

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 04/28/2014 - 04/28/2014

Run Date: 04/24/2014

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	225,301.21	-225,301.21
0120 - JURY	102.05	-102.05
0130 - LATERAL ROAD	9,583.84	-9,583.84
0140 - LAW LIBRARY	4,443.34	-4,443.34
0150 - ROAD & BRIDGE PCT#1	6,577.52	-6,577.52
0160 - ROAD & BRIDGE PCT#2	5,574.62	-5,574.62
0170 - ROAD & BRIDGE PCT#3	9,098.00	-9,098.00
0180 - ROAD & BRIDGE PCT#4	2,773.76	-2,773.76
0190 - BUILDING MAINTENANCE & OPERATIONS	40,906.21	-40,906.21
0300 - SPECIAL CRIMES OPERATIONS -- FORFEITUI	3,472.50	-3,472.50
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	558.45	-558.45
0360 - JUSTICE OF THE PEACE PCT#1 -- TECHNOLC	1,299.52	-1,299.52
0370 - JUSTICE OF THE PEACE PCT#2 -- TECHNOLC	301.08	-301.08
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	668.87	-668.87
0750 - EQUIPMENT PURCHASE	523.20	-523.20
0880 - CRIMINAL STATE FEES	4,258.71	-4,258.71
0890 - HISTORICAL COMMISSION	19.49	-19.49
0970 - FEE OFFICERS	5,305.85	-5,305.85
1020 - PRE-TRIAL BOND SUPERVISION	680.00	-680.00
1110 - S.T.O.P. -- OPERATIONS	2,478.66	-2,478.66
7040 - ALVARADO SUB-COURTHOUSE	239,248.17	-239,248.17
7060 - SOFTWARE PROJECTS	1,499.36	-1,499.36
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.28	2,132.04	-2,132.04
9020 - JUVENILE PROBATION	8,414.64	-8,414.64
9220 - CSCD -- ADULT PROBATION	14,805.90	-14,805.90
	590,026.99	-590,026.99

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-225,301.21	0.00
0120 - JURY	-102.05	0.00
0130 - LATERAL ROAD	-9,583.84	0.00
0140 - LAW LIBRARY	-4,443.34	0.00
0150 - ROAD & BRIDGE PCT#1	-6,577.52	0.00
0160 - ROAD & BRIDGE PCT#2	-5,574.62	0.00
0170 - ROAD & BRIDGE PCT#3	-9,098.00	0.00
0180 - ROAD & BRIDGE PCT#4	-2,773.76	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-40,906.21	0.00
0300 - SPECIAL CRIMES OPERATIONS --	-3,472.50	0.00

0330 - JUVENILE JUSTICE ALTERNATIVE	-558.45	0.00
0360 - JUSTICE OF THE PEACE PCT#1 --	-1,299.52	0.00
0370 - JUSTICE OF THE PEACE PCT#2 --	-301.08	0.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-668.87	0.00
0750 - EQUIPMENT PURCHASE	-523.20	0.00
0880 - CRIMINAL STATE FEES	-4,258.71	0.00
0890 - HISTORICAL COMMISSION	-19.49	0.00
0970 - FEE OFFICERS	-5,305.85	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-680.00	0.00
1110 - S.T.O.P. -- OPERATIONS	-2,478.66	0.00
7040 - ALVARADO SUB-COURTHOUSE	-239,248.17	0.00
7060 - SOFTWARE PROJECTS	-1,499.36	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA:	-2,132.04	0.00
9020 - JUVENILE PROBATION	-8,414.64	0.00
9220 - CSCD -- ADULT PROBATION	-14,805.90	0.00
	-590,026.99	

County Funds Cash Balance
 Johnson County
 For Period Ending 04/24/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-00-0000-10300	CASH IN BANK	21,682,913.55
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	600.00
0100-00-0000-10324	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-00-0000-10325	CHANGE FUND LAW LIBRARY	20.00
0100-00-0000-10326	CHANGE FUND HAMM CREEK	500.00
0100-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0100-00-0000-10450	INVESTMENTS TEXPOOL	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	588.31
	Total FUND 0100	29,887,964.80
JURY FUND		
0120-00-0000-10300	CASH IN BANK	439,382.20
0120-00-0000-10310	PETTY CASH	5,930.00
0120-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0120-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	445,312.20
LATERAL ROAD FUND		
0130-00-0000-10300	CASH IN BANK	65,753.81
0130-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0130-00-0000-10450	INVESTMENTS TEXPOOL	47,900.66
	Total FUND 0130	113,654.47
LAW LIBRARY FUND		
0140-00-0000-10300	CASH IN BANK	28,107.56
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	221,084.66
ROAD & BRIDGE FUND PCT#1		
0150-00-0000-10300	CASH IN BANK	956,569.54
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 04/24/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0150	2,789,193.36
	ROAD & BRIDGE FUND PCT#2	
0160-00-0000-10300	CASH IN BANK	785,636.52
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	1,246,608.60
	ROAD & BRIDGE FUND PCT#3	
0170-00-0000-10300	CASH IN BANK	903,471.85
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	2,264,578.87
	ROAD & BRIDGE FUND PCT#4	
0180-00-0000-10300	CASH IN BANK	950,349.25
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	2,410,973.34
	BLDG MAINT & OPER FUND	
0190-00-0000-10300	CASH IN BANK	145,226.44
0190-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0190-00-0000-10450	INVESTMENTS TEXPOOL	710,567.03
	Total FUND 0190	855,793.47
	COUNTY PROJECTS FUND	
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	22,397.00
	RCRDS MGT FUND--CO CLERK	
0210-00-0000-10300	CASH IN BANK	79,193.04
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	759,355.67

RCRDS MGT FUND--COUNTY

County Funds Cash Balance
Johnson County
For Period Ending 04/24/2014

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
	Total FUND 0220	351,692.99
	ELECTION SERVICES FUND	
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
	Total FUND 0240	179,508.31
	D.A. FORFEITURE FUND	
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
	Total FUND 0260	64,649.55
	SEIZURE FUND	
0270-00-0000-10300	CASH IN BANK	5,531.90
0270-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0270-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	5,531.90
	SHERIFF'S FORFEITURE FUND	
0280-00-0000-10300	CASH IN BANK	11,165.26
0280-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0280-00-0000-10450	INVESTMENTS TEXPOOL	6,249.69
	Total FUND 0280	17,414.95
	FORFEITURES--SCU	
0300-00-0000-10300	CASH IN BANK	193,962.19
0300-00-0000-10312	CONFIDENTIAL FUNDS	0.00
0300-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	193,962.19
	SEIZURES--SCU	
0320-00-0000-10300	CASH IN BANK	69,049.87
0320-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	69,049.87
	JJAE FUND	
0330-00-0000-10300	CASH IN BANK	129,674.52
0330-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0330-00-0000-10450	INVESTMENTS TEXPOOL	0.00
0330-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	40.00
	Total FUND 0330	129,714.52
	JUV CASE MANAGER FUND	
0340-00-0000-10300	CASH IN BANK	111,841.53
0340-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0340-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	19.50
	Total FUND 0340	111,861.03

County Funds Cash Balance
Johnson County
For Period Ending 04/24/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	JUVENILE PROBATION FEES	
0350-00-0000-10300	CASH IN BANK	47,628.12
0350-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	47,628.12
	JP#1--TECHNOLOGY FUND	
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
	JP#2--TECHNOLOGY FUND	
0370-00-0000-10300	CASH IN BANK	5,174.00
0370-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0370-00-0000-10450	INVESTMENTS TEXPOOL	44,913.10
	Total FUND 0370	50,087.10
	JP#3--TECHNOLOGY FUND	
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
	JP#4--TECHNOLOGY FUND	
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
	COURTHOUSE SECURITY FUND	
0400-00-0000-10300	CASH IN BANK	115,156.84
0400-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0400-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	130.00
	Total FUND 0400	115,286.84
	JUSTICE CRT BLDG SECURITY	
0410-00-0000-10300	CASH IN BANK	74,434.12
0410-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	74,434.12
	GUARDIANSHIP FEE FUND	
0420-00-0000-10300	CASH IN BANK	50,451.00
0420-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	50,451.00
	RECORD ARCHIVES--CO CLERK	
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
	RECORD ARCHIVES--DIST CLK	
0460-00-0000-10300	CASH IN BANK	16,622.52

County Funds Cash Balance
 Johnson County
 For Period Ending 04/24/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
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>
	CNTY/DIST CRT TECHNOLOGY	
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>
	CRT RCRDS DIGITAL PRESERV	
0480-00-0000-10300	CASH IN BANK	130,421.69
	Total FUND 0480	<u>130,421.69</u>
	DIST CRT RCRDS TECH FUND	
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>
	MINERAL REVENUE RESERVE	
0510-00-0000-10300	CASH IN BANK	1,536,873.83
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>2,129,089.05</u>
	DISASTER RECOVERY FUND	
0520-00-0000-10300	CASH IN BANK	35,224.91
0520-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	<u>35,224.91</u>
	CAPITAL MURDER RESERVE	
0530-00-0000-10300	CASH IN BANK	31,322.12
0530-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0530-00-0000-10450	INVESTMENTS TEXPOOL	448,265.42
	Total FUND 0530	<u>479,587.54</u>
	INDIGENT HEALTH CARE FUND	
0550-00-0000-10300	CASH IN BANK	1,101,791.92
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>2,536,433.88</u>
	UNCLAIMED MONEY FUND	
0590-00-0000-10300	CASH IN BANK	19,783.83
0590-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0590-00-0000-10450	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	<u>19,783.83</u>
	RIGHT OF WAY FUND	
0600-00-0000-10300	CASH IN BANK	4,887.40
0600-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0600-00-0000-10450	INVESTMENTS TEXPOOL	139,649.04

County Funds Cash Balance
Johnson County
For Period Ending 04/24/2014

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	1,392,337.27
	EQUIP PURCHASE FUND	
0750-00-0000-10300	CASH IN BANK	54,315.26
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	98,714.85
	GENERAL DEBT SRVC FUND	
0800-00-0000-10300	CASH IN BANK	647,377.03
0800-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
0800-00-0000-10450	INVESTMENTS TEXPOOL	581,784.59
	Total FUND 0800	1,229,161.62
	HISTORICAL COMSN FUND	
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	37,437.45
	PRE-TRIAL BOND SUPERVSN	
1020-00-0000-10300	CASH IN BANK	40,535.47
1020-00-0000-10400	DISBURSEMENTS ACCOUNT	(15.69)
1020-00-0000-10500	PAYROLL DISBURSEMENTS ACCOUNT	(6.06)
	Total FUND 1020	40,513.72
	STOP--OPERATIONS FUND	
1110-00-0000-10300	CASH IN BANK	76,494.17
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	86,854.80
	MOTOROLA SMLCST RADIO SYS	
7030-00-0000-10300	CASH IN BANK	666,478.95
7030-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	666,478.95
	ALVARADO SUBCRTHSE CNSTRC	
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	1,377,847.61
	JAIL LIFT STATION	
7050-00-0000-10300	CASH IN BANK	50,910.00
7050-00-0000-10400	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	50,910.00

Johnson County
Open Item Listing
Bill Run April 28, 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] 4204|001 : HARRIS SYSTEMS USA DBA INNORP/ISE, CORP. :	MN14040533	114-007043		06/01/2014-05/31/2015 0100-00-0000-13020		23085.96
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						23,085.96
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 00657 : DEPARTMENT OF STATE HEALTH SERVICES :	20750	114-007023		:MOTE BIRTH ACCESS	0100-GG-4030-54000	9.15
[VENDOR] 02333 : WILLIAMS :	R041014WILLIAMS	114-007106		CENTER LANE	041014 0100-GG-4030-54100	39.58
[VENDOR] 01596 : OFFICE DEPOT :	702752168001	114-006888	14-2133	inder pockets clear 5 pk	0100-GG-4030-53110	6.40
	702752168001	114-006888	14-2133	erfeit detector pens 3 pk	0100-GG-4030-53110	9.49
	703080669001	114-006897		JUNTERFEIT SHARPIE	0100-GG-4030-53110	15.89
	704424223001	114-007109	14-2271	1" ring binder	0100-GG-4030-53110	1.78
	704424223001	114-007109	14-2271	copier cleaning kit	0100-GG-4030-53110	18.98
	704424223001	114-007109	14-2271	arp EL-1801V calculator	0100-GG-4030-53110	32.99
	704424223001	114-007109	14-2271	tex free rubber bands 7"	0100-GG-4030-53110	6.78
	704424223001	114-007109	14-2271	0oz cleaning duster 3pk	0100-GG-4030-53110	13.05
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						154.09
[DEPARTMENT] 4040 : COUNTY JUDGE :						
[VENDOR] 00372 : OZARKA :	04D0122241730	114-007055	14-0518	03/07-04/06/14 0100-GG-4040-53110		50.82
[VENDOR] 01596 : OFFICE DEPOT :	704411332001	114-007104	14-2266	velope Moistener Bottle	0100-GG-4040-53110	2.97
	704411332001	114-007104	14-2266	r dry line correction tape	0100-GG-4040-53110	8.76
	704411332001	114-007104	14-2266	Coffee fileters	0100-GG-4040-53110	12.89
	704411332001	114-007104	14-2266	AA Batteries	0100-GG-4040-53110	12.78
	704411332001	114-007104	14-2266	950 Black Ink Cartridge	0100-GG-4040-53110	52.62
	704411332001	114-007104	14-2266	1 Magenta Ink Cartridge	0100-GG-4040-53110	25.98
	704411332001	114-007104	14-2266	, 951 Cyan Ink Cartridge	0100-GG-4040-53110	25.98
	704411332001	114-007104	14-2266	351 Yellow Ink Cartridge	0100-GG-4040-53110	25.98
	704411332001	114-007104	14-2266	P 97 Color Ink Cartridge	0100-GG-4040-53110	85.77
	704411332001	114-007104	14-2266	Small Paper Clips	0100-GG-4040-53110	1.56
[VENDOR] 00128|001 : NORTH & EAST COUNTY JUDGES & COMM. CONF. :	051514RHREG	114-007191		H&EAST JCAC	051514 0100-GG-4040-54100	225.00
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :						531.11

[DEPARTMENT] 4050 : VETERANS SERVICE :
 [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :
 20025 114-007312 14-2331 HP 42A Laser Jet oem 0100-GG-4050-53110 268.80
 20025 114-007312 14-2331 HP 97 Tri-Color oem 0100-GG-4050-53110 32.95
 20025 114-007312 14-2331 HP 96 Blk oem 0100-GG-4050-53110 58.28
 20025 114-007312 14-2331 LC 51M oem 0100-GG-4050-53110 19.86
 20025 114-007312 14-2331 LC 51Y oem 0100-GG-4050-53110 19.86
 20025 114-007312 14-2331 LC 51C oem 0100-GG-4050-53110 19.86
 20025 114-007312 14-2331 LC 71M oem 0100-GG-4050-53110 14.00
 20025 114-007312 14-2331 LC 71Y oem 0100-GG-4050-53110 14.00
 20025 114-007312 14-2331 LC 71C oem 0100-GG-4050-53110 14.00

[DEPARTMENT] Total : 4050 : VETERANS SERVICE : 461.61

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :
 [VENDOR] 01596 : OFFICE DEPOT :
 704238658001 114-007259 14-2244 3 9-volt batteries, pk of 4 0100-PH-4060-53110 9.14
 704238559001 114-007260 14-2244 #153505 for CRI camera 0100-PH-4060-53110 144.95
 704238559001 114-007260 14-2244 #k Extreme 128gb SDXC 0100-PH-4060-53110 166.95

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : 321.04

[DEPARTMENT] 4070 : PUBLIC WORKS :
 [VENDOR] 00570 : WEST GROUP PAYMENT CENTER :
 829372011 114-007229 03/05-04/04/14 0100-GG-4070-53120 1480.00

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :
 257091 114-007318 14-0152 L CHANGE AIR FILTER 0100-GG-4070-54500 57.94

[VENDOR] 01596 : OFFICE DEPOT :
 704433776001 114-007061 14-2269 ogany frame, black vinyl 0100-GG-4070-53110 604.95
 703927759001 114-007062 14-2223 scent yellow, pack of 12 0100-GG-4070-53110 8.82
 703927759001 114-007062 14-2223 lopes, brown, box of 500 0100-GG-4070-53110 13.14
 703927759001 114-007062 14-2223 ream, case of 10 reams 0100-GG-4070-53110 44.05
 703927759001 114-007062 14-2223 color original ink cartridge 0100-GG-4070-53110 28.59

[VENDOR] 02429 : PRESTO PRINTING :
 220110 114-007161 14-2276 ters, Contract #966-M1 0100-GG-4070-53110 16.24
 220110 114-007161 14-2276 Shipping 0100-GG-4070-53110 4.55

[VENDOR] 007431003 : AT&T MOBILITY :
 [DEPARTMENT] Total : 4070 : PUBLIC WORKS : 2,372.25
 28724931814X0414 114-007116 /06/14 PUBLIC WORKS 0100-GG-4070-54200 113.97

[DEPARTMENT] 4080 : PURCHASING :
 [VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :
 083119 114-007068 14-2287 Notary for Donna White 0100-GG-4080-54100 71.00

[VENDOR] 00891 : JPMORGAN CHASE :
 14-2009 114-007255 14-2009 Davis for CPPO training 0100-GG-4080-54100 183.98

[VENDOR] 01596 : OFFICE DEPOT :
 702996396001 114-006875 14-2149 198176 Rolodex 0100-GG-4080-53110 13.16
 702996396001 114-006875 14-2149 it Business card sleeves 0100-GG-4080-53110 2.39

702996396001	114-006875	14-2149	late Flair Assorted Pens 0100-GG-4080-53110	16.29
702996396001	114-006875	14-2149	Handy-Line highlighters 0100-GG-4080-53110	5.29
702996396001	114-006875	14-2149	aperpro Desktop Stapler 0100-GG-4080-53110	10.69
702996396001	114-006875	14-2149	ickett Graphic Tape 1/8" 0100-GG-4080-53110	2.70
702996396001	114-006875	14-2149	esk Pad Calendar 2014 0100-GG-4080-53110	7.48
704100171001	114-007073	14-2239	03 Interdepartment Env. 0100-GG-4080-53110	8.19
704100171001	114-007073	14-2239	aperPro Desktop Stapler 0100-GG-4080-53110	21.38
704100171001	114-007073	14-2239	491217 Light Bulb 0100-GG-4080-53110	6.49
704100171001	114-007073	14-2239	107580 #2 Pencils 0100-GG-4080-53110	0.48
704100171001	114-007073	14-2239	352030 File Sorter 0100-GG-4080-53110	15.91
704100297001	114-007074	14-2239	weekly Appointment Book 0100-GG-4080-53110	8.63

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

13087	114-007096	14-2345	ion expires April 9, 2018 0100-GG-4080-53110	18.00
13087	114-007096	14-2345	Shipping 0100-GG-4080-53110	3.00

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

6040335	114-007246	14-2378	ngePer Verbal Quote 0100-GG-4080-54500	30.95
6040335	114-007246	14-2378	State Inspection 0100-GG-4080-54500	39.75

[VENDOR] 00372|002 : OZARKA :

04D0122306764	114-006938	14-0210	03/07-04/06/14 0100-GG-4080-53110	32.97
---------------	------------	---------	-----------------------------------	-------

[VENDOR] 4620 : DAVIS :

R040814DAVIS	114-006953		PPO TRAINING 040814 0100-GG-4080-54100	286.12
--------------	------------	--	--	--------

[DEPARTMENT] Total : 4080 : PURCHASING : 784.85

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[VENDOR] 03615 : WELCH :

R041614WELCH	114-007327		TYLER CONF 041614 0100-GG-4090-54100	225.23
--------------	------------	--	--------------------------------------	--------

[VENDOR] 03447 : LEWIS :

R041614LEWIS	114-007324		E TYLER CONF 041614 0100-GG-4090-54100	221.17
--------------	------------	--	--	--------

[VENDOR] 00891 : JPMORGAN CHASE :

14-1894 3/14	114-007273	14-1894	email quote for repairs 0100-GG-4090-58001	0.00
14-1894 3/14	114-007273	14-1894	or for repair ref. to quote 0100-GG-4090-58001	879.95

[VENDOR] 01596 : OFFICE DEPOT :

703014826001	114-006889	14-2156	serial cables882492 0100-GG-4090-54600	95.60
--------------	------------	---------	--	-------

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

KV18285	114-006865	14-2076	cable mfg# a31791b14-s 0100-GG-4090-54600	18.55
KV18285	114-006865	14-2076	ir changers mfg# f4a113 0100-GG-4090-54600	12.82
KT83587	114-006866	14-2076	cable mfg# a31791b14-s 0100-GG-4090-54600	55.65
KT83587	114-006866	14-2076	ir changers mfg# f4a113 0100-GG-4090-54600	51.28
KT83587	114-006866	14-2076	hangers mfg# p162-000 0100-GG-4090-54600	89.28
KT17851	114-006877	14-2062	quote FDLB901 0100-GG-4090-54600	0.00
KT17851	114-006877	14-2062	ll need asset tags 0100-GG-4090-54600	664.16
KT72825	114-006878	14-2062	ll need asset tags 0100-GG-4090-54600	664.16
LC33741	114-007021	14-2290	'DBZFP0010BBK-NESN 0100-GG-4090-54600	155.58
LC33741	114-007021	14-2290	b BARR ST2000DM001 0100-GG-4090-54600	175.04
LC33741	114-007021	14-2290	astation TS-XEA.0TL/R5 0100-GG-4090-54600	466.79
JN77812	114-007180		TRON KEY PERSONAL 0100-GG-4090-54600	925.44

[VENDOR] 01340 : ZONES CORPORATIONS :	S35143800101	114-006869	14-1253	quote s3514380 0100-GG-4090-56510	0.00
[VENDOR] 00743003 : AT&T MOBILITY :	287237269960X0414	114-007168		02/07-03/06/14 0100-GG-4090-54200	189.95
	287237269960X0414	114-007168		03/07-04/06/14 0100-GG-4090-54200	219.08
[VENDOR] 4204001 : HARRIS SYSTEMS USA DBA INNOPRISE, CORP. :	MN14040533	114-007043		06/01/14-05/31/2015 0100-GG-4090-54001	11590.48
[VENDOR] 4457 : CUSTOM JUMP DRIVES :	4511	114-006991	14-2301	50 drives-various sizes 0100-GG-4090-54600	100.00
[VENDOR] 4596 : GETAC INC. :	35757070	114-006862	14-2158	email quote for repair 0100-GG-4090-58001	0.00
	35757070	114-006862	14-2158	repair 0100-GG-4090-58001	879.95
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :					17,680.16
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :					
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 042814	114-006948		ne perez#21178 040914 0100-AJ-4100-55810	250.00
[VENDOR] 00158 : POWELL :	CT APPT 042814	114-006896		MINORS#21265 040914 0100-AJ-4100-55830	250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 042814	114-006940		0014 LB#21232 032414 0100-AJ-4100-55830	300.00
[VENDOR] 00945 : HOUSTON DAVID E. :	CT APPT 042814	114-006905		JVENILE#21320 040714 0100-AJ-4100-55830	200.00
	CT APPT 042814	114-006905		LVAAREZ#21228 041514 0100-AJ-4100-55810	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 042814	114-006893		MINOR#21149 032814 0100-AJ-4100-55830	250.00
	CT APPT 042814	114-006893		JVENILE#21264 040914 0100-AJ-4100-55820	200.00
	CT APPT 042814	114-006893		00080 MINORS 040714 0100-AJ-4100-55830	250.00
	CT APPT 042814	114-006893		JVENILE#21308 041514 0100-AJ-4100-55820	250.00
	CT APPT 042814	114-006893		JVENILE#21307 041514 0100-AJ-4100-55820	200.00
[VENDOR] 01596 : OFFICE DEPOT :	7026999999001	114-007298	14-2132	AA Batteries, Pack of 8 0100-AJ-4100-53110	4.65
	7026999999001	114-007298	14-2132	VAA Batteries, Pack of 8 0100-AJ-4100-53110	4.65
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC. :	CT APPT 042814	114-006934		MINOR#21266 041114 0100-AJ-4100-55830	650.00
	CT APPT 042814	114-006934		MINOR#21267 041114 0100-AJ-4100-55830	650.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 042814	114-006922		MINOR#21269 041114 0100-AJ-4100-55830	650.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC. :	CT APPT 042814	114-006918		JVENILE#21310 041514 0100-AJ-4100-55820	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 042814	114-006894		MINORS#21319 040714 0100-AJ-4100-55830	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 042814	114-007132		1237 JUVENILE 041514 0100-AJ-4100-55820	200.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 042814	114-006903		MINORS#21321 040314 0100-AJ-4100-55830	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 042814 CT APPT 042814	114-006902 114-006902		) MINOR#21318 040714 0100-AJ-4100-55830 1234 BS#21317 040714 0100-AJ-4100-55820	250.00 200.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 042814	114-006900		IVENILE#21322 040314 0100-AJ-4100-55820	200.00
[VENDOR] 01366[003 : TEXAS ASSOCIATION FOR COURT ADMINISTRATION :	062014ISREG	114-007199		CONT ED 062014 0100-AJ-4100-54100	320.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 042814	114-006904		) MINOR#21270 041114 0100-AJ-4100-55830	650.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					6,929.30
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 042814	114-006948		) PENAN#20309 040314 0100-AJ-4110-55810	250.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 042814 CT APPT 042814 CT APPT 042814 CT APPT 042814	114-006893 114-006893 114-006893 114-006893		ITRELL#20294 041014 0100-AJ-4110-55810 I MINOR#20306 040714 0100-AJ-4110-55830 BROWN#20303 040314 0100-AJ-4110-55810 OPHER CURRY#20293 0100-AJ-4110-55810	250.00 250.00 250.00 500.00
[VENDOR] 01566 : OFFICE DEPOT :	704524163001 704524163001 704524163001 704524163001 704524477001	114-007070 114-007070 114-007070 114-007070 114-007071	14-2281 14-2281 14-2281 14-2281 14-2281	copy paper 0100-AJ-4110-53110 9X12 Clasp Envelopes 0100-AJ-4110-53110 black gel pens 0100-AJ-4110-53110 blue gel pens 0100-AJ-4110-53110 10X13 clasp envelopes 0100-AJ-4110-53110	182.25 2.52 9.91 19.82 4.88
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 042814 CT APPT 042814	114-006935 114-006935		LELLAN#21154 040714 0100-AJ-4110-55810 JA BELL#20225 040814 0100-AJ-4110-55810	250.00 250.00
[VENDOR] 03734 : KRISTE BURNETT :	CT APPT 042814 CT APPT 042814 CT APPT 042814 CT APPT 042814	114-006944 114-006944 114-006944 114-006944		) BLACK#20301 040314 0100-AJ-4110-55810) GEARS#20214 040414 0100-AJ-4110-55810 BRIGGS#20300 040314 0100-AJ-4110-55810 ALLACE#20227 040414 0100-AJ-4110-55810	250.00 250.00 250.00 500.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 042814	114-006934		)332 MGS#20278 032114 0100-AJ-4110-55830	250.00
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 042814	114-006908		HOBS#20223 041014 0100-AJ-4110-55810	500.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 042814	114-006933		) MINOR#20314 040714 0100-AJ-4110-55830	250.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 042814 114-006922 E ALIFF#20310 040314 0100-AJ-4110-55810 250.00

[VENDOR] 00446 : WARD ROBERT L LAW
OFFICE OF : CT APPT 042814 114-006894 JVENILE#20342 040914 0100-AJ-4110-55820 250.00
CT APPT 042814 114-006894 0013 BB#20238 031814 0100-AJ-4110-55830 350.00

[VENDOR] 03875 : KORY W NELSON, PLLC : CT APPT 042814 114-006931 MINORS#20307 040714 0100-AJ-4110-55830 500.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY
AT LAW : CT APPT 042814 114-006902 #ICKER#201317 041014 0100-AJ-4110-55810 250.00
[DEPARTMENT] Total : 4110 : COUNTY 6,069.38
COURT AT LAW 2 :

[DEPARTMENT] 4120 : PRINT SHOP :
[VENDOR] 01596 : OFFICE DEPOT : 702830641001 114-007083 CREDIT PAPER 0100-GG-4120-53110 -32.00
702716122001 114-007084 CREDIT PAPER 0100-GG-4120-53110 -48.00

[DEPARTMENT] Total : 4120 : PRINT SHOP : -80.00
[DEPARTMENT] 4340 : GENERAL DISTRICT
COURT EXP :

[VENDOR] 03204 : VICKI ISAACKS : 041614VI 114-007323 ISITING JUDGE 041614 0100-AJ-4340-51150 83.36
[VENDOR] 01406 : ROBERT G DOHONEY : 040714RD 114-007237 E.MEALS 18TH COURT 0100-AJ-4340-51150 150.96

[VENDOR] 4345 : RIVERA : 04/14-17/14AR 114-007134 ER SERVICES 04.14.14 0100-AJ-4340-54000 137.50
04/14-17/14AR 114-007134 ER SERVICES 04.15.14 0100-AJ-4340-54000 165.00
04/14-17/14AR 114-007134 ER SERVICES 04.16.14 0100-AJ-4340-54000 165.00
04/14-17/14AR 114-007134 ER SERVICES 04.17.14 0100-AJ-4340-54000 165.00

[VENDOR] 4519 : LENOIR : 040714PL 114-006977 ER SERVICES 040714 0100-AJ-4340-54000 110.00
040714PL 114-006977 NTR SERVICES 040714 0100-AJ-4340-54000 137.50
040714PL 114-006977 ITR SERVICES 040814 0100-AJ-4340-54000 192.50
040714PL 114-006977 NTR SERVICES 040814 0100-AJ-4340-54000 110.00
040714PL 114-006977 NTR SERVICES 040914 0100-AJ-4340-54000 137.50
040714PL 114-006977 NTR SERVICES 041014 0100-AJ-4340-54000 165.00
040714PL 114-006977 NTR SERVICES 041014 0100-AJ-4340-54000 110.00
040714PL 114-006977 NTR SERVICES 041114 0100-AJ-4340-54000 110.00

[DEPARTMENT] Total : 4340 : GENERAL 1,939.32
DISTRICT COURT EXP :

[DEPARTMENT] 4350 : 249TH DISTRICT
COURT :
[VENDOR] 00570 : WEST GROUP PAYMENT CENTER : 829369571 114-007302 03/05-04/04/14 0100-AJ-4350-53120 3052.00

[VENDOR] 00728 : DRIVER TONI : CT APPT 042814 114-006895 .05560 MINORS 041414 0100-AJ-4350-55830 350.00
CT APPT 042814 114-006895 .05560 MINORS 041114 0100-AJ-4350-55830 250.00

[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 042814	114-007124	1305560 MINOR 041414 0100-AJ-4350-55830	400.00
	CT APPT 042814	114-007124	05560 MINORS 041114 0100-AJ-4350-55830	250.00
[VENDOR] 00158 : POWELL :	CT APPT 042814	114-006896	NDON CEHANA 040814 0100-AJ-4350-55800	1350.00
	CT APPT 042814	114-006896	NON CEHANCA 040814 0100-AJ-4350-55810	150.00
	CT APPT 042814	114-006896	LIAM SAMSON 040814 0100-AJ-4350-55800	300.00
	CT APPT 042814	114-006896	LIAM SAMSON 040814 0100-AJ-4350-55810	150.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 042814	114-006905	HAEI COGDILL 041014 0100-AJ-4350-55800	300.00
	CT APPT 042814	114-006905	IFFANY HOFFA 040814 0100-AJ-4350-55800	300.00
	CT APPT 042814	114-006905	ANCE CHOATE 040814 0100-AJ-4350-55800	400.00
[VENDOR] 02951 : CURT KRUM :	CT APPT 042814	114-006893	06174 MINORS 040814 0100-AJ-4350-55830	600.00
	CT APPT 042814	114-006893	05904 MINORS 040714 0100-AJ-4350-55830	250.00
	CT APPT 042814	114-006893	05391 MINORS 041114 0100-AJ-4350-55830	250.00
[VENDOR] 04012 : ANDERSON TONY KENT :	04/21/14 249 CT	114-007301	MARTINEZ D201305124 0100-AJ-4350-54000	360.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 042814	114-006935	05802 MINORS 040414 0100-AJ-4350-55830	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW, PC :	CT APPT 042814	114-006934	05802 MINORS 040414 0100-AJ-4350-55830	250.00
	CT APPT 042814	114-006934	1305560 MINOR 041414 0100-AJ-4350-55830	350.00
	CT APPT 042814	114-006934	1305560 MINOS 041114 0100-AJ-4350-55830	250.00
	CT APPT 042814	114-006934	05177 MINORS 041114 0100-AJ-4350-55830	250.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 042814	114-006906	MISSY RANGEL 040814 0100-AJ-4350-55800	300.00
	CT APPT 042814	114-006906	STIN SANDERS 040814 0100-AJ-4350-55800	300.00
[VENDOR] 00953 : GILL :	LG14-11	114-007140	REPORTER RECORD 0100-AJ-4350-55850	5743.00
	LG14-12	114-007141	F47117&F47198 0100-AJ-4350-55850	1617.92
	LG14-13	114-007149	NALD GRIZZLE 030314 0100-AJ-4350-54000	115.00
	LG13-14	114-007336	RTERS RECORD 0422 0100-AJ-4350-55850	38.00
[VENDOR] 00479 : SARAH MAE BLACKBURN :	041114	114-007139	38 COA 10-14-00038CR 0100-AJ-4350-55850	66.50
[VENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 042814	114-006908	LUPE MEDINA 040814 0100-AJ-4350-55800	300.00
	CT APPT 042814	114-006908	LUPE MEDINA 040814 0100-AJ-4350-55810	150.00
[VENDOR] 02010 : GREENWOOD, JONNA CSR :	14-121	114-007142	38 COA 10-14-00038CR 0100-AJ-4350-55850	47.50
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 042814	114-006907	TROY STOKER 040814 0100-AJ-4350-55800	400.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 042814	114-006933	1405177 MINOR 041114 0100-AJ-4350-55830	250.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 042814	114-006922	YER MARLIN 040814 0100-AJ-4350-55800	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 042814 CT APPT 042814	114-006918 114-006918	YSHUA DEVALL 040814 0100-AJ-4350-55800 .05391 MINORS 041114 0100-AJ-4350-55830	400.00 250.00
[VENDOR] 04095 : BALANCE FORENSIC AND GENERAL PSYCHOLOGICAL SERV :	CR-18-1	114-007333	PLE TESTING 041414 0100-AJ-4350-55850	1450.00
[VENDOR] 03388 : HUFFMAN & VAN SLYKE, PLLC :	CT APPT 042814	114-006903	.06174 MINORS 040914 0100-AJ-4350-55830	750.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 042814 CT APPT 042814	114-006902 114-006902	D201206174 AJ 040914 0100-AJ-4350-55830 I405177 MINOR 041114 0100-AJ-4350-55830	750.00 250.00
[VENDOR] 00387 : ALTARAS LAW FIRM :	CT APPT 042814	114-006900	.05802 MINORS 040414 0100-AJ-4350-55830	250.00
[VENDOR] 00445 : DICK TURNER ATTORNEY :	CT APPT 042814 CT APPT 042814 CT APPT 042814	114-006919 114-006919 114-006919	.NDRA PULLEY 040814 0100-AJ-4350-55800 .NDRA PULLEY 040814 0100-AJ-4350-55810 RLEY BRADLEY 040814 0100-AJ-4350-55800 <IRK MORROW 041414 0100-AJ-4350-55800	400.00 150.00 300.00 750.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	CRT2491405	114-007136	TER SERVICES 041614 0100-AJ-4350-54000	142.18
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 042814 CT APPT 042814 CT APPT 042814 CT APPT 042814	114-006904 114-006904 114-006904 114-006904	.05108 MINORS 040914 0100-AJ-4350-55830 I305802 MINOR 040414 0100-AJ-4350-55830 I305455 MINOR 041114 0100-AJ-4350-55830 .05391 MINORS 041114 0100-AJ-4350-55830	250.00 250.00 250.00 250.00
[VENDOR] 4622 : COLLINS REALTIME REPORTING P.C. :	57762	114-007148	T SERVICES HEARING 0100-AJ-4350-54000	610.50
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :				27,142.60
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :				
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 042814 CT APPT 042814	114-006948 114-006948	BERT GROVES 041514 0100-AJ-4360-55800 BERT GROVES 041514 0100-AJ-4360-55810	500.00 150.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 042814 CT APPT 042814	114-006895 114-006895	.05118 MINORS 040314 0100-AJ-4360-55830 .05348 MINORS 040314 0100-AJ-4360-55830	250.00 250.00
[VENDOR] 00209 : THE COOKE LAW FIRM, P.C. :	CT APPT 042814	114-006940	OBIN LAWSON 041514 0100-AJ-4360-55800	500.00
[VENDOR] 00945 : HOUSTON DAVID E. :	CT APPT 042814	114-006905	JIN CUMMINGS 041514 0100-AJ-4360-55800	800.00

[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 042814	114-007167			EVEN MORTON 041614 0100-AJ-4360-55800	8857.98
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 042814	114-007280			NICO COGDILL 041414 0100-AJ-4360-55800	5000.00
[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 042814	114-006906			WHITNEY DADY 040814 0100-AJ-4360-55800	500.00
[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 042814	114-006907			JA WHITEHEAD 041514 0100-AJ-4360-55800	500.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 042814	114-006933			05348 MINORS 040314 0100-AJ-4360-55830	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 042814	114-007160			ARI ANDREWS 041514 0100-AJ-4360-55800	500.00
	CT APPT 042814	114-007160			DANIEL SMITH 041514 0100-AJ-4360-55800	500.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 042814	114-006922			CHAEEL INSALL 041514 0100-AJ-4360-55800	500.00
	CT APPT 042814	114-006922			:HRIS INFANTE 041514 0100-AJ-4360-55800	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 042814	114-006918			9 MISTY COOK 040414 0100-AJ-4360-55800	750.00
	CT APPT 042814	114-006918			05118 MINORS 040314 0100-AJ-4360-55830	250.00
[VENDOR] 03875 : KORY W NELSON, PLLC :	CT APPT 042814	114-006931			05876 MINORS 040314 0100-AJ-4360-55830	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 042814	114-006902			1405348 minors040314 0100-AJ-4360-55830	250.00
	CT APPT 042814	114-006902			ANDREA MEZA 041514 0100-AJ-4360-55800	500.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	CRT181402	114-007135			RT SERVICES 04/07-09 0100-AJ-4360-54000	903.05
[VENDOR] 00372|002 : OZARKA : [DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :	04D0122300833	114-007027	14-0907		03/07-04/06/14 0100-AJ-4360-53110	9.73
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :						22,220.76
[VENDOR] 00528 : PATRICK BARKMAN :	CT APPT 042814	114-006948			JASON PERRY 041414 0100-AJ-4370-55800	500.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 042814	114-006895			06586 MINORS 040914 0100-AJ-4370-55830	250.00
	CT APPT 042814	114-006895			05315 MINORS 040414 0100-AJ-4370-55830	250.00
[VENDOR] 01035 : WAITS :	021114-GR-AP	114-007221			RD F47535 G ROBERT 0100-AJ-4370-55850	1883.50
[VENDOR] 02951 : CURT KRUM :	CT APPT 042814	114-006893			05359 MINORS 040914 0100-AJ-4370-55830	350.00
	CT APPT 042814	114-006893			1306586 MINOR 040914 0100-AJ-4370-55830	250.00
	CT APPT 042814	114-006893			06285 MINORS 040414 0100-AJ-4370-55830	250.00
	CT APPT 042814	114-006893			06061 MINORS 041614 0100-AJ-4370-55830	250.00
	CT APPT 042814	114-006893			05174 MINORS 041614 0100-AJ-4370-55830	250.00

[VENDOR] 01596 : OFFICE DEPOT : 703958375001 114-007076 14-2231 246480 - Coffee Cups 0100-AJ-4370-53025 36.45

[VENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW : CT APPT 042814 114-006906 MISTINA CEER 040814 0100-AJ-4370-55800 450.00

[VENDOR] 00479 : SARAH MAE BLACKBURN : 040414 114-007098 LA WAFER VOL 1 OF 1 0100-AJ-4370-54000 76.00

[VENDOR] 02780 : ROBERT E LUTRELL III : CT APPT 042814 114-006908 DUANE EDDY 041414 0100-AJ-4370-55800 450.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW : CT APPT 042814 114-006907 URTIS OWENS 040714 0100-AJ-4370-55800 550.00
CT APPT 042814 114-006907 JE CROMEANS 040714 0100-AJ-4370-55800 250.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : CT APPT 042814 114-006933 RANDA WHITE 041414 0100-AJ-4370-55800 550.00
CT APPT 042814 114-006933 RONDA WHITE 041414 0100-AJ-4370-55810 150.00
CT APPT 042814 114-006933 IAEL LONGLEY 041414 0100-AJ-4370-55800 800.00
CT APPT 042814 114-006933 IAEL LONGLEY 041414 0100-AJ-4370-55810 150.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CT APPT 042814 114-006918 I405174 MINOR 041614 0100-AJ-4370-55830 250.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 042814 114-006894 I405359 MINOR 040914 0100-AJ-4370-55830 350.00
CT APPT 042814 114-006894 I06586 MINORS 040914 0100-AJ-4370-55830 250.00

[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP : 1653 114-006976 I510 Kim hartzell 040914 0100-AJ-4370-54000 750.00

[VENDOR] 4536 : HEROES CAFE : 116 114-006936 JURY MEALS 0100-AJ-4370-53025 229.03
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT : 9,524.98

[DEPARTMENT] 4500 : DISTRICT CLERK : [VENDOR] 02002 : TAYLOR : R041614TAYLOR 114-007138 LER CONNECT 041614 0100-AJ-4500-54100 348.72

[VENDOR] 00901 : LLOYD : R041614LLOYD 114-007137 AND PARKING 041614 0100-AJ-4500-54100 319.04

[VENDOR] 01596 : OFFICE DEPOT : 703400209001 114-006891 Entered Item # 466602 0100-AJ-4500-53110 26.39
703400209001 114-006891 tered Item # 923816 0100-AJ-4500-53110 3.99
703400209001 114-006891 Entered Item # 508415 0100-AJ-4500-53110 19.99
703400209001 114-006891 tered Item # 440520 0100-AJ-4500-53110 24.04
704338531001 114-007294 Entered Item # 489461 0100-AJ-4500-53110 27.52
704338531001 114-007294 tered Item # 781692 0100-AJ-4500-53110 30.36
704338531001 114-007294 Entered Item # 717321 0100-AJ-4500-53110 9.54
704338531001 114-007294 Entered Item # 526587 0100-AJ-4500-53110 16.02
704338531001 114-007294 Entered Item # 544458 0100-AJ-4500-53110 9.60
704338531001 114-007294 Entered Item # 561894 0100-AJ-4500-53110 12.12
704339657001 114-007295 tered Item # 507235 0100-AJ-4500-53110 79.80

[DEPARTMENT] Total : 4500 : DISTRICT
CLERK :

927.13

[DEPARTMENT] 4750 : COUNTY ATTORNEY :

[VENDOR] 00570 : WEST GROUP PAYMENT
CENTER :

829290941	114-007059	14-0866	03/01-31/14 0100-LE-4750-54000	1476.39
829296142	114-007060	14-0863	03/01-31/14 0100-LE-4750-54000	396.63
829369570	114-007287	14-2381	03/05-04/04/14 0100-LE-4750-53120	1617.75

[VENDOR] 00462 : LEXIS NEXIS : 1403118161 114-007058 14-1136 03/01-31/14 0100-LE-4750-54000 281.00

[VENDOR] 03844 : ALLEN : R041414ALLEN 114-007041 15.12 LEAGE BURLESON TX 0100-LE-4750-54101
R040214ALLEN- 114-007042 72.80 AND PARKING 040214 0100-LE-4750-54100

[VENDOR] 01596 : OFFICE DEPOT : 704854945001 114-007249 14-2303 other ML-100 Typewriter 0100-LE-4750-53110 139.99
703928429001 114-007253 14-2168 . 1/8 X 9 1/2 (Per Quote) 0100-LE-4750-53110 525.30

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO
INC : 6040196 114-007056 14-0354 OIL CHANGE 0100-LE-4750-54500 28.95
6040239 114-007250 14-0354 OIL CHANGE 0100-LE-4750-54500 33.95

[VENDOR] 00670 : TERRY S TIRES : 1066813 114-007057 14-0356 ROTATION 0100-LE-4750-54500 15.00

[VENDOR] 00964 : KMP GRAPHICS : 308248 114-007252 14-2211 Card for Chris Boedeker 0100-LE-4750-53110 12.50

[VENDOR] 00743003 : AT&T MOBILITY : 287230563703X0414 114-007234 /07-04/06/14 CTY ATTY 0100-LE-4750-54200 75.98

[DEPARTMENT] Total : 4750 : COUNTY
ATTORNEY : 4,691.36

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :

[VENDOR] 00570 : WEST GROUP PAYMENT
CENTER :

829285743	114-006937	2608.85	03/01-31/14 0100-LE-4760-53120
829359353	114-007131	221.83	03/05-04/04/14 0100-LE-4760-53120

[VENDOR] 02298 : HABLE : R040214HABLE 114-007101 79.97 IL COURT GLEN ROSE 0100-LE-4760-54101

[VENDOR] 01596 : OFFICE DEPOT : 703693038001 114-007075 54.99 872278 - Card Table 0100-LE-4760-53110

703693038001	114-007075	17.99	592036 - Flash Drives 0100-LE-4760-53110
703693038001	114-007075	61.32	829348 - Black Toner 0100-LE-4760-53110
703693038001	114-007075	10.92	320532 - File Sorter 0100-LE-4760-53110
703693038001	114-007075	4.69	201505 - Cord Detangler 0100-LE-4760-53110
703693038001	114-007075	11.34	978493 - Paper Tray 0100-LE-4760-53110
703693038001	114-007075	2.98	73336 - Tape Dispenser 0100-LE-4760-53110
703693038001	114-007075	8.36	648612 - Stapler 0100-LE-4760-53110
703693038001	114-007075	1.41	375667 - Scissors 0100-LE-4760-53110
703693038001	114-007075	0.66	1070 - Small Paper Clips 0100-LE-4760-53110
703693038001	114-007075	1.86	1180 - Large Paper Clips 0100-LE-4760-53110
703693038001	114-007075	120.60	273646 - Copy Paper 0100-LE-4760-53110
703693038001	114-007075	18.22	1846 - Legal File Folders 0100-LE-4760-53110

703693038001	114-007075	14-2209	215631 - Blue Gel Pens 0100-LE-4760-53110	1.16
703693038001	114-007075	14-2209	:15641 - Black Gel Pens 0100-LE-4760-53110	1.16
703693038001	114-007075	14-2209	Black Gel Rollerball Pens 0100-LE-4760-53110	1.16
703693038001	114-007075	14-2209	87172 - Correction Tape 0100-LE-4760-53110	3.10
703693038001	114-007075	14-2209	971946 - Small Post-its 0100-LE-4760-53110	3.43
703693038001	114-007075	14-2209	506336 - Large Post-its 0100-LE-4760-53110	11.49
DEPARTMENT Total : 4760 : DISTRICT ATTORNEY :				3,247.49

DEPARTMENT] 4950 : AUDITOR :				
[VENDOR] 01596 : OFFICE DEPOT :				
704481373001	114-007162	14-2277	PAPER 0100-FN-4950-53110	72.90
704481373001	114-007162	14-2277	CORRECTION TAPE 0100-FN-4950-53110	11.64
704481373001	114-007162	14-2277	A-Z EXPANDABLE FILE 0100-FN-4950-53110	6.07
704481373001	114-007162	14-2277	AVERY 5261 LABELS 0100-FN-4950-53110	4.87
[VENDOR] 01951001 : LBJ SCHOOL OF PUBLIC AFFAIRS :				
[DEPARTMENT] Total : 4950 : AUDITOR :				

DEPARTMENT] 4970 : TREASURER :				
[VENDOR] 4624 : PARMAN :				
080714DRREG	114-007211		HRS AMRILLO TEXAS 0100-FN-4970-54100	150.00
[DEPARTMENT] Total : 4970 : TREASURER :				

DEPARTMENT] 4990 : TAX COLLECTOR :				
[VENDOR] 4257 : SHRED-IT :				
9403473889	114-006990	14-0455	04/09/14 1 N MAIN ST 0100-GG-4990-54000	28.00
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :				

DEPARTMENT] 5100 : NON-DEPARTMENTAL :				
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :				
275530	114-007108	14-0515	APRIL 2014 0100-GG-5100-54000	3333.33

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :				
MARCH 2014				
140416-306	114-007227		ICE MARCH 01-31/2014 0100-GG-5100-54200	1995.52
[VENDOR] 01373 : HITCHCOCK :				
R041714HITCHCOCK				
140416-306	114-007226		014 NEW EMPLOYEES 0100-GG-5100-54760	144.00

[VENDOR] 00976 : HARMON :				
R041714HARMON				
140416-306	114-007196		PARKWAY PLANNING 0100-GG-5100-54130	43.00
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT :				
70296				
140416-306	114-007248	14-0516	TH ARLINGTON 041714 0100-GG-5100-54130	256.93
[VENDOR] 02856 : DWIGHT ALLEN HINES II :				
APRIL 2014				
70296	114-007245	14-0520	iket Purchase Order) 0100-GG-5100-53550	10877.00

[VENDOR] 00402 : JUDY DAVIS :				
04/18/14 JD				
114-007214			AGISTRATE WARNING 0100-GG-5100-54900	100.00

[VENDOR] 00171 : AWARDS BY MASTER CRAFT : 47240 114-007019 14-2171 aque-Bob Wolfe JCEDC 0100-GG-5100-54130 77.75

[VENDOR] 00340[001 : MITEL LEASING : 1212715 114-007212 APRIL 2014 0100-GG-5100-54200 6822.97

[VENDOR] 00187[008 : AT AND T : 817A28-6001 04/14 114-007085 04/09-05/08/14 0100-GG-5100-54200 11285.58

[VENDOR] 00187[010 : AT AND T : 8310001837975 03/1 114-007179 03/05-04/04/14 0100-GG-5100-54200 7215.00

[VENDOR] 00187[011 : AT AND T : 817162-1002 04/14 114-007086 04/01-30/14 0100-GG-5100-54200 17738.65

[VENDOR] 00652[002 : CNA SURETY DIRECT BILL : 61087857 06/16/2014 114-007224 50.00
61087833 06/16/14 114-007225 NEWAL RONNY ELLER 0100-GG-5100-53130 50.00

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 60,989.73

[DEPARTMENT] 5400 : ELECTION : [VENDOR] 01596 : OFFICE DEPOT : 703584241001 114-006901 14-2199 Legal Paper 0100-EL-5400-53110 261.30
703584241001 114-006901 14-2199 letter Paper 0100-EL-5400-53110 182.25
703584241001 114-006901 14-2199 el transparent red .9mm 0100-EL-5400-53110 3.58
703584241001 114-006901 14-2199 entel black barrel .9mm 0100-EL-5400-53110 8.52
703584241001 114-006901 14-2199 lear/balack barrel .7mm 0100-EL-5400-53110 2.41
703584241001 114-006901 14-2199 Hp 42A Toner 0100-EL-5400-53110 597.40
703584241001 114-006901 14-2199 Legal yellow paper 0100-EL-5400-53110 15.18
703584241001 114-006901 14-2199 okie printer ribbon 0100-EL-5400-53110 34.98
703584241001 114-006901 14-2199 paper clips 0100-EL-5400-53110 1.56
703584241001 114-006901 14-2199 post it flags 0100-EL-5400-53110 11.35
703584241001 114-006901 14-2199 staples 0100-EL-5400-53110 3.65
703584241001 114-006901 14-2199 scotch tape 0100-EL-5400-53110 32.20
703584241001 114-006901 14-2199 assorted highlighters 0100-EL-5400-53110 7.56
703584241001 114-006901 14-2199 retractable highlightes 0100-EL-5400-53110 7.06
703584241001 114-006901 14-2199 blue sharpie fine point 0100-EL-5400-53110 5.59
703584241001 114-006901 14-2199 blue sharpie ultra fine 0100-EL-5400-53110 5.59
703584241001 114-006901 14-2199 green sharpie 0100-EL-5400-53110 8.29
703584241001 114-006901 14-2199 brother lables 0100-EL-5400-53110 105.40

[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE : 871066 114-006930 03/01/14-02/28/15 0100-EL-5400-58000 9500.00

[VENDOR] 00743[003 : AT&T MOBILITY : 287257443522X0414 114-007169 7-04/06/14 ELECTIONS 0100-EL-5400-54200 10.20

[DEPARTMENT] Total : 5400 : ELECTION : 10,804.07

[DEPARTMENT] 5500 : CONSTABLE 1 : [VENDOR] 00743[003 : AT&T MOBILITY : 990230594X0414201 114-007204 4/06/14 CONSTABLE#1 0100-LE-5500-54200 113.97

[DEPARTMENT] Total : 5500 : CONSTABLE 1 : 113.97

[DEPARTMENT] 5510 : CONSTABLE 2 : [VENDOR] 00891 : JPMORGAN CHASE : 4832230031-0095 114-007251 14-2126 NT FOREVER STAMPS 0100-LE-5510-53100 245.00

4832230031-0095 114-007251 14-2126 \$1.00 STAMPS 0100-LE-5510-53100 200.00

[DEPARTMENT] Total : 5510 : CONSTABLE 2 : 445.00

[DEPARTMENT] 5520 : CONSTABLE 3 :

[VENDOR] 00045 : GT DISTRIBUTORS, INC : INV0491605 114-007183 14-2343 7 sig total of 125 rounds 0100-LE-5520-53450 131.90

INV0491605 114-007183 14-2343 223 ammo- 500 rounds 0100-LE-5520-53450 417.75

INV0491605 114-007183 14-2343 shipping 0100-LE-5520-53100 10.00

[VENDOR] 00891 : JPMORGAN CHASE : 14-1994 3/14 114-007271 14-1994 book of stamps 0100-LE-5520-53100 49.00

[VENDOR] 00743|003 : AT&T MOBILITY : 824726456X0414201114-007305 4/06/14 CONSTABLE#3 0100-LE-5520-54200 113.97

[VENDOR] 4514 : ALVARADO EXPRESS LUBE : 139446 114-006950 14-2302 oil change for #30 0100-LE-5520-54500 30.00

[DEPARTMENT] Total : 5520 : CONSTABLE 3 : 752.62

[DEPARTMENT] 5530 : CONSTABLE 4 :

[VENDOR] 00743|003 : AT&T MOBILITY : 287235175111X0414114-007235 3/07-04/06/14 CONST#4 0100-LE-5530-54200 113.97

[DEPARTMENT] Total : 5530 : CONSTABLE 4 : 113.97

[DEPARTMENT] 5540 : ASAP - BURLESON ISD

-JC SO : [VENDOR] 00743|003 : AT&T MOBILITY : 825117213X0415201114-007309 8-04/07/14 BURL ASAP 0100-LE-5540-54200 52.00

287249162019X0420114-007310 3-04/12/14 BURL ASAP 0100-LE-5540-54200 37.99

[DEPARTMENT] Total : 5540 : ASAP - BURLESON ISD - JC SO : 89.99

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL

[VENDOR] 00113 : NATIONAL PUBLIC SAFETY INFO BUREAU : 0094268 114-007187 14-0233 Passcode: P14207TX63 0100-LE-5600-53110 144.00

[VENDOR] 01669 : FULLER : 051414|FULLER 114-007216 RAVEL AUSTIN MEALS 0100-LE-5600-54110 86.00

[VENDOR] 02303 : ALFORD : 051414|ALFORD 114-007217 RAVEL AUSTIN 051414 0100-LE-5600-54110 86.00

[VENDOR] 01715 : DFW COMMUNICATIONS INC : 31404508 114-007241 14-1576 FCC Licensing: 0100-LE-5600-53420 1220.00

[VENDOR] 00488 : BIG COUNTRY SUPPLY : RG358415 114-007186 14-1982 -128.1 0100-LE-5600-53110 135.80

RG358415 114-007186 14-1982 SHIPPING 0100-LE-5600-53100 11.63

[VENDOR] 02763 : AUTOZONE INC : 1349518120 114-007122 14-1708 BELT FUEL CAP 0100-LE-5600-54500 36.81

[VENDOR] 00045 : GT DISTRIBUTORS, INC : INV0490398 114-006951 14-2067 REDNE-XSLULTRAR 0100-LE-5600-54500 450.00

INV0490398 114-006951 14-2067 Note # QTE0073877 0100-LE-5600-54500 10.00

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : MARCH 2014 114-007095 ICE MARCH 01-31/2014 0100-LE-5600-54200 51.33

[VENDOR] 02112 : JOHNSON COUNTY SHERIFF OFFICE : 051414BATEREG 114-007207 PSYCHOPATHY CONF 0100-LE-5600-54100 700.00

[VENDOR] 00891 : JPMORGAN CHASE : 14-1175 3/14 114-007262 14-1175 iber 2013-June 2014 0100-LE-5600-54250 36.84
 14-1932 3/14 114-007266 14-1932 check out on 3/27/2014 0100-LE-5600-54110 586.24
 14-2375 3/14 114-007275 14-2375 2014 thru Sept.2014 0100-LE-5600-54250 123.07

[VENDOR] 01596 : OFFICE DEPOT : 702653226001 114-006873 14-2128 3x Legal Pads534720 0100-LE-5600-53110 9.22
 702653226001 114-006873 14-2128 \ Black Toner502675 0100-LE-5600-53110 141.16
 702653226001 114-006873 14-2128 Tple Remover127270 0100-LE-5600-53110 0.84
 702653226001 114-006873 14-2128 xt First Aid Kit678893 0100-LE-5600-53110 52.98
 703803803001 114-006873 14-2128 \ Black Toner761810 0100-LE-5600-53110 150.08
 703803803001 114-007105 14-2219 rase Markers124902 0100-LE-5600-53110 19.98
 703803803001 114-007105 14-2219 l File Pockets917281 0100-LE-5600-53110 18.92
 703803803001 114-007105 14-2219 k Copy Paper348037 0100-LE-5600-53110 364.50
 703803803001 114-007105 14-2219 nk Cartridge781539 0100-LE-5600-53110 25.98
 703803803001 114-007105 14-2219 nk Cartridge781494 0100-LE-5600-53110 25.98
 703803803001 114-007105 14-2219 er CartridgeCB542A 0100-LE-5600-53110 65.21
 704362158001 114-007107 14-2279 icate Holders719125 0100-LE-5600-53110 25.98
 704362158001 114-007107 14-2279 icate Holders161719 0100-LE-5600-53110 7.62
 704362158001 114-007107 14-2279 rg File Folder211227 0100-LE-5600-53110 8.41
 704362158001 114-007107 14-2279 Storage Tape334402 0100-LE-5600-53110 30.75
 704362158001 114-007107 14-2279 nk Cartridge715460 0100-LE-5600-53110 86.16

[VENDOR] 03357 : S AND D PRINTING : 2729 114-006989 14-2291 angles on Sample 0100-LE-5600-53110 35.00
 2729 114-006989 14-2291 angles on Sample 0100-LE-5600-53110 35.00

[VENDOR] 03381 : DARBY RICHARD E : 1535 114-007123 14-1863 SERVICE #14001750 0100-LE-5600-53460 215.00
 1536 114-007127 14-1863 SERVICE #14001806 0100-LE-5600-53460 95.00
 1537 114-007128 14-1863 SERVICE #14001939 0100-LE-5600-53460 95.00
 1538 114-007129 14-1863 SERVICE#14001972 0100-LE-5600-53460 180.00
 1540 114-007130 14-1863 SERVICE#14001732 0100-LE-5600-53460 170.00
 1541 114-007143 14-1863 SERVICE#14002006 0100-LE-5600-53460 50.00
 1539 114-007165 14-2367 SERVICE#14001986 0100-LE-5600-53460 310.00
 1542 114-007166 14-2367 SERVICE#14023123 0100-LE-5600-53460 95.00

[VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR : 11639 114-007092 14-0871 OIL CHANGE 0100-LE-5600-54500 58.90
 11531 114-007093 14-0871 OIL CHANGE 0100-LE-5600-54500 168.90
 11605 114-007094 14-0871 E AND TRANSMISSION 0100-LE-5600-54500 180.85
 11760 114-007284 14-0871 OIL CHANGE 0100-LE-5600-54500 35.95

[VENDOR] 00295 : RUNNELS GLASS CO : 85674 114-007292 14-0219 2010 TAHOE 0100-LE-5600-54500 155.00

[VENDOR] 00202 : THOMAS RUBBER STAMP CO., INC. : 13022 114-006912 14-2282 Blue Ink - Per Quote 0100-LE-5600-53110 8.96
 13022 114-006912 14-2282 Shipping 0100-LE-5600-53110 3.00

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	220050	114-006957	14-1224	1010420 AND 11026590 0100-LE-5600-54000	148.00
[VENDOR] 00670 : TERRY S TIRES :	1084506	114-007126	14-0211	FLAT REPAIR 0100-LE-5600-54450	10.00
	1084583	114-007261	14-0211	FLAT REPAIR 0100-LE-5600-54450	12.50
	1084592	114-007283	14-0211	MOUNT AND BALANCE 0100-LE-5600-54450	30.00
[VENDOR] 01797001 : MOTOROLA SOLUTIONS :	91522085	114-007285	14-1873	IC USB PORT ADPTR 0100-LE-5600-53420	199.75
[VENDOR] 4381 : JOSHUA LUBE AND TUNE :	76007	114-006868	14-2005	AND INSPECTION #623 0100-LE-5600-54500	74.50
	75971	114-006874	14-2005	oil change #707 0100-LE-5600-54500	35.70
	76032	114-006952	14-2005	OIL CHANGE #631 0100-LE-5600-54500	52.05
	76099	114-006954	14-2005	OIL CHANGE #701 0100-LE-5600-54500	39.75
	76100	114-006955	14-2005	OIL CHANGE #607 0100-LE-5600-54500	52.05
	76058	114-006956	14-2005	OIL CHANGE 0100-LE-5600-54500	74.50
	75879	114-006978	14-2005	OIL CHANGE #610 0100-LE-5600-54500	74.50
	75872	114-006979	14-2005	OIL CHANGE #649 0100-LE-5600-54500	52.05
	75685	114-006980	14-2005	OIL CHANGE #630 0100-LE-5600-54500	115.75
	75439	114-006981	14-2005	OIL CHANGE #612 0100-LE-5600-54500	52.05
	75119	114-006982	14-2005	OIL CHANGE #653 0100-LE-5600-54500	34.75
	76205	114-007117	14-2005	NGE AND INSPECTION 0100-LE-5600-54500	74.50
	76220	114-007119	14-2005	OIL CHANGE #670 0100-LE-5600-54500	34.75
	76014	114-007121	14-2005	OIL CHANGE #663 0100-LE-5600-54500	52.05
	76337	114-007184	14-2005	OIL CHANGE #611 0100-LE-5600-54500	52.05
	76065	114-007185	14-2005	OIL CHANGE #616 0100-LE-5600-54500	34.75
	76378	114-007326	14-2005	OIL CHANGE #673 0100-LE-5600-54500	35.70
[VENDOR] 4420 : GOODLOE :	R041614GOODLOE	114-007222		TRAVEL SAN ANTONIO 0100-LE-5600-54110	341.04
[VENDOR] 4623 : OMNI PUBLISHING CO. :	14-2352	114-007150	14-2352	ool Shooting for Training 0100-LE-5600-54110	80.00
	14-2352	114-007150	14-2352	ipping (estimated price) 0100-LE-5600-54110	6.95
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :					8,372.74
[DEPARTMENT] 5610 : SHERIFF - JAIL :					
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J074065.10182.1	114-007277	114.90	Martinez, R 0100-LE-5610-54210	114.90
	J091489.10182.1	114-007278	79.62	Shaver, T 0100-LE-5610-54210	79.62
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	J084501.01942.1	114-007276	338.43	Medina, G 0100-LE-5610-54210	338.43
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J074065.03736.1	114-007279	6.68	Martinez, R 0100-LE-5610-54210	6.68
	J091267.03736.1	114-007281	66.02	Newland, L 0100-LE-5610-54210	66.02
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	MARCH 2014	114-007095	126.22	ICE MARCH 01-31/2014 0100-LE-5610-54200	126.22

[VENDOR] 01571 : CLEBURNE OBSTETRICS
AND GYNECOLOGY ASSOCIATES :

J087611.01571.5	114-007232	168.78	George, T 0100-LE-5610-54210
J062265.01571.9	114-007236	50.36	Miller, W 0100-LE-5610-54210
J073772.01571.2	114-007240	50.36	Vandiver-Keen, J 0100-LE-5610-54210

[VENDOR] 00519 : LOWE'S BUSINESS
ACCOUNT :

09043	114-006870	14-2280	ily One int S/G eml paint 0100-LE-5610-53300
02971	114-007320	14-2368	KEY 0100-LE-5610-53300

[VENDOR] 01596 : OFFICE DEPOT :

703384113001	114-006892	14-2177	1 columns Item# 105965 0100-LE-5610-53110
703384113001	114-006892	14-2177	ides, A-Z Item# 990457 0100-LE-5610-53110

[VENDOR] 02663 : SOUTHWESTERN
CORRECTIONAL LLC :

3-943-14	114-006915	14-1316	SCRIPTION CHARGES 0100-LE-5610-54210
----------	------------	---------	--------------------------------------

[VENDOR] 03635 : COUNTYWIDE DENTAL PA :
7125 04/17/14
7128 04/17/14

114-007303	700.00	ROBERT GROVES 0100-LE-5610-54210
114-007304	300.00	ANDREW HILL 0100-LE-5610-54210

[VENDOR] 00059 : MONTGOMERY STARTER
AND GENERATOR :

9696-6	114-006876	14-2233	Verbal estimate \$100.00 0100-LE-5610-53300
--------	------------	---------	---

[VENDOR] 00802 : EXCEL X RAY LLC :

J019512.00802.1	114-007244	18.71	Chavez, J 0100-LE-5610-54210
J091490.00802.1	114-007247	18.71	Coleman, R 0100-LE-5610-54210
J084501.00802.1	114-007264	27.79	Medina, G 0100-LE-5610-54210
J091267.00802.2	114-007265	28.87	Newland, L 0100-LE-5610-54210
J091495.00802.1	114-007268	27.27	Richard, R 0100-LE-5610-54210
J091408.00802.1	114-007269	24.32	Smith, T 0100-LE-5610-54210
J090997.00802.1	114-007270	58.81	Tijerina, F 0100-LE-5610-54210
J039531.00802.1	114-007274	18.41	Young, J 0100-LE-5610-54210

[VENDOR] 00814|001 : CAREFLITE :

49772	114-007091	5645.72	03/01-31/14 0100-LE-5610-54210
-------	------------	---------	--------------------------------

[VENDOR] 4214 : CLEBURNE PATHOLOGY, PA

J082065.04214.1	114-007242	85.63	Hopson, T 0100-LE-5610-54210
J086077.04214.1	114-007243	45.90	Littles, C 0100-LE-5610-54210
J082065.04214.2	114-007313	63.90	Hopson, T 0100-LE-5610-54210

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

8,174.62

[DEPARTMENT] 5700 : ADULT PROBATION :
[VENDOR] 00705 : DEPARTMENT OF
INFORMATION RESOURCES :

MARCH 2014	114-007095	5.09	ICE MARCH 01-31/2014 0100-AJ-5700-54200
------------	------------	------	---

[VENDOR] 01596 : OFFICE DEPOT :

706198652001	114-007156	14-2230	oso All Purpose Cleaner 0100-AJ-5700-53350
706198652001	114-007156	14-2230	:93870 Bathroom Tissue 0100-AJ-5700-53350
706198652001	114-007156	14-2230	7154 Disinfectant Wipes 0100-AJ-5700-53350
706198652001	114-007156	14-2230	565562 Gloves 0100-AJ-5700-53350
706198652001	114-007156	14-2230	Commercial Can Liners 0100-AJ-5700-53350
706198652001	114-007156	14-2230	inson Diversey Shine-up 0100-AJ-5700-53350

[VENDOR] 015961001 : OFFICE DEPOT : 704960627001 114-007163 14-1920 ID, Tandem, MOKA 1ply 0100-AJ-5700-53350 72.52
 704960627001 114-007163 14-1920 Antibac, Foam 1250ML 0100-AJ-5700-53350 53.24
 [DEPARTMENT] Total : 5700 : ADULT PROBATION : 364.11

[DEPARTMENT] 5850 : TX DPS OFFICE :
 [VENDOR] 01596 : OFFICE DEPOT : 703936176001 114-007067 14-2235 mer Cartridge (0699342) 0100-LE-5850-53110 54.81
 703936176001 114-007067 14-2235 3rd Cyan Toner Cartridge 0100-LE-5850-53110 54.81
 [DEPARTMENT] Total : 5850 : TX DPS OFFICE : 109.62

[DEPARTMENT] 5900 : JUVENILE PROBATION :
 [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 25727 114-007182 14-2227 3rd Yield Toner Cartridge 0100-AJ-5900-53110 79.95

[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC : CD-43-14 114-007078 14-0665 CASE#J05462 04/04/14 0100-AJ-5900-54020 512.80
 [VENDOR] 03333 : SPEAKWRITE LLC : 77218443 114-007210 3-31 140331_140256_C 0100-AJ-5900-54000 9.28
 [VENDOR] 00757 : DILL DALLAS C DDS : OR0025 04/03/2014 114-006986 14-0625 JOSE I 0100-AJ-5900-54210 50.00

[VENDOR] 01339 : GULF COAST TRADES CENTER : 201313710 114-007208 MARCH 2014 0100-AJ-5900-54950 3193.93
 [VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP : 71201 114-006987 14-1406 03/01-31/14 0100-AJ-5900-54920 12.00

[VENDOR] 004641001 : CLEBURNE FORD : 5046081 114-007077 14-2274 33 AAH: Louvre ASY 0100-AJ-5900-54500 106.00
 [VENDOR] 007431003 : AT&T MOBILITY : 825115244X0414201 114-007202 /07-04/06/14 JUVENILE 0100-AJ-5900-54200 101.33

[VENDOR] 4589 : JOHN D WILLIAMS LPC : 04/10/14 114-007209 -04/04/14 COUNSELOR 0100-AJ-5900-54000 800.00
 [DEPARTMENT] Total : 5900 : JUVENILE PROBATION : 4,865.29

[DEPARTMENT] 6600 : HAM CREEK PARK :
 [VENDOR] 00850 : CLEBURNE PARTY AND EQUIPMENT RENTAL : 01-037815-01 114-007205 OR HUSTLER MOWER 0100-CR-6600-53440 120.00

[VENDOR] 039711001 : COMPLETE SUPPLY INC CORP : 132477-1 114-006879 14-2051 <(Per Quote 132477) 0100-CR-6600-53350 137.80
 132477-2 114-006939 14-2051 <(Per Quote 132477) 0100-CR-6600-53350 68.90

[DEPARTMENT] Total : 6600 : HAM CREEK PARK : 326.70
 [DEPARTMENT] 6650 : CO EXTENSION :

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 25767 114-006932 14-2104 1/3/2013 exp: 6/30/2014 0100-CN-6650-58000 306.91

[VENDOR] 4625 : TEXAS A&M AGRILIFE EXT SERVICE : 050814KREG 114-007215 4 H TRAINING 050814 0100-CN-6650-54100 15.00
 [DEPARTMENT] Total : 6650 : CO EXTENSION 321.91
 [FUND] Total : 0100 : GENERAL FUND : 225,301.21

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

[VENDOR] 01596 : OFFICE DEPOT :
 702916710001 114-006890 14-2147 Entered Item # 480710 0120-AJ-5100-53110 2.99
 702916710001 114-006890 14-2147 Entered Item # 621009 0120-AJ-5100-53110 1.76
 702916710001 114-006890 14-2147 Entered Item # 346429 0120-AJ-5100-53110 1.19
 702916710001 114-006890 14-2147 Entered Item # 738961 0120-AJ-5100-53110 5.64
 702916710001 114-006890 14-2147 Entered Item # 656289 0120-AJ-5100-53110 1.84
 702916710001 114-006890 14-2147 Entered Item # 781242 0120-AJ-5100-53110 2.42
 702916710001 114-006890 14-2147 Entered Item # 515553 0120-AJ-5100-53110 5.58
 702916710001 114-006890 14-2147 Entered Item # 203472 0120-AJ-5100-53110 8.49
 702916710001 114-006890 14-2147 Entered Item # 230329 0120-AJ-5100-53110 1.45
 702916710001 114-006890 14-2147 Entered Item # 420935 0120-AJ-5100-53110 13.96
 703923143001 114-007293 14-2224 Entered Item # 255815 0120-AJ-5100-53110 12.99
 703923143001 114-007293 14-2224 Entered Item # 420919 0120-AJ-5100-53110 13.96
 703923143001 114-007293 14-2224 Entered Item # 708296 0120-AJ-5100-53110 5.98
 703923143001 114-007293 14-2224 Entered Item # 592705 0120-AJ-5100-53110 11.22
 703923143001 114-007293 14-2224 Entered Item # 820689 0120-AJ-5100-53110 3.91
 704430772001 114-007296 14-2272 Entered Item # 944898 0120-AJ-5100-53110 12.58
 704429742001 114-007299 CREDIT STAMP 0120-AJ-5100-53110 -3.91

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 102.05
 [FUND] Total : 0120 : JURY : 102.05

[FUND] 0130 : LATERAL ROAD :
 [DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2

[VENDOR] 00257 : APAC TEXAS INC :
 200295927 114-007112 14-2044 2013 EXP:9/30/2014 0130-HS-6130-53340 1373.68
 200295924 114-007113 14-2030 2013 EXP:9/30/2014 0130-HS-6130-53340 8210.16
 [DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 : 9,583.84
 [FUND] Total : 0130 : LATERAL ROAD : 9,583.84

[FUND] 0140 : LAW LIBRARY :
 [DEPARTMENT] 4400 : LAW LIBRARY :

[VENDOR] 01801 : STATE BAR OF TEXAS :
 SALES00280838 114-007087 C FAMILY & PROBATE 0140-GG-4400-53120 93.75

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :
 829378577 114-007088 03/05-04/04/14 0140-GG-4400-53120 2046.59
 829331429 114-007089 03/01-31/14 0140-GG-4400-53120 235.00
 829281607 114-007090 03/01-31/14 0140-GG-4400-53120 1024.00

[VENDOR] 00462 : LEXIS NEXIS : 1403120195 114-007038 03/01-31/14 0140-GG-4400-53120 1044.00

[DEPARTMENT] Total : 4400 : LAW LIBRARY : 4,443.34

[FUND] Total : 0140 : LAW LIBRARY : 4,443.34

[FUND] 0150 : ROAD & BRIDGE PCT#1 : 109.90

[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 : 543.96

[VENDOR] 01871 : KSM EXCHANGE LLC : PS0078379-1 114-007289 14-2283 COCO MAT 0150-HS-6120-53300 109.90

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 68171-XXX 3/14 114-007144 3/14-4/14 2744 W FM 4 0150-HS-6120-54400 543.96

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. : 0709-100900 114-006886 14-2090 COMPRESSOR 0150-HS-6120-54500 142.02

0709-101388 114-006898 -128.60 ;REDIT COMPRESSOR 0150-HS-6120-54500

[VENDOR] 00232 : TRINITY MATERIALS INC. : 7140 353934 114-006911 14-1564 EA GRAVEL @ \$6/TON 0150-HS-6120-53340 1096.14

[VENDOR] 00246 : ARNOLD CRUSH STONE INC. : 227385 114-007256 14-1913 FLEX GRADE 2 0150-HS-6120-53340 124.31

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY : 2224426-00 114-007097 14-2304 ELECTRICAL SUPPLIES 0150-HS-6120-53520 34.00

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : MARCH 2014 114-007095 ICE MARCH 01-31/2014 0150-HS-6120-54200 2.95

[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP : 3014 05/01-31/14 114-006909 14-0026 3/01-31/14 2744 W FM 4 0150-HS-6120-54400 106.00

[VENDOR] 00793 : FASTENAL COMPANY : TXCLE117210 114-006881 14-0012 BOLTS, PARTS 0150-HS-6120-54500 10.25

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. : 0018325 114-007081 14-0031 TIRE REPAIR 0150-HS-6120-54450 15.00

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS : 287137 114-006992 14-0006 TIHL BAR SPARKPLUG 0150-HS-6120-53300 117.28

286415 114-006995 14-2228 ROUTE CURVE @1123 0150-HS-6120-53320 221.00

286415 114-006995 14-2228 18"X24' CULVERT 0150-HS-6120-53320 267.75

286415 114-006995 14-2228 18" BAND 0150-HS-6120-53320 11.86

287713 114-006995 14-2228 18" CONCRETE ENDS 0150-HS-6120-53320 950.00

287688 114-007201 14-0006 WEED GRASS KILLER 0150-HS-6120-53300 15.89

287822 114-007206 14-0006 HEX NUT WELD CHAIN 0150-HS-6120-53300 55.33

114-007329 14-0006 HL WING NUT BAR 16" 0150-HS-6120-53300 50.09

[VENDOR] 00009 : NAPA AUTO PARTS : 217774 114-006883 14-1264 FRIG/OIL 0150-HS-6120-54500 10.06

217849 114-006884 14-2091 TERY CORE DEPOSIT 0150-HS-6120-54500 150.91

217791 114-006885 14-2091 MANFOLD 0150-HS-6120-54500 150.78

217972 114-006924 14-2091 ER PCC 3.5 AE SUFFIX 0150-HS-6120-54500 123.27

[VENDOR] 00854 : EVANS STANDARD PRODUCTS :	218261	114-007102	14-2091	ROMMET CONNECTOR 0150-HS-6120-54500	29.97
	218439	114-007195	14-1264	LOOM 0150-HS-6120-54500	3.32
	218512	114-007197	14-1264	NEEDLES 0150-HS-6120-54500	6.73
	218477	114-007198	14-2091	GRAY SEA GL WHITE 0150-HS-6120-54500	28.45
	218588	114-007325	14-2091	UM URETH HARDENER 0150-HS-6120-54500	126.34
	218610	114-007330	14-1264	DUCK BILL BLACK 0150-HS-6120-54500	3.29
[VENDOR] 00854 : EVANS STANDARD PRODUCTS :	44546	114-007291	14-2286	FITTINGS 0150-HS-6120-53300	448.49
[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP :	11721	114-006882	14-1901	NG RECEIVER-DRYER 0150-HS-6120-54500	47.37
	12348	114-006923	14-1901	OPERATED CYLINDER 0150-HS-6120-54500	149.71
	12630	114-007017	14-0030	ANTENNA 0150-HS-6120-54500	26.06
	12676	114-007018	14-1901	ANTENNA 0150-HS-6120-54500	83.30
	12950	114-007079	14-1901	AIR FILTER 0150-HS-6120-54500	69.86
[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY :	018463	114-007200	14-0001	INSPECTION 0150-HS-6120-54500	14.50
[VENDOR] 02872 : ROWLETT HARDWARE :	A66607	114-007254	14-0044	ESIVE MASKING TAPE 0150-HS-6120-53300	40.69
	A66634	114-007300		CREDIT ADHESIVE 0150-HS-6120-54500	-10.26
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	61753	114-006880	14-0028	IP AND ACCESSORIES 0150-HS-6120-54500	723.00
[VENDOR] 00572 : WATSON & SON INC :	33667457	114-006921	14-0032	1-04/26/14 2744 W FM 4 0150-HS-6120-53350	50.68
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	265779	114-007080	14-0004	04/16/14 2744 W FM 4 0150-HS-6120-53520	25.00
[VENDOR] 00372|002 : OZARKA :	04D0122425242	114-006947	14-0022	03/07-04/06/14 0150-HS-6120-54400	32.25
[VENDOR] 00615|002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5215459	114-007290	14-2383	PIPE DRILLSTEM PIPE 0150-HS-6120-53360	452.37
[VENDOR] 00715|001 : CITY OF CLEBURNE :	40-0255-00 03/14	114-006949	14-0009	2744 W HWY 4 TRASH 0150-HS-6120-54400	46.25
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :					6,577.52
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :					6,577.52
[FUND] 0160 : ROAD & BRIDGE PCT#2 :					
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :					
[VENDOR] 01871 : KSM EXCHANGE LLC :	PS0064397-1	114-007110	14-1123	Switch 24 VT 0160-HS-6130-54500	229.68
	PS0064397-1	114-007110	14-1123	istomer #BP0024059 0160-HS-6130-54500	86.46
	PS0064397-1	114-007110	14-1123	Freight 0160-HS-6130-54500	18.00

[VENDOR] 00257 : APAC TEXAS INC :	200292539	114-007115	14-1859	Cold mix to patch roads 0160-HS-6130-53340	2304.75
[VENDOR] 00228 : TXU ENERGY :	056375907637	114-007171		3425 COUNTY RD 920 0160-HS-6130-54400	43.91
	056375907638	114-007172		3425 COUNTY RD 920 0160-HS-6130-54400	63.41
	054676263760	114-007174		3425 COUNTY RD 920 0160-HS-6130-54400	2122.97
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	6033	114-007120	14-1686	TUBE UNION 0160-HS-6130-54500	36.87
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	0001611 3/14	114-007181		6-3/27 CR 920&fm 1902 0160-HS-6130-54400	102.52
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	MARCH 2014	114-007095		ICE MARCH 01-31/2014 0160-HS-6130-54200	1.00
[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP :	5080 05/14	114-007111	14-0670	05/01-31/14 0160-HS-6130-54400	220.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	40172B	114-007314	14-2377	WWW01 Eq #119, 13351 0160-HS-6130-54500	5.10
	40172B	114-007314	14-2377	Shift Tower 0160-HS-6130-54500	141.79
	40172B	114-007314	14-2377	Trans Gasket 0160-HS-6130-54500	3.47
	40172B	114-007314	14-2377	Shift Isolator 0160-HS-6130-54500	16.74
	CM40172B	114-007315		CREDIT GASKET 0160-HS-6130-54500	-5.10
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :	229034	114-007189	14-0187	HANGER FLAP 0160-HS-6130-54500	34.97
	229120	114-007319	14-2207	3/4 DRILL BIT 0160-HS-6130-53300	27.68
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	330305	114-007147	14-0229	ETYLENE CYLINDERS 0160-HS-6130-53300	38.32
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	265799	114-007145	14-0440	CR 920 CROWLEY TX 0160-HS-6130-54400	25.00
[VENDOR] 00615|001 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5215151	114-007125	14-0508	PLAT AND METAL BOX 0160-HS-6130-53300	12.63
	5215466	114-007297	14-0508	BATTERY 0160-HS-6130-53300	44.45
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :					5,574.62
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :					5,574.62
[FUND] 0170 : ROAD & BRIDGE PCT#3 :					
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :					
[VENDOR] 03932 : S SAND A COLLISION :	2011 F250	114-007328	14-2336	Tail Gate for Unit 76 0170-HS-6140-54500	750.00
[VENDOR] 00257 : APAC TEXAS INC :	200300484	114-007194	14-2245	2013 EXP 9/30/2014 0170-HS-6140-53340	1841.40

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-485384	114-006926	14-1602		OIL FILTERS 0170-HS-6140-54500	17.83
	0643-485638	114-007003	14-2323		Wix Air Filters (Outer) 0170-HS-6140-54500	25.17
	0643-485638	114-007003	14-2323		Wix Air Filter (Inner) 0170-HS-6140-54500	14.14
	0643-487442	114-007164	14-1602		BATTERY IGNITION 0170-HS-6140-54500	120.29
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61072042	114-007028	14-2178		2013 EXP 9/30/2014 0170-HS-6140-53340	612.43
[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :	5080	114-006928	14-2251		Rebuild Kits for Unit # 96 0170-HS-6140-54500	204.72
	6079	114-006984	14-0087		PISTON SEAL O RING 0170-HS-6140-54500	21.94
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	205604	114-007193	14-0089		GUARDIAN SEAL 0170-HS-6140-54500	43.39
[VENDOR] 00227 : U AND D ENTERPRISES INC :	12621	114-007334	14-2370		DUST MASK 0170-HS-6140-53290	43.12
	12621-	114-007335	14-2382		2 safety VEST- 3X 0170-HS-6140-53290	20.62
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	74566	114-006910	14-2257		ader WallsPer Quote 0170-HS-6140-53320	744.48
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 3/14	114-007151			-4/7/14 10420 E FM 917 0170-HS-6140-54400	90.36
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	MARCH 2014	114-007095			ICE MARCH 01-31/2014 0170-HS-6140-54200	0.18
[VENDOR] 01596 : OFFICE DEPOT :	703490827001	114-006927	14-2185		Syro Cups 0170-HS-6140-53350	36.45
	703490827001	114-006927	14-2185		3r Towels Item # 246480 0170-HS-6140-53350	44.26
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 05/14	114-007311	14-0080		*01-31/14 10420 FM 917 0170-HS-6140-54400	320.00
[VENDOR] 00017 : LAMBERT OIL :	100566	114-006929	14-2242		1 EXP 11/30/2014 0170-HS-6140-53400	2309.30
[VENDOR] 00009 : NAPA AUTO PARTS :	029496	114-007002	14-2321		1 Tensioner Part #38516 0170-HS-6140-54500	91.68
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	22152	114-006925	14-0084		32" REACHER 0170-HS-6140-54500	130.00
	22061	114-007331	14-0084		3 BAR OIL ENGINE OIL 0170-HS-6140-54500	100.17
[VENDOR] 00670 : TERRY S TIRES :	1084510	114-007114	14-2337		Service call 0170-HS-6140-54450	45.00
	1084510	114-007114	14-2337		Pack Master BKT LR-G 0170-HS-6140-54450	700.00
	1084510	114-007114	14-2337		Mount Tire 0170-HS-6140-54450	180.00
	1084510	114-007114	14-2337		Tube Flaps 0170-HS-6140-54450	33.00
	1084510	114-007114	14-2337		Tubes 0170-HS-6140-54450	45.88
[VENDOR] 00572 : WATSON & SON INC :	33667485	114-007030	14-0103		-04/26/14 10420 FM 917 0170-HS-6140-54400	139.12

[VENDOR] 03872 : ROAD REPAIR EQUIPMENT
 PARTS AND SERVICE INC :
 930 114-006983 14-2265 1 Coupling 0170-HS-6140-54500 324.60
 930 114-006983 14-2265 1 Shipping Charge 0170-HS-6140-54500 23.47

[VENDOR] 03989 : MID CITIES PEST
 CONTROL INC CORP :
 [DEPARTMENT] Total : 6140 : ROAD &
 BRIDGE PCT 3 :
 [FUND] Total : 0170 : ROAD & BRIDGE PCT#3
 :
 265782 114-007239 14-0088 1 10420 E FM EAST 917 0170-HS-6140-53500 25.00
9,098.00

[FUND] 0180 : ROAD & BRIDGE PCT#4 :
 [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4
 :
 [VENDOR] 00596 : VULCAN CONSTRUCTION
 MATERIALS LP :
 61072043 114-006941 14-0170 HMA AGG TYPE D 0180-HS-6150-53340 195.76
 61072044 114-006942 14-1700 HMA AGG GRADE 4 0180-HS-6150-53340 412.56

[VENDOR] 02198 : SKIDRIL INC :
 105386 114-006985 14-1830 with G23/G30 (S6-114L) 0180-HS-6150-54500 95.00
 105386 114-006985 14-1830 1 3/4" Item - DF134-T 0180-HS-6150-54500 295.00

[VENDOR] 00354 : OGBURN S BRAKE AND
 EQUIPMENT CO INC :
 205363 114-007064 14-2054 PARTS 0180-HS-6150-54500 84.85

[VENDOR] 00705 : DEPARTMENT OF
 INFORMATION RESOURCES :
 MARCH 2014 114-007095 ICE MARCH 01-31/2014 0180-HS-6150-54200 0.42

[VENDOR] 00615 : MCCOYS BUILDING
 SUPPLY CENTER 52 :
 5215237 114-006945 14-0148 SOUTHERN PINE 0180-HS-6150-53300 35.44
 100666 114-007066 14-2098 FUEL 0180-HS-6150-53400 415.00
 100403- 114-007176 14-2098 ID 7536.15 S/B 7836.15 0180-HS-6150-53400 300.00

[VENDOR] 00010 : JOHNSON COUNTY AUTO
 SALES, INC. :
 229037 114-006943 14-2077 JT BOWL FUEL FILTER 0180-HS-6150-54500 39.73

[VENDOR] 03402 : ZIMMERER KUBOTA AND
 EQUIPMENT INC CORP :
 4000185 114-006871 14-0120 TOR COVER FREIGHT 0180-HS-6150-54500 15.00
 [VENDOR] 00670 : TERRY S TIRES :
 1084494 114-007065 14-1182 FLAT REPAIR 0180-HS-6150-54450 10.00

[VENDOR] 03989 : MID CITIES PEST
 CONTROL INC CORP :
 265788 114-007063 14-0151 04/16/14 4300 FM 4 0180-HS-6150-53500 25.00
 [VENDOR] 4320 : WOODARDS MOBIL
 HYDRAULIC SERVICE :
 09927 114-006872 14-2300 agesperts & labor 0180-HS-6150-54500 775.00
 09927 114-006872 14-2300 nstall top end of cylinder 0180-HS-6150-54500 75.00
 [DEPARTMENT] Total : 6150 : ROAD &
 BRIDGE PCT 4 :
 [FUND] Total : 0180 : ROAD & BRIDGE PCT#4
 :
2,773.76
2,773.76

[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :

[DEPARTMENT] 5200 : BLDG MAINT - C/HOUSE :

[VENDOR] 00448 : LAWN TECH INC : 6604 114-007016 14-0141 MAINTENANCE 0190-GG-5200-53540 194.00

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 264030 114-006996 14-0168 03/18/14 2 MAIN ST 0190-GG-5200-53500 30.00

[VENDOR] 007451001 : CITY OF CLEBURNE : 19-2820-00 3/14 114-007053 3/3-4/3 2 N MAIN ST 0190-GG-5200-54400 156.00

[DEPARTMENT] Total : 5200 : BLDG MAINT - C/HOUSE : 19-2810-00 3/14 114-007054 3/3-4/3 2 n main st 0190-GG-5200-54400 107.85

[DEPARTMENT] 5210 : BLDG MAINT - BNK ANX :

[VENDOR] 01236 : ABIBOW RECYCLING LLC : 314-477772 114-006887 14-0114 RECYCLE PAPER 0190-GG-5210-54400 67.59

[VENDOR] 02872 : ROWLETT HARDWARE : A65505 114-006863 14-0077 IT THRU THE ROOF 10 0190-GG-5210-53520 26.97

B65637 114-007188 14-0077 ELECTRIC TAPE 0190-GG-5210-53520 6.45
A66619 114-007286 14-0077 2 KILZ SEALER SPRAY 0190-GG-5210-53520 11.98

[VENDOR] 00451 : LAYLAND PLUMBING CO : 023441 114-007118 14-0144 ABOR CASA BUILDING 0190-GG-5210-53520 99.00

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 264028 114-006997 14-0169 03/18/14 1 N MAIN 0190-GG-5210-53500 25.00

[DEPARTMENT] Total : 5210 : BLDG MAINT - BNK ANX : 264027 114-006998 14-0169 03/18/14 103 S MILL ST 0190-GG-5210-53500 20.00

[DEPARTMENT] 5220 : BLDG MAINT - GUINN :

[VENDOR] 00448 : LAWN TECH INC : 6603 114-007015 14-0094 NTROL MAINTENANCE 0190-GG-5220-53540 1015.00

[VENDOR] 03201 : JOHNSON COUNTY FEEDER S SUPPLY INC CORP : 328775 114-006864 14-2288 DRO WEED AND FEED 0190-GG-5220-53540 159.25

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 263723 114-006999 14-0171 /13/14 204 S BUFFALO 0190-GG-5220-53500 30.00

[VENDOR] 015961001 : OFFICE DEPOT : 704363310001 114-006913 14-2102 ue, tandem, 2 ply, 24 pk 0190-GG-5220-53350 735.42

704363310001 114-006913 14-2102 ndem, Moka, 1-ply, 6 cs 0190-GG-5220-53350 362.60
704363310001 114-006913 14-2102 am, handwash, 1250 ml, 0190-GG-5220-53350 133.10
704742794001 114-006993 14-2296 ie, Tandem, 2 ply, 24 pk 0190-GG-5220-53350 350.20
702515146001 114-007238 CREDIT LINER 0190-GG-5220-53350 -202.44

[DEPARTMENT] Total : 5220 : BLDG MAINT - GUINN : 2,583.13

[DEPARTMENT] 5221 : BLDG MAINT - CASAUNITED :

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 263712 114-007000 14-0172 14 210 FEATHERSTON 0190-GG-5221-53500 25.00
 [DEPARTMENT] Total : 5221 : BLDG MAINT - CASAUNITED : 25.00

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

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 263713 114-007001 14-0174 14 226 FEATHERSTON 0190-GG-5222-53500 25.00
 [DEPARTMENT] Total : 5222 : BLDG MAINT - JP#1 BLDG : 25.00

[DEPARTMENT] 5223 : BLDG MAINT - BROWN GYM :

[VENDOR] 04137 : LONESTAR SERVICES INC CORP : 1503 114-006994 14-2194 1 seal 9 drains per quote 0190-GG-5223-53520 16900.00
 1503 114-006994 14-2194 seal 24 existing skylights 0190-GG-5223-53520 2808.00
 1503 114-006994 14-2194 including 6 exhaust fans 0190-GG-5223-53520 2925.00
 1503 114-006994 14-2194 gutter and 3 downspouts 0190-GG-5223-53520 6708.00
 1503 114-006994 14-2194 into existing downspout 0190-GG-5223-53520 3055.00

[VENDOR] 01596 : OFFICE DEPOT :

704962257001 114-007288 14-2309 tal screens, carton of 10 0190-GG-5223-53350 41.58
 704962257001 114-007288 14-2309 bathroom cleaner, 32 oz 0190-GG-5223-53350 63.48
 704962257001 114-007288 14-2309 ant foot door stop brown 0190-GG-5223-53350 22.40
 704962257001 114-007288 14-2309 ant foot door stop yellow 0190-GG-5223-53350 11.20
 704962257001 114-007288 14-2309 er/rubber squeegee, 14" 0190-GG-5223-53350 37.09
 704962257001 114-007288 14-2309 bucket, 6 gallons, green 0190-GG-5223-53350 39.09
 704962257001 114-007288 14-2309 y liquid detergent, 50 oz 0190-GG-5223-53350 17.08
 704962257001 114-007288 14-2309 ne D batteries, pack of 8 0190-GG-5223-53350 18.28
 704962257001 114-007288 14-2309 ne C batteries, pack of 8 0190-GG-5223-53350 9.14

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 263718 114-007005 14-0058 03/13/14 105 WALNUT 0190-GG-5223-53500 25.00

[DEPARTMENT] Total : 5223 : BLDG MAINT - BROWN GYM : 32,680.34

[DEPARTMENT] 5230 : BLDG MAINT - ALV SUB :

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 264020 114-007006 14-0175 03/18/14 118 S FRIOU 0190-GG-5230-53500 30.00

[VENDOR] 01596 [DEPARTMENT] Total : 5230 : BLDG MAINT - ALV SUB : 706923233001 114-007192 14-2353 n, Moka, 1-ply, 6 in case 0190-GG-5230-53350 72.52
 102.52

[DEPARTMENT] 5240 : BLDG MAINT - BUR									
SUB :									
VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001		114-007220			7/14 fm731 BURLESON 0190-GG-5240-54400	1515.43		
VENDOR] 00429 : BURLESON CITY OF :	6831-32000 3/14		114-007049			2/28-3/31 247 ELK DR 0190-GG-5240-54400	146.82		
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	263730		114-007007	14-0177		03/3/14 247 ELK DR 0190-GG-5240-53500	30.00		
[DEPARTMENT] Total : 5240 : BLDG MAINT - BUR SUB :									
1,692.25									
[DEPARTMENT] 5250 : BLDG MAINT - SRV									
CTR :									
VENDOR] 01491 : ATMOS ENERGY :	3024740155 3/14		114-007044			1/14 1102E KILPATRICK 0190-GG-5250-54400	54.39		
	3023217348 3/14		114-007045			1102 E KILPATRICK ST 0190-GG-5250-54400	108.21		
VENDOR] 00228 : TXU ENERGY :	054551287346		114-007219			02E KILPATRICK GRDL 0190-GG-5250-54400	160.49		
VENDOR] 00572 : WATSON & SON INC :	33667460		114-006946	14-0067		6/14 1102 KILPATRICK 0190-GG-5250-53520	17.96		
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	264035		114-007008	14-0060		14 1102 E KILPATRICK 0190-GG-5250-53500	40.00		
VENDOR] 00715]001 : CITY OF CLEBURNE :	32-0130-01 3/14		114-007052			102 E KILPATRICK AVE 0190-GG-5250-54400	557.43		
[DEPARTMENT] Total : 5250 : BLDG MAINT - SRV CTR :									
938.48									
[DEPARTMENT] 5251 : BLDG MAINT - EMRGY MGT BLDG :									
VENDOR] 01491 : ATMOS ENERGY :	3023217160 3/14		114-007046			810 E KILPATRICK ST 0190-GG-5251-54400	62.81		
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	264033		114-007009	14-0178		3/14 810 E KILPATRICK 0190-GG-5251-53500	35.00		
VENDOR] 00715]001 : CITY OF CLEBURNE :	32-3910-01 3/14		114-007050			310 E KILPATRICK AVE 0190-GG-5251-54400	23.51		
	32-3900-01 3/1		114-007051			4/3 810 E KILPATRICK 0190-GG-5251-54400	122.15		
[DEPARTMENT] Total : 5251 : BLDG MAINT - EMRGY MGT BLDG :									
243.47									
[DEPARTMENT] 5260 : BLDG MAINT - HLTH BL :									
VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	264032		114-007010	14-0180		3/14 108 E KILPATRICK 0190-GG-5260-53500	30.00		
[DEPARTMENT] Total : 5260 : BLDG MAINT - HLTH BL :									
30.00									
[DEPARTMENT] 5261 : BLDG MAINT - HAMM CREEK :									

[VENDOR] 02462 : CREST WATER COMPANY : 2668 3/14 114-007048 1 MAIN ANNEX RM 304 0190-GG-5261-54400 223.66

[VENDOR] 03401 : GISSINER ELECTRIC LLC : 1218 114-007230 RICIAL SERVICE CALL 0190-GG-5261-53520 100.00

[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP : 2024 05/01-31/14 114-007014 14-0115 /01-31/14 2744 W FM 4 0190-GG-5261-54400 255.00

[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : MARCH2014 114-007069 -4/02/14 HAMM CREEK 0190-GG-5261-54400 203.98
MARCH2014 114-007069 04-04/02 HAMM CREEK 0190-GG-5261-54400 107.41
MARCH2014 114-007069 04-04/02 HAMM CREEK 0190-GG-5261-54400 47.77
MARCH2014 114-007069 04-04/02 HAMM CREEK 0190-GG-5261-54400 93.63
MARCH2014 114-007069 04-04/02 HAMM CREEK 0190-GG-5261-54400 31.34
MARCH2014 114-007069 04-04/02 HAMM CREEK 0190-GG-5261-54400 33.21
MARCH2014 114-007069 04-04/02 HAMM CREEK 0190-GG-5261-54400 75.66
MARCH2014 114-007069 04-04/02 HAMM CREEK 0190-GG-5261-54400 47.44
MARCH2014 114-007069 04-04/02 HAMM CREEK 0190-GG-5261-54400 102.45
MARCH2014 114-007069 04-04/02 HAMM CREEK 0190-GG-5261-54400 44.68
MARCH2014 114-007069 04-04/02 HAMM CREEK 0190-GG-5261-54400 31.34
MARCH2014 114-007069 04-04/02 HAMM CREEK 0190-GG-5261-54400 32.23
MARCH2014 114-007069 04-04/02 HAMM CREEK 0190-GG-5261-54400 56.70

[DEPARTMENT] Total : 5261 : BLDG MAINT - HAMM CREEK : 1,486.50

[DEPARTMENT] 5280 : BLDG MAINT - DOTY HS : [VENDOR] 01491 : ATMOS ENERGY : 3024572588 3/14 114-007047 4 409 N BUFFALO AVE 0190-GG-5280-54400 71.62

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 263727 114-007011 14-0062 /13/14 409 N BUFFALO 0190-GG-5280-53500 25.00
[DEPARTMENT] Total : 5280 : BLDG MAINT - DOTY HS : 96.62

[DEPARTMENT] 5290 : BLDG MAINT - 425 W. CHAMBERS : [VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING AND REGULATION : 37108 03/12/2014 114-007228 /#37108 DECAL#84421 0190-GG-5290-53520 20.00

[VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA : 12837781 040514 114-006916 14-1721 ER DELIVERY 03/11/14 0190-GG-5290-54400 183.06

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 263720 114-007012 14-0181 /14 425 W CHAMBERS 0190-GG-5290-53500 30.00
[DEPARTMENT] Total : 5290 : BLDG MAINT - 425 W. CHAMBERS : 233.06

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

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 263717 114-007013 14-0108 3/13/14 103 S WALNUT 0190-GG-5330-53500 25.00
 [DEPARTMENT] Total : 5330 : BLDG MAINT - 103 S. WALNUT : 25.00
 [FUND] Total : 0190 : BUILDING MAINTENANCE & OPERATIONS : 40,906.21

[FUND] 0300 : SPECIAL CRIMES OPERATIONS -- FORFEITURES :
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :
 [VENDOR] 02978 : INTEGRATED FORENSIC LABORATORIES INC CORP : 1003762 114-007099 14-0420 MARCH 2014 0300-LE-6800-54000 3472.50
 [DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : 3,472.50
 [FUND] Total : 0300 : SPECIAL CRIMES OPERATIONS -- FORFEITURES : 3,472.50

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :
 [DEPARTMENT] 5980 : JJAEP :
 [VENDOR] 00693 : CISD CHILD NUTRITION : MARCH 2014 JJAEP 114-007146 14-0267 MARCH 2014 0330-AJ-5980-53390 558.45
 [DEPARTMENT] Total : 5980 : JJAEP : 558.45
 [FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION : 558.45

[FUND] 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY :
 [DEPARTMENT] 4550 : J P 1 :
 [VENDOR] 02059 : MCBROOM : R041614MCBROOM 114-007025 JTEL PARKING 041614 0360-AJ-4550-54100 978.28
 [VENDOR] 04000 : WOOD : R041614WOOD 114-007026 MILEAGE AND MEALS 0360-AJ-4550-54100 321.24
 [DEPARTMENT] Total : 4550 : J P 1 : 1,299.52
 [FUND] Total : 0360 : JUSTICE OF THE PEACE PCT#1 -- TECHNOLOGY : 1,299.52

[FUND] 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB. REV :
 [VENDOR] 03863 : NIX : R041614NIX 114-007223 PARKING 041614 TYLER 0370-AJ-0000-44260 301.08
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB. REV : 301.08
 [FUND] Total : 0370 : JUSTICE OF THE PEACE PCT#2 -- TECHNOLOGY : 301.08

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

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	8476806	114-007024			MARCH 2014 0380-AJ-4570-54000	615.00
[VENDOR] 00743[003 : AT&T MOBILITY :	287016377481X0414114-007306				03/07-04/06/14 JP#3 0380-AJ-4570-54200	53.87
[DEPARTMENT] Total : 4570 : J P 3 :						668.87
[FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :						668.87
[FUND] 0750 : EQUIPMENT PURCHASE :						
[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :						
[VENDOR] 01340 : ZONES CORPORATS SOLUTIONS :	S35143800101	114-006869	14-1253		2 chromebooks 0750-GG-4090-56510	523.20
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :						523.20
[FUND] Total : 0750 : EQUIPMENT PURCHASE :						523.20
[FUND] 0880 : CRIMINAL STATE FEES :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 00657 : DEPARTMENT OF STATE HEALTH SERVICES :	20750	114-007023			:MOTE BIRTH ACCESS 0880-00-0000-22310	404.43
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	1ST QTR 2014	114-007231			JAN-MAR 2014 0880-00-0000-22360	3854.28
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :						4,258.71
[FUND] Total : 0880 : CRIMINAL STATE FEES :						4,258.71
[FUND] 0890 : HISTORICAL COMMISSION :						
[DEPARTMENT] 6510 : HIST COMSN-- MUSEUM :						
[VENDOR] 01596 : OFFICE DEPOT :	704339845001	114-007103	14-2264		Tab Multi Color Dividers 0890-GG-6510-53110	6.60
	704339845001	114-007103	14-2264		3x3 Post It Notes 0890-GG-6510-53110	9.60
	704339845001	114-007103	14-2264		mall Coated Paper Clips 0890-GG-6510-53110	3.29
[DEPARTMENT] Total : 6510 : HIST COMSN-- MUSEUM :						19.49
[FUND] Total : 0890 : HISTORICAL COMMISSION :						19.49
[FUND] 0970 : FEE OFFICERS :						
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 03075 : GODLEY MUNICIPAL COURT :	GPD 03/01-31/14	114-007033			FCITY 03/01-31/14 0970-00-0000-21500	330.00

[VENDOR] 03088 : GRANDVIEW MUNICIPAL COURT : GVPD 03/01-31/14 114-007034 FCITY 03/01-31/14 0970-00-0000-21500 85.00

[VENDOR] 03079 : VENUS MUNICIPAL COURT : VPD 03/01-31/14 114-007037 FCITY 03/01-31/14 0970-00-0000-21500 654.85

[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY : 03/01-31/14 DUETO 114-007022 DUETO 03/01-31/14 0970-00-0000-21520 15.00

[VENDOR] 03076 : JOSHUA MUNICIPAL COURT : JPD 03/01-31/14 114-007035 FCITY 03/01-31/14 0970-00-0000-21500 842.00

[VENDOR] 03077 : KEENE MUNICIPAL COURT : KPD 03/01-31/14 114-007036 FCITY 03/01-31/14 0970-00-0000-21500 2790.00

[VENDOR] 00701004 : CLEBURNE MUNICIPAL COURT : CPD 03/01-31/14 114-007032 FCITY 03/01-31/14 0970-00-0000-21500 396.00

[VENDOR] 4294.97 : FRED D HOWEY ATTY AT LAW : D201405376 04/15/14 114-007031 T D201405376 04/15/14 0970-00-0000-21620 183.00

[VENDOR] 4294.98 : MACKIE WOLF ZIENTZ & MANN PC : EV30140037 114-007321 WRIT OF POSSESSION 0970-00-0000-21133 10.00

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 5,305.85
[FUND] Total : 0970 : FEE OFFICERS : 5,305.85

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :

[DEPARTMENT] 5700 : ADULT PROBATION : [VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP : 71105 114-006917 14-1969 03/01-31/14 1020-AJ-5700-54920 480.00

[VENDOR] 4299.57 : MARCUS M. HODGES : 04/03/2014 114-007190 VTAL CAR FLIGHT FEE 1020-AJ-5700-54290 200.00

[DEPARTMENT] Total : 5700 : ADULT PROBATION : 680.00
[FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION : 680.00

[FUND] 1110 : S.T.O.P. -- OPERATIONS : [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :

[VENDOR] 01491 : ATMOS ENERGY : 3023176526 3/14 114-007029 2-4/9/14 803 ROSE AVE 1110-LE-6800-54400 42.45

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : MARCH 2014 114-007095 ICE MARCH 01-31/2014 1110-LE-6800-54200 3.73

[VENDOR] 00150 : ALL PRO TIRE AND LUBE : 31821 114-007072 14-0393 INSPECTION 1110-LE-6800-54500 39.75
31822 114-007100 14-0393 CHANGE AND PARTS 1110-LE-6800-54500 65.95

31856	114-007316	14-0393	OIL CHANGE 1110-LE-6800-54500	58.50
[VENDOR] 00891 : JPMORGAN CHASE :	14-1971 3/14	114-007267	14-1971	99.80
	14-1971 3/14	114-007267	14-1971	10.00
	14-2016 3/14	114-007272	14-2016	38.30
	14-0570 3/14	114-007282	14-0570	17.65
[VENDOR] 00855 : DUGGER BROTHERS INC : WEB005878	114-006861	14-2202	Repairs & Service Call 1110-LE-6800-53520	180.00
[VENDOR] 00743[003 : AT&T MOBILITY :	287251703984X0414114-007082		03/07-04/06/14 STOP 1110-LE-6800-54200	1112.58

[VENDOR] 01556[001 : OFFICE DEPOT :	70443289001	114-007317	14-2273	65.95
[VENDOR] 4351 : TRACKING THE WORLD :	9708	114-006914	14-2241	170.00
	9708	114-006914	14-2241	400.00
	9708	114-006914	14-2241	149.00
	9708	114-006914	14-2241	25.00
[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :				2,478.66
[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS :				2,478.66

[FUND] 7040 : ALVARADO SUB-COURTHOUSE :				
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :				
[VENDOR] 00396 : PETE DURANT & ASSOCIATES, INC. :	DRAW 4 03/28/2014	114-007233	14 ALV SUB CTHOUSE 7040-GG-5100-56550	239248.17
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :				239,248.17
[FUND] Total : 7040 : ALVARADO SUB-COURTHOUSE :				239,248.17

[FUND] 7060 : SOFTWARE PROJECTS :				
[DEPARTMENT] 4030 : COUNTY CLERK :				
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	LC50998	114-007020	14-1753	839.36
[VENDOR] 4517 : EST GROUP LLC :	20140171	114-006988	14-1577	660.00
[DEPARTMENT] Total : 4030 : COUNTY CLERK :				1,499.36
[FUND] Total : 7060 : SOFTWARE PROJECTS :				1,499.36

[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :				
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :				
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	82006991	114-007258	14-2278	115.95

per quote EST20140129 7060-GG-4030-56550

1x5 ft-lbk463-hsb-r 7060-GG-4030-56550

Basic Package Hardware 1110-LE-6800-59160

e 12 Month Subscription 1110-LE-6800-59160

Pack with Pelican Case 1110-LE-6800-59160

Shipping 1110-LE-6800-59160

7 Tiffen 67mm ND Filter 8400-GG-4060-53170

82006991	114-007258	14-2278	EE Canon Lp-E6 Battery 8400-GG-4060-53170	59.00
82006991	114-007258	14-2278	anfroto Compact Tripod 8400-GG-4060-53170	191.58

999731214X0414201114-007307	114-007307		17-04/06/14 EMG MGMT 8400-GG-4060-53230	39.29
287244127957X0414114-007308	114-007308		17-04/06/14 EMG MGMT 8400-GG-4060-53230	120.67

1 04/23/2014	114-007322		04/14-30/14 8400-GG-4060-54000	1605.55
--------------	------------	--	--------------------------------	---------

[VENDOR] 4626 : CLAUSSEN :
 [DEPARTMENT] Total : 4060 : EMERGENCY
 MANAGEMENT :
 [FUND] Total : 8400 : CITIES READINESS
 INITIATIVE -- CFDA: 93.283 :
2,132.04

[FUND] 9020 : JUVENILE PROBATION :
 [DEPARTMENT] 5921 : Grant N :
 [VENDOR] 03400 : YOUTH ADVOCATE
 PROGRAMS INC :
 [DEPARTMENT] Total : 5921 : Grant N :
8,414.64

[FUND] Total : 9020 : JUVENILE PROBATION :
8,414.64

[FUND] 9220 : CSCD -- ADULT PROBATION :
 [DEPARTMENT] 0000 : USED FOR ASSETS,
 LIAB, REV :
3,590.00

[VENDOR] 4294.96 : ESTELLA O RODRIGUEZ : OVERPAYMENT F4: 114-006899
 [DEPARTMENT] Total : 0000 : USED FOR
 ASSETS, LIAB, REV :
3,590.00

[DEPARTMENT] 5710 : CSCD BASIC
 SUPERVISION :
 [VENDOR] 00705 : DEPARTMENT OF
 INFORMATION RESOURCES :
 MARCH 2014 114-007095
 ICE MARCH 01-31/2014 9220-AJ-5710-54270 0.05

[VENDOR] 02183 : RECOVERY HEALTHCARE
 CORPORATION :
 8481462 114-007154 14-0709
 MARCH 2014 9220-AJ-5710-54280 1532.00

[VENDOR] 00743|003 : AT&T MOBILITY :
 824864828X0415201 114-007177 03/08-04/07/14 CSCD 9220-AJ-5710-54270 137.81
 824995291X0414201 114-007178 03/07-04/06/14 CSCD 9220-AJ-5710-54270 75.98

[VENDOR] 4257 : SHRED-IT :
 9403488090 114-007155 14-2052
 HAMBERS CLEBURNE 9220-AJ-5710-54290 31.50
 [VENDOR] 4299.57 : MARCUS M. HODGES :
 [DEPARTMENT] Total : 5710 : CSCD BASIC
 SUPERVISION :
 04/03/2014 114-007190
 VTAL CAR FLIGHT FEE 9220-AJ-5710-54290 3029.35

[DEPARTMENT] 5720 : COMM SERVICE
 RESTITUTION :
4,806.69

[VENDOR] 00519 : LOWE'S BUSINESS
 ACCOUNT :
 16424 114-006920 14-2295 SLOVES AND TIRE AID 9220-AJ-5720-53150 29.21
 15652 114-007158 14-2294 IR LABOR AND PARTS 9220-AJ-5720-53440 51.00

[DEPARTMENT] Total : 5720 : COMM SERVICE
RESTITUTION : 80.21

[DEPARTMENT] 5730 : CSCD CHEMICAL
DEPENDENCY :

[VENDOR] 00072 : HELPING OPEN PEOPLES
EYES INC : #15 03/31-04/11/14 14-007153 14-2361 03/31-04/11/14 9220-AJ-5730-54280 4488.00

[VENDOR] 03648 : ONE SOURCE
TOXICOLOGY CORP : 71105 14-006917 14-1969 03/01-31/14 9220-AJ-5730-54280 1182.00

[VENDOR] 01596|001 : OFFICE DEPOT : 703015981001 14-007170 : OLDER CLASS LEGAL 9220-AJ-5730-53150 477.72
704366314001 14-007173 : OLDER CLASS LEGAL 9220-AJ-5730-53150 -477.72

[DEPARTMENT] Total : 5730 : CSCD
CHEMICAL DEPENDENCY : 5,670.00

[DEPARTMENT] 5740 : SPECIALIZED SUB
ABUSE CASELOAD :

[VENDOR] 00586 : COUNTRY CREATIONS : 742085 14-007159 14-2262 LOGO SEWOUT 9220-AJ-5740-53150 9.00

[VENDOR] 4299.57 : MARCUS M. HODGES : 04/03/2014 14-007190 : NTAL CAR FLIGHT FEE 9220-AJ-5740-54290 100.00
[DEPARTMENT] Total : 5740 : SPECIALIZED
SUB ABUSE CASELOAD : 109.00

[DEPARTMENT] 5750 : SEX OFFENDER
PROGRAM :

[VENDOR] 00409 : BENNETT PRINTING AND
OFFICE SUPPLY : 991571-0 14-007157 14-2229 : ink, start with # 041682 9220-AJ-5750-53150 250.00

[VENDOR] 4299.57 : MARCUS M. HODGES : 04/03/2014 14-007190 : NTAL CAR FLIGHT FEE 9220-AJ-5750-54290 300.00
[DEPARTMENT] Total : 5750 : SEX OFFENDER
PROGRAM : 550.00

[FUND] Total : 9220 : CSCD -- ADULT
PROBATION : 14,805.90

TOTAL 590,026.99

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$ 590,026.99

Monday April 28, 2014

Signatures of Commissioner's Court

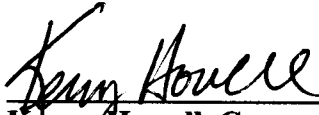


Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained

Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



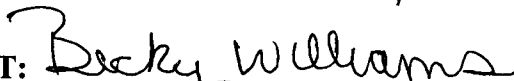
Jerry D. Stringer, Comm. Pct. #3

Voted: ___ yes, ___ no, ___ abstained



Don Beeson, Comm. Pct. #4


Voted: yes, ___ no, ___ abstained

ATTEST: 
Becky Williams, County Clerk



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

4/28/14
Date


J.R. Kirkpatrick, County Auditor