

## Open Accounts Payable Reconciliation Report

### Johnson County

Effective Date: 04/14/2014 - 04/14/2014

Run Date: 04/10/2014

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,728,049.89	-1,728,049.89
0120 - JURY	486.62	-486.62
0130 - LATERAL ROAD	1,034.18	-1,034.18
0140 - LAW LIBRARY	251.76	-251.76
0150 - ROAD & BRIDGE PCT#1	44,544.26	-44,544.26
0160 - ROAD & BRIDGE PCT#2	31,241.91	-31,241.91
0170 - ROAD & BRIDGE PCT#3	34,207.35	-34,207.35
0180 - ROAD & BRIDGE PCT#4	43,349.39	-43,349.39
0190 - BUILDING MAINTENANCE & OPERATIONS	62,061.00	-62,061.00
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	156.16	-156.16
0270 - SHERIFF -- SEIZURES	11,945.47	-11,945.47
0300 - SPECIAL CRIMES OPERATIONS -- FORFEITUI	4,110.00	-4,110.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	3,544.37	-3,544.37
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLC	1,879.00	-1,879.00
0400 - COURTHOUSE SECURITY	65.31	-65.31
0550 - INDIGENT HEALTH CARE	505.89	-505.89
0750 - EQUIPMENT PURCHASE	111.73	-111.73
0800 - GENERAL DEBT SERVICE	365.44	-365.44
0880 - CRIMINAL STATE FEES	790.00	-790.00
0970 - FEE OFFICERS	25,126.05	-25,126.05
1020 - PRE-TRIAL BOND SUPERVISION	66.82	-66.82
1110 - S.T.O.P. -- OPERATIONS	6,530.60	-6,530.60
7030 - MOTOROLA SIMULCAST RADIO SYSTEM	3,587.40	-3,587.40
7060 - SOFTWARE PROJECTS	23,374.95	-23,374.95
8760 - Byrne FY14 JAG Crime Reporting & Analysis Prc	1,667.00	-1,667.00
9020 - JUVENILE PROBATION	8,640.95	-8,640.95
9220 - CSCD -- ADULT PROBATION	20,660.28	-20,660.28
9380 - INDIGENT DEFENSE FORMULA GRANT	31.70	-31.70
9390 - INDIGENT DEFENSE IMPROVEMENT	112.91	-112.91
TOTAL	2,058,498.39	-2,058,498.39

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,728,049.89	0.00
0120 - JURY	-486.62	0.00
0130 - LATERAL ROAD	-1,034.18	0.00
0140 - LAW LIBRARY	-251.76	0.00
0150 - ROAD & BRIDGE PCT#1	-44,544.26	0.00
0160 - ROAD & BRIDGE PCT#2	-31,241.91	0.00

0170 - ROAD & BRIDGE PCT#3	-34,207.35	0.00
0180 - ROAD & BRIDGE PCT#4	-43,349.39	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-62,061.00	0.00
0210 - RECORDS MANAGEMENT -- COUNTY	-156.16	0.00
0270 - SHERIFF -- SEIZURES	-11,945.47	0.00
0300 - SPECIAL CRIMES OPERATIONS --	-4,110.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-3,544.37	0.00
0370 - JUSTICE OF THE PEACE PCT#2 --	-1,879.00	0.00
0400 - COURTHOUSE SECURITY	-65.31	0.00
0550 - INDIGENT HEALTH CARE	-505.89	0.00
0750 - EQUIPMENT PURCHASE	-111.73	0.00
0800 - GENERAL DEBT SERVICE	-365.44	0.00
0880 - CRIMINAL STATE FEES	-790.00	0.00
0970 - FEE OFFICERS	-25,126.05	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-66.82	0.00
1110 - S.T.O.P. -- OPERATIONS	-6,530.60	0.00
7030 - MOTOROLA SIMULCAST RADIO SYSTEM	-3,587.40	0.00
7060 - SOFTWARE PROJECTS	-23,374.95	0.00
8760 - Byrne FY14 JAG Crime Reporting & Analysis	-1,667.00	0.00
9020 - JUVENILE PROBATION	-8,640.95	0.00
9220 - CSCD -- ADULT PROBATION	-20,660.28	0.00
9380 - INDIGENT DEFENSE FORMULA GRANT	-31.70	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-112.91	0.00

-2,058,498.39

**County Funds Cash Balance**  
Johnson County  
For Period Ending 04/10/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-00-0000-10300	CASH IN BANK	23,870,750.48
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	0.00
0100-00-0000-10450	INVESTMENTS TEXPOOL	305,147.28
0100-00-0000-10460	INVESTMENTS TEXSTAR	78,623.71
0100-00-0000-10465	INVESTMENTS TEXAS CLASS	344,403.89
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	69.10
	Total FUND 0100	32,075,082.52
<b>JURY FUND</b>		
0120-00-0000-10300	CASH IN BANK	440,835.35
0120-00-0000-10310	PETTY CASH	6,274.00
0120-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0120-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	447,109.35
<b>LATERAL ROAD FUND</b>		
0130-00-0000-10300	CASH IN BANK	66,787.99
0130-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0130-00-0000-10450	INVESTMENTS TEXPOOL	47,900.66
	Total FUND 0130	114,688.65
<b>LAW LIBRARY FUND</b>		
0140-00-0000-10300	CASH IN BANK	30,978.56
0140-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0140-00-0000-10450	INVESTMENTS TEXPOOL	192,977.10
0140-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0140	223,955.66
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-00-0000-10300	CASH IN BANK	1,024,647.32
0150-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0150-00-0000-10450	INVESTMENTS TEXPOOL	12,935.25
0150-00-0000-10460	INVESTMENTS TEXSTAR	71,841.32
0150-00-0000-10465	INVESTMENTS TEXAS CLASS	1,000,925.25
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	0.00

**County Funds Cash Balance**

Johnson County

For Period Ending 04/10/2014

<b>ACCOUNT NUMBER</b>	<b>FUND / ACCOUNT NAME</b>	<b>BALANCE</b>
	Total FUND 0150	<u>2,857,271.14</u>
	<b>ROAD &amp; BRIDGE FUND PCT#2</b>	
0160-00-0000-10300	CASH IN BANK	850,760.93
0160-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0160-00-0000-10450	INVESTMENTS TEXPOOL	657.69
0160-00-0000-10460	INVESTMENTS TEXSTAR	121,433.19
0160-00-0000-10465	INVESTMENTS TEXAS CLASS	239,296.80
0160-00-0000-10480	BOND INVESTMENTS	99,584.40
0160-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	<u>1,311,733.01</u>
	<b>ROAD &amp; BRIDGE FUND PCT#3</b>	
0170-00-0000-10300	CASH IN BANK	967,546.21
0170-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0170-00-0000-10450	INVESTMENTS TEXPOOL	8,579.58
0170-00-0000-10460	INVESTMENTS TEXSTAR	88,866.31
0170-00-0000-10465	INVESTMENTS TEXAS CLASS	964,907.91
0170-00-0000-10480	BOND INVESTMENTS	298,753.22
0170-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	<u>2,328,653.23</u>
	<b>ROAD &amp; BRIDGE FUND PCT#4</b>	
0180-00-0000-10300	CASH IN BANK	1,031,026.35
0180-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0180-00-0000-10450	INVESTMENTS TEXPOOL	3,489.45
0180-00-0000-10460	INVESTMENTS TEXSTAR	1,956.83
0180-00-0000-10465	INVESTMENTS TEXAS CLASS	807,840.21
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	0.00
	Total FUND 0180	<u>2,491,650.44</u>
	<b>BLDG MAINT &amp; OPER FUND</b>	
0190-00-0000-10300	CASH IN BANK	207,287.44
0190-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0190-00-0000-10450	INVESTMENTS TEXPOOL	710,567.03
	Total FUND 0190	<u>917,854.47</u>
	<b>COUNTY PROJECTS FUND</b>	
0200-00-0000-10300	CASH IN BANK	711.19
0200-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0200-00-0000-10450	INVESTMENTS TEXPOOL	21,685.81
0200-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	<u>22,397.00</u>
	<b>RCRDS MGT FUND--CO CLERK</b>	
0210-00-0000-10300	CASH IN BANK	85,905.88
0210-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0210-00-0000-10450	INVESTMENTS TEXPOOL	381,409.42
0210-00-0000-10480	BOND INVESTMENTS	298,753.21
0210-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0210	<u>766,068.51</u>
	<b>RCRDS MGT FUND--COUNTY</b>	

**County Funds Cash Balance**  
Johnson County  
For Period Ending 04/10/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0220-00-0000-10300	CASH IN BANK	65,587.63
0220-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0220-00-0000-10450	INVESTMENTS TEXPOOL	186,520.96
0220-00-0000-10480	BOND INVESTMENTS	99,584.40
0220-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	<b>Total FUND 0220</b>	351,692.99
	<b>ELECTION SERVICES FUND</b>	
0240-00-0000-10300	CASH IN BANK	179,508.31
0240-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0240-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	<b>Total FUND 0240</b>	179,508.31
	<b>D.A. FORFEITURE FUND</b>	
0260-00-0000-10300	CASH IN BANK	21,127.91
0260-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0260-00-0000-10450	INVESTMENTS TEXPOOL	43,521.64
0260-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	<b>Total FUND 0260</b>	64,649.55
	<b>SEIZURE FUND</b>	
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
	<b>Total FUND 0270</b>	17,477.37
	<b>SHERIFF'S FORFEITURE FUND</b>	
0280-00-0000-10300	CASH IN BANK	11,165.26
0280-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0280-00-0000-10450	INVESTMENTS TEXPOOL	6,249.69
	<b>Total FUND 0280</b>	17,414.95
	<b>FORFEITURES--SCU</b>	
0300-00-0000-10300	CASH IN BANK	197,422.24
0300-00-0000-10312	CONFIDENTIAL FUNDS	0.00
0300-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	<b>Total FUND 0300</b>	197,422.24
	<b>SEIZURES--SCU</b>	
0320-00-0000-10300	CASH IN BANK	69,049.87
0320-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	<b>Total FUND 0320</b>	69,049.87
	<b>JJAE FUND</b>	
0330-00-0000-10300	CASH IN BANK	143,742.03
0330-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0330-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0330-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	<b>Total FUND 0330</b>	143,742.03
	<b>JUV CASE MANAGER FUND</b>	
0340-00-0000-10300	CASH IN BANK	113,604.55
0340-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0340-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(0.05)
	<b>Total FUND 0340</b>	113,604.50

**County Funds Cash Balance**  
 Johnson County  
 For Period Ending 04/10/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	<b>JUVENILE PROBATION FEES</b>	
0350-00-0000-10300	CASH IN BANK	47,628.12
0350-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	47,628.12
	<b>JP#1--TECHNOLOGY FUND</b>	
0360-00-0000-10300	CASH IN BANK	18,309.11
0360-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0360-00-0000-10450	INVESTMENTS TEXPOOL	93,953.21
	Total FUND 0360	112,262.32
	<b>JP#2--TECHNOLOGY FUND</b>	
0370-00-0000-10300	CASH IN BANK	7,053.00
0370-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0370-00-0000-10450	INVESTMENTS TEXPOOL	44,913.10
	Total FUND 0370	51,966.10
	<b>JP#3--TECHNOLOGY FUND</b>	
0380-00-0000-10300	CASH IN BANK	8,449.14
0380-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0380-00-0000-10450	INVESTMENTS TEXPOOL	51,851.14
	Total FUND 0380	60,300.28
	<b>JP#4--TECHNOLOGY FUND</b>	
0390-00-0000-10300	CASH IN BANK	2,460.12
0390-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0390-00-0000-10450	INVESTMENTS TEXPOOL	85,954.88
	Total FUND 0390	88,415.00
	<b>COURTHOUSE SECURITY FUND</b>	
0400-00-0000-10300	CASH IN BANK	118,136.66
0400-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0400-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	55.00
	Total FUND 0400	118,191.66
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-00-0000-10300	CASH IN BANK	74,434.12
0410-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	74,434.12
	<b>GUARDIANSHIP FEE FUND</b>	
0420-00-0000-10300	CASH IN BANK	50,451.00
0420-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	50,451.00
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-00-0000-10300	CASH IN BANK	458,885.61
0450-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0450-00-0000-10450	INVESTMENTS TEXPOOL	187,917.17
0450-00-0000-10470	INVESTMENT BANK CD	0.00
	Total FUND 0450	646,802.78
	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-00-0000-10300	CASH IN BANK	16,622.52

**County Funds Cash Balance**

Johnson County

For Period Ending 04/10/2014

<b>ACCOUNT NUMBER</b>	<b>FUND / ACCOUNT NAME</b>	<b>BALANCE</b>
0460-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0460-00-0000-10450	INVESTMENTS TEXPOOL	41,142.65
	Total FUND 0460	<u>57,765.17</u>
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-00-0000-10300	CASH IN BANK	26,253.85
0470-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	<u>26,253.85</u>
	<b>CRT RCRDS DIGITAL PRESERV</b>	
0480-00-0000-10300	CASH IN BANK	130,421.69
	Total FUND 0480	<u>130,421.69</u>
	<b>DIST CRT RCRDS TECH FUND</b>	
0490-00-0000-10300	CASH IN BANK	50,440.37
0490-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	<u>50,440.37</u>
	<b>MINERAL REVENUE RESERVE</b>	
0510-00-0000-10300	CASH IN BANK	1,536,196.56
0510-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0510-00-0000-10450	INVESTMENTS TEXPOOL	592,215.22
0510-00-0000-10470	INVESTMENT BANK CD	0.00
	Total FUND 0510	<u>2,128,411.78</u>
	<b>DISASTER RECOVERY FUND</b>	
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>
	<b>CAPITAL MURDER RESERVE</b>	
0530-00-0000-10300	CASH IN BANK	31,322.12
0530-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0530-00-0000-10450	INVESTMENTS TEXPOOL	448,265.42
	Total FUND 0530	<u>479,587.54</u>
	<b>INDIGENT HEALTH CARE FUND</b>	
0550-00-0000-10300	CASH IN BANK	1,060,027.76
0550-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0550-00-0000-10450	INVESTMENTS TEXPOOL	16,159.02
0550-00-0000-10465	INVESTMENTS TEXAS CLASS	820,976.52
0550-00-0000-10480	BOND INVESTMENTS	597,506.42
0550-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0550	<u>2,494,669.72</u>
	<b>UNCLAIMED MONEY FUND</b>	
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>
	<b>RIGHT OF WAY FUND</b>	
0600-00-0000-10300	CASH IN BANK	4,887.40
0600-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0600-00-0000-10450	INVESTMENTS TEXPOOL	139,649.04

**County Funds Cash Balance**  
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0600-00-0000-10465	INVESTMENTS TEXAS CLASS	550,710.02
0600-00-0000-10480	BOND INVESTMENTS	697,090.81
	Total FUND 0600	<u>1,392,337.27</u>
	<b>EQUIP PURCHASE FUND</b>	
0750-00-0000-10300	CASH IN BANK	53,903.79
0750-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0750-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0750-00-0000-10460	INVESTMENTS TEXSTAR	44,399.59
0750-00-0000-10465	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	<u>98,303.38</u>
	<b>GENERAL DEBT SRVC FUND</b>	
0800-00-0000-10300	CASH IN BANK	643,424.78
0800-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0800-00-0000-10450	INVESTMENTS TEXPOOL	581,784.59
	Total FUND 0800	<u>1,225,209.37</u>
	<b>HISTORICAL COMSN FUND</b>	
0890-00-0000-10300	CASH IN BANK	6,308.33
0890-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0890-00-0000-10450	INVESTMENTS TEXPOOL	31,129.12
	Total FUND 0890	<u>37,437.45</u>
	<b>PRE-TRIAL BOND SUPERVSN</b>	
1020-00-0000-10300	CASH IN BANK	44,421.86
1020-00-0000-10400	DISBURSEMENTS ACCOUNT	(15.69)
1020-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(6.13)
	Total FUND 1020	<u>44,400.04</u>
	<b>STOP--OPERATIONS FUND</b>	
1110-00-0000-10300	CASH IN BANK	83,024.77
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	<u>93,385.40</u>
	<b>MOTOROLA SMLCST RADIO SYS</b>	
7030-00-0000-10300	CASH IN BANK	670,066.35
7030-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	<u>670,066.35</u>
	<b>ALVARADO SUBCRTHSE CNSTRC</b>	
7040-00-0000-10300	CASH IN BANK	1,377,847.61
7040-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
7040-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	<u>1,377,847.61</u>
	<b>JAIL LIFT STATION</b>	
7050-00-0000-10300	CASH IN BANK	50,910.00
7050-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	<u>50,910.00</u>



**Johnson County**  
**Open Item Listing**  
**Bill Run April 14, 2014**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 02663 : SOUTHWESTERN						
CORRECTIONAL LLC :						
	MARCH 2014	14-006852	14-1909	ICE MAN DAYS	0100-LE-0000-44310	-17190.00
[VENDOR] 4619 : CITY OF JOSHUA :						
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	300 04/01/2014	14-006839		2012 CITY OF JOSHUA	0100-GG-0000-41100	5837.26
						-11,352.74
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 02485 : HESTER :						
	R032814HESTER	14-006751		MILEAGE	0100-GG-4030-54101	43.46
[VENDOR] 03012 : COSLOW :						
	R033114COSLOW	14-006822		MILEAGE	0100-GG-4030-54101	11.20
[VENDOR] 01596 : OFFICE DEPOT :						
	696219079001	14-006129	14-1956	letter size copy paper	0100-GG-4030-53110	56.86
	696219079001	14-006129	14-1956	Doc Mailers 5 3/4 X 8 1/2	0100-GG-4030-53110	13.92
	696219079001	14-006129	14-1956	-R 700MB/80 min 100pk	0100-GG-4030-53110	26.39
	696219079001	14-006129	14-1956	AA Batteries 8pk	0100-GG-4030-53110	4.65
	696219079001	14-006129	14-1956	Desk Organizer	0100-GG-4030-53110	3.40
	696219079001	14-006129	14-1956	Correction Tape 12pk	0100-GG-4030-53110	6.61
	695979789001	14-006141	14-1948	583973 aqua copy paper	0100-GG-4030-53110	6.89
	695979789001	14-006141	14-1948	#478156 lilac copy paper	0100-GG-4030-53110	5.82
	695979789001	14-006141	14-1948	1345637 blue copy paper	0100-GG-4030-53110	5.06
	695979789001	14-006141	14-1948	45645 green copy paper	0100-GG-4030-53110	5.06
	695979789001	14-006141	14-1948	der #695979789-001	0100-GG-4030-53110	4.99
	696362416001	14-006143	14-1974	ent mailers 5 3/4 X 8 1/2	0100-GG-4030-53110	13.92
	696362416001	14-006143	14-1974	all point stick pens black	0100-GG-4030-53110	4.50
	696362416001	14-006143	14-1974	post it notes 3X3 pastel	0100-GG-4030-53110	29.99
	696362416001	14-006143	14-1974	king tape 1 7/8 X 60 yds	0100-GG-4030-53110	16.30
	696362416001	14-006143	14-1974	nging tabs, 2" pack of 25	0100-GG-4030-53110	6.80
	696362416001	14-006143	14-1974	351X yellow ink cartridge	0100-GG-4030-53110	22.74
	696362416001	14-006143	14-1974	37 copy paper 8 1/2 X 11	0100-GG-4030-53110	209.70
	696362416001	14-006143	14-1974	ocking security bank bag	0100-GG-4030-53110	32.32
	696362416001	14-006143	14-1974	Swingline Optima stapler	0100-GG-4030-53110	14.89
	701648429001	14-006532	14-2110	5 clasp envelopes 100ct	0100-GG-4030-53110	11.34
	701648429001	14-006532	14-2110	yellow letter size paper	0100-GG-4030-53110	51.90
	701648429001	14-006532	14-2110	legal size paper	0100-GG-4030-53110	50.65
	702411432001	14-006664	14-2068	dress lables box of 5000	0100-GG-4030-53110	52.12
[VENDOR] 04069 : DREAM RANCH OFFICE						
SUPPLIES :						
	19519	14-006183	14-1989	CE280A printer cartridge	0100-GG-4030-53110	248.25
	19666	14-006474	14-2111	or Brother MFC-7460DN	0100-GG-4030-53110	45.50
	19666	14-006474	14-2111	Color LaserJet CP2025	0100-GG-4030-53110	104.50
	19666	14-006474	14-2111	Color LaserJet CP2025	0100-GG-4030-53110	103.50
	19666	14-006474	14-2111	Color LaserJet CP2025	0100-GG-4030-53110	103.50
	19666	14-006474	14-2111	Color LaserJet CP2025	0100-GG-4030-53110	103.50
	19666	14-006474	14-2111	Color LaserJet CP2025	0100-GG-4030-53110	103.50
	19666	14-006474	14-2111	r Brother IntelliFax 1270e	0100-GG-4030-53110	44.00
	19666	14-006474	14-2111	39-11 Exp 4/30/2014)	0100-GG-4030-53110	21.70
[VENDOR] 00819 001 : FEDERAL EXPRESS :						
	2-604-91555	14-006435	14-0286	Shipping Backup Media	0100-GG-4030-53100	24.04



		702104276001	114-006273	14-2036	duster, 10 oz., pack of 6	0100-GG-4070-53110	13.05
		702104276001	114-006273	14-2036	AA batteries, pack of 36	0100-GG-4070-53110	18.61
		702104276001	114-006273	14-2036	olor original ink cartridge	0100-GG-4070-53110	64.90
		702104276001	114-006273	14-2036	der #702104276-001	0100-GG-4070-53110	42.10
		702528527001	114-006567	14-2119	te, 8-tab, pack of 25 sets	0100-GG-4070-53110	37.25
		702528527001	114-006567	14-2119	sorted colors, pack of 30	0100-GG-4070-53110	28.89
		702518383001	114-006571	14-2118	1/2" D ring binder, black	0100-GG-4070-53110	18.00
		702518383001	114-006571	14-2118	1 - 1" D ring binder, black	0100-GG-4070-53110	17.28
		702518383001	114-006571	14-2118	1 - 1" D ring binder, white	0100-GG-4070-53110	12.96
		702518713001	114-006572	14-2118	1/2" D ring binder, white	0100-GG-4070-53110	15.84
		14040	114-006319	14-0116	INSPECTION	0100-GG-4070-54500	39.75
VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :		1260 03/31/14	114-006559		ARTER ENDING 033114	0100-GG-4070-52040	668.81
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :		MARCH 2014	114-006194		NT THROUGH 03/24/13	0100-GG-4070-53400	1163.25
VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :		651	114-006159	14-1937	t sleeve with logo - large	0100-GG-4070-53330	156.00
		651	114-006159	14-1937	shirt with logo - medium	0100-GG-4070-53330	52.00
VENDOR] 4312]002 : CANON SOLUTIONS AMERICA :		4012450631	114-006473	14-0117	FINANCE 03/28-06/27/14	0100-GG-4070-58000	345.60
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :		139208-	114-006630		ICATION FEE MEMBER	0100-GG-4080-54100	175.00
VENDOR] 01596 : OFFICE DEPOT :		695729014001	114-006179	14-1926	4.3" View Binder D-Ring	0100-GG-4080-53110	14.99
		695729014001	114-006179	14-1926	1.8-Tab Sheet Protectors	0100-GG-4080-53110	23.28
		695729014001	114-006179	14-1926	8844 Yellow Highlighters	0100-GG-4080-53110	2.09
		695729014001	114-006179	14-1926	der #695729014-001	0100-GG-4080-53110	1.56
		702376170001	114-006574	14-2063	710253 2" File Jackets	0100-GG-4080-53110	15.36
		702376170001	114-006574	14-2063	672509 Cord Untangler	0100-GG-4080-53110	13.58
		702376170001	114-006574	14-2063	61339 Med. Binder Clips	0100-GG-4080-53110	1.70
		702376170001	114-006574	14-2063	18 Med. Pen Refill, Black	0100-GG-4080-53110	1.26
		702376170001	114-006574	14-2063	536227 Nylon Cord	0100-GG-4080-53110	0.66
		702546313001	114-006682	14-2120	327935 3.5" Pocket Files	0100-GG-4080-53110	4.83
		702546313001	114-006682	14-2120	7891 5 1/4" File Pockets	0100-GG-4080-53110	12.90
		702546313001	114-006682	14-2120	20"x36" Clear Desk Pad	0100-GG-4080-53110	15.20
		219347	114-006153	14-1884	Donna White 2-color 250	0100-GG-4080-53110	11.83
		219347	114-006153	14-1884	Shipping	0100-GG-4080-53110	4.55
VENDOR] 00020]001 : THE LONE STAR NEWSGROUP :		00170768 03/31/14	114-006576	14-1988	4-409 Sale of Properties	0100-GG-4080-53180	101.75
		00170459 03/31/14	114-006577	14-1818	aintenance Court House	0100-GG-4080-53180	135.00
		00170812 03/31/14	114-006578	14-2015	n March 18th & April 1st.	0100-GG-4080-53180	185.00
VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :		1260 03/31/14	114-006559		ARTER ENDING 033114	0100-GG-4080-52040	174.00
VENDOR] 01065]004 : TEXAS COMPTROLLER OF PUBLIC COMPTROLLER :		C1260 06/05/2014	114-006674		NT JOHNSON COUNTY	0100-GG-4080-54100	100.00

VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : MARCH 2014 114-006194 NT THROUGH 03/24/13 0100-GG-4080-53400 193.06  
 [DEPARTMENT] Total : 4080 : PURCHASING : 1,197.47

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY : XJCP5F455 114-006250 14-1978 Liquid Crystal Display 0100-GG-4090-54600 109.24  
 [VENDOR] 00716 : DELL MARKETING L P :

[VENDOR] 02861 : BAXTER : R040114BAXTER 114-006679 TO COUNTY OFFICES 0100-GG-4090-54101 155.23  
 [VENDOR] 04190 : HARVEY : R032114HARVEY 114-006614 JAINING IRVING 032114 0100-GG-4090-54100 448.00

[VENDOR] 01596 : OFFICE DEPOT : 695969483001 114-006168 14-1945 der #695969483-001 0100-GG-4090-53110 103.99  
 695969483001 114-006168 14-1945 der #695969483-001 0100-GG-4090-53110 27.99  
 695969483001 114-006168 14-1945 der #695969483-001 0100-GG-4090-53110 28.72  
 696362716001 114-006303 14-2037 Quicken 2014 Deluxe 0100-GG-4090-56510 74.99  
 695969354001 114-006304 14-1945 der #695969354-001 0100-GG-4090-54001 59.99  
 696350530001 114-006305 14-1945 CREDIT 0100-GG-4090-54001 -59.99  
 702443716001 114-006606 14-2078 r Tech and analyt areas 0100-GG-4090-54600 315.64

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC. : KN86488 114-006302 14-1386 33 exp. August 17, 2018 0100-GG-4090-54600 260.57  
 KP17774 114-006322 14-2050 Sales quote ftkg312 0100-GG-4090-54600 0.00  
 KP17774 114-006322 14-2050 3 sas mfg# 507127-s21 0100-GG-4090-54600 245.00  
 KR19966 114-006465 14-2076 quote FDLF119 0100-GG-4090-54600 0.00  
 KR19966 114-006465 14-2076 FT VGA mfg#a2n028-25 0100-GG-4090-54600 37.16  
 KR19966 114-006465 14-2076 ja cable mfg#a3h982-50 0100-GG-4090-54600 64.52  
 KR19966 114-006465 14-2076 cable mfg#a3i791b50-s 0100-GG-4090-54600 200.00  
 KR19966 114-006465 14-2076 cable mfg# a3i791b25-s 0100-GG-4090-54600 95.00  
 KR19966 114-006465 14-2076 changers mfg# p162-000 0100-GG-4090-54600 9.92

[VENDOR] 00253 : SUPPLYNET INC. : 48730 114-006180 14-1895 Scanaid consumable kit 0100-GG-4090-54600 450.00  
 48730 114-006180 14-1895 shipping 0100-GG-4090-54600 21.53

[VENDOR] 00116 : INDIGENT HEALTHCARE SOLUTIONS LTD. : 59043 114-006621 14-0329 MAY 2014 0100-GG-4090-54001 1416.00  
 [VENDOR] 00957 : COBRA SOLUTIONS INC. : 500 03/31/14 114-006670 05/01-04/30/15 0100-GG-4090-54001 445.00

[VENDOR] 024421003 : DIVIDIA TECHNOLOGIES LLC : 21612 114-006605 14-0328 ALARM MONITORING 0100-GG-4090-54001 39.99  
 [VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES : 1260 03/31/14 114-006559 ARTER ENDING 033114 0100-GG-4090-52040 322.18  
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : MARCH 2014 114-006194 NT THROUGH 03/24/13 0100-GG-4090-53400 0.00

[VENDOR] 4586 : DONNEGAN SYSTEMS, INC. : 9034 114-006257 14-1889 email quote 0100-GG-4090-54600 0.00  
 9034 114-006257 14-1889 Adaptec 2930 card scsi 0100-GG-4090-54600 265.00  
 9034 114-006257 14-1889 SCSI cable 0100-GG-4090-54600 65.00

[VENDOR] 4596 : GETAC INC. : 16502 114-006144 #35618664 MB REPAIR 0100-GG-4090-58001 879.95

[VENDOR] 4614 : RANDLE : R040414RANDLE 114-006813 JAINING IRVING 040414 0100-GG-4090-54100 414.96  
 [DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY : 6,495.58

DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :									
VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 041414	114-006154			AERTON#21133 031714	0100-AJ-4100-55810	250.00		
	CT APPT 041414	114-006154			WALLACE#20006 032714	0100-AJ-4100-55810	250.00		
VENDOR] 00728 : DRIVER TONI :	CT APPT 041414	114-006417			1 MINOR#21089 021214	0100-AJ-4100-55830	250.00		
	CT APPT 041414	114-006417			1 MINOR#21150 032114	0100-AJ-4100-55830	400.00		
VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 041414	114-006193			3 MINOR#21202 031914	0100-AJ-4100-55830	250.00		
VENDOR] 00949 : MILLER :	050414MILLER	114-006823			HOTEL GALVESTON TX	0100-AJ-4100-54100	548.55		
VENDOR] 00158 : POWELL :	CT APPT 041414	114-006191			OLLAND#21135 031814	0100-AJ-4100-55810	250.00		
	CT APPT 041414	114-006191			SPEARS#21141 031814	0100-AJ-4100-55810	250.00		
	CT APPT 041414	114-006191			MILLER#21140 031814	0100-AJ-4100-55810	500.00		
	CT APPT 041414	114-006191			DA SAIN#21205 031814	0100-AJ-4100-55810	500.00		
	CT APPT 041414	114-006191			CANADY#21258 032614	0100-AJ-4100-55810	250.00		
VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 041414	114-006175			TEVENS#21138 030814	0100-AJ-4100-55810	250.00		
VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 041414	114-006186			HILDREN#21237 031914	0100-AJ-4100-55830	250.00		
	CT APPT 041414	114-006186			WILTON#20009 032714	0100-AJ-4100-55810	250.00		
VENDOR] 01409 : WILLIAM G MASON :	CT APPT 041414	114-006189			RIFFT#21255 032614	0100-AJ-4100-55810	250.00		
	CT APPT 041414	114-006189			EL LUNA#21256 032614	0100-AJ-4100-55810	250.00		
VENDOR] 02951 : CURT KRUM :	CT APPT 041414	114-006176			1072 CHILDREN 031714	0100-AJ-4100-55830	250.00		
	CT APPT 041414	114-006176			S KEEN#21147 032114	0100-AJ-4100-55810	400.00		
	CT APPT 041414	114-006176			1 MINOR#21148 032114	0100-AJ-4100-55830	400.00		
	CT APPT 041414	114-006176			1 MINOR#21090 021214	0100-AJ-4100-55830	250.00		
	CT APPT 041414	114-006176			COLLUM#21250 032614	0100-AJ-4100-55810	250.00		
VENDOR] 01596 : OFFICE DEPOT :	701561325001	114-006845	14-2106		x Ink Cartridge, #157505	0100-AJ-4100-53110	76.38		
	701561325001	114-006845	14-2106		10", Pack of 12, #305324	0100-AJ-4100-53110	13.92		
	701561325001	114-006845	14-2106		ne, 335", white, #254089	0100-AJ-4100-53110	14.60		
VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 041414	114-006202			HILDREN#21234 031814	0100-AJ-4100-55830	250.00		
	CT APPT 041414	114-006202			3 MINOR#21131 031914	0100-AJ-4100-55830	250.00		
	CT APPT 041414	114-006202			NELSON#21116 032614	0100-AJ-4100-55810	250.00		
VENDOR] 03734 : KRISTE BURNETT :	CT APPT 041414	114-006158			: HENRY#21175 022614	0100-AJ-4100-55810	250.00		
	CT APPT 041414	114-006158			ROCKER#20263 032714	0100-AJ-4100-55810	250.00		
	CT APPT 041414	114-006158			AEL WEARVER 032614	0100-AJ-4100-55810	250.00		
VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 041414	114-006185			WATEEN#21241 032614	0100-AJ-4100-55810	250.00		
VENDOR] 03008 : MARTIN JACKIE :	CT APPT 041414	114-006223			2 MINOR#21233 031914	0100-AJ-4100-55830	250.00		
VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 041414	114-006156			HILDREN#21235 031914	0100-AJ-4100-55830	250.00		
	CT APPT 041414	114-006156			INALD NADEAU 040214	0100-AJ-4100-55830	540.00		
VENDOR] 01255 : LAW OFFICE OF KRISTINA B DIAL PC :	CT APPT 041414	114-006416			EUCKER#21146 032014	0100-AJ-4100-55830	250.00		
VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 041414	114-006188			MORTAN#21253 032614	0100-AJ-4100-55810	250.00		

VENDOR] 00613 : F STEVEN MCCLURE & ASSOCIATES, PLLC :	CT APPT 041414	114-006421	114-006421	114-006421	3;WANEY#21207 032614	0100-AJ-4100-55810	250.00
	CT APPT 041414	114-006421	114-006421	114-006421	WILLIAMS#21208 032614	0100-AJ-4100-55810	250.00
	CT APPT 041414	114-006421	114-006421	114-006421	DN LEVY#21194 032614	0100-AJ-4100-55810	250.00
VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 041414	114-006178	114-006178	114-006178	RRICIA TIPPINS#21134	0100-AJ-4100-55810	500.00
	CT APPT 041414	114-006178	114-006178	114-006178	OULTEN#21224 032614	0100-AJ-4100-55810	250.00
	CT APPT 041414	114-006178	114-006178	114-006178	OZA-GUERREC#21225	0100-AJ-4100-55810	250.00
	CT APPT 041414	114-006178	114-006178	114-006178	E EVANS#21223 032614	0100-AJ-4100-55810	250.00
VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 041414	114-006155	114-006155	114-006155	PATTON#21158 032614	0100-AJ-4100-55810	250.00
	CT APPT 041414	114-006155	114-006155	114-006155	ARREAL#21249 032614	0100-AJ-4100-55810	250.00
VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 041414	114-006222	114-006222	114-006222	OGDILL#21167 032714	0100-AJ-4100-55810	250.00
	CT APPT 041414	114-006222	114-006222	114-006222	EWART#20013 032714	0100-AJ-4100-55810	500.00
	CT APPT 041414	114-006222	114-006222	114-006222	RESTO#20012 032714	0100-AJ-4100-55810	250.00
VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 041414	114-006171	114-006171	114-006171	1 MINOR#21088 021214	0100-AJ-4100-55830	250.00
	CT APPT 041414	114-006171	114-006171	114-006171	1 MINOR#21197 032114	0100-AJ-4100-55830	400.00
	CT APPT 041414	114-006171	114-006171	114-006171	LUZNAK#20760 04011	0100-AJ-4100-55810	250.00
VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 041414	114-006203	114-006203	114-006203	JE BYRD#21145 031814	0100-AJ-4100-55810	250.00
	CT APPT 041414	114-006203	114-006203	114-006203	7 MINOR#21201 031914	0100-AJ-4100-55830	250.00
	CT APPT 041414	114-006203	114-006203	114-006203	OLVAS#21200 032014	0100-AJ-4100-55810	250.00
VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 041414	114-006187	114-006187	114-006187	PELHAM#21057 031814	0100-AJ-4100-55810	500.00
	CT APPT 041414	114-006187	114-006187	114-006187	children#21236 031914	0100-AJ-4100-55830	250.00
VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 041414	114-006201	114-006201	114-006201	2 MINOR#21130 031914	0100-AJ-4100-55830	250.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 041414	114-006184	114-006184	114-006184	DRNTON#21108 032614	0100-AJ-4100-55810	500.00
	CT APPT 041414	114-006184	114-006184	114-006184	2 MINOR#21229 032014	0100-AJ-4100-55830	250.00
	CT APPT 041414	114-006184	114-006184	114-006184	AWKINS#21222 032614	0100-AJ-4100-55810	250.00
	CT APPT 041414	114-006184	114-006184	114-006184	ROGERS#21157 032614	0100-AJ-4100-55810	250.00
	CT APPT 041414	114-006184	114-006184	114-006184	MOTEN#21105 032614	0100-AJ-4100-55810	250.00
VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 041414	114-006224	114-006224	114-006224	ILDREN#21063 021014	0100-AJ-4100-55830	250.00
	CT APPT 041414	114-006224	114-006224	114-006224	1400019#21231 031914	0100-AJ-4100-55830	250.00
VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 041414	114-006221	114-006221	114-006221	CURVAS#21143 031814	0100-AJ-4100-55810	250.00
	CT APPT 041414	114-006221	114-006221	114-006221	ILMORE#20780 032714	0100-AJ-4100-55810	250.00
	CT APPT 041414	114-006221	114-006221	114-006221	RESTO#21192 032714	0100-AJ-4100-55810	250.00
VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559	114-006559	114-006559	ARTER ENDING 033114	0100-AJ-4100-52040	178.08
VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 041414	114-006192	114-006192	114-006192	ILDREN#20209 031714	0100-AJ-4100-55830	250.00

[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1  
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 :  
 :

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :  
 [VENDOR] 00528 : PATRICK BARKMAN :

[VENDOR] 00728 : DRIVER TONI :  
 CT APPT 041414 114-006192 2 MINOR#21230 032014 0100-AJ-4100-55830 250.00  
 CT APPT 041414 114-006154 JEBUSK#21153 032714 0100-AJ-4100-55810 500.00

[VENDOR] 04004 : PATRICIA L STANLEY :  
 CT APPT 041414 114-006193 3 MINOR#20232 031714 0100-AJ-4110-55830 250.00  
 CT APPT 041414 114-006191 RIGUEZ#20226 030714 0100-AJ-4110-55810 250.00

[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :  
 CT APPT 041414 114-006175 RINGGS#20206 040114 0100-AJ-4110-55810 250.00

[VENDOR] 03873 : CRIBBS :  
 R052214CRIBBS 114-006756 HOTEL 0100-AJ-4110-54100 366.00

[VENDOR] 00945 : HOUSTON DAVID E :  
 CT APPT 041414 114-006186 JVENILE#20247 031914 0100-AJ-4110-55820 250.00  
 CT APPT 041414 114-006186 3 LTTLES#20289 040114 0100-AJ-4110-55830 250.00

[VENDOR] 01409 : WILLIAM G MASON :  
 CT APPT 041414 114-006189 JUNCAN#20254 032114 0100-AJ-4110-55830 250.00  
 CT APPT 041414 114-006189 JVENILE#20237 031814 0100-AJ-4110-55820 250.00  
 CT APPT 041414 114-006189 JATKINS#20258 032114 0100-AJ-4110-55810 250.00  
 CT APPT 041414 114-006189 JVENILE#20288 040114 0100-AJ-4110-55820 250.00

[VENDOR] 02951 : CURT KRUM :  
 CT APPT 041414 114-006176 RENTICE#20267 032714 0100-AJ-4110-55810 250.00  
 CT APPT 041414 114-006176 200243 MINORS 033114 0100-AJ-4110-55830 250.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :  
 CT APPT 041414 114-006202 7 MINOR#20236 031714 0100-AJ-4110-55830 250.00  
 CT APPT 041414 114-006202 IBRIDGE#20265 032714 0100-AJ-4110-55810 250.00  
 CT APPT 041414 114-006202 JEASON#20284 032714 0100-AJ-4110-55810 250.00

[VENDOR] 03734 : KRISTE BURNETT :  
 CT APPT 041414 114-006158 JVENILE#20242 031914 0100-AJ-4110-55820 250.00  
 CT APPT 041414 114-006158 I BRYAN#20266 032714 0100-AJ-4110-55810 250.00  
 CT APPT 041414 114-006158 erts clar#20304 040414 0100-AJ-4110-55810 250.00  
 CT APPT 041414 114-006158 ANGLE#20299 040314 0100-AJ-4110-55810 250.00  
 CT APPT 041414 114-006158 L LEWIS#20302 040314 0100-AJ-4110-55810 250.00  
 CT APPT 041414 114-006158 MORRIS#20155 040414 0100-AJ-4110-55810 250.00

[VENDOR] 00838 : SHELLY D FOWLER :  
 CT APPT 041414 114-006185 LTTLES#20218 040314 0100-AJ-4110-55810 250.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :  
 CT APPT 041414 114-006156 IILDREN#20230 031714 0100-AJ-4110-55830 250.00  
 CT APPT 041414 114-006156 3 MINOR#20273 033114 0100-AJ-4110-55830 250.00

[VENDOR] 00479 : SARAH MAE BLACKBURN :  
 033114 114-006575 REPORTER SERVICES 0100-AJ-4110-54000 281.53  
 033114 114-006575 MILEAGE 0100-AJ-4110-54000 5.60

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :  
 CT APPT 041414 114-006178 JVENILE#20251 032014 0100-AJ-4110-55820 250.00  
 CT APPT 041414 114-006178 JVENILE#20277 032614 0100-AJ-4110-55820 250.00  
 CT APPT 041414 114-006178 YOCUM#20291 040314 0100-AJ-4110-55810 250.00  
 CT APPT 041414 114-006178 SIERRA#20298 040314 0100-AJ-4110-55810 350.00

19,971.53

VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :  
 CT APPT 041414 114-006155 114-006155 114-006155 JVENILE#20252 032014 0100-AJ-4110-55820 250.00  
 CT APPT 041414 114-006155 114-006155 :ODINEZ#20276 032614 0100-AJ-4110-55810 300.00  
 CT APPT 041414 114-006155 114-006155 : WELTY#20275 032614 0100-AJ-4110-55810 250.00  
 CT APPT 041414 114-006155 114-006155 :UERRA#20259 032614 0100-AJ-4110-55810 250.00

VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :  
 CT APPT 041414 114-006171 114-006171 JVENILE#20245 031914 0100-AJ-4110-55820 250.00  
 CT APPT 041414 114-006171 114-006171 VALTON#20260 032714 0100-AJ-4110-55810 250.00  
 CT APPT 041414 114-006171 114-006171 :ROOKS#20268 032714 0100-AJ-4110-55810 250.00

VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :  
 CT APPT 041414 114-006203 114-006203 JHNSON#21180 031814 0100-AJ-4110-55810 500.00  
 CT APPT 041414 114-006203 114-006203 JVENILE#20243 031914 0100-AJ-4110-55820 250.00  
 CT APPT 041414 114-006203 114-006203 JVENILE#20244 031914 0100-AJ-4110-55820 250.00  
 CT APPT 041414 114-006203 114-006203 :URLOCK#20256 32114 0100-AJ-4110-55810 250.00  
 CT APPT 041414 114-006203 114-006203 :PERRY#20255 032114 0100-AJ-4110-55810 250.00  
 CT APPT 041414 114-006203 114-006203 :MINOR#20271 033114 0100-AJ-4110-55830 250.00

VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :  
 CT APPT 041414 114-006187 114-006187 JVENILE#20239 031914 0100-AJ-4110-55820 250.00  
 CT APPT 041414 114-006187 114-006187 WILLIAMS#20253 32114 0100-AJ-4110-55810 500.00  
 CT APPT 041414 114-006187 114-006187 INY DILL#20257 032114 0100-AJ-4110-55810 250.00

VENDOR] 00388 : HUFFMAN & VAN SLYKE, PLLC :  
 CT APPT 041414 114-006201 114-006201 :MINOR#20233 031714 0100-AJ-4110-55830 250.00  
 CT APPT 041414 114-006201 114-006201 MINORS#20240 031914 0100-AJ-4110-55820 250.00

VENDOR] 00294 : RURAL ASSOCIATION FOR COURT ADMINISTRATION :  
 052214PCREG 114-006788 ANNUAL RACA 052214 0100-AJ-4110-54100 130.00

VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :  
 CT APPT 041414 114-006184 114-006184 AVID BARBER 0131814 0100-AJ-4110-55810 250.00  
 CT APPT 041414 114-006184 114-006184 IIEBAND#20261 032714 0100-AJ-4110-55810 250.00

VENDOR] 00387 : ALTARAS LAW FIRM :  
 CT APPT 041414 114-006412 JVENILE#20250 032014 0100-AJ-4110-55820 250.00

VENDOR] 00445 : DICK TURNER ATTORNEY :  
 CT APPT 041414 114-006221 :DAMON#20287 030414 0100-AJ-4110-55810 250.00

VENDOR] 00394]001 : JONES MCCLURE PUBLISHING INC :  
 100363683 114-006260 14-2099 eadlines Calculator 2014 0100-AJ-4110-53120 23.00

VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :  
 1260 03/31/14 114-006559 :RTER ENDING 033114 0100-AJ-4110-52040 136.06

VENDOR] 4298 : STROTHER & STROTHER PLLC :  
 CT APPT 041414 114-006192 :MINOR#20234 031714 0100-AJ-4110-55830 250.00  
 [DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 : 14,842.19  
 [DEPARTMENT] 4120 : PRINT SHOP :  
 VENDOR] 00356 : OLMSTED-KIRK COMPANY :  
 3290176 114-006668 14-2193 :R Paper 2 part 8 1/2 X 11 0100-GG-4120-53140 437.40  
 3290176 114-006668 14-2193 :R Paper 3 part 8 1/2 X 11 0100-GG-4120-53140 828.50  
 3290176 114-006668 14-2193 :R Paper 4 part 8 1/2 X 11 0100-GG-4120-53140 354.00  
 3290176 114-006668 14-2193 :R Paper 5 part 8 1/2 X 11 0100-GG-4120-53140 91.00  
 3290176 114-006668 14-2193 25 % Cotton Bond Paper 0100-GG-4120-53140 162.50



[VENDOR] 01596 : OFFICE DEPOT :	702546313001	114-006682	14-2120	:04 Resume Paper 24LB	0100-GG-4120-53140	48 00
	702546313002	114-006683	14-2120	:04 Resume Paper 24LB	0100-GG-4120-53140	32 00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559		ARTER ENDING 033114	0100-GG-4120-52040	12.63
[DEPARTMENT] Total : 4120 : PRINT SHOP :						1,966.03
[DEPARTMENT] 4130 : MAIL ROOM :	318554	114-006330		16/14-07/15/14 RENTAL	0100-GG-4130-58070	366 00
[VENDOR] 01208 001 : PITNEY BOWES INC :						
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559		ARTER ENDING 033114	0100-GG-4130-52040	43.26
[DEPARTMENT] Total : 4130 : MAIL ROOM :						409.26
[DEPARTMENT] 4200 : TELECOMMUNICATIONS :						
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559		ARTER ENDING 033114	0100-GG-4200-52040	21.66
[DEPARTMENT] Total : 4200 : TELECOMMUNICATIONS :						21.66
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :						
[VENDOR] 03204 : VICKI ISAACKS :	032114 V.ISAACKS	114-006403		MILEAGE AND MEALS	0100-AJ-4340-51150	93.36
[VENDOR] 01406 : ROBERT G DOHONEY :	032014 R.DOHOONEY	114-006401		:CL#2 032014 MILEAGE	0100-AJ-4340-51150	40.32
[VENDOR] 00658 : CLEVELAND DAVID JUDGE :	032114 D.CLEVELAND	114-006400		& MEALS 032114 18TH	0100-AJ-4340-51150	87.20
[VENDOR] 4345 : RIVERA :	03/17-21/2014 AR	114-006200		ERRPRETER SERVICES	0100-AJ-4340-54000	275.00
	03/17-21/2014 AR	114-006200		TER SERVICES 031814	0100-AJ-4340-54000	220.00
	03/17-21/2014 AR	114-006200		TER SERVICES 031914	0100-AJ-4340-54000	137.50
	03/17-21/2014 AR	114-006200		TER SERVICES 032014	0100-AJ-4340-54000	165.00
	03/17-21/2014 AR	114-006200		TER SERVICES 032114	0100-AJ-4340-54000	137.50
	03/31-04/04/14 AR	114-006634		TER SERVICES 413TH	0100-AJ-4340-54000	165.00
	03/31-04/04/14 AR	114-006634		TER SERVICES 413TH	0100-AJ-4340-54000	137.50
	03/31-04/04/14 AR	114-006634		TER SERVICES 413TH	0100-AJ-4340-54000	110.00
	03/31-04/04/14 AR	114-006634		TER SERVICES 413TH	0100-AJ-4340-54000	192.50
	03/31-04/04/14 AR	114-006634		TER SERVICES 413TH	0100-AJ-4340-54000	165.00
[VENDOR] 4406 : JUDGE JERRY RAY :	032714 JR	114-006622		E AND MEALS 0332714	0100-AJ-4340-51150	87.20
[VENDOR] 4519 : LENOIR :	03/24-28/14 PL	114-006477		413TH TRANSLATOR	0100-AJ-4340-54000	165.00
	03/24-28/14 PL	114-006477		413TH TRANSLATOR	0100-AJ-4340-54000	137.50
	03/24-28/14 PL	114-006477		413TH TRANSLATOR	0100-AJ-4340-54000	220.00
	03/24-28/14 PL	114-006477		413TH TRANSLATOR	0100-AJ-4340-54000	110.00
	03/24-28/14 PL	114-006477		413TH TRANSLATOR	0100-AJ-4340-54000	192.50
	03/24-28/14 PL	114-006477		413TH TRANSLATOR	0100-AJ-4340-54000	220.00
	03/24-28/14 PL	114-006477		413TH TRANSLATOR	0100-AJ-4340-54000	110.00
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :						3,168.08
[DEPARTMENT] 4350 : 249TH DISTRICT COURT :						
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	828995789-	114-006334		01/05-02/04/14	0100-AJ-4350-53120	453.00
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 041414	114-006154		345623 MINORS 032414	0100-AJ-4350-55830	250.00
	CT APPT 041414	114-006154		YNTHIA PEVEY 032714	0100-AJ-4350-55800	300.00
	CT APPT 041414	114-006154		1305097 MINOR 032614	0100-AJ-4350-55830	500.00

[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 041414	114-006186			TEVEN KNIGHT 032714	0100-AJ-4350-55800	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 041414	114-006189			JARED FULLER 031713	0100-AJ-4350-55800	1300.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 041414	114-006176			1405298 MINOR 031414	0100-AJ-4350-55830	250.00
	CT APPT 041414	114-006176			3193 CHILDREN 031914	0100-AJ-4350-55830	350.00
	CT APPT 041414	114-006176			1405298 MINOR 032614	0100-AJ-4350-55830	250.00
	CT APPT 041414	114-006176			ER ANDERSON 040414	0100-AJ-4350-55800	750.00
[VENDOR] 01596 : OFFICE DEPOT :	703078142001	114-006832	14-2164		w Mono Correction Tape	0100-AJ-4350-53110	15.90
	703078142001	114-006832	14-2164		Post-it 3" x 3" Note Pads	0100-AJ-4350-53110	8.00
	703078142001	114-006832	14-2164		8 1/2" x 11" copier paper	0100-AJ-4350-53110	36.45
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 041414	114-006158			LLIAM SICKELS 031914	0100-AJ-4350-55800	300.00
	CT APPT 041414	114-006158			ADRIAN JONES 032514	0100-AJ-4350-55800	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 041414	114-006185			1206174 MINOR 032814	0100-AJ-4350-55830	350.00
	CT APPT 041414	114-006185			305114 MINORS 040214	0100-AJ-4350-55830	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 041414	114-006156			1205120 MINOR 032414	0100-AJ-4350-55830	750.00
	CT APPT 041414	114-006156			3805623 MINOR 032414	0100-AJ-4350-55830	250.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 041414	114-006644			NIEL NAVARRO 040314	0100-AJ-4350-55800	400.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 041414	114-006188			VAANIE CARTER 031714	0100-AJ-4350-55800	400.00
	CT APPT 041414	114-006188			AVEN JACKSON 032714	0100-AJ-4350-55800	400.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 041414	114-006178			JAMES GARCIA 040314	0100-AJ-4350-55800	100.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 041414	114-006155			1405298 MINOR 032614	0100-AJ-4350-55830	250.00
	CT APPT 041414	114-006155			305398 MINORS 032614	0100-AJ-4350-55830	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 041414	114-006222			JAMES GARCIA 040314	0100-AJ-4350-55800	200.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 041414	114-006203			RONALD ERBST 031814	0100-AJ-4350-55800	300.00
	CT APPT 041414	114-006203			ETHY SANDERS 033114	0100-AJ-4350-55800	600.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 041414	114-006187			1305398 MINOR 032614	0100-AJ-4350-55830	250.00
	CT APPT 041414	114-006187			3805623 MINOR 032414	0100-AJ-4350-55830	250.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	19588	114-006382	14-2066		69-11 Exp 4/30/2014	0100-AJ-4350-53110	30.00
[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 041414	114-006190			RRELL MARTIN 031314	0100-AJ-4350-55800	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 041414	114-006184			1405261 MINOR 031414	0100-AJ-4350-55830	250.00
	CT APPT 041414	114-006184			JESSA BEGLEY 040314	0100-AJ-4350-55800	400.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 041414	114-006221			ETH WILLIAMS 033114	0100-AJ-4350-55800	400.00
	CT APPT 041414	114-006221			1305114 MINOR 033114	0100-AJ-4350-55830	350.00

[VENDOR] 02191 : ROBIN S HOWE, CSR :	CRT2491404	114-006402	32114 JUDGE ISAACKS	0100-AJ-4360-54000	140.77
[VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559	ARTER ENDING 033114	0100-AJ-4350-52040	150.90
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 041414	114-006192	1405298 MINOR 032614	0100-AJ-4350-55830	250.00
	CT APPT 041414	114-006192	105391 MINORS 040314	0100-AJ-4350-55830	250.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :					12,985.02
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :					
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 041414	114-006154	3 DAVID WEBB 031814	0100-AJ-4360-55800	600.00
	CT APPT 041414	114-006154	8 KARL KAUMO 032414	0100-AJ-4360-55800	500.00
[VENDOR] 00158 : POWELL :	CT APPT 041414	114-006191	EMY SLATTON 032414	0100-AJ-4360-55800	500.00
[VENDOR] 00039 : HALL :	RH-2171	114-006405	REPORTERS RECORD	0100-AJ-4360-55850	4332.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 041414	114-006186	1305439 MINOR 033114	0100-AJ-4360-55830	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 041414	114-006189	FFREY ADRIN 032414	0100-AJ-4360-55800	500.00
	CT APPT 041414	114-006189	'80 gregg garrett 032414	0100-AJ-4360-55800	350.00
	CT APPT 041414	114-006189	2/m201400082 032414	0100-AJ-4360-55810	150.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 041414	114-006176	1006216 MINOR 031914	0100-AJ-4360-55830	250.00
	CT APPT 041414	114-006176	SINA JACKSON 032414	0100-AJ-4360-55800	500.00
	CT APPT 041414	114-006176	1305482 MINOR 040414	0100-AJ-4360-55830	750.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 041414	114-006158	14 KELLY ROSE 032414	0100-AJ-4360-55800	500.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 041414	114-006185	105482 MINORS 032114	0100-AJ-4360-55830	350.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 041414	114-006188	illy ray scroggins 031814	0100-AJ-4360-55800	650.00
	CT APPT 041414	114-006188	ANDICE KIRBY 032414	0100-AJ-4360-55800	500.00
	CT APPT 041414	114-006188	NETH SHORES 032414	0100-AJ-4360-55800	500.00
[VENDOR] 00613 : F STEVEN MCCLURE & ASSOCIATES, PLLC :	CT APPT 041414	114-006421	1096065 MINOR 032614	0100-AJ-4360-55830	500.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 041414	114-006155	1405348 MINOR 032414	0100-AJ-4360-55830	250.00
	CT APPT 041414	114-006155	106340 MINORS 033114	0100-AJ-4360-55830	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 041414	114-006222	VOR WALLCER 032414	0100-AJ-4360-55800	500.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 041414	114-006181	RRI GRESSETT 031814	0100-AJ-4360-55800	750.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 041414	114-006171	REG SWALLOW 032414	0100-AJ-4360-55800	500.00
	CT APPT 041414	114-006171	MARY DUFFEN 032414	0100-AJ-4360-55800	500.00
	CT APPT 041414	114-006171	HRIS BARRETT 032414	0100-AJ-4360-55800	500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 041414	114-006203	DRA JOHNSON 032414	0100-AJ-4360-55800	500.00
	CT APPT 041414	114-006203	IRISTIE YOUNG 032614	0100-AJ-4360-55800	250.00
	CT APPT 041414	114-006203	1305439 MINOR 033114	0100-AJ-4360-55830	250.00

VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 041414	114-006190	205005 MINORS 033114	0100-AJ-4360-55830	250.00
VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 041414	114-006201	JOR CHILDREN 032414	0100-AJ-4360-55830	250.00
	CT APPT 041414	114-006201	305482 MINORS 042114	0100-AJ-4360-55830	750.00
VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 041414	114-006184	105348 MINORS 032414	0100-AJ-4360-55830	250.00
	CT APPT 041414	114-006184	1305439 MINOR 033114	0100-AJ-4360-55830	250.00
VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :	CT APPT 041414	114-006224	JOR CHILDREN 021714	0100-AJ-4360-55830	250.00
	CT APPT 041414	114-006224	JOR CHILDREN 021714	0100-AJ-4360-55830	250.00
VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 041414	114-006221	TERRI PATTON 032414	0100-AJ-4360-55800	500.00
	CT APPT 041414	114-006221	DAVID CAPP5 032714	0100-AJ-4360-55800	600.00
VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559	ARTER ENDING 033114	0100-AJ-4360-52040	140.36
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :					19,422.36
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :					
VENDOR] 00389 : PAUL'S DONUTS :	9086-11	114-006336	DONUTS FOR JURY	0100-AJ-4370-53025	33.00
VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 041414	114-006154	AMY BIRDSONG 032014	0100-AJ-4370-55800	350.00
	CT APPT 041414	114-006154	T5 LAQUITARA 032014	0100-AJ-4370-55800	350.00
VENDOR] 00158 : POWELL :	CT APPT 041414	114-006191	ELBY LANGLEY 032414	0100-AJ-4370-55800	350.00
VENDOR] 01035 : WAITS :	031214-SB-01	114-006469	RTER RECORD 031214	0100-AJ-4370-54000	161.50
VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 041414	114-006175	1106173 MINOR 031814	0100-AJ-4370-55830	850.00
VENDOR] 00945 : HOUSTON DAVID E. :	CT APPT 041414	114-006186	1206357 MINOR 031814	0100-AJ-4370-55830	250.00
	CT APPT 041414	114-006186	HN WHITFIELD 032014	0100-AJ-4370-55800	450.00
	CT APPT 041414	114-006186	ORBY SHIPLEY 032014	0100-AJ-4370-55800	350.00
	CT APPT 041414	114-006186	DANA ARTHUR 040314	0100-AJ-4370-55800	350.00
VENDOR] 01409 : WILLIAM G MASON :	CT APPT 041414	114-006189	HER MANGRUM 031714	0100-AJ-4370-55800	350.00
VENDOR] 02951 : CURT KRUM :	CT APPT 041414	114-006176	1405359 MINOR 032514	0100-AJ-4370-55830	350.00
VENDOR] 01596 : OFFICE DEPOT :	697319435001	114-006374	11 Uni-Ball 207 Black Ink	0100-AJ-4370-53110	27.74
	697319435001	114-006374	286912 Post-It 4"x4"	0100-AJ-4370-53110	7.92
	697319435001	114-006374	723832 Post-It 4"x4"	0100-AJ-4370-53110	14.88
	697319435001	114-006374	544458 Post-It 3"x3"	0100-AJ-4370-53110	9.60
	697319435001	114-006374	06 Writing Pads, Canary	0100-AJ-4370-53110	7.73
VENDOR] 03734 : KRISTE BURNETT :	CT APPT 041414	114-006158	XGETIO CERDA 032014	0100-AJ-4370-55800	350.00
VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 041414	114-006185	JNA GOGGANS 031714	0100-AJ-4370-55800	350.00
VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 041414	114-006188	LANDMESSER 032614	0100-AJ-4370-55800	650.00
	CT APPT 041414	114-006188	KYLER GREEN 032614	0100-AJ-4370-55800	450.00

[VENDOR] 02641 : LELAND A REINHARD P C : CT APPT 041414 114-006222 114-006222 NOR CHILDREN 032014 0100-AJ-4370-55800 450.00  
 CT APPT 041414 114-006222 USTIN TEJERO 032514 0100-AJ-4370-55800 450.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CT APPT 041414 114-006171 114-006171 EDDY HOWARD 031314 0100-AJ-4370-55800 3250.00  
 CT APPT 041414 114-006171 1405175 MINOR 032114 0100-AJ-4370-55830 250.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 041414 114-006203 114-006203 FILE HERRERA 032014 0100-AJ-4370-55800 800.00  
 CT APPT 041414 114-006203 M201302242 032014 0100-AJ-4370-55810 150.00  
 CT APPT 041414 114-006203 LD MORRISON 032414 0100-AJ-4370-55800 350.00  
 CT APPT 041414 114-006203 LAM BURKETT 032514 0100-AJ-4370-55800 250.00

[VENDOR] 03875 : KORY W NELSON, PLLC : CT APPT 041414 114-006190 114-006190 ORIS SIMPSON 031714 0100-AJ-4370-55800 450.00  
 CT APPT 041414 114-006190 1206357 MINOR 031814 0100-AJ-4370-55830 250.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC : CT APPT 041414 114-006201 114-006201 306227 MINORS 031414 0100-AJ-4370-55830 250.00  
 CT APPT 041414 114-006201 105125 MINORS 031414 0100-AJ-4370-55830 350.00  
 CT APPT 041414 114-006201 1105980 MINOR 032414 0100-AJ-4370-55830 350.00  
 CT APPT 041414 114-006201 2405597 MINOR 032414 0100-AJ-4370-55830 300.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 041414 114-006184 114-006184 1306227 MINOR 031414 0100-AJ-4370-55830 250.00  
 CT APPT 041414 114-006184 1405125 MINOR 031414 0100-AJ-4370-55830 350.00  
 CT APPT 041414 114-006184 TM STODDORD 032014 0100-AJ-4370-55800 350.00  
 CT APPT 041414 114-006184 NOR CHILDREN 032114 0100-AJ-4370-55830 350.00  
 CT APPT 041414 114-006184 AMES ROGERS 032014 0100-AJ-4370-55800 700.00

[VENDOR] 02191 : ROBIN S HOWE, CSR : JCGJ076 114-006468 114-006468 032714(REDUCED OP) 0100-AJ-4370-54000 140.77  
 CRT413403 114-006709 TER SERVICES 040414 0100-AJ-4370-54000 281.53

[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES : 1260 03/31/14 114-006559 YRTER ENDING 033114 0100-AJ-4370-52040 130.83

16,515.50

[DEPARTMENT] 4500 : DISTRICT CLERK : [VENDOR] 03273 : CONFIRMDelivery COM INC CORP : 20314372 114-006579 14-2058 3s / Website Access) 0100-AJ-4500-53100 174.00  
 20314372 114-006579 14-2058 Shipping / Handling 0100-AJ-4500-53100 21.07

[VENDOR] 02002 : TAYLOR : 0516141TAYLOR 114-005404 L GCAT MEALS 051614 0100-AJ-4500-54100 123.00

[VENDOR] 01596 : OFFICE DEPOT : 702113109001 114-006296 14-2040 FILE WALL 0100-AJ-4500-53110 -3.78  
 702117455001 114-006355 14-2040 Entered Item # 868313 0100-AJ-4500-53110 6.61  
 702117455001 114-006355 14-2040 Entered Item # 273646 0100-AJ-4500-53110 568.60  
 702117455001 114-006355 14-2040 Entered Item # 293244 0100-AJ-4500-53110 7.28  
 702117455001 114-006355 14-2040 itered Item # 440520 0100-AJ-4500-53110 57.40  
 702117455001 114-006355 14-2040 itered Item # 440648 0100-AJ-4500-53110 32.45  
 702117455001 114-006355 14-2040 itered Item # 153951 0100-AJ-4500-53110 5.59  
 702337644001 114-006536 14-2069 Entered Item # 525120 0100-AJ-4500-53110 9.91  
 702337644001 114-006536 14-2069 Entered Item # 120675 0100-AJ-4500-53110 4.69  
 702337644001 114-006536 14-2069 Entered Item # 120709 0100-AJ-4500-53110 4.69  
 702337644001 114-006536 14-2069 Entered Item # 397964 0100-AJ-4500-53110 28.69  
 702337644001 114-006536 14-2069 Entered Item # 154971 0100-AJ-4500-53110 10.99  
 702337644001 114-006536 14-2069 Entered Item # 168848 0100-AJ-4500-53110 10.99

	702337644001	114-006536	14-2069	Entered Item # 155002	0100-AJ-4500-53110	10.99
	702337644001	114-006536	14-2069	Entered Item # 155010	0100-AJ-4500-53110	10.99
	702337644001	114-006536	14-2069	Entered Item # 168786	0100-AJ-4500-53110	21.98
	702337644001	114-006536	14-2069	Entered Item # 168777	0100-AJ-4500-53110	21.98
	702337644001	114-006536	14-2069	Entered Item # 168759	0100-AJ-4500-53110	10.99
	702337644001	114-006536	14-2069	Entered Item # 612051	0100-AJ-4500-53110	22.05
	702337644001	114-006536	14-2069	Entered Item # 105698	0100-AJ-4500-53110	6.10
	702337644001	114-006536	14-2069	Entered Item # 561894	0100-AJ-4500-53110	4.04
	701718607001	114-006537	14-2115	Entered Item # 941251	0100-AJ-4500-53110	377.04
	701718607001	114-006537	14-2115	Entered Item # 941289	0100-AJ-4500-53110	251.36
	701718607001	114-006537	14-2115	Entered Item # 941098	0100-AJ-4500-53110	347.98
	701719065001	114-006538	14-2115	Entered Item # 113120	0100-AJ-4500-53110	66.99
	052686	114-006685	14-1443	Entered Diagrams/Specs)	0100-AJ-4500-53110	445.00
	052686	114-006685	14-1443	Entered Diagrams/Specs)	0100-AJ-4500-53110	801.00
	052686	114-006685	14-1443	Entered Diagrams/Specs)	0100-AJ-4500-53110	356.00
	052686	114-006685	14-1443	Shipping/Handling	0100-AJ-4500-53110	108.00
	1260 03/31/14	114-006559		ARTER ENDING 033114	0100-AJ-4500-52040	552.51
						4,477.18
[DEPARTMENT] Total : 4500 :						
[DEPARTMENT] 4550 : J P 1 :						
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :	6092395157	114-006430		IRE ANNO PAM FULL S	0100-AJ-4550-53120	151.00
[VENDOR] 02059 : MCBROOM :	R032614MCBROOM	114-006812		MEAL&HOTEL 032614	0100-AJ-4550-54100	560.04
[VENDOR] 01596 : OFFICE DEPOT :	702035036001	114-006434	14-2032	Paper Clip Holder, Black	0100-AJ-4550-53110	1.26
	702035036001	114-006434	14-2032	Brand White Copy Paper	0100-AJ-4550-53110	85.29
	702035036001	114-006434	14-2032	Stamp, "Entered", Blue	0100-AJ-4550-53110	2.65
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	19764	114-006658	14-2180	69-11 Exp 4/30/2014	0100-AJ-4550-53110	110.00
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559		ARTER ENDING 033114	0100-AJ-4550-52040	96.14
[DEPARTMENT] Total : 4550 :						
[DEPARTMENT] 4560 : J P 2 :						
[VENDOR] 01596 : OFFICE DEPOT :	690323848001	114-006392	14-1226	UP STORAGE BOXES	0100-AJ-4560-53110	83.95
	690323848001	114-006392	14-1226	TRACTABLE GEL PENS	0100-AJ-4560-53110	13.24
	690323848001	114-006392	14-1226	TRACTABLE PENS	0100-AJ-4560-53110	29.04
	690323848001	114-006392	14-1226	16 AVERY GLUE STICK	0100-AJ-4560-53110	9.10
	690323848001	114-006392	14-1226	SPENSER W/REFILLS	0100-AJ-4560-53110	13.22
	690323848001	114-006392	14-1226	ELL HAND SANITIZER	0100-AJ-4560-53110	41.60
	690323848001	114-006392	14-1226	ANTIS BALLPOINT PEN	0100-AJ-4560-53110	9.98
	690323848001	114-006392	14-1226	QUID PAPER DRYLINE	0100-AJ-4560-53110	9.86
	690323848001	114-006392	14-1226	ILLA REINFORCED TAB	0100-AJ-4560-53110	46.05
	690323848001	114-006392	14-1226	SHEET PROTECTORS	0100-AJ-4560-53110	9.10
	69032484001	114-006393	14-1226	RS WITH FASTENERS	0100-AJ-4560-53110	44.99
[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559		ARTER ENDING 033114	0100-AJ-4560-52040	90.88
[DEPARTMENT] Total : 4560 :						401.01

[DEPARTMENT] 4570 : J P 3 :  
 [VENDOR] 00683|004 : TEXAS ASSOCIATION  
 OF COUNTIES :  
 [DEPARTMENT] Total : 4570 : J P 3 :

[DEPARTMENT] 4580 : J P 4 :  
 [VENDOR] 02429 : PRESTO PRINTING :  
 [DEPARTMENT] Total : 4580 : J P 4 :

[DEPARTMENT] 4750 : COUNTY ATTORNEY :  
 [VENDOR] 00683|004 : TEXAS ASSOCIATION  
 OF COUNTIES :  
 [DEPARTMENT] Total : 4580 : J P 4 :

[DEPARTMENT] 4750 : COUNTY ATTORNEY :  
 [VENDOR] 00683|004 : TEXAS ASSOCIATION  
 OF COUNTIES :  
 [DEPARTMENT] Total : 4580 : J P 4 :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS  
 INC. :  
 [DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :  
 [VENDOR] 02750 : HEWLETT OFFICE  
 SYSTEMS, LLC :

[VENDOR] 01596 : OFFICE DEPOT :

702106456001	14-006353	14-2035	der #702106456-001	0100-LE-4760-53110	85.40
702106419001	14-006354	14-2035	836610 - Cork Board	0100-LE-4760-53110	10.00
702106419001	14-006354	14-2035	17099 - Dry Erase Board	0100-LE-4760-53110	11.13
702106419001	14-006354	14-2035	978493 - Paper Tray	0100-LE-4760-53110	11.34
702106419001	14-006354	14-2035	362 - Stapler Heavy-Duty	0100-LE-4760-53110	15.47
702106419001	14-006354	14-2035	103214 - Desk Mat	0100-LE-4760-53110	24.99
702106419001	14-006354	14-2035	112748 - Binder Labels	0100-LE-4760-53110	3.00
702106419001	14-006354	14-2035	330744 - 6x9 Envelopes	0100-LE-4760-53110	3.31
702106419001	14-006354	14-2035	317290 - Red Rope Files	0100-LE-4760-53110	45.16
702106419001	14-006354	14-2035	332629 - CD-R Spindle	0100-LE-4760-53110	15.31
702106419001	14-006354	14-2035	460495 - DVD-R Spindle	0100-LE-4760-53110	19.66
702106419001	14-006354	14-2035	646510 - CD Sleeves	0100-LE-4760-53110	6.59
702106419001	14-006354	14-2035	345645 - Green Paper	0100-LE-4760-53110	15.18
702106419001	14-006354	14-2035	203349 - Sharples	0100-LE-4760-53110	5.59
702106419001	14-006354	14-2035	11018 - Hanging Folders	0100-LE-4760-53110	24.96
702106419001	14-006354	14-2035	752985 - Letter Pad	0100-LE-4760-53110	13.39
702106419001	14-006354	14-2035	203352 - Memo Pads	0100-LE-4760-53110	5.16
702106419001	14-006354	14-2035	402139 - File Boxes	0100-LE-4760-53110	15.75
702106419001	14-006354	14-2035	der #702106419-001	0100-LE-4760-53110	15.12
703693280001	14-006824	14-2209	70995 - Medium Post-its	0100-LE-4760-53110	9.90

[VENDOR] 00686 : TDCAA :  
 [VENDOR] 00479 : SARAH MAE BLACKBURN :  
 [DEPARTMENT] 00553 : WOOD AND ASSOCIATES  
 POLYGRAPH SERVICE :

[VENDOR] 00694 : TARRANT COUNTY  
 MEDICAL EXAMINER :

37472	14-006667	14-2238	aws of Texas 2013-2015	0100-LE-4760-53120	69.00
37472	14-006667	14-2238	utor Trial Notebook 2014	0100-LE-4760-53120	85.00
37472	14-006667	14-2238	Shipping	0100-LE-4760-53120	13.00
032514	14-006404		E ALTON NEEL 032514	0100-LE-4760-54000	118.75
MARCH 2014	14-006556		MARCH 2014	0100-LE-4760-54070	600.00
39199	14-006760		CASE#1315405	0100-LE-4760-54800	300.00

VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	4/14	114-006761		HEAD ACCT#0-139150	0100-LE-4760-54000	90.00
VENDOR] 02191 : ROBIN S HOWE, CSR :	JCJGR141	114-006623		TERS RECORD 040214	0100-LE-4760-54000	126.75
VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559		ARTER ENDING 033114	0100-LE-4760-52040	1040.97
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	MARCH 2014	114-006194		NT THROUGH 03/24/13	0100-LE-4760-53400	469.52
VENDOR] 4611 : MCCRAVEY :	R040214MCCRAVEY	114-006724		PARKING	0100-LE-4760-54100	99.00
DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :						3,456.38
DEPARTMENT] 4770 : CODIST ATTORNEYS SUPP :						
VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559		ARTER ENDING 033114	0100-LE-4770-52040	20.74
DEPARTMENT] Total : 4770 : CODIST ATTORNEYS SUPP :						20.74
DEPARTMENT] 4950 : AUDITOR :						
VENDOR] 03779 : THE INSTITUTE OF INTERNAL AUDITORS :	MEMBER 1596803	114-006678		MEMBERSHIP 1596803	0100-FN-4950-54100	130.00
VENDOR] 03501 : BLACKWELL :	R032414BLACKWELL	114-006195		SUPPLIES FOR CAFR	0100-FN-4950-53110	28.21
VENDOR] 01200 : KIRKPATRICK :	R032014KIRKPATRICK	114-006198		TAC SEMINAR 032014	0100-FN-4950-54100	61.60
VENDOR] 03357 : S AND D PRINTING :	2699	114-006343		FR COVERS AND TABS	0100-FN-4950-53140	450.00
VENDOR] 00021 : PACK N MAIL :	115909	114-006384		PPING CAFR TO GFOA	0100-FN-4950-53140	29.51
VENDOR] 01719]003 : MSGOVERN HARRIS COMPUTER SYSTEMS INC. :	CT1430357	114-006793	14-2002	Software Modifications	0100-FN-4950-54000	330.00
VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559		ARTER ENDING 033114	0100-FN-4950-52040	455.95
DEPARTMENT] Total : 4950 : AUDITOR :						1,485.27
DEPARTMENT] 4960 : PERSONNEL :						
VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	4/14 PERSONNEL	114-006847	14-0499	RT Testing, Sept 30 2014	0100-GG-4960-54920	161.00
	4/14 PERSONNEL	114-006847	14-0499	l for new hires 9/30/2014	0100-GG-4960-53850	117.00
VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559		ARTER ENDING 033114	0100-GG-4960-52040	199.35
VENDOR] 4617 : TEXAS ASSOC OF COUNTIES	050214RG&BSREG	114-006802		GEMENT INST. 050214	0100-GG-4960-54100	290.00
DEPARTMENT] Total : 4960 : PERSONNEL :						767.35
DEPARTMENT] 4970 : TREASURER :						
VENDOR] 01596 : OFFICE DEPOT :	702159150001	114-006282	14-2047	der #702159150-001	0100-FN-4970-53110	66.49
VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559		ARTER ENDING 033114	0100-FN-4970-52040	45.96
DEPARTMENT] Total : 4970 : TREASURER :						112.45
DEPARTMENT] 4990 : TAX COLLECTOR :						
VENDOR] 00954 : CRECELIOUS :	R033114CRECELIOUS	114-006470		MILEAGE 03/01-31/14	0100-GG-4990-54101	799.68



[VENDOR] 03436 : TEXAS SCHOOL ASSESSORS ASSOCIATION INC :	2014 SCOTT PORTER	114-005403	14-1893	membership Application	0100-GG-4990-54100	55.00
[VENDOR] 01596 : OFFICE DEPOT :	695509394001	114-006360	14-1907	batteries	0100-GG-4990-53110	12.78
	695509394001	114-006360	14-1907	wall calendar	0100-GG-4990-53110	20.33
	695509394001	114-006360	14-1907	paperclips	0100-GG-4990-53110	9.96
	695509394001	114-006360	14-1907	correction tape	0100-GG-4990-53110	22.10
	695509394001	114-006360	14-1907	glue sticks	0100-GG-4990-53110	6.65
	695509394001	114-006360	14-1907	post it notes	0100-GG-4990-53110	16.00
	695509394001	114-006360	14-1907	copy paper	0100-GG-4990-53110	279.60
	695509394001	114-006360	14-1907	Calculator ribbon	0100-GG-4990-53110	25.30
	695509394001	114-006360	14-1907	staplers	0100-GG-4990-53110	66.40
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	79132	114-006362	14-0868	PRINT STATEMENTS	0100-GG-4990-53100	4913.45
	79132-	114-006363	14-0867	GE TAX STATEMENTS	0100-GG-4990-53140	7678.54
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	140417	114-006614	14-0453	APRIL 2014	0100-GG-4990-54000	1800.00
[VENDOR] 00162 001 : PORTER SCOTT :	R032514PORTER	114-006752		MILEAGE AND HOTEL	0100-GG-4990-54100	343.52
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559		ARTER ENDING 033114	0100-GG-4990-52040	666.50
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :						16,715.81
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	MARCH 2014 CHILDSA	114-006750		:H 2014 CHILD SAFETY	0100-GG-5100-54050	7246.50
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	MARCH 2014 CHILDSA	114-006748		:H 2014 CHILD SAFETY	0100-GG-5100-54050	7246.50
[VENDOR] 01799 : WICHITA COUNTY :	38148-LR-D	114-006326		SE GUADALUPE SOLIS	0100-GG-5100-54940	285.00
	38365-LR	114-006327		SE GUADALUPE SOLIS	0100-GG-5100-54940	285.00
	38439-LR	114-006640		ROBIN DUKE POWELL	0100-GG-5100-54940	560.00
	38421-LR	114-006641		LE LIBERTY MCNALLY	0100-GG-5100-54940	560.00
	38478-LR	114-006642		ANDY DAWN BURNER	0100-GG-5100-54940	560.00
	38470-LR	114-006745		FORGE MARK SANDEL	0100-GG-5100-54940	560.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	FEBRUARY 2014	114-006093		FEBRUARY 01-28/2013	0100-GG-5100-54200	2008.18
[VENDOR] 00814 : CAREFLITE :	4035 03/14/2014	114-006328		APRIL 2014- SEPT 2014	0100-GG-5100-54760	142500.00
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	MARCH 2014 CHILDSA	114-006749		:H 2014 CHILD SAFETY	0100-GG-5100-54050	7246.50
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	MARCH 2014	114-006852	14-1909	JTILITY REIM TO JOCO	0100-GG-5100-54200	-176.00
[VENDOR] 00571 : CROSIER PEARSON CLEBURNE FUNERAL HOME :	07-14-DC015	114-006266	14-1767	KATHY SLOBODGEN	0100-GG-5100-54120	650.00
	07-14-DC013	114-006267	14-1767	JUDITH MAE LEWIS	0100-GG-5100-54120	650.00
[VENDOR] 02856 : DWIGHT ALLEN HINES II :	MARCH 2014	114-006249	14-0520	MARCH 2014	0100-GG-5100-54350	1000.00
[VENDOR] 02791 : RUTH BROWN :	#1 MARCH 2014	114-006643		:H 2014 MAGISTRATES	0100-GG-5100-54900	1000.00

[VENDOR] 00402 : JUDY DAVIS :	03/24-26/14 JD	114-006646			AGISTRATE WARNING	0100-GG-5100-54900	300.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2014-056 2014-060	114-006530 114-006833	14-2169 14-2169		igent Cremations/Burials igent Cremations/Burials	0100-GG-5100-54120 0100-GG-5100-54120	650.00 650.00
[VENDOR] 00187 011 : AT AND T :	817202-4000 03/14	114-006415			03/17-04/16/14	0100-GG-5100-54200	3801.94
[VENDOR] 00683 008 : TEXAS ASSOCIATION OF COUNTIES :	129429 130601 130595	114-006540 114-006647 114-006648			WORKERS COMP O PHYSICAL DAMAGE O PHYSICAL DAMAGE	0100-GG-5100-52030 0100-GG-5100-54061 0100-GG-5100-54061	28102.27 1479.00 474.00
[VENDOR] 00652 002 : CNA SURETY DIRECT BILL :	69171475 05/30/2014	114-006629			J.R. KIRKPATRICK	0100-GG-5100-53130	50.00
[VENDOR] 4608 : MANSFIELD FUNERAL HOME :	2014-022	114-006645			BETTY ANN WHITE	0100-GG-5100-54120	650.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :							208,338.89
[DEPARTMENT] 5400 : ELECTION :							
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	875045 875045	114-006720 114-006720	14-1785 14-1785		Rep Ballot S/H	0100-EL-5400-53140 0100-EL-5400-53140	598.40 122.66
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559			ARTER ENDING 033114	0100-EL-5400-52040	122.77
[VENDOR] 00743 003 : AT&T MOBILITY :	287257443522X031414	114-006294			17-03/06/14 ELECTIONS	0100-EL-5400-54200	75.98
[VENDOR] 4312 002 : CANON SOLUTIONS AMERICA :	4012353450 4012353583	114-006292 114-006293			25 26	0100-EL-5400-58000 0100-EL-5400-58000	77.18 100.11
[DEPARTMENT] Total : 5400 : ELECTION :							1,097.10
[DEPARTMENT] 5500 : CONSTABLE 1 :							
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	051614MKREG 051614DZREG 051614JRRREG	114-006790 114-006791 114-006794			NG KERRVILLE 051614 NG KERRVILLE 051314 TRAINING KERRVILLE	0100-LE-5500-54100 0100-LE-5500-54100 0100-LE-5500-54100	165.00 100.00 100.00
[VENDOR] 00764 : CHIEF SUPPLY :	4111038 4111038	114-006366 114-006366	14-1507 14-1507		OP. BROWN, LG LONG OP. BROWN, XL LONG	0100-LE-5500-53330 0100-LE-5500-53330	115.16 57.58
[VENDOR] 00065 : HAUKE GARAGE :	13464	114-006365	14-2064		OIL CHANGE	0100-LE-5500-54500	48.23
[VENDOR] 00394 001 : JONES MCCLURE PUBLISHING INC. :	100362674 100362674 100362674	114-006130 114-006130 114-006130	14-2011 14-2011 14-2011		ry Code Plus 2013-2014 ily code book 2013-2014 shipping	0100-LE-5500-53120 0100-LE-5500-53120 0100-LE-5500-53110	83.00 83.00 11.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559			ARTER ENDING 033114	0100-LE-5500-52040	77.96
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	MARCH 2014	114-006194			NT THROUGH 03/24/13	0100-LE-5500-53400	1133.93
[VENDOR] 4562 : JEFFREY RUNNELS :	051614RUNNELS	114-006819			NG KERRVILLE 051614	0100-LE-5500-54100	57.00

VENDOR] 4612 : KIMBROW :	051614KIMBROW	114-006820			NG KERRVILLE 051614	0100-LE-5500-54100	69.00
VENDOR] 4613 : ZIMMERMANN :	051614ZIMMERMANN	114-006815			NG KERRVILLE 051614	0100-LE-5500-54100	225.00
DEPARTMENT] Total : 5500 : CONSTABLE 1 :							2,325.86
DEPARTMENT] 5510 : CONSTABLE 2 :							
VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :	2542	114-006467	14-0222		CAR WASH	0100-LE-5510-54500	5.00
	2527	114-006780	14-0222		CAR WASH	0100-LE-5510-54500	5.00
VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559			ARTER ENDING 033114	0100-LE-5510-52040	75.21
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	MARCH 2014	114-006194			NT THROUGH 03/24/13	0100-LE-5510-53400	653.66
VENDOR] 01596]001 : OFFICE DEPOT :	702676712001	114-006771	14-2127		MEMOREX DVD+R	0100-LE-5510-53110	38.41
VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	12887	114-006770	14-2175		AEE223J	0100-LE-5510-53450	216.00
	12887	114-006770	14-2175		FIO40SWA	0100-LE-5510-53450	383.87
DEPARTMENT] Total : 5510 : CONSTABLE 2 :	12887	114-006770	14-2175		UP WHEN IT IS READY	0100-LE-5510-53450	0.00
DEPARTMENT] 5520 : CONSTABLE 3 :							1,377.15
VENDOR] 01596 : OFFICE DEPOT :	702323652001	114-006671	14-2060		2014 catalog	0100-LE-5520-53110	0.00
	702323652001	114-006671	14-2060		3 ring binder	0100-LE-5520-53110	3.83
	702323652001	114-006671	14-2060		cleaning duster	0100-LE-5520-53110	5.69
	702323652002	114-006672	14-2060		der #702323652-001	0100-LE-5520-53110	3.31
VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559			ARTER ENDING 033114	0100-LE-5520-52040	74.74
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	MARCH 2014	114-006194			NT THROUGH 03/24/13	0100-LE-5520-53400	907.62
DEPARTMENT] Total : 5520 : CONSTABLE 3 :							995.19
DEPARTMENT] 5530 : CONSTABLE 4 :							
VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	050214GBREG	114-006806			2LE AUSTIN 050214 GB	0100-LE-5530-54100	195.00
	050214TKREG	114-006807			2LE AUSTIN TK 050214	0100-LE-5530-54100	95.00
VENDOR] 01153 : BRALY :	050214BRALY	114-006817			2LE AUSTIN TX 050214	0100-LE-5530-54100	302.40
VENDOR] 03514 : KINMAN :	R051614KINMAN	114-004376			KERRVILLE T KINMAN	0100-LE-5530-54100	234.00
	050214KINMAN	114-006816			2LE AUSTIN TX 050214	0100-LE-5530-54100	302.40
VENDOR] 03663 : HEROD :	R051614HEROD	114-004406			. KERRVILLE R.HEROD	0100-LE-5530-54100	234.00
VENDOR] 01596 : OFFICE DEPOT :	696387819001	114-006280	14-1992		copy paper	0100-LE-5530-53110	36.00
	696387819001	114-006280	14-1992		rolodex petite card file	0100-LE-5530-53110	6.99
	696387819001	114-006280	14-1992		rl pop-up note dispenser	0100-LE-5530-53110	9.39
	696387819001	114-006280	14-1992		rubber bands	0100-LE-5530-53110	1.87
	696387819001	114-006280	14-1992		ind-tab letter size folders	0100-LE-5530-53110	17.05
	696387819001	114-006280	14-1992		der #696387819-001	0100-LE-5530-53110	17.05
VENDOR] 00964 : KMP GRAPHICS :	308221	114-006649			D CARD RICHARDSON	0100-LE-5530-53110	12.50
VENDOR] 00021 : PACK N MAIL :	116158	114-006677			PACKAGE TO GALLS	0100-LE-5530-53110	19.78

VENDOR] 00020]001 : THE LONE STAR NEWSGROUP :	00170469 03/31/14	114-006565	14-1877	in at Cleb Times Review	0100-LE-5530-54810	402.50
	00170453	114-006568	14-1841	in at Cleb Times Review	0100-LE-5530-54810	366.75
	00170452	114-006569	14-1840	in at Cleb Times Review	0100-LE-5530-54810	449.75
VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559		ARTER ENDING 033114	0100-LE-5530-52040	81.81
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	MARCH 2014	114-006194		NT THROUGH 03/24/13	0100-LE-5530-53400	869.96
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :						3,674.20
[DEPARTMENT] 5540 : ASAP - BURLESON ISD - JC SO :						
VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559		ARTER ENDING 033114	0100-LE-5540-52040	33.09
VENDOR] 00683]008 : TEXAS ASSOCIATION OF COUNTIES :	129429	114-006540		WORKERS COMP	0100-LE-5540-52030	163.45
VENDOR] 00743]003 : AT&T MOBILITY :	287249162019X032014	114-006333		3-03/12/14 BURL ASAP	0100-LE-5540-54200	38.19
[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD - JC SO :						234.73
[DEPARTMENT] 5550 : ASAP - JOSHUA ISD :						
VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559		ARTER ENDING 033114	0100-LE-5550-52040	34.41
VENDOR] 00683]008 : TEXAS ASSOCIATION OF COUNTIES :	129429	114-006540		WORKERS COMP	0100-LE-5550-52030	169.97
[DEPARTMENT] Total : 5550 : ASAP - JOSHUA ISD :						204.38
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :						
VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559		ARTER ENDING 033114	0100-LE-5560-52040	74.26
VENDOR] 00683]008 : TEXAS ASSOCIATION OF COUNTIES :	129429	114-006540		WORKERS COMP	0100-LE-5560-52030	366.84
VENDOR] 00743]003 : AT&T MOBILITY :	994678230X03202014	114-006332		13-03/12/14 CLEB ASAP	0100-LE-5560-54200	75.98
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :						517.08
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :						
VENDOR] 02931 : GAUDET :	050114GAUDET	114-006818		:RAND PRAIRIE 050114	0100-LE-5600-54110	322.44
VENDOR] 00027 : I C S :	114331	114-006297	14-2029	XL Item# C-030B-XL-EA	0100-LE-5600-53110	47.67
	114331	114-006297	14-2029	je Item# C-030B-2X-EA	0100-LE-5600-53110	34.40
	114331	114-006297	14-2029	je Item# C-030B-3X-EA	0100-LE-5600-53110	18.60
VENDOR] 00154 : PRECISION DELTA CORPORATION :	84475	114-006207	14-0236	RA12005 129a	0100-LE-5600-53450	4064.40
VENDOR] 00540 : XEROX CORPORATION :	073436727	114-006773	14-1008	03/06-30/14	0100-LE-5600-54000	12.76
VENDOR] 02763 : AUTOZONE INC. :	1349492904	114-006164	14-1708	:REEZE BRAKE PARTS	0100-LE-5600-54500	1174.54
	1349487745	114-006165	14-1708	BRAKE PADS	0100-LE-5600-54500	103.81
	1349497580	114-006284	14-1708	AIR FILTER	0100-LE-5600-54500	198.39
	1349497583	114-006265	14-1708	-B-12 CARB CLEANER	0100-LE-5600-54500	71.29
	1349511837	114-006855	14-1708	BATTERY	0100-LE-5600-54500	5.56

VENDOR| 00705 : DEPARTMENT OF INFORMATION RESOURCES : FEBRUARY 2014 114-006993 14-0365 0100-LE-5600-54200 45.13

VENDOR| 02161 : LONE STAR CHRYSLER DODGE JEEP AUTOPLEX CORP : CHCSS6418 114-006357 EY STUCK IN IGNITION 0100-LE-5600-54500 89.95

VENDOR| 02112 : JOHNSON COUNTY SHERIFF OFFICE : 031014KUREG 114-006633 DRAWING WORKSHOP 0100-LE-5600-54100 695.00

VENDOR| 01596 : OFFICE DEPOT : 696565264001 114-006288 # 696565264-001 0100-LE-5600-53110 121.44  
 701208669001 114-006705 ngline Stapler562432 0100-LE-5600-53110 14.08  
 701208669001 114-006705 /AA Batteries696526 0100-LE-5600-53110 16.48  
 701208669001 114-006705 "Confidential"941299 0100-LE-5600-53110 2.65  
 701208669001 114-006705 zation Folders768300 0100-LE-5600-53110 65.16  
 701208669001 114-006705 Photo Paper830064 0100-LE-5600-53110 23.80  
 701208669001 114-006705 Invisible Tape473576 0100-LE-5600-53110 15.64  
 701208669001 114-006705 r File Folders207951 0100-LE-5600-53110 10.30  
 701208669001 114-006705 Ink Cartridge440520 0100-LE-5600-53110 86.10  
 701208669001 114-006705 Ink Cartridge440548 0100-LE-5600-53110 64.90  
 701208669001 114-006705 Ink Cartridge472681 0100-LE-5600-53110 30.98  
 701208669001 114-006705 er CartridgeCBS41A 0100-LE-5600-53110 65.21  
 701208669001 114-006705 ner Cartridge616906 0100-LE-5600-53110 131.38  
 701208669001 114-006705 um Clipboard476964 0100-LE-5600-53110 5.56  
 701208669001 114-006705 sparent Tape305324 0100-LE-5600-53110 13.92  
 701208669001 114-006705 #701208669-001 0100-LE-5600-53110 7.96

VENDOR| 00887 : LONESTAR RANCH AND OUTDOORS : 285281 114-006140 ID POLY WATER TANK 0100-LE-5600-53460 90.00  
 286085 114-006528 SWEET STOCK 0100-LE-5600-53460 39.96  
 286616 114-006775 HORSE & MULE 0100-LE-5600-53460 46.00

VENDOR| 00597 : COOK CHILDREN S MEDICAL CENTER : V8689959M2175701 114-006637 TRICKLAND 08/21/2000 0100-LE-5600-54000 700.00

VENDOR| 00853 : CDW COMPUTERS CENTERS INC : KK59787 114-006142 utions130733 0100-LE-5600-53910 619.02  
 KM87739 114-006551 utions130733 0100-LE-5600-53910 68.78  
 KL85180 114-006552 utions130733 0100-LE-5600-53910 550.24

VENDOR| 02223 : DECATUR ELECTRONICS INC : IN00009236 114-006471 ver Cables769-104-0 0100-LE-5600-53110 80.00  
 IN00009236 114-006471 hiping (estimated price) 0100-LE-5600-53110 15.00

VENDOR| 01885 : ALVARADO VETERINARY CLINIC : 101432 114-006772 V RABIES TEST #34157 0100-LE-5600-53460 331.81

VENDOR| 03381 : DARBY RICHARD E : 1534 114-006394 SERVICE#14001535 0100-LE-5600-53460 155.00  
 1533 114-006395 SERVICE#14001441 0100-LE-5600-53460 250.00

VENDOR| 03715 : KWIK KAR OIL AND LUBE COPR : 11733 114-006166 OIL CHANGE #671 0100-LE-5600-54500 55.90  
 11737 114-006182 OIL CHANGE# 0100-LE-5600-54500 35.95

VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	11741	114-006527	14-0871	OIL CHANGE#658	0100-LE-5600-54500	38.95
	228961	114-006712	14-1456	STAT LABOR MOTOR	0100-LE-5600-54500	410.61
	228938	114-006713	14-1456	MOTOR LABOR	0100-LE-5600-54500	333.09
VENDOR] 00295 : RUNNELS GLASS CO :	85490	114-006352	14-2139	009 DODGE CHARGER	0100-LE-5600-54500	177.50
VENDOR] 03116 : PROFESSIONAL SAFETY SYSTEMS :	PSS-124251	114-006387		CONTROL HEAD SIREN	0100-LE-5600-54500	399.00
VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. :	12794	114-006177	14-2075	EWPrinter 20,Red Ink	0100-LE-5600-53110	17.92
	12794	114-006177	14-2075	Shipping	0100-LE-5600-53110	3.00
VENDOR] 02429 : PRESTO PRINTING :	219549	114-006162	14-1965	go on card	0100-LE-5600-53110	11.03
	219549	114-006162	14-1965	Shipping	0100-LE-5600-53110	4.55
VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	MARCH 2014 SHERIFF	114-006803		RCH 2014 TROY SMALL	0100-LE-5600-54000	200.00
VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	219400	114-006419	14-1224	0976640 AND 10984000	0100-LE-5600-54000	188.00
VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5031313	114-006472	14-0870	REAR BUMPER	0100-LE-5600-54500	423.04
VENDOR] 00670 : TERRY S TIRES :	1084022	114-006146	14-0211	MOUNT AND BALANCE	0100-LE-5600-54450	40.00
	1084091	114-006174	14-0211	MOUNT TIRE	0100-LE-5600-54450	40.00
	1066600	114-006263	14-0211	FLAT REPAIR	0100-LE-5600-54450	12.50
	1066718	114-006701	14-0211	4 REAR AND BALANCE	0100-LE-5600-54450	23.00
	1084261	114-006702	14-0211	FLAT REPAIR	0100-LE-5600-54450	12.50
	1084197	114-006703	14-0211	MOUNT AND BALANCE	0100-LE-5600-54450	20.00
VENDOR] 00021 : PACK N MAIL :	115732	114-006167	14-0218	TO STATE ARSON LAB	0100-LE-5600-53100	14.02
VENDOR] 00577]002 : TEXAS HEALTH CLEBURNE OCCUPATIONAL HEALTH :	209616	114-006774	14-0434	3 FOR UDS ONLY TH-C	0100-LE-5600-54000	20.00
VENDOR] 02944]001 : WATCHGUARD VIDEO :	SRINIV0009148	114-006776	14-1941	REPAIR OF UNIT DV10	0100-LE-5600-53440	369.00
VENDOR] 00006]001 : GALL S INC AN ARAMARK CO :	001732375	114-006287	14-2048	ANSI II SAFETY VEST	0100-LE-5600-53290	287.85
	001732375	114-006287	14-2048	ANSI II SAFETY VEST	0100-LE-5600-53290	107.95
	001732375	114-006287	14-2048	WAND FOR STINGER	0100-LE-5600-53290	179.80
	001732375	114-006287	14-2048	SAFETY VEST	0100-LE-5600-53290	63.65
	001728935	114-006413	14-2048	IVE TRAFFIC CONES	0100-LE-5600-53290	285.98
	001728935	114-006413	14-2048	ORGANIZER BLACK	0100-LE-5600-53290	47.99
	001728935	114-006413	14-2048	SHIPPING	0100-LE-5600-53290	36.88
	001753301	114-006414	14-2048	ARES BULK 36/CASE	0100-LE-5600-53290	155.98
	001753301	114-006414	14-2048	SHIPPING	0100-LE-5600-53290	17.22
	001744922	114-006418	14-2048	BEACON FLARE KIT	0100-LE-5600-53290	110.97
	001744922	114-006418	14-2048	SHIPPING	0100-LE-5600-53290	12.25
VENDOR] 00615]003 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5214703	114-006306	14-0215	2E INSULATION BOLTS	0100-LE-5600-53300	31.15

VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559			ARTER ENDING 033114	0100-LE-5600-52040	3694.70
VENDOR] 00743]003 : AT&T MOBILITY :	994678230X03202014	114-006332			12/13-03/12/14 SHERIFF	0100-LE-5600-54200	1834.17
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	MARCH 2014	114-006194			NT THROUGH 03/24/13	0100-LE-5600-53400	27075.17
VENDOR] 4319 : PSYCHSCREENING :	83 03/31/14	114-006554	14-2220	03/01-31/14		0100-LE-5600-54000	675.00
VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	199655	114-006161	14-2059		MMR N/T-L/FR BLU	0100-LE-5600-53450	1165.50
	199655	114-006161	14-2059		STIC MMR RND RED	0100-LE-5600-53450	582.75
	199655	114-006161	14-2059		igPer Quote #217396	0100-LE-5600-53100	39.95
VENDOR] 4381 : JOSHUA LUBE AND TUNE :	75233	114-006132	14-2005		OIL CHANGE #700	0100-LE-5600-54500	52.05
	75155	114-006133	14-2005		OIL CHANGE #709	0100-LE-5600-54500	38.55
	75221	114-006134	14-2005		OIL CHANGE #604	0100-LE-5600-54500	34.75
	74877	114-006240	14-1351		OIL CHANGE #607	0100-LE-5600-54500	34.75
	74790	114-006242	14-1351		OIL CHANGE #672	0100-LE-5600-54500	34.75
	75029	114-006243	14-1351		OIL CHANGE #617	0100-LE-5600-54500	52.05
	74472	114-006244	14-1351		INSPECTION #702	0100-LE-5600-54500	39.75
	75366	114-006246	14-2005		CHANGE INSPECTION	0100-LE-5600-54500	76.50
	75381	114-006247	14-2005		OIL CHANGE #635	0100-LE-5600-54500	36.25
	75160	114-006261	14-2005		OIL CHANGE #676	0100-LE-5600-54500	52.05
	75210	114-006262	14-2005		OIL CHANGE #678	0100-LE-5600-54500	52.05
	75164	114-006307	14-2005		OIL CHANGE #646	0100-LE-5600-54500	34.75
	75437	114-006308	14-2005		OIL CHANGE #600	0100-LE-5600-54500	38.55
	75461	114-006397	14-2005		OIL CHANGE #638	0100-LE-5600-54500	35.70
	75508	114-006443	14-2005		OIL CHANGE #632	0100-LE-5600-54500	52.05
	75600	114-006444	14-2005		OIL CHANGE #701	0100-LE-5600-54500	38.55
	75592	114-006445	14-2005		OIL CHANGE #703	0100-LE-5600-54500	52.05
	75449	114-006524	14-2005		OIL CHANGE #705	0100-LE-5600-54500	42.35
	75724	114-006525	14-2005		OIL CHANGE #716	0100-LE-5600-54500	38.55
	75689	114-006526	14-2005		OIL CHANGE #702	0100-LE-5600-54500	34.75
	75621	114-006543	14-2005		OIL CHANGE#713	0100-LE-5600-54500	52.05
	75763	114-006553	14-2005		ION AND WIPERS #699	0100-LE-5600-54500	63.06
	75810	114-006699	14-2005		OILL CHANGE #673	0100-LE-5600-54500	35.70
	75817	114-006700	14-2005		AND INSPECTION #629	0100-LE-5600-54500	102.35
	75929	114-006804	14-2005		OIL CHANGE#704	0100-LE-5600-54500	30.95
VENDOR] 4389 : GEOCELL LLC :	050114MREG	114-006808			:RAND PRAIRIE 050114	0100-LE-5600-54100	710.00
VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	12837	114-006309	14-1846		E AND MPIMAG401FDE	0100-LE-5600-53450	85.00
VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3071 03/01-31/14	114-006544	14-1617	3/1/14	SHERIFF OFFICE	0100-LE-5600-54000	123.00
VENDOR] 4616 : GOODSON ENGINEERING :	25711	114-006795			IAL PREPARE REPOR	0100-LE-5600-53910	3365.03
DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :							55,806.31
DEPARTMENT] 5610 : SHERIFF - JAIL :	14C01 17740647	114-006272	14-0672	02/13-03/12/14		0100-LE-5610-54000	34.81
VENDOR] 00372 : OZARKA :							
VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :	J086705 8993.1	114-006100			Wantless D	0100-LE-5610-54210	378.56

VENDOR  00217 : TEXAS MEDICINE RESOURCES LLP :	J041698.10182.1	114-006105	14-2081	Womack, J	0100-LE-5610-54210	273.95
	J036847.10182.1	114-006517	14-1934	Crespo, J	0100-LE-5610-54210	6.42
	J036847.10182.2	114-006518	14-1934	Crespo, J	0100-LE-5610-54210	98.98
	J091267.10182.1	114-006564	14-2081	Newland, L	0100-LE-5610-54210	98.98
VENDOR  02569 : AMERIPATH 5 01 CORPORATION :	J055170.10180.2	114-006090	14-2081	Chitwood, B	0100-LE-5610-54210	17.64
VENDOR  03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J090882.03736.1	114-006108	14-2081	Erickson, C	0100-LE-5610-54210	17.11
	J087358.03736.3	114-006519	14-2081	Gomez, R	0100-LE-5610-54210	10.67
	J041698.03736.1	114-006520	14-2081	Womack, J	0100-LE-5610-54210	6.68
	J041698.03736	114-006566	14-2081	Womack, J	0100-LE-5610-54210	6.68
	J036847.03736.1	114-006570	14-2081	Crespo, R	0100-LE-5610-54210	72.97
VENDOR  00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J091040.5685.1	114-006512	14-1934	Neves, J	0100-LE-5610-54210	202.80
VENDOR  02102 : TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES :	J091040.010331.1	114-006101	14-1934	Neves, J	0100-LE-5610-54210	79.62
VENDOR  00705 : DEPARTMENT OF INFORMATION RESOURCES :	FEBRUARY 2014	114-006093	14-1934	FEBRUARY 01-28/2013	0100-LE-5610-54200	104.22
VENDOR  01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES :	J059376.01571.10	114-006094	14-2081	Dowdy, J	0100-LE-5610-54210	90.62
	J089401.01571.1	114-006095	14-2081	Howdeshell, A	0100-LE-5610-54210	122.87
	J087611*01571*4	114-006504	14-2081	George, T	0100-LE-5610-54210	79.62
	J086077*01571*1	114-006506	14-2081	Littles, C	0100-LE-5610-54210	151.79
	J062265*01571*6	114-006507	14-2081	Miller, W	0100-LE-5610-54210	46.73
	J062265*01571*7	114-006508	14-2081	Miller, W	0100-LE-5610-54210	25.79
	J086652.01571.1	114-006509	14-2081	Tidwell, C	0100-LE-5610-54210	22.14
	J073772.01571.1	114-006510	14-2081	Vandiver-Keen, J	0100-LE-5610-54210	161.42
	J086077.01571.2	114-006561	14-2081	Littles, C	0100-LE-5610-54210	50.38
	J062265.01571.8	114-006573	14-2081	Miller, W	0100-LE-5610-54210	46.73
VENDOR  01596 : OFFICE DEPOT :	695769891001	114-006268	14-1934	JPES ITEM #QUA37113	0100-LE-5610-53110	322.90
	695769891001	114-006268	14-1934	HARPIES ITEM #203349	0100-LE-5610-53110	5.59
	695769891001	114-006268	14-1934	HARPIES ITEM #203356	0100-LE-5610-53110	5.59
	695769891001	114-006268	14-1934	der #96769891-001	0100-LE-5610-53110	4.41
	701152208001	114-006581	14-2081	NOTES ITEM #723688	0100-LE-5610-53110	4.82
	701152208001	114-006581	14-2081	CLAMPS ITEM#344206	0100-LE-5610-53110	6.45
	701152208001	114-006581	14-2081	ASTERS ITEM #135533	0100-LE-5610-53110	50.99
	701152208001	114-006581	14-2081	DUSTER ITEM#110284	0100-LE-5610-53110	13.05
	701152208001	114-006581	14-2081	MISSORS ITEM#323808	0100-LE-5610-53110	5.78
	701152208001	114-006581	14-2081	EX TABS ITEM#546043	0100-LE-5610-53110	3.99
	701152208001	114-006581	14-2081	1 1/2 X 2 ITEM#322795	0100-LE-5610-53110	3.62
	701152635001	114-006582	14-2081	ELOPES ITEM#311008	0100-LE-5610-53110	7.10
	701152635001	114-006582	14-2081	001; 701152208-001	0100-LE-5610-53110	109.20
VENDOR  00887 : LONESTAR RANCH AND OUTDOORS :	285471	114-006274	14-1612	WER STIHL GROMMET	0100-LE-5610-53300	181.66
VENDOR  00853 : CDW COMPUTERS CENTERS INC :	KK48101	114-006120	14-1942	SITE: SEE ATTACHED	0100-LE-5610-53110	167.04



[VENDOR] 02663 : SOUTHWESTERN  
CORRECTIONAL LLC :

MARCH 2014	114-006852	14-1909	fees for approx 6 months	0100-LE-5610-54790	657709.80
MARCH 2014	114-006852	14-1909	ICE HOUSING	0100-LE-5610-58300	390449.36
MARCH 2014	114-006852	14-1909	CE TRANSPORTATION	0100-LE-5610-58300	108416.80
MARCH 2014	114-006852	14-1909	SPORTATION/LAREDO	0100-LE-5610-58300	18494.26
MARCH 2014	114-006852	14-1909	BLDG REIM	0100-LE-5610-58310	17190.00
MARCH 2014	114-006852	14-1909	JTILITY REIM TO JOCO	0100-LE-5610-54200	-104.22

[VENDOR] 00802 : EXCEL X RAY LLC :

J044002.00802.1	114-006096		Dunlap, B	0100-LE-5610-54210	18.71
J046983.00802.1	114-006097		Insall, M	0100-LE-5610-54210	18.71
J013833.00802.2	114-006098		Hall, G	0100-LE-5610-54210	18.71
J091267.00802.1	114-006099		Newland, L	0100-LE-5610-54210	18.71
J091227.00802.1	114-006110		Locke, S	0100-LE-5610-54210	18.71
J083593.00802.1	114-006511		Gallindo, M	0100-LE-5610-54210	18.71

[VENDOR] 03233 : CLEBURNE DIGESTIVE  
HEALTH PLLC :

J091267*03233*1	114-006503		Newland, L	0100-LE-5610-54210	112.50
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[VENDOR] 01976 : CLEBURNE ORTHOPEDICS  
AND SPORTS MEDICINE CENTER :

J084501.4360.1	114-006562		Medina, G	0100-LE-5610-54210	144.54
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[VENDOR] 01247 : FORT WORTH BRAIN AND  
SPINE INST :

00010000009444	114-006107		ENJAMEN CHITWOOD	0100-LE-5610-54210	102.00
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[VENDOR] 04170 : JEFFERSON COUNTY :

03/01-31/14	114-006466	14-2070	03/01-31/14	0100-LE-5610-54790	19228.00
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[VENDOR] 004301002 : LABCORP OF AMERICA : 43884607

	114-006746		LAB WORK JAIL	0100-LE-5610-54210	6641.40
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[VENDOR] 005771001 : TEXAS HEALTH HARRIS  
METHODIST CLEBURNE :

J055170.3815.2	114-006102		Chitwood, B	0100-LE-5610-54210	611.52
J072171.3815.1	114-006103		Florez, R	0100-LE-5610-54210	1413.13
J090812.3815.1	114-006104		Scroggins, B	0100-LE-5610-54210	129.04
J055170.3815.3	114-006513		Chitwood, B	0100-LE-5610-54210	175.68
J089475.3815.1	114-006514		Gutierrez, E	0100-LE-5610-54210	231.48
J032570.3815.1	114-006515		McClean, P	0100-LE-5610-54210	231.48
J091040.3815.1	114-006516		Neves, J	0100-LE-5610-54210	231.48

[VENDOR] 008141001 : CAREFLITE :

49049	114-006106		HEATHER ROBERTS	0100-LE-5610-54210	542.31
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[VENDOR] 006831004 : TEXAS ASSOCIATION  
OF COUNTIES :

1260 03/31/14	114-006559		ARTER ENDING 033114	0100-LE-5610-52040	512.75
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[VENDOR] 015251001 : TEEX ENGINEERING  
EXTENSION SERVICE :

MG7202588	114-006301	14-1993	er of admission attached	0100-LE-5610-54100	125.00
9403380797	114-006500	14-2003	1/9/14 1800 RIDGEMAR	0100-LE-5610-54000	30.00
9403407857	114-006502	14-2003	2/26/14 1800 RIDGEMAR	0100-LE-5610-54000	35.00

[VENDOR] 4257 : SHRED-IT :

[VENDOR] 4214 : CLEBURNE PATHOLOGY, PA :

J090812.04214.2	114-006091		Scroggins, B	0100-LE-5610-54210	38.20
J032570.04214.1	114-006111		Mc Lean, P	0100-LE-5610-54210	45.65
J091040.04214.1	114-006112		Neves, J	0100-LE-5610-54210	45.65
J089475.04214.1	114-006113		Gutierrez, E	0100-LE-5610-54210	45.65
J026556.04214.1	114-006786		Shaver, T	0100-LE-5610-54210	155.15

[VENDOR] 4488 : CLEBURNE IMAGING LLC : J091267\*4488\*1 114-006560 300.18  
 [VENDOR] 4531 : CRUZE : 04/01/04 REMBTC 114-006457 129.99

[VENDOR] 016001003 : MCLENNAN COUNTY JUDGE : FEBRUARY 2014 114-006620 14-2200 191.14  
 [DEPARTMENT] Total : 5610 : SHERIFF - JAIL : 1,226,841.47

[DEPARTMENT] 5650 : BAIL BONDS OFFICE : [VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES : 1260 03/31/14 114-006559 29.93  
 [DEPARTMENT] Total : 5650 : BAIL BONDS OFFICE : 29.93

[DEPARTMENT] 5660 : SHERIFF - LICENSE & WEIGHTS : [VENDOR] 03116 : PROFESSIONAL SAFETY SYSTEMS : PSS-124267 114-006358 14-1881 1400.00  
 PSS-124250 114-006359 14-1879 199.00  
 PSS-124250 114-006359 14-1879 65.00  
 PSS-124250 114-006359 14-1879 200.00  
 PSS-124250 114-006359 14-1879 300.00  
 PSS-124250 114-006359 14-1879 25.00  
 PSS-124250 114-006359 14-1879 30.00  
 PSS-124250 114-006359 14-1879 30.00  
 PSS-124250 114-006359 14-1879 75.00

[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES : 1260 03/31/14 114-006559 206.96  
 [DEPARTMENT] Total : 5660 : SHERIFF - LICENSE & WEIGHTS : 2,530.96

[DEPARTMENT] 5670 : MANSFIELD INTERLOCAL AGREEMENT : [VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES : 1260 03/31/14 114-006559 48.56  
 [VENDOR] 006831008 : TEXAS ASSOCIATION OF COUNTIES : 129429 114-006540 239.90  
 [DEPARTMENT] Total : 5670 : MANSFIELD INTERLOCAL AGREEMENT : 288.46

[DEPARTMENT] 5700 : ADULT PROBATION : [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 25472 114-006285 14-1848 65.00  
 25472 114-006285 14-1848 149.99

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : FEBRUARY 2014 114-006093 0100-AJ-5700-54200 3.18

[VENDOR] 01596 : OFFICE DEPOT : 69530734001 114-006283 14-1921 11.58  
 69530734001 114-006283 14-1921 7.48  
 69530734001 114-006283 14-1921 11.16  
 69530734001 114-006283 14-1921 16.99  
 69530734001 114-006283 14-1921 89.97  
 69530734001 114-006283 14-1921 3.99  
 69530734001 114-006283 14-1921 10.98

[VENDOR] 019821001 : RICOH USA INC : 5029545115 114-006627 02/18-02/17/2015 1748.53  
 5029611230 114-006628 02/26-02/25/14 1748.53  
 [DEPARTMENT] Total : 5700 : ADULT PROBATION : 3,867.38

NEWLAND L 0100-LE-5610-54210 300.18  
 A/B FOR OFFICE CHAIR 0100-LE-5610-53110 129.99  
 FEBRUARY 2014 0100-LE-5610-54210 191.14  
 WRTER ENDING 033114 0100-AJ-5650-52040 29.93

pillar lights( Per Quote ) 0100-LE-5660-54500 1400.00  
 Push Bumper 0100-LE-5660-54500 199.00  
 Vig Warn Front and Rear 0100-LE-5660-54500 65.00  
 Ten Speaker and Bracket 0100-LE-5660-54500 200.00  
 t Black for Push Bumper 0100-LE-5660-54500 300.00  
 per Replacement Battery 0100-LE-5660-54500 25.00  
 Coax Assembly 0100-LE-5660-54500 30.00  
 er Plates for the Console 0100-LE-5660-54500 30.00  
 , block, relays, zip ties, etc. 0100-LE-5660-54500 75.00

WRTER ENDING 033114 0100-LE-5670-52040 48.56  
 WRTER ENDING 033114 0100-LE-5670-52030 239.90  
 WORKERS COMP 0100-LE-5670-52030 288.46

ing repair is in basement 0100-AJ-5700-58000 65.00  
 0 replacement drum unit 0100-AJ-5700-58000 149.99

FEBRUARY 01-28/2013 0100-AJ-5700-54200 3.18

liso All purpose cleaner 0100-AJ-5700-53350 11.58  
 37154 Disinfectant Wipes 0100-AJ-5700-53350 7.48  
 ;562 Tradex gloves large 0100-AJ-5700-53350 11.16  
 70 multifold paper towels 0100-AJ-5700-53350 16.99  
 231414 trash bags large 0100-AJ-5700-53350 89.97  
 14 Tradex gloves X-large 0100-AJ-5700-53350 3.99  
 r Sanitizing air freshener 0100-AJ-5700-53350 10.98

DEPARTMENT] 5850 : TX DPS OFFICE :  
 [VENDOR] 006831004 : TEXAS ASSOCIATION  
 OF COUNTIES :  
 [DEPARTMENT] Total : 5850 : TX DPS OFFICE :  
 DEPARTMENT] 5900 : JUVENILE PROBATION :  
 [VENDOR] 01233 : AMERICAN PROBATION  
 AND PAROLE ASSOC :  
 [VENDOR] 02595 : PEGASUS SCHOOL INC :  
 [VENDOR] 03990 : HVELLY GARY R :  
 [VENDOR] 02161 : LONE STAR CHRYSLER  
 DODGE JEEP AUTOPLEX CORP :  
 [VENDOR] 01323 : OFFICE OF THE ATTORNEY  
 GENERAL :  
 [VENDOR] 01596 : OFFICE DEPOT :  
 [VENDOR] 04136 : ALTMAN PSYCHOLOGICAL  
 SERVICES PLLC :  
 [VENDOR] 00044 : GRAYSON COUNTY DEPT  
 OF JUVENILE SERVICES :  
 [VENDOR] 03470 : LACKEY ROBERT D :  
 [VENDOR] 02429 : PRESTO PRINTING :  
 [VENDOR] 03287 : RITE OF PASSAGE INC  
 CORP :  
 [VENDOR] 00553 : WOOD AND ASSOCIATES  
 POLYGRAPH SERVICE :  
 [VENDOR] 04119 : PATHWAYS YOUTH AND  
 FAMILY SERVICES INC :  
 [VENDOR] 00757 : DILL DALLAS C DDS :  
 [VENDOR] 03298 : DELMIRA MANDRACCHIA :  
 [VENDOR] 026631001 : SOUTHWESTERN  
 CORRECTIONAL LLC :  
 [VENDOR] 024741001 : 4M YOUTH SERVICES  
 INC CORP :

1260 03/31/14 114-006559  
 1260 03/31/14 114-006559  
 11213 114-006727  
 MARCH 2014 114-006741  
 CHCS61533 114-006681  
 CHCS61483 114-006698  
 031314EPREG 114-006805  
 696769097001 114-006460  
 696769097001 114-006460  
 CD-13-14 114-006545  
 6028 114-006726  
 MARCH 2014 114-006736  
 219334 114-006324  
 219334 114-006324  
 MARCH 2014 114-006742  
 MARCH 2014 JUVENILE 114-006738  
 00006151 114-006737  
 SL0013 03/17/14 114-006315  
 RI0075 03/25/14 114-006550  
 03/01-31/14 114-006441  
 FEB 2014 JUVENILE 114-006323  
 MARCH 2014 JUVENILE 114-006690  
 MARCH 2014 PRE ADJ 114-006694  
 MARCH 2014 POST AD 114-006695  
 MARCH 2014 MEDICAL 114-006696

ARTER ENDING 033114 0100-LE-5850-52040  
 DIRECTOR JUVENILE 0100-AJ-5900-54100  
 MARCH 2014 0100-AJ-5900-54950  
 MARCH 2014 0100-AJ-5900-54000  
 89.95 per axle per quote 0100-AJ-5900-54500  
 39.95 per axle Per Quote 0100-AJ-5900-54500  
 14-2206 if: Reference # 964-8971 0100-AJ-5900-54100  
 14-2014 x 53"D, Clear (0475823) 0100-AJ-5900-53110  
 14-2014 Depot Order #696769097 0100-AJ-5900-53110  
 14-0665 \#SE#D101201 CAMRON 0100-AJ-5900-54020  
 14-1640 03/01-12/14 0100-AJ-5900-54950  
 DIEGO 03/14/14 0100-AJ-5900-54020  
 14-1874 is provided 0100-AJ-5900-53110  
 14-1874 1 letters (cards backside) 0100-AJ-5900-53110  
 MARCH 2014 0100-AJ-5900-54950  
 MARCH 2014 0100-AJ-5900-54000  
 MARCH 2014 0100-AJ-5900-54950  
 MARCH 2014 0100-AJ-5900-54210  
 03/01-31/14 0100-AJ-5900-54000  
 QUARY 2014 JUVENILE 0100-AJ-5900-53390  
 MARCH 2014 0100-AJ-5900-53390  
 3-Adjudicated-Detention- 0100-AJ-5900-54790  
 4 Residential Placement 0100-AJ-5900-54950  
 al Services - Blanket PO 0100-AJ-5900-54210

61.99  
 61.99  
 7476.68  
 1532.50  
 379.90  
 379.00  
 275.00  
 21.00  
 4.69  
 475.00  
 1680.00  
 500.00  
 48.72  
 22.59  
 4416.00  
 200.00  
 1777.32  
 50.00  
 50.00  
 330.00  
 27.00  
 27.96  
 8170.00  
 4340.00  
 98.99

[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559			ARTER ENDING 033114	0100-AJ-5900-52040	280.15
[VENDOR] 00743 003 : AT&T MOBILITY :	825115244X03142014	114-006734			7/07-03/06/14 JUVENILE	0100-AJ-5900-54200	202.56
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	MARCH 2014	114-006194			NT THROUGH 03/24/13	0100-AJ-5900-53400	526.59
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	75306	114-006317		14-1698	FX30120 20IN RAIN X	0100-AJ-5900-54500	23.31
[VENDOR] 4584 : ELLIOTT :	MARCH 2014	114-006740			MARCH 2014	0100-AJ-5900-54000	550.00
[DEPARTMENT] Total : 5900 : JUVENILE PROBATION :							33,914.96
[DEPARTMENT] 6200 : SRO - GODLEY ISD :							
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559			ARTER ENDING 033114	0100-LE-6200-52040	35.38
[VENDOR] 00683 008 : TEXAS ASSOCIATION OF COUNTIES :	129429	114-006540			WORKERS COMP	0100-LE-6200-52030	174.78
[DEPARTMENT] Total : 6200 : SRO - GODLEY ISD :							210.16
[DEPARTMENT] 6210 : SRO - JOSHUA ISD :							
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559			ARTER ENDING 033114	0100-LE-6210-52040	75.81
[VENDOR] 00683 008 : TEXAS ASSOCIATION OF COUNTIES :	129429	114-006540			WORKERS COMP	0100-LE-6210-52030	374.50
[DEPARTMENT] Total : 6210 : SRO - JOSHUA ISD :							450.31
[DEPARTMENT] 6220 : SRO - ALVARDO ISD :							
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559			ARTER ENDING 033114	0100-LE-6220-52040	38.17
[VENDOR] 00683 008 : TEXAS ASSOCIATION OF COUNTIES :	129429	114-006540			WORKERS COMP	0100-LE-6220-52030	188.54
[DEPARTMENT] Total : 6220 : SRO - ALVARDO ISD :							226.71
[DEPARTMENT] 6230 : SRO - VENUS ISD :							
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559			ARTER ENDING 033114	0100-LE-6230-52040	8.60
[VENDOR] 00683 008 : TEXAS ASSOCIATION OF COUNTIES :	129429	114-006540			WORKERS COMP	0100-LE-6230-52030	42.49
[DEPARTMENT] Total : 6230 : SRO - VENUS ISD :							51.09
[DEPARTMENT] 6250 : SRO - KEENE ISD :							
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559			ARTER ENDING 033114	0100-LE-6250-52040	32.01
[VENDOR] 00683 008 : TEXAS ASSOCIATION OF COUNTIES :	129429	114-006540			WORKERS COMP	0100-LE-6250-52030	158.12
[DEPARTMENT] Total : 6250 : SRO - KEENE ISD :							190.13
[DEPARTMENT] 6430 : MEDICAL EXAMINER :							
[VENDOR] 01596 : OFFICE DEPOT :	695391801001	114-006342		14-1902	Writing Pads.	0100-PH-6430-53110	15.46
	695391801001	114-006342		14-1902	Notebooks.	0100-PH-6430-53110	48.58
	695391801001	114-006342		14-1902	Jumbo Paper Clips	0100-PH-6430-53110	4.98
	695391801001	114-006342		14-1902	Medium paper clips.	0100-PH-6430-53110	1.70
	695391801001	114-006342		14-1902	Hand sanitizer.	0100-PH-6430-53110	72.79

[VENDOR] 00304 : ROSSER FUNERAL HOME : MEC-063	114-006676	14-2237	1/4 TRANSPORTATION	0100-PH-6430-54000	3250.00
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559	ARTER ENDING 033114	0100-PH-6430-52040	89.72
[VENDOR] 00743 003 : AT&T MOBILITY :	287238178261X031414	114-006341	4 MEDICAL EXAMINER	0100-PH-6430-54200	121.75
[VENDOR] 02715 001 : TARRANT COUNTY :	2100002874	114-006743	3RD QTR 2014	0100-PH-6430-54340	41475.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	MARCH 2014	114-006194	NT THROUGH 03/24/13	0100-PH-6430-53400	215.91
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :					45,295.89
[DEPARTMENT] 6600 : HAM CREEK PARK :					
[VENDOR] 03401 : GISSINER ELECTRIC LLC :	1166	114-006345	501, EST. (2) @ \$35/HR	0100-CR-6600-53440	35.00
[VENDOR] 00525 : M AND M BROADCASTERS LTD. :	14030130	114-006423	lots on KCLE Trade Fair	0100-CR-6600-53180	240.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23176	114-006535	> FILTER LIGHT BULBS	0100-CR-6600-53440	33.65
[VENDOR] 01596 : OFFICE DEPOT :	696773872001	114-006325	369 Foam Cleaner 24 oz	0100-CR-6600-53350	32.00
	696773872001	114-006325	1754 Counterfeit Del Pen	0100-CR-6600-53110	8.84
	696773872001	114-006325	Non-Acid Bathroom Clnr	0100-CR-6600-53350	29.88
	696773872001	114-006325	144 All Purpose Clnr, Gal	0100-CR-6600-53350	25.56
	696773872001	114-006325	251600 Toilet Tissue CS	0100-CR-6600-53350	127.02
	696773872001	114-006325	94185 Paper Towels CS	0100-CR-6600-53350	45.58
	696773872001	114-006325	der #696773872-001	0100-CR-6600-53110	28.43
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	0018078	114-006372	TIRE REPAIR - LAWN	0100-CR-6600-54500	10.00
[VENDOR] 03408 : COOL ACCESS WIRELESS BROADBAND :	287306	114-006826	04/24-05/23/14	0100-CR-6600-54200	41.18
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP. :	8514	114-006373	TIRE	0100-CR-6600-53440	236.21
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0142592	114-006442	ROLLS #05843, 24/CS	0100-CR-6600-53350	220.80
	0142592	114-006442	KK1100863504-2, 4/CS	0100-CR-6600-53350	46.72
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	229	114-006828	S. SAFE, DOORLOCKS	0100-CR-6600-53440	220.00
[VENDOR] 02872 001 : ROWLETT RODNEY :	A63899	114-006687	CPS SPRAY REMOVER	0100-CR-6600-53300	13.18
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559	ARTER ENDING 033114	0100-CR-6600-52040	99.89
[VENDOR] 4595 : TEXAS OUTSIDE, INC. :	406	114-006278	WITH CORP DISCOUNT	0100-CR-6600-53180	357.00
[DEPARTMENT] Total : 6600 : HAM CREEK PARK :					1,850.94
[DEPARTMENT] 6650 : CO EXTENSION :					
[VENDOR] 03687 : GREER :	R032114GREER	114-006196	ON LIVESTOCK SHOW	0100-CN-6650-54100	994.66
[VENDOR] 01596 : OFFICE DEPOT :	694041876001	114-006138	m #941898 Post-It Notes	0100-CN-6650-53110	1.79



[FUND]	0150 : ROAD & BRIDGE PCT#1 :								
[DEPARTMENT]	0000 : USED FOR ASSETS, LIAB, REV :								
[VENDOR]	4619 : CITY OF JOSHUA :	300	04/01/2014	114-006839					
[DEPARTMENT]	Total : 0000 : USED FOR ASSETS, LIAB, REV :								218.87
[DEPARTMENT]	6120 : ROAD & BRIDGE PCT 1 :								
[VENDOR]	01375 : GWEN'S UPHOLSTERY :	004174		114-006344	14-2010	PHOLSTER SEAT - #31	0150-HS-6120-54500		150.00
[VENDOR]	01871 : KSM EXCHANGE LLC :	PS0075917-1		114-006346	14-2093	Stomer# BP0015875	0150-HS-6120-54500		2811.46
[VENDOR]	00622 : UNITED COOPERATIVE SERVICES :	68171-xxx 2/14		114-006406		2444 W FMA 2/12-3/14	0150-HS-6120-54400		587.62
[VENDOR]	00008 : OREILLY AUTOMOTIVE, INC :								
[VENDOR]	00008 : OREILLY AUTOMOTIVE, INC :	0709-496057		114-006228	14-0021	WHEEL STUD AND NUT	0150-HS-6120-54500		190.58
[VENDOR]	00008 : OREILLY AUTOMOTIVE, INC :	0709-494518		114-006229	14-0021	L ARM KIT LEAK SEAL	0150-HS-6120-54500		207.97
[VENDOR]	00008 : OREILLY AUTOMOTIVE, INC :	0709-484520		114-006230	14-0021	LINK KIT SEPARATOR	0150-HS-6120-54500		23.05
[VENDOR]	00008 : OREILLY AUTOMOTIVE, INC :	0709-495690		114-006232	14-2090	OIL SEAL WHEEL BRG	0150-HS-6120-54500		307.85
[VENDOR]	00008 : OREILLY AUTOMOTIVE, INC :	0709-496645		114-006367	14-2090	WHEEL BRG	0150-HS-6120-54500		172.24
[VENDOR]	00008 : OREILLY AUTOMOTIVE, INC :	0709-496955		114-006427	14-2090	RMF COMPRESSOR	0150-HS-6120-54500		128.60
[VENDOR]	00008 : OREILLY AUTOMOTIVE, INC :	0709-496956		114-006428	14-0021	80Z ESTER OIL	0150-HS-6120-54500		8.99
[VENDOR]	00008 : OREILLY AUTOMOTIVE, INC :	0709-498221		114-006531	14-0021	ATO20PRO	0150-HS-6120-54500		23.97
[VENDOR]	00008 : OREILLY AUTOMOTIVE, INC :	0709-498080		114-006533	14-2090	OIL SEAL WHEEL BRG	0150-HS-6120-54500		103.36
[VENDOR]	00008 : OREILLY AUTOMOTIVE, INC :	0709-498593		114-006549	14-2090	RADIATOR HOSE BELT	0150-HS-6120-54500		45.00
[VENDOR]	00008 : OREILLY AUTOMOTIVE, INC :	0709-498702		114-006558		CREDIT	0150-HS-6120-54500		-10.62
[VENDOR]	00008 : OREILLY AUTOMOTIVE, INC :	217498		114-006675		CREDIT	0150-HS-6120-54500		-108.95
[VENDOR]	00232 : TRINITY MATERIALS INC :	7140 352107		114-006455	14-1564	3/8 PEA GRAVEL	0150-HS-6120-53340		1209.90
[VENDOR]	00015 : HUNDLEY ENTERPRISES INC :	6015		114-006829	14-0007	YCO BARRIER FITTING	0150-HS-6120-54500		163.85
[VENDOR]	00246 : ARNOLD CRUSH STONE INC :								
[VENDOR]	00246 : ARNOLD CRUSH STONE INC :	227211		114-006238	14-1913	GABION	0150-HS-6120-53320		142.28
[VENDOR]	00246 : ARNOLD CRUSH STONE INC :	227236		114-006451	14-1913	3RADE 2 @ \$4.95/TON, PER AMANDA-QUOTE	0150-HS-6120-53340		497.84
[VENDOR]	00246 : ARNOLD CRUSH STONE INC :	227249		114-006453	14-1913		0150-HS-6120-53320		149.94
[VENDOR]	00090 : HOLT CAT :	PMMI02790026		114-006612	14-0072	ROLLER	0150-HS-6120-54500		855.52
[VENDOR]	00090 : HOLT CAT :	PMMF0162248		114-006613	14-0072	HANDLE AND ROLLER	0150-HS-6120-54500		131.89
[VENDOR]	00073 : HENSON S BUILDING MATERIALS LTD :	00312806		114-006765	14-2267	30" culvert band	0150-HS-6120-53320		39.00
[VENDOR]	00705 : DEPARTMENT OF INFORMATION RESOURCES :	FEBRUARY 2014		114-006093					
[VENDOR]	00705 : DEPARTMENT OF INFORMATION RESOURCES :								
[VENDOR]	00318 : ROCKMOUNT NASSAU CORP :	1195478		114-006271	14-2082	1/8 CAST/STEEL RODS	0150-HS-6120-53300		199.80
[VENDOR]	00318 : ROCKMOUNT NASSAU CORP :	1195478		114-006271	14-2082	1/8 CARB STEEL	0150-HS-6120-53300		66.50
[VENDOR]	00318 : ROCKMOUNT NASSAU CORP :	1195478		114-006271	14-2082	FREIGHT	0150-HS-6120-53300		21.42
[VENDOR]	01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	39734B		114-006349	14-0035	HOSE	0150-HS-6120-54500		21.40
[VENDOR]	01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :								
[VENDOR]	00155 : PRAXAIR DISTRIBUTION INC :	48833300		114-006369	14-0002	IG SUPPLIES, GLOVES	0150-HS-6120-53300		180.81
[VENDOR]	00155 : PRAXAIR DISTRIBUTION INC :	48889799		114-006370	14-0042		0150-HS-6120-54640		117.37

VENDOR] 01596 : OFFICE DEPOT :	48952379	114-006447	14-0002	14-2013	174 Hand Sanitizer 15 oz	0150-HS-6120-53350	192.00
	696773872001	114-006325	14-2013	14-2013	#734364 Pens, 12/PK	0150-HS-6120-53110	11.96
	696773872001	114-006325	14-2013	14-2013	694185 Paper Towel CS	0150-HS-6120-53350	45.58
	696773872001	114-006325	14-2013	14-2013	#689998 Furniture Polish	0150-HS-6120-53350	3.99
VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	0018024	114-006235	14-0031	14-0031	TIRE REPAIR	0150-HS-6120-54450	15.00
	0017982	114-006237	14-0031	14-0031	RACTOR VALVE STEM	0150-HS-6120-54450	19.96
	0018063	114-006371	14-0031	14-0031	JTERIZED ALIGNMENT	0150-HS-6120-54450	69.95
VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	285964	114-006425	14-0006	14-2208	1/8" SPROCKET COVER	0150-HS-6120-53300	36.01
	286100	114-006546	14-2208	14-2208	RT - CR1123 OFF US 67	0150-HS-6120-53320	442.00
	286100	114-006546	14-2208	14-2208	18" BAND	0150-HS-6120-53320	11.86
	286100	114-006546	14-2208	14-2208	18" CONCRETE ENDS	0150-HS-6120-53320	950.00
	286205	114-006547	14-0006	14-0006	SLIDE RAIL	0150-HS-6120-53300	4.60
	286640	114-006830	14-2173	14-2173	287110241Per Quote	0150-HS-6120-53290	229.98
	286639	114-006848	14-006849		HREADED STEEL ROD	0150-HS-6120-53320	4.82
	286609	114-006849	14-006849		ROD NUTS AND BOLTS	0150-HS-6120-53320	6.84
VENDOR] 00425 : SHEFFIELD WIRE PRODUCTS INC :	1264283	114-006426	14-2137		galv post (2) bundles/37	0150-HS-6120-53360	906.50
VENDOR] 00017 : LAMBERT OIL :	100422	114-006239	14-2088	23/2013	Exp/11/30/2014	0150-HS-6120-53400	7950.00
	100422	114-006239	14-2088	23/2013	L MORE = \$3.2178/GAL	0150-HS-6120-53400	94.50
	100450	114-006347	14-2117	23/2013	Exp/11/30/2014	0150-HS-6120-53400	8325.00
	100453	114-006348	14-2117	23/2013	Exp/11/30/2014	0150-HS-6120-53400	8325.00
VENDOR] 00009 : NAPA AUTO PARTS :	216277	114-006252	14-1264		IR AIR FILTER OIL DRY	0150-HS-6120-54500	59.55
	216297	114-006253	14-1264		BRAKE PADS	0150-HS-6120-54500	43.72
	216328	114-006254	14-1264		BRAKE PADS	0150-HS-6120-54500	11.12
	216687	114-006350	14-2091		HYDRAULIC FILTER	0150-HS-6120-54500	57.74
	216709	114-006351	14-1264		FUSE	0150-HS-6120-54500	7.86
	217082	114-006429	14-1264		FILTERS	0150-HS-6120-54500	6.51
	217092	114-006456	14-1264		HYD FLUID	0150-HS-6120-54500	6.51
	217299	114-006610	14-2091		TH PCC 3.5 AE SUFFIX	0150-HS-6120-54500	145.51
	217612	114-006650	14-2091		EMBLEM	0150-HS-6120-53360	12.99
VENDOR] 00886 : 4M PARTS WAREHOUSE :	01KH6610	114-006234	14-0008		R134A	0150-HS-6120-54500	83.88
	01KJ0944	114-006768	14-0008		12OZ 134A REF	0150-HS-6120-54500	83.88
VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	CL51358	114-006611	14-2216		R - QUOTE ATTACHED	0150-HS-6120-53300	179.99
VENDOR] 00856 : EMPIRE PAPER COMPANY :	0142592	114-006442	14-2105	3	ROLLS #05843 24/CS	0150-HS-6120-53350	220.80
	0142592	114-006442	14-2105		Deed # G4C4007, 6/CS	0150-HS-6120-53350	96.80
	0142592	114-006442	14-2105		Jinal #G4CUDM6, 6/CS	0150-HS-6120-53350	102.62
VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1340626	114-006116	14-0010		J ARC CAST IRON 99%	0150-HS-6120-53300	28.02
VENDOR] 00156 : POWERPLAN OIB :	P39253	114-006548	14-0033		JACKUP RELAY ALARM	0150-HS-6120-54500	172.36
VENDOR] 01169 : GODFREY PROPANE :	010363	114-006368	14-1494		LP 6 100 GALLONS	0150-HS-6120-53400	265.00



[VENDOR] 02872 : ROWLETT HARDWARE :	B64716	114-006769	14-0045	SPRAY PAINT	0150-HS-6120-53360	4.89
	B64792	114-006827	14-0044	MARKING PAINT	0150-HS-6120-53300	17.97
[VENDOR] 00161 : POSTON EQUIPMENT SALES INC :	66767	114-006448	14-2144	1 kit-small parts pkg #30	0150-HS-6120-54500	73.85
	66767	114-006448	14-2144	1565 Disk kit (clutch) #30	0150-HS-6120-54500	71.60
	66767	114-006448	14-2144	Freight est.	0150-HS-6120-54500	15.00
[VENDOR] 03971 001 : COMPLETE SUPPLY INC CORP :	132477	114-006276	14-2051	2 100/CS # SL4046150K	0150-HS-6120-53350	224.10
[VENDOR] 00075 001 : HI-LINE ELECTRIC CO :	10295045	114-006424	14-0013	CAP SCREW	0150-HS-6120-54500	30.00
[VENDOR] 00128 001 : NORTH & EAST COUNTY JUDGES & COMM. CONF. :	051514RBREG	114-006787		AST C/JCA CON 051514	0150-HS-6120-54100	225.00
[VENDOR] 00615 002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5214910	114-006534	14-0017	URRAL MAILBOX BLACK	0150-HS-6120-54500	16.72
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559		ARTER ENDING 033114	0150-HS-6120-52040	502.04
[VENDOR] 00683 008 : TEXAS ASSOCIATION OF COUNTIES :	129429	114-006540		WORKERS COMP	0150-HS-6120-52030	4364.58
[VENDOR] 4526 : GCR TIRE CENTERS :	629-27790	114-006609	14-2087	ARTICLE #425214 (#73)	0150-HS-6120-54450	1083.60
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :						44,325.39
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :						44,544.26
[FUND] 0160 : ROAD & BRIDGE PCT#2 :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :	300 04/01/2014	114-006839		2012 CITY OF JOSHUA	0160-GG-0000-41100	192.61
[VENDOR] 4619 : CITY OF JOSHUA :						192.61
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						192.61
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :						
[VENDOR] 01871 : KSM EXCHANGE LLC :	PSS0075661 03/19/14	114-006131	14-2045	istomer #BP0024059	0160-HS-6130-54500	1943.68
	PSS0075661 03/19/14	114-006131	14-2045	ipping and Handling Fee	0160-HS-6130-54500	25.00
	PSS0075661 03/19/14	114-006131	14-2045	ess adapter for eq # 106	0160-HS-6130-54500	298.31
	PS0075661-2	114-006842		CREDIT	0160-HS-6130-54500	-1968.68
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	5897	114-006462	14-1686	AMP BANDING LABOR	0160-HS-6130-54500	10.25
	5906	114-006764	14-1686	IVEL AIR BRAKE HOSE	0160-HS-6130-54500	40.26
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	204984	114-006831	14-2285	Airbag Eq# 9	0160-HS-6130-54500	100.73
[VENDOR] 00314 : ROADRUNNER TRAFFIC SUPPLY INC :	40420	114-006762	14-2131	100 per bag @ .68 each	0160-HS-6130-53360	280.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611 1/14-	114-006478		12714 CR 920&FM1902	0160-HS-6130-54400	104.21
[VENDOR] 02763 : AUTOZONE INC. :	4219484260	114-006431	14-2071	AM/FM MECHLESS	0160-HS-6130-54500	47.49
	4219485576	114-006542	14-2071	HEADLIGHT ARMALL	0160-HS-6130-54500	37.52

INFORMATION RESOURCES :	FEBRUARY 2014	114-006093	FEBRUARY 01-28/2013	0160-HS-6130-54200	0.62	
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :						
[VENDOR] 01596 : OFFICE DEPOT :	702563062001	114-006766	14-2129	Citrus Zest Scent, 10 Oz	0160-HS-6130-53350	36.60
	702563062001	114-006766	14-2129	sh Breeze Scent, 10 Oz	0160-HS-6130-53350	36.30
	702563062002	114-006767	14-2129	@ Mouse Pad, 8.5", Blue	0160-HS-6130-53110	3.39
	703371984001	114-006846	14-2172	er, Copier, Scanner, Fax	0160-HS-6130-53110	90.99
	703371984001	114-006846	14-2172	Color Ink Cartridge, 4 pk	0160-HS-6130-53110	51.99
	703371984001	114-006846	14-2172	Black Cartridge, 1 in pkg	0160-HS-6130-53110	18.72
	703372188001	114-006853	14-2172	ks, Pink Pearl, Box of 12	0160-HS-6130-53350	9.09
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	0018034	114-006227	14-2108	235/85 16 Salun G	0160-HS-6130-54450	406.48
	0018034	114-006227	14-2108	and mountPer Quote	0160-HS-6130-54450	30.00
	0018050	114-006258	14-2108	235/85 16 Salun G	0160-HS-6130-54450	406.48
	0018050	114-006258	14-2108	and mountPer Quote	0160-HS-6130-54450	30.00
	0018127	114-006454	14-0199	TIRE REPAIR	0160-HS-6130-54450	15.00
[VENDOR] 01419 : LEACH TRAILERS :	6601	114-006219	14-2072	Leaf Spring for eq #21	0160-HS-6130-54500	100.00
	6605	114-006226	14-2072	d asap; equipment down	0160-HS-6130-54500	40.00
[VENDOR] 00017 : LAMBERT OIL :	100489	114-006461	14-0457	2400 GALLONS FUEL	0160-HS-6130-53400	8011.95
[VENDOR] 03707 : LARRY S DOZER PARTS :	4008	114-006289	14-1772	ind reinstall transmission	0160-HS-6130-54500	2400.00
	4008	114-006289	14-1772	olorgrader Transmission	0160-HS-6130-54500	12000.00
	4024	114-006290	14-1977	Alternator Eq# 106	0160-HS-6130-54500	255.00
	4024	114-006290	14-1977	st to repair the alternator	0160-HS-6130-54500	160.00
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	228843	114-006298	14-0187	MUFFLER	0160-HS-6130-54500	75.67
	228931	114-006539	14-2207	IND OIL ABSORBANT	0160-HS-6130-53300	56.15
	228960	114-006843	14-0187	FILTERS	0160-HS-6130-54500	26.42
	228972	114-006844	14-2207	R134A	0160-HS-6130-53300	133.26
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	328963	114-006255	14-0229	OXYGEN ACETYLENE	0160-HS-6130-53300	34.61
	328964	114-006256	14-0229	OXYGEN ACETYLENE	0160-HS-6130-53300	46.14
[VENDOR] 03791 : BURLISON OUTDOOR POWER EQUIPMENT :	21816	114-006459	14-0184	ROLLO 20.063.325	0160-HS-6130-53300	39.59
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559		ARTER ENDING 033114	0160-HS-6130-52040	556.76
[VENDOR] 00683 008 : TEXAS ASSOCIATION OF COUNTIES :	129429	114-006540		WORKERS COMP	0160-HS-6130-52030	4894.32
[VENDOR] 4320 : WOODARDS MOBIL HYDRAULIC SERVICE :	09923	114-006476	14-2191	Reseal 1 3/8 x 2 1/2 bore	0160-HS-6130-54500	165.00
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :						31,049.30
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :						31,241.91
[FUND] 0170 : ROAD & BRIDGE PCT#3 :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 4619 : CITY OF JOSHUA :	300 04/01/2014	114-006839		2012 CITY OF JOSHUA	0170-GG-0000-41100	227.63
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						227.63



VENDOR] 00295 : RUNNELS GLASS CO :	85818	114-006728	14-2134	# 11 & Quote Attached	0170-HS-6140-54500	245.00
	85780	114-006733	14-2121	345.00 ) Per Quote #8	0170-HS-6140-54500	645.00
VENDOR] 00670 : TERRY S TIRES :	1084249	114-006660	14-0098	FLAT REPAIR	0170-HS-6140-54450	20.00
	1084357	114-006784	14-2258	Unit # 65 ( 235X75X16 )	0170-HS-6140-54450	229.98
		114-006784	14-2258	# 65 Quote Attached	0170-HS-6140-54450	20.00
VENDOR] 04002 : CRAFTCO TEXAS INC CORP : 0031894-IN		114-006211	14-1821	/23/2013 EXP 9/30/2014	0170-HS-6140-53340	14528.16
VENDOR] 04040]001 : R B EVERETT AND COMPANY CORP :	S155539	114-006209	14-1925	3352205 at \$10.65 each	0170-HS-6140-54500	766.80
	S155539	114-006209	14-1925	shipping	0170-HS-6140-53100	13.00
VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559		ARTER ENDING 033114	0170-HS-6140-52040	605.61
VENDOR] 00683]008 : TEXAS ASSOCIATION OF COUNTIES :	129429	114-006540		WORKERS COMP	0170-HS-6140-52030	5325.43
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						33,979.72
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						34,207.35
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :	300 04/01/2014	114-006839		2012 CITY OF JOSHUA	0180-GG-0000-41100	236.38
VENDOR] 4619 : CITY OF JOSHUA :						236.38
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :	3599	114-006440	14-2176	Logo Scott Reynolds	0180-HS-6150-53330	15.00
VENDOR] 03674 : SOUTHERN STITCHES :	3599	114-006440	14-2176	ts / 2300Mark Tucker	0180-HS-6150-53330	39.00
	3599	114-006440	14-2176	Ver Estimate # 18)	0180-HS-6150-53330	47.00
VENDOR] 01997 : QUALITY BRAKES AND ALIGNMENT :	10920	114-006781	14-2187	ord F--150)Per Quote	0180-HS-6150-54500	69.00
	10920	114-006781	14-2187	shop supplies	0180-HS-6150-54500	3.48
VENDOR] 00257 : APAC TEXAS INC :	200296600	114-006284	14-1887	HMCL TYPE D	0180-HS-6150-53340	4771.20
VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740-XXX 02/14	114-006204		2-03/14/14 4300 E FM 4	0180-HS-6150-54400	610.67
VENDOR] 00008 : OREILLY AUTOMOTIVE, INC :	0709-496480	114-006318	14-1540	MOTOR OIL	0180-HS-6150-54500	11.58
	0709-499091	114-006886	14-2225	Lower ball joints for C-23	0180-HS-6150-54500	66.30
	0709-499091	114-006886	14-2225	wheel bearings for C-23	0180-HS-6150-54500	125.42
	0709-499091	114-006886	14-2225	Front struts for C-23	0180-HS-6150-54500	271.86
VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61064316	114-006137	14-0170	ONE HMA AGG TYPE D	0180-HS-6150-53340	195.50
VENDOR] 00529 : BANE MACHINERY :	12045281	114-006711	14-2136	n Tiger mower E-15)	0180-HS-6150-54500	29.19
	12045281	114-006711	14-2136	shipping	0180-HS-6150-54500	15.00
	12045281	114-006711	14-2136	more shipping	0180-HS-6150-54500	5.83
VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	5877	114-006446	14-1183	BPP-MJ-2404-6-6	0180-HS-6150-54500	13.96

[VENDOR] 00246 : ARNOLD CRUSH STONE INC. :	227242	114-006432	14-1958	FLEXBASE	0180-HS-6150-53340	473.54
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	248402	114-006206	14-1998	e left S3030W12LHA	0180-HS-6150-53360	235.00
	248402	114-006206	14-1998	RightS3030W12RHA	0180-HS-6150-53360	235.00
	248402	114-006206	14-1998	1 STOP S3030R11HA	0180-HS-6150-53360	453.80
	248402	114-006206	14-1998	ightS3024M49RHAC	0180-HS-6150-53360	75.20
	248402	114-006206	14-1998	LetS3024M49LHAC	0180-HS-6150-53360	75.20
	248402	114-006206	14-1998	hevrons1824W18HA	0180-HS-6150-53360	225.60
	248402	114-006206	14-1998	3 Exp 9/30/2014)	0180-HS-6150-53360	558.60
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC. :	14083	114-006136	14-1980	RS-2(Bid #2014-401)	0180-HS-6150-53340	11256.68
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC. :	204232	114-006220	14-2054	SEALED STOP TAIL	0180-HS-6150-54500	27.06
	204770	114-006693	14-2221	BEZ1072374CB	0180-HS-6150-54500	435.95
	204770	114-006693	14-2221	FlywheelAB14" Flat	0180-HS-6150-54500	41.55
	204770	114-006693	14-2221	EARINGfledm206ss	0180-HS-6150-54500	18.19
	204770	114-006693	14-2221	EA239Per Quote	0180-HS-6150-54500	20.49
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC. :	74137	114-006708	14-2001	R 312)Per Quote	0180-HS-6150-53320	783.00
[VENDOR] 00464 : CLEBURNE FORD :	5045667	114-006501	14-1744	CLUTCH MASTER	0180-HS-6150-54500	218.47
	5045662	114-006710	14-1744	KIT JET	0180-HS-6150-54500	11.48
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 2/14	114-006498	14-1964	1/17-3/17/14 4300 E FMA	0180-HS-6150-54400	96.37
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	1110	114-006505	14-1964	ucker13MWZ regular	0180-HS-6150-53330	66.00
	1110	114-006505	14-1964	"Mark" Tucker70131	0180-HS-6150-53330	66.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	FEBRUARY 2014	114-006093	14-1717	FEBRUARY 01-28/2013	0180-HS-6150-54200	2.00
[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE117046	114-006706	14-1717	GLOVES	0180-HS-6150-53290	133.27
[VENDOR] 03058 : AMERICAN BEARING CO. :	259036	114-006433	14-1949	BearingsJM718149	0180-HS-6150-54500	129.20
[VENDOR] 00334 : RADIO SHACK INC. :	031924	114-006782	14-2270	hand held radio's (1 pair)	0180-HS-6150-53300	49.99
[VENDOR] 01596 : OFFICE DEPOT :	703747465001	114-006834	14-2210	lisentecant(898-926)	0180-HS-6150-53350	41.07
	703747465001	114-006834	14-2210	hes, orange(794369)	0180-HS-6150-53290	14.97
	703747465001	114-006834	14-2210	i, fruit punch(794403)	0180-HS-6150-53290	14.97
	703747465001	114-006834	14-2210	, lemon lime(794350)	0180-HS-6150-53290	14.97
	703747465001	114-006834	14-2210	dtra strength(564070)	0180-HS-6150-53290	22.88
	703746611001	114-006835	14-2210	box of 1000(246480)	0180-HS-6150-53350	36.45
	703746611001	114-006835	14-2210	paper towels(694185)	0180-HS-6150-53350	22.79
	703746611001	114-006835	14-2210	lloves, large(581087)	0180-HS-6150-53350	11.94
	703747466001	114-006837	14-2210	rd wall clock(344433)	0180-HS-6150-53110	6.30
[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :	285973	114-006449	14-0140	ASHER UNIT FREIGHT	0180-HS-6150-53300	47.65
	285991	114-006450	14-0140	SWITCH	0180-HS-6150-53300	78.93
	286566	114-006704	14-0140	TER GRINDING STONE	0180-HS-6150-53300	37.31

[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 04/01-30/14	114-006135	14-0173	4/01-30/14 4300 FM 4 E	0180-HS-6150-54400	185.20
[VENDOR] 00017 : LAMBERT OIL :	100403	114-006170	14-2098	FUEL	0180-HS-6150-53400	7536.15
	100579	114-006725	14-2098	FUEL	0180-HS-6150-53400	4025.40
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	228798	114-006173	14-2077	FLASHER	0180-HS-6150-54500	47.91
	228842	114-006316	14-2077	AIR FILTER	0180-HS-6150-54500	35.62
[VENDOR] 03913 : RATLIFF READY MIX CORP :	220731	114-006691	14-2201	readwalls on CR 312	0180-HS-6150-53320	595.00
[VENDOR] 00156 : POWERPLAN OIB :	P38922	114-006281	14-2101	1 # L112436Tube Nut	0180-HS-6150-54500	20.98
	P38922	114-006281	14-2101	part #R217896O-Ring	0180-HS-6150-54500	4.54
	P38922	114-006281	14-2101	shipping/handling	0180-HS-6150-54500	6.50
[VENDOR] 02262 : CONTECH CONSTRUCTION PRODUCTS INC :	IN00086812	114-006117	14-1781	EXP 9/30/2014	0180-HS-6150-53320	1346.70
	IN00086812	114-006117	14-1781	fr.30' x .35 = \$10.50	0180-HS-6150-53320	10.50
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018450	114-006458	14-1679	ns good until 09/30/2014	0180-HS-6150-54500	39.75
[VENDOR] 02872 : ROWLETT HARDWARE :	A64866	114-006521	14-0156	ZIP BLADE LINK CHAIN	0180-HS-6150-53300	21.13
[VENDOR] 03104 001 : IESI TURKEY CREEK LANDFILL :	1201553273	114-006580	14-0818	7-19/14 LANDFILL MSW	0180-HS-6150-54000	490.65
[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559		ARTER ENDING 033114	0180-HS-6150-52040	655.32
[VENDOR] 00683 008 : TEXAS ASSOCIATION OF COUNTIES :	129429	114-006540		WORKERS COMP	0180-HS-6150-52030	5763.80
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						43,113.01
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						43,349.39
[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :						
[DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :						
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 3/14	114-006715		2 N MAIN 3/6-4/2/14	0190-GG-5200-54400	1311.70
[VENDOR] 00448 : LAWN TECH INC :	6581	114-006125	14-0141	NTROL MAINTENANCE	0190-GG-5200-53540	320.00
	6584-1	114-006126	14-1794	s around the Courthouse	0190-GG-5200-53520	880.00
[VENDOR] 01596 : OFFICE DEPOT :	696857998001	114-006275	14-2018	-- Ajax dish liquid, 30 oz.	0190-GG-5200-53350	4.18
	696771332001	114-006389		EDIT OIL OLD ENGLISH	0190-GG-5200-53350	-39.96
	696771733001	114-006747		OIL OLD ENGLISH	0190-GG-5200-53350	39.96
[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	7649	114-006778	14-1614	ERVICE CALL - LABOR	0190-GG-5200-53520	160.00
	7662	114-006779	14-1614	CHILL WATER VALVES	0190-GG-5200-53520	280.00
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0014240093	114-006632		12/17-03/17/14 2 N MAIN	0190-GG-5200-54400	3378.04
[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE :						6,333.92

DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :									
VENDOR] 00244 : THYSENKRUPP ELEVATOR CORPORATION :	3000986590	114-006522	14-0069	04/01-06/30/14	0190-GG-5210-53520		614.91		
VENDOR] 00228 : TXU ENERGY :	056026135548	114-006408		Z/20-3/20 102 S MILL	0190-GG-5210-54400		27.70		
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02700	114-006122	14-0155	ION DOOR DOORBELL	0190-GG-5210-53520		63.93		
	15310 031914	114-006123	14-0155	CREDIT DOORBELL	0190-GG-5210-53520		46.51		
	02905	114-006148	14-0155	KEY	0190-GG-5210-53520		7.48		
	15921	114-006289	14-0155	QUICKIE MICRO TILE	0190-GG-5210-53520		15.12		
	15920	114-006270	14-2096	SWIFFER DUSTER	0190-GG-5210-53520		58.24		
	01825	114-006499	14-2096	1H BOX LOW VOLTAGE	0190-GG-5210-53520		22.01		
VENDOR] 01596 : OFFICE DEPOT :	696857998001	114-006275	14-2018	ner refill, Country Garden	0190-GG-5210-53350		54.00		
	696857998001	114-006275	14-2018	ener refill, Baby Powder	0190-GG-5210-53350		108.00		
	696857998001	114-006275	14-2018	teen disinfectant, 1 quart	0190-GG-5210-53350		62.16		
	696857998001	114-006275	14-2018	s, cherry scent, box of 12	0190-GG-5210-53350		18.99		
	696857998001	114-006275	14-2018	room disinfectant, 32 oz.	0190-GG-5210-53350		63.48		
	696857998001	114-006275	14-2018	ti-surface cleaner, 1.4 lt	0190-GG-5210-53350		48.86		
	696857998001	114-006275	14-2018	with ammonia D 1 gal refill	0190-GG-5210-53350		12.58		
	696857998001	114-006275	14-2018	lue-pro cotton mop head	0190-GG-5210-53350		37.44		
	696857998001	114-006275	14-2018	an liners, black, box 500	0190-GG-5210-53350		49.98		
	696857998001	114-006275	14-2018	nia D spray bottle, 32 oz.	0190-GG-5210-53350		9.92		
	696857998001	114-006275	14-2018	der #696857998-001	0190-GG-5210-53350		8.58		
VENDOR] 00176 : SHERWIN WILLIAMS :	3298-2	114-006205	14-2103	Chrs gave phone quote	0190-GG-5210-53520		83.27		
VENDOR] 03904 : APEX ROOFING INC CORP :	12214	114-006785	14-2195	ling, repair roof and soffit	0190-GG-5210-53520		1800.00		
VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	7661	114-006777	14-2198	FLOOR AIR HANDLER	0190-GG-5210-53520		240.00		
VENDOR] 02872 : ROWLETT HARDWARE :	B63801	114-006320	14-0077	ISSC NUTS AND BOLTS	0190-GG-5210-53520		2.92		
	A64877	114-006541	14-0077	NUTS AND BOLTS	0190-GG-5210-53520		4.76		
VENDOR] 00715]001 : CITY OF CLEBURNE :	20-1490-00 3/14	114-006584		Z/22-3/21 103 S MILL ST	0190-GG-5210-54400		39.84		
	20-0130-00 3/14	114-006585		Z/22-3/21 1 N. MAIN	0190-GG-5210-54400		390.89		
VENDOR] 01596]001 : OFFICE DEPOT :	696931941001	114-006160	14-2021	ssue tandem, 2 ply 24 pk	0190-GG-5210-53350		210.12		
	696931941001	114-006160	14-2021	m, Moka, 1 ply, 6 in case	0190-GG-5210-53350		145.04		
	696931941001	114-006160	14-2021	n, 1250 ml Per Quote	0190-GG-5210-53350		106.48		
	702752169001	114-006391	14-2122	nser, Timemist Plus, 1gy	0190-GG-5210-53520		207.92		
	702752169001	114-006391	14-2122	Refill, Caribbean Waters	0190-GG-5210-53520		25.92		
	702752169001	114-006391	14-2122	- Refill, Clean and Fresh	0190-GG-5210-53520		25.92		
VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-18628-01	114-006616	14-0128	PRMER PUSH BUTTON	0190-GG-5210-53520		113.04		
	116-18848-01	114-006684	14-0128	FUSE	0190-GG-5210-53520		112.49		
VENDOR] 4481 : SOLAR SUPPLY INC. :	1613391	114-006688	14-0073	NONPROG A/C STAT	0190-GG-5210-53520		53.59		
VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0014240093	114-006632		/2/17-03/17/14 1 N MAIN	0190-GG-5210-54400		5268.97		
	0014240093	114-006632		/19-03/19/14 105 S MILL	0190-GG-5210-54400		607.84		
DEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX :							10,675.88		





[DEPARTMENT] Total : 5221 : BLDG MAINT - CASAUINTEID : 2,429.95

[DEPARTMENT] 5222 : BLDG MAINT - JP#1 BLDG : [VENDOR] 01491 : ATMOS ENERGY : 3024593029 3/14 14-006721 14-006721 14-006590 14 224 FEATHSTON ST 0190-GG-5222-54400 61.39

[VENDOR] 00715[001 : CITY OF CLEBURNE : 39-1050 3/14 14-006590 226 FEATHERSTON ST 0190-GG-5222-54400 43.75

[VENDOR] 4593 : CONSTELLATION NEWENERGY INC : 0014240093 14-006632 14 226 FEATHERSTON 0190-GG-5222-54400 239.66

[DEPARTMENT] Total : 5222 : BLDG MAINT - JP#1 BLDG : 344.80

[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM : [VENDOR] 00519 : LOWES BUSINESS ACCOUNT : 01064 14-006157 14-0158 UPPLIES BROWN GYM 0190-GG-5223-53520 10.33

[VENDOR] 00715[001 : CITY OF CLEBURNE : 39-1100-01 3/14 14-006591 3/25 103 S WALNUT ST 0190-GG-5223-54400 56.49

[VENDOR] 01596[001 : OFFICE DEPOT : 696932466001 14-006163 14-2022 ath, tandom, 2 ply, 24 pk 0190-GG-5223-53350 140.08

696932466001 14-006163 14-2022 m, moka, 1 ply 6 in case 0190-GG-5223-53350 145.04

696106286001 14-006218 14-1950 n, 1250 ml Per Quote 0190-GG-5223-53350 106.48

queegee, 22" wipe-n-dry 0190-GG-5223-53350 11.49

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY : 116-17779-01 14-006380 14-0134 METAL HALIDE 0190-GG-5223-53520 24.95

116-17779-02 14-006381 CREDIT METAL HALIDE 0190-GG-5223-53520 -24.95

[VENDOR] 4593 : CONSTELLATION NEWENERGY INC : 0014240093 14-006632 14 105 S WALNUT GYM 0190-GG-5223-54400 1025.34

[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM : 1,495.25

[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB : [VENDOR] 00726 : SPARKLETT'S DS WATERS OF AMERICA : 3645808 032214 14-006279 14-0071 COOLER RENTAL 0190-GG-5230-54400 127.98

[VENDOR] 00288 : ALVARADO CITY OF : 02-15200-00 2/14 14-006411 15-3/15/14 117 S FRIOU 0190-GG-5230-54400 161.75

[VENDOR] 4593 : CONSTELLATION NEWENERGY INC : 0014240093 14-006632 4-03/04/14 117 S FRIOU 0190-GG-5230-54400 927.25

[DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB : 1,216.98

[DEPARTMENT] 5240 : BLDG MAINT - BUR SUB : [VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 97608-XXX 02/14 14-006407 FM 731 BURLESON 0190-GG-5240-54400 1968.08

[VENDOR] 00561 : CULLIGAN : 822844 14-006172 14-0118 04/01-30/14 0190-GG-5240-54400 42.12

[VENDOR] 00429 : BURLESON CITY OF : 6831-32000 02/14 14-006199 1/31-2/28/14 247 elk dr 0190-GG-5240-54400 159.28

[VENDOR] 00573 : WASTE MANAGEMENT : 2141935-2165-2 14-006217 14-0068 APRIL 2014 0190-GG-5240-54400 161.16

[VENDOR] 01596[001 : OFFICE DEPOT : 696865173001 14-006356 14-2019 1 - C batteries, pack of 8 0190-GG-5240-53350 15.29

696865173001 14-006356 14-2019 8 - D batteries, pack of 8 0190-GG-5240-53350 15.29

696865173001 14-006356 14-2019 sheen disinfectant, 1 qt. 0190-GG-5240-53350 31.08

696865173001 14-006356 14-2019 s, large, blue, box of 100 0190-GG-5240-53350 11.94

696865173001 14-006356 14-2019 der #696865173-001 0190-GG-5240-53350 59.85

696865622001 14-006375 14-2019 der #696865622-001 0190-GG-5240-53350 24.56

[DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB :	694027473002	114-006376	14-1390	4 sheen disinfectant, 1 qt	0190-GG-5240-53350	124.32
	694027473001	114-006377	14-1390	s, large, blue, box of 100	0190-GG-5240-53350	11.94
	694027474001	114-006378	14-1390	35, container of 75 wipes	0190-GG-5240-53350	29.92
	694027475001	114-006379	14-1390	face spy cleaner, 26 oz.	0190-GG-5240-53350	14.16
	694027475001	114-006379	14-1390	cks, pink pearl box of 12	0190-GG-5240-53350	9.09
						<b>2,678.08</b>

[DEPARTMENT] 5250 : BLDG MAINT - SRV CTR :	056076127485	114-006410	14-1663		0190-GG-5250-54400	160.49
[VENDOR] 00228 : TXU ENERGY :				1102 E KILPATRICK		

[VENDOR] 03401 : GISSINER ELECTRIC LLC :	1208	114-006147	14-1663		0190-GG-5250-53520	310.00
[DEPARTMENT] 00519 : LOWE'S BUSINESS				ERICAL SERVICE CALL		

ACCOUNT :	0214	114-006361	14-0163		0190-GG-5250-53520	57.30
[VENDOR] 015961001 : OFFICE DEPOT :				PIPE CAP HEADLAMP		

	696106286001	114-006218	14-1950	3 - Ajax dish liquid, 30 oz	0190-GG-5250-53350	20.90
	696106286001	114-006218	14-1950	6 scrub pads, pack of 10	0190-GG-5250-53350	9.59
	696106286001	114-006218	14-1950	ts per roll, pack of 8 rolls	0190-GG-5250-53350	31.96
	696106286001	114-006218	14-1950	8 - squeegee handle 56"	0190-GG-5250-53350	20.49
	696106286001	114-006218	14-1950	ier/rubber squeegee, 14"	0190-GG-5250-53350	37.09
	696106286001	114-006218	14-1950	head, 16" plastic handle	0190-GG-5250-53350	5.79
	696106286001	114-006218	14-1950	fer duster refill, box of 10	0190-GG-5250-53350	37.16
	696106286001	114-006218	14-1950	tyeled broom, 12" yellow	0190-GG-5250-53350	8.89
	696106286001	114-006218	14-1950	) smart straw, 12 oz. can	0190-GG-5250-53350	5.77
	696106286001	114-006218	14-1950	ltral disinfectant 1 gallon	0190-GG-5250-53350	14.59
	696106286001	114-006218	14-1950	n furniture polish, 16 oz.	0190-GG-5250-53350	39.90
	696106541001	114-006241	14-1950	arge angle flag tip broom	0190-GG-5250-53350	5.99
	697625256001	114-006422	14-1126	sinfectant cleaner, 18 oz.	0190-GG-5250-53350	33.48
	701629668001	114-006618	14-2107	B - lemon furniture polish	0190-GG-5250-53350	47.88
	701629668001	114-006618	14-2107	re pro spray bottle tripper	0190-GG-5250-53350	0.98
	701629668001	114-006618	14-2107	lastic neck spray bottle	0190-GG-5250-53350	1.18
	701629668001	114-006618	14-2107	sheen disinfectant, 1 qt.	0190-GG-5250-53350	41.90
	701629668001	114-006618	14-2107	aner with lemon, 128 oz.	0190-GG-5250-53350	41.56
	701629668001	114-006618	14-2107	es container of 75 wipes	0190-GG-5250-53350	37.40
	701629668001	114-006618	14-2107	with blocks, carton of 12	0190-GG-5250-53350	36.78
	701629668001	114-006618	14-2107	litril gloves, medium blue	0190-GG-5250-53350	23.88
	701629668001	114-006618	14-2107	K trash liners, box of 100	0190-GG-5250-53350	67.84
	701629668001	114-006618	14-2107	zamer with bleach, 32 oz.	0190-GG-5250-53350	21.40

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-18304-01	114-006151	14-0132		0190-GG-5250-53520	98.83
	116-18318-01	114-006152	14-0132	LECTRICAL SUPPLIES	0190-GG-5250-53520	55.32

[VENDOR] 4593 : CONSTELLATION	0014240093	114-006632		1/4 1102 E KILPATRICK	0190-GG-5250-54400	2313.94
[VENDOR] 4593 : CONSTELLATION	0014240093	114-006632		1/4 1102 E KILPATRICK	0190-GG-5250-54400	1261.38
[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR :						<b>4,349.66</b>

[DEPARTMENT] 5251 : BLDG MAINT - EMRGY MGT						
BLDG :						
[VENDOR] 4593 : CONSTELLATION	0014240093	114-006632		4/14 810 E KILPATRICK	0190-GG-5251-54400	327.83

[DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGY						<b>327.83</b>
MGT BLDG :						

[DEPARTMENT] 5270 : BLDG MAINT - MILL ST :						
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[VENDOR] 00228 : TXU ENERGY :	055601203748	114-006409			2/20-3/20 116 S MILL	0190-GG-5270-54400	31.69
[VENDOR] 007151001 : CITY OF CLEBURNE :	20-1470-00 3/14	114-006592			2/22-3/21 116 S MILL ST	0190-GG-5270-54400	40.28
	20-1480-00 3/14	114-006593			2/22-3/21 116 S MILL ST	0190-GG-5270-54400	34.98
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0014240093	114-006632			1/9-03/19/14 116 S MILL	0190-GG-5270-54400	213.12
[DEPARTMENT] Total : 5270 : BLDG MAINT - MILL ST :							<b>320.07</b>
[DEPARTMENT] 5280 : BLDG MAINT - DOTY HS :							
[VENDOR] 007151001 : CITY OF CLEBURNE :	39-1160-01 3/14	114-006600			16-3/25 409 N BUFFALO	0190-GG-5280-54400	36.77
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0014240093	114-006632			3/13/14 409 N BUFFALO	0190-GG-5280-54400	31.97
[DEPARTMENT] Total : 5280 : BLDG MAINT - DOTY HS :							<b>68.74</b>
[DEPARTMENT] 5290 : BLDG MAINT - 425 W. CHAMBERS :							
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 3/14	114-006722			2/14 425 W CHAMBERS	0190-GG-5290-54400	775.55
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8103715694	114-006602		14-0074	03/30-05/31/14	0190-GG-5290-53520	547.10
[VENDOR] 01596 : OFFICE DEPOT :	695476898001	114-006121		14-1904	-All half-dome mirror 18"	0190-GG-5290-53520	664.90
[VENDOR] 007151001 : CITY OF CLEBURNE :	14-1970-07 3/14	114-006594			3/21 405 W CHAMBERS	0190-GG-5290-54400	231.61
	14-4770-00 2/14	114-006680			3/21 425 W CHAMBERS	0190-GG-5290-54400	124.83
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	2100425637	114-006390			3/14 425 W CHAMBERS	0190-GG-5290-54400	2106.37
[DEPARTMENT] Total : 5290 : BLDG MAINT - 425 W. CHAMBERS :							<b>4,450.36</b>
[DEPARTMENT] 5330 : BLDG MAINT - 103 S. WALNUT :							
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 3/14	114-006723			2/14 103 S WALNUT ST	0190-GG-5330-54400	112.87
[VENDOR] 007151001 : CITY OF CLEBURNE :	39-1110-01 3/14	114-006595			26-3/25 103 S WALNUT	0190-GG-5330-54400	248.07
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0014240093	114-006632			3/18/14 103 S WALNUT	0190-GG-5330-54400	479.25
	0014240093	114-006632			1 103 S WALNUT GRDL	0190-GG-5330-54400	17.20
[DEPARTMENT] Total : 5330 : BLDG MAINT - 103 S. WALNUT :							<b>857.39</b>
[DEPARTMENT] 5340 : BLDG MAINT - 102 S. MAIN :							
[VENDOR] 01491 : ATMOS ENERGY :	3025132953 3/14	114-006809			2/14 113 W CHAMBERS	0190-GG-5340-54400	37.99
	3022495504 3/14	114-006810			6-4/2/14 102 S MAIN ST	0190-GG-5340-54400	37.99
[VENDOR] 007151001 : CITY OF CLEBURNE :	20-0150-00 3/14	114-006596			1/22-3/21 102 S MAIN ST	0190-GG-5340-54400	70.27
	20-0170-00 3/14	114-006597			3/21 115 W CHAMBERS	0190-GG-5340-54400	36.31
	20-0180-00 3/14	114-006598			2/22-3/21 112 S MAIN	0190-GG-5340-54400	21.25
[VENDOR] 4593 : CONSTELLATION NEWENERGY INC :	0014240093	114-006632			19-03/19/14 102 S MAIN	0190-GG-5340-54400	51.57
	0014240093	114-006632			3/14 113 W CHAMBERS	0190-GG-5340-54400	163.60
[DEPARTMENT] Total : 5340 : BLDG MAINT - 102 S. MAIN :							<b>418.98</b>
[DEPARTMENT] 5610 : SHERIFF - JAIL :							

[VENDOR] 4593 : CONSTELLATION  
 NEWENERGY INC :  
 0014240093 114-006632 114-006632 14.60  
 0014240093 114-006632 114-006632 149.91  
 0014240093 114-006632 114-006632 244.17  
 0014240093 114-006632 114-006632 221.20  
 0014240093 114-006632 114-006632 629.88

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :  
 [FUND] Total : 0190 : BUILDING MAINTENANCE &  
 OPERATIONS :  
 62,061.00

[FUND] 0210 : RECORDS MANAGEMENT -- COUNTY  
 CLERK :  
 [DEPARTMENT] 4030 : COUNTY CLERK :  
 [VENDOR] 006831004 : TEXAS ASSOCIATION  
 OF COUNTIES :  
 1260 03/31/14 114-006559 114-006559 77.92  
 [VENDOR] 006831008 : TEXAS ASSOCIATION  
 OF COUNTIES :  
 129429 114-006540 114-006540 78.24  
 [DEPARTMENT] Total : 4030 : COUNTY CLERK :  
 [FUND] Total : 0210 : RECORDS MANAGEMENT --  
 COUNTY CLERK :  
 156.16

[FUND] 0270 : SHERIFF -- SEIZURES :  
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
 [VENDOR] 4299.56 : DUANE ARLAND&BREND  
 KAY SCHEETS BENSON :  
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB,  
 REV :  
 [FUND] Total : 0270 : SHERIFF -- SEIZURES :  
 11945.47  
 11,945.47  
 11,945.47

[FUND] 0300 : SPECIAL CRIMES OPERATIONS --  
 FORFEITURES :  
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :  
 [VENDOR] 01092 : KING :  
 050914KING 114-006811 114-006811 60.00  
 [VENDOR] 4615 : CORTEZ :  
 051614CORTEZ 114-006838 114-006838 200.00  
 [VENDOR] 4618 : CELLEBRITE USA :  
 [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES  
 UNIT :  
 051614TCREG 114-006836 114-006836 3850.00  
 [FUND] Total : 0300 : SPECIAL CRIMES OPERATIONS --  
 FORFEITURES :  
 4,110.00  
 4,110.00

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE  
 EDUCATION :  
 [DEPARTMENT] 5980 : JJAEP :  
 [VENDOR] 02004 : NATHAN BROWN :  
 MARCH 2014 114-006792 114-006792 14-2113  
 ng for JJAEP 2013-2014 0330-AJ-5980-54000 3275.00  
 [VENDOR] 03240 : LOVE AND LOGIC INC CORP  
 :  
 042414CMREG 114-006758 114-006758 14-2028  
 Training for Crissy Malott 0330-AJ-5980-54100 99.00

[VENDOR] 006831004 : TEXAS ASSOCIATION  
 OF COUNTIES :  
 1260 03/31/14 114-006559 114-006559 127.76  
 [VENDOR] 006831008 : TEXAS ASSOCIATION  
 OF COUNTIES :  
 129429 114-006540 114-006540 42.61  
 [DEPARTMENT] Total : 5980 : JJAEP :  
 [FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE  
 EDUCATION :  
 3,544.37  
 3,544.37

[FUND] 0370 : JUSTICE OF THE PEACE PCT#2 --  
 TECHNOLOGY :  
 [DEPARTMENT] 4560 : J P 2 :  
 [VENDOR] 0370 : JUSTICE OF THE PEACE PCT#2 --  
 TECHNOLOGY :  
 0330-AJ-5980-52030 0330-AJ-5980-52030 3,544.37  
 WORKERS COMP 0330-AJ-5980-52030 42.61  
 3,544.37  
 3,544.37

[VENDOR] 0370 : JUSTICE OF THE PEACE PCT#2 --  
 TECHNOLOGY :  
 [DEPARTMENT] 4560 : J P 2 :  
 [VENDOR] 0370 : JUSTICE OF THE PEACE PCT#2 --  
 TECHNOLOGY :  
 0330-AJ-5980-52030 0330-AJ-5980-52030 3,544.37  
 WORKERS COMP 0330-AJ-5980-52030 42.61  
 3,544.37  
 3,544.37

[VENDOR] 0370 : JUSTICE OF THE PEACE PCT#2 --  
 TECHNOLOGY :  
 [DEPARTMENT] 4560 : J P 2 :  
 [VENDOR] 0370 : JUSTICE OF THE PEACE PCT#2 --  
 TECHNOLOGY :  
 0330-AJ-5980-52030 0330-AJ-5980-52030 3,544.37  
 WORKERS COMP 0330-AJ-5980-52030 42.61  
 3,544.37  
 3,544.37

[VENDOR] 0370 : JUSTICE OF THE PEACE PCT#2 --  
 TECHNOLOGY :  
 [DEPARTMENT] 4560 : J P 2 :  
 [VENDOR] 0370 : JUSTICE OF THE PEACE PCT#2 --  
 TECHNOLOGY :  
 0330-AJ-5980-52030 0330-AJ-5980-52030 3,544.37  
 WORKERS COMP 0330-AJ-5980-52030 42.61  
 3,544.37  
 3,544.37

VENDOR| 02183 : RECOVERY HEALTHCARE CORPORATION :

8467837	114-006796	FEBRUARY 2014	0370-AJ-4560-54000	373.00
8457891	114-006797	JANUARY 2014	0370-AJ-4560-54000	255.00
8446090	114-006798	DECEMBER 2013	0370-AJ-4560-54000	313.50
8440950	114-006799	NOVEMBER 2013	0370-AJ-4560-54000	487.50
8430680	114-006800	OCTOBER 2013	0370-AJ-4560-54000	22.50
8381952	114-006801	MAY 2013	0370-AJ-4560-54000	427.50
				<b>1,879.00</b>

[DEPARTMENT] Total : 4560 : J P 2 :  
 [FUND] Total : 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY :

[FUND] 0400 : COURTHOUSE SECURITY :  
 [DEPARTMENT] 5620 : COURTHOUSE SECURITY :  
 [VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES :

1260 03/31/14	114-006559	ARTER ENDING 033114	0400-LE-5620-52040	32.59
129429	114-006540	WORKERS COMP	0400-LE-5620-52030	32.72

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

[FUND] 0550 : INDIGENT HEALTH CARE :  
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
 [VENDOR] 4619 : CITY OF JOSHUA :  
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :

300 04/01/2014	114-006839	2012 CITY OF JOSHUA	0550-GG-0000-41100	186.96
				<b>186.96</b>

[DEPARTMENT] 6440 : INDIGENT HEALTH :  
 [VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES :

1260 03/31/14	114-006559	ARTER ENDING 033114	0550-PH-6440-52040	53.42
129429	114-006540	WORKERS COMP	0550-PH-6440-52030	53.61

[VENDOR] 4507 : MIMS :  
 [DEPARTMENT] Total : 6440 : INDIGENT HEALTH :  
 [FUND] Total : 0550 : INDIGENT HEALTH CARE :

031917MIMS	114-006396	AND PARKING AUSTIN	0550-PH-6440-54100	211.90
				<b>318.93</b>
				<b>505.89</b>

[DEPARTMENT] 4370 : EQUIPMENT PURCHASE :  
 [DEPARTMENT] 4370 : 413TH DISTRICT COURT :  
 [VENDOR] 02968|003 : BEST BUY BUSINESS ADVANTAGE ACCOUNT :

1543996	114-006692	16 10410 MD199LLA	0750-AJ-4370-56510	99.99
1543996	114-006692	Shipping	0750-AJ-4370-56510	11.74
				<b>111.73</b>
				<b>111.73</b>

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

[FUND] 0800 : GENERAL DEBT SERVICE :  
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
 [VENDOR] 4619 : CITY OF JOSHUA :  
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :  
 [FUND] Total : 0800 : GENERAL DEBT SERVICE :

300 04/01/2014	114-006839	2012 CITY OF JOSHUA	0800-GG-0000-41100	365.44
				<b>365.44</b>

[FUND] 0880 : CRIMINAL STATE FEES :  
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
 [VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY :

WTR0040802 03,04	114-006388	WTR0040802 DEC 2013	0880-00-0000-22110	180.00
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[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :  
 [FUND] Total : 0880 : CRIMINAL STATE FEES :  
 [FUND] 0970 : FEE OFFICERS :

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

WTRR0040802.03.04	114-006388	WTRR0040802.03.04	114-006388	WTRR0040804 FEB 2014	0880-00-0000-22110	260.00
WTRR0040802.03.04	114-006388	WTRR0040802 JAN 2014	0880-00-0000-22110	WTRR0040802 JAN 2014	0880-00-0000-22110	350.00

[VENDOR] 04135 : GHS LTD :	MARCH 2014	114-006657	JOL JP#3 MARCH 2014	0970-00-0000-21153	826.50
[VENDOR] 04135 : GHS LTD :	MARCH 2013	114-006655	C30 JP#1 MARCH 2014	0970-00-0000-21121	5135.22
[VENDOR] 04135 : GHS LTD :	MARCH 2013	114-006655	C30 JP#2 MARCH 2014	0970-00-0000-21122	4415.28
[VENDOR] 04135 : GHS LTD :	MARCH 2013	114-006655	C30 JP#3 MARCH 2014	0970-00-0000-21123	5208.69
[VENDOR] 04135 : GHS LTD :	MARCH 2013	114-006655	C30 JP#4 MARCH 2014	0970-00-0000-21124	1547.73

[VENDOR] 00395 : PERDUE BRANDON FIELDER COLLINS AND MOTT :	03/01-31/14 F/SO	114-006626	03/01-31/14 F/SO	0970-00-0000-21610	2962.00
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :	03/01-31/14 CERT	114-006624	03/01-31/14 CERT	0970-00-0000-21600	45.00
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	J3140238	114-006639	CTY COURT APPEAL	0970-00-0000-21133	300.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SAMPSON :	03/01-31/14 F/SO	114-006625	03/01-31/14 F/SO	0970-00-0000-21610	135.00
[VENDOR] 00395/001 : PERDUE BRANDON FIELDER COLLINS AND MOTT :	MARCH 2014 PC CC	114-006654	MARCH 2014 CC PC30	0970-00-0000-21510	3740.22

[VENDOR] 00690/001 : CLEBURNE IND SCHOOL DIST :	MARCH 2014 JP#1	114-006656	1 SCHOO MARCH 2014	0970-00-0000-21151	56.50
[VENDOR] 02862/001 : TEXAS PARKS AND WILDLIFE :	MARCH 2014	114-006650	1AW JP#2 MARCH 2014	0970-00-0000-21112	108.86
[VENDOR] 02862/005 : TEXAS PARKS AND WILDLIFE :	MARCH 2014 JP#1-	114-006653	1AW JP#1 MARCH 2014	0970-00-0000-21111	175.10
[VENDOR] 02862/010 : TEXAS PARKS AND WILDLIFE :	MARCH 2014 JP#1	114-006652	1AW JP#1 MARCH 2014	0970-00-0000-21111	53.55

[VENDOR] 4294.93 : TERESA M CORONADO :	JP20140011	114-006635	1ARRANT NOT PULLED	0970-00-0000-21132	250.00
[VENDOR] 4294.94 : FRED & BARBARA MITCHELL :	EV002344 03/31/14	114-006636	1N FILED WRONG PCT	0970-00-0000-21134	85.00

[VENDOR] 4294.95 : FREDRICK RENARD SCOTT :	J3134433	114-006638	1ERPAYMENT OF FINE	0970-00-0000-21133	81.40
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[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :  
 [FUND] Total : 0970 : FEE OFFICERS :

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :  
 [DEPARTMENT] 5700 : ADULT PROBATION :  
 [VENDOR] 01596 : OFFICE DEPOT :

712180058001	114-006661	14-2053	734082 Hand Sanitizer	1020-AJ-5700-53150	7.96
712180058001	114-006661	14-2053	723688 Post it notes	1020-AJ-5700-53150	9.64

25,126.05  
 25,126.05

[VENDOR] 00683 004 : TEXAS ASSOCIATION OF COUNTIES :	712180058001	114-006661	14-2053	841434 Entered Stamp	1020-AJ-5700-53150	2.65
[DEPARTMENT] Total : 5700 : ADULT PROBATION :	1260 03/31/14	114-006559		ARTER ENDING 033114	1020-AJ-5700-52040	46.57
[FUND] 1110 : S.T.O.P. -- OPERATIONS :						66.82
[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :						
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-499338	114-006659	14-0305	FLOOR JACK	1110-LE-6800-54500	54.99
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION :						66.82
[VENDOR] 00123 : NEXTEL COMMUNICATIONS :	822635690-060	114-006299		02/17-03/16/14 STOP	1110-LE-6800-54200	80.56
[VENDOR] 00540 : XEROX CORPORATION :	073298689	114-006607	14-0278	APRIL 2014	1110-LE-6800-54000	76.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	FEBRUARY 2014	114-006093		FEBRUARY 01-28/2013	1110-LE-6800-54200	1.89
[VENDOR] 00150 : ALL PRO TIRE AND LUBE :	31653	114-006128	14-0393	OIL CHANGE	1110-LE-6800-54500	58.45
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	31765	114-006707	14-0393	OIL CHANGE	1110-LE-6800-54500	46.75
[VENDOR] 03556 : THE PINES PET PAMPERING :	10762	114-006277	14-1854	EC BALLAST - GE 32W	1110-LE-6800-53520	75.03
[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :	03/24/2014	114-006245	14-0337	rod and medical services	1110-LE-6800-59140	70.00
[VENDOR] 00982 : CAMPBELLS MOBILE GLASS CORP :	APRIL 2014	114-006608	14-0419	014 803 ROSE STREET	1110-LE-6800-54510	200.00
[VENDOR] 00888 : LILLY DONNA :	W006764	114-006825	14-2275	.BOR R&I BACK GLASS	1110-LE-6800-54500	145.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	03/03-21/8/14 DL	114-006364	14-0339	.3-28/14 803 ROSE AVE	1110-LE-6800-53370	375.00
[VENDOR] 00021 : PACK N MAIL :	19731	114-006463	14-2143	ck Toner Cartridge OEM	1110-LE-6800-53110	61.71
[VENDOR] 00187 011 : AT AND T :	19731	114-006463	14-2143	an Toner Cartridge OEM	1110-LE-6800-53110	60.59
[VENDOR] 00715 001 : CITY OF CLEBURNE :	19731	114-006463	14-2143	ria Toner Cartridge OEM	1110-LE-6800-53110	60.59
[VENDOR] 00743 003 : AT&T MOBILITY :	19731	114-006463	14-2143	zw Toner Cartridge OEM	1110-LE-6800-53110	60.59
[VENDOR] 03631 004 : LEXISNEXIS RISK DATA MGMT-ACCT#1442520 :	19731	114-006463	14-2143	69-11 Exp 4/30/2014	1110-LE-6800-53110	110.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	116123	114-006669	14-0344	TO TRACKING WORLD	1110-LE-6800-53100	12.84
	817558-2667 03/14	114-006145		03/17-04/16/14	1110-LE-6800-54200	376.24
	06-0220-02 02/14	114-006300		13/15/14 803 ROSE AVE	1110-LE-6800-54400	241.23
	287251703984X031414	114-006109		02/07-03/06/14 STOP	1110-LE-6800-54200	1112.57
	1442520-20140331	114-006689	14-0391	MARCH 2014	1110-LE-6800-54000	156.00
	MARCH 2014 BRT	114-006225		HROUGH 03/24/14 BRT	1110-LE-6800-53400	2526.69

[VENDOR] 015961001 : OFFICE DEPOT :

701242830001	114-006615	14-2097	temorex DVD+R Spindle	1110-LE-6800-53110	76.82
701242830001	114-006615	14-2097	5 Pentel Ball Point Pens	1110-LE-6800-53110	3.13
702860356001	114-006617	14-2145	3m #348037 Copy Paper	1110-LE-6800-53110	36.45
702860356001	114-006617	14-2145	647 Manila File Folders	1110-LE-6800-53110	24.88
702860356001	114-006617	14-2145	1 #445511 AAA Batteries	1110-LE-6800-53110	16.48
702860356001	114-006617	14-2145	m #895526 AAA Batteries	1110-LE-6800-53110	16.48
702860356001	114-006617	14-2145	430744 6 x 9 Envelopes	1110-LE-6800-53110	6.62
702860356001	114-006617	14-2145	1 #620650 CD-R Spindle	1110-LE-6800-53110	59.38
702860356001	114-006617	14-2145	#209136 DVD-R Spindle	1110-LE-6800-53110	153.64

[VENDOR] 4351 : TRACKING THE WORLD :

9668	114-006555	14-2142	Enduro Pro Tracker	1110-LE-6800-59160	149.00
9668	114-006555	14-2142	Shipping	1110-LE-6800-59160	25.00

[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES

[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS :

[FUND] 7030 : MOTOROLA SIMULCAST RADIO SYSTEM :

[DEPARTMENT] 5610 : SHERIFF - JAIL :	12717	114-006329	/ER SITE JOCO1301.02	7030-LE-5610-56552	3,587.40
[DEPARTMENT] 4410 : GORRONDONA & ASSOCIATES INC. :					3,587.40
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :					3,587.40
[FUND] Total : 7030 : MOTOROLA SIMULCAST RADIO SYSTEM :					3,587.40

[FUND] 7060 : SOFTWARE PROJECTS :

[DEPARTMENT] 4030 : COUNTY CLERK :

[VENDOR] 03608 : INTEGRATED DATA SERVICES :

04022014	114-006601		PROGRAMMING	7060-GG-4030-56552	3450.00
KP95230	114-006251	14-1753	quote fbkv880	7060-GG-4030-56550	0.00
KP95230	114-006251	14-1753	APc ups BE550G	7060-GG-4030-56550	2010.40
KP95230	114-006251	14-1753	m602dn printers ce992a	7060-GG-4030-56550	10877.60
KP95230	114-006251	14-1753	; f-7160 PA03670-B055	7060-GG-4030-56550	4520.70
[DEPARTMENT] Total : 4030 : COUNTY CLERK :					20,858.70

[DEPARTMENT] 4960 : PERSONNEL :

[VENDOR] 42041001 : HARRIS SYSTEMS USA DBA INNORPULSE CORP. :

CT1430356	114-006385		ULL IMPLEMENTATION	7060-GG-4960-56550	2186.25
CT1430357	114-006386		SHEET MODIFICATION	7060-GG-4960-56550	330.00
[DEPARTMENT] Total : 4960 : PERSONNEL :					2,516.25
[FUND] Total : 7060 : SOFTWARE PROJECTS :					23,374.95

[FUND] 8760 : Byrne FY14 JAG Crime Reporting & Analysis Program - CFDA 16.738 :

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 4433 : TEXAS WOLFCOM :

1126133	114-006854	14-0996	istomer# TW040313	8760-LE-5600-56510	1300.00
1126133	114-006854	14-0996	X Radio Cable Motorola	8760-LE-5600-53110	50.00
1126133	114-006854	14-0996	; Detachable Clip w/Stud	8760-LE-5600-53110	90.00
1126133	114-006854	14-0996	Nylon Shoulder Mount	8760-LE-5600-53110	72.00
1126133	114-006854	14-0996	Zar Kit w/clip or screw on	8760-LE-5600-53110	130.00
1126133	114-006854	14-0996	Shipping	8760-LE-5600-53110	25.00

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :

[FUND] Total : 8760 : Byrne FY14 JAG Crime Reporting & Analysis Program - CFDA 16.738 :

[FUND] 9020 : JUVENILE PROBATION :

[DEPARTMENT] 5920 : JUV STATE AID "A" :

1,667.00  
1,667.00



VENDOR] 02732 : EXPERIENTIAL SOLUTIONS TEAM INC CORP :	01_2014	114-006735	LIFE SKILLS GROUPS	9020-AJ-5920-54311	2415.00
VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559	ARTER ENDING 033114	9020-AJ-5920-52040	352.96
VENDOR] 00683]008 : TEXAS ASSOCIATION OF COUNTIES :	129429	114-006540	WORKERS COMP	9020-AJ-5920-52030	137.99
[DEPARTMENT] Total : 5920 : JUV STATE AID "A" :					2,905.95
[DEPARTMENT] 5921 : Grant N :					
VENDOR] 4450 : GAS YOUTH SERVICES LLC :	JOHN-0314	114-006697	MARCH 2014	9020-AJ-5921-54321	5735.00
[DEPARTMENT] Total : 5921 : Grant N :					5,735.00
[FUND] Total : 9020 : JUVENILE PROBATION :					8,640.95
[FUND] 9220 : CSCD - ADULT PROBATION :					
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :					
VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	FEBRUARY 2014	114-006093	FEBRUARY 01-28/2013	9220-AJ-5710-54270	0.40
VENDOR] 02646 : GEORGES :	R042414GEORGES	114-006753	MEALS & HOTEL	9220-AJ-5710-52100	142.79
VENDOR] 02626 : JENKINS :	R011014JENKINS	114-006233	RVELL COURT 011014	9220-AJ-5710-52100	25.76
	R121313JENKINS	114-006236	RVELL COURT 121313	9220-AJ-5710-52100	25.76
VENDOR] 03250 : FISHER :	R031414FISHER	114-006231	E SOMERVELL COURT	9220-AJ-5710-52100	25.76
VENDOR] 01596 : OFFICE DEPOT :	712180058001	114-006661	648112 Toner (HP12)	9220-AJ-5710-53150	33.16
VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT-AACCT#1358465 :	1358465-20140331	114-006717	03/01-31/14	9220-AJ-5710-54290	44.75
VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559	ARTER ENDING 033114	9220-AJ-5710-52040	1876.23
VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC :	MARCH 2014	114-006194	NT THROUGH 03/24/13	9220-AJ-5710-52100	1385.67
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :					3,560.28
[DEPARTMENT] 5720 : COMM SERVICE RESTITUTION :					
VENDOR] 00683]004 : TEXAS ASSOCIATION OF COUNTIES :	1260 03/31/14	114-006559	ARTER ENDING 033114	9220-AJ-5720-52040	56.37
[DEPARTMENT] Total : 5720 : COMM SERVICE RESTITUTION :					56.37
[DEPARTMENT] 5730 : CSCD CHEMICAL DEPENDENCY :					
VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	#14 03/10-28/14	114-006714	03/10-28/14	9220-AJ-5730-54280	6149.00
VENDOR] 01596 : OFFICE DEPOT :	696389824001	114-006286	sonic KX-FA83 fax toner	9220-AJ-5730-53150	54.34
	696389824001	114-006286	087 Tradex exam gloves	9220-AJ-5730-53150	59.70
VENDOR] 00589]001 : CORRECTIONS SOFTWARE SOLUTIONS :	27854	114-006666	MAY 2014	9220-AJ-5730-53150	3534.00
[DEPARTMENT] Total : 5730 : CSCD CHEMICAL DEPENDENCY :					9,797.04

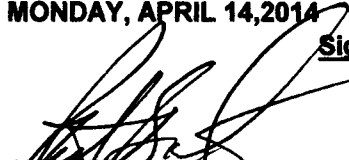
[DEPARTMENT] 5740 : SPECIALIZED SUB ABUSE  
CASELOAD :  
[VENDOR] 00586 : COUNTRY CREATIONS : 4 086 04/02/14 CSCD 114-006716 14-2262 2 LOGO SEWOUTS 9220-AJ-5740-53150 18.00  
[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES : 1260 03/31/14 114-006559 14-1918  
[DEPARTMENT] Total : 5740 : SPECIALIZED SUB ABUSE CASELOAD :  
[DEPARTMENT] 5750 : SEX OFFENDER PROGRAM :  
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE : MARCH 2014 CSD 114-006662 14-1918 MARCH 2014 9220-AJ-5750-54280 400.00  
[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES : 1260 03/31/14 114-006559 14-1918  
[DEPARTMENT] Total : 5750 : SEX OFFENDER PROGRAM :  
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :  
[VENDOR] 01022|001 : UT SOUTHWESTERN MEDICAL CENTER OF DALLAS : OPA0059621 114-006663 14-0447 03/01-31/14 9220-AJ-5760-54280 3333.33  
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES : OPA0057743 114-006665 14-0447 02/01-28/14 9220-AJ-5760-54280 3333.33  
[FUND] Total : 9220 : CSCD -- ADULT PROBATION : 6,666.66  
20,660.28  
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :  
[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES : 1260 03/31/14 114-006559 14-1918  
[VENDOR] 00683|008 : TEXAS ASSOCIATION OF COUNTIES : 129429 114-006540 WORKERS COMP 9380-AJ-4340-52030 15.88  
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : 31.70  
[FUND] Total : 9380 : INDIGENT DEFENSE FORMULA GRANT : 31.70  
[DEPARTMENT] 9390 : INDIGENT DEFENSE IMPROVEMENT :  
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :  
[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES : 1260 03/31/14 114-006559 14-1918  
[VENDOR] 00683|008 : TEXAS ASSOCIATION OF COUNTIES : 129429 114-006540 WORKERS COMP 9390-AJ-4340-52030 12.46  
[VENDOR] 00187|014 : AT&T : 130512840 03/14 114-006331 02/16-03/15/14 413TH 9390-AJ-4340-53440 87.94  
[DEPARTMENT] Total : 9390 : INDIGENT DEFENSE IMPROVEMENT : 112.91  
112.91


TOTAL 2,058,498.39

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 **\$2,058,498.39**


MONDAY, APRIL 14, 2014

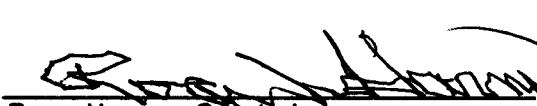
Signatures of Commissioner's Court

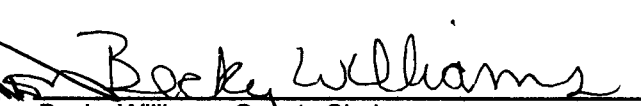
  
Rick Bailey, Commissioner, Precinct 1  
Voted:  yes,  no,  abstained

  
Kenny Howell, Commissioner, Precinct 2  
Voted:  yes,  no,  abstained

  
Jerry Stringer, Commissioner, Precinct 3  
Voted:  yes,  no,  abstained

  
Don Beeson, Commissioner, Precinct 4  
Voted:  yes,  no,  abstained

  
Roger Harmon, County Judge  
Voted:  yes,  no,  abstained

  
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.

4-14-14  
Date

  
J.R. Kirkpatrick, County Auditor