
 VENDOR] 00528 : PATRICK
 BARKMAN :
 CT APPT 032414 114-005769 F47808 ROBERT
 EMERTON 031014 0100-AJ-4360-55800 1350.00
 M201201781 ROBERT
 EMERTON 031014 0100-AJ-4360-55810 150.00

VENDOR] 01941 : NELSON LAW
 GROUP :
 CT APPT 032414 114-005563 U201300408 JOHN
 DEANDA 031014 0100-AJ-4360-55800 350.00

19,928.06

VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 032414	114-005563	D201205527 MINOR 031014	0100-AJ-4360-55830	250.00
VENDOR] 01409 : WILLIAM G MASON :	CT APPT 032414	114-005563	D201305291 MINOR 030614	0100-AJ-4360-55830	750.00
VENDOR] 02951 : CURT KRUM :	CT APPT 032414	114-005543	D201105913 MINOR 030614	0100-AJ-4360-55830	250.00
VENDOR] 03734 : KRISTE BURNETT :	CT APPT 032414	114-005537	D201005459 MINOR 030614	0100-AJ-4360-55830	250.00
VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 032414	114-005537	F47378 JOHN BRUCE 022814	0100-AJ-4360-55800	1350.00
VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 032414	114-005557	M201201373 JOHN BRUCE 022814	0100-AJ-4360-55810	150.00
VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 032414	114-005557	F48154 HOMER CAMPBELL 030714	0100-AJ-4360-55800	600.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 032414	114-005561	F48197 MICHAEL MONTGOMERY 030714	0100-AJ-4360-55800	600.00
VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 032414	114-005556	2/M201302376 MICHAEL MONTGOMERY 030714	0100-AJ-4360-55810	150.00
VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 032414	114-005551	F47949 TIMOTHY THAMPSON 022814	0100-AJ-4360-55800	500.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 032414	114-005778	D201306196 MINOR 030614	0100-AJ-4360-55830	250.00
	CT APPT 032414	114-005778	D201405195 MINOR 030614	0100-AJ-4360-55830	250.00
	CT APPT 032414	114-005551	F48043 JAMES TREADWAY 030414	0100-AJ-4360-55800	1250.00
	CT APPT 032414	114-005551	2/F44729 MISTY COOK 031214	0100-AJ-4360-55800	650.00
	CT APPT 032414	114-005772	F48166 CHRISTOPHER ERICKSON 030714	0100-AJ-4360-55800	500.00
	CT APPT 032414	114-005772	F47820 PAUL JOHNSON 030714	0100-AJ-4360-55800	600.00
	CT APPT 032414	114-005772	M201300933 PAUL JOHNSON 030714	0100-AJ-4360-55810	150.00
	CT APPT 032414	114-005551	F48099 JARED JOHNSON 030714	0100-AJ-4360-55800	500.00
	CT APPT 032414	114-005551	F48150 HANEY BOWLAND II 030714	0100-AJ-4360-55800	600.00
	CT APPT 032414	114-005778	D201305116 MINOR 030614	0100-AJ-4360-55830	250.00
	CT APPT 032414	114-005778	D201306196 MINOR 030614	0100-AJ-4360-55830	250.00

VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 032414	114-005559		D201305116 MINOR 030614	0100-AJ-4360-55830	250.00
VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 032414	114-005568		F46967 DEBBIE TAYLOR 030514	0100-AJ-4360-55800	750.00
VENDOR] 00372]002 : OZARKA :	04C0122300833	114-005883	14-0907	02/07-03/06/14	0100-AJ-4360-53110	9.73
VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 032414	114-005566		D201305291 MINOR 030614	0100-AJ-4360-55830	750.00
	CT APPT 032414	114-005566		D201306196 MINOR 030614	0100-AJ-4360-55830	250.00
	CT APPT 032414	114-005566		D201305116 MINOR 030614	0100-AJ-4360-55830	250.00
DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :						16,109.73
DEPARTMENT] 4370 : 413TH DISTRICT COURT :						
VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATION :	050414PWREG	114-005935		050514 PAMELA WAITTS GALVESTON TX	0100-AJ-4370-54100	325.00
VENDOR] 01035 : WAITS :	110713-A-G-AP	114-005752		F47144 ADAM GALVAN APPEAL INDIGENT RR	0100-AJ-4370-55850	3323.25
VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 032414	114-005558		F48111 ROBERT NEVLAND 030314 F46220 SHANE GEARY 030314	0100-AJ-4370-55800	450.00
	CT APPT 032414	114-005558		D201405174 MINOR 030414 f46680 ronald rby 031014	0100-AJ-4370-55800	450.00
VENDOR] 02951 : CURT KRUM :	CT APPT 032414	114-005543			0100-AJ-4370-55830	400.00
	CT APPT 032414	114-005543			0100-AJ-4370-55800	750.00
VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 032414	114-005556		F48177 MARTIN GRUMBLES 030614 M201302263 MARTIN GRUMBLES 030614 F48148 TARA ANDERSON 030614	0100-AJ-4370-55800	450.00
	CT APPT 032414	114-005556			0100-AJ-4370-55800	450.00
VENDOR] 02010 : GREENWOOD, JONNA CSR :	14-114	114-005763		F47144 A.GALVAN APPEAL	0100-AJ-4370-55850	333.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 032414	114-005554		2)F43684 COLT SHAW 030314 2)F46458 GLEN BOATRIGHT 030314	0100-AJ-4370-55800	250.00
	CT APPT 032414	114-005554			0100-AJ-4370-55800	950.00
VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 032414	114-005772		F48209 DONALD RUNBERRY 030714	0100-AJ-4370-55800	450.00
VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 032414	114-005565		F47307 RICHARD RANHELD 030314	0100-AJ-4370-55800	600.00
VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 032414	114-005551		F48068 ROBERT BARNEY 030314	0100-AJ-4370-55800	350.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :
 CT APPT 032414 114-005551 M20140253 ROBERT BARNEY 030314 0100-AJ-4370-55810 150.00
 CT APPT 032414 114-005536 D201405174 MINOR 030414 0100-AJ-4370-55830 400.00
 CT APPT 032414 114-005536 F46880 DAVE ROWALD 031014 0100-AJ-4370-55800 1500.00
 CT APPT 032414 114-005536 F48237 JASON LONGORIA 030614 0100-AJ-4370-55800 450.00

[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :
 1623 114-005620 F8005 TRIAL EVALUATION 0100-AJ-4370-54000 750.00
 1622 114-005755 F46880 RONALD IRBY TRIAL EVAL. 0100-AJ-4370-54000 750.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :
 DEPARTMENT Total : 4370 : 413TH DISTRICT COURT :
 CT APPT 032414 114-005553 F40828 FRANKLIN LAZZARO 022814 0100-AJ-4370-55800 350.00
 DEPARTMENT] 4500 : DISTRICT CLERK : 14,031.25

[VENDOR] 02002 : TAYLOR :
 041614TAYLOR 114-005615 MEALS TYLER TECH CONF CT 0100-AJ-4500-54100 123.00

[VENDOR] 00901 : LLOYD :
 R042514LLOYD 114-004855 MEALS SAN MARCOS TX 042514 ADVANCED MEALS TYLER TECH CONF DL 0100-AJ-4500-54100 123.00
 041614LLOYD 114-005616 Roughneck 2,200-Lb. Flatbed Cart - 72" L X 27" W Freight 0100-AJ-4500-53110 299.99
 14-1655 114-005979 14-1655 0100-AJ-4500-53110 104.76
 14-1655 114-005979 14-1655

[VENDOR] 00891 : JPMORGAN CHASE :
 693422014001 114-005892 Entered Item # 644703 0100-AJ-4500-53110 12.18
 693422014001 114-005892 Post-it® Super Sticky Full Adhesive Notes, 3" x 3", Assorted Bright Colors, 25 Sheets Per Pad, Pack Of 4 Pads Entered Item # 744783 0100-AJ-4500-53110 1.77

[VENDOR] 01596 : OFFICE DEPOT :
 693422014001 114-005892 Entered Item # 449089 0100-AJ-4500-53110 1.77
 693422014001 114-005892 Post-it® Super Sticky Full Adhesive Notes, 2" x 2", Assorted Bright Colors, 25 Sheets Per Pad, Pack Of 8 Pads Entered Item # 449089 0100-AJ-4500-53110 1.77
 693422014001 114-005892 Energizer® Max® Alkaline AA Batteries, Pack Of 36 Entered Item # 344352 0100-AJ-4500-53110 18.61

693422014001 114-005892 Entered Item # 344352 0100-AJ-4500-53110 18.61

14-1812 14-1812

14-1812 14-1812

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14-1812 14-1812

693422533001	114-005894	14-1812	Avery® Inkjet 2-Sided Clean-Edge Business Cards, 2" x 3 1/2", White Matte, Pack Of 1,000	0100-AJ-4500-53110	29.30
693422534001	114-005896	14-1812	StarTech.com 10 ft High Speed HDMI Cable - HDMI to HDMI - MM	0100-AJ-4500-53110	12.95
695089878001	114-005897	14-1880	Office Depot® Brand Cleaning Duster, 10 Oz.	0100-AJ-4500-53110	40.50
695089878001	114-005897	14-1880	Tombow® Mono® Correction Tape In Retro Colors, Single Line, 3/4", Blueberry / Grape / Tangerine / Watermelon Applicators, Pack Of 4	0100-AJ-4500-53110	15.90
695089878001	114-005897	14-1880	HP 96, Black Original Ink Cartridge (C8767WN)	0100-AJ-4500-53110	57.40
695089878001	114-005897	14-1880	HP 97, Tricolor Original Ink Cartridge (C9363WMN)	0100-AJ-4500-53110	32.45
695089878001	114-005897	14-1880	Scotch® Magic? 810 Tape, 3/4" x 1000", Pack Of 10 Rolls	0100-AJ-4500-53110	27.52
695089878001	114-005897	14-1880	Post-it® 3" x 5" Notes, Canary Yellow, 100 Sheets Per Pad, Pack Of 12 Pads	0100-AJ-4500-53110	10.61
695089878001	114-005897	14-1880	Quantel® Key Chain Laser Pointer	0100-AJ-4500-53110	12.99
695089878001	114-005897	14-1880	Office Depot® Brand Jumbo Vinyl Paper Clips, Assorted Colors, Pack Of 200	0100-AJ-4500-53110	1.84
695089878001	114-005897	14-1880	OfficeMate Nylon Coated Paper Clips, 3/8", Assorted Colors, Pack Of 450	0100-AJ-4500-53110	6.89

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

69609878001	114-005897	14-1880	Microsoft® Wireless Desktop 800 Keyboard/Mouse Combo, Black	0100-AJ-4500-53110	26.39
69609855001	114-005898	14-1880	Tripp Lite Protec II 6 Outlets Surge Suppressor Entered Item # 792766	0100-AJ-4500-53110	43.96
69609856001	114-005899	14-1880	IPW Preserve 845-49A- ODP (HP Q5949A) Remanufactured Black Toner Cartridge Entered Item # 507235	0100-AJ-4500-53110	79.80
696387732001	114-006043	14-1903	Energizer® Industrial Alkaline C Batteries, Box Of 12 Entered Item # 696542	0100-AJ-4500-53110	5.92
69629854001	114-006045	14-1963	Stanley Hickory Handle Nailing Hammer 18 oz Entered Item # 921136	0100-AJ-4500-53110	7.99
696299567001	114-006047	14-1963	Post-it® 3" x 5" Pop-up Notes, Canary Yellow, 50 Sheets Per Pad, Pack Of 12 Pads Entered Item # 957985	0100-AJ-4500-53110	19.99
696299567001	114-006047	14-1963	Office Depot® Brand Unbreakable 3-Pocket Letter-Size Wall Files, Black, Pack Of 3 Entered Item # 868313	0100-AJ-4500-53110	6.61
696299567001	114-006047	14-1963	Office Depot® Brand Unbreakable Legal-Size Single Wall File, Black Entered Item # 867662	0100-AJ-4500-53110	3.78
125153	114-005579	14-1081	2000 Plus R40 Self- Inking Red JCDC "Seal" Stamps (per attached diagram/specs) NOTE: These stamps should be identical to the ones we ordered earlier this year, with the exception of one change: Change the word "CLERK" to "COURT". 2000 Plus Printer 40 Self-Inking Red JCDC "Pay to" Stamps (per attached diagram/specs)	0100-AJ-4500-53110	638.00
125153	114-005579	14-1081		0100-AJ-4500-53110	21.68

(DIE ONLY) - 2000 Plus
 2860 Self-Inking
 (Red/Blue) JCDC
 "CERTIFIED COPY"
 Stamp

125153 114-005579 14-1081 0100-AJ-4500-53110 24.06

(per attached diagram/specs)
 (DIE ONLY) - 2000 Plus
 2860 Self-Inking
 (Blue/Red) JCDC
 "FILED" Stamp
 (per attached diagram/specs)
 (DIE ONLY) - 2000 Plus
 Printer 60 Self-Inking
 (Green) JCDC
 "CERTIFIED COPY
 CERTIFICATE"
 Stamp

125153 114-005579 14-1081 0100-AJ-4500-53110 24.06
 125153 114-005579 14-1081 0100-AJ-4500-53110 17.00

(per attached diagram/specs)
 Shipping/Handling
 Thomas Rubber Stamp
 (Red) Round Wooden
 JCDC Seal Stamp (L 2"
 x H 1", trim to size of
 die), Per Attached
 Diagram/Specs
 Shipping / Handling
 Per Quote

12695 114-006030 14-1970 0100-AJ-4500-53110 56.25
 12695 114-006030 14-1970 0100-AJ-4500-53110 3.00

VENDOR] 4312]002 : CANON
 SOLUTIONS AMERICA :
 4012361915 114-006035 14-2057 0100-AJ-4500-58000 708.00

VENDOR] 4601 : MASON :
 DEPARTMENT] Total : 4500 : DISTRICT
 CLERK :
 041614MASON 114-005614 123.00

DEPARTMENT] 4550 : J P 1 :
 VENDOR] 01596 : OFFICE DEPOT
 700251338001 114-005680 14-1732 0100-AJ-4550-53110 9.95

700251338001 114-005680 14-1732 0100-AJ-4550-53110 0.99
 700251338001 114-005680 14-1732 0100-AJ-4550-53110 0.99
 700251338001 114-005680 14-1732 0100-AJ-4550-53110 11.50
 700251338001 114-005680 14-1732 0100-AJ-4550-53110 28.43
 700251338001 114-005680 14-1732 0100-AJ-4550-53110 65.73
 700251562001 114-005681 14-1732 0100-AJ-4550-53110 9.38

DEPARTMENT] Total : 4550 : J P 1 :
 700251563001 114-005682 14-1732 0100-AJ-4550-53110 11.39

DEPARTMENT] 4570 : J P 3 :
 Expanding File Jackets 0100-AJ-4550-53110 138.36

2,862.98

VENDOR] 01596 : OFFICE DEPOT

698937326001	114-005766	14-1784	Steel Luggage Cart	0100-GG-4960-53110	76.49
698937326001	114-005766	14-1784	Kraft Reinforced Folders	0100-GG-4960-53110	79.98
698937326001	114-005766	14-1784	Smead Manila Reinforced Folders	0100-GG-4960-53110	27.63
698937326001	114-005766	14-1784	Copy Paper Avery White Laser Return Labels	0100-GG-4960-53110	69.90
698937326001	114-005766	14-1784	Item # 983924 Avery Inkjet Labels	0100-GG-4960-53110	4.87
698937326001	114-005766	14-1784	Item # 327025 Avery Color File Folder Labels	0100-GG-4960-53100	9.74
698937326001	114-005766	14-1784	Item # 592038 Oxford Twin Pocket Folders	0100-GG-4960-53110	18.00
698937326001	114-005766	14-1784	Item # 934810 Deluxe Clear Report Cover	0100-GG-4960-53110	5.24
698937326001	114-005766	14-1784	Item # 748271 Display Economy Sheets	0100-GG-4960-53110	102.00
698937326001	114-005766	14-1784	Item # 987172 Liquid Paper DryLine	0100-GG-4960-53110	39.95
698937326001	114-005766	14-1784			9.30

VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :

DEPARTMENT] Total : 4960 :

3/14	114-005768	14-0499	02/01-28/14	0100-GG-4960-54920	380.00
3/14	114-005768	14-0499	02/01-28/14	0100-GG-4960-53850	166.00
DEPARTMENT] 4970 : TREASURER :					979.10

VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :

DEPARTMENT] Total : 4970 :

060214DRREG	114-006046		2014 CONFERENCE COUNTY INVESTMENT 060414	0100-FN-4970-54100	225.00
693607290001	114-005589	14-1809	Energizer AA Batteries	0100-FN-4970-53110	8.54
693607290001	114-005589	14-1809	HP 920XL Black Ink Cartridge CD975AN	0100-FN-4970-53110	57.44
693607290001	114-005589	14-1809	HP920 Magenta Ink Cartridge	0100-FN-4970-53110	15.22
693607290001	114-005589	14-1809	HP920 Yellow Ink Cartridge	0100-FN-4970-53110	15.22
693607290001	114-005589	14-1809	HP920 Cyan Ink Cartridge	0100-FN-4970-53110	15.22
693607290001	114-005589	14-1809	Avery White Laser Labels	0100-FN-4970-53110	7.61
693607290001	114-005589	14-1809	HP951 Cyan/Magenta/Yellow Ink Cartridge	0100-FN-4970-53110	33.40
693607290001	114-005589	14-1809			47.84
DEPARTMENT] Total : 4970 :					410.27

VENDOR] 4990 : TAX COLLECTOR

DEPARTMENT] Total : 4990 :

140317	114-005494	14-0453	MARCH 2014	0100-GG-4990-54000	1800.00
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VENDOR] 02095 : MICROFRAME CORP :

109616	114-005596	14-1908	White 2-digit Tickets	0100-GG-4990-53110	192.00
109616	114-005596	14-1908	Shipping & Handling	0100-GG-4990-53110	15.00

VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	19375	114-005582	14-1858	HEWC364A OEM	0100-GG-4990-53110	424.68
VENDOR] 4257 : SHRED-IT :	9403342096	114-005891	14-0455	03/12/14 TAX OFFICE	0100-GG-4990-54000	28.00
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :						2,459.68
[DEPARTMENT] 5100 : NON- DEPARTMENTAL :						
VENDOR] 02265 : PECAN VALLEY CENTERS :	2014 2ND QTR	114-005685	14-0526	2014 2ND QTR	0100-GG-5100-54020	20000.00
VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC	272165	114-006086	14-0515	MARCH 2014	0100-GG-5100-54000	3333.33
VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER	FEB 2014 CHILDSAFI	114-005708		FEB 2014 CHILD SAFETY PROGRAM	0100-GG-5100-54050	6192.50
VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :	61663710 04/22/2014	114-005921		LA JUAN YOUNG	0100-GG-5100-53130	50.00
	081838	114-005922		JEFFREY RUNNELS	0100-GG-5100-53130	50.00
VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	FEB 2014 CHILDSAFI	114-005710		FEB 2014 CHILD SAFETY PROGRAM	0100-GG-5100-54050	6192.50
VENDOR] 01799 : WICHITA COUNTY :	38361-LR	114-005920		AMANDA LYNN MALONE	0100-GG-5100-54940	285.00
VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS :	2014 2ND QTR	114-005683	14-0517	2014 2ND QTR	0100-GG-5100-54740	35000.00
VENDOR] 00371 : CHILDRENS ADVOCACY CENTER OF JOHNSON COUNTY :	FEB 2014 CHILDSAFI	114-005709		FEB 2014 CHILDSAFETY	0100-GG-5100-54050	6192.50
VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	FEBRUARY 2014	114-005905	14-1909	FEB 2014 TELEPHONE	0100-GG-5100-54200	-176.00
VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY :	0001-2014-2	114-005795	14-0501	2ND QTR 2014	0100-GG-5100-54840	158003.69
	911-14-01	114-005796	14-0519	1ST QTR 2014 - JC PORTION OF 911 ADDRESSING	0100-GG-5100-54750	7990.37
VENDOR] 00378 : JOHNSON COUNTY COMMITTEE ON AGING :	2013-2014	114-005941	14-0507	FY 2013-2014 Funding (Blanket Purchase)	0100-GG-5100-54040	51139.00
VENDOR] 00340]001 : MITTEL LEASING :	1204851	114-005919		MARCH 2014	0100-GG-5100-54200	6822.97
VENDOR] 00187]008 : AT AND T :	817A28-6001 03/14	114-005880		03/09-04/08/14	0100-GG-5100-54200	11083.14

13392 114-006042 14-1105 fluid change for Dodge, estimate service costs 0100-LE-5500-54500 48.99

0144566 114-006052 14-1596 tires for unit 1101 and 1102 goodyear rsa 225/60/18, per quote - Bill 1/30/14 0100-LE-5500-54450 1038.72

0144565 114-006053 14-1596 tires for unit 1100 chevrolet tahoe goodyear rsa 265/60/17 0100-LE-5500-54450 517.12

MOBILITY : 990230594X03142014114-005876 02/07-03/06/14 CONSTABLE#1 0100-LE-5500-54200 113.97

VENDOR] 00743]003 : AT&T

RISK AND ALTERNATIVE DATA SOLUTIONS INC : 418035 02/01-28/14 114-005618 02/01-28/14 CONSTABLE#1 0100-LE-5500-54000 27.00

DEPARTMENT] Total : 5500 : CONSTABLE 1 : 1,841.77

DEPARTMENT] 5510 : CONSTABLE 2 : 082467 114-005743 14-1868 CRAWFORD 0100-LE-5510-54100 71.00

VENDOR] 00611 : MARSHALL 082469 114-005744 14-1868 HOLLAND 0100-LE-5510-54100 71.00

YOUNG AND ASSOCIATES : 082468 114-005745 14-1878 THOMPSON 0100-LE-5510-54100 71.00

VENDOR] 03369 : BURLESON 2348 114-005586 14-0222 CAR WASH #2201 0100-LE-5510-54500 5.00

CAR WASH AND OIL CHANGE : 2356 114-005587 14-0222 CAR WASH #2200 0100-LE-5510-54500 5.00

2360 114-005588 14-0222 CAR WASH #2201 0100-LE-5510-54500 5.00

2392 114-005747 14-0222 CAR WASH 0100-LE-5510-54500 5.00

2394 114-005751 14-0222 CAR WASH 0100-LE-5510-54500 5.00

0139820 114-005753 14-0222 oil change and air filter 0100-LE-5510-54500 54.12

VENDOR] 00006 : GALL S INC : 001687705 114-006061 14-1936 SH071 BLK 165 34 MENS COMMAND SHIRT W/ ZIPPER 0100-LE-5510-53330 48.99

001687705 114-006061 14-1936 SH071 BLK 175 33 - MENS COMMAND SHIRT W/ ZIPPER 0100-LE-5510-53330 48.99

001687705 114-006061 14-1936 TROUSERS TR082 BLK 32 OB - MENS POLYESTER 0100-LE-5510-53330 39.99

001687705 114-006061 14-1936 TROUSERS TR082 BLK 40 OB MENS POLYESTER 0100-LE-5510-53330 39.99

001687705 114-006061 14-1936 TROUSERS TR082 BLK 32 OB - MENS POLYESTER SHIPPING 0100-LE-5510-53330 39.99

001687705 114-006061 14-1936 Per Quote 2150244 Acc#5291143 P225/60/R18 FIRESTONE TOUR 0100-LE-5510-54450 118.56

VENDOR] 00670 : TERRY S TIRES 1066414 114-005521 14-1916 PRECISION BALANCE DISPOSAL FEE 0100-LE-5510-54450 12.50

1066414 114-005521 14-1916 Per Terry's work order #1078465 P265/60R17 0100-LE-5510-54450 1.95

1066528 114-005901 14-1976 GOODYEAR EAGLE BALANCE FEE 0100-LE-5510-54450 135.00

1066528 114-005901 14-1976 BALANCE FEE 0100-LE-5510-54450 9.50

1066528 114-005901 14-1976 DISPOSAL FEE 0100-LE-5510-54450 2.00

[VENDOR] 00743 003 : AT&T MOBILITY :	1086528	114-005901	14-1976	VERBAL QUOTE PER TRAVIS AT TERRY'S TIRES IN BURLESON	0100-LE-5510-54450	0.00
	992899335X03142014	114-005887		02/07-03/06/14 CONSTABLE#2	0100-LE-5510-54200	129.97
[VENDOR] 01596 001 : OFFICE DEPOT :	694986326001	114-005741	14-1875	DUCK HP260 PACKAGING TAPE 2" X 60 YD.	0100-LE-5510-53110	12.79
	694988726001	114-005742	14-1875	SHEET PROTECTORS 8 1/2 X 11 CLEAR RECYCLED	0100-LE-5510-53110	7.34
	695850054001	114-006092	14-1953	ECONOMY STORAGE BOXES Office Depot Order #895850054-001	0100-LE-5510-53110	15.75
[VENDOR] 4501 : LA POLICE GEAR, INC. :	2436938	114-005889	14-1938	511-71049-BLACK-L- 5.11 TACTICAL PERFORMANCE POLO	0100-LE-5510-53330	180.00
[DEPARTMENT] Total : 5510 :	2436938	114-005889	14-1938	511-74273-BK-32 X 36. 5.11 TACTICAL PANTS - TAC LITE RIPSTOP	0100-LE-5510-53330	225.00
[DEPARTMENT] Total : 5510 :						1,334.44
[VENDOR] 01596 : OFFICE DEPOT :	693745269001	114-005609	14-1815	scissors #943005	0100-LE-5520-53110	4.08
	693745269001	114-005609	14-1815	rubber bands #909705	0100-LE-5520-53110	4.84
	693745269001	114-005609	14-1815	white board cleaner #204057	0100-LE-5520-53110	1.49
[VENDOR] 00964 : KMP GRAPHICS :	308083	114-006068	14-1298	P3 graphics reflective including unit numbers and rear graphics: per estimate 10474	0100-LE-5520-54500	768.75
[VENDOR] 00743 003 : AT&T MOBILITY :	824726456X03142014	114-005928		02/07-03/06/14 CONST#3	0100-LE-5520-54200	113.97
[DEPARTMENT] Total : 5520 :						893.13
[DEPARTMENT] Total : 5520 :						
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	248959	114-005515	14-1156	car wash for the 2009 & 2010 Chargers and 2013 Chevy Pickup car wash for the 2009 & 2010 Chargers and 2013 Chevy Pickup	0100-LE-5530-54500	20.95
	250000	114-005516	14-1156	TEXAS WHEEL DEAL	0100-LE-5530-54500	20.95
	254030	114-005771	14-1156	ADVACNED KERRVILLE TRAINING J.BLACKWELL	0100-LE-5530-54100	234.00
[VENDOR] 01741 : BLACKWELL :	R051614BLACKWELL	114-004315				

Item#	Description	Quantity	Unit Price	Total Price	Material Code	Material Description	Material Unit	Material Price	Material Total
Streamlight Item#									
FH305	BLK DC Stinger								
LED HL	Rechargeable								
Flashlight	\$5.00								
Shipping									
Per Email Quote									
0100-LE-5530-53110		115.40		115.40					
05/14-05/15	TCLEDDS								
SUBSCRIPTION									
RENEWAL									
0100-LE-5530-54000		295.00		295.00					
02/07-03/06/14	CONST#4								
0100-LE-5530-54200		113.97		113.97					
OIL CHANGE FOR									
2010 DODGE									
CHARGER QUOTE									
FROM JOSHUA LUBE									
0100-LE-5530-54500		34.75		34.75					
R&R FRONT VISOR									
LIGHTS									
0100-LE-5530-54500		305.00		305.00					
repair to Date/Stamp									
Machine									
0100-LE-5530-58000		125.00		125.00					
02/08-03/07/14	BURL								
ASAP									
0100-LE-5540-54200		48.39		48.39					
MEALS&HOTEL SAN									
ANTONIO 032714									
0100-LE-5600-54110		160.00		160.00					
MEALS&HOTEL SAN									
ANTONIO 032714									
0100-LE-5600-54110		746.24		746.24					
ADVANCED MEALS									
TRAINING SAN									
ANTONIO CM									
0100-LE-5600-54110		123.00		123.00					
HOTEL&MEALS									
TRAINING TJ 041614									
0100-LE-5600-54110		609.85		609.85					
VENDOR] 00006 : GALL S INC :	001648422	114-005497	14-1834						
VENDOR] 02227 : PRODUCTIVITY	JCC0033714	114-005937							
CENTER INC :									
VENDOR] 00743]003 : AT&T	287235175111X03141114-005918								
MOBILITY :									
VENDOR] 4381 : JOSHUA LUBE	75005	114-005832	14-2000						
AND TUNE :									
VENDOR] 4510 : TEXAS PUBLIC	201408	114-006081							
SAFETY INSTALLERS :									
VENDOR] 4567 : FW CASH	1200	114-005846	14-1416						
REGISTER :									
DEPARTMENT] Total : 5530 :									
CONSTABLE 4 :									
DEPARTMENT] 5540 : ASAP -									
BURLESON ISD - JC SO :									
VENDOR] 00743]003 : AT&T	825117213X03152014114-006082								
MOBILITY :									
DEPARTMENT] Total : 5540 : ASAP -									
BURLESON ISD - JC SO :									
DEPARTMENT] 5600 : SHERIFF									
ADM/PATROL :									
VENDOR] 01669 : FULLER :	032714TF	114-005961							
VENDOR] 01718 : DALTON :	032714TD	114-005960							
VENDOR] 02694 : MCGUIRE :	053014CM	114-006012							
VENDOR] 03444 : JONES :	041614TJ	114-005963							
VENDOR] 01672 : HOMICIDE									
INVESTIGATORS OF TEXAS INC :	032714tdreg	114-005958	14-2006						
VENDOR] 00540 : XEROX	073023038	114-005848	14-1008						
CORPORATION :									
VENDOR] 02763 : AUTOZONE	1349484959	114-005733	14-1708						
INC. :	1349488632	114-005830	14-1708						
Registration for HIT									
conference, Inv. 100									
0100-LE-5600-54110		250.00							
11/21-03/06/14									
0100-LE-5600-54000		74.80							
BRAKE ROTORS									
BATTERIES									
TAILLIGHT									
0100-LE-5600-54500		586.01							
0100-LE-5600-54500		151.75							

VENDOR] 00098 : NATIONAL
 ASSN RESOURCE OFFICER : 0711DHREG 114-006014 14-2031

VENDOR] 01410 : PETTIGREW : R021914PETTIGREW 114-005750
 14-1872 114-005982 14-1872

VENDOR] 00519 : LOWE'S
 BUSINESS ACCOUNT : 01730 114-005731 14-1983
 01461 114-005831 14-0534

VENDOR] 00891 : JPMORGAN
 CHASE : 14-1872 114-005982 14-1872

14-1872 114-005982 14-1872
 14-1872 114-005982 14-1872
 14-1175 031414 WALL 114-006002 14-1175
 14-1175 02/26/14 114-006003 14-1175
 14-1175 031714TALL 114-006004 14-1175
 14-1175 RD PETTIGR 114-006027 14-1175

VENDOR] 00334 : RADIO SHACK
 INC : 031014 114-005604 14-1943

VENDOR] 01596 : OFFICE DEPOT
 693410118001 114-005538 14-1831
 693410118001 114-005538 14-1831
 694212033001 114-005541 14-1831

698775521001 114-005577 14-1771
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 698775521001 114-005577 14-1771

Basic SRO - Dedri
 Hater 0100-LE-5600-54110 495.00

PARKING FEES
 PRISONER
 TRANSPORT 0100-LE-5600-54110 4.00

KOB 12IN FULL SIZE
 TUNGSTEN CARBIDE 0100-LE-5600-53300 151.05
 0100-LE-5600-53300 24.23

10144 NCSTAR AR-15
 Detachable Rear
 Sight 0100-LE-5600-53450 25.06
 A2 Style Iron Sight
 MARDR 10-1024594 NCSTAR 0100-LE-5600-53450
 AR-15 Flip Up Front
 Sight for
 Picatinny Gas Blocks
 MA 0100-LE-5600-53450 16.36
 Shipping 0100-LE-5600-53100 22.24

MEALS 02/1-03/10/14 0100-LE-5600-54250 31.02
 MEALS 02/28/14
 LLOYD 0100-LE-5600-54250 17.71
 TERRY TALLEY 02/17-
 18/14 0100-LE-5600-54250 168.75

MEALS AND HOTEL
 CHARGES FOR TRIP
 WICHITA FALLS
 N.T.S.H 0100-LE-5600-54250 146.89

AC ADAPTER
 BATTERY 0100-LE-5600-53110 94.95

429121 4GB FLASH
 DRIVE 0100-LE-5600-53110 27.80
 438526 8GB FLASH
 DRIVE 0100-LE-5600-53110 27.80
 189771 HP45 BLACK
 TONER 0100-LE-5600-53110 59.02

BUTTERFLY CLAMPS
 ITEM #344206 0100-LE-5600-53110 6.45
 TONER CARTRIDGE
 ITEM #CC530A 0100-LE-5600-53110 111.01
 TONER CARTRIDGE
 ITEM #CC531A 0100-LE-5600-53110 109.42
 TONER CARTRIDGE
 ITEM #CC532A 0100-LE-5600-53110 109.42
 TONER CARTRIDGE
 ITEM#CC533A 0100-LE-5600-53110 109.42
 SORTKWIK
 ITEM#458554 0100-LE-5600-53110 10.88
 ENVELOPE
 MOISTENER ITEM
 #332013 0100-LE-5600-53110 2.22
 HP BLACK INK ITEM
 #440520 0100-LE-5600-53110 57.40

PAPERPRO STAPLER
 ITEM#51703 0100-LE-5600-53110 14.53
 HP INK CARTRIDGE
 ITEM#782043 0100-LE-5600-53110 22.74

698775521001	114-005577	14-1771	HP INK CARTRIDGE ITEM #781764	0100-LE-5600-53110	22.74
698775521001	114-005577	14-1771	HP INK CARTRIDGE ITEM #782034	0100-LE-5600-53110	22.74
698775521001	114-005577	14-1771	HP INK CARTRIDGE ITEM #781692	0100-LE-5600-53110	30.36
698775521001	114-005577	14-1771	OFFICE DEPOT POP UP NOTES ITEM #723688	0100-LE-5600-53110	4.82
698775521001	114-005577	14-1771	CARTRIDGE ITEM HP 97 INK #440648	0100-LE-5600-53110	64.90
698775521001	114-005577	14-1771	PENTEL CORRECTION PEN ITEM #909291	0100-LE-5600-53110	5.68
698775521001	114-005577	14-1771	PILOT PEN REFILLS ITEM #863860	0100-LE-5600-53110	0.48
694804945001	114-005775	14-1861	13 POCKET EXPANDING FILE ITEM #247543	0100-LE-5600-53110	9.99
694804945001	114-005775	14-1861	OFFICE DEPOT CATALOG ITEM #286076	0100-LE-5600-53110	0.00
694804945001	114-005775	14-1861	POLY 13 POCKET FILE ITEM #232979	0100-LE-5600-53110	4.75
694804945001	114-005775	14-1861	SMEAD CLASSIFICATION FOLDERS ITEM #417798	0100-LE-5600-53110	583.20
693409882001	114-005838	14-1831	466602.MICROSOFT WIRELESS KEYBOARD/MOUSE SET	0100-LE-5600-53110	26.39
693409882001	114-005838	14-1831	526076 PORTABLE CLIPBOARD	0100-LE-5600-53110	3.68
693409882001	114-005838	14-1831	110284 6 PK OFFICE W/STORAGE	0100-LE-5600-53110	13.05
693409882001	114-005838	14-1831	DEPOT CANNED AIR 475627 CHAIR MAT	0100-LE-5600-53110	33.60
693409882001	114-005838	14-1831	326429 5" 3 RING BINDER, BLACK	0100-LE-5600-53110	59.00
693409882001	114-005838	14-1831	173850 8.5"X14" LEGAL PAD, 12 PK	0100-LE-5600-53110	3.31
693409882001	114-005838	14-1831	330744 6"X9" CLASP ENVELOPES, BX 100	0100-LE-5600-53110	8.36
693409882001	114-005838	14-1831	761810 REMANUFACTURED 64A TONER	0100-LE-5600-53110	75.04
693409882001	114-005838	14-1831	172681 HP78 TRI COLOR TONER	0100-LE-5600-53110	154.90
693409882001	114-005838	14-1831	826876 BIC WHITE OUT CORRECTION	0100-LE-5600-53110	10.63
693409882001	114-005838	14-1831	489461 SCOTCH TAPE, PK 10	0100-LE-5600-53110	13.76
693409882001	114-005838	14-1831	395971 POST-IT ARROW FLAGS	0100-LE-5600-53110	3.76
694787314001	114-005839	14-1860	Microsoft LifeCam Webcam	0100-LE-5600-53910	161.85
694787055001	114-005840	14-1860	644602 Quality Park Tech-No- Tear CD/DVD Sleeves	0100-LE-5600-53110	96.50

694787055001	114-005840	14-1860	Office Depot Brand Clasp Envelopes 6x9	0100-LE-5600-53110	16.55
694787055001	114-005840	14-1860	Office Depot Business Solutions Division Catalog	0100-LE-5600-53110	0.00
694787055001	114-005840	14-1860	Realspace Advantage Chair Mat	0100-LE-5600-53110	33.60
694787055001	114-005840	14-1860	Office Depot Brand Metro Mesh Large Drawer Organizer	0100-LE-5600-53110	4.72
694787055001	114-006050	14-1939	Office Depot Copy Paper	0100-LE-5600-53110	349.50
695797219001	114-006050	14-1939	Sparco Wastebasket	0100-LE-5600-53110	5.59
695797219001	114-006050	14-1939	Office Depot Drawer Organizer	0100-LE-5600-53110	1.47
695797219001	114-006050	14-1939	Post-It Pop Up Notes	0100-LE-5600-53110	10.50
695797219001	114-006050	14-1939	64A Black Toner	0100-LE-5600-53110	225.12
695797219001	114-006050	14-1939	78A Black Toner	0100-LE-5600-53110	67.21
695797219001	114-006050	14-1939	HP951 Yellow Ink Cartridge	0100-LE-5600-53110	29.64
695797219001	114-006050	14-1939	HP951 Cyan Ink Cartridge	0100-LE-5600-53110	29.64
695797219001	114-006050	14-1939	Office Depot Order #695797219-001 HP78A Black Toner Cartridge	0100-LE-5600-53110	134.42
695993874001	114-006051	14-1951	Smead Hanging Folder Frames	0100-LE-5600-53110	13.84
695993874001	114-006051	14-1951	Sharpie Permanent Markers	0100-LE-5600-53110	4.86
695993874001	114-006051	14-1951	Office Depot Packing Tape	0100-LE-5600-53110	6.72
693045754002	114-006054	14-1575	Office Depot Letter Opener	0100-LE-5600-53110	0.83
2687	114-005835	14-1883	Bus Cards (500 per box) for Dedri Harer (black ink on pre-printed shells) Note: See Changes	0100-LE-5600-53110	35.00

VENDOR: 03357 : S AND D PRINTING :
VENDOR: 02978 : INTEGRATED FORENSIC LABORATORIES INC CORP :
LAB#1207187 - OFFENSE # 1200698 Forensics/Ballistic Examinations and Interpretation
10037414 114-005542 14-1931 700.00

VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	285187	114-006026	14-0214	SWEET STOCK	0100-LE-5600-53460	59.94
VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :	V8666612M00256139 114-005917			PEREZ 08/25/2010	0100-LE-5600-54000	700.00
VENDOR] 02384 : GENERAL ELECTRODYNAMICS CORP :	102728	114-005871	14-1867	Annual Repair/Calibration of Scales MD400-00000-1 Annual Repair/Calibration of Scale MD1100-00000-1 Per Quote 03fab2014cda	0100-LE-5600-53440	1060.00
VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	102728	114-005871	14-1867	RABIES TEST	0100-LE-5600-53460	1485.00
VENDOR] 03381 : DARBY RICHARD E :	100538	114-005545	14-0365	SERVICE#14001023 SERVICE#14000870 SERVICE#14001024 SERVICE#14001088	0100-LE-5600-53460 0100-LE-5600-53460 0100-LE-5600-53460 0100-LE-5600-53460	210.00 675.00 375.00 360.00
VENDOR] 03715 : KWIJK KAR OIL AND LUBE COPR :	1527 1528 1529 1530 1531	114-005823 114-005826 114-005827 114-005828 114-005829	14-1863 14-1863 14-1863 14-1863 14-1863	SERVICE#C-O#14015075-14001201 SERVICE#14016251 SERVICE#14001287 SERVICE#14001178 SERVICE#14001354	0100-LE-5600-53460 0100-LE-5600-53460 0100-LE-5600-53460 0100-LE-5600-53460 0100-LE-5600-53460	95.00 95.00 680.00 285.00 375.00
VENDOR] 03116 : PROFESSIONAL SAFETY SYSTEMS :	11724	114-005825	14-0871	STATE INSPECTION	0100-LE-5600-54500	39.50
VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	PSS-124207	114-005776		PSS OUTFITTING LABOR	0100-LE-5600-54500	150.00
	12714	114-005847	14-1984	Self Inking Stamp: ARREST Ideal 50, Red Ink (estimated price) Self Inking Stamp: PRIORITY Ideal 50, Red Ink (estimated price) Shipping (estimated price)	0100-LE-5600-53110 0100-LE-5600-53110 0100-LE-5600-53110	8.96 8.96 3.00
	12714	114-005847	14-1984			

Self Inking Stamp, Red Ink
 (see sample/estimated price)
 AUTHORIZATION FOR PAYMENT
 MATERIALS HAVE BEEN RECEIVED FOR THIS PURCHASE
 ORDER
 DATE: _____

SIGNED: _____
 0100-LE-5600-53110 13.80

Self Inking Stamp: RECEIPTED Ideal 50, Red Ink
 (see sample/estimated price)
 0100-LE-5600-53110 8.96

Shipping (estimated price)
 0100-LE-5600-53110 4.00

Self Inking Stamp: ARREST
 Printer 20, Red Ink
 Self Inking Stamp: PRIORITY
 0100-LE-5600-53110 17.92

Printer 20, Red Ink
 Per email quote
 Shipping (estimated price)
 0100-LE-5600-53110 17.92

Signal Mini Phantom Max Plus LED Dash Light with Cigar-Plug Pattern Selector Item# DL212
 Per Quote Mfg# ULB9 R
 Shipping Estimated Price
 0100-LE-5600-53110 587.93

MOUNT TIRE AND BALANCE
 FLAT REPAIR
 0100-LE-5600-54450 27.00
 0100-LE-5600-54450 12.50

HEAT GUN GLOVES
 0100-LE-5600-53300 34.90

Training April 28-29 for Brent Carlson
 Training April 28-29 for Travis Turnbaugh
 Training April 28-29 for Erik Williamson
 0100-LE-5600-54110 179.00
 0100-LE-5600-54110 179.00
 0100-LE-5600-54110 179.00

EMPLOYMENT EVALUATION
 0100-LE-5600-54000 450.00

[VENDOR] 00006 : GALL S INC :
 001709819 14-1967
 001709819 14-1967
 [VENDOR] 00670 : TERRY S TIRES
 1083231 14-0211
 1084009 14-0211
 [VENDOR] 006151003 : MCCOY'S BUILDING SUPPLY CENTER 52 :
 5214271 14-0215
 [VENDOR] 4215 : LIFELINE TRAINING CORP :
 14-1776EW,TT,BC 14-1776
 14-1776EW,TT,BC 14-1776
 14-1776EW,TT,BC 14-1776

[VENDOR] 4319 : PSYCHSCREENING :
 80 14-0289
 [VENDOR] 43121001 : CANON FINANCIAL SERVICES INC :
 13614752 14-2074
 14-006085 14-2074

040/114
 Serial# C14049023 0100-LE-5600-54640 691.76

VENDOR] 4381 : JOSHUA LUBE
 AND TUNE :
 13614752 114-006085 14-2074 Maintenance and Service 0100-LE-5600-58000 177.00

74644 114-005600 14-1351 OIL CHANGE#704 0100-LE-5600-54500 30.95
 74855 114-005601 14-1351 OIL CHANGE#653 0100-LE-5600-54500 39.75
 74865 114-005602 14-1351 OIL CHANGE#644 0100-LE-5600-54500 34.75
 74680 114-005603 14-1351 OIL CHANGE#652 0100-LE-5600-54500 34.75
 74890 114-005736 14-1351 OIL CHANGE#616 0100-LE-5600-54500 34.75
 74975 114-005738 14-1351 OIL CHANGE AND INSPECTION #662 0100-LE-5600-54500 78.30
 74931 114-005739 14-1351 OIL CHANGE#608 0100-LE-5600-54500 34.75
 75060 114-005857 14-1351 OIL CHANGE UNIT#670 0100-LE-5600-54500 37.75
 75059 114-005858 14-1351 OIL CHANGE RX 30120 20 IN RAIN X 0100-LE-5600-54500 58.06
 75127 114-005910 14-2005 OIL CHANGE #611 0100-LE-5600-54500 52.05
 75162 114-005967 14-2005 OIL CHANGE #659 0100-LE-5600-54500 74.50
 75167 114-008025 14-2005 OIL CHANGE AIR FILTER #620 0100-LE-5600-54500 52.70

VENDOR] 4386 : KEVIN LINK : 032114KL 114-005959 HOTEL&MEALS RICHARDSON KL 032114 0100-LE-5600-54110 607.48

VENDOR] 4420 : GOODLOE : 041614AG 114-005962 MEALS&HOTEL TRAINING AG 041614 0100-LE-5600-54110 609.85
 VENDOR] 4437 : CHISHOLM TRAIL FIREARMS : 12459 114-005546 PM137 0100-LE-5600-53450 62.00

VENDOR] 4552 : JOTTO DESK : 733915 114-005868 Ratchet Handle-Medium (fits articulated swing arm) Item# 425-1273 0100-LE-5600-53110 5.60
 Shipping Estimated Price Per Quote 0100-LE-5600-53110 14.31

VENDOR] 4590 : TYLER TECHNOLOGIES, INC : 041714AGREG 114-006009 Training for Anna Goodloe Per GLNMM6RXWG 0100-LE-5600-54110 350.00
 Training for Tracey Jones Per ZFNZCZNCWRZ 0100-LE-5600-54110 350.00

VENDOR] 4602 : CARLSON : 042914BC 114-006008 MEAL ADVACNED GARLAND TC 0100-LE-5600-54110 24.00
 VENDOR] 4603 : TURNBEAUGH : 042914TT 114-006007 MEAL ADVACNED GARLAND TT 0100-LE-5600-54110 24.00

VENDOR] 4604 : WILLIAMSON : 042914EW 114-006006 MEALS ADVACNED GARLAND EW 0100-LE-5600-54110 24.00
 DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 19,668.82

DEPARTMENT] 5610 : SHERIFF - JAIL : ADVACNED MEALS AUSTIN D. 0100-LE-5610-54100 197.00
 VENDOR] 02890 : BLANKENSHIP : 051614DB 114-006018 BLANKENSHIP INV#003045 3 KEYS 0100-LE-5610-53110 5.37

VENDOR] 00372 : OZARKA :	14C0118023035	114-005860	14-0672	02/07-03/06/14	0100-LE-5610-54000	33.67
VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J085044.10182.1	114-005506		Brewer, O	0100-LE-5610-54210	114.90
				repair copier in bonding. Canon IR 2020I. Said toner was low. They took toner out and shook it and now the copier just keeps running		
VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	25474	114-005606	14-1900	RFB 2012 - 117 cc 5/13/2013 exp 6/30/2014	0100-LE-5610-58000	104.99
	25444	114-005833	14-1832	HP INK CARTRIDGE CE285A.../5.96 PER PHONE QUOTE	0100-LE-5610-53110	151.92
VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J085044.03736.1	114-005507		Brewer, O	0100-LE-5610-54210	32.08
VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	02/01-28/14	114-005520	14-1909	FEBRUARY 2014	0100-LE-5610-54790	9592.00
	2-943-14	114-005773	14-1220	FEBRUARY 2014	0100-LE-5610-54210	151.58
	FEB 2014 JC JAIL	114-005774	14-1316	FEBRUARY 2014	0100-LE-5610-54210	14949.28
	FEBRUARY 2014	114-005905	14-1909	02/01-28/14 JAIL BILL JAN 2014 BLDG FEE REVISED	0100-LE-5610-54790	624794.80
	FEBRUARY 2014	114-005905	14-1909		0100-LE-5610-58310	4015.00
	FEBRUARY 2014	114-005905	14-1909	02/2014 ICE HOUSING	0100-LE-5610-58300	315859.08
	FEBRUARY 2014	114-005905	14-1909	02/2014 ICE	0100-LE-5610-58300	100180.31
	FEBRUARY 2014	114-005905	14-1909	TRANSPORTATION	0100-LE-5610-58300	
	FEBRUARY 2014	114-005905	14-1909	02/2014 ICE	0100-LE-5610-58300	
	FEBRUARY 2014	114-005905	14-1909	TRANSPORATION-	0100-LE-5610-58300	13959.64
	FEBRUARY 2014	114-005905	14-1909	LAREDO	0100-LE-5610-58310	12445.00
	FEBRUARY 2014	114-005905	14-1909	FEB 2014 ICE MAN DAYS	0100-LE-5610-54200	-125.21
	FEBRUARY 2014	114-005905	14-1909	FEB 2014 LONG DISTANCE	0100-LE-5610-54210	18.71
VENDOR] 00802 : EXCEL X RAY LLC :	J066739.00802.1	114-005501		Salinas, Y	0100-LE-5610-54210	28996.00
VENDOR] 04170 : JEFFERSON COUNTY :	02/01-28/14	114-005585	14-1231	02/01-28/14	0100-LE-5610-54790	3058.25
VENDOR] 00430]002 : LABCORP OF AMERICA :	43607054	114-005882		JAIL MEDICAL LABS	0100-LE-5610-54210	100.40
VENDOR] 00577]001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J084986.3815.1	114-005502		Bergeman, M	0100-LE-5610-54210	152.76
	J090554.3815.1	114-005503		Henry, J	0100-LE-5610-54210	425.39
	J089130.3815.2	114-005504		Hogg, P	0100-LE-5610-54210	190.25
	J091188.3815.1	114-005505		Owens, C	0100-LE-5610-54210	

VENDOR] 01987]004 : INTERFACE
SECURITY SYSTEMS :

17359451 114-005762 14-1720
17360064 114-005869 14-1437

VENDOR] 4257 : SHRED-DIT :
9403278307 114-005765 14-0644

VENDOR] 4214 : CLEBURNE
PATHOLOGY, PA :
J072171.04214.1 114-005500
HCBS1330 02/28/14 114-005929

VENDOR] 01365]006 : TEXAS JAIL
ASSOCIATION :
DEPARTMENT] Total : 5610 : SHERIFF -
JAIL :

051614DBREG 114-006015
REG. AUSTIN 05/12-16
LT.D.BLANKENSHIP

DEPARTMENT] 5860 : TX DPS
LICENSEMGT :
VENDOR] 00008 : O'REILLY
AUTOMOTIVE, INC :

0709-491412 114-005597 14-1954
0709-491412 114-005597 14-1954
0709-491412 114-005597 14-1954
0709-491412 114-005597 14-1954

DEPARTMENT] Total : 5860 : TX DPS
LICENSEMGT :
DEPARTMENT] 5900 : JUVENILE
PROBATION :

VENDOR] 02595 : PEGASUS
SCHOOL INC :

11138 114-005510 14-0815
FEBRUARY 2014 0100-AJ-5900-54950 4180.09

VENDOR] 00922 : TOMLINSON :
041614TOMLINSON 114-005789
MEALS&HOTEL
ADVANCE 041614 0100-AJ-5900-54000 452.55

VENDOR] 03918 : TOMLINSON :
R110813TOMLINSON 114-005786
MILEAGE TRAINING
110713 0100-AJ-5900-54100 267.58

VENDOR] 01141 : LOCKLEAR :
042514LOCKLEAR 114-005788
MEALS & HOTEL
ADVANCE 042514 0100-AJ-5900-54000 451.95

VENDOR] 00891 : JPMORGAN
CHASE :
14-1855 114-005983 14-1855
14-1855 114-005983 14-1855
14-1855 114-005983 14-1855

Secure Plus Voucher
Check Yellow - 250
Double Window - Self
Seal Envelopes box of
100
Shipping

VENDOR] 01596 : OFFICE DEPOT
693379659001 114-005746 14-1799

VENDOR] 00044 : GRAYSON
COUNTY DEPT OF JUVENILE
SERVICES :
5991 114-005499 14-1640

Computer repair for
access card computer -
phone quote @ \$60.00
per hour, guess for 2
hours
Honeywell Access
control cards, per quote
02/26/14 1800
RIDGEMAR 0100-LE-5610-54000 35.00
Florez R 0100-LE-5610-54210 55.15
JULIE M DOWDY 0100-LE-5610-54210 62.06
1,130,179.13
180.00
29.99
29.99
10.84
14.99
85.81
267.58
452.55
4180.09
267.58
451.95
164.99
35.99
19.99
9.74
3920.00

VENDOR] 02760 : BROOKHAVEN YOUTH RANCH :	FEBRUARY 2014	114-005808		FEBRUARY 2014	0100-AJ-5900-54950	2073.54
VENDOR] 03287 : RITE OF PASSAGE INC CORP :	FEBRUARY 2014	114-005807		FEBRUARY 2014	0100-AJ-5900-54950	3864.00
VENDOR] 01339 : GULF COAST TRADES CENTER :	201313664	114-005714	14-0596	FEBRUARY 2014	0100-AJ-5900-54950	2884.84
VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	70902	114-005696	14-1406	02/01-28/14	0100-AJ-5900-54920	36.00
VENDOR] 02474]001 : 4M YOUTH SERVICES INC CORP :	FEBRUARY 2014	114-005712	14-0606	02/01-28/14 Pre- Adjudicated-Detention-	0100-AJ-5900-54790	14345.00
	FEBRUARY 2014 MEI	114-005716	14-0607	02/01-28/14	0100-AJ-5900-54210	119.78
	FEB 2014 POST ADJ	114-005717	14-0588	02/01-28/14	0100-AJ-5900-54950	3920.00
VENDOR] 4589 : JOHN D WILLIAMS LPC :	FEBRUARY 2014	114-005809		FEBRUARY 2014	0100-AJ-5900-54000	640.00
DEPARTMENT] Total : 5900 : JUVENILE PROBATION :						37,386.04
DEPARTMENT] 6200 : SRO - GODLEY ISD :						
VENDOR] 03950]001 : TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS :	01578	114-005492		DUSTY FORD ID#542888	0100-LE-6200-54100	20.00
DEPARTMENT] Total : 6200 : SRO - GODLEY ISD :						20.00
DEPARTMENT] 6430 : MEDICAL EXAMINER :						
VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR :	11719	114-005925	14-1810	Inspection sticker, 2011 Malibu.	0100-PH-6430-54500	39.50
VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-062	114-005934	14-2008	FEBRUARY 2014	0100-PH-6430-54000	2600.00
VENDOR] 00743]003 : AT&T MOBILITY :	287238178261X02141	114-005926		01/07-02/06/14 MED EXAMINER	0100-PH-6430-54200	121.75
DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :						2,761.25
DEPARTMENT] 6600 : HAM CREEK PARK :						
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	284407	114-005591	14-0040	HANDHELD LABOR	0100-CR-6600-53440	65.00
VENDOR] 03408 : COOL ACCESS WIRELESS BROADBAND :	284092	114-005590	14-0038	03/24-04/23/14	0100-CR-6600-54200	41.18
VENDOR] 02872]001 : ROWLETT RODNEY :	A62359	114-006065	14-0729	CHAIN	0100-CR-6600-53300	1.99
DEPARTMENT] Total : 6600 : HAM CREEK PARK :						108.17
[FUND] Total : 0100 : GENERAL FUND :						1,724,139.81
[FUND] 0120 : JURY :						

DEPARTMENT] 5100 : NON-
DEPARTMENTAL :

[VENDOR] 01596 : OFFICE DEPOT
: 695494395001 114-006044 14-1915
Office Depot® Brand
White Copy Paper, 8
1/2" x 11", 20 Lb, 500
Sheets Per Ream,
Case Of 10 Reams
Entered Item # 273646 0120-AJ-5100-53110 284.30

[VENDOR] 03383 : COURTHOUSE
TECHNOLOGIES CORP :
201403007 114-005907 14-2033
Letterhead Changes to
Request Letters
2014 Source List
Update 0120-AJ-5100-54000 125.00
2800.00
3,209.30
3,209.30

DEPARTMENT] Total : 5100 : NON-
DEPARTMENTAL :
[FUND] Total : 0120 : JURY :
[FUND] 0140 : LAW LIBRARY :
[DEPARTMENT] 4400 : LAW LIBRARY :
[VENDOR] 00570 : WEST GROUP
PAYMENT CENTER :
829139498 114-005873
829183959 114-005874
829091275 114-005875
02/01-28/14 0140-GG-4400-53120 235.00
02/05-03/04/14 0140-GG-4400-53120 2046.59
02/01-28/14 0140-GG-4400-53120 1024.00

[VENDOR] 00462 : LEXIS NEXIS :
1402120660 114-005877
02/01-28/14 0140-GG-4400-53120 1044.00
[VENDOR] 00203 : THE STAR
GROUP :
3066 04/10/2014 114-005878
BURLESON STAR
ACCT#3066 0140-GG-4400-53120 34.99
LAW LIBRARY
JOSHUA STAR 0140-GG-4400-53120 23.99

DEPARTMENT] Total : 4400 : LAW
LIBRARY :
[FUND] Total : 0140 : LAW LIBRARY :
[FUND] 0150 : ROAD & BRIDGE PCT#1 :
[DEPARTMENT] 6120 : ROAD & BRIDGE
PCT 1 :
[VENDOR] 00691 : TARRANT
TRUCK CENTER INC :
201120 114-005525 14-0048
REDWHITE
REFLECTIVE TAPE 0150-HS-6120-54500 114.00

[VENDOR] 00008 : O'REILLY
AUTOMOTIVE, INC :
0709-489946 114-005513 14-0021
ANTFREEZE 0150-HS-6120-54500 83.94
BODY FASTENER
SHUT OFF VALVE
HOSE CLAMP 0150-HS-6120-54500 61.41
12OZ - R134A 0150-HS-6120-54500 119.88
ANTENNA SPRAY
PAINT 0150-HS-6120-54500 26.37

[VENDOR] 00232 : TRINITY
MATERIALS INC :
7140 348894 114-005760 14-1564
3/8" PEA GRAVEL 0150-HS-6120-53340 265.92

[VENDOR] 00246 : ARNOLD
CRUSH STONE INC :
227148 114-005592 14-1913
GABION 4X8 ROCK 0150-HS-6120-53320 265.55
[VENDOR] 00843 : FORT WORTH
CRUSHED STONE :
41446 114-005624
SCREENED SHOT ROCK 0150-HS-6120-53320 287.35
SCREENED SHOT
ROCK 0150-HS-6120-53340 970.48

VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	3014 04/01-30/14	114-005761	14-0026	04/01-30/14 2744 W FM 4	0150-HS-6120-54400	106.00
VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	48766253	114-005801	14-0002	WELDING SUPPLIES OXYGEN	0150-HS-6120-53300	31.50
VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	0017785 0017973	114-005530 114-006063	14-0031 14-0031	TIRE REPAIR TIRE DISMOUNT/MOUNT	0150-HS-6120-54450 0150-HS-6120-54450	25.00 40.00
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	285076	114-005969	14-2038	18"X30' CULVERT - CR1121/BONO ROAD, PHONE QUOTE - DON HP ULTRA FULLY SYNTHETIC EPA GAS CAN	0150-HS-6120-53320	335.75
VENDOR] 00009 : NAPA AUTO PARTS :	285162 285190	114-005970 114-006089	14-0006	HUGGER BAND 18" HOSE AND AIR FILTER	0150-HS-6120-53300 0150-HS-6120-53320	24.49 13.95
VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	5094 5163	114-005509 114-005522	14-0030 14-1901	KNOB O-RING RECEIVER - DRYER	0150-HS-6120-54500 0150-HS-6120-54500	13.43 47.37
VENDOR] 01169 : GODFREY PROPANE :	6385 010292	114-005836 114-005511	14-1901 14-1494	UPHOLSTERY KIT 100 GALLONS PROPANE	0150-HS-6120-54500 0150-HS-6120-53400	308.31 265.00
VENDOR] 02262 : CONTECH CONSTRUCTION PRODUCTS INC	IN00086242	114-005851	14-1897	(2) 48"X32' CULVERTS @ \$30.38/ft, CR1106, RFB 2012-102 CULVERTS, CC 7/22/2013 EXP	0150-HS-6120-53320	1944.32
VENDOR] 02872 : ROWLETT HARDWARE :	IN00086236	114-005852	14-1835	(1) 54" x 36' ARCH CULVERT @ \$46.49/FT, CR1229, RFB 2012-102 CULVERTS, CC 7/22/2013 EXP 9/30/2014	0150-HS-6120-53320	1673.64
VENDOR] 00572 : WATSON & SON INC :	IN00086236	114-005852	14-1835	(1) 60" x 35' CULVERT @ \$37.19/FT, CR1107A, RFB 2012- 102 CULVERTS, CC 7/22/2013 EXP 9/30/2014	0150-HS-6120-53320	1299.55
	A62244	114-005514	14-0044	WIRE ROPE	0150-HS-6120-53300	2.94
	33667164	114-005904	14-0032	03/01-29/14 2744 W FM 4	0150-HS-6120-53350	50.68

VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	263710	114-005802	14-0004	03/13/14 2744 W FM 4	0150-HS-6120-53520	25.00
VENDOR] 003721002 : OZARKA :	04C0122425242	114-005850	14-0022	02/07-03/06/14	0150-HS-6120-54400	32.21
VENDOR] 007151001 : CITY OF CLEBURNE : [DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 : [FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :	40-0255-00 02/14	114-005595	14-0009	01/28-02/26/14 2744 W HWY 4 DUMPING FEE	0150-HS-6120-54400	407.74
[FUND] 0160 : ROAD & BRIDGE PCT#2 : [DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						8,882.39
VENDOR] 00228 : TXU ENERGY :	055001237072	114-005861		27-3/9/14 3425 COUNTY RD 920	0160-HS-6130-54400	63.41
VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	055001237073	114-005862		27-3/9/14 3425 COUNTY RD 920	0160-HS-6130-54400	2985.93
VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	00001611 1/14	114-005806		1/27-2/26/14 CR 9208 FM 1902	0160-HS-6130-54400	103.69
VENDOR] 02763 : AUTOZONE INC. :	4219472363	114-005797	14-0412	Navy Caps Style: JM- 123; Color: 415/Navy; Size: A; UPC 045727438576	0160-HS-6130-53330	408.00
VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	4219473028	114-005954	14-0412	BRAKE PARTS CLEANER HEADLAMP AUTO GLASS CLEANER UTILITY LIGHT ACRYL LACQUER ROUND LICENSE LIGHT BATTERY	0160-HS-6130-54500	74.47
VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	4219476315	114-006055	14-0412	04/01-30/14 3425 CR 920 CROWLEY TX	0160-HS-6130-54400	52.18
VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	0017931	114-005956	14-2025	TR572 TRUCK VALVE STEMS	0160-HS-6130-54450	23.40
VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	228701	114-005794	14-0270	FLEX PIPE OVAL BACK UP	0160-HS-6130-54500	22.59
VENDOR] 02262 : CONTECH CONSTRUCTION PRODUCTS INC	21524	114-006058	14-0184	PICKUP BODY AIR FILTER ULTRA OIL AND BAR OIL	0160-HS-6130-53300	43.86
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	IN00086237	114-005854	14-1813	18" X 30' Arch Culvert for CR 1020 road project	0160-HS-6130-53320	67.92
	263733	114-005955	14-0440	03/13/14 3425 CR 920	0160-HS-6130-54400	191.68
						334.20
						25.00

VENDOR] 006151001 : MCCOY'S
 BUILDING SUPPLY CENTER 52 : 5214518 114-006048 14-0508 TANK SPRAYER 1
 DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 : 61.14 GALLON 0160-HS-6130-53300 61.14
 [FUND] Total : 0160 : ROAD & BRIDGE PCT#2 : 4,677.47

[FUND] 0170 : ROAD & BRIDGE PCT#3 :
 [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :
 VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 124933-XXX 2/14 114-005764 1/25-2/24 10420 E FM 917 0170-HS-6140-54400 1645.24
 VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. : 0643-473878 114-005572 14-0090 FLEETRUNNER 0170-HS-6140-53300 41.18
 0643-471983 114-005576 14-1602 TRUCK/TURNED 0170-HS-6140-54500 30.00
 0643-473260 114-005612 14-1602 ROTOR 0170-HS-6140-54500 30.00
 0643-475917 114-005728 14-1602 OIL AND AIR FILTER 0170-HS-6140-54500 16.04

VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 61061706 114-005903 14-1922 75 tons of D-rock RFB 2014.402 C/C 9/23/2013 0170-HS-6140-53340 610.05
 EXP 9/30/2014

VENDOR] 00015 : HUNDLEY ENTERPRISES INC. : 5598 114-005611 14-0087 3/8 PUSH LOCK HOSE 0170-HS-6140-54500 5.28
 VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : 248280 114-006088 14-1986 20-Watch for Children Sign @ \$15.04 0170-HS-6140-53360 300.80
 248280 114-006088 14-1986 20-No Outlet Sign @ \$15.04 0170-HS-6140-53360 300.80

VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC : 203010 114-005570 14-1838 (3) Batteries for Unit # 90=255.00 0170-HS-6140-54500 254.55
 203219 114-005573 14-0089 ECONOMY BAR LAMP 0170-HS-6140-54500 8.95

VENDOR] 00464 : CLEBURNE FORD : 5044875 114-005902 14-1987 Lift Pump Kit for Unit # 88 (\$260.12) 0170-HS-6140-54500 206.01
 Verbal Quote by David Lee

VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR : 9770 114-005900 14-2024 Uniform Jeans \$165.00 (Sean Ratliff) 0170-HS-6140-53330 164.95
 VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 01796 114-005782 14-1996 CONCRETE MIX 0170-HS-6140-53320 28.76
 57833 114-005968 14-1996 MORTAR MIX 0170-HS-6140-53320 41.64
 57096 114-006036 14-1996 PAINT BAR TIE 0170-HS-6140-53320 142.25

VENDOR] 00891 : JPMORGAN CHASE : 14-1778 114-005977 14-1778 Water Block Fuel Filter & Fuel Pump 12V Transfer for Unit # 71 0170-HS-6140-54500 342.98
 14-1847 114-005981 14-1847 500 AMP cardon Battery Load Tested 0170-HS-6140-53300 99.99
 14-1847 114-005981 14-1847 TAX 0170-HS-6140-53300 8.25
 14-1847 114-005981 14-1847 TAX CREDIT 0170-HS-6140-53300 -8.25

[VENDOR] 00425 : SHEFFIELD WIRE PRODUCTS INC :	1264122	114-006087	14-2055	1- Roll Wire for Headwall	0170-HS-6140-53320	50.00
[VENDOR] 00017 : LAMBERT OIL :	103664	114-005583	14-1849	1900 gal Diesel (2nd Load) 6501.80	0170-HS-6140-53400	6501.80
[VENDOR] 00990 : D AND Y WELDING LLC :	103664	114-005583	14-1849	600 gallons UNLEADED GASOLINE= 1758.30 QUOTED BY EDDIE AT LAMBERT RFB 2014-405 C/C 12/23/2013 EXP. 11/30/2014	0170-HS-6140-53400	1758.30
[VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC :	4417	114-005608	14-1923	4 way flat trailer plugs for T101 and T100	0170-HS-6140-54500	3.90
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	26155	114-005938	14-0102	FLAT REPAIR	0170-HS-6140-54450	37.50
[VENDOR] 00572 : WATSON & SON INC :	018431	114-005571	14-1876	State inspection for #90	0170-HS-6140-54500	14.50
[VENDOR] 01940 : LILLIAN POST OFFICE :	018431	114-005571	14-1876	State inspection for #70	0170-HS-6140-54500	39.75
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	018431	114-005571	14-1876	state inspection on #71	0170-HS-6140-54500	39.75
[VENDOR] 00964 : KMP GRAPHICS :	33667207	114-005949	14-0103	03/01-29/14 10420 FM 917 ALVARADO TX	0170-HS-6140-54400	119.12
[VENDOR] 00464 001 : CLEBURNE FORD :	BOX 708 03/03/14	114-005672	14-1962	Lillian Yearly Post Office Box Rental-84.00	0170-HS-6140-54000	84.00
[VENDOR] 4583 : BIG D BRAKE AND CLUTCH :	264017	114-005940	14-0088	03/18/14 10420 E FM EAST 917	0170-HS-6140-53500	25.00
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :	308176	114-005674	14-1598	Street Sign Letters	0170-HS-6140-53360	14.00
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :	5045051	114-005950	14-2043	1- O Ring Kit for Unit # 88	0170-HS-6140-54500	21.03
[VENDOR] 00782 : CERTIFIED LABORATORIES :	169487	114-005719	14-1955	Hydro Boost w Motor 1- 8195 for Unit # 88 (Patch Truck)w/ QUOTE ATTACHED	0170-HS-6140-54500	431.95
[FUND] 0180 : ROAD & BRIDGE PCT#4 : [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :	284.16	114-006031	14-1167	DIESEL MATE ALL SEASONS	0180-HS-6150-53400	284.16
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-494167	114-006084	14-1540	TAIL LIGHT	0180-HS-6150-54500	19.18

13,410.07

Vendor	Item	Quantity	Unit Price	Total Price	Description	Account	Balance
[VENDOR] 00615 : MCCOYS BUILDING SUPPLY CENTER 52 :	SC-1093		114-005740	14-1809	Materials Antennas were malfunctioning. Programmed new antennas and installed them. Updated the surveillance cameras and rebooted the camera server.	0180-HS-6150-54000	750.00
	SC-1093		114-005740	14-1809		Mileage	0180-HS-6150-54000
[VENDOR] 01596 : OFFICE DEPOT :		5214302	114-005684	14-0148	14" DIAMOND SEGMENT BLADE	0180-HS-6150-53300	63.04
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	695293060001		114-005730	14-1886	HP 920, Black cartridge (CD971AN)	0180-HS-6150-53110	16.80
	695293060001		114-005730	14-1886	Hard floor chair mat	0180-HS-6150-53110	23.10
	695293060001		114-005730	14-1886	Zebra Z-grip ballpoint pens	0180-HS-6150-53110	4.82
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	285220		114-006049	14-0140	GRINDING STONE AND POINTS	0180-HS-6150-53300	46.46
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	147879		114-005518	14-1919	5 lb. fire extinguisher	0180-HS-6150-53290	256.00
	147879		114-005518	14-1919	B-500 Trip charge	0180-HS-6150-53290	35.00
[VENDOR] 00009 : NAPA AUTO PARTS :	215338		114-005519	14-1372	FLUID 55 GAL DEF1	0180-HS-6150-54500	199.00
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	228615		114-005855	14-1290	MIRROR	0180-HS-6150-54500	40.24
	228708		114-005856	14-1290	ALTRNATOR	0180-HS-6150-54500	96.43
	228753		114-006032	14-1290	FLASHER	0180-HS-6150-54500	27.50
	228608		114-006033	14-1290	HAND CLEANER	0180-HS-6150-54500	16.48
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	228782		114-006083	14-1290	FILTERS	0180-HS-6150-54500	35.74
	CL51087		114-005759	14-0120	OIL FILTERS	0180-HS-6150-54500	23.99
					24" SUPER 70 CHAIN	0180-HS-6150-54500	23.99
[VENDOR] 00451 : LAYLAND PLUMBING CO :	023282		114-005496	14-1811	unstop the septic drain line outside of building	0180-HS-6150-54000	153.50
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	264024		114-006034	14-0151	03/18/14 4300 E FM 4	0180-HS-6150-53500	25.00
							9,842.63
[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :							9,842.63
[DEPARTMENT] 5200 : BLDG MAINT. C/HOUSE :							9,842.63
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 02/14		114-005651		2/5-3/5/14 2 N MAIN	0190-GG-5200-54400	2255.77

VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING AND REGULATION :	10005383	114-005812		INSPECTION #238424 & 238425	0190-GG-5200-533520	140.00
VENDOR] 00004 : GRAINGER :	9376278082	114-005813		BATTERY 12V	0190-GG-5200-533520	2398.56
	9382266709	114-005814		CREDIT BATTERY 12V	0190-GG-5200-533520	-2038.80
VENDOR] 01596 : OFFICE DEPOT :	699129637001	114-005580	14-1791	464782 - Luster non- acid bathroom disinfectant, 1 qt	0190-GG-5200-533350	7.47
	699129637001	114-005580	14-1791	721842 - Arrest restroom cleaner, 32 oz.	0190-GG-5200-533350	9.87
	699129637001	114-005580	14-1791	424635 - Simple Green clean building bathroom cleaner concentrate 128 oz.	0190-GG-5200-533350	14.89
	699129637001	114-005580	14-1791	572753 - Misty disinfectant and deodorant spray, 16 oz. blue	0190-GG-5200-533350	21.27
	699129637001	114-005580	14-1791	841660 - Zep antibacterial disinfectant and cleaner with lemon, 128 oz.	0190-GG-5200-533350	41.56
	699129637001	114-005580	14-1791	293205 - TimeMist metered air freshener refill, Country Garden 581087 - nitrile gloves, large blue, box of 100	0190-GG-5200-533350	162.00
	697932579001	114-005849	14-1662	928129 - old english lemon oil spray, 12 oz.	0190-GG-5200-533350	17.91
	697932579001	114-005849	14-1662			39.96
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	262388	114-005657	14-0168	02/18/14 2 N MAIN ST	0190-GG-5200-533500	30.00
VENDOR] 00715 001 : CITY OF CLEBURNE :	19-2810-00 02/14	114-005972		02/03-03/03/14 2 N MAIN	0190-GG-5200-54400	39.93
	19-2820-00 02/14	114-005973		02/03-03/03/14 2 N MAIN	0190-GG-5200-54400	146.70
DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE :						3,287.09
DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :	1424801	114-005673	14-1852	10181683 - Duo Strip	0190-GG-5210-533520	157.50
VENDOR] 00581 : MANTEK :	1424801	114-005673	14-1852	10034827 - Gloss Cross	0190-GG-5210-533520	157.50
	1424801	114-005673	14-1852	FREIGHT CHARGE	0190-GG-5210-533520	78.30
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02608	114-005913	14-0155	CEILING PANEL	0190-GG-5210-533520	38.76
VENDOR] 01236 : ARBOW RECYCLING LLC :	214477772	114-005837	14-0114	RECYCLE PAPER 121 W CHAMBERS	0190-GG-5210-54400	56.83

VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	7506	I14-005549	14-1569	Install for HVAC(1) Mach-Pro Web controller, necessary network wiring, necessary setup and programming, update all computers with latest graphics. Per Quote	0190-GG-5210-53520	3995.00
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	262394	I14-005658	14-0169	02/18/14 1 N MAIN	0190-GG-5210-53500	25.00
	262390	I14-005659	14-0169	02/18/14 103 S MILL	0190-GG-5210-53500	20.00
	260900	I14-005693	14-0169	01/21/14 103 S MILL	0190-GG-5210-53500	20.00
VENDOR] 00715]001 : CITY OF CLEBURNE :	20-0130-00 02/14	I14-005652	14-0073	1/21-2/22/14 1 N MAIN	0190-GG-5210-54400	416.00
	20-1490-00 02/14	I14-005653		ST		
				1/21-2/22/14 103 S MILL	0190-GG-5210-54400	40.12
VENDOR] 4481 : SOLAR SUPPLY INC :	1813204	I14-005914	14-0073	NITROGEN	0190-GG-5210-53520	10.28
VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0013769590	I14-005627		01/22-02/18/14 102 S MILL ST	0190-GG-5210-54400	612.21
IDEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX :						5,027.50
DEPARTMENT] 5220 : BLDG MAINT - GUINN :						
VENDOR] 01491 : ATMOS ENERGY :	3024572828 02/14	I14-005650		2/5-3/5/14 204 S BUFFALO	0190-GG-5220-54400	6277.05
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01458	I14-005613	14-0157	STRAPS	0190-GG-5220-53520	18.98
VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	197	I14-005841	14-0123	SERVICE REKEY 3 CYR CUT 25 KEYS	0190-GG-5220-53520	112.50
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	262398	I14-005660	14-0171	02/18/14 204 S BUFFALO	0190-GG-5220-53500	30.00
VENDOR] 00715]001 : CITY OF CLEBURNE :	39-1600-01 02/14	I14-005654		1/28-2/26/14 204 S BUFFALO	0190-GG-5220-54400	176.89
	40-5570-00 02/14	I14-005655		1/28-2/26/14 S BUFFALO	0190-GG-5220-54400	314.08
	39-1610-00 02/14	I14-005656		204 S BUFFALO AVE	0190-GG-5220-54400	21.82
	39-1080-03 02/14	I14-005704		1/28-2/26/14 204 S BUFFALO AVE	0190-GG-5220-54400	350.65
VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0013769580	I14-005627		01/22-02/18/14 204 S BUFFALO	0190-GG-5220-54400	10022.61
IDEPARTMENT] Total : 5220 : BLDG MAINT - GUINN :						17,324.58
DEPARTMENT] 5221 : BLDG MAINT - CASAVUNITED :						

[DEPARTMENT] 5240 : BLDG MAINT -									
BUR SUB :									
[VENDOR] 00700 : HARVEY DAVID									
LEE DBA ECONOMY LOCK & KEY									
:	196	114-005842	14-0124		SERVICE FIX 3	0190-GG-5240-53520	105.00		
[VENDOR] 00451 : LAYLAND					DOORS NEW LOCK				
PLUMBING CO :	017369	114-005767	14-0150		SLOAN HANDLE KITS	0190-GG-5240-53520	10.00		
[VENDOR] 03989 : MID CITIES									
PEST CONTROL INC CORP :	262376	114-005665	14-0177		02/18/14 247 ELK DR	0190-GG-5240-53500	30.00		
[DEPARTMENT] Total : 5240 : BLDG							145.00		
MAINT - BUR SUB :									
[DEPARTMENT] 5250 : BLDG MAINT -									
SRV CTR :									
[VENDOR] 01491 : ATMOS	3023217348 02/14	114-005804			2/9-3/8/14 1102 E	0190-GG-5250-54400	571.11		
ENERGY :	3024740155 02/14	114-005805			KILPATRICK ST		76.21		
[VENDOR] 00572 : WATSON &					03/01-29/14 JUVENILE	0190-GG-5250-53520	17.96		
SON INC :	33667167	114-005890	14-0067		BUILDING				
[VENDOR] 03989 : MID CITIES					02/18/14 1102 E	0190-GG-5250-53500	40.00		
PEST CONTROL INC CORP :	262391	114-005666	14-0060		KILPATRICK				
[VENDOR] 00715 001 : CITY OF					02/03-03/03/14 1102 E	0190-GG-5250-54400	795.51		
CLEBURNE :	32-0130-01 02/14	114-005974			KILPATRICK		1,500.79		
[DEPARTMENT] Total : 5250 : BLDG									
MAINT - SRV CTR :									
[DEPARTMENT] 5251 : BLDG MAINT -									
EMRGY MGT BLDG :									
[VENDOR] 01491 : ATMOS	3023217160 02/14	114-005803			2/9-3/8/14 810 E	0190-GG-5251-54400	247.05		
ENERGY :					KILPATRICK				
[VENDOR] 03989 : MID CITIES					02/18/14 810 E	0190-GG-5251-53500	35.00		
PEST CONTROL INC CORP :	262400	114-005667	14-0178		KILPATRICK				
[VENDOR] 00715 001 : CITY OF					02/03-03/03/14 810 E	0190-GG-5251-54400	99.83		
CLEBURNE :	32-3900-01 02/14	114-005975			KILPATRICK		25.21		
[DEPARTMENT] Total : 5251 : BLDG	32-3910-01 02/14	114-005976			02/03-03/03/14 810 E	0190-GG-5260-53500	30.00		
MAINT - EMRGY MGT BLDG :					KILPATRICK		30.00		
[DEPARTMENT] 5260 : BLDG MAINT -									
HLTH BL :									
[VENDOR] 03989 : MID CITIES					02/18/14 108 E	0190-GG-5260-53500	30.00		
PEST CONTROL INC CORP :	262396	114-005668	14-0180		KILPATRICK		30.00		
[DEPARTMENT] Total : 5260 : BLDG									
MAINT - HLTH BL :							30.00		
[DEPARTMENT] 5261 : BLDG MAINT -									
HAMM CREEK :									
[VENDOR] 02462 : CREST WATER	2668-02/14	114-005713			02/5-03/5/14 HAMM	0190-GG-5261-54400	210.58		
COMPANY :					CREEK PARK				

VENDOR 03072 : ALL U NEED	2024 04/01-30/14	114-005819	14-0115	04/01-30/14 2744 W	0190-GG-5261-54400	255.00
GARBAGE SERVICE INC CORP :				FM 4 HAMM CREEK		
VENDOR 02226 : HILCO	FEBRUARY2014	114-005817		470745000 2/3-3/4/14	0190-GG-5261-54400	34.03
ELECTRIC COOPERATIVE :	FEBRUARY2014	114-005817		HAMM CREEK		
	FEBRUARY2014	114-005817		4707449900 2/3-3/4/14	0190-GG-5261-54400	31.34
	FEBRUARY2014	114-005817		HAMM CREEK		
	FEBRUARY2014	114-005817		4707449800 2/3-3/4/14	0190-GG-5261-54400	31.34
	FEBRUARY2014	114-005817		HAMM CREEK		
	FEBRUARY2014	114-005817		4707449700 2/3-3/4/14	0190-GG-5261-54400	33.64
	FEBRUARY2014	114-005817		HAMM CREEK		
	FEBRUARY2014	114-005817		4707449600 2/3-3/4/14	0190-GG-5261-54400	91.01
	FEBRUARY2014	114-005817		HAMM CREEK		
	FEBRUARY2014	114-005817		4707449500 2/3-3/4/14	0190-GG-5261-54400	31.75
	FEBRUARY2014	114-005817		HAMM CREEK		
	FEBRUARY2014	114-005817		4707449400 2/3-3/4/14	0190-GG-5261-54400	35.03
	FEBRUARY2014	114-005817		HAMM CREEK		
	FEBRUARY2014	114-005817		4707449300 2/3-3/4/14	0190-GG-5261-54400	31.75
	FEBRUARY2014	114-005817		HAMM CREEK		
	FEBRUARY2014	114-005817		4707449200 2/3-3/4/14	0190-GG-5261-54400	35.03
	FEBRUARY2014	114-005817		HAMM CREEK		
	FEBRUARY2014	114-005817		4707449100 2/3-3/4/14	0190-GG-5261-54400	31.34
	FEBRUARY2014	114-005817		HAMM CREEK		
	FEBRUARY2014	114-005817		4707448700 2/3-3/4/14	0190-GG-5261-54400	31.34
	FEBRUARY2014	114-005817		HAMM CREEK		
	FEBRUARY2014	114-005817		4707448800 2/3-3/4/14	0190-GG-5261-54400	104.56
	FEBRUARY2014	114-005817		HAMM CREEK		
	FEBRUARY2014	114-005817		4707073400 2/3-3/4/14	0190-GG-5261-54400	67.11
	FEBRUARY2014	114-005817		HAMM CREEK		
	FEBRUARY2014	114-005817		4706893700 2/3-3/4/14	0190-GG-5261-54400	162.63
	FEBRUARY2014	114-005817		HAMM CREEK		
DEPARTMENT Total : 5261 : BLDG MAINT - HAMM CREEK :		114-005817				285.06
DEPARTMENT 5270 : BLDG MAINT - MILL ST :						1,435.76
VENDOR 00715 001 : CITY OF CLEBURNE :	20-1470-00 02/14	114-005694		1/21-2/22/14 116	0190-GG-5270-54400	39.38
	20-1480-00 02/14	114-005697		S.MILL		
				1/21-22/22/14 116 S.		
				MILL		
				01/22-02/18/14 116 S		
				MILL ST		
VENDOR 4593 : CONSTELLATION NEWENERGY INC :	0013769580	114-005627			0190-GG-5270-54400	231.89
DEPARTMENT Total : 5270 : BLDG MAINT - MILL ST :						308.11
DEPARTMENT 5280 : BLDG MAINT - DOTY HS :						
VENDOR 01491 : ATMOS ENERGY :	3024572588 02/14	114-005793		2/1-3/10/14 409 N	0190-GG-5280-54400	159.90
				BUFFALO		
				02/18/14 409 N		
				BUFFALO		
VENDOR 03989 : MID CITIES PEST CONTROL INC CORP :	262381	114-005669	14-0062		0190-GG-5280-53500	25.00
VENDOR 00715 001 : CITY OF CLEBURNE :	39-1160-01 02/14	114-005700		1/28-2/26 409 N	0190-GG-5280-54400	36.31
DEPARTMENT Total : 5280 : BLDG MAINT - DOTY HS :				BUFFALO AVE		
DEPARTMENT 5290 : BLDG MAINT - W. CHAMBERS :						
VENDOR 01491 : ATMOS ENERGY :	3024593734 02/14	114-005792		2/5-3/5/14 425 W	0190-GG-5290-54400	1128.97
				CHAMBERS		

VENDOR| 00726 : SPARKLETT'S:
 DS WATERS OF AMERICA : 12837781 030814 114-005720 14-1721

VENDOR| 01131 : ELEVATOR
 INSPECTION OF TEXAS : 17246 114-005834 14-1608

VENDOR| 03989 : MID CITIES
 PEST CONTROL INC CORP : 262379 114-005670 14-0181

VENDOR| 00715|001 : CITY OF
 CLEBURNE : 14-1970-07 02/14 114-005705
 DEPARTMENT Total : 5290 : BLDG
 MAINT - 425 W. CHAMBERS :

DEPARTMENT| 5330 : BLDG MAINT - 103
 S. WALNUT :
 VENDOR| 01491 : ATMOS
 ENERGY : 3023176768 02/14 114-005647

VENDOR| 00809 : CARSON PEST
 CONTROL : 01-0007265 03/06/14 114-005695 14-1972

VENDOR| 03989 : MID CITIES
 PEST CONTROL INC CORP : 262383 114-005671 14-0108

VENDOR| 00715|001 : CITY OF
 CLEBURNE : 39-1110-01 02/14 114-005701

VENDOR| 4593 :
 CONSTELLATION NEWENERGY
 INC : 0013769580 114-005627
 0013769580 114-005627

DEPARTMENT| Total : 5330 : BLDG
 MAINT - 103 S. WALNUT :

DEPARTMENT| 5340 : BLDG MAINT - 102
 S. MAIN :
 VENDOR| 01491 : ATMOS
 ENERGY : 3022495504 02/14 114-005790
 3025132953 02/14 114-005791

VENDOR| 00715|001 : CITY OF
 CLEBURNE : 20-0180-00 02/14 114-005702
 20-0170-00 02/14 114-005703
 20-0150-00 02/14 114-005706

RENTAL AND
 PRODUCTS 0190-GG-5290-54400 162.06

Annual Elevator
 Inspection for Adult
 Probation (two people
 needed per Randy) 0190-GG-5290-53520 320.00

02/18/14 425 W
 CHAMBERS 0190-GG-5290-53500 30.00

1/21-22/22/14 405 W
 CHAMBERS 0190-GG-5290-54400 263.23

1,904.26

2/5-3/5/14 103
 S. WALNUT 0190-GG-5330-54400 291.17

Annual Sentricon
 Termite Colony
 Monitoring System
 renewal for 103 S
 Walnut, Election & MIE
 office building.
 Per renewal notice
 dated 3/6/14 0190-GG-5330-53520 563.61

02/18/14 103 S
 WALNUT 0190-GG-5330-53500 25.00

1/28-2/26/14 103 S
 WALNUT 0190-GG-5330-54400 250.49

01/21-02/17/14 103 S
 WALNUT 0190-GG-5330-54400 477.92

01/24-02/20/14 103 S
 WALNUT GRDL 0190-GG-5330-54400 17.20

1,625.39

2/5-3/5/14 102 S MAIN 0190-GG-5340-54400 36.58

2/5-3/5/14 113 W
 CHAMBERS 0190-GG-5340-54400 37.36

1/21-2/22/14 112 S
 MAIN ST 0190-GG-5340-54400 21.25

1/15 W CHAMBERS ST 0190-GG-5340-54400 36.31

1/21-2/22/14 102 S
 MAIN ST 0190-GG-5340-54400 70.27

[FUND] 0370 : JUSTICE OF THE PEACE
 PCT#2 - TECHNOLOGY :
 [DEPARTMENT] 0000 : USED FOR
 ASSETS, LAB, REV :

[VENDOR] 03863 : NIX : 041614NIX 114-005943

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC : 041614DNREG 114-005939

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LAB, REV :
 [FUND] Total : 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY :

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

[DEPARTMENT] 4570 : J P 3 :
 [VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :

[VENDOR] 02811 : NEOPOST INC CORP : 51485694 114-006071

[VENDOR] 00743|003 : ATR&T MOBILITY : 287016377481X03141114-006069

[DEPARTMENT] Total : 4570 : J P 3 :
 [FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 - TECHNOLOGY :

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

[VENDOR] 01987|004 : INTERFACE SECURITY SYSTEMS : 17359450 114-005578

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

[FUND] 0750 : EQUIPMENT PURCHASE :
 [DEPARTMENT] 4370 : 413TH DISTRICT COURT :

[VENDOR] 00891 : JPMORGAN CHASE : 14-1853 114-005978

[VENDOR] 02968|003 : BEST BUY BUSINESS ADVANTAGE ACCOUNT : 1554198 114-005947

[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :
 [FUND] Total : 0750 : EQUIPMENT PURCHASE :

[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :
 [FUND] Total : 0750 : EQUIPMENT PURCHASE :

[FUND] 0880 : CRIMINAL STATE FEES :

HOTEL&MEALS
 TYLER CONNECT
 0416147 0370-AJ-0000-44280 755.46

041614 DENISE NIX
 SAN ANTONIO TX 0370-AJ-0000-44280 500.00

1,255.46
 1,255.46

FEBRUARY 2014 0380-AJ-4570-54000 922.50

METER RENTAL
 04/10/14-04/09/15 0380-AJ-4570-58070 555.66

02/07-03/06/14 JP#3 0380-AJ-4570-54200 59.76

1,537.92
 1,537.92

LABOR TRAVEL AND REPAIR 0400-LE-5620-55720 100.00

100.00
 100.00

2 Slim 1.69 Articulating TV Mount 0750-AJ-4370-56510 358.00

Apple TV- Digital Multimedia Receiver 0750-AJ-4370-56510 92.99

Samsung 65" Class LED 1080p-120HZ BB16211360 10040 0750-AJ-4370-56510 3399.98

un656300afzza Shipping 0750-AJ-4370-56510 90.00

3,940.97
 3,940.97

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

[VENDOR] 00657 : DEPARTMENT OF STATE HEALTH SERVICES :
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
[FUND] Total : 0880 : CRIMINAL STATE FEES :

20547

114-005811

02/01-28/14 BIRTH ACCESS

0880-00-0000-22310

406.26

406.26

[FUND] 0970 : FEE OFFICERS :
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
[VENDOR] 02806 : JOSHUA INDEPENDENT SCHOOL DISTRICT :

SCHOO JP#3 02/14

114-005646

SCHOO JP#3 FEB 2014

0970-00-0000-21153

39.00

PC30 02/14 JP'S
PC30 02/14 JP'S
PC30 02/14 JP'S

114-005643
114-005643
114-005643

JP#1 PC30 FEB 2014
JP#2 PC30 FEB 2014
JP#3 PC30 FEB 2014
JP#4 PC30 FEB 2014

0970-00-0000-21121
0970-00-0000-21122
0970-00-0000-21123
0970-00-0000-21124

6081.91
5015.07
10725.41
3375.62

[VENDOR] 00395 : PERDUE BRANDON FIELDER COLLINS AND MOTT :

02/01-28/14

114-005707

F/ISO 02/01-28/14

0970-00-0000-21610

2589.30

[VENDOR] 03075 : GODLEY MUNICIPAL COURT :

GPD 02/14

114-005636

FCITY FEB 2014

0970-00-0000-21500

716.00

[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :

RVPD 02/14

114-005639

FCITY FEB 2014

0970-00-0000-21500

299.90

[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :

FEB 2014 CAR FUND

114-005529

A21400001 CAR FUND

0970-00-0000-21520

15.00

FEB 2014 CAR FUND

114-005529

A21400002 CAR FUND

0970-00-0000-21520

15.00

[VENDOR] 02863 : BURLESON ISD ATTN ACCOUNTING :

SCHOO 02/14 JP#2

114-005644

SCHOO JP#2 FEB 2014

0970-00-0000-21152

127.50

[VENDOR] 03086 : ALVARADO MUNICIPAL COURT :

APD 02/14

114-005634

FCITY FEB 2014

0970-00-0000-21500

129.50

[VENDOR] 03076 : JOSHUA MUNICIPAL COURT :

JPD 02/14

114-005637

FCITY FEB 2014

0970-00-0000-21500

980.00

[VENDOR] 03077 : KEENE MUNICIPAL COURT :

KPD 02/14

114-005638

FCITY FEB 2014

0970-00-0000-21500

1689.90

[VENDOR] 00395|001 : PERDUE BRANDON FIELDER COLLINS AND MOTT :

PC30 02/14

114-005642

CC PC30 FEB 2014

0970-00-0000-21510

4610.24

PC30 02/14

114-005642

DC PC30 FEB 2014

0970-00-0000-21630

212.40

[VENDOR] 00701|004 : CLEBURNE MUNICIPAL COURT :

CPD 02/14

114-005635

FCITY FEB 2014

0970-00-0000-21500

635.00

[VENDOR] 00690|001 : CLEBURNE IND SCHOOL DIST :

SCHOO JP#1 02/14

114-005645

SCHOO JP#1 FEB 2014

0970-00-0000-21151

56.50

[VENDOR] 00150 : ALL PRO TIRE AND LUBE :	31556	114-005508	14-0393		OIL CHANGE	1110-LE-6800-54500	43.50
[VENDOR] 00891 : JPMORGAN CHASE :	02/16/14	114-006028	14-0570		02/16/14	1110-LE-6800-54200	17.56
[VENDOR] 00888 : LILLY DONNA :	02/10-24/14 DL	114-005866	14-0339		02/10-24/14 803 ROSE AVE JANITORIAL SERVICES	1110-LE-6800-53370	225.00
[VENDOR] 00683 008 : TEXAS ASSOCIATION OF COUNTIES :	130282-	114-005528			05/15/14-05/15/15 LIAB INSUR STOP	1110-LE-6800-54061	1439.74
[VENDOR] 03631 004 : LEXISNEXIS RISK DATA MGMT-ACCT#1442520 :	1442520-20140228	114-005527	14-0391		02/01-28/14	1110-LE-6800-54000	149.00
[VENDOR] 01596 001 : OFFICE DEPOT :	694951808001	114-005844	14-1864		Item #115864 Swiffer Duster	1110-LE-6800-53350	4.87
	694951808001	114-005844	14-1864		Item #641583 Swiffer Duster Refill	1110-LE-6800-53350	18.58
	694951808001	114-005844	14-1864		Item #237154 Office Depot Brand Disinfectant Wipes	1110-LE-6800-53350	7.48
	694958816001	114-005845	14-1865		Item #760513 Zebra Z-Grip Mechanical Pencil .7mm	1110-LE-6800-53110	2.41
	694958816001	114-005845	14-1865		Item 894795 Paper Mate Retractable Gel Pen 1.0mm Red	1110-LE-6800-53110	6.12
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :							2,035.54
[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS :							4,403.80
[FUND] 7040 : ALVARADO SUB-COURTHOUSE :							
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :							
[VENDOR] 00396 : PETE DURANT & ASSOCIATES, INC. :	DRAW 02 ALVA SUB	114-005930			DRAW 02 01/28/14 ALV SUB COURTHOUSE	7040-GG-5100-56550	152463.07
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :					DRAW 03 02/28/14 ALV SUB COURTHOUSE	7040-GG-5100-56550	152677.26
[FUND] Total : 7040 : ALVARADO SUB-COURTHOUSE :							305,140.33
[FUND] 7050 : JAIL LIFT STATION :							305,140.33
[DEPARTMENT] 5610 : SHERIFF - JAIL :							
[VENDOR] 00759 : CHILDRESS ENGINEERS INC. :	14-073	114-005633			ENGINEERING SERVICES JC JAIL	7050-LE-5610-56552	900.00
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :							900.00
[FUND] Total : 7050 : JAIL LIFT STATION :							900.00
[FUND] 7060 : SOFTWARE PROJECTS :							
[DEPARTMENT] 4030 : COUNTY CLERK :							

[VENDOR] 03608 : INTEGRATED DATA SERVICES : 03072014 114-005619 32 HOURS PROGRAMMING 7060-GG-4030-56552 2400.00
 [DEPARTMENT] Total : 4030 : COUNTY CLERK :

[DEPARTMENT] 4960 : PERSONNEL : [VENDOR] 4204001 : HARRIS SYSTEMS USA DBA INNORPISE, CORP. : XT14050222 114-005621 TRAVEL DAN BURRELL 01/05-08/14 7060-GG-4960-56550 1222.89
 [DEPARTMENT] Total : 4960 : PERSONNEL : CT1430336 114-005623 IMPLEMENTATION 7060-GG-4960-56550 3300.00
 [FUND] Total : 7060 : SOFTWARE PROJECTS :

[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 : [DEPARTMENT] 4060 : EMERGENCY MANAGEMENT : [VENDOR] 00743003 : AT&T MOBILITY : 287244127957X03141114-005945 02/07-03/08/14 EMG MGMT 8400-GG-4060-53230 120.67
 999731214X03142014114-005946 01/07-02/06/14 EMG MGMT 8400-GG-4060-53230 39.29
 999731214X03142014114-005946 02/07-03/08/14 EMG MGMT 8400-GG-4060-53230 39.29
 [DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : 199.25
 [FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 : 199.25

[FUND] 9020 : JUVENILE PROBATION : [DEPARTMENT] 5920 : JUV STATE AID "A" : [VENDOR] 02405 : KENNEMER MASTERS AND LUNSFORD LLC [DEPARTMENT] Total : 5920 : JUV STATE AID "A" : 71430 114-005810 AUDIT JC JUVENILE 08/31/13 9020-AJ-5920-53980 4500.00
 4,500.00

[DEPARTMENT] 5921 : Grant N : [VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC. : 02/01-28/14 114-005711 02/01-28/14 9020-AJ-5921-54311 9576.00
 [VENDOR] 4450 : GAS YOUTH SERVICES LLC : JOHN-0214 114-005498 02/01-28/14 9020-AJ-5921-54321 5180.00
 [DEPARTMENT] Total : 5921 : Grant N : 14,756.00
 [FUND] Total : 9020 : JUVENILE PROBATION : 19,256.00
 [FUND] 9220 : CSCD -- ADULT PROBATION : [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :

[VENDOR] 01024 : ROSS : 041614ROSS 114-005933 MEALS&HOTEL TPA CONFERENCE 031414 9220-AJ-5710-52100 590.55
 [VENDOR] 02413 : EVANS : R050214EVANS 114-004372 ADVANCED HOTEL&MEALS JUSTIN D EVANS 9220-AJ-5710-52100 896.21

[VENDOR] 02413 : EVANS : R050214EVANS 114-004372

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

1358465-20140228 14-005725 14-0444 02/01-28/14 9220-AJ-5710-54290 36.00

VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 8489705 14-005824 14-0709 FEBRUARY 2014 9220-AJ-5710-54280 1662.00

VENDOR] 00959 : THE CIMA COMPANIES INC : TXCLEB2 03/11/14 14-005957 CRASVP ACCIDENT INS. 9220-AJ-5710-54280 100.00

VENDOR] 00743]003 : AT&T MOBILITY : 824864828X03152014 14-005886 824995291X03142014 14-005971 02/08-03/07/14 CSCD 9220-AJ-5710-54270 97.91
 02/07-03/06/14 CSCD 9220-AJ-5710-54270 75.98

VENDOR] 4257 : SHRED-IT : 9403343573 14-006041 14-2052 03/12/14 CSCD/ADULT PROBATION 9220-AJ-5710-54290 31.36

VENDOR] 4364 : WARNER : R050214WARNER 14-004204 DEPARTMENT Total : 5710 : CSCD BASIC SUPERVISION : 200.00
 3,690.01

DEPARTMENT] 5720 : COMM SERVICE RESTITUTION : VENDOR] 00170 : A AND A IRON AND METAL : 19406 14-005533 14-1869 Top rail angle iron Per email Quote 9220-AJ-5720-53150 21.00

VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 16902 14-005547 14-1870 Cattle Fence Rustoleum black paint DeWalt metal sawsall blades Per Email Quote 9220-AJ-5720-53150 71.16
 10.71

VENDOR] 00959 : THE CIMA COMPANIES INC : TXCLEB2 03/11/14 14-005957 CRASVP ACCIDENT INS. 9220-AJ-5720-54280 1360.00
 V/S MEMBERSHIP FEE 07/01/14-2015 9220-AJ-5720-54280 140.00

DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION : 16902 14-005547 14-1870 8.49
 1,611.36

DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY : VENDOR] 00072 : HELPING OPEN PEOPLES EYES INC : #13 02/24-03/07/14 14-005715 14-1704 02/24-03/07/14 9220-AJ-5730-54280 4286.00

VENDOR] 03607 : LIGHTHOUSE FOR THE BLIND OF FORT WORTH : IV21067 14-005721 14-1944 SPC260019 UA cups EZ Screen Multidrug 6 cup Test Panel, BZO, COC, THC, AMP, MAMP 9220-AJ-5730-53150 3881.00

VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP : 70815- 14-005727 14-1969 02/01-28/14 9220-AJ-5730-54280 147.00

VENDOR] 00589]001 : CORRECTIONS SOFTWARE SOLUTIONS : 27945 14-005723 14-1051 APRIL 2014 9220-AJ-5730-53150 3534.00
 DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY : 11,828.00

DEPARTMENT] 5740 : SPECIALIZED
SUB ABUSE CASELOAD :

[VENDOR] 03607 : LIGHTHOUSE
FOR THE BLIND OF FORT
WORTH :

IV21067 114-005721 14-1944

SPC260019 UA cups
EZ Screen Multitrug 6
cup Test Panel, BZO,
COC, THC, AMP,
MAMP

9220-AJ-5740-53150 4000.00

[VENDOR] 03715 : KWIK KAR OIL
AND LUBE COPR :

11721 114-005724 14-1917

oil change for Tahoe #2

9220-AJ-5740-52100 52.95

[VENDOR] 03648 : ONE SOURCE
TOXICOLOGY CORP :

70815 114-005726 14-0824

02/01-28/14 9220-AJ-5740-54280

681.00

[DEPARTMENT] Total : 5740 :
SPECIALIZED SUB ABUSE CASELOAD :

4,733.95

[DEPARTMENT] 5750 : SEX OFFENDER
PROGRAM :

[VENDOR] 03983 : JOHN'S AUTO
SERVICE :

007483 114-005534 14-1660

Thermostate repair on
Explorer

9220-AJ-5750-52100 111.22

[VENDOR] 00553 : WOOD AND
ASSOCIATES POLYGRAPH
SERVICE :

FEB 2014 114-005722 14-1918

FEBRUARY 2014 9220-AJ-5750-54280

200.00

[DEPARTMENT] Total : 5750 : SEX
OFFENDER PROGRAM :

311.22

[FUND] Total : 9220 : CSCD -- ADULT
PROBATION :

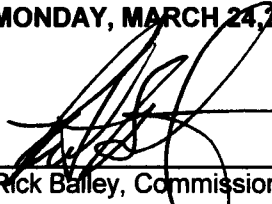
22,174.54

TOTAL 2,217,666.89

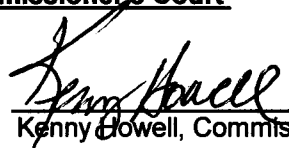
We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in the total amount of **\$2,217,666.89**

MONDAY, MARCH 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.

3/24/14
Date



J.F. Kirkpatrick, County Auditor