

County Funds Cash Balances

Johnson County

For Period Ending 10/09/2014

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	6,448,999.99
0100-0000-10305-00	CASH IN BANK - CREDIT CARDS	0.00
0100-0000-10310-00	PETTY CASH	0.00
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	300.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10319-00	CHANGE FUND CSCD	0.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	850.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	350.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10325-00	CHANGE FUND LAW LIBRARY	20.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0100-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0100-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	344,568.37
0100-0000-10470-00	INVESTMENT BANK CD	0.00
0100-0000-10480-00	BOND INVESTMENTS	8,059,465.95
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0100	<hr/> 14,860,704.31
JURY FUND		
0120-0000-10300-00	CASH IN BANK	395,738.94
0120-0000-10310-00	PETTY CASH	7,378.00
0120-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0120-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0120	<hr/> 403,116.94
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	214,454.10
0140-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0140-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0140	<hr/> 214,454.10
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	507,257.82
0150-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0150-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0150-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	1,001,402.88
0150-0000-10470-00	INVESTMENT BANK CD	0.00
0150-0000-10480-00	BOND INVESTMENTS	505,087.23
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0150	<hr/> 2,013,747.93
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	318,261.30
0160-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0160-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0160-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	239,410.53
0160-0000-10480-00	BOND INVESTMENTS	101,017.45
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0160	658,689.28
	ROAD & BRIDGE FUND PCT#3	
0170-0000-10300-00	CASH IN BANK	404,222.07
0170-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0170-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0170-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	965,368.14
0170-0000-10480-00	BOND INVESTMENTS	303,052.36
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0170	1,672,642.57
	ROAD & BRIDGE FUND PCT#4	
0180-0000-10300-00	CASH IN BANK	622,447.86
0180-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0180-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0180-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	808,226.07
0180-0000-10470-00	INVESTMENT BANK CD	0.00
0180-0000-10480-00	BOND INVESTMENTS	404,069.77
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0180	1,834,743.70
	BLDG MAINT & OPER FUND	
0190-0000-10300-00	CASH IN BANK	1,588,101.26
0190-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0190-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0190	1,588,101.26
	COUNTY PROJECTS FUND	
0200-0000-10300-00	CASH IN BANK	22,410.88
0200-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0200-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0200-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0200	22,410.88
	RCRDS MGT FUND--CO CLERK	
0210-0000-10300-00	CASH IN BANK	557,504.21
0210-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0210-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0210-0000-10480-00	BOND INVESTMENTS	303,052.35
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0210	860,556.56
	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	CASH IN BANK	282,537.03
0220-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0220-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0220-0000-10480-00	BOND INVESTMENTS	101,017.45
0220-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0220	383,554.48
	ELECTION SERVICES FUND	
0240-0000-10300-00	CASH IN BANK	219,517.57
0240-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0240-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0240	219,517.57
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	87,856.16
0260-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0260-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0260-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0260	87,856.16
	SEIZURE FUND	
0270-0000-10300-00	CASH IN BANK	21,226.59
0270-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0270-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0270	21,226.59
	SHERIFF'S FORFEITURE FUND	
0280-0000-10300-00	CASH IN BANK	17,435.41
0280-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0280-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0280	17,435.41
	FORFEITURES--SCU	
0300-0000-10300-00	CASH IN BANK	272,943.44
0300-0000-10312-00	CONFIDENTIAL FUNDS	0.00
0300-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0300	272,943.44
	SEIZURES--SCU	
0320-0000-10300-00	CASH IN BANK	42,409.23
0320-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0320	42,409.23
	JJAE FUND	
0330-0000-10300-00	CASH IN BANK	163,016.02
0330-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0330-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0330	163,016.02
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	114,750.40
0340-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0340	114,750.40
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	52,130.48
0350-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0350	52,130.48

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
JP#1--TECHNOLOGY FUND		
0360-0000-10300-00	CASH IN BANK	114,138.79
0360-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0360-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0360	114,138.79
JP#2--TECHNOLOGY FUND		
0370-0000-10300-00	CASH IN BANK	44,706.72
0370-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0370-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0370	44,706.72
JP#3--TECHNOLOGY FUND		
0380-0000-10300-00	CASH IN BANK	60,178.93
0380-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0380-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0380	60,178.93
JP#4--TECHNOLOGY FUND		
0390-0000-10300-00	CASH IN BANK	88,953.78
0390-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0390-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0390	88,953.78
COURTHOUSE SECURITY FUND		
0400-0000-10300-00	CASH IN BANK	117,656.64
0400-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0400-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0400	117,656.64
JUSTICE CRT BLDG SECURITY		
0410-0000-10300-00	CASH IN BANK	77,228.19
0410-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0410	77,228.19
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	CASH IN BANK	54,446.26
0420-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0420	54,446.26
RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	CASH IN BANK	803,481.21
0450-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0450-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0450-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0450	803,481.21
RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	CASH IN BANK	63,188.66
0460-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0460-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0460	63,188.66
CNTY/DIST CRT TECHNOLOGY		

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0470-0000-10300-00	CASH IN BANK	29,721.92
0470-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0470	29,721.92
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	CASH IN BANK	145,061.25
	Total FUND 0480	145,061.25
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	CASH IN BANK	49,050.19
0490-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0490	49,050.19
MINERAL REVENUE RESERVE		
0510-0000-10300-00	CASH IN BANK	1,822,900.87
0510-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0510-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0510-0000-10470-00	INVESTMENT BANK CD	0.00
	Total FUND 0510	1,822,900.87
DISASTER RECOVERY FUND		
0520-0000-10300-00	CASH IN BANK	35,277.88
0520-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0520	35,277.88
CAPITAL MURDER RESERVE		
0530-0000-10300-00	CASH IN BANK	474,953.67
0530-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0530-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0530	474,953.67
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	CASH IN BANK	316,287.13
0550-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0550-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	821,368.16
0550-0000-10480-00	BOND INVESTMENTS	606,104.71
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 0550	1,743,760.00
UNCLAIMED MONEY FUND		
0590-0000-10300-00	CASH IN BANK	21,501.87
0590-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0590-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0590	21,501.87
RIGHT OF WAY FUND		
0600-0000-10300-00	CASH IN BANK	202,063.53
0600-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0600-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	550,973.27
0600-0000-10480-00	BOND INVESTMENTS	707,122.14
	Total FUND 0600	1,460,158.94

EQUIP PURCHASE FUND

County Funds Cash Balances

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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0750-0000-10300-00	CASH IN BANK	714,022.67
0750-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0750-0000-10450-00	INVESTMENTS TEXPOOL	0.00
0750-0000-10460-00	INVESTMENTS TEXSTAR	0.00
0750-0000-10465-00	INVESTMENTS TEXAS CLASS	0.00
	Total FUND 0750	714,022.67
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	CASH IN BANK	1,128,410.05
0800-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0800-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0800	1,128,410.05
	HISTORICAL COMSN FUND	
0890-0000-10300-00	CASH IN BANK	40,319.38
0890-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
0890-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 0890	40,319.38
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	51,489.37
1020-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	0.00
	Total FUND 1020	51,489.37
	STOP--OPERATIONS FUND	
1110-0000-10300-00	CASH IN BANK	104,968.97
1110-0000-10312-00	CONFIDENTIAL FUNDS	23,178.75
1110-0000-10350-00	CASH ON HAND	0.00
1110-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
1110-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 1110	128,147.72
	MOTOROLA SMLCST RADIO SYS	
7030-0000-10300-00	CASH IN BANK	252,078.49
7030-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7030	252,078.49
	ALVARADO SUBCRTHSE CNSTRC	
7040-0000-10300-00	CASH IN BANK	764,969.84
7040-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
7040-0000-10450-00	INVESTMENTS TEXPOOL	0.00
	Total FUND 7040	764,969.84
	JAIL LIFT STATION	
7050-0000-10300-00	CASH IN BANK	140,196.82
7050-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7050	140,196.82
	SOFTWARE PROJECTS	
7060-0000-10300-00	CASH IN BANK	3,057,835.70
7060-0000-10400-00	DISBURSEMENTS ACCOUNT	0.00
	Total FUND 7060	3,057,835.70

Open Accounts Payable Reconciliation Report Johnson County

Effective Date: 10/14/2014 - 10/14/2014
Run Date: 10/09/2014

Fund Summary Accounts Payable - Invoices	Invoice Total	Accounts Payable Total
0100 - GENERAL FUND	1,884,286.15	-1,884,286.15
0120 - JURY	777.78	-777.78
0130 - LATERAL ROAD	6,168.99	-6,168.99
0140 - LAW LIBRARY	265.01	-265.01
0150 - ROAD & BRIDGE PCT#1	55,869.61	-55,869.61
0160 - ROAD & BRIDGE PCT#2	7,239.40	-7,239.40
0170 - ROAD & BRIDGE PCT#3	66,669.06	-66,669.06
0180 - ROAD & BRIDGE PCT#4	78,880.73	-78,880.73
0190 - BUILDING MAINTENANCE & OPERATIONS	73,077.13	-73,077.13
0210 - RECORDS MANAGEMENT -- COUNTY CLERK	155.48	-155.48
0220 - RECORDS MANAGEMENT -- COUNTY	1,080.06	-1,080.06
0240 - ELECTION SERVICES CONTRACT	114.96	-114.96
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATIC	2,503.70	-2,503.70
0340 - JUVENILE CASE MANAGER FUND	28.02	-28.02
0380 - JUSTICE OF THE PEACE PCT#3 -- TECHNOLC	217.00	-217.00
0400 - COURTHOUSE SECURITY	63.50	-63.50
0550 - INDIGENT HEALTH CARE	316.49	-316.49
0750 - EQUIPMENT PURCHASE	30,601.82	-30,601.82
0880 - CRIMINAL STATE FEES	2,637.50	-2,637.50
0890 - HISTORICAL COMMISSION	143.41	-143.41
0970 - FEE OFFICERS	14,221.39	-14,221.39
1020 - PRE-TRIAL BOND SUPERVISION	503.96	-503.96
1110 - S.T.O.P. -- OPERATIONS	7,478.19	-7,478.19
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	5,139.00	-5,139.00
7040 - ALVARADO SUB-COURTHOUSE	165,883.82	-165,883.82
7060 - SOFTWARE PROJECTS	45,607.65	-45,607.65
9020 - JUVENILE PROBATION	524.85	-524.85
9220 - CSCD -- ADULT PROBATION	19,931.93	-19,931.93
9380 - INDIGENT DEFENSE FORMULA GRANT	9.88	-9.88
9390 - INDIGENT DEFENSE IMPROVEMENT	<u>1,801.86</u>	<u>-1,801.86</u>
TOTAL	2,472,198.33	-2,472,198.33

Fund Summary Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals
0100 - GENERAL FUND	-1,884,286.15	0.00
0120 - JURY	-777.78	0.00
0130 - LATERAL ROAD	-6,168.99	0.00

0140 - LAW LIBRARY	-265.01	0.00
0150 - ROAD & BRIDGE PCT#1	-55,869.61	0.00
0160 - ROAD & BRIDGE PCT#2	-7,239.40	0.00
0170 - ROAD & BRIDGE PCT#3	-66,669.06	0.00
0180 - ROAD & BRIDGE PCT#4	-78,880.73	0.00
0190 - BUILDING MAINTENANCE & OPERATIONS	-73,077.13	0.00
0210 - RECORDS MANAGEMENT -- COUNTY	-155.48	0.00
0220 - RECORDS MANAGEMENT -- COUNTY	-1,080.06	0.00
0240 - ELECTION SERVICES CONTRACT	-114.96	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE	-2,503.70	0.00
0340 - JUVENILE CASE MANAGER FUND	-28.02	0.00
0380 - JUSTICE OF THE PEACE PCT#3 --	-217.00	0.00
0400 - COURTHOUSE SECURITY	-63.50	0.00
0550 - INDIGENT HEALTH CARE	-316.49	0.00
0750 - EQUIPMENT PURCHASE	-30,601.82	0.00
0880 - CRIMINAL STATE FEES	-2,637.50	0.00
0890 - HISTORICAL COMMISSION	-143.41	0.00
0970 - FEE OFFICERS	-14,221.39	0.00
1020 - PRE-TRIAL BOND SUPERVISION	-503.96	0.00
1110 - S.T.O.P. -- OPERATIONS	-7,478.19	0.00
7010 - JAIL CONSTRUCTION/IMPROVEMENTS	-5,139.00	0.00
7040 - ALVARADO SUB-COURTHOUSE	-165,883.82	0.00
7060 - SOFTWARE PROJECTS	-45,607.65	0.00
9020 - JUVENILE PROBATION	-524.85	0.00
9220 - CSCD -- ADULT PROBATION	-19,931.93	0.00
9380 - INDIGENT DEFENSE FORMULA GRANT	-9.88	0.00
9390 - INDIGENT DEFENSE IMPROVEMENT	-1,801.86	0.00
	-2,472,198.33	

Johnson County
Open Item Listing
Bill Run October 14, 2014

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :						
[OBJECT] 44310 : DETENTION FEES :						
[VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC :	SEPTEMBER 2014	114-013384		ICE MAN DAY 9/30	0100-0000-44310-LE	-26115.00
[OBJECT] Total : 44310 : DETENTION FEES :						-26,115.00
[OBJECT] 47000 : MISCELLANEOUS REVENUE :						
[VENDOR] 4294.125 : ENERGY FUTURE HOLDING :						
[OBJECT] Total : 47000 : MISCELLANEOUS REVENUE :						2,178.27
[OBJECT] 51150 : VISITING JUDGES COMPENSATION :						
[VENDOR] 03204 : VICKI ISAACKS :						
[VENDOR] 01406 : ROBERT G DOHONEY :						
[VENDOR] 03686 : LAWLIS :						
[VENDOR] 00658 : CLEVELAND DAVID JUDGE :						
[OBJECT] Total : 51150 : VISITING JUDGES COMPENSATION :						763.60
[OBJECT] 52030 : WORKER'S COMPENSATION INSURANCE :						
[VENDOR] 00683 010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :						
	4th CQ OCT-NOV-	DEC 114-013043		4TH QTR OCT-NOV-DEC 2014	0100-5100-52030-GG	27445.17
	4th CQ OCT-NOV-	DEC 114-013043		4TH QTR OCT-NOV-DEC 2014	0100-5540-52030-LE	156.75
	4th CQ OCT-NOV-	DEC 114-013043		4TH QTR OCT-NOV-DEC 2014	0100-5550-52030-LE	164.53
	4th CQ OCT-NOV-	DEC 114-013043		4TH QTR OCT-NOV-DEC 2014	0100-5560-52030-LE	354.31
	4th CQ OCT-NOV-	DEC 114-013043		4TH QTR OCT-NOV-DEC 2014	0100-5670-52030-LE	233.86

4th CQ OCT-NOV-	DEC 14-013043	4TH QTR OCT-NOV-DEC	2014	0100-6200-52030-LE	168.59
4th CQ OCT-NOV-	DEC 14-013043	4TH QTR OCT-NOV-DEC	2014	0100-6210-52030-LE	362.00
4th CQ OCT-NOV-	DEC 14-013043	4TH QTR OCT-NOV-DEC	2014	0100-6220-52030-LE	182.94
4th CQ OCT-NOV-	DEC 14-013043	4TH QTR OCT-NOV-DEC	2014	0100-6230-52030-LE	174.79
4th CQ OCT-NOV-	DEC 14-013043	4TH QTR OCT-NOV-DEC	2014	0100-6250-52030-LE	156.67

[OBJECT] Total : 52030 : WORKER'S COMPENSATION INSURANCE : **29,399.61**

[OBJECT] 52040 : UNEMPLOYMENT INSURANCE :
 [VENDOR] 00683004 : TEXAS ASSOCIATION OF COUNTIES :

3RD CQ 2014	14-013015	3RD QTR UNEMPLOY JUL-	AUG-SEPT	0100-4030-52040-GG	962.53
		UNEMPLOYMENT JUL-	3RD QRT		
		AUG-SEPT	3RD QRT	0100-4040-52040-GG	138.81
3RD CQ 2014	14-013015	UNEMPLOYMENT JUL-	AUG-SEPT	0100-4050-52040-GG	89.03
		UNEMPLOYMENT JUL-	3RD QRT		
		AUG-SEPT	3RD QRT	0100-4060-52040-PH	75.06
3RD CQ 2014	14-013015	UNEMPLOYMENT JUL-	AUG-SEPT	0100-4070-52040-GG	666.29
		UNEMPLOYMENT JUL-	3RD QRT		
		AUG-SEPT	3RD QRT	0100-4080-52040-GG	188.89
3RD CQ 2014	14-013015	UNEMPLOYMENT JUL-	AUG-SEPT	0100-4090-52040-GG	302.29
		UNEMPLOYMENT JUL-	3RD QRT		
		AUG-SEPT	3RD QRT	0100-4100-52040-AJ	178.08
3RD CQ 2014	14-013015	UNEMPLOYMENT JUL-	AUG-SEPT	0100-4110-52040-AJ	136.06
		UNEMPLOYMENT JUL-	3RD QRT		
		AUG-SEPT	3RD QRT	0100-4120-52040-GG	23.92
3RD CQ 2014	14-013015	UNEMPLOYMENT JUL-	AUG-SEPT	0100-4130-52040-GG	47.75
		UNEMPLOYMENT JUL-	3RD QRT		
		AUG-SEPT	3RD QRT	0100-4200-52040-GG	21.66

3RD CQ 2014 114-013015	UNEMPLOYMENT JUL- AUG-SEPT 3RD QRT	0100-4350-52040-AJ	150.90
3RD CQ 2014 114-013015	UNEMPLOYMENT JUL- AUG-SEPT 3RD QRT	0100-4360-52040-AJ	140.36
3RD CQ 2014 114-013015	UNEMPLOYMENT JUL- AUG-SEPT 3RD QRT	0100-4370-52040-AJ	130.83
3RD CQ 2014 114-013015	UNEMPLOYMENT JUL- AUG-SEPT 3RD QRT	0100-4500-52040-AJ	577.20
3RD CQ 2014 114-013015	UNEMPLOYMENT JUL- AUG-SEPT 3RD QRT	0100-4550-52040-AJ	95.44
3RD CQ 2014 114-013015	UNEMPLOYMENT JUL- AUG-SEPT 3RD QRT	0100-4560-52040-AJ	85.49
3RD CQ 2014 114-013015	UNEMPLOYMENT JUL- AUG-SEPT 3RD QRT	0100-4570-52040-AJ	84.40
3RD CQ 2014 114-013015	UNEMPLOYMENT JUL- AUG-SEPT 3RD QRT	0100-4580-52040-AJ	73.57
3RD CQ 2014 114-013015	UNEMPLOYMENT JUL- AUG-SEPT 3RD QRT	0100-4750-52040-LE	950.81
3RD CQ 2014 114-013015	UNEMPLOYMENT JUL- AUG-SEPT 3RD QRT	0100-4760-52040-LE	1085.81
3RD CQ 2014 114-013015	UNEMPLOYMENT JUL- AUG-SEPT 3RD QRT	0100-4770-52040-LE	18.72
3RD CQ 2014 114-013015	UNEMPLOYMENT JUL- AUG-SEPT 3RD QRT	0100-4950-52040-FN	455.86
3RD CQ 2014 114-013015	UNEMPLOYMENT JUL- AUG-SEPT 3RD QRT	0100-4960-52040-GG	178.24
3RD CQ 2014 114-013015	UNEMPLOYMENT JUL- AUG-SEPT 3RD QRT	0100-4970-52040-FN	46.36
3RD CQ 2014 114-013015	UNEMPLOYMENT JUL- AUG-SEPT 3RD QRT	0100-4990-52040-GG	659.53
3RD CQ 2014 114-013015	UNEMPLOYMENT JUL- AUG-SEPT 3RD QRT	0100-5400-52040-EL	140.24
3RD CQ 2014 114-013015	UNEMPLOYMENT JUL- AUG-SEPT 3RD QRT	0100-5500-52040-LE	76.88

3RD QRT	UNEMPLOYMENT JUL-	3RD QRT	0100-5510-52040-LE	74.13
3RD QRT	AUG-SEPT	3RD QRT	0100-5510-52040-LE	
3RD QRT	UNEMPLOYMENT JUL-	3RD QRT	0100-5520-52040-LE	73.66
3RD QRT	AUG-SEPT	3RD QRT	0100-5520-52040-LE	
3RD QRT	UNEMPLOYMENT JUL-	3RD QRT	0100-5530-52040-LE	79.91
3RD QRT	AUG-SEPT	3RD QRT	0100-5530-52040-LE	
3RD QRT	UNEMPLOYMENT JUL-	3RD QRT	0100-5540-52040-LE	32.01
3RD QRT	AUG-SEPT	3RD QRT	0100-5540-52040-LE	
3RD QRT	UNEMPLOYMENT JUL-	3RD QRT	0100-5550-52040-LE	33.59
3RD QRT	AUG-SEPT	3RD QRT	0100-5550-52040-LE	
3RD QRT	UNEMPLOYMENT JUL-	3RD QRT	0100-5560-52040-LE	72.35
3RD QRT	AUG-SEPT	3RD QRT	0100-5560-52040-LE	
3RD QRT	UNEMPLOYMENT JUL-	3RD QRT	0100-5600-52040-LE	3690.99
3RD QRT	AUG-SEPT	3RD QRT	0100-5600-52040-LE	
3RD QRT	UNEMPLOYMENT JUL-	3RD QRT	0100-5610-52040-LE	528.26
3RD QRT	AUG-SEPT	3RD QRT	0100-5610-52040-LE	
3RD QRT	UNEMPLOYMENT JUL-	3RD QRT	0100-5650-52040-AJ	28.04
3RD QRT	AUG-SEPT	3RD QRT	0100-5650-52040-AJ	
3RD QRT	UNEMPLOYMENT JUL-	3RD QRT	0100-5660-52040-LE	158.26
3RD QRT	AUG-SEPT	3RD QRT	0100-5660-52040-LE	
3RD QRT	UNEMPLOYMENT JUL-	3RD QRT	0100-5670-52040-LE	15.91
3RD QRT	AUG-SEPT	3RD QRT	0100-5670-52040-LE	
3RD QRT	UNEMPLOYMENT JUL-	3RD QRT	0100-5850-52040-LE	62.27
3RD QRT	AUG-SEPT	3RD QRT	0100-5850-52040-LE	
3RD QRT	UNEMPLOYMENT JUL-	3RD QRT	0100-5900-52040-AJ	87.84
3RD QRT	AUG-SEPT	3RD QRT	0100-5900-52040-AJ	
3RD QRT	UNEMPLOYMENT JUL-	3RD QRT	0100-6200-52040-LE	34.43
3RD QRT	AUG-SEPT	3RD QRT	0100-6200-52040-LE	
3RD QRT	UNEMPLOYMENT JUL-	3RD QRT	0100-6210-52040-LE	73.92
3RD QRT	AUG-SEPT	3RD QRT	0100-6210-52040-LE	
3RD QRT	UNEMPLOYMENT JUL-	3RD QRT	0100-6220-52040-LE	37.36
3RD QRT	AUG-SEPT	3RD QRT	0100-6220-52040-LE	
3RD QRT	UNEMPLOYMENT JUL-	3RD QRT	0100-6230-52040-LE	35.69
3RD QRT	AUG-SEPT	3RD QRT	0100-6230-52040-LE	

	3RD CQ 2014	114-013015		3RD QRT	UNEMPLOYMENT JUL-				
				AUG-SEPT	0100-6250-52040-LE			31.99	
	3RD CQ 2014	114-013015		3RD QRT	UNEMPLOYMENT JUL-				
				AUG-SEPT	0100-6430-52040-PH			91.60	
	3RD CQ 2014	114-013015		3RD QRT	UNEMPLOYMENT JUL-				
				AUG-SEPT	0100-6600-52040-CR			108.89	
	3RD CQ 2014	114-013015		3RD QRT	UNEMPLOYMENT JUL-				
				AUG-SEPT	0100-6650-52040-CN			118.18	
	3RD CQ UNEMP	8/31/14	114-013016	3RD QRT	UNEMPLOYMENT JUL-				
				AUG-SEPT	0100-5670-52040-LE			31.84	
	3RD CQ UNEMP	8/31/14	114-013016	3RD QRT	UNEMPLOYMENT JUL-				
				AUG-SEPT	0100-5900-52040-AJ			175.69	
								13,457.82	

[OBJECT] 53025 : JURY EXPENSE :

[VENDOR] 03864 : TEXAS ROYAL PIZZA :	09182014	114-013121	14-0554		Lunches or Dinners for juries deliberating on cases in the 249th Court (Blanket Purchase Order)	0100-4350-53025-AJ		111.93	
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[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :	09192014	JURY 114-013119	14-0555		Lunches/Dinners for the juries deliberating on cases in the 249th District Court(Blanket Purchase Order)	0100-4350-53025-AJ		147.64	
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[VENDOR] 01027 : NEILL :	R101414	NEILL 114-013213			JURY DONUTS	0100-4360-53025-AJ		235.29	
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[VENDOR] 4536 : HEROES CAFE :	124	114-013314			JURY MEAL	0100-4350-53025-AJ		173.09	
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[OBJECT] Total : 53025 : JURY EXPENSE :

[OBJECT] 53100 : POSTAGE :

[VENDOR] 01610 : TASER INTERNATIONAL :	S1137813	114-013370	14-3877		Shipping	0100-5600-53100-LE		12.96	
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[VENDOR] 00891 : JPMORGAN CHASE :	144	114-012939	14-3690		DOUBLE SIDED BOOKLET OF 20 1ST CLASS FOREVER STAMPS	0100-4560-53100-AJ		196.00	
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[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	83683-	114-013066	14-0868		POSTAGE	0100-4990-53100-GG		334.27	
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[VENDOR] 00021 : PACK N MAIL :

121160 114-013014

14-0218

092314 SHERIFF'S DEPT
REF#91894
Blanket PO: Misc Mailing
such as samples to lab,
return of packages, etc
October 2014-September
2015

0100-5600-53100-LE

14.84

[JOB] Total : 53100 : POSTAGE :

121516 115-000154

15-0022

0100-5600-53100-LE

36.89

594.96

[JOB] 53110 : OFFICE SUPPLIES :

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

992953-0 114-013011

14-3812

10 boxes of 100 envelopes
to be printed in RED with
warrant information. We will
supply envelopes. Per
phone inquiry and previous
orders

0100-5610-53110-LE

200.00

412028-0 114-013437

14-3906

2015 At-A-Glance Daily
Business Diary SD-381

0100-4370-53110-AJ

87.45

[VENDOR] 00726 : SPARKLETT'S: DS WATERS OF AMERICA :

13932440091814 114-013334

14-3530

Delivery Service for 5 gallon
water only Blanket PO
Aug 2014 - Sept 2014
Approved in CC on
8/11/2014

0100-5900-53110-AJ

52.93

13932440091814 114-013334

14-3530

REMAINDER OF SEPT,
BILL

0100-5900-53110-AJ

13.06

[VENDOR] 00023 : LASER TECH SOLUTIONS :

65325 114-013473

OVERAGE ON PRINTING

0100-4050-53110-GG

21.23

[VENDOR] 01610 : TASER INTERNATIONAL :

S11371177 114-013047

14-3771

1 TASER BATTERY FIR
TASER X26 SERIES XDPM
MODEL 26701

0100-5500-53110-LE

40.75

S11371177 114-013047

14-3771

SHIPPING

0100-5500-53110-LE

12.96

[VENDOR] 00891 : JPMORGAN CHASE :

033268 114-012936

14-3564

Coffee Pot

0100-4370-53110-AJ

17.88

033268 114-012936

14-3564

Extension Cord

0100-4370-53110-AJ

1.37

[VENDOR] 01596 : OFFICE DEPOT :

728162081001 114-012864

14-3725

HP80A Black Toner

0100-4030-53110-GG

311.97

728162081001 114-012864

14-3725

Brother TN-420 Black Toner
Cartridge

0100-4030-53110-GG

61.18

728162081001 114-012864

14-3725

Brother PC-201 Black Print
Cartridge

0100-4030-53110-GG

44.86

728162081001 114-012864

14-3725

Clear non-glare sheet
protectors 100ct

0100-4030-53110-GG

9.50

728162081001 114-012864

14-3725

Thermal Rolls 3 1/8 x 230'
10pk

0100-4030-53110-GG

17.92

728162081001 114-012864

14-3725

3 x 3 self stick notes 18pk

0100-4030-53110-GG

10.20

728162081001	14-012864	14-3725	cleaning duster 10oz 3pk	0100-4030-53110-GG	13.05
728162081001	14-012864	14-3725	Papermate InkJoy med pt black 12pk	0100-4030-53110-GG	15.98
728162081001	14-012864	14-3725	Papermate InkJoy med pt blue 12pk	0100-4030-53110-GG	7.99
728135195001	14-012865	14-3720	copy paper	0100-4990-53110-GG	291.60
728135195001	14-012865	14-3720	Heavy duty staples	0100-4990-53110-GG	7.88
728135195001	14-012865	14-3720	counterfeit pen	0100-4990-53110-GG	35.36
728135195001	14-012865	14-3720	pens	0100-4990-53110-GG	6.80
728135195001	14-012865	14-3720	pens	0100-4990-53110-GG	2.10
728162215001	14-012866	14-3725	lumbar back support	0100-4030-53110-GG	5.95
728461220001	14-012867	14-3749	Lexar USB Flash Drive 16GB 2pk	0100-4030-53110-GG	17.66
728461220001	14-012867	14-3749	1" ring binder black	0100-4030-53110-GG	8.76
728461220001	14-012867	14-3749	Mesh Wire Pencil Cup Black	0100-4030-53110-GG	1.26
728461220001	14-012867	14-3749	Banker's Lamp antique brass	0100-4030-53110-GG	10.50
728461127001	14-012868	14-3749	Feellows W11C Cross Cut Shredder	0100-4030-53110-GG	97.95
728849467001	14-012870	14-3804	234750 - Ergonomic Mesh mid-back chair, gray	0100-4070-53110-GG	329.99
728849660001	14-012871	14-3804	402139 - Economy storage boxes, 10"H x 12" W x 15" D, pack of 12	0100-4070-53110-GG	15.75
728849660001	14-012871	14-3804	680884 - Paper Mate FlexGrip Ultra retractable pens, 0.8 mm, fine point, black barrel, black ink, pack of 12	0100-4070-53110-GG	18.99
728658863001	14-012872	14-3781	1 re-manufactured yellow toner	0100-5500-53110-LE	54.81
728658863001	14-012872	14-3781	5 boxes of copy paper #348037	0100-5500-53110-LE	182.25
728658863001	14-012872	14-3781	1 at a glance quick notes	0100-5500-53110-LE	4.31
728658863001	14-012872	14-3781	1 re-manufactured black toner	0100-5500-53110-LE	88.99
728448554001	14-012873	14-3760	1 box uni-ball deluxe pens #410985	0100-5500-53110-LE	13.22
728448554001	14-012873	14-3760	2 boxes of classification folders #768310	0100-5500-53110-LE	35.04
728448554001	14-012873	14-3760	1 address label #779551	0100-5500-53110-LE	19.99
728448554001	14-012873	14-3760	2 commercial staplers #908194	0100-5500-53110-LE	18.06

728448554001	114-012873	14-3760	1 pack of stapler removers	0100-5500-53110-LE	0.84
728448554001	114-012873	14-3760	1 box #2 pencils 727835	0100-5500-53110-LE	1.95
728448553001	114-012874	14-3760	1 monthly planner #213338	0100-5500-53110-LE	7.17
728448070001	114-012875	14-3760	4 - desk calendars #915797	0100-5500-53110-LE	27.60
728448554003	114-012876	14-3760	1 day planner refill 791460	0100-5500-53110-LE	46.99
727809678001	114-012878	14-3711	Office Depot Mesh Large Drawer Organizer		
727809678001	114-012878	14-3711	Post-It File Folder Tabs	0100-5600-53110-LE	13.32
727809678001	114-012878	14-3711	Wilson Jones View Binders	0100-5600-53110-LE	6.64
727809678001	114-012878	14-3711	Office Depot Staple Removers	0100-5600-53110-LE	15.25
727809678001	114-012878	14-3711	Scotch Tape Dispenser	0100-5600-53110-LE	1.68
727809678001	114-012878	14-3711	HP45 Black Ink Cartridge	0100-5600-53110-LE	59.02
727809678001	114-012878	14-3711	HP78A Black Toner Cartridge	0100-5600-53110-LE	141.24
727809678001	114-012878	14-3711	Office Depot Copy Paper	0100-5600-53110-LE	364.50
727809678001	114-012878	14-3711	OIC Mini Binder Clips	0100-5600-53110-LE	2.60
727809678001	114-012878	14-3711	Office Depot Cleaning Duster	0100-5600-53110-LE	24.30
727809678001	114-012878	14-3711	Quality Park Envelope Moistener	0100-5600-53110-LE	4.60
727809678001	114-012878	14-3711	OIC Small Binder Clips	0100-5600-53110-LE	6.50
727809678001	114-012878	14-3711	Smead Manila File Folders	0100-5600-53110-LE	18.30
727809678001	114-012878	14-3711	Quality Park CD-DVD Sleeves	0100-5600-53110-LE	103.30
727809678001	114-012878	14-3711	Smead A-Z Pressboard File Guides	0100-5600-53110-LE	20.89
728628446001	114-012879	14-3780	Memorex CD-R (100 pack)	0100-5600-53110-LE	237.52

Item Number	Quantity	Unit	Description	Price
728628446001	14-012879	14-3780	Western Digital My Passport	72.93
			Johnson & Johnson First Aid Kit	
728628446001	14-012879	14-3780	Maxwell DVD (50 pack)	9.61
728628719001	14-012880	14-3780	Bankers Box (brown, pack of 12)	131.52
728741305001	14-012881	14-3799	Bankers Box (white, pack of 10)	38.19
728741305001	14-012881	14-3799	#155079 curad powder free latex gloves large	65.97
728412604001	14-012905	14-3756	#620650 Memorex CD-R media spindle 100 ct	27.98
728412604001	14-012905	14-3756	#482161 binder clips mini 60 ct	29.69
728412604001	14-012905	14-3756	#458547 sortkwik fingertip moisteners 3 pk	11.98
728412604001	14-012905	14-3756	#611121 laser CD labels 40 ct	5.67
727132033002	14-012906	14-3662	#110284 cleaning duster pack of 6	6.35
728453251001	14-012907	14-3773	LAPTOP CHILLING MAT (JENNIFER)	48.60
728442254001	14-012908	14-3762	MONTHLY PLANNER JAN-DEC 2015 (BARBS)	61.16
728442254001	14-012908	14-3762	DRY ERASE MARKERS FINE (BARBS)	8.26
728442254001	14-012908	14-3762	DESK CALENDAR REFILL JAN-DEC 2015 (NORM AND KATHY)	1.05
728442254001	14-012908	14-3762	DESK CALENDAR REFILL W/TABS (KIRKS)	5.64
728442254001	14-012908	14-3762	WEEKLY PLANNER (JENNIFERS)	3.53
728442254001	14-012908	14-3762	MAGNETIC PUSHPINS, BOX OF 10 (JENNIFER AND SHERRON)	8.22
728442254001	14-012908	14-3762	ROLODEX MESH TRAY SORTER (JENNIFER)	2.76
728442254001	14-012908	14-3762	WALL CALENDAR JAN-DEC 2015 (SCOTTIE)	20.32
728442254001	14-012908	14-3762	WALL CALENDAR JAN-DEC 2015 (RACHELS)	6.25
728442254001	14-012908	14-3762	QUICK NOTES MONTHLY PLANNER JAN-DEC 2015 (SHERRONS)	6.90
728442254001	14-012908	14-3762		9.41

728442254001	14-012908	14-3762	QUARTET ARC MAGNETIC DRY ERASE/CORK BOARD (SHERRON'S) MONTHLY WALL	0100-4950-53110-FN	75.99
728442254001	14-012908	14-3762	CALENDAR JAN-DEC 2015 (CYNTHIA'S) MONTHLY WALL	0100-4950-53110-FN	18.49
728442254001	14-012908	14-3762	AT A GLANCE MONTHLY PLANNER (RUTHIE'S) PAPER	0100-4950-53110-FN	7.88
728442254001	14-012908	14-3762	DATA BINDER IN RED (CYNTHIA'S)	0100-4950-53110-FN	182.25
728442254001	14-012908	14-3762	DATA BINDER IN GRAY (CYNTHIA'S)	0100-4950-53110-FN	3.84
728442779001	14-012909	14-3762	MONTHLY WALL CALENDAR JAN-DEC 2015 (RUTHIE'S, BARB'S, AND SANDRA'S)	0100-4950-53110-FN	23.34
728442779001	14-012909	14-3762	BIG WALL CALENDAR (OFFICE)	0100-4950-53110-FN	10.43
728442780001	14-012910	14-3762	MAGNETIC ERASER (JENNIFER'S) DESK PAD CALENDAR JAN-DEC 2015	0100-4950-53110-FN	0.88
728442780001	14-012910	14-3762	(JENNIFER'S) WALL CALENDAR 12 x 27 DEC 14 - FEB 16	0100-4950-53110-FN	2.38
728442780001	14-012910	14-3762	(KATHY'S) Avery® Permanent Glue Stics, 0.26 Oz., Pack Of 18	0100-4950-53110-FN	7.00
728684027001	14-012914	14-3814	Entered Item # 598105 Post-it® 1 1/2" x 2" Notes, Neon Collection, 100 Sheets Per Pad, Pack Of 12 Pads	0100-4500-53110-AJ	9.79
728684027001	14-012914	14-3814	Entered Item # 561894 Paper Mate® InkJoy? 500 RT Retractable Pens, Medium Point, 1.0 mm, Blue Barrels, Blue Ink, Pack Of 4	0100-4500-53110-AJ	4.04
728684027001	14-012914	14-3814	Entered Item # 782628 Post-it® Arrow Flags, 1/2", Assorted Bright Colors, 24 Flags Per Pad, Pack Of 4 Pads	0100-4500-53110-AJ	4.59
728684027001	14-012914	14-3814	Entered Item # 395971	0100-4500-53110-AJ	1.88

728618832001	114-012915	14-3782	728618831-001	0100-4110-53110-AJ	146.01
728618486001	114-012916	14-3782	POP UP NOTES ITEM	0100-4110-53110-AJ	8.54
728618486001	114-012916	14-3782	AAA batteries	0100-4110-53110-AJ	8.00
728618486001	114-012916	14-3782	3X3 post it notes	0100-4110-53110-AJ	9.91
728618486001	114-012916	14-3782	pens	0100-4110-53110-AJ	14.12
728618486001	114-012916	14-3782	Desk calendar refills	0100-4110-53110-AJ	38.97
728618486001	114-012916	14-3782	Financial calendar refill	0100-4110-53110-AJ	34.51
728618486001	114-012916	14-3782	Standard diary	0100-4110-53110-AJ	20.40
728618486001	114-012916	14-3782	Weekly appt book	0100-4110-53110-AJ	9.74
728618486001	114-012916	14-3782	address labels	0100-4110-53110-AJ	6.99
728618486001	114-012916	14-3782	message book	0100-4110-53110-AJ	
			monthly planner		
728618830001	114-012917	14-3782	728618830-001	0100-4110-53110-AJ	14.34
			styrofoam cups		
728618831001	114-012918	14-3782	728618831-001	0100-4110-53110-AJ	54.89
			POP UP NOTES ITEM		
728432846001	114-012919	14-3757	723688	0100-5610-53110-LE	9.64
			POST IT NOTES 1 1/2 X 2		
728432846001	114-012919	14-3757	ITEM 322795	0100-5610-53110-LE	7.24
			PAPERPRO STAPLER		
728432846001	114-012919	14-3757	ITEM 551703	0100-5610-53110-LE	29.06
			PAPER MATE LIQUID		
728432846001	114-012919	14-3757	PAPER ITEM 182089	0100-5610-53110-LE	19.49
			OFFICE DEPOT		
			CLEANING DUSTER ITEM		
728432846001	114-012919	14-3757	911245	0100-5610-53110-LE	13.05
			OFFICE DEPOT MAGNETS		
728432846001	114-012919	14-3757	ITEM 565209	0100-5610-53110-LE	1.22
			OFFICE DEPOT PUSH		
728432846001	114-012919	14-3757	PINS ITEM 565308	0100-5610-53110-LE	1.18
			ERFO STYLE SORT KWIK		
728432846001	114-012919	14-3757	ITEM 215597	0100-5610-53110-LE	5.78
			BOOKLET ENVELOPES		
728432846001	114-012919	14-3757	ITEM 531483	0100-5610-53110-LE	322.90
			STANLEY STANDARD		
728432846001	114-012919	14-3757	STAPLES ITEM 207902	0100-5610-53110-LE	8.94
			OFFICE-STOR UTILITY		
			STORAGE CABINET ITEM		
728433896001	114-012920	14-3757	575737	0100-5610-53110-LE	455.00

Sharpie® Permanent Fine-Point Markers, Black, Pack

Entered Item # 203349
Quality Park® Tyvek®
Envelopes, 10" x 15", White,
Box Of 100

Entered Item # 680998
Pen scanner

728618832-001

726724337001	114-012924	14-3651	DESKTOP SPEAKERS ITEM 710777	0100-5610-53110-LE	18.79
726910963001	114-012925	14-3652	PAPERPRO STAPLER ITEM 551703	0100-5610-53110-LE	29.06
726910963001	114-012925	14-3652	REPLACEMENT INK ROLLERS ITEM 848564 FELLOWES LARGE MONITOR RISER ITEM 513072	0100-5610-53110-LE	7.45
726910963001	114-012925	14-3652	OFFICE DEPOT DESK ORGANIZER ITEM 398388	0100-5610-53110-LE	104.26
726910963001	114-012925	14-3652	ALLSOP MEMORY FOAM MOUSE PAD ITEM 486108	0100-5610-53110-LE	37.17
727914635001	114-012950	14-3737	FELLOWES UNDERDESK KEYBOARD DRAWER ITEM 513112	0100-5610-53110-LE	33.63
728661758001	114-012961	14-3787	Blank Business Card Stock item 0396251 Round-Ring 1.5" Binder	0100-5850-53110-LE	8.46
728661758001	114-012961	14-3787	item# 0952733 Pilot G-2 Black Ink Pens	0100-4060-53110-PH	10.95
728661758001	114-012961	14-3787	item# 0528712 Expo Low- Odor Dry Erase Markers	0100-4060-53110-PH	35.92
728661758001	114-012961	14-3787	item# 0823213 Sharpie Liquid Accent Highlighters	0100-4060-53110-PH	7.96
728661758001	114-012961	14-3787	item# 0476536 Poly 13- Pocket File Folder, Letter size	0100-4060-53110-PH	11.96
728661758001	114-012961	14-3787	Item 0702973 Energizer Lithium AA, 8pk	0100-4060-53110-PH	5.74
728661758001	114-012961	14-3787	item 0344352 Energizer Max AA, pk 36	0100-4060-53110-PH	120.36
728666464001	114-012962	14-3787	Item 0598662 Canon Photo Paper Pro	0100-4060-53110-PH	93.05
728183546001	114-012987	14-3734	Copy Paper Avery Green File Folder	0100-4040-53110-GG	55.98
728017751001	114-012988	14-3719	Labels	0100-4040-53110-GG	36.45
728967860001	114-013030	14-3839	BINDER 1 1/2"	0100-5510-53110-LE	14.95
72854055001	114-013060	14-3736	crate	0100-6650-53110-CN	10.14
72854055001	114-013060	14-3736	pencils	0100-6650-53110-CN	8.82
72854055001	114-013060	14-3736	chair	0100-6650-53110-CN	3.54
72854055001	114-013060	14-3736	paper	0100-6650-53110-CN	165.76
72854055001	114-013060	14-3736	card stock	0100-6650-53110-CN	5.98
72854055001	114-013060	14-3736	writing pad	0100-6650-53110-CN	9.24
72854055001	114-013060	14-3736	post-its	0100-6650-53110-CN	9.96
72854055001	114-013060	14-3736	phone message book	0100-6650-53110-CN	5.16
72854055001	114-013060	14-3736			9.12

sharpie

72854055001 114-013060 14-3736 Office Depot Order
728254055-001 0100-6650-53110-CN 4.77
730403806001 114-013094 14-3891 365153 - Shredder Oil 0100-4760-53110-LE 13.56

ROLODEX TRAY/COMBO ORGANIZER

729201724001 114-013095 14-3831 (SHERRON'S) 0100-4950-53110-FN 20.32
424275 - Desk Pad
730403807001 114-013096 14-3891 Calendar 0100-4760-53110-LE 48.95

730403808001 114-013097 14-3891 214589 - Weekly Calendar 0100-4760-53110-LE 27.54

730403809001 114-013098 14-3891 213338 - Monthly Calendar 0100-4760-53110-LE 50.19
729110439001 114-013099 14-3830 Copy Paper 0100-4970-53110-FN 36.45

729110439001 114-013099 14-3830 HP 950XL Black Ink Cartridge 0100-4970-53110-FN 30.36

729110439001 114-013099 14-3830 HP920XL Black Ink Cartridge 0100-4970-53110-FN 28.72

729110439001 114-013099 14-3830 HP 80A Black Toner Cartridge 0100-4970-53110-FN 207.98

729110439001 114-013099 14-3830 HP 920 Magenta Ink Cartridge 0100-4970-53110-FN 7.61

729110439001 114-013099 14-3830 10X13 Strip Envelopes 0100-4970-53110-FN 66.57

729110439001 114-013099 14-3830 Sharp EL-1197P Desktop Printing Calculator 0100-4970-53110-FN 66.49

729110439001 114-013099 14-3830 Avery Labels 0100-4970-53110-FN 16.21

729110439001 114-013099 14-3830 Pen Style Fluorescent Highlighters 0100-4970-53110-FN 3.78

729110439001 114-013099 14-3830 Office Depot Order 729110439-001
Contract # 618-000-11-1 0100-4970-53110-FN 2.61
Electric stapler

730335962001 114-013100 14-3878 Office Depot Order # 730335962-001
618-000-11-1 0100-6650-53110-CN 36.44

729436847001 114-013125 14-3845 Lexar 32GB Memory Card 490349 0100-5600-53110-LE 72.58

729436847001 114-013125 14-3845 Lexar 16GB Memory Card 490178 0100-5600-53110-LE 46.18

729436847001 114-013125 14-3845 HP951 Cyan Ink Cartridge 781413 0100-5600-53110-LE 29.64

729437072001	14-013126	14-3845	Kingston 16GB USB 171542	0100-5600-53110-LE	38.20
730091468001	14-013128	14-3856	Sparco 60-Key Locking Hook Style		
728129876001	14-013146	14-3718	All-Steel Key Cabinet-Gray		
728129874001	14-013147	14-3718	655495	0100-5600-53110-LE	72.99
728129874001	14-013147	14-3718	weekly/monthly planner	0100-4360-53110-AJ	19.99
728129874001	14-013147	14-3718	desk calendar refills	0100-4360-53110-AJ	21.55
728129874001	14-013147	14-3718	tape dispenser	0100-4360-53110-AJ	2.98
728129874001	14-013147	14-3718	uni-ball pens	0100-4360-53110-AJ	14.28
728129874001	14-013147	14-3718	yellow highlighters	0100-4360-53110-AJ	3.17
728129874001	14-013147	14-3718	note pads	0100-4360-53110-AJ	16.18
728129874001	14-013147	14-3718	Liquid paper pens	0100-4360-53110-AJ	9.30
728129874001	14-013147	14-3718	Kleenex	0100-4360-53110-AJ	84.99
728129874001	14-013147	14-3718	coffee cups	0100-4360-53110-AJ	26.99
728129874001	14-013147	14-3718	sweet'n low	0100-4360-53110-AJ	5.99
728129874001	14-013147	14-3718	coffeenate	0100-4360-53110-AJ	6.29
728129874001	14-013147	14-3718	laminating pouches	0100-4360-53110-AJ	9.99
728129703001	14-013148	14-3718	Desk Calendars	0100-4360-53110-AJ	7.14
728965848001	14-013210	14-3820	BIC Ballpoint Pen, Blue Ink	0100-4750-53110-LE	3.02
728965848001	14-013210	14-3820	BIC Ballpoint Pens - Black		
728965848001	14-013210	14-3820	Ink	0100-4750-53110-LE	3.02
728965848001	14-013210	14-3820	Copy Paper 8 1/2 X 11	0100-4750-53110-LE	72.90
728965848001	14-013210	14-3820	Storage Boxes	0100-4750-53110-LE	15.75
728965848001	14-013210	14-3820	DVD-R	0100-4750-53110-LE	19.66
728965848001	14-013210	14-3820	Prong Fasteners	0100-4750-53110-LE	25.45
728965848001	14-013210	14-3820	Office Depot Tyvek		
728965848001	14-013210	14-3820	Envelopes	0100-4750-53110-LE	44.10
728965848001	14-013210	14-3820	Numerical Label - "2"	0100-4750-53110-LE	10.99
728965848001	14-013210	14-3820	Numerical Label - "4"	0100-4750-53110-LE	10.99
728965848001	14-013210	14-3820	Uniball Pens - Red	0100-4750-53110-LE	13.22
728965848001	14-013210	14-3820	Post-it Notes 1 1/2 X 2	0100-4750-53110-LE	7.24
730276516001	14-013215	14-3875	CD-R disks	0100-6650-53110-CN	9.65
730276339001	14-013216	14-3875	Stapler	0100-6650-53110-CN	4.18
730276339001	14-013216	14-3875	ink pens	0100-6650-53110-CN	9.91
730276339001	14-013216	14-3875	ink cartridge	0100-6650-53110-CN	18.35
730276339001	14-013216	14-3875	envelopes	0100-6650-53110-CN	17.32
730276339001	14-013216	14-3875	sharpies	0100-6650-53110-CN	3.28
730276339001	14-013216	14-3875	copy paper	0100-6650-53110-CN	31.95
730276515001	14-013219	14-3875	flash drives	0100-6650-53110-CN	35.32
176515	14-013255	14-3625	38054-NA Multistack with Poly Seat and Back with Arms (PER QUOTE 318817)	0100-4550-53110-AJ	357.94
730311162001	14-013274	14-3882	2000 PLUS® Self-Inking Stamp Re-Ink Fluid, 1 Oz., Black # 984990	0100-4560-53110-AJ	27.96

730310688001	114-013275	14-3882	Sharpie® Accent® Highlighters, Yellow, Pack Of 12	0100-4560-53110-AJ	17.64
730310688001	114-013275	14-3882	Purell® Instant Hand Sanitizer, 8 Oz., Blue Ocean Mist # 514510	0100-4560-53110-AJ	20.80
730310688001	114-013275	14-3882	Office Depot® Brand Staples, 1/4" Premium, Full Strip, Box Of 5,000 # 344279	0100-4560-53110-AJ	3.65
730310688001	114-013275	14-3882	Swingline® S.F. 3 Premium Staples, 1/4" Half Strip, Box Of 5,000 # 221044	0100-4560-53110-AJ	3.16
730310688001	114-013275	14-3882	Office Depot® Brand Perforated Writing Pads, 8 1/2" x 11 3/4", Legal Ruled, 50 Sheets, Canary, Pack Of 12 Pads # 305706	0100-4560-53110-AJ	15.46
730310688001	114-013275	14-3882	Office Depot® Brand 100% Recycled Perforated Writing Pads, 5" x 8", 50 Sheets, White, Pack Of 6 Pads # 480710	0100-4560-53110-AJ	5.98
730310688001	114-013275	14-3882	Scotch® Magic? 810 Tape, 3/4" x 1000", Pack Of 10 Rolls # 489461	0100-4560-53110-AJ	13.76
730310688001	114-013275	14-3882	FORAY® Soft-Grip Retractable Gel Pens, 0.7 mm, Medium Point, Transparent Blue Barrel, Blue Ink, Pack Of 12 # 509328	0100-4560-53110-AJ	13.32
730310688001	114-013275	14-3882	FORAY® Soft-Grip Retractable Gel Pens, 0.7 mm, Medium Point, Transparent Black Barrel, Black Ink, Pack Of 12 # 510216	0100-4560-53110-AJ	3.33
730310688001	114-013275	14-3882	Energizer® Max® Alkaline AA Batteries, Pack Of 24 # 626049	0100-4560-53110-AJ	12.78
730310688001	114-013275	14-3882	Avery® TrueBlock® White Laser Shipping Labels, 2" x 4", Box Of 1,000 Item # 463620	0100-4560-53110-AJ	16.70
730310688001	114-013275	14-3882	PaperPro® 2-Hole Punch, Black/Gray # 684564	0100-4560-53110-AJ	13.00

730310688001	114-013275	14-3882	ce Depot® Brand ImagePrint® FSC Certified Multiuse Paper by Domtar, 8 1/2" x 11", 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams # 617206	0100-4560-53110-AJ	94.20
730310688001	114-013275	14-3882	Smead® Color Reinforced Tab Fastener Folders, Letter Size, 1/3 Cut, Red, Pack Of 50 # 998286	0100-4560-53110-AJ	47.40
730310688001	114-013275	14-3882	Smead® Color Reinforced Tab Fastener Folders, Letter Size, 1/3 Cut, Green, Pack Of 50 # 998633	0100-4560-53110-AJ	47.40
730310688001	114-013275	14-3882	Smead® Color Reinforced Tab Fastener Folders, Letter Size, 1/3 Cut, Yellow, Pack Of 50 # 262754	0100-4560-53110-AJ	47.40
728732006001	114-013283	14-3802	HP 951, Cyan/Magenta/Yellow Original Ink Cartridges (CR314FN), Pack Of 3 (0781602)	0100-5900-53110-AJ	45.73
728732006001	114-013283	14-3802	HP 950, Black Original Ink Cartridge (CN049AN) (0781386)	0100-5900-53110-AJ	42.08
728732006001	114-013283	14-3802	OIC® Self-Adhesive Fasteners, 2" Capacity, Box Of 100 (0936534)	0100-5900-53110-AJ	13.82
728732006001	114-013283	14-3802	Smead® Pressboard Classification Folders, 3 Dividers, Letter Size, 100% Recycled, Red, Box Of 10 (0768265)	0100-5900-53110-AJ	124.65
728732006001	114-013283	14-3802	Smead® Pressboard Classification Folders, 2 Dividers, Letter Size, 100% Recycled, Blue, Box Of 10 (0768310)	0100-5900-53110-AJ	87.60
730311163001	114-013311	14-3882	AT-A-GLANCE® QuickNotes® 30% Recycled Weekly/Monthly Appointment Book, 8 1/4" x 10 7/8", Black, January- December 2015 # 213698	0100-4560-53110-AJ	37.23
730403616001	114-013322	14-3891	273646 - Copy Paper	0100-4760-53110-LE	159.75
730403616001	114-013322	14-3891	348045 - Legal Copy Paper	0100-4760-53110-LE	54.52

730403616001	114-013322	14-3891	353080 - Photo Paper	0100-4760-53110-LE	28.56
730403616001	114-013322	14-3891	345645 - Green Paper	0100-4760-53110-LE	21.08
730403616001	114-013322	14-3891	489461 - Scotch Tape	0100-4760-53110-LE	13.76
730403616001	114-013322	14-3891	308478 - Small Paper Clips	0100-4760-53110-LE	1.56
730403616001	114-013322	14-3891	308239 - Large Paper Clips	0100-4760-53110-LE	4.98
730403616001	114-013322	14-3891	320960 - Staples	0100-4760-53110-LE	5.56
730403616001	114-013322	14-3891	561894 - Small Post-its	0100-4760-53110-LE	4.04
730403616001	114-013322	14-3891	506408 - Medium Post-its	0100-4760-53110-LE	9.15
730403616001	114-013322	14-3891	217299 - Large Post-its	0100-4760-53110-LE	5.04
730403616001	114-013322	14-3891	987172 - Correction Tape	0100-4760-53110-LE	6.20
730403616001	114-013322	14-3891	215631 - Blue Gel Pens	0100-4760-53110-LE	27.74
730403616001	114-013322	14-3891	215641 - Black Gel Pens	0100-4760-53110-LE	27.74
730403616001	114-013322	14-3891	580327 - Blue/Black Gel Pens	0100-4760-53110-LE	27.74
730403616001	114-013322	14-3891	215651 - Red Gel Pens	0100-4760-53110-LE	13.87
730403616001	114-013322	14-3891	373829 - Black Ballpoint Pen	0100-4760-53110-LE	6.73
730403616001	114-013322	14-3891	373837 - Blue Ballpoint Pen	0100-4760-53110-LE	6.73
730403616001	114-013322	14-3891	330744 - 6x9 Envelopes	0100-4760-53110-LE	6.62
730403616001	114-013322	14-3891	330888 - 10x13 Envelopes	0100-4760-53110-LE	4.88
730403616001	114-013322	14-3891	917290 - Red Rope Folders	0100-4760-53110-LE	46.50
730403616001	114-013322	14-3891	810846 - Legal Folders	0100-4760-53110-LE	9.11
730403616001	114-013322	14-3891	810838 - Letter Folders	0100-4760-53110-LE	7.05
730403616001	114-013322	14-3891	402139 - Storage Boxes	0100-4760-53110-LE	15.75
730403616001	114-013322	14-3891	911220 - Cleaning Duster	0100-4760-53110-LE	13.50
730403616001	114-013322	14-3891	307016 - Screen Wipes	0100-4760-53110-LE	6.00
730403616001	114-013322	14-3891	646510 - CD Sleeves	0100-4760-53110-LE	13.18
730403616001	114-013322	14-3891	753057 - Yellow Letter Pads	0100-4760-53110-LE	26.78
730403616001	114-013322	14-3891	752985 - White Letter Pad	0100-4760-53110-LE	26.78
730403616001	114-013322	14-3891	323116 - Ruler	0100-4760-53110-LE	1.26
730403616001	114-013322	14-3891	368888 - Pencil Sharpener	0100-4760-53110-LE	12.34
730403616001	114-013322	14-3891	124837 - Manual Hole Punch	0100-4760-53110-LE	11.22
730403616001	114-013322	14-3891	390413 - Electric Hole Punch	0100-4760-53110-LE	125.30
730403616001	114-013322	14-3891	464437 - Compact Refrigerator	0100-4760-53110-LE	190.99
730403616001	114-013322	14-3891	915554 - Desk Calendar	0100-4760-53110-LE	40.80
730403616001	114-013322	14-3891	915527 - Wall Calendar	0100-4760-53110-LE	18.75
730403616001	114-013322	14-3891	592237 - Whiteboard Eraser	0100-4760-53110-LE	2.48
730403616001	114-013322	14-3891	538618 - Whiteboard Wipes	0100-4760-53110-LE	3.72

73092528801	14-013323	14-3913	PILOT GEL PENS, ASSORTED COLORS, PACK OF 8	0100-4950-53110-FN	5.99
73092528801	14-013323	14-3913	ERASER CAPS	0100-4950-53110-FN	0.29
73092528801	14-013323	14-3913	ANTIGLARE- ANTIRADIATION FILTERS FOR MONITORS (BARB)	0100-4950-53110-FN	267.98
73092528801	14-013323	14-3913	PAPERMATE ASSORTED COLOR, FINE TIP MARKERS	0100-4950-53110-FN	16.29
730814914001	14-013325	14-3910	Canon LS-100TS Calculator	0100-4550-53110-AJ	7.67
730814914001	14-013325	14-3910	Canon GPR-16 Black Toner Cartridge (9634A003AA) EcoWrite Pocket	0100-4550-53110-AJ	66.99
730815088001	14-013326	14-3910	Highlighters, Chisel Point, Assorted Ink, Pack of 4	0100-4550-53110-AJ	1.38
730815089001	14-013327	14-3910	BIC Round Stic Ballpoint Pens, Blue Ink, Pack of 12	0100-4550-53110-AJ	1.35
730710785001	14-013328	14-3905	Office Depot Copy Paper 348037	0100-5600-53110-LE	729.00
730710785001	14-013328	14-3905	Neenah Exact Index Card Stock 348359	0100-5600-53110-LE	7.25
730710785001	14-013328	14-3905	Office Depot Permanent Markers, Black 128817	0100-5600-53110-LE	4.94
730710785001	14-013328	14-3905	Pilot G-2 Gel Pens, Black 790761	0100-5600-53110-LE	44.90
730710785001	14-013328	14-3905	Foray Gel Pens, Black 510216	0100-5600-53110-LE	3.33
730710785001	14-013328	14-3905	Pilot Bottle Pens, Black 745506	0100-5600-53110-LE	9.34
730710785001	14-013328	14-3905	Office Depot 2-Hole Punch 825307	0100-5600-53110-LE	3.78
730710785001	14-013328	14-3905	Bic Mechanical Pencils 101682	0100-5600-53110-LE	2.37
730710785001	14-013328	14-3905	HP45 Black Ink Cartridge 169771	0100-5600-53110-LE	118.04
730710785001	14-013328	14-3905	Smead Expanding File Pockets 917281	0100-5600-53110-LE	75.68
730710785001	14-013328	14-3905	Smead File Folders (red) 208025	0100-5600-53110-LE	21.74

730710785001	14-013328	14-3905	Smead File Folders (yellow)	208041	0100-5600-53110-LE	21.74
730710785001	14-013328	14-3905	Smead File Folders (blue)	207944	0100-5600-53110-LE	21.74
730710785001	14-013328	14-3905	Smead File Folders (green)	207951	0100-5600-53110-LE	21.74
730710785001	14-013328	14-3905	Smead File Folders (purple)	572750	0100-5600-53110-LE	21.74
730710785001	14-013328	14-3905	HP951 Yellow Ink Cartridge	781539	0100-5600-53110-LE	29.64
730710785001	14-013328	14-3905	HP951 Magenta Ink Cartridge	781494	0100-5600-53110-LE	29.64
730710785001	14-013328	14-3905	AT-A-GLANCE Wall Calendar	915428	0100-5600-53110-LE	13.99
729416833001	14-013379	14-3844	Avery® Inkjet Microperforated Business Cards, 2" x 3 1/2", White, Pack Of 1,000	388641	0100-4500-53110-AJ	16.80
729417973001	14-013380	14-3844	Entered Item # 388641 Toshiba PA1500U-1BS8 Carrying Case (Backpack) for 18.4" Notebook - Black, Blue	195133	0100-4500-53110-AJ	43.19
730693955001	14-013382	14-3921	Entered Item # 330768-envelopes	330768	0100-5520-53110-LE	4.19
731457604001	14-013474	14-3921	498841-sheet protectors	498841	0100-5520-53110-LE	3.67

VENDOR] 03357 : S AND D PRINTING :
 2905 14-013007 14-3876 Bus Cards (500 per box) for Loren Carter
 Sample/Change Attached Black Ink Printed on Pre-Printed Shells
 Bus Cards (500 per box) for Sheriff Alford
 Black Ink Printed on Pre-Printed Shells
 Sample Attached
 0100-5600-53110-LE 35.00

2906 14-013009 14-3879
 PAD ASSEMBLY FOR SCANNER ITEM # PA03289-0111 PER ONLINE QUOTE
 0100-5610-53110-LE 37.53

VENDOR] 00853 : CDW COMPUTERS CENTERS INC :
 PJ08906 14-013195 14-3398

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

14482	14-012960	14-3027	Two-Tone Chief Investigator Badge for Hargrave	0100-4750-53110-LE	110.20
14482	14-012960	14-3027	C-24 M w/N70 small star, Two tone silver w/gold	0100-4750-53110-LE	18.95
14482	14-012960	14-3027	Belt Badge Clip	0100-4750-53110-LE	11.00
			Self Inking Stamp: FOR REVIEW	0100-4750-53110-LE	

14574	14-013188	14-3795	Printer 20, Red Ink	0100-5600-53110-LE	8.96
14574	14-013188	14-3795	Shipping	0100-5600-53110-LE	3.00

[VENDOR] 02429 : PRESTO PRINTING :

222839	14-012895	14-3655	Box of 250 business cards for Scharnhorst	0100-4080-53110-GG	11.83
			Shipping		

222839	14-012895	14-3655	Prices per contract 966-M1	0100-4080-53110-GG	4.55
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[VENDOR] 00006 : GALL S INC. :

002402446	14-012972	14-3790	UA Tac 1/4 Zip, JC835 BLK XL	0100-4060-53110-PH	69.99
002402446	14-012972	14-3790	UA TAC Coldgear Hood:	0100-4060-53110-PH	24.99
			HW758 BLK		
002402446	14-012972	14-3790	UA TAC Cold Gear Glove	0100-4060-53110-PH	24.99
002402446	14-012972	14-3790	XL, GL087 BLK XL shipping	0100-4060-53110-PH	12.00

[VENDOR] 01177 : UNITED STATES POST OFFICE :

BOX 1986 10/31/14	115-000167	15-0382	PO BOX 1986 Annual Fee	0100-4030-53110-GG	232.00
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[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

21862	14-012921	14-3772	CR280A	0100-4950-53110-FN	61.00
21862	14-012921	14-3772	CC531A CYAN	0100-4950-53110-FN	75.00
21862	14-012921	14-3772	CC533A MAGENTA	0100-4950-53110-FN	75.00
21862	14-012921	14-3772	CC532A YELLOW	0100-4950-53110-FN	75.00
21862	14-012921	14-3772	CC530A BLACK	0100-4950-53110-FN	75.00
21862	14-012921	14-3772	CC364A	0100-4950-53110-FN	214.00
			Q5949X		

21862	14-012921	14-3772	Contract 438-13	0100-4950-53110-FN	57.00
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HP toner cartridge 78A OEM

21982	14-012923	14-3866	Buy Board 438-13 exp 4-30-15	0100-4030-53110-GG	66.00
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Printer cartridge HP96 for

21861	14-013091	14-3783	Deskjet 6988 OEM	0100-4110-53110-AJ	29.14
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Printer cartridge HP97 for
HP Deskjet 6988
OEM

Buy Board 438-13 exp
4/30/2015
21861 14-013091 14-3783
22093 14-013107 14-3916 Q5942A REMAN TONER
22093 14-013107 14-3916 CE390A REMAN TONER
22093 14-013107 14-3916 CF280A REMAN TONER
22093 14-013107 14-3916 CF261A REMAN TONER
22093 14-013107 14-3916 CF262A REMAN TONER
22093 14-013107 14-3916 CF263A REMAN TONER
CF260A

contract 438-13 exp 4-30-15
22093 14-013107 14-3916 0100-4760-53110-AJ 105.00
20965 14-013227 14-2981 #CC531A CYAN Reman 0100-4560-53110-AJ 150.00
#CC533A MAGENTA
20965 14-013227 14-2981 Reman 0100-4560-53110-AJ 150.00

#CC532A YELLOW Reman 0100-4560-53110-AJ 150.00
#CC530A Black Reman
Per Quote BuyBoard 438-13
20965 14-013227 14-2981 Exp 4/30/2015 0100-4560-53110-AJ 150.00
HP CF280A (SANDRAS
PRINTER)

contract 438-13 exp 4-30-15
22046 14-013324 14-3903 0100-4950-53110-FN 244.00

VENDOR] 00255 : SUPERCIRCUITS INC :
887245A 14-012976 14-3740 ALIBI 3.0MP VARIFOCAL
OUTDOOR IR DOME 65 FT
IR SKU-ALI-IPV3030RV
PER QUOTE ATTACHED 0100-5610-53110-LE 369.99
887245A 14-012976 14-3740 MINI SUPER HIGH GAIN
MICROPHONE SKU-PA3
PER QUOTE ATTACHED 0100-5610-53110-LE 9.29

REGULATED 12VDC-
1000MA POWER SUPPLY
SKU-DC12-1000R PER
QUOTE ATTACHED 0100-5610-53110-LE 9.29
887245A 14-012976 14-3740 25 FT EXTENSION
POWER CABLE SKU-EXT-
POW-25 PER QUOTE
ATTACHED 0100-5610-53110-LE 12.08
887245A 14-012976 14-3740

VENDOR] 00964 : KMP GRAPHICS :
308616 14-000105 15-0297 ID CARD FOR RESERVE
DEPUTY GILARDO 0100-5530-53110-LE 12.50
VENDOR] 00372]002 : OZARKA :
0410122300833 14-013178 14-0907 WATER FOR GUINN 0100-4360-53110-AJ 49.93

[VENDOR] 01596|001 : OFFICE DEPOT :

728975339001	114-012877	14-3818	Avery 12-Tab label dividers with white tabs # 595747 pk	0100-4080-53110-GG	12.98
729422293001	114-013101	14-3846	conference phone for purchasing	0100-4080-53110-GG	292.79
729124372001	114-013103	14-3827	3 Drawer Storage	0100-4080-53110-GG	6.25
729124372001	114-013103	14-3827	Phone cord detangler 592018 Lexar JumpDrive	0100-4080-53110-GG	4.36
730582896001	114-013343	14-3893	Twist Turn USB Flash Drive 32GB	0100-4120-53110-GG	74.38
730889666001	114-013344	14-3907	3 1/2" Expandable files Green #544380	0100-4120-53110-GG	5.00
730889666001	114-013344	14-3907	3 1/2" Expandable files Yellow # 756356	0100-4120-53110-GG	3.00
730889666001	114-013344	14-3907	3 1/2" Expandable file Blue # 954768	0100-4120-53110-GG	2.00
730889666001	114-013344	14-3907	Sheet lifters for binders blk # 694441	0100-4120-53110-GG	2.99
730889760001	114-013345	14-3907	3" White Easyopen Binder #b 303119	0100-4120-53110-GG	4.62

[OBJECT] Total : 53110 : OFFICE SUPPLIES :

15,587.82

[OBJECT] 53120 : LAW BOOKS AND PUBLICATIONS :

[VENDOR] 00570 : WEST GROUP PAYMENT CENTER :

830304406	114-012926		08/05-09/04/14	0100-4760-53120-LE	59.24
829732019	114-013069		05/05-06/04/14	0100-4750-53120-LE	1132.50
830124011	114-013070		07/05-08/04/14	0100-4750-53120-LE	1180.37
830310894	114-013071		08/05-09/04/14	0100-4750-53120-LE	2165.88
6096109387	114-013231	14-3871	Texas Local Government Code	0100-4560-53120-AJ	76.00
6096109387	114-013231	14-3871	Texas Property Code 2014	0100-4560-53120-AJ	136.00
6096109387	114-013231	14-3871	Texas Civil Practice and Remedies Code 2014	0100-4560-53120-AJ	68.00
6096109387	114-013231	14-3871	Texas Criminal and Motor Vehicle Code 2014	0100-4560-53120-AJ	160.00
6096109387	114-013231	14-3871	Texas Court Rules State 2013	0100-4560-53120-AJ	127.00
6096109387	114-013231	14-3871	20% Discount on Texas Law Books (Per Quote)	0100-4560-53120-AJ	-113.40

ink cartridge

[VENDOR] 01596 : OFFICE DEPOT :

728618486001 114-012916

14-3782

728618486-001

0100-4110-53120-AJ

27.29

VENDOR] 00203 : THE STAR GROUP : 10/01/14 JC PURCHASE 115-000078 15-0291 1 Year Subscription to Burleson Star 0100-4080-53120-GG 34.99

VENDOR] 01756 : TEXAS AND SOUTHWESTERN CATTLE RAISERS ASST : 1016287 10 08/31/14 114-013063 14-3733 ZACH DAVIS CEA -AGNR Annual Subscription 0100-6650-53120-CN 40.00

VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 21861 114-013091 14-3783 Toner for Brother IntelliFax TN460 OEM 0100-4110-53120-AJ 66.60

VENDOR] 00394]001 : JONES MCCLURE PUBLISHING INC : 100381870 114-013177 OCPMPR TEXAS CRIM CODE PLUS 0100-4360-53120-AJ 91.00

VENDOR] 00570]001 : WEST : 830310895 114-013086 invoice 830910895 0100-4350-53120-AJ 453.00
5,704.47

[OBJECT] 53140 : PRINTING :

VENDOR] 04145 : COPIER COMPANY OF AMERICA INC CORP : 16571 114-013373 14-2967 Meter reading B&W \$0 0099 per impression 0100-4120-53140-GG 2.09
 16571 114-013373 14-2967 Meter reading for Color @ .069 per impression 0100-4120-53140-GG 324.30

VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC : 83683 114-013065 14-0867 PRINT AND MAIL STATEMENTS ENVELOPES 0100-4990-53140-GG 118.98

VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE : 906352 114-013270 14-3767 General Ballots 0100-5400-53140-EL 16944.60
 906352 114-013270 14-3767 General ballots S/H 0100-5400-53140-EL 450.00

VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 22099 114-013112 14-3851 HP CC530A Black (Reman) 0100-4120-53140-GG 150.00

22099 114-013112 14-3851 HP CC531A Cyan (Reman) 0100-4120-53140-GG 150.00
 22099 114-013112 14-3851 HP CC532A Yellow (Reman) 0100-4120-53140-GG 225.00
 22099 114-013112 14-3851 HP CC533A Magenta (Reman) 0100-4120-53140-GG 225.00

22099 114-013112 14-3851 BuyBoard 438-13 Exp:4/30/2015 Per Quote 0100-4120-53140-GG 75.00
 Lexmark E360dn Toner (Reman)

22357 115-000137 15-0127 BuyBoard 438-13 Exp:4/30/2015 0100-4120-53140-GG 165.00

GBC® Fusion 3000L 12" Laminator
 Item # 0436003

VENDOR] 01566]001 : OFFICE DEPOT : 729176073001 114-013102 14-3829 Contract # 618-000-11-1 0100-4120-53140-GG 181.30

18,786.27

18,786.27

JOB[JECT] Total : 53180 : PRINTING :
[VENDOR] 53180 : ADVERTISING :
[VENDOR] 00525 : M AND M
BROADCASTERS LTD :

14090142 114-013252 14-2915 09/01-29/14 0100-6600-53180-CR 260.00

[VENDOR] 000201001 : THE LONE STAR
NEWSGROUP :

00179815 114-013438 14-3547 Legal Notice for Auctioneer
Service for Sheriff's Auction
to run August 26th &
September 2nd RFP#2014-
424 0100-4080-53180-GG 65.00

00179587 114-013439 CREDIT 0100-4080-53180-GG -10.00

00179902 114-013441 14-3565 Ad for RFB#2014-419
Culvert Linings to run
August 28 & September 4
2014 0100-4080-53180-GG 65.00

00179903 114-013442 14-3565 Ad for RFB#2014-420A
Culverts to run August 28 &
September 4 2014 0100-4080-53180-GG 65.00

00179829 114-013443 14-3566 Online Auction with Rene
Bates to run September
16th & 23rd 2014 0100-4080-53180-GG 345.00

Legal Notice for Auctioneer
Service for RFP 2014-424A
Sheriff's Auction to run
September 26, 2014 October
1, 2014 and October 8, 2014

00180548 114-013444 14-3938 0100-4080-53180-GG 70.25
860.25

JOB[JECT] 53300 : SMALL TOOLS AND
SUPPLIES :

[VENDOR] 00464 : CLEBURNE FORD :

60290671 114-013115 PROGRAM KEY,
INSTALLED KEY 0100-5610-53300-LE 103.54

[VENDOR] 00887 : LONESTAR RANCH AND
OUTDOORS :

300913 115-000055 15-0072 Blanket PO for
miscellaneous mower parts,
oil etc 0100-5610-53300-LE 30.10

[VENDOR] 00688 : CLEBURNE LAWN AND
GARDEN :

0020251 114-012974 14-3305 1 SPINDLE 0100-5610-53300-LE 69.00
0020260 114-013352 14-3305 PTO CLUTCH 0100-5610-53300-LE 358.80

[VENDOR] 02621 : CHAPPELL SUPPLY OF
TEXAS LP :

0020553-IN 114-013251 14-3792 DRUM PUMPS FOR 15
GAL CAN-PRICE VERIFIED
-SAME AS 2012 0100-6600-53300-CR 86.20

[VENDOR] 03402 : ZIMMERER KUBOTA AND
EQUIPMENT INC CORP :

4002988 114-013010 14-2910 316095063-311 5 lb x-fire 0100-5610-53300-LE 54.99

VENDOR] 00615003 : MCCOY'S BUILDING
SUPPLY CENTER 52 :

5219958 114-013141 14-3751 gloves goatskin, rage, flag
tape, flat washer 0100-5600-53300-LE 63.05

VENDOR] 4481 : SOLAR SUPPLY INC. :
[OBJECT] Total : 53300 : SMALL TOOLS AND
SUPPLIES :

1615905 114-012957 14-3909 ELECTRICAL SUPPLIES 0100-4070-53300-GG 325.58

[OBJECT] 53330 : UNIFORMS :

1,091.26

VENDOR] 4449 : TAG CUSTOM PRODUCTS
LLC :

749 114-013214 14-3715 S508 Port Authority short
sleeve easy care shirt with
pocket - Size XL - color -
Clover Green 0100-4070-53330-GG 26.93

749 114-013214 14-3715 436MP - Jerzees Spotshield
5.6 ounce Jersey Knit Sport
Shirt with pocket - Size XL -
color Oxford 0100-4070-53330-GG 46.08

749 114-013214 14-3715 436MP - Jerzees Spotshield
5.6 ounce Jersey Knit Sport
Shirt with pocket - size XL -
color Forest Green 0100-4070-53330-GG 92.16

749 114-013214 14-3715 436MP - Jerzees Spotshield
5.6 ounce Jersey Knit Sport
Shirt with pocket - size XL -
color - Maroon 0100-4070-53330-GG 46.08

749 114-013214 14-3715 S508 - Port Authority short
sleeve easy care shirt with
pocket - size XL - color -
Light Stone 0100-4070-53330-GG 26.93

747 114-013229 14-3759 Work Shirt L514 Black XL 0100-4090-53330-GG 181.86

747 114-013229 14-3759 Work Shirt L514 Black 2XL 0100-4090-53330-GG 55.96

747 114-013229 14-3759 Work Shirt L514 Smoke
Grey XL 0100-4090-53330-GG 155.88

747 114-013229 14-3759 Work Shirt L514 Smoke
Grey 2XL 0100-4090-53330-GG 55.96

747 114-013229 14-3759 Work Shirt L514 Red XL 0100-4090-53330-GG 155.88

747 114-013229 14-3759 Work Shirt L514 Red 2XL 0100-4090-53330-GG 55.96

747 114-013229 14-3759 Work Shirt K528Ocean
Blue L 0100-4090-53330-GG 87.92

747 114-013229 14-3759 Work Shirt K528Ocean
Blue XL 0100-4090-53330-GG 43.96

747 114-013229 14-3759 Work Shirt K528Black L 0100-4090-53330-GG 87.92

	747	114-013229	14-3759	Work Shirt K528Black XL	0100-4090-53330-GG	43.96
				Work Shirt TLS508 3XLT		
				Dark Green, Texas Orange,		
				Stone, Light Pink, Black		
	747	114-013229	14-3759		0100-4090-53330-GG	134.90
VENDOR] 4646 : NORTH CENTRAL						
INVESTIGATION SERVICE :	20140815	114-013057	14-3516	Badges	0100-5510-53330-LE	231.75
	20140815	114-013057	14-3516	shipping	0100-5510-53330-LE	6.97
OBJECT] Total : 53330 : UNIFORMS :						1,537.06

OBJECT] 53350 : JANITORIAL SUPPLIES :

VENDOR] 00519 : LOWE'S BUSINESS
ACCOUNT :

	S2220SK1	1964332	115-000102	blanket PO for cleaning supplies good until 12/31/14	0100-5700-53350-AJ	39.76
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VENDOR] 01596 : OFFICE DEPOT :

	72555272	1003	114-013378	841660 Zep Disinfectant Cleaner	0100-5700-53350-AJ	83.12
	73270701	16001	114-013387	774744 Handwash Antibac, Foam 1250ML	0100-5700-53350-AJ	106.48
OBJECT] Total : 53350 : JANITORIAL SUPPLIES :						229.36

OBJECT] 53390 : FOOD SERVICE :

VENDOR] 02663001 : SOUTHWESTERN
CORRECTIONAL LLC :

	SEPT BILLING	114-013404	14-1650	Meals - Blanket PO February 2014 - September 2014	0100-5900-53390-AJ	47.00
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OBJECT] Total : 53390 : FOOD SERVICE :

OBJECT] 53400 : PETROLEUM PRODUCTS :

VENDOR] 4253 : VOYAGER FLEET SYSTEMS
INC. :

	8/31/14	QUV&ADULT	114-013169	FUEL STATEMENT THROUGH 08/31/14	0100-5900-53400-AJ	150.15
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	SEPT2014	114-013170		FUEL STATEMENT THROUGH 09/24/14	0100-4060-53400-PH	441.96
	SEPT2014	114-013170		FUEL STATEMENT THROUGH 09/24/14	0100-4070-53400-GG	1313.23
	SEPT2014	114-013170		FUEL STATEMENT THROUGH 09/24/14	0100-4080-53400-GG	219.79
	SEPT2014	114-013170		FUEL STATEMENT THROUGH 09/24/14	0100-4090-53400-GG	52.16
	SEPT2014	114-013170		FUEL STATEMENT THROUGH 09/24/14	0100-4750-53400-LE	379.32
	SEPT2014	114-013170		FUEL STATEMENT THROUGH 09/24/14	0100-4760-53400-LE	395.31
	SEPT2014	114-013170		FUEL STATEMENT THROUGH 09/24/14	0100-5500-53400-LE	836.31

SEPT2014	114-013170			FUEL STATEMENT	0100-5510-53400-LE	678.76
SEPT2014	114-013170			THROUGH 09/24/14		
SEPT2014	114-013170			FUEL STATEMENT	0100-5520-53400-LE	795.61
SEPT2014	114-013170			THROUGH 09/24/14		
SEPT2014	114-013170			FUEL STATEMENT	0100-5530-53400-LE	1263.51
SEPT2014	114-013170			THROUGH 09/24/14		
SEPT2014	114-013170			FUEL STATEMENT	0100-5600-53400-LE	28128.82
SEPT2014	114-013170			THROUGH 09/24/14		
SEPT2014	114-013170			FUEL STATEMENT	0100-5900-53400-AJ	299.01
SEPT2014	114-013170			THROUGH 09/24/14		
SEPT2014	114-013170			FUEL STATEMENT	0100-6430-53400-PH	360.84
SEPT2014	114-013170			THROUGH 09/24/14		
SEPT2014	114-013170			THROUGH 09/24/14	0100-6650-53400-CN	0.00
PRODUCTS :						35,314.78

OBJECT] 53440 : EQUIPMENT REPAIR AND MAINTENANCE :
 [VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :
OBJECT] Total : 53440 : EQUIPMENT REPAIR AND MAINTENANCE :

299891	114-012903	14-0040	GASKET CARBURETOR	0100-6600-53440-CR	40.21
40.21					

OBJECT] 53450 : AMMUNITION :
 [VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :
OBJECT] Total : 53450 : AMMUNITION :

15221	114-012985	14-3037	Ammunition, Gun Parts and Supplies as needed	09/18/14	0100-5600-53450-LE	90.17
90.17						

OBJECT] 53460 : ESTRAY EXPENSES :
 [VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :
OBJECT] Total : 53460 : ESTRAY EXPENSES :

300527	114-013207	14-3853	SWEET STOCK ITEM 43-	4322	0100-5600-53460-LE	39.96
301074	115-000097	15-0036	SWEET STOCK		0100-5600-53460-LE	39.96
79.92						

[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :

127619	114-013402	14-3755	AFTER HOURS RABIES TEST		0100-5600-53460-LE	178.50
178.50						

129834	114-013414	14-3755	Blanket PO for Misc Vet Services such as rabies tests, euthanasia, cremation and after hour charges for	September 2014	0100-5600-53460-LE	72.75
129834	114-013414	14-3755	AFTER HOURS ER FEE		0100-5600-53460-LE	98.50
129834	114-013414	14-3755	RABIES TEST ER AFTER HRS		0100-5600-53460-LE	541.68

130732	115-000151	15-0026	EUTHANASIA RABIES TEST BODY CREMATION MEDICAL RECORDS INVOICE 130732		0100-5600-53460-LE	245.99
245.99						

[VENDOR] 03381 : DARBY RICHARD E :

1593	14-013192	14-3688	9/12/14 3814 FM 2415 CLEBURNE TX SERVICE#14004804	0100-5600-53460-LE	125.00
1591	14-013208	14-3688	09/08/14 5448 CR417 CLEBURNE TX SERVICE#14004749	0100-5600-53460-LE	305.00
1592	14-013209	14-3688	9/11/14 2408 WINDSER OAKES, ALVARADO TX SERVICE#14004797	0100-5600-53460-LE	180.00

1595-1598	14-013222		INV1595,1596-A,1597,1598 Blanket PO for Boarding Fees of Estrays September	0100-5600-53460-LE	1565.00
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[OBJECT] Total : 53460 : ESTRAY EXPENSES

3,422.34

[OBJECT] 53910 : SUPPLIES CRIME SCENE

[VENDOR] 00891 : JPMORGAN CHASE :

0826	14-012940	14-3813	shipping PART # FT-8800R DUAL BAND 2M 440 MHZ RADIO FOR CRIME/COMMAND CENTER VAN PA 3SS-6805BNMO	0100-5600-53910-LE	221.00
14-3813	14-012941	14-3813	Comet-NCG DUAL BNAD ANTNNA YAESU	0100-5600-53910-LE	429.95

14-3813	14-012941	14-3813	PART# MLS-100 MOBILE SPEAKER W/ MT BRACKET	0100-5600-53910-LE	44.95
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14-3813	14-012941	14-3813	PART 3 ADMS-2I PROGRAMMING	0100-5600-53910-LE	38.95
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14-3813	14-012941	14-3813	SOFTWARE AND CABLE PART# TMB34B	0100-5600-53910-LE	7.95
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[OBJECT] Total : 53910 : SUPPLIES CRIME SCENE : 789.75

[OBJECT] 54000 : FEES AND SERVICES :

[VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JUSTICE :

302171	14-013410	14-3518	Oak Seal-Alvarado Sub Courthouse Quote # 14- 1120	0100-5100-54000-GG	259.42
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[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

27133	14-013350	14-3835	Copier continuously mistfeeds paper	0100-6430-54000-PH	65.00
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[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC : 292657 114-012991 14-0515 SEPTEMBER 2014 0100-5100-54000-GG 3333.33

[VENDOR] 03990 : HIVELY GARY R : SEPTEMBER BILLING 114-013356 14-3482 Substance Abuse Services - Blanket PO through remainder of FY 14- Continual Contract 0100-5900-54000-AJ 1722.50

[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES : 086656 115-000101 15-0275 Notary Bond & Filing Fee for Merry Cashion Notary Bond & Filing Fee for Connie Keith 0100-4760-54000-LE 71.00

[VENDOR] 00891 : JPMORGAN CHASE : 086977 115-000108 15-0275 Fees per phone quote 0100-4760-54000-LE 71.00
Aug Billing 114-012935 14-3456 Fingerprints for new employee 0100-5900-54000-AJ 10.43
09/30/2014 114-013335 JP Mprgan 9/30 Invoice 0100-5100-54000-GG 3053.36

[VENDOR] 02978 : INTEGRATED FORENSIC LABORATORIES INC CORP : 1004131 114-013456 FORENSIC LABS 09/30/2014 0100-4760-54000-LE 346.50

[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER : 09/24/2014 114-013058 AUDRINA 08/16/10 0100-5600-54000-LE 700.00
09/24/2014 114-013058 KYRA 08/06/05 0100-5600-54000-LE 700.00
09/24/2014 114-013058 BRYANCA 05/21/07 0100-5600-54000-LE 700.00
09/24/2014 114-013058 BRAYDAN 01/04/08 0100-5600-54000-LE 700.00
09/24/2014 114-013058 DOVIE 08/24/00 0100-5600-54000-LE 700.00

[VENDOR] 00441 : LASER SECURITY RESPONSE INC : 140817 114-013061 14-0453 AUGUST 2014 0100-4990-54000-GG 1800.00

[VENDOR] 00479 : SARAH MAE BLACKBURN : 091914 114-013059 COURT REPORTING SERVICES ON 091914 0100-4360-54000-AJ 284.35
091914 114-013059 MILEAGE ON 091914 0100-4360-54000-AJ 5.60
100314 115-000128 CRS 100314 249TH COURT 0100-4350-54000-AJ 142.17
100314 115-000128 MILEAGE 100314 249TH COURT 0100-4350-54000-AJ 5.60

[VENDOR] 02010 : GREENWOOD, JONNA CSR : 14-145 114-013312 D201205445 NATHAN PRICE TRANSCRIPT 0100-4360-54000-AJ 218.50
14-144 115-000034 half day 09/11&09/14 0100-4100-54000-AJ 284.36
14-144 115-000034 MILEAGE 09/11 & 09/19 0100-4100-54000-AJ 49.28

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA : 227620 114-012999 14-3498 Screenings of New Hires/Employees 09/18/14 0100-5600-54000-LE 44.00

Blanket PO for Misc

Screenings

of New Hires/Employees

August-September 2014

INVOICE 228030

DRUG SCREENING FOR

NEW HIRE PER PHONE

QUOTE

DRUG SCREENING FOR

NEW HIRE PER PHONE

QUOTE

SEPTEMBER 2014

LeadsOnline TotalTrack

Service Package

with Charter Client

Discount

Contract Date: 12/1/14 -

11/30/15

UNIT 658 UNLOCK

M201400632 RYAN

MCCRARY 091714

Annual subscription to

PW's work order system,

Maintenance Edge, under

Facility Dude for

Oct 2014 - Sept 2015

HALF DAY CRSERVICES

ONSITE DOCUMENT

SHREDDING OF MINIMUM

OF 7 CONSOLES

SERVICE 09/17/14

Johnson County Financials

Training to be held July 28-

30 at the Emergency Mang.

building

06/01-30/14

0100-5600-54000-LE

0100-5600-54000-LE

0100-5610-54000-LE

0100-5610-54000-LE

0100-6430-54000-PH

0100-4950-54000-FN

0100-4060-54000-PH

0100-4350-54000-AJ

0100-4070-54000-GG

0100-5610-54000-LE

0100-4990-54000-GG

768.00

41.00

44.00

44.00

3900.00

792.00

45.00

750.00

1401.00

142.18

35.00

28.00

11220.00

10190.09

228030 114-013318 14-3498

228030 114-013318 14-3498

228450 114-013459 14-3941

228450 114-013459 14-3941

228450- 114-013462 14-3943

228450- 114-013462 14-3943

MEC-069 114-013427

MEC-069 114-013427

229502 115-000076 15-0067

229502 115-000076 15-0067

480 114-013193 14-3857

480 114-013193 14-3857

1810 114-013077

1810 114-013077

R-102961 115-000059 15-0272

R-102961 115-000059 15-0272

CRT2491410 114-013217

CRT2491410 114-013217

9404200656 114-012982 14-3654

9404200656 114-012982 14-3654

9404200542 114-013068

9404200542 114-013068

CT1430459 114-013246 14-2974

CT1430459 114-013246 14-2974

78265919 114-012956 14-1119

78265919 114-012956 14-1119

[VENDOR] 00304 : ROSSER FUNERAL HOME
 [VENDOR] 00700 : HARVEY DAVID LEE DBA
 ECONOMY LOCK & KEY :
 [VENDOR] 02592 : PRICE PROCTOR &
 ASSOCIATES, LLP :
 [VENDOR] 02111 : LEADSONLINE LLC :
 [VENDOR] 00700 : HARVEY DAVID LEE DBA
 ECONOMY LOCK & KEY :
 [VENDOR] 02592 : PRICE PROCTOR &
 ASSOCIATES, LLP :
 [VENDOR] 03860 : FACILITYDUDE COM INC
 CORP :
 [VENDOR] 02191 : ROBIN S HOWE, CSR :
 [VENDOR] 4257 : SHRED-IT :
 [VENDOR] 4204001 : HARRIS SYSTEMS USA
 DBA INNORPISE, CORP :
 [VENDOR] 01797001 : MOTOROLA
 SOLUTIONS :

228030 114-013318 14-3498
 228030 114-013318 14-3498
 228450 114-013459 14-3941
 228450- 114-013462 14-3943
 MEC-069 114-013427
 229502 115-000076 15-0067
 480 114-013193 14-3857
 1810 114-013077
 R-102961 115-000059 15-0272
 CRT2491410 114-013217
 9404200656 114-012982 14-3654
 9404200542 114-013068
 CT1430459 114-013246 14-2974
 78265919 114-012956 14-1119
 0100-5600-54000-LE
 0100-5600-54000-LE
 0100-5610-54000-LE
 0100-5610-54000-LE
 0100-6430-54000-PH
 0100-4950-54000-FN
 0100-4060-54000-PH
 0100-4350-54000-AJ
 0100-4070-54000-GG
 0100-5610-54000-LE
 0100-4990-54000-GG

Bulk PO for New Hire

[VENDOR] 4319 : PSYCHSCREENING : 111 111 14-013360 14-3784 14-3784
 Screenings
 September 2014
 REMAINING BALANCE 0100-5600-54000-LE 450.00
 675.00

[VENDOR] 4345 : RIVERA : 0915-192014AR 114-013053 192.50
 413TH COURT INT
 SERVICES 0100-4340-54000-AJ

0915-192014AR 114-013053 220.00
 413TH COURT INT
 SERVICES 0100-4340-54000-AJ

0915-192014AR 114-013053 192.50
 413TH COURT INT
 SERVICES 0100-4340-54000-AJ

0915-192014AR 114-013053 247.50
 413TH COURT INT
 SERVICES 0100-4340-54000-AJ

0915-192014AR 114-013053 165.00
 9/29 INT SERVICES 0100-4340-54000-AJ

092914AR 114-013407 275.00
 9/30 INT. SERVICES 0100-4340-54000-AJ

10/01/14AR 115-000122 165.00
 10/1 INT. SERVICES 0100-4340-54000-AJ

10/01/14AR 115-000122 137.50
 10/2 INT SERVICES 0100-4340-54000-AJ

10/01/14AR 115-000122 165.00
 10/3 INT. SERVICES 0100-4340-54000-AJ

[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS : 0922-26/14PML 114-013218 192.50
 092214 INT SERVICES 0100-4340-54000-AJ

0922-26/14PML 114-013218 110.00
 092214 INT SERVICES 0100-4340-54000-AJ

0922-26/14PML 114-013218 110.00
 092414 INT SERVICES 0100-4340-54000-AJ

0922-26/14PML 114-013218 110.00
 INT SERVICES PML 0100-4340-54000-AJ

0922-26/14PML 114-013218 165.00
 INT SERVICES OPML 0100-4340-54000-AJ

0922-26/14PML 114-013218 165.00
 INT SERVICES PML 0100-4340-54000-AJ

0922-26/14PML 114-013218 110.00
 INT SERVICES PML 0100-4340-54000-AJ

[VENDOR] 4573 : TARRANT COUNTY PROBATE BAR ASSOCIATION : SPANGLERMEMBE RSHIP 114-013079 14-3754
 Membership renewal for
 Ilyra Spangler 0100-4110-54000-AJ 150.00

Bulk PO for Online Searches
 February 2014-September 2014 0100-5600-54000-LE 110.00

09/01-30/14 CONSTABLE #4 0100-5530-54000-LE 5.50

OVERCHARGES FROM CONTRACT 0100-5600-54000-LE 7.00

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 09/01-30/2014 114-013341 14-1617
 1090632 09/01-30/14 114-013411
 09/30/14Overcharge s 114-013440
 Counseling Services through September 2014.
 Blanket PO
 SEPTEMBER BILLING 0100-5900-54000-AJ 1300.00

[VENDOR] 4584 : ELLIOTT : SEPT BILLING 114-013342 14-3495
 SEPT BILLING 114-013342 14-3495
 SEPTEMBER BILLING 0100-5900-54000-AJ 300.00

9/30/14 SEPT
 BILLING 114-013431
 COUNSELING SERVICES
 09/30/14 0100-5900-54000-AJ 240.00
50,956.67

[VENDOR] 4589 : JOHN D WILLIAMS LPC :
 [OBJECT] Total : 54000 : FEES AND SERVICES :
 [OBJECT] 54001 : COMPUTER SOFTWARE MAINTENANCE :

[VENDOR] 00121 : NET DATA CORP :
 15554 114-011676
 TICKET ALL JP'S 0100-4090-54001-GG 636.00

[VENDOR] 00891 : JPMORGAN CHASE :
 8132014 114-012933
 8132014 114-012933
 Constant contact 1YR
 Subscription - essential plan
 CREDIT OH JP MORGAN
 091014 0100-4090-54001-GG 652.44
 -40.44

[VENDOR] 42041001 : HARRIS SYSTEMS USA
 DBA INNORPISE, CORP. :
 [OBJECT] Total : 54001 : COMPUTER SOFTWARE MAINTENANCE :
 XT14050317 114-013260
 ONSITE VISIT ROBERT
 DELTCH 07/27-31/14 0100-4090-54001-GG 1904.82
3,152.82

[OBJECT] 54060 : PROFESSIONAL LIABILITY INS :
 [VENDOR] 006831010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
 [OBJECT] Total : 54060 : PROFESSIONAL LIABILITY INS :
 131321 115-000121
 AUTO PHYSICAL DAMAGE
 EMG MGMT TAHOE 0100-5100-54060-GG 143.00
143.00

[OBJECT] 54061 : AUTO AND PROPERTY INSURANCE :
 [VENDOR] 006831010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
 [OBJECT] Total : 54061 : AUTO AND PROPERTY INSURANCE :
 131137 114-013408
 PROPERTY DAMAGE 0100-5100-54061-GG 168.00
168.00

[OBJECT] 54070 : POLYGRAPH TESTS :
 [VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :
 [OBJECT] Total : 54070 : POLYGRAPH TESTS :
 SEPT 2014 114-013313
 SEPT 2014 0100-4760-54070-LE 1800.00
1,800.00

[OBJECT] 54100 : DUES AND CONFERENCES :
 [VENDOR] 02835 : FASCI :
 R091114FASCI 114-013132
 MILEAGE 091114
 HOUSTON TEXAS 0100-4050-54100-GG 272.16

[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :
 21715RMCREG 115-000150
 REG TRAINING AUSTIN
 021514 0100-4550-54100-AJ 150.00

[VENDOR] 01669 : FULLER :	110514FULLER 115-000043				MEALS GARLAND 11052014	0100-5600-54100-LE	49.00
				Strengthening Youth and Families Conference 11/5 - 11/7 Steve Gant Jason Wells Cindy Cooley			
[VENDOR] 04059 : TEXAS JUVENILE JUSTICE DEPARTMENT :	110714SGJWCRCRE G 115-000153	15-0366		Please attach papers with payment		0100-5900-54100-AJ	375.00
[VENDOR] 01601 : JACOBS :	101414PJREG 115-000145			REG. FEE		0100-4570-54100-AJ	25.00
	02062014PJREG 115-000146			REG FEES TRAINING SAN ANTONIO		0100-4560-54100-AJ	150.00
[VENDOR] 03687 : GREER :	R090714 114-013319			HOTEL BEST WESTERN CZECH INN 090714		0100-6650-54100-CN	71.18
[VENDOR] 02298 : HABLE :	R091914HABLE 114-013127			MEALS, MILEAGE, HOTEL, AIRFARE, PARKING		0100-4760-54100-LE	608.11
[VENDOR] 02472 : LOWERY :	R091914LOWERY 114-013225			MILEAGE, PARKING, AND GAS FOR RENTAL CAR		0100-4750-54100-LE	99.71
[VENDOR] 01596 : OFFICE DEPOT :	729110439001 114-013099	14-3830		HP 951 Cyan/Magenta/Yellow		0100-4970-54100-FN	45.73
[VENDOR] 00974 : SHERIFF ASSOCIATION OF TEXAS :	2014-2015 115-000171	15-0370		Membership Dues: Tim Jones, Vicki Moore, Barbara George, Dusty Ford		0100-5600-54100-LE	100.00
[VENDOR] 02483 001 : TXPPA :	100214 115-000170	15-0264		TXPPA Fall Conference 2014 November 5-7, 2014 in Fort Worth. Attending: Ralph McBroom amd Justin Scharnhorst		0100-4080-54100-GG	250.00
[VENDOR] 00214 001 : TEXAS PUBLIC HEALTH ASSOCIATION :	121214BWECDCRE G 114-013458	14-3597		registration for 60th Annual Vital Statistics for Becky Williams		0100-4030-54100-GG	200.00
	121214BWECDCRE G 114-013458	14-3597		registration for 60th Annual Vital Statistics for Deidre Coslow		0100-4030-54100-GG	200.00
	121214BWECDCRE G 114-013458	14-3597		registration for 60th Annual Vital Statistics for Erika Campbell		0100-4030-54100-GG	200.00

IVENDOR] 01135]002 : TEXAS STATE UNIVERSITY SAN MARCOS :

061115CMREG 115-000147 15-0334 0100-4570-54100-AJ 100.00
Registration Fee for FY_15 Experienced Court Personnel Seminar for Christi Moss in Austin Texas on 6/9/2015 to 6/11/2015

061115CMREG 115-000147 15-0334 0100-4570-54100-AJ 50.00
Texas State University Overhead Assessment for FY_15 Experienced Court Personnel Seminar for Christi Moss in Austin Texas on 6/9/2015 to 6/11/2015
Registration Fee for FY_15 New Court Personnel Seminar in San Antonio Texas 4/20/2015 to 4/22/2015

042215TCREG 115-000148 15-0331 0100-4570-54100-AJ 100.00
Texas State University Overhead Assessment Fee for FY_15 New Court Personnel Seminar 4/20/2015 to 4/22/2014 in San Antonio Texas
Registration Fee for FY_15 Experienced Court Personnel Seminar for Lisa Rayburn for 5/18/2015 to 5/20/2015 in San Marcos Texas

042215TCREG 115-000148 15-0331 0100-4570-54100-AJ 50.00
Texas State University Overhead Assessment fee for FY_15 Experienced Court Personnel Seminar for Lisa Rayburn for 5/18/2015 to 5/20/2015 in San Marcos Texas

052015LRREG 115-000149 15-0332 0100-4570-54100-AJ 100.00
Texas State University Overhead Assessment fee for FY_15 Experienced Court Personnel Seminar for Lisa Rayburn for 5/18/2015 to 5/20/2015

MEMBERSHIPWEB 14-3743 0100-4110-54100-AJ 110.00
Membership Renewal for Judge Webber and Paula Cribbs
MEMBERSHIPWEB 14-3743 0100-4110-54100-AJ 75.00
Membership Renewal for Maralyn Wheeler

IVENDOR] 4590 : TYLER TECHNOLOGIES, INC : 045-201256 114-013320 0100-4090-54100-GG 250.00
2014 CONNECT REG FEES EW & ML

IVENDOR] 4671 : ALLISON : 112014ALLISON 115-000041 GALVESTON TX 112014 0100-4030-54100-GG 351.70
2014CJIS CONF

IVENDOR] 4672 : INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS : T4JPF6AB 115-000053 15-0073 IACA Membership Fee for Jeanne Fulbright 0100-5600-54100-LE 25.00

[VENDOR] 01364|003 : DISTRICT 8 TEAFCS : GRACIE WALLING 10/14 115-000039 15-0083 National Dues 0100-6650-54100-CN 100.00

GRACIE WALLING 10/14 115-000039 15-0083 State dues 0100-6650-54100-CN 50.00

GRACIE WALLING 10/14 115-000039 15-0083 District dues 0100-6650-54100-CN 25.00

[VENDOR] 4706 : WESTBROOK : 112014WESTBROO K 115-000040 MEALS GALVESTON TEXAS 112014 0100-4030-54100-GG 101.00

[VENDOR] 00294|003 : RACA C/O TAMMY CAMP-MILLER : MW MEMBERSHIPS 115-000169 15-0359 RACA Membership - Maralyn Wheeler 0100-4110-54100-AJ 25.00

MW MEMBERSHIPS 115-000169 15-0359 RACA Membership - Paula Cibbs and Judge Webber 0100-4110-54100-AJ 35.00

[VENDOR] 4708 : MENTAL HEALTH CONNECTION : CCSSGJWLMSREG 115-000134 REG. FEES 0100-5900-54100-AJ 125.00

[OBJECT] Total : 54100 : DUES AND CONFERENCES : 4,518.59

[OBJECT] 54101 : MILEAGE REIMBURSEMENT : R093014CRECELLIUS S 114-013321 MILEAGE 09/01-09/30/14 0100-4990-54101-GG 799.68

[VENDOR] 00954 : CRECELLIUS : R093014DAVIS 114-013453 09/30/14 MILEAGE 0100-4030-54101-GG 21.16

[VENDOR] 03163 : DAVIS : R093014CAMPBELL L 114-013455 09/30/14 MILEAGE 0100-4030-54101-GG 1.68

[VENDOR] 03601 : CAMPBELL : R093014 114-013445 MILEAGE 09/30/14 0100-4030-54101-GG 8.40

[VENDOR] 03012 : COSLOW : R093014TILLMAN 114-013446 MILEAGE 09/30/14 0100-4030-54101-GG 18.64

[VENDOR] 03595 : LAW OFFICE OF CHRISTINA J WHIPPLE : R091914DIAZ 114-013428 MILEAGE 091914 TRAINING WALDE TX 0100-5900-54101-AJ 372.79

[VENDOR] 4430 : DIAZ : R093014MILLER 114-013450 09/30/14 MILEAGE 0100-4030-54101-GG 29.16

[VENDOR] 4555 : MILLER : R093014DAVIS 114-013449 MILEAGE 093014 0100-4030-54101-GG 22.27

[VENDOR] 4607 : DAVIS : R093014MCPHEE 114-013448 MILEAGE 093014 0100-4030-54101-GG 2.91

[VENDOR] 4609 : MCPHEE :

[VENDOR] 4627 : BOEDEKER : R0919-092214 114-013093 MILEAGE 091914 0100-4750-54101-LE 15.12
 R0919-092214 114-013093 MILEAGE 092214 0100-4750-54101-LE 15.12
[OBJECT] Total : 54101 : MILEAGE REIMBURSEMENT : 1,306.93

[OBJECT] 54110 : TRAINING :
 [VENDOR] 01045 : WHITLOCK : 11192014WHITLOC
 K 115-000042
 SAN MARCOS MEALS
 11192014 0100-5600-54110-LE 123.00

[VENDOR] 00891 : JPMORGAN CHASE : 4081800002 114-012937 14-3361
 Registration No. 800002849
 for Brad Bollin plus
 membership renewal 0100-5600-54110-LE 325.00
 Candlewood Suites in Plano
 for G. Bennett 0100-5600-54110-LE 508.45

[VENDOR] 4420 : GOODLOE : R102314GOODLOE 115-000138
 REG EARLY BIRD
 SPECIAL 0100-5600-54110-LE 128.07
 [VENDOR] 4423 : BLANKENSHIP, ARIEL : 110514blankenship 115-000044
 Meals training garland 0100-5600-54110-LE 49.00

[VENDOR] 4494 : SCOTT : 102414scott 115-000045
 meals training sanantonio
 102414 0100-5600-54110-LE 160.00

[VENDOR] 4530 : GAUDET : 102314GAUDET 115-000046
 MEALS & HOTEL
 TRAINING SAN MARCOS
 102314 0100-5600-54110-LE 394.25
[OBJECT] Total : 54110 : TRAINING : 1,687.77

[OBJECT] 54120 : INDIGENT BURIALS :
 [VENDOR] 00571 : CROSIER PEARSON-
 CLEBURNE FUNERAL HOME : 07-14DC006 114-013409
 JAMES EDWARD LEWIS 0100-5100-54120-GG 650.00
[OBJECT] Total : 54120 : INDIGENT BURIALS : 650.00

[OBJECT] 54200 : TELEPHONE :
 [VENDOR] 00705 : DEPARTMENT OF
 INFORMATION RESOURCES : AUGUST2014 114-012929
 LONG DISTANCE AUGUST
 01-31/2014 0100-5100-54200-GG 2694.65
 AUGUST2014 114-012929
 LONG DISTANCE AUGUST
 01-31/2014 0100-5600-54200-LE 55.08
 AUGUST2014 114-012929
 LONG DISTANCE AUGUST
 01-31/2014 0100-5610-54200-LE 161.58
 AUGUST2014 114-012929
 LONG DISTANCE AUGUST
 01-31/2014 0100-5700-54200-AJ 3.59

[VENDOR] 02663 : SOUTHWESTERN
 CORRECTIONAL LLC : SEPTEMBER 2014 114-013384
 UTILITY REIMB TO JOCO
 9/30 0100-5100-54200-GG -176.00
 SEPTEMBER 2014 114-013384
 UTILITY REIMB TO JOCO
 9/30 0100-5610-54200-LE 161.58

[VENDOR] 003401001 : MITTEL LEASING : 1250100 114-013286
 SEPT 2014 0100-5100-54200-GG 6822.97

[VENDOR] 00187|008 : AT AND T : 817A28-6001 09/14 1|5-000036 09/09-10/08/14 0100-5100-54200-GG 12729.45

[VENDOR] 00187|010 : AT AND T : 8310001837 08/14 1|4-013315 08/05-09/04/14 0100-5100-54200-GG 7215.00

[VENDOR] 00187|011 : AT AND T : 817202-4000 09/14 1|5-000035 09/17-10/15/14 0100-5100-54200-GG 3811.46

817162-1002 10/14 1|5-000143 10/01-31/14 0100-5100-54200-GG 17738.65

[VENDOR] 00743|003 : AT&T MOBILITY : 287238178261X091 08/07-09/06/14 MEDICAL EXAMINER 0100-6430-54200-PH 121.75

825117213X091520 08/08-09/07/14 0100-5540-54200-LE 50.00

994678230X092020 14 1|4-013129 C|SD 08/13-09/12 0100-5600-54200-LE 1829.72

994678230X092020 14 1|4-013130 C|EB ASAP 08/13-9/12 0100-5560-54200-LE 75.98

287249162019X092 0201 1|4-013131 B|SD GROVER DATA CARD 08/13-9/12/14 0100-5540-54200-LE 76.38

287237269960X091 414 1|4-013291 08/07-09/06/14 IT DEPT 0100-4090-54200-GG 227.94

[OBJECT] Total : 54200 : TELEPHONE : 53,599.78

[OBJECT] 54210 : MEDICAL AND DENTAL CARE PRISONER : [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : J052257.10182.1 1|4-013164 LOEWEN,D 0100-5610-54210-LE 105.40

J091267.10182.2 1|4-013165 NEWLAND,L 0100-5610-54210-LE 98.98

[VENDOR] 02221 : QUANTUM HEALTHCARE MEDICAL ASSOCIATES INC : J033941.02221.1 1|4-013157 MANNAN,P 0100-5610-54210-LE 98.06

J033941.02221.2 1|4-013158 MANNAN,P 0100-5610-54210-LE 162.31

J033941.02221.3 1|4-013159 MANNAN,P 0100-5610-54210-LE 59.95

[VENDOR] 03368 : TEXAS RETINA ASSOCIATES CORP : J047397.03368.1 1|4-013167 MILLS,C 0100-5610-54210-LE 135.33

J047397.03368.2 1|4-013168 MILLS,C 0100-5610-54210-LE 163.06

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP : J033941.03736.1 1|4-013166 MANNON,P 0100-5610-54210-LE 39.03

[VENDOR] 01571 : CLEBURNE OBSTETRICS AND GYNECOLOGY ASSOCIATES : J080855.01571.2 1|4-013153 BROWN,A 0100-5610-54210-LE 46.73

J075515.01571.3 1|4-013154 GRAHM,C 0100-5610-54210-LE 110.88

J073772.01571.15 1|4-013155 VANDIVER-KEEN,J 0100-5610-54210-LE 50.36

[VENDOR] 02663 : SOUTHWESTERN
CORRECTIONAL LLC :

7-973-14 114-013358 14-1316
7-973-14 114-013358 14-1316

Blanket PO for prescription
services Contract P2010-
037 estimate \$20,000 per
month for 6 months
CREDIT 0100-5610-54210-LE 30.99
0100-5610-54210-LE -18.02

9-796-14 114-013463 14-1316

Blanket PO for prescription
services Contract P2010-
037 estimate \$20,000 per
month for 6 months
0100-5610-54210-LE 19297.24

[VENDOR] 00757 : DILL DALLAS C DDS :

JQ0187 114-013337 14-2329

Dental Exams - \$50.00 ea.
Bulk PO Pre-Arranged
Amount 0100-5900-54210-AJ 50.00
Dental Exams - \$50.00 ea.

CH0053 114-013349 14-2329

Dental Exams - \$50.00 ea.
Bulk PO Pre-Arranged
Amount 0100-5900-54210-AJ 50.00

KE0049 114-013357 14-2329

Amount 0100-5900-54210-AJ 50.00

[VENDOR] 04134 : MILAM MARY MD PA :

J049868.04134.6 114-013156

BLUE,C 0100-5610-54210-LE 33.27

[VENDOR] 00577/001 : TEXAS HEALTH
HARRIS METHODIST CLEBURNE :

J079043.3815.1 114-013160 132.94
J056496.3815.1 114-013161 1240.04
J080017.3815.1 114-013162 112.21
J073772.3815.4 114-013163 4285.53

HUBYCH,D 0100-5610-54210-LE
LOWREY,C 0100-5610-54210-LE
ROBINSON,R 0100-5610-54210-LE
VANDIVER,J 0100-5610-54210-LE

[VENDOR] 01600/003 : MCLENNAN COUNTY
JUDGE :

8076-14 114-012983 14-2200

Blanket PO April 2014 -
Sept 2014 for Pharmacy
Services @ Jack Harwell
Detention center / LaSalle
Southwest 0100-5610-54210-LE 80.13

[VENDOR] 4684 : BIO-REFERENCE
LABORATORIES INC :
[OBJECT] Total : 54210 : MEDICAL AND
DENTAL CARE PRISONER :

J023750.4684.1 114-013152

KLOPNER,S 0100-5610-54210-LE 61.80

26,476.22

[OBJECT] 54250 : TRANSPORTATION OF
PRISONERS :

[VENDOR] 00891 : JPMORGAN CHASE :

2375PETTIGREW 114-012953 14-2375
14-

Blanket PO for deputy
meals & transport
March 2014 thru Sept 2014
0100-5600-54250-LE 29.49

08132014LLOYD 114-012955 14-2375

Blanket PO for deputy
meals & transport
March 2014 thru Sept 2014
0100-5600-54250-LE 9.06

Blanket PO for deputy
meals & transport
14-2375BIGGERS 14-012959 14-2375 March 2014 thru Sept.2014 0100-5600-54250-LE 54.02

Blanket PO for deputy
meals & transport
JULYPETTIGREW 14-012963 14-2375 March 2014 thru Sept.2014 0100-5600-54250-LE 11.77

Blanket PO for deputy
meals & transport
14-2375WALDRAN 14-012965 14-2375 March 2014 thru Sept.2014 0100-5600-54250-LE 16.67

[OBJECT] Total : 54250 : TRANSPORTATION OF PRISONERS : 121.01

[OBJECT] 54350 : HEALTH OFFICER CONTRACT LABOR :

SEPT 2014 14-013114 14-0520 SEPT 2014 0100-5100-54350-GG 1000.00

[OBJECT] Total : 54350 : HEALTH OFFICER CONTRACT LABOR : 1,000.00

[OBJECT] 54450 : TIRES AND TUBES :

1086754 14-013003 14-0211 ROTATION UNIT 669 09 TRAILBRAZER 0100-5600-54450-LE 15.00

1068562 14-013006 14-3113 2009 DIDGE CHARGER LIC#1029647 0100-5600-54450-LE 568.32
1086073 14-013144 14-0211 unit 616 lic#1076070 0100-5600-54450-LE 30.00

1068599 14-013180 14-3113 BALANCE TIRES INV#1068599 0100-5600-54450-LE 38.00
1086821 14-013184 14-3113 FLAT TIRE UNIT 712 INV#1086821 0100-5600-54450-LE 12.50

1068653 14-013308 14-3944 FLAT REPAIR FOR TAHOE UNIT 2200 0100-5510-54450-LE 12.50
1086899 14-000104 15-0289 235/70R17 Msxxs HT Bravo Tire Package 0100-4070-54450-GG 542.40

1086899 14-000104 15-0289 Balance Tires 0100-4070-54450-GG 50.00
1086899 14-000104 15-0289 Tire Disposal Fee 0100-4070-54450-GG 8.00

54203923 14-012966 14-3849 4 tires for the 2010 charger with phone quote from Vicky. 0100-5530-54450-LE 445.08

[OBJECT] Total : 54450 : TIRES AND TUBES : 1,721.80

[VENDOR] 019681001 : SOUTHERN TIRE MART :

[OBJECT] Total : 54450 : TIRES AND TUBES :

[OBJECT] 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :

0709-151085 14-012900 14-0020 FUEL FILTER 0100-6600-54500-CR 3.99
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :

0709-150926	14-012922	14-0227	GREASE	0100-4070-54500-GG	9.38
0709-151317	14-012998	14-3832	AC JACK IT	0100-5600-54500-LE	39.99
0643-129992	14-013028	14-0228	FLOOR MATS TIRE SHINE		
0643-131095	14-013029	14-0228	SHEET TOWELS	0100-5510-54500-LE	56.93
			SHEET TOWEL	0100-5510-54500-LE	2.49
0709-149195	14-013048	14-3841	BOOSTER CABLES FIX A		
0643-131093	14-013049	14-3929	FLAT SAFETY FLARE	0100-5500-54500-LE	685.00
0643-131093	14-013049	14-3929	Car Battery	0100-5510-54500-LE	151.99
0709-152701	14-013054		Battery Fee	0100-5510-54500-LE	3.00
			TAIL LAMP	0100-5600-54500-LE	76.33

Blanket PO for Misc Vehicle					
Parts such as					
brakes,lights,fuses,wiper					
blades,etc for All JCSO					
Vehicles November 2013-					
0709-151318	14-013092	14-0916	September 2014	0100-5600-54500-LE	100.75

0709-153483	14-013183	14-0227	REPAIR KIT UVGLAZE	0100-4070-54500-GG	16.39
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[VENDOR] 01610 : TASER INTERNATIONAL :

S1137813	14-013370	14-3877	Item 73063 Axon Body	0100-5560-54500-LE	598.00
			Offline		

[VENDOR] 02763 : AUTOZONE INC. :

1349595723	07	14-013136	14-3133	HEAVY DUTY BATTERY	0100-5600-54500-LE	52.23
1349645245	02	14-013137	14-3855	water outlet	0100-5600-54500-LE	70.18
1349645360	09	14-013138	14-3855	antifreeze and coolant	0100-5600-54500-LE	62.94
1349646094	01	14-013139	14-3888	blower mtr resis	0100-5600-54500-LE	56.69
1349645267	04	14-013140	14-3908	radiator	0100-5600-54500-LE	411.76
1349651592		14-013190	14-3133	NEOLUX 6 BP 12	0100-5600-54500-LE	12.59
				DURLAST BATTERY,		
1349595721	09	14-013194	14-3133	RIBBED BELT	0100-5600-54500-LE	147.48
				1349645852 DURLAST		
1349645852		14-013201	14-3908	GOLD	0100-5600-54500-LE	431.28
1349645957		14-013202	14-3908	RADIATOR 68050126AB	0100-5600-54500-LE	411.76

1349649142	14-013203	14-3888	DURLAST GOLD BATTERY	0100-5600-54500-LE	65.30	
			EIKO HALOGEN			
1349654822	07	14-013338	14-3888	HEADLAMP	0100-5600-54500-LE	42.11
1349654876	08	14-013339	14-3888	RADIATOR HOSE	0100-5600-54500-LE	15.29
				DURLAST SPRT		
1349654866	01	14-013340	14-3908	BATTERY	0100-5600-54500-LE	77.18
1349646067	14-013392	14-3898	Windshield Wiper Blades	0100-5900-54500-AJ	45.98	

2007 CROWN VIC.						
1349659662	04	15-000152	15-0047	BATTERY, BRAKE ROTOR	0100-5600-54500-LE	437.15

1349660679	15-000157	15-0270	Battery with 5 year warranty	0100-6430-54500-PH	111.49
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[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :

268165	14-012894	14-0355	THE WORKS CAR WASH	0100-4750-54500-LE	32.95
268224	14-012958	14-0355	BASIC WASH	0100-4750-54500-LE	11.95

[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :		269657	115-000155	15-0145	OIL CHANGE	0100-4070-54500-GG	59.90
07414	114-013032	14-0222	CAR WASH #2201	0100-5510-54500-LE	5.00		
3994	114-013033	14-0222	CAR WASH	0100-5510-54500-LE	5.00		
09028	114-013034	14-0222	CAR WASH #2201	0100-5510-54500-LE	5.00		
3996	114-013035	14-0222	CAR WASH #2200	0100-5510-54500-LE	5.00		
3997	114-013036	14-0222	CAR WASH #2201	0100-5510-54500-LE	5.00		
07412	114-013037	14-0222	CAR WASH #2200	0100-5510-54500-LE	5.00		
07413	114-013038	14-0222	CAR WASH	0100-5510-54500-LE	5.00		
[VENDOR] 00891 : JPMORGAN CHASE :		18810	114-012932	14-3020	Part # MRP12527 MRAP SEAT MOUNT	0100-5600-54500-LE	1303.00
18810	114-012932	14-3020	Freight	0100-5600-54500-LE	200.00		
[VENDOR] 01596 : OFFICE DEPOT :		728155888001	114-012869	14-3723	756225 - Ready Care First Aid Kit	0100-4070-54500-GG	160.20
[VENDOR] 00172 : SIGNS OF SUCCESS :		601766	114-013050	14-3887	Installation of seals and decals on truck	0100-6430-54500-PH	80.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :		20715	115-000132	15-0294	4 BFG tires- P215 55 R17	0100-6430-54500-PH	538.04
[VENDOR] 03715 : KWIK KAR OIL AND LUBE COPR :		11885	114-012996	14-3204	oil changes, filters, fluids, unit#672	0100-5600-54500-LE	35.75
11893	114-013143	14-3545	oil changes chevy tahoe	0100-5600-54500-LE	52.95		
[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. :		230108	114-013359	14-3753	Blanket PO for Vehicle Maintenance and Parts for All JCSD Vehicles	0100-5600-54500-LE	250.84
230108	114-013359	14-3753	September 2014 PAYMENT AUTH	0100-5600-54500-LE	22.98		
[VENDOR] 00306 : ROGERS LUBE SERVICE :		13646	115-000127		OIL CHANGE 100614	0100-5600-54500-LE	29.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :		6043225	115-000166	15-0110	FULL DETAIL	0100-4080-54500-GG	60.00
[VENDOR] 00670 : TERRY S TIRES :		1086899	115-000104	15-0289	Fuel Filter - 33243:WIX	0100-4070-54500-GG	17.94
1086899	115-000104	15-0289	Air Filter - CAB039:FRA	0100-4070-54500-GG	28.20		
1086899	115-000104	15-0289	B-12 Chemtool Fuel Injector Cleaner	0100-4070-54500-GG	10.00		
1086899	115-000104	15-0289	New Starter - 397128:USL	0100-4070-54500-GG	218.01		
1086899	115-000104	15-0289	Shop labor	0100-4070-54500-GG	272.00		

[VENDOR] 00065 : HAWK GARAGE :

14104	114-012889	14-3798	estimate for replacing a/c blower motor for 2010 dodge unit 1101	0100-5500-54500-LE	89.10
			estimate for replacement and installation of radiator shield for 2009 dodge unit		
14093	114-012890	14-3836	1102	0100-5500-54500-LE	123.53

[VENDOR] 01532 : MARIO S ELITE PAINT AND BODY :

2447	114-012994	14-3858	Repair Driver Side Rear Door	0100-5600-54500-LE	168.00
2447	114-012994	14-3858	Refinish Driver Side Rear Door	0100-5600-54500-LE	126.00
2447	114-012994	14-3858	Repair Driver Side Bed Panel	0100-5600-54500-LE	252.00
			Refinish Driver Side Bed Panel		
2447	114-012994	14-3858	Panel	0100-5600-54500-LE	126.00
2447	114-012994	14-3858	R&I Upper Bed Cover	0100-5600-54500-LE	42.00
2447	114-012994	14-3858	Paint/Supplies	0100-5600-54500-LE	250.00
2447	114-012994	14-3858	Environmental	0100-5600-54500-LE	5.00

[VENDOR] 4381 : JOSHUA LUBE AND TUNE :

81770	114-012986	14-3336	2011 FORD CROWN VIC LIC#112988 OIL CHANGE	0100-5600-54500-LE	35.70
81727	114-013000	14-3336	2010 CHEV TRUCK TAHOE LIC#1076072	0100-5600-54500-LE	34.75
			2009 CHEV TRAILBLAZER LIC#1113095	0100-5600-54500-LE	34.75
81786	114-013001	14-3336	2014 FORD CROWN VIC LIC#CJP3442	0100-5600-54500-LE	34.75
81917	114-013002	14-3336	2011 FORD CROWN VIC LIC#1076073	0100-5600-54500-LE	34.75
81867	114-013004	14-3336	2010 FORD CROWN VIC	0100-5600-54500-LE	39.75
81927	114-013204	14-3336	2013 CHEV TAHOE LIC#1113147	0100-5600-54500-LE	67.30
81912	114-013205	14-3336			
81942	114-013206	14-3336	2011 crown vic lic#112987	0100-5600-54500-LE	35.70

81781	114-013336	14-1698	Full Service Blanket PO Feb 2014 thru Sept 2014	0100-5900-54500-AJ	34.75
82175	114-013355	14-3336	2009 DODGE CHARGER LIC#1029647	0100-5600-54500-LE	37.65
82275	115-000077	15-0271	OIL CHANGE #4401	0100-5530-54500-LE	49.95

81663	114-013401	14-3336	2011 chev truck lic#cwk3104	0100-5600-54500-LE	34.75
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82152	114-013460	14-3336	Blanket PO: Vehicle Maintenance such as oil changes, filters, etc on all JCSD Vehicles July-September 2014	0100-5600-54500-LE	52.05
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[VENDOR] 4514 : ALVARADO EXPRESS LUBE :

149093	114-013067	14-3933	unit 30 oil change	0100-5520-54500-LE	35.00
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[VENDOR] 4690 : LONE STAR AUTO SOUND & SECURITY :

27337 114-013005

14-3653

UNIT 609 G-20 ALARM 5 YR WARRANTY

0100-5600-54500-LE

179.00

[VENDOR] 040421001 : SUPREME INDIANA OPERATIONS :

2760617 114-012995

14-3896

LEDLT,LIN3,BLU,RECT #RSB02ZCR ITEM# 071067 LEDLT,LIN3,RED,RECT #RSR02ZCR ITEM# 071068

0100-5600-54500-LE

432.50

RED AND BLUE LIGHTS ARE TO BE INSTALLED ON EACH SIDE OF THE VEHICLE (1) EACH SIDE, FRONT REAR AND (1) EACH IN THE GRILL ASSY,48",TOP,STOR,BNC

2760617 114-012995

14-3896

BENCH SEAT RHINO LINED AND PADDED ITEM# 450608610 CVR,12G,GVNL,16.00X22.75,BNCHSEA

0100-5600-54500-LE

432.50

2760617 114-012995

14-3896

LABOR CHARGE INSTALL CUSTOMER SUPPLIED HAM RADIO AND ADDITIONAL EQUIPMENT AND ANTENNAS

0100-5600-54500-LE

2104.00

2760617 114-012995

14-3896

ITEM# 015608894

0100-5600-54500-LE

2.00

2760617 114-012995

14-3896

AC for Crime Scene Van Coleman Rough Neck

0100-5600-54500-LE

311.10

2760612 114-012997
2760612 114-012997
2760612 114-012997

14-3610
14-3610
14-3610

RV15K
Kernlight Liner 550
Receiver Hitch with Plug

0100-5600-54500-LE
0100-5600-54500-LE
0100-5600-54500-LE

1066.00
550.00
377.00

[OBJECT] Total : 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :

14,811.69

[OBJECT] 54600 : COMPUTER SUPPLIES :

[VENDOR] 00716 : DELL MARKETING L P :

XJDN71384 114-013243

14-2534

CUS,ADPT45W,DLTA,IM,3 PE5,US (332-1827) Per Quote #681569158 DIR.

SDD-1951 0100-4090-54600-GG

112.47

[VENDOR] 01596 : OFFICE DEPOT :

174589 114-013303

14-0611

Office Furniture Quote 313732, NIPA CONTRACT

8684 0100-4090-54600-GG

220.00

IVENDOR] 015961001 : OFFICE DEPOT :

728404565001	114-013235	14-3745	Cisco Unmanaged Gigabit Desktop Switch	0100-4090-54600-GG	229.30
728411415001	114-013236	14-3745	HP LaserJet Pro M451DN Laser Printer	0100-4090-54600-GG	2005.50
728411415001	114-013236	14-3745	HP 648A, Cyan Original Toner Cartridge (CE261A)	0100-4090-54600-GG	519.50
728411415001	114-013236	14-3745	HP 648A, Magenta Original Toner Cartridge (CE263A)	0100-4090-54600-GG	259.75
728411415001	114-013236	14-3745	HP 647A, Black Original Toner Cartridge (CE260A)	0100-4090-54600-GG	143.31
728411415001	114-013236	14-3745	Realspace® Crawley Executive High-Back Chair, Black	0100-4090-54600-GG	1299.90

728411415001	114-013236	14-3745	True Innovations Big & Tall Heavy-Duty?Series 24-Hour High-Back Bonded Leather Chair, Black	0100-4090-54600-GG	255.99
728411415001	114-013236	14-3745	Energizer® Max® Alkaline AA Batteries	0100-4090-54600-GG	67.56

728411415001	114-013236	14-3745	Lysol® Disinfectant Wipes, Lemon And Ocean, 35 Wipes Per Carton, Pack Of 3 Cartons	0100-4090-54600-GG	19.98
728411416001	114-013237	14-3745	logear Smart Card Reader	0100-4090-54600-GG	63.33

728411416001	114-013237	14-3745	Belkin USB Extension Cable	0100-4090-54600-GG	107.80
728411416001	114-013237	14-3745	Fujitsu ScanSnap Carrying Case	0100-4090-54600-GG	38.79
728411416001	114-013237	14-3745	Fujitsu ScanSnap iX500 Desktop Scanner for PC and Mac	0100-4090-54600-GG	3788.28

728411417001	114-013239	14-3745	HP 648A, Yellow Original Toner Cartridge (CE262A)	0100-4090-54600-GG	259.75
728411418001	114-013240	14-3745	ABC UPS Replacement Battery RBC 55	0100-4090-54600-GG	2514.32
728411418001	114-013240	14-3745	APC Replacement Battery Cartridge #2	0100-4090-54600-GG	117.08

728411419001	114-013241	14-3745	Multisurface Antibacterial II Cleaner, 9.7 Oz	0100-4090-54600-GG	43.74
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IVENDOR] Total : 54600 : COMPUTER SUPPLIES :

12,066.35

IVENDOR] 54640 : EQUIPMENT LEASE :

14157805	114-012896	14-1216	LEASE FOR CANON IMAGE RUNNER C5235 PURCHASING COPIER	0100-4080-54640-GG	647.45
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14157805	114-012896	14-1216	METER USAGE	0100-4080-54640-GG	23.79
14157803	114-012899	14-1218	COPIER LEASE FOR PRINT SHOP	0100-4120-54640-GG	1675.35
OBJECT] Total : 54640 : EQUIPMENT LEASE					2,346.59

OBJECT] 54790 : DETENTION SERVICES :
 [VENDOR] 02663 : SOUTHWESTERN
 CORRECTIONAL LLC :

SEPTEMBER 2014	114-013384		JOCO MAN DAYS	0100-5610-54790-LE	580383.44
SEPTEMBER 2014	114-013384		JOCO OVERNIGHTERS	0100-5610-54790-LE	62738.13
SEPTEMBER 2014	114-013384		JOCO HOUSE AT HOOD	0100-5610-54790-LE	270.00

9/30JEFFERSON	JAIL 114-013461	14-2070	Blanket PO for detention fees with estimate of \$30,000 per month thru September	0100-5610-54790-LE	16280.00
OBJECT] Total : 54790 : DETENTION SERVICES :					659,671.57

OBJECT] 54800 : WITNESS EXPENSE :
 [VENDOR] 00694 : TARRANT COUNTY
 MEDICAL EXAMINER :

40605/40653	114-013429		ANAYYSIS & SAMPLES	0100-4760-54800-LE	480.00
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[VENDOR] 00502 : BEST WESTERN :
 [OBJECT] Total : 54800 : WITNESS EXPENSE :

16341 09/22-24/14	114-013062	14-3915	Four Night Hotel Stay for Witness Samantha Little, State v. Michael Boydston, F48751, checking in Monday, 9/22/14 thru Friday, 9/26/14.	0100-4760-54800-LE	122.00
OBJECT] 54900 : JUSTICE OF THE PEACE --ARRAIGNMENTS :					602.00

[VENDOR] 02791 : RUTH BROWN :
 [OBJECT] Total : 54900 : JUSTICE OF THE PEACE --ARRAIGNMENTS :

#1 SEPT#2014	114-013412		MAGISTRATE WARNING	0100-5100-54900-GG	800.00
OBJECT] 54950 : RESIDENTIAL PLACEMENT :					800.00

[VENDOR] 02595 : PEGASUS SCHOOL INC :
 [VENDOR] 00044 : GRAYSON COUNTY DEPT
 OF JUVENILE SERVICES :

11702	114-013433		placement 09/30/14	0100-5900-54950-AJ	3090.90
6276	114-013432		09/30/14 RES. PLACEMENT	0100-5900-54950-AJ	740.00

[VENDOR] 03287 : RITE OF PASSAGE INC
 CORP :
 [VENDOR] 04119 : PATHWAYS YOUTH AND
 FAMILY SERVICES INC :
 [VENDOR] 01339 : GULF COAST TRADES
 CENTER :
 [VENDOR] 02474 : 4M GRANBURY YOUTH
 SERVICES INC CORP :
 [VENDOR] 01409 : WILLIAM G MASON :

[VENDOR] 00209 : THE COOKE LAW FIRM,
 P.C. :
 [VENDOR] 00945 : HOUSTON DAVID E :

[VENDOR] 00158 : POWELL :
 [VENDOR] 00528 : PATRICK BARKMAN :
 [VENDOR] 00158 : POWELL :

[VENDOR] 00158 : POWELL :
 [VENDOR] 00528 : PATRICK BARKMAN :
 [VENDOR] 00158 : POWELL :

[VENDOR] 00158 : POWELL :
 [VENDOR] 00528 : PATRICK BARKMAN :
 [VENDOR] 00158 : POWELL :

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 [VENDOR] 00528 : PATRICK BARKMAN :
 [VENDOR] 00158 : POWELL :

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 [VENDOR] 00528 : PATRICK BARKMAN :
 [VENDOR] 00158 : POWELL :

[VENDOR] 00158 : POWELL :
 [VENDOR] 00528 : PATRICK BARKMAN :
 [VENDOR] 00158 : POWELL :

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 [VENDOR] 00528 : PATRICK BARKMAN :
 [VENDOR] 00158 : POWELL :

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 [VENDOR] 00528 : PATRICK BARKMAN :
 [VENDOR] 00158 : POWELL :

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 [VENDOR] 00528 : PATRICK BARKMAN :
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 [VENDOR] 00528 : PATRICK BARKMAN :
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 [VENDOR] 00528 : PATRICK BARKMAN :
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 [VENDOR] 00528 : PATRICK BARKMAN :
 [VENDOR] 00158 : POWELL :

[VENDOR] 00158 : POWELL :
 [VENDOR] 00528 : PATRICK BARKMAN :
 [VENDOR] 00158 : POWELL :

[VENDOR] 00158 : POWELL :
 [VENDOR] 00528 : PATRICK BARKMAN :
 [VENDOR] 00158 : POWELL :

SEPTEMBER
 BILLING 114-013403 14-3864
 Residential Treatment
 Facility Continual Contract
 Blanket PO Sept.2014 0100-5900-54950-AJ 4140.00

6193 114-013434
 09/30/14 RES PLACEMENT 0100-5900-54950-AJ 4443.30

SEPT BILLING 114-013435 201313992 0100-5900-54950-AJ 3090.90

SEPT BILLING 114-013430 09/30 RES. SERVICES 0100-5900-54950-AJ 1375.00
 SEPT BILLING 114-013430 09/30 RES SERVICES 0100-5900-54950-AJ 18430.00

CT APPT 101414 114-013245 F47840 DAWN REVELES 0100-4350-55800-AJ 350.00
 CT APPT 101414 114-013245 F48805 CRYSTAL HASTY 0100-4350-55800-AJ 550.00
 CT APPT 101414 114-013245 F48972 ETERNITY 0100-4370-55800-AJ 350.00
 ALLCOCK 092914

CT APPT 101414 114-013290 F48340 PEGGY 0100-4360-55800-AJ 500.00
 ROTENBERRY 091914
 F47210 TAMRA VAUGHN 0100-4360-55800-AJ 350.00
 091914
 F48583 MIGUEL CASTILLO 0100-4360-55800-AJ 500.00
 092214

CT APPT 101414 114-013262 F40255 MATTHEW LEVEK 0100-4360-55800-AJ 500.00
 091914
 F42176 CODY RATTO 0100-4360-55800-AJ 500.00
 091914
 F44346 ANOTHY 0100-4360-55800-AJ 500.00
 GRAVORY JR 091914

CT APPT 101414 114-013272 F47757 DANNY STURGES 0100-4360-55800-AJ 350.00
 092914
 F48650 CAMI SCHMIDT 0100-4370-55800-AJ 350.00

CT APPT 101414 114-013284 F43965 ROGER 0100-4370-55800-AJ 250.00
 EDDLEMAN 091814
 2)F48645 JACLYN RIZA 0100-4360-55800-AJ 750.00
 091914
 F40264 ALEXANDRA 0100-4360-55800-AJ 500.00
 PEACOCK 091914

CT APPT 101414 114-013284 F40264 ALEXANDRA 0100-4360-55800-AJ 500.00
 PEACOCK 091914

CT APPT 101414 114-013284 F40264 ALEXANDRA 0100-4360-55800-AJ 500.00
 PEACOCK 091914

CT APPT 101414 114-013284 F40264 ALEXANDRA 0100-4360-55800-AJ 500.00
 PEACOCK 091914

CT APPT 101414 114-013284 F40264 ALEXANDRA 0100-4360-55800-AJ 500.00
 PEACOCK 091914

CT APPT 101414 114-013284 F40264 ALEXANDRA 0100-4360-55800-AJ 500.00
 PEACOCK 091914

CT APPT 101414 114-013284 F40264 ALEXANDRA 0100-4360-55800-AJ 500.00
 PEACOCK 091914

CT APPT 101414 114-013284 F40264 ALEXANDRA 0100-4360-55800-AJ 500.00
 PEACOCK 091914

CT APPT 101414 114-013284 F40264 ALEXANDRA 0100-4360-55800-AJ 500.00
 PEACOCK 091914

35,310.10

CT APPT 101414 114-013284 F45898 CHRISTOPHER SMITH 091914 0100-4360-55800-AJ 600.00

[VENDOR] 02951 : CURT KRUM :
CT APPT 101414 114-013261 F46828 KOURTNEY HOPSPM 092214 0100-4360-55800-AJ 500.00
CT APPT 101414 114-013261 F47740 ALISIA POE 092914 0100-4370-55800-AJ 350.00

[VENDOR] 03734 : KRISTE BURNETT :
CT APPT 101414 114-013250 F47173 DAVID LONG 091914 0100-4360-55800-AJ 500.00
CT APPT 101414 114-013250 F48357 JOHNNIE WALKER 091614 0100-4360-55800-AJ 500.00
CT APPT 101414 114-013250 F48352 MOSES VADEZ 092514 0100-4350-55800-AJ 1000.00

[VENDOR] 00838 : SHELLY D FOWLER :
CT APPT 101414 114-013269 2)F48527 JAMES MOSS 091214 0100-4350-55800-AJ 550.00
CT APPT 101414 114-013269 F48731 LARRY PORTER 092214 0100-4370-55800-AJ 450.00

[VENDOR] 03584 : PIA A RODRIGUEZ
ATTORNEY AT LAW :
CT APPT 101414 114-013293 F47991 BRIAN EOFF 092214 0100-4360-55800-AJ 600.00

[VENDOR] 02780 : ROBERT E LUTTRELL III :
CT APPT 101414 114-013281 F45470 JACKIE AXELROD 091914 0100-4360-55800-AJ 200.00
CT APPT 101414 114-013281 F48867 JENNIFER CADDELL 092214 0100-4350-55800-AJ 400.00
CT APPT 101414 114-013281 F48543 TOMMY RICHARDSON 092214 0100-4350-55800-AJ 400.00
CT APPT 101414 114-013281 F48868 DAVID WILADSON 092214 0100-4350-55800-AJ 400.00
CT APPT 101414 114-013281 F48537 ALEXANDER PIERSON 091114 0100-4360-55800-AJ 400.00
CT APPT 101414 114-013281 F48730 DAVID PARKS 0100-4350-55800-AJ 550.00
CT APPT 101414 114-013281 F48869 JACKIE ALEXROD 092514 0100-4350-55800-AJ 300.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :
CT APPT 101414 114-013267 F48243 TYLER GREEN 091814 0100-4370-55800-AJ 350.00
CT APPT 101414 114-013267 F47423 WILLIAM LANCASTER 091914 0100-4360-55800-AJ 500.00
CT APPT 101414 114-013267 F48313 JOSHUA MILES 092514 0100-4350-55800-AJ 1000.00
CT APPT 101414 114-013267 F48720 TERRY HOWELL 092514 0100-4350-55800-AJ 400.00
CT APPT 101414 114-013267 F44560 TERA HOLDER 091914 0100-4360-55800-AJ 600.00
CT APPT 101414 114-013267 F44391 JOSHUA RIDDLE 092914 0100-4370-55800-AJ 350.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :
CT APPT 101414 114-013249 F48427 MARK PACK 091614 0100-4360-55800-AJ 500.00

2)F46024 RANDOLPH
 DOBINSON 091814 0100-4370-55800-AJ 700.00
 F43288 DANNY BARNES
 091914 0100-4360-55800-AJ 500.00
 F48735 TRAVON DUDD
 092214 0100-4350-55800-AJ 300.00
 F46474 JOHN ERRING
 091914 0100-4360-55800-AJ 500.00

[VENDOR] 02641 : LELAND A REINHARD P C
 :
 CT APPT 101414 114-013295 F46272 JUSTIN SCHULZ 091914 0100-4360-55800-AJ 500.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :
 CT APPT 101414 114-013264 F45235 CARLES 091914 0100-4370-55800-AJ 350.00
 CT APPT 101414 114-013264 RODRIGUEZ 091814 0100-4370-55800-AJ 350.00
 CT APPT 101414 114-013264 F43400 CODY DISTER 091914 0100-4360-55800-AJ 500.00
 CT APPT 101414 114-013264 F47745 ANGELA ROTHIS 092314 0100-4360-55800-AJ 600.00

[VENDOR] 00446 : WARD ROBERT L LAW
 OFFICE OF :
 CT APPT 101414 114-013301 F44046 KELLY GOODWIN 091814 0100-4370-55800-AJ 350.00
 CT APPT 101414 114-013301 F47795 JOSHUA BYRD 091814 0100-4370-55800-AJ 350.00
 CT APPT 101414 114-013301 F48557 MICHAEL 091914 0100-4350-55800-AJ 500.00
 CT APPT 101414 114-013301 TORRESS 091214 0100-4360-55800-AJ 600.00
 CT APPT 101414 114-013301 F48389 JEFFERY GARNER 091914 0100-4360-55800-AJ 500.00
 CT APPT 101414 114-013301 F48366 BRITNEY 091914 0100-4360-55800-AJ 500.00
 CT APPT 101414 114-013301 AGUILLO 091914 0100-4370-55800-AJ 450.00
 CT APPT 101414 114-013301 F48586 CEDRIC CLARK 092914 0100-4370-55800-AJ 650.00
 CT APPT 101414 114-013301 F41226 CARLOS RICO 092914 0100-4360-55800-AJ 6843.75
 CT APPT 101414 114-013301 2)F47375 MICHAEL 091914 0100-4360-55800-AJ 500.00
 CT APPT 101414 114-013301 BOYDSTON 093014 0100-4360-55800-AJ 6843.75

[VENDOR] 01931 : MARY C DAVIS ATTORNEY
 AT LAW :
 CT APPT 101414 114-013265 F41711 WILLIS ANDRUS 091914 0100-4360-55800-AJ 500.00

[VENDOR] 00445 : DICK TURNER ATTORNEY
 :
 CT APPT 101414 114-013299 F45376 JORDO TERRY 091914 0100-4360-55800-AJ 600.00
 CT APPT 101414 114-013299 F48590 RUBEN DELEON 092514 0100-4350-55800-AJ 400.00

[VENDOR] 4637 : LAW OFFICE OF DON W
 BONNER, PLLC :
 CT APPT 101414 114-013257 F38546 ROY LEE 091914 0100-4360-55800-AJ 500.00
 CT APPT 101414 114-013257 GOODED 091914 0100-4360-55800-AJ 500.00

CT APPT 101414 114-013257 F40508 EULA KING 091914 0100-4360-55800-AJ 500.00
 CT APPT 101414 114-013257 F46280 PHILLIP TORRES 092414 0100-4350-55800-AJ 400.00
 CT APPT 101414 114-013257 M45884 RICKY MOORE 091814 0100-4370-55800-AJ 350.00

[OBJECT] Total : 55800 : FELONY COURT
APPOINTED ATTORNEYS :

[OBJECT] 55810 : MISDEMEANOR COURT
APPOINTED ATTORNEYS :

CT APPT 101414 114-013257 F48093 SHARON HASRT 091614 0100-4360-55800-AJ 500.00

[VENDOR] 00528 : PATRICK BARKMAN :
CT APPT 101414 114-013245 4)M201400819 SAMMY ELLINGTON#021584 0100-4110-55810-AJ 700.00

CT APPT 101414 114-013245 M201400489 TREVOR RHODES#021684 0100-4110-55810-AJ 250.00

CT APPT 101414 114-013245 M201301244 DAWN REVELES 092414 0100-4350-55810-AJ 150.00

CT APPT 101414 114-013245 M201400972 FRANKIE KAPTCHINSKIE#021683 0100-4110-55810-AJ 250.00

CT APPT 101414 114-013245 M201401027 ETERNITY ALLCOCK 092914 0100-4370-55810-AJ 150.00

CT APPT 101414 114-013245 M201401305 VINCENT ROMERO#21637 092414 0100-4100-55810-AJ 250.00

[VENDOR] 00158 : POWELL :
CT APPT 101414 114-013290 2)M201301816 MORGAN SCARBROUGH#21617 0100-4100-55810-AJ 500.00

CT APPT 101414 114-013290 2)M201401153 TAMARA VAUGHN 091914 0100-4360-55810-AJ 150.00

[VENDOR] 00209 : THE COOKE LAW FIRM,
P.C. :
CT APPT 101414 114-013262 M201401524 RONNIE CALABRIA#21619 092214 0100-4100-55810-AJ 250.00

CT APPT 101414 114-013262 M201401205 GUADALUPE ALBA#21647 092514 0100-4100-55810-AJ 250.00

[VENDOR] 00945 : HOUSTON DAVID E :
CT APPT 101414 114-013272 2)M201401469 DANNY STURGES 091914 0100-4360-55810-AJ 150.00

[VENDOR] 01409 : WILLIAM G MASON :
CT APPT 101414 114-013284 WALKER#021667 090914 0100-4110-55810-AJ 500.00

CT APPT 101414 114-013284 2)M201200265 DAVON MAHER#021659 090914 0100-4110-55810-AJ 500.00

[VENDOR] 02951 : CURT KRUM :
CT APPT 101414 114-013261 2)M201400285 ANNETTE RODGERS#021480 0100-4110-55810-AJ 250.00

CT APPT 101414 114-013261 2)M201401470 JERRELL SULLIVAN#21623 0100-4100-55810-AJ 500.00

CT APPT 101414 114-013261 2)M201401416 DARIUS WHITE#21624 092214 0100-4100-55810-AJ 500.00

CT APPT 101414 114-013261 M201401317 MARIO TERRAZAS#21640 092414 0100-4100-55810-AJ 250.00

[VENDOR] 00204 : TERRI G WILSON,
ATTORNEY AT LAW :
CT APPT 101414 114-013300 M201301689 BRITNEEY MCDANIEL#21603 0100-4100-55810-AJ 250.00

35,643.75

IVENDOR] 03734 : KRISTE BURNETT :	CT APPT 101414 114-013250	M201401069CRYSTAL HOUCH#021678 0911114	0100-4110-55810-AJ	250.00
IVENDOR] 00838 : SHELLY D FOWLER :	CT APPT 101414 114-013269	M201302338 DEEN LOPEZ#21634 092914	0100-4100-55810-AJ	250.00
IVENDOR] 03584 : PIA A RODRIGUEZ ATTORNEY AT LAW :	CT APPT 101414 114-013293	2)M201302324 AMY MASTERS#21152 092214	0100-4100-55810-AJ	1000.00
IVENDOR] 02780 : ROBERT E LUTTRELL III :	CT APPT 101414 114-013281	M201401592 JACKIE AXELROD 091914 3)M201400687	0100-4360-55810-AJ	150.00
IVENDOR] 00613 : F STEVEN MCCLURE & ASSOCIATES, PLLC :	CT APPT 101414 114-013280	ALEXANDER PIERSON 0911114	0100-4360-55810-AJ	150.00
IVENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :	CT APPT 101414 114-013280	M201401506 MARTIN LEBLANC#21625 092214 2)M201400459 BRET BACHER#021708 092514	0100-4100-55810-AJ	250.00
	CT APPT 101414 114-013280	M201401546 TYLER GREEN 091814	0100-4100-55810-AJ	500.00
	CT APPT 101414 114-013267	M201401179 FRANCISCO ZAPATA#021676	0100-4370-55810-AJ	150.00
	CT APPT 101414 114-013267	M201301318 ROBERT JENSKIN#21601 091614 M201301484 CRAIG DICKEY#21602 091614	0100-4110-55810-AJ	250.00
	CT APPT 101414 114-013267	M201401361 CATHY MCCRACKEN#21622 092214	0100-4100-55810-AJ	250.00
	CT APPT 101414 114-013267	2)M201101000 MARK SHENKIR#021665 092614 M200802504 JOSHUA RIDDLE 092914	0100-4110-55810-AJ	900.00
	CT APPT 101414 114-013267	M201401361 CATHY MCCRACKEN#21622 092214	0100-4370-55810-AJ	150.00
IVENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 101414 114-013249	M201301896 ABEL HERNANDEZ#21605 091614	0100-4100-55810-AJ	250.00
	CT APPT 101414 114-013249	M201401078 TRAVON DUDD 092214	0100-4100-55810-AJ	250.00
	CT APPT 101414 114-013295	M201201818 ANGELA ROMO#21598 091914	0100-4350-55810-AJ	150.00
IVENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 101414 114-013295	M201401035 SHANE CONDON#021674 091014	0100-4100-55810-AJ	250.00
	CT APPT 101414 114-013295	2)M201401035 SHANE CONDON#021674 091014	0100-4110-55810-AJ	500.00

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :

CT APPT 101414 115-000095

M201401471 KEITH BOWMAR

0100-4100-55810-AJ

250.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

CT APPT 101414 114-013264

CT APPT 101414 114-013264

M201301345 ANGELA ROTHIS 092314
M201401216 COLTEN BROWN#21651 092514

0100-4360-55810-AJ
0100-4100-55810-AJ

150.00
250.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :

CT APPT 101414 114-013301

CT APPT 101414 114-013301

CT APPT 101414 114-013301

M201401595 JOSHUA BYRD 091814
2)M201401334 TIMOTHY MOLER#021671 091014
M200602114 CARLOS RICO 092914

0100-4370-55810-AJ
0100-4110-55810-AJ
0100-4370-55810-AJ

150.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :

CT APPT 101414 114-013279

CT APPT 101414 114-013279

2)M201302385 CRISTY HOLLOWAY#21648
M201301393 NATHAN STERLING#21649 092514

0100-4100-55810-AJ

500.00
250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :

CT APPT 101414 114-013265

CT APPT 101414 114-013265

M201101363 MELISSA BARKSDALE#11865
M201201852 DENAE HILL#21508

0100-4100-55810-AJ
0100-4100-55810-AJ

250.00
250.00

[VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :

CT APPT 101414 114-013257

CT APPT 101414 114-013257

CT APPT 101414 114-013257

M201400993 RICKY MOORE 091814
M2011401261 LINDSEY RYAN#21638 092514
M201401460 RONALD BRIGHT#21620 092214

0100-4370-55810-AJ
0100-4100-55810-AJ
0100-4100-55810-AJ

150.00
250.00
250.00

CT APPT 101414 114-013257

CT APPT 101414 114-013257

CT APPT 101414 114-013257

M201401461 ERNESTO CADENA-OLVAREZ#21621
M201401311 SHERI COLEMAN#21653 092614
M201401651 MARK JENSEN#21654 092614

0100-4100-55810-AJ
0100-4100-55810-AJ
0100-4100-55810-AJ

250.00

CT APPT 101414 114-013257

M201401670 JOHN MONROE#021731 092614

0100-4100-55810-AJ

250.00

[OBJECT] Total : 55810 : MISDEMEANOR COURT APPOINTED ATTORNEYS :

15,800.00

[OBJECT] 55820 : JUVENILE COURT APPOINTED ATTORNEYS :

[VENDOR] 03734 : KRISTE BURNETT :

CT APPT 101414 114-013250

J05528 JUVENILE#21615 091914

0100-4100-55820-AJ

250.00

[VENDOR] 00727 : RICARDO DE LOS SANTOS, ATTORNEY AT LAW :

CT APPT 101414 114-013250	J05397 JUVENILE#021720	091614	0100-4110-55820-AJ	250.00
CT APPT 101414 114-013267	DJ01271 JUVENILE#21657	091514	0100-4100-55820-AJ	250.00
CT APPT 101414 114-013267	J05526 JUVENILE#21616	091914	0100-4100-55820-AJ	250.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :

CT APPT 101414 114-013249	DJ01266 JUVENILE#21612	091714	0100-4100-55820-AJ	250.00
CT APPT 101414 114-013249	J05497 JUVENILE#021710	092914	0100-4110-55820-AJ	250.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :

CT APPT 101414 114-013279	J05556 JUVENILE#021754	092514	0100-4100-55820-AJ	250.00
CT APPT 101414 114-013279	DJ01269 JUVENILE	090814	0100-4100-55820-AJ	250.00

[VENDOR] 00445 : DICK TURNER ATTORNEY :

CT APPT 101414 114-013299	DJ01272 JUVENILE#21614		0100-4100-55820-AJ	250.00
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[VENDOR] 4637 : LAW OFFICE OF DON W BONNER, PLLC :

CT APPT 101414 114-013257	DJ01270 JUVENILE#21659	092214	0100-4100-55820-AJ	250.00
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[OBJECT] Total : 55820 : JUVENILE COURT APPOINTED ATTORNEYS :

2,500.00

[OBJECT] 55830 : OTHER COURT APPOINTED ATTORNEYS :

[VENDOR] 00728 : DRIVER TONI :

CT APPT 101414 114-013266	CPS D201300241			
CT APPT 101414 114-013266	MINORS#21593 091114	0100-4100-55830-AJ	250.00	
CT APPT 101414 114-013266	CPS D200905136 091814	0100-4360-55830-AJ	250.00	
CT APPT 101414 114-013266	CPS D201306402 MINORS			
CT APPT 101414 114-013266	091814	0100-4360-55830-AJ	250.00	
CT APPT 101414 114-013266	CPS D201400216			
CT APPT 101414 114-013266	MINORS#021694 091214	0100-4110-55830-AJ	250.00	
CT APPT 101414 114-013266	D201400224 MINORS			
CT APPT 101414 114-013266	091014	0100-4100-55830-AJ	250.00	
CT APPT 101414 114-013266	CPS D201400216			
CT APPT 101414 114-013266	MINORS#021704 092214	0100-4110-55830-AJ	450.00	
CT APPT 101414 114-013266	D201306080 MINORS			
CT APPT 101414 114-013266	091514	0100-4360-55830-AJ	250.00	
CT APPT 101414 114-013266	D201306412 MINORS			
CT APPT 101414 114-013266	092614	0100-4350-55830-AJ	250.00	
CT APPT 101414 114-013266	CPS D201400224			
CT APPT 101414 114-013266	MINORS#21658 092514	0100-4100-55830-AJ	250.00	
CT APPT 101414 114-013266	CPS D201400187			
CT APPT 101414 114-013266	MINORS#021707 092614	0100-4110-55830-AJ	250.00	

[VENDOR] 04004 : PATRICIA L STANLEY :

CT APPT 101414 115-000080
CPS D201306421 MINORS
092514 0100-4350-55830-AJ 250.00

[VENDOR] 01941 : NELSON LAW GROUP :

CT APPT 101414 114-013288
CPS D201306402 MINORS
091814 0100-4360-55830-AJ 250.00
CPS D201306080 MINORS
091514 0100-4360-55830-AJ 250.00

[VENDOR] 00158 : POWELL :

CT APPT 101414 114-013290
CPS D201400101 MINORS#21608 091914
0100-4100-55830-AJ 250.00

[VENDOR] 00209 : THE COOKE LAW FIRM,
P.C. :

CT APPT 101414 114-013262
CPS D201405817 MINORS
091914 0100-4370-55830-AJ 250.00

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 101414 114-013272
CPS D201400090
CHILD#021705 092214 0100-4110-55830-AJ 250.00
CPS D201306537 MINORS
091214 0100-4350-55830-AJ 250.00

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 101414 114-013284
CPS D201300241 MINORS#21595 091114
0100-4100-55830-AJ 250.00

[VENDOR] 02951 : CURT KRUM :

CT APPT 101414 114-013261
CPS D201306080 MINORS
091514 0100-4360-55830-AJ 250.00
CPS D201400181 MINORS
091914 0100-4100-55830-AJ 250.00
CPS D201400101 MINORS
091914 0100-4100-55830-AJ 250.00

D200505829 MINORS
092314 0100-4360-55830-AJ 250.00
D200905102 MINORS
092314 0100-4360-55830-AJ 250.00
D200906041 MINORS
092314 0100-4360-55830-AJ 250.00

CPS D201005839 MINORS
092314 0100-4360-55830-AJ 250.00
CPS D201400222 MINORS
092214 0100-4360-55830-AJ 500.00

CPS D201306402 091814 0100-4100-55830-AJ 250.00
CPS D200905136 MINORS
091814 0100-4360-55830-AJ 250.00

cps d201300241
minors#21594 091114 0100-4100-55830-AJ 250.00
CPS D201306239 MINORS
092614 0100-4350-55830-AJ 250.00

CPS D201205804 MINORS
092414 0100-4350-55830-AJ 250.00
CPS D20140010
MINORS#21606 091714 0100-4100-55830-AJ 250.00
CPS D201400181
MINORS#21609 091714 0100-4100-55830-AJ 250.00

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

CT APPT 101414 114-013300
CT APPT 101414 114-013300
CT APPT 101414 114-013300

CT APPT 101414 114-013261
CT APPT 101414 114-013261
CT APPT 101414 114-013261

	CT APPT 101414 114-013300	CPS D201306412 MAMIE THORTON 091614	0100-4360-55830-AJ	250.00
	CT APPT 101414 114-013300	CPS D201405837 MINORS CPS D201306412 MINORS 092614	0100-4370-55830-AJ	250.00
	CT APPT 101414 114-013300	CPS D201300172 MINORS#021695 091614 D20130072	0100-4110-55830-AJ	350.00
	CT APPT 101414 114-013269	MINORS#021692 091514	0100-4110-55830-AJ	350.00
	CT APPT 101414 114-013269	D201306196 092214	0100-4360-55830-AJ	350.00
	CT APPT 101414 114-013269	CPS D201300189#21599 091614	0100-4100-55830-AJ	350.00
	CT APPT 101414 114-013287	CPS D200900052 MINORS#21600 091717	0100-4100-55830-AJ	250.00
	CT APPT 101414 114-013276	CPS D201400090 MINORS#021703 092214	0100-4110-55830-AJ	250.00
	CT APPT 101414 114-013276	CPS D201400182	0100-4110-55830-AJ	250.00
	CT APPT 101414 114-013276	MINORS#021700 091514	0100-4110-55830-AJ	250.00
	CT APPT 101414 114-013276	CPS D20130024#21588 091114	0100-4100-55830-AJ	250.00
	CT APPT 101414 114-013276	D201306196 MINORS 092214	0100-4360-55830-AJ	250.00
	CT APPT 101414 114-013276	D201306421 MINORS 092514	0100-4350-55830-AJ	250.00
	CT APPT 101414 114-013263	CPS D201400014 MINORS#021719 MINORS D201205616 MINORS 092214	0100-4110-55830-AJ	300.00
	CT APPT 101414 114-013263	CPS D201305179 MINORS 092214	0100-4350-55830-AJ	500.00
	CT APPT 101414 114-013263	CPS D201300172 MINORS#021699 091514	0100-4110-55830-AJ	550.00
	CT APPT 101414 114-013249	CPS D201406020 MINORS 091214	0100-4370-55830-AJ	350.00
	CT APPT 101414 114-013249	CPS D201300029#021718 092914	0100-4110-55830-AJ	250.00
	CT APPT 101414 115-000079	CPS D201105849 MINORS 092614	0100-4350-55830-AJ	250.00
	CT APPT 101414 114-013301	CPS D201405359 MINORS 091914	0100-4370-55830-AJ	250.00

[VENDOR] 03008 : MARTIN JACKIE :
 [VENDOR] 01394 : KIMBERLY SIKES,
 ATTORNEY AT LAW, PC :

[VENDOR] 03584 : PIA A RODRIGUEZ
 ATTORNEY AT LAW :

[VENDOR] 03681 : LAW OFFICE OF
 KIMBERLY A BAKER :

[VENDOR] 00299 : RUGELEY AND
 ASSOCIATES PC :

[VENDOR] 00446 : WARD ROBERT L LAW
 OFFICE OF :

CT APPT 101414 114-013301 cps d201400222#21660 0100-4100-55830-AJ 250.00
 CT APPT 101414 114-013301 CPS D201306537 MINORS 091914 0100-4350-55830-AJ 250.00
 CT APPT 101414 114-013301 CPS D201306052 MINORS 091214 0100-4350-55830-AJ 250.00
 CT APPT 101414 114-013301 CPS D201400224 MINORS#21656 092314 0100-4100-55830-AJ 250.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY
 AT LAW :
 CT APPT 101414 114-013279 CPS D201306052 MINORS 091214 0100-4350-55830-AJ 250.00
 CT APPT 101414 114-013279 CPS D201400182#021701 091514 0100-4110-55830-AJ 250.00

[VENDOR] 03102 : MARTIN A RECHNITZER,
 PC :
 CT APPT 101414 114-013297 G201400338 JEFFERY CARROLL 0100-4110-55830-AJ 387.68

[VENDOR] 03875 : KORY W NELSON, PLLC :
 CT APPT 101414 115-000094 CPS D201405836 MINORS 091914 0100-4370-55830-AJ 250.00
 CT APPT 101414 114-013278 CPS D201405837 MINORS 091914 0100-4370-55830-AJ 250.00

[VENDOR] 03388 : HUFFMAN & VAN SLYKE,
 PLLC :
 CT APPT 101414 114-013278 CPS D201300172 MINORS#21610 091714 0100-4100-55830-AJ 250.00
 CT APPT 101414 114-013278 MINORS#021697 091514 0100-4110-55830-AJ 550.00
 CT APPT 101414 114-013278 CPS D201306080 MINORS 091514 0100-4360-55830-AJ 250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY
 AT LAW :
 CT APPT 101414 114-013278 CPS D201400182 MINORS#021702 091514 0100-4110-55830-AJ 250.00
 CT APPT 101414 114-013278 CPS D201400224 MINORS#21655 092314 0100-4100-55830-AJ 250.00
 CT APPT 101414 114-013278 MINORS#21655 092314 0100-4100-55830-AJ 250.00

[VENDOR] 00387 : ALTARAS LAW FIRM :
 CT APPT 101414 114-013238 CPS D201205804 MINORS 092414 0100-4350-55830-AJ 250.00
 CT APPT 101414 114-013238 CPS D201405359 MINORS 091914 0100-4370-55830-AJ 250.00

CT APPT 101414 114-013265 CPS D201306421 092514 0100-4350-55830-AJ 250.00
 CT APPT 101414 114-013265 CPS D201306239 MINORS 092614 0100-4350-55830-AJ 250.00

CT APPT 101414 114-013265 CPS D201405817 MINORS 091914 0100-4370-55830-AJ 250.00
 CT APPT 101414 114-013265 CPS D201306421 092514 0100-4350-55830-AJ 250.00
 CT APPT 101414 114-013265 CPS D201306239 MINORS 092614 0100-4350-55830-AJ 250.00

VENDOR] 01770 : RIBITZKI AND ASSOCIATES PLLC :

CT APPT 101414 114-013282 CPS D201400177 0100-4100-55830-AJ 250.00
CT APPT 101414 114-013282 MINORS#21569 091114 0100-4370-55830-AJ 250.00
CPS D201405837 MINORS 091914 0100-4370-55830-AJ 250.00

VENDOR] 4298 : STROTHER & STROTHER PLLC :

CT APPT 101414 114-013298 CPS D200905136 MINORS 091814 0100-4360-55830-AJ 250.00
CT APPT 101414 114-013298 CPS D201306196 MINORS 092514 0100-4360-55830-AJ 750.00

VENDOR] 4453 : ENRIGHT :

CT APPT 101414 114-013268 CPS D201405836 MINORS 091914 0100-4370-55830-AJ 250.00
CT APPT 101414 114-013268 CPS D201405836 MINORS 092614 0100-4370-55830-AJ 250.00

OBJECT] Total : 55830 : OTHER COURT APPOINTED ATTORNEYS :

23,637.68

OBJECT] 55850 : INDIGENT COURT REPORTER RECORDS :

RH-2200 114-013305 F48751 MICHAEL BOYDSTON REPORTERS REC 0100-4360-55850-AJ 109.25

VENDOR] 00039 : HALL :
OBJECT] Total : 55850 : INDIGENT COURT REPORTER RECORDS :

109.25

OBJECT] 56510 : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea) :

VENDOR] 01596 : OFFICE DEPOT : 730148162001 114-013175 14-3862 2-YEAR PROTECTION SERVICE PLAN ITEM#687548 0100-5610-56510-LE 249.99
Truck bedcover and glide, including labor, Cargo Glide: CG100057548 Tonno cover

VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

5033960 114-013376 14-3870 UNDRUC3026LPX8 0100-6430-56510-PH 2509.09

OBJECT] Total : 56510 : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea) :

2,759.08

OBJECT] 56530 : EQUIP--CAPITAL (= OR >\$5,000 ea) :

VENDOR] 4687 : DODGE CITY OF MCKINNEY :

44421516 114-013055 14-3629 2014 RAM 1500 SSV Crew cab Buy board 430-13 0100-6430-56530-PH 24285.00

24,285.00

OBJECT] 56550 : CONSTRUCTION IN PROGRESS :

VENDOR] 03978 : BUZZ CUSTOM FENCE
 LLC CORP : 9650 114-013149 14-3928 30'x30'x8' Chain lince fence
 job for CASA Radar, to
 include specs in quote 0100-4060-56550-PH 2598.00

VENDOR] 01797 : MOTOROLA INC : 41199741 114-013008 14-1278
 NICE Logging System for
 Dispatch, approved CC
 23Dec13; per H-GAC RA05- 12 0100-5100-56550-GG 109747.00

PROJECT] Total : 56550 : CONSTRUCTION IN
 PROGRESS : 112,345.00

PROJECT] 58000 : MAINTENANCE OF OFFICE
 EQUIPMENT :

VENDOR] 00078 : MOTOROLA :
 78255809 114-012934 14-1754 12/01-31/13 0100-4060-58000-PH 1210.38
 78255810 114-012951 14-1754 01/01-31/14 0100-4060-58000-PH 1210.38
 78255811 114-012952 14-1754 02/01-28/14 0100-4060-58000-PH 1210.38
 78265862 114-012954 14-1754 06/01-30/14 0100-4060-58000-PH 1210.38

Maintenance on Minolta
 Di551 copier - Routine
 cleaning and making a
 noise

VENDOR] 02750 : HEWLETT OFFICE
 SYSTEMS, LLC : 27066 114-013012 14-3744 B2012-117 exp 6/30/2015 0100-4110-58000-AJ 65.00

27137 114-013108 14-3551 SERVICE - CLEAN LASER
 PRINTER CALLED AUDUP 0100-4950-58000-FN 60.00

27137 114-013108 14-3551 SERVICE - CLEAN COLOR
 LASER PRINTER CALLED
 AUDCOLOR 0100-4950-58000-FN 60.00

27137 114-013108 14-3551 SERVICE - CLEAN
 COPIER 0100-4950-58000-FN 65.00
 Service call for
 ImageRunner 3530 copy
 machine. The stapler is not
 working correctly.
 RFB 2012-117 C/C
 5/27/2014 EXP 6/30/2015

27191 114-013173 14-3868 0100-4760-58000-LE 65.00

VENDOR] 04145 : COPIER COMPANY OF
 AMERICA INC CORP : 16570 114-013372 14-2967 JUNE-SEPT 2014 0100-4120-58000-GG 40.00

COPIER MAINTENANCE
 FOR PURCHASING
 COPIER 0100-4080-58000-GG 159.00

VENDOR] 43121001 : CANON FINANCIAL
 SERVICES INC : 14157805 114-012896 14-1216 COPIER PRINT SHOP 0100-4120-58000-GG 681.00
 14157803 114-012899 14-1218 MAINTENANCE 0100-5600-58000-LE 868.76
 14157804 114-013113 COPIER AND MAINT 0100-5600-58000-LE 868.76

[VENDOR] 43121002 : CANON SOLUTIONS AMERICA : 401398246 114-013374 14-3225 MAINTENANCE 0100-4070-58000-GG 495.10

[OBJECT] Total : 58000 : MAINTENANCE OF OFFICE EQUIPMENT : 4013990044 115-000084 15-0068 09/28-12/27/14 0100-4070-58000-GG 380.16
7,780.54

[OBJECT] 58001 : COMPUTER HARDWARE MAINTENANCE :

[VENDOR] 01842 : JP INSTALLATIONS : 09/30/14 APO BLDG 114-013292 SERVICE CHARGE TEST DATA CABLES 0100-4090-58001-GG 65.00

[VENDOR] 03883 : FLAIR DATA SYSTEMS CORP : 60170 114-013232 14-3058 Hardware installation services 0100-4090-58001-GG 8000.00

59947 114-013296 07/25/14 WIRELESS 0100-4090-58001-GG 131.25

[VENDOR] 024421003 : DIVIDIA TECHNOLOGIES LLC : 23249 114-013294 ALARM MONITORING 0100-4090-58001-GG 39.99

[VENDOR] 032831001 : TRCA LLC : 1038082 114-013253 14-3406 Phone problems at purchasing Labor and trip charge 0100-4090-58001-GG 180.00

1037691 114-013254 14-3406 Phone problems at purchasing Labor and trip charge 0100-4090-58001-GG 75.00

[OBJECT] Total : 58001 : COMPUTER HARDWARE MAINTENANCE : **8,491.24**

[OBJECT] 58040 : PROGRAMMING : [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE : 906639 114-013259 14-3763 General Coding 0100-5400-58040-EL 5368.28

[OBJECT] Total : 58040 : PROGRAMMING : **5,368.28**

[OBJECT] 58300 : PRISONER HOUSING PASS THROUGH : [VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC : SEPTEMBER 2014 114-013384 ICE HOUSING 9/30 0100-5610-58300-LE 491077.56

SEPTEMBER 2014 114-013384 ICE TRANSPORTATION 9/30 0100-5610-58300-LE 132777.60

SEPTEMBER 2014 114-013384 ICE TRANSPORTATION 9/30 0100-5610-58300-LE 18237.33

[OBJECT] Total : 58300 : PRISONER HOUSING PASS THROUGH : **642,092.49**

[OBJECT] 58310 : JAIL MANAGEMENT BUILDING REIMBURSEMENT : [VENDOR] 02663 : SOUTHWESTERN CORRECTIONAL LLC : SEPTEMBER 2014 114-013384 ICE MAND DAY 9/30 0100-5610-58310-LE 26115.00

[OBJECT] Total : 58310 : JAIL MANAGEMENT
 BUILDING REIMBURSEMENT :
 [FUND] Total : 0100 : GENERAL FUND :

26,115.00
 1,884,286.15

[FUND] 0120 : JURY :
 [OBJECT] 21000 : DUE TO OTHERS :
 [VENDOR] 01463 : CASA OF JOHNSON
 COUNTY INC :

SEPT 2014 JURY
 DONAT 114-013354

SEPT 2014 JURY
 DONATIONS 0120-0000-21000-00

72.00

[VENDOR] 00371 : CHILDREN'S ADVOCACY
 CENTER OF JOHNSON COUNTY :

SEPT 2014 JURY
 DONAT 114-013353

SEPT 2014 JURY
 DONATIONS 0120-0000-21000-00

104.00

[OBJECT] Total : 21000 : DUE TO OTHERS :

176.00

[OBJECT] 53110 : OFFICE SUPPLIES :

[VENDOR] 01596 : OFFICE DEPOT :

727850435001 114-012911

14-3809

Office Depot® Brand
 OD78A (HP 78A / CE278A)
 Remanufactured Black
 Toner Cartridge
 Entered Item # 784518

0120-5100-53110-AJ

61.78

[VENDOR] 03357 : S AND D PRINTING :
 [OBJECT] Total : 53110 : OFFICE SUPPLIES :
 [FUND] Total : 0120 : JURY :

2909 114-013150

14-3854

White Unfinished Paper -
 8.5" x 11" - 100# - 8.5"
 Perforation at Vertical
 Midline (Portrait Orientation)
 - 11" Perforation at
 Horizontal Midline (Portrait
 Orientation)

0120-5100-53110-AJ

540.00

[FUND] 0130 : LATERAL ROAD :
 [OBJECT] 53340 : ROAD REPAIR MATERIALS

[VENDOR] 00672 : CLEVELAND ASPHALT
 PROD INC :

15071 114-013368

14-3940

CRS-2 0130-6120-53340-HS

6168.99

[OBJECT] Total : 53340 : ROAD REPAIR
 MATERIALS :
 [FUND] Total : 0130 : LATERAL ROAD :

6,168.99
 6,168.99

[FUND] 0140 : LAW LIBRARY :
 [OBJECT] 52030 : WORKER'S
 COMPENSATION INSURANCE :

[VENDOR] 006831010 : TEXAS ASSOCIATION
 OF COUNTIES RISK MANAGEMENT POOL :

4th CQ OCT-NOV-
 DEC 114-013043

4TH QTR OCT-NOV-DEC
 2014 0140-4400-52030-GG

28.19

[OBJECT] Total : 52030 : WORKER'S COMPENSATION INSURANCE : 28.19

[OBJECT] 52040 : UNEMPLOYMENT INSURANCE :

[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES : 3RD CQ 2014 114-013015 UNEMPLOYMENT JUL-3RD QRT AUG-SEPT 0140-4400-52040-GG 28.32

[OBJECT] Total : 52040 : UNEMPLOYMENT INSURANCE : 28.32

[OBJECT] 53120 : LAW BOOKS AND PUBLICATIONS :

[VENDOR] 01673 : ALM MEDIA LLC DBA TEXAS LAWYER : 2710295 114-012928 14-3490 Book " Texas Liquor Liability Practice Manual" 0140-4400-53120-GG 199.00

[OBJECT] Total : 53120 : LAW BOOKS AND PUBLICATIONS : 2710295 114-012928 14-3490 shipping 0140-4400-53120-GG 9.50 208.50

[FUND] Total : 0140 : LAW LIBRARY : 265.01

[FUND] 0150 : ROAD & BRIDGE PCT#1 : [OBJECT] 52030 : WORKER'S COMPENSATION INSURANCE :

[VENDOR] 00683|010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : 4th CQ OCT-NOV-DEC 114-013043 4TH QTR OCT-NOV-DEC 2014 0150-6120-52030-HS 4875.60

[OBJECT] Total : 52030 : WORKER'S COMPENSATION INSURANCE : 4,875.60

[OBJECT] 52040 : UNEMPLOYMENT INSURANCE :

[VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES : 3RD CQ 2014 114-013015 UNEMPLOYMENT JUL-3RD QRT AUG-SEPT 0150-6120-52040-HS 560.57

[OBJECT] Total : 52040 : UNEMPLOYMENT INSURANCE : 560.57

[OBJECT] 53300 : SMALL TOOLS AND SUPPLIES :

[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC : 50572483 114-013248 14-0002 GLOVES DRIVERS COWHIDE 0150-6120-53300-HS 103.20

[OBJECT] Total : 53300 : SMALL TOOLS AND SUPPLIES : 103.20

[OBJECT] 53320 : MINOR BRIDGE CULVERT REPAIRS :

[VENDOR] 00384 : JOHNSON COUNTY RED MIX LTC : 33567 114-013362 14-0016 CONCRETE-CULVERTS, BRIDGES 0150-6120-53320-HS 345.00
33612 114-013371 14-0016 CULVERTS 0150-6120-53320-HS 230.00

[OBJECT] Total : 53320 : MINOR BRIDGE
 CULVERT REPAIRS :

575.00

[OBJECT] 53340 : ROAD REPAIR MATERIALS
 :

[VENDOR] 00232 : TRINITY MATERIALS INC :

7140 377200	14-012942	14-1564	3/8" PEA GRAVEL @ \$6/TON	0150-6120-53340-HS	981.00
7140 377608	14-013020	14-1564	3/8" PEA GRAVEL @ \$6/TON	0150-6120-53340-HS	866.82
7140 378209	14-013122	14-1564	3/8" PEA GRAVEL @ \$6/TON	0150-6120-53340-HS	367.98
7140 377995	14-013123	14-1564	3/8" PEA GRAVEL @ \$6/TON	0150-6120-53340-HS	130.50
7140 378853	14-013363	14-1564	3/8" PEA GRAVEL @ \$6/TON	0150-6120-53340-HS	276.36
7140 379054	14-013364	14-1564	3/8" PEA GRAVEL @ \$6/TON	0150-6120-53340-HS	545.10
7140 379262	14-013365	14-1564	3/8" PEA GRAVEL @ \$6/TON	0150-6120-53340-HS	282.30

[VENDOR] 00596 : VULCAN CONSTRUCTION
 MATERIALS LP :

61138125	14-012904	14-3255	HMCL TUYPE D @ \$75/TON	0150-6120-53340-HS	1647.75
61142097	14-013124	14-3255	HMCL TUYPE D @ \$75/TON	0150-6120-53340-HS	1751.25
61146073	14-013366	14-3255	HMCL TUYPE D @ \$75/TON	0150-6120-53340-HS	1755.75

[VENDOR] 04106 : HEARTLAND ASPHALT
 MATERIALS INC CORP :

357618 RI	14-012902	14-3375	SAGINAW LIQUID TERMINA AC-10	0150-6120-53340-HS	15073.11
368819 RI	14-013367	14-3375	SAGINAW LIQUID TERMINA AC-10	0150-6120-53340-HS	15040.44

[OBJECT] Total : 53340 : ROAD REPAIR
 MATERIALS :

38,718.36

[OBJECT] 53350 : JANITORIAL SUPPLIES :

[VENDOR] 00572 : WATSON & SON INC :

33669263	14-013226		09/13-10/11/14 27/44 W FM	0150-6120-53350-HS	47.24
----------	-----------	--	---------------------------	--------------------	-------

[OBJECT] Total : 53350 : JANITORIAL
 SUPPLIES :

47.24

[OBJECT] 53400 : PETROLEUM PRODUCTS :

[VENDOR] 00017 : LAMBERT OIL :

92702	14-012882	14-3828	DIESEL-\$3.28, EST PER LAST ORDER, RFB 2012-101 EXP 11/30/2014	0150-6120-53400-HS	7805.00
92823	14-013277	14-3828	UNLEAD - \$3.09, EST PER LAST ORDER, RFB 2012-101 EXP 11/30/2014	0150-6120-53400-HS	1162.00

[OBJECT] Total : 53400 : PETROLEUM
 PRODUCTS :

8,967.00

[OBJECT] 54200 : TELEPHONE :
 [VENDOR] 00705 : DEPARTMENT OF
 INFORMATION RESOURCES :

AUGUST2014 114-012929

LONG DISTANCE AUGUST 01-31/2014 0150-6120-54200-HS

1.94

[OBJECT] Total : 54200 : TELEPHONE : 1.94

[OBJECT] 54400 : UTILITIES :

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 67181-XXX 08/14 114-012930 08/12-09/12/14 2744 W FM 4 CLEBURNE 0150-6120-54400-HS 549.38

[VENDOR] 03072 : ALL U NEED GARBAGE SERVICE INC CORP : 3014 10/01-31/14 115-000015 15-0004 10/01-31/14 2744 W FM 4 0150-6120-54400-HS 116.00
[OBJECT] Total : 54400 : UTILITIES : 665.38

[OBJECT] 54450 : TIRES AND TUBES :

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 20544 114-013019 14-3477 TIRE REPAIR 0150-6120-54450-HS 25.00
20596 114-013133 14-3477 TIRE DISMOUNT/MOUNT 0150-6120-54450-HS 60.00
20632 114-013307 14-3477 TIRE DISMOUNT/MOUNT 0150-6120-54450-HS 15.00

[VENDOR] 00009 : NAPA AUTO PARTS : 20655 115-000069 15-0085 2WE16 101516 TR15 TUBE 0150-6120-54450-HS 43.65
[OBJECT] Total : 54450 : TIRES AND TUBES : 143.65

[OBJECT] 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-151082 114-012901 14-3320 AIR PLUG COUPLER BLUE DEF WIPER ANTIFREEZE 0150-6120-54500-HS 247.73

[VENDOR] 00170 : A AND A IRON AND METAL : 19097 115-000070 15-0003 ANGLE SHEET 0150-6120-54500-HS 52.00

[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC : 42623B 114-013040 14-0035 HEAD 0150-6120-54500-HS 197.59

[VENDOR] 00009 : NAPA AUTO PARTS : 228460 114-013039 14-3902 BATTERY 0150-6120-54500-HS 337.77

[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC. : 230555 114-013064 14-0015 PIPE CLAMP BANDCLAMP CONNECTOR 0150-6120-54500-HS 214.27

[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY : 018562 114-012945 14-3323 INSPECTIONS 0150-6120-54500-HS 29.00

[OBJECT] Total : 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE : 1,078.36

[OBJECT] 54640 : EQUIPMENT LEASE :

[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC : 50519986 114-013247 14-0042 08/20-09/20/14 OXY/CETYL TANK RENTAL 0150-6120-54640-HS 133.31

[OBJECT] Total : 54640 : EQUIPMENT LEASE : 133.31

[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 : 55,869.61

[FUND] 0160 : ROAD & BRIDGE PCT#2 :
 [OBJECT] 52030 : WORKER'S COMPENSATION INSURANCE :

[VENDOR] 00683104 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	4th CQ OCT-NOV-DEC	4TH QTR OCT-NOV-DEC	
[OBJECT] Total : 52030 : WORKER'S COMPENSATION INSURANCE :	DEC 114-013043	2014	0160-6130-52030-HS
			4948.07
			4,948.07

[OBJECT] 52040 : UNEMPLOYMENT INSURANCE :

[VENDOR] 00683104 : TEXAS ASSOCIATION OF COUNTIES :	3RD CQ 2014	3RD QRT UNEMPLOYMENT JUL-AUG-SEPT	
[OBJECT] Total : 52040 : UNEMPLOYMENT INSURANCE :	114-013015	0160-6130-52040-HS	567.40
			567.40

[OBJECT] 53290 : SAFETY LOSS CONTROL PROGRAM :

[VENDOR] 4701 : SAF-T-GLOVE, INC. :	740925-00	Stoko 4 oz. bottle UV SPF Sunscreen that prevents poison ivy spread	
[OBJECT] Total : 53290 : SAFETY LOSS CONTROL PROGRAM :	114-013018	0160-6130-53290-HS	156.00
			156.00

[OBJECT] 53300 : SMALL TOOLS AND SUPPLIES :

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	2152-347855	WIPERS BRAKE CLEANER	
	115-000096	NITRILE	0160-6130-53300-HS
			69.23
	2152-348606	HITCH PIN GORILLA GLUE	
	115-000139	ABSORBENT GREASE	0160-6130-53300-HS
			202.46

[VENDOR] 00314 : ROADRUNNER TRAFFIC SUPPLY INC. :	40815	Tapco Individual Solar LED Barricade Light, Red, 3-Way On/Off Switch	
	114-013181	0160-6130-53300-HS	53.95

[VENDOR] 02763 : AUTOZONE INC. :	4219699041	WIPER BLADES GLASS CLEANSER WASHER FLUID	
[OBJECT] Total : 53300 : SMALL TOOLS AND SUPPLIES :	115-000142	0160-6130-53300-HS	274.83
			600.47

[OBJECT] 53520 : BUILDING REPAIR AND MAINTENANCE :

[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC. :

	8619	114-013116	14-3279	Service Call Labor	0160-6130-53520-HS	80.00
	8619	114-013116	14-3279	FREON	0160-6130-53520-HS	20.00

[OBJECT] Total : 53520 : BUILDING REPAIR AND MAINTENANCE : 100.00

[OBJECT] 54200 : TELEPHONE :
 [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :
 [OBJECT] Total : 54200 : TELEPHONE : AUGUST2014 114-012929 LONG DISTANCE AUGUST 01-31/2014 0160-6130-54200-HS 0.12
 0.12

[OBJECT] 54400 : UTILITIES :
 [VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :
 [OBJECT] Total : 54400 : UTILITIES : 276636 114-012980 14-0440 09/22/14 3425 CR 920 0160-6130-54400-HS 25.00
 25.00

[OBJECT] 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :
 [OBJECT] Total : 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE : 2152-347853 115-000086 15-0198 AIR OIL FUEL FILTERS 0160-6130-54500-HS 65.77
 65.77

[VENDOR] 00435 : LANDMARK EQUIPMENT :
 [OBJECT] Total : 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :
 [OBJECT] Total : 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :
 [FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :
 :

F59631	115-000085	15-0135	15-0135	88.04
F59631	115-000085	15-0135	15-0135	24.80
F59631	115-000085	15-0135	15-0135	842.34
F59631	115-000085	15-0135	15-0135	7,239.40

[VENDOR] 009521001 : SOUTHWEST INTERNATIONAL TRUCKS INC :
 [OBJECT] Total : 52030 : WORKERS COMPENSATION INSURANCE :
 [VENDOR] 006831010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
 [OBJECT] Total : 52030 : WORKERS COMPENSATION INSURANCE :
 [OBJECT] 52040 : UNEMPLOYMENT INSURANCE :
 [VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :
 [OBJECT] Total : 52040 : UNEMPLOYMENT INSURANCE :

FP226537	115-000107	15-0323	Fuel Pump, Manual Eq#145	0160-6130-54500-HS	88.04
FP226569	115-000140	15-0323	O-Rings, Pkg. 5	0160-6130-54500-HS	24.80
4th CQ OCT-NOV-DEC	114-013043	4TH QTR OCT-NOV-DEC	2014	0170-6140-52030-HS	5064.15
3RD CQ OCT-NOV-DEC	114-013015	3RD QRT UNEMPLOYMENT JUL-AUG-SEPT	0170-6140-52040-HS		5,064.15

[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :
 [OBJECT] Total : 52040 : UNEMPLOYMENT INSURANCE :
 [VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :
 [OBJECT] Total : 52040 : UNEMPLOYMENT INSURANCE :

[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :
 [OBJECT] Total : 52040 : UNEMPLOYMENT INSURANCE :
 [VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :
 [OBJECT] Total : 52040 : UNEMPLOYMENT INSURANCE :
 [VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :
 [OBJECT] Total : 52040 : UNEMPLOYMENT INSURANCE :

OBJECT] 53290 : SAFETY LOSS CONTROL PROGRAM :

Walmart 3428 2899
 8 114-012938 14-3650 Gatorade and water 0170-6140-53290-HS 134.46
OBJECT] Total : 53290 : SAFETY LOSS CONTROL PROGRAM : 134.46

OBJECT] 53300 : SMALL TOOLS AND SUPPLIES :

VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :
 213447 114-012989 14-0899 STOP TAIL RED OVAL 0170-6140-53300-HS 49.78

VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :
 65816 115-000141 15-0179 WID 40 0170-6140-53300-HS 18.99
 57945 115-000164 15-0179 CABLE TIES 0170-6140-53300-HS 15.14

OBJECT] Total : 53300 : SMALL TOOLS AND SUPPLIES : 83.91

OBJECT] 53340 : ROAD REPAIR MATERIALS :

VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :
 61138124 114-013041 14-3664 350 Ton's #4 Chip Rock (for Grant Project C.R.608) 0170-6140-53340-HS 3769.74

61142096 114-013398 14-3664 350 Ton's #4 Chip Rock (for Grant Project C.R.608) D rock 0170-6140-53340-HS 2118.06

61142096- 114-013399 14-3881 9/23/2013 EXP.9/30/2014 RFB 2014-402 C/C 0170-6140-53340-HS 205.45

VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :
 28426 114-013351 14-3889 9/23/2013 EXP.9/30/2014 RFB 2014-401 C/C 0170-6140-53340-HS 13963.70
 28426 114-013351 14-3889 DEMURRAGE 0170-6140-53340-HS 80.00

28502 114-013464 14-3945 9/23/2013 EXP.9/30/2014 RFB 2014-401 C/C 0170-6140-53340-HS 3890.25

VENDOR] 02407]001 : TXI OPERATIONS LP :
 35219903 114-013242 14-3810 9/23/2013 EXP.9/30/2014 Spreadable Cement(For Grant Project C.R. 608) RFB 2014-402 C/C 0170-6140-53340-HS 8475.87
 35219903 114-013242 14-3810 9/23/2013 EXP.9/30/2014 Spread Fee 0170-6140-53340-HS 600.00
OBJECT] Total : 53340 : ROAD REPAIR MATERIALS : 33,103.07

OBJECT] 53350 : JANITORIAL SUPPLIES :

VENDOR] 00891 : JPMORGAN CHASE :
 Walmart 3428 2899
 8 114-012938 14-3650 Blind cleaners 0170-6140-53350-HS 4.44

[OBJECT] Total : 53360 : JANITORIAL SUPPLIES : 4.44

[OBJECT] 53360 : SIGN MATERIALS :
 [VENDOR] 00964 : KMP GRAPHICS : 308358 114-012862 14-1598 Street Sign Letters 0170-6140-53360-HS 28.00

[OBJECT] Total : 53360 : SIGN MATERIALS : 28.00

[OBJECT] 53400 : PETROLEUM PRODUCTS :
 [VENDOR] 00782 : CERTIFIED LABORATORIES : 1639299 114-013117 14-3796 Grease - 35 lb tub (for shop) 0170-6140-53400-HS 171.15
 1637470 114-013118 14-3703 Citrus Cleaner - 55 gal (for shop) 0170-6140-53400-HS 1485.00
 1612527 115-000093 PUREWASH PARTS CLEANING 0170-6140-53400-HS 312.57

[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. : 28351 114-013024 14-3865 CRS-2 (for Chambers) RFB 2014-401 C/C 9/23/2013 EXP 9/30/2014 0170-6140-53400-HS 13108.30

[VENDOR] 00017 : LAMBERT OIL : 92763 114-013031 14-3925 Unleaded @ 3.022/gal 0170-6140-53400-HS 1764.60

[OBJECT] Total : 53400 : PETROLEUM PRODUCTS : 19,915.62

[OBJECT] 53520 : BUILDING REPAIR AND MAINTENANCE :
 [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 65414 114-013027 14-3924 Toilet Seat 0170-6140-53520-HS 20.41
 65817 115-000162 15-0181 100W HALIDE 0170-6140-53520-HS 48.72
 57944 115-000163 15-0181 250 W METAL HALIDE 0170-6140-53520-HS 55.08

[VENDOR] 00891 : JPMORGAN CHASE : Walmart 3428 2899
 [OBJECT] Total : 53520 : BUILDING REPAIR AND MAINTENANCE : 8 114-012938 14-3650 Window Blinds for office 0170-6140-53520-HS 21.65

145.86

[OBJECT] 54000 : FEES AND SERVICES :

[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC. : 50519987 114-013271 14-3946 08/20-09/20/14 Oxygen and Acetylene Bottle Rental 0170-6140-54000-HS 131.55
 50335396 114-013273 CREDIT 0170-6140-54000-HS -1.55

[VENDOR] 03104|001 : IESI TURKEY CREEK LANDFILL : 1201731641 114-013396 14-3455 TICKET #322612 #322650 #322690 0170-6140-54000-HS 140.41

[OBJECT] Total : 54000 : FEES AND SERVICES : 270.41

[OBJECT] 54100 : DUES AND CONFERENCES :

[VENDOR] 02925 : STRINGER : 368.48

R100114STRINGER 115-000123 MILEAGE 100114 LUBBOCK TEXAS 0170-6140-54100-HS

[VENDOR] 4498 : TACERA : 195.00

103014SREG 115-000144 15-0201 Conference Registration fee for Taceria Conference 10/28-10/30 0170-6140-54100-HS

[OBJECT] Total : 54100 : DUES AND CONFERENCES : 563.48

[OBJECT] 54200 : TELEPHONE :

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

AUGUST2014 114-012929 LONG DISTANCE AUGUST 01-31/2014 0170-6140-54200-HS

[OBJECT] Total : 54200 : TELEPHONE : 0.64

[OBJECT] 54400 : UTILITIES :

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 926.15

124933-XXX 09/14 115-000109 08/23-09/24/14 10420 E FM917 0170-6140-54400-HS

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : 51.09

00001147 08/14 114-013044 08/07-09/05/14 10420 E FM 917 0170-6140-54400-HS

[VENDOR] 00474 : BOB S RURAL GARBAGE INC : 320.00

20716 10/14 115-000087 10/01-30/14 10420 FM 917 ALVARADO 0170-6140-54400-HS

[VENDOR] 00572 : WATSON & SON INC : 119.12

33669286 114-013285 09/13-10/11/14 10420 FM 917 0170-6140-54400-HS

[OBJECT] Total : 54400 : UTILITIES : 1,416.36

[OBJECT] 54450 : TIRES AND TUBES :

[VENDOR] 00575 : WARE S GIANT TIRE SERVICE LLC : 163.50

27665 114-013111 14-3208 FLAT REPAIR AND TUBE 0170-6140-54450-HS
 27678 114-013233 14-3208 DISMOUNT/MOUNT 0170-6140-54450-HS
 27691 115-000106 15-0192 FLAT REPAIR TUBE 0170-6140-54450-HS

[VENDOR] 00670 : TERRY S TIRES : 15.00

1086738 114-012973 14-3904 Mount tire and Balance (left rear) for Unit 69 0170-6140-54450-HS

[VENDOR] 4526 : GCR TIRES AND SERVICE : 743.60

629-31618 114-013026 14-3769 285-75R24.5 Firestone 691 tires for #26 *** Holly will override **** 0170-6140-54450-HS

[OBJECT] Total : 54450 : TIRES AND TUBES : 996.60

[OBJECT] 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC : 213448 114-012977 14-3918 Battery for Unit 75 0170-6140-54500-HS 101.37

[VENDOR] 00009 : NAPA AUTO PARTS : 036974 114-013212 14-3901 AC Belt for Unit 91 0170-6140-54500-HS 16.13
 036974 114-013212 14-3901 Oil sending Unit for Unit 9 0170-6140-54500-HS 15.73
 037619 115-000100 15-0186 OIL AIR FUEL FILTERS 0170-6140-54500-HS 96.55

[VENDOR] 00295 : RUNNELS GLASS CO : 89320 114-013109 14-3932 Back Glass for Unit 69 0170-6140-54500-HS 165.00

[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC : 441316 114-013383 14-3612 Computer Analyzing on Unit HT 25 + parts & labor 0170-6140-54500-HS 966.29

[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP : 4003037 114-013110 14-3930 Lift arm - right side for Unit M86 0170-6140-54500-HS 181.67

4003037 114-013110 14-3930 Estimated freight cost for both parts 0170-6140-54500-HS 15.00
 4003122 114-013375 14-3930 Wheel for Unit M86 0170-6140-54500-HS 293.70
 4003122 114-013375 14-3930 Estimated freight cost for both parts 0170-6140-54500-HS 30.00

[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR : 3261-27 114-013017 14-3900 Rebuild alternator for Unit 91 0170-6140-54500-HS 80.00

[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY : 018568 115-000088 15-0204 State Inspection for Unit 74 0170-6140-54500-HS 14.50

018565 115-000089 15-0204 State Inspection for Unit 73 0170-6140-54500-HS 39.75
 018565 115-000089 15-0204 State Inspection for HT 26 0170-6140-54500-HS 14.50
 018565 115-000089 15-0204 State Inspection for T-31 0170-6140-54500-HS 14.50

[VENDOR] 040401001 : R B EVERETT AND COMPANY CORP : S160033 114-013397 14-3935 Splined Hub for Unit 3 0170-6140-54500-HS 212.84

[VENDOR] 009521001 : SOUTHWEST INTERNATIONAL TRUCKS INC : 441717-1 115-000090 15-0302 Parts and Labor to repair Unit H25 Faulty body controller, air compressor governor, etc. 0170-6140-54500-HS 2112.90

[OBJECT] Total : 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE : [FUND] Total : 0170 : ROAD & BRIDGE PCT#3 : 4,370.43

[FUND] 0180 : ROAD & BRIDGE PCT#4 : [OBJECT] 52030 : WORKERS COMPENSATION INSURANCE : 66,669.06

[VENDOR] 006831010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : 4th Q OCT-NOV-DEC 114-013043 4TH QTR OCT-NOV-DEC 2014 0180-6150-52030-HS 6046.19
 [OBJECT] Total : 52030 : WORKERS COMPENSATION INSURANCE : 6,046.19

OBJECT] 52040 : UNEMPLOYMENT INSURANCE :

[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :
OBJECT] Total : 52040 : UNEMPLOYMENT INSURANCE :

3RD QRT
 UNEMPLOYMENT JUL-
 AUG-SEPT 0180-6150-52040-HS 692.11

OBJECT] 53110 : OFFICE SUPPLIES :

[VENDOR] 01596 : OFFICE DEPOT :

3RD CQ 2014 114-013015
 730539976001 114-013176 14-3894 Canon 128 black toner
 730539229001 114-013347 14-3894 cartridge 0180-6150-53110-HS 77.52
 Canon Faxphone L1100 0180-6150-53110-HS 193.99

OBJECT] Total : 53110 : OFFICE SUPPLIES :

OBJECT] 53300 : SMALL TOOLS AND SUPPLIES :

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

0709-155457 115-000073 15-0171 WIPER BLADE 0180-6150-53300-HS 24.04
 0709-155412 115-000074 15-0171 BAT TESTER 0180-6150-53300-HS 44.99
 0709-156585 115-000099 15-0171 PLATNUM PLUG PCV VALVE 0180-6150-53300-HS 29.80
 0709-156750 115-000136 15-0171 OIL FILTER 0180-6150-53300-HS 5.60

[VENDOR] 00015 : HUNDLEY ENTERPRISES INC :

8561 115-000156 15-0165 WIRE HOSE JIC FEMALE 90 DEGREE CUT AND CRIMP 0180-6150-53300-HS 60.08

[VENDOR] 00227 : U AND D ENTERPRISES INC :

12991 114-012969 14-3791 PO-PIFO*20S - Florescent Orange marking paint
 12991 114-012969 14-3791 12 cans per case 0180-6150-53300-HS 79.50
 12991 114-012969 14-3791 MAG-2424 - 24" stiff black poly garage brush w/B-60 handle 0180-6150-53300-HS 60.00

[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :

12991 114-012969 14-3791 MAG-1616P - 16" polybass Street Broom w/handle 0180-6150-53300-HS 85.40
 5220513 115-000098 15-0168 TREATED PINE RURAL MAILBOX BLACK NUMBER SET 0180-6150-53300-HS 46.45

[VENDOR] 00887 : LONESTAR RANCH AND OUTDOORS :

301003 115-000072 15-0169 STIHL CHAIN BAR 0180-6150-53300-HS 130.95

[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :

22337 115-000071 15-0162 3IPM HD 0180-6150-53300-HS 314.90

[VENDOR] 01628 : CLEBURNE WELDING
 AND INDUSTRIAL SUPPLY :
 [OBJECT] Total : 53300 : SMALL TOOLS AND
 SUPPLIES :
 [OBJECT] 53320 : MINOR BRIDGE CULVERT
 REPAIRS :
 [VENDOR] 02412 : RAMBO CONTRACTING
 CORP :

1391228	114-012883	14-0129	CUTOFF WHEEL	0180-6150-53300-HS	20.00
1558-801B	114-013258	14-3438	east hdwall - 20'L x 3'tall	0180-6150-53320-HS	766.00
			East & west hdwall same		
			25L x 4' tall	0180-6150-53320-HS	3700.00
[OBJECT] Total : 53320 : MINOR BRIDGE CULVERT REPAIRS :					4,466.00

[OBJECT] 53340 : ROAD REPAIR MATERIALS
 :
 [VENDOR] 00596 : VULCAN CONSTRUCTION
 MATERIALS LP :

61138126	114-012898	14-0170	Chip Rock RFB#2014-402, EXP 9/30/2014	0180-6150-53340-HS	389.47
			Bulk PO for Surf Agg type A, Grade 4 chip rock RFB 2014-402 C/C		
61442098	114-013182	14-3727	09/23/13 - 09/30/14	0180-6150-53340-HS	3342.78
61146074	114-013369	14-3727	HMA AGG GRADE 4	0180-6150-53340-HS	2926.26
61149248	114-013393	14-3934	HMA AGG GRADE 4	0180-6150-53340-HS	2496.96
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :					

14983	114-012897	14-3630	CC 09/23/13 - 09/30/14 CRS-2 for CR 417A or 415 (?)	0180-6150-53340-HS	11177.68
			RFB 2014-401 C/C		
15025	114-013185	14-3867	9/23/2013 EXP 9/30/2014 more CRS-2	0180-6150-53340-HS	12315.08
			CRS-2 for CR 415		
15047	114-013221	14-3892	RFB 2014-401 C/C	0180-6150-53340-HS	12315.08
15047	114-013221	14-3892	9/23/2013 EXP 9/30/2014 more CRS-2	0180-6150-53340-HS	315.71
15047	114-013221	14-3892	Demurrage	0180-6150-53340-HS	20.00
			CRS-2 for CR 801B		
			RFB 2014-401 C/C		
15059	114-013256	14-3895	9/23/2013 EXP 9/30/2014	0180-6150-53340-HS	12315.08
15059	114-013256	14-3895	more CRS-2	0180-6150-53340-HS	315.71
15059	114-013256	14-3895	Demurrage	0180-6150-53340-HS	120.00
[OBJECT] Total : 53340 : ROAD REPAIR MATERIALS :					58,365.52

[OBJECT] 53400 : PETROLEUM PRODUCTS :
 [VENDOR] 00782 : CERTIFIED
 LABORATORIES :

1651792	114-013120	14-3704	TOWELETTES	0180-6150-53400-HS	154.44
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[VENDOR] 00017 : LAMBERT OIL : 92783 114-013104 14-3615 FUEL 1700 GALLONS 0180-6150-53400-HS 5132.90
 [OBJECT] Total : 53400 : PETROLEUM PRODUCTS : **5,287.34**

[OBJECT] 54000 : FEES AND SERVICES :
 [VENDOR] 031040001 : IESI TURKEY CREEK LANDFILL : 1201731646 114-013391 14-2340 TICKET #322399 AND 322422 LANDFILL 0180-6150-54000-HS 80.23
 [OBJECT] Total : 54000 : FEES AND SERVICES : **80.23**

[OBJECT] 54200 : TELEPHONE :
 [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : AUGUST2014 114-012929 LONG DISTANCE AUGUST 01-31/2014 0180-6150-54200-HS 1.35
 [OBJECT] Total : 54200 : TELEPHONE : **1.35**

[OBJECT] 54400 : UTILITIES :
 [VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 103740-XXX 08/14 114-013042 08/12-09/12/14 4300 E FM 4 0180-6150-54400-HS 592.55
 [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : 04005096 08/14 114-013186 08/18-09/16/14 4300 E FM 4 0180-6150-54400-HS 113.63

[VENDOR] 00474 : BOB S RURAL GARBAGE INC : 1460 10/14 115-000054 15-0160 10/01-30/14 4300 FM 4 E 0180-6150-54400-HS 185.20
 [OBJECT] Total : 54400 : UTILITIES : **891.38**

[OBJECT] 54450 : TIRES AND TUBES :
 [VENDOR] 00285|002 : T AND W TIRE LP : 5366910 114-013220 14-3436 SERVICE CALL FUEL AND FLAT REPAIR 0180-6150-54450-HS 156.25
 5367517 114-013223 14-3436 FLAT REPAIR 0180-6150-54450-HS 17.00
 5369839 114-013228 14-3436 FLAT REPAIR 0180-6150-54450-HS 35.00
 [OBJECT] Total : 54450 : TIRES AND TUBES : **208.25**

[OBJECT] 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-150764 114-012863 14-3631 COUPLING AND FITTING 0180-6150-54500-HS 6.92
 0709-150963 114-012884 14-3631 CONNECTOR 0180-6150-54500-HS 15.98
 0709-151006 114-012886 14-3631 V BELT 0180-6150-54500-HS 9.64

[VENDOR] 00010 : JOHNSON COUNTY AUTO SALES, INC : 230543 114-013023 14-3648 OIL AND AIR FILTER 0180-6150-54500-HS 112.96

[VENDOR] 03286 : BRAZOS VALLEY EQUIPMENT CORP : 56173 115-000165 15-0159 TAIL LAMP 0180-6150-54500-HS 53.99

[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING : 22286 114-013022 14-0112 MACHINE QUATER PARTS 0180-6150-54500-HS 270.00

[VENDOR] 00011 : SOUTH MAIN AUTO SUPPLY : 018566 115-00075 15-0172 Gas inspections 0180-6150-54500-HS 39.75

[VENDOR] 4320 : WOODARDS MOBIL HYDRAULIC SERVICE : 10052 114-012981 14-3885 Labor 6 Hrs. @ \$75.00 per hr. x2 men for Blown lifting cylinders on bucket (G-5) 0180-6150-54500-HS 900.00
 10052 114-012981 14-3885 Reseal 2 lift cylinders 0180-6150-54500-HS 131.60
 10052 114-012981 14-3885 Reseal Tilt cylinders 0180-6150-54500-HS 128.30

[OBJECT] Total : 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE : 1,669.14
 [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 : 78,880.73

[FUND] 0190 : BUILDING MAINTENANCE & OPERATIONS :

[OBJECT] 53350 : JANITORIAL SUPPLIES :

[VENDOR] 01596 : OFFICE DEPOT : 730258980001 114-013083 14-3872 134531 - Cotton mop head 0190-5230-53350-GG 129.42
 580004 - long handle

730258980001 114-013083 14-3872 485894 - Swivel snap dust mop metal wire frame, 5" x 24" 0190-5230-53350-GG 23.49

730258980001 114-013083 14-3872 485678 - swivel snap wood handle, 60" 0190-5230-53350-GG 2.99

730258980001 114-013083 14-3872 134831 - super jaws-style mop handle, 60" 0190-5230-53350-GG 7.99

730258980001 114-013083 14-3872 375563 - janitor corn-blend brooms, 55 1/2", pack of 6 0190-5230-53350-GG 15.09
 375572 - angle broom, small, 48" handle,

730258980001 114-013083 14-3872 648100 - star bottom black/yellow - dozen 0190-5230-53350-GG 75.98
 commercial can liners, 56 gallons, 1.25 mil thick, 43" x

730258980001 114-013083 14-3872 219465 - high-density trash can liners, 16 gallons, 0.20 mil thick, 24" x 31", box of 1,000 0190-5230-53350-GG 53.99

730258980001 114-013083 14-3872 272454 - sanor breeze 0190-5230-53350-GG 66.87
 urinal screens, carton of 10

730258980001 114-013083 14-3872 485579 - load n lock wet mop handle, 60" 0190-5230-53350-GG 35.74

730258980001 114-013083 14-3872

730258980001 114-013083 14-3872

730258980001 114-013083 14-3872

		821730 - star bottom commercial can liners, 33 gallons, 0.90 mil thick, 32 1/2" x 40", black box of 80		0190-5230-53350-GG	44.45
	730258980001	14-3872	814908 - alkaline D batteries, pack of 8	0190-5230-53350-GG	9.14
	730258980001	14-3872	814891 - alkaline C batteries, pack of 8	0190-5230-53350-GG	9.14
	730258980001	14-3872	581087 - powder-free nitrile exam gloves, large, blue, box of 100	0190-5230-53350-GG	23.88
	730258980001	14-3872	866542 - microfiber dust mop, 24"	0190-5230-53350-GG	54.76
	730258980001	14-3872	641583 - duster refill, original scent, box of 10	0190-5230-53350-GG	18.58
	730258980001	14-3872	869088 - washer/rubber squeegee, 14"	0190-5230-53350-GG	37.09
	730258980001	14-3872	869072 - microstrip washer sleeve, green	0190-5230-53350-GG	19.79
	730258980001	14-3872	869048 - ergo tech squeegee, 14"	0190-5230-53350-GG	22.39
	730258980001	14-3872	291995 - #9 single blades, box of 100	0190-5230-53350-GG	15.09
	730258980001	14-3872	single-edge replacement utility blades, pack of 100	0190-5230-53350-GG	4.95
	730259187001	14-3872	998266 - flex nylon handle putty knife	0190-5230-53350-GG	21.96
745.35					
[OBJECT] Total : 53350 : JANITORIAL SUPPLIES :					
[OBJECT] 53520 : BUILDING REPAIR AND MAINTENANCE :					
[VENDOR] 00244 : THYSSENKRUPP	3001353453	15-000103		15-0207	634.89
ELEVATOR CORPORATION :					
	22500	15-000060	OCTOBER NOVEMBER DECEMBER 2014 2 N MAIN	0190-5200-53520-GG	120.00
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	22499	15-000061	OCT-DEC 2014 - Annex Tax Office	0190-5210-53520-GG	120.00
	22502	15-000062	OCT-DEC 2014 204 BUFFALO	0190-5220-53520-GG	75.00
	22495	15-000063	OCT - DEC 2014 118 SOUTH FRIQU	0190-5230-53520-GG	75.00
	22498	15-000064	OCT-DEC 2014 Burleson Sub Court House	0190-5240-53520-GG	120.00
	22497	15-000065	OCT-DEC 2014 247 ELK DRIVE	0190-5240-53520-GG	75.00
	22496	15-000066	OCT-DEC 2014 810 EAST KILPATRICK	0190-5251-53520-GG	120.00

VENDOR] 00519 : LOWE'S BUSINESS
 ACCOUNT :

22501	115-000067	15-0246	OCT-DEC 2014 DOTY HOUSE	0190-5280-53520-GG	177.00
22494	115-000068	15-0247	OCT-DEC 2014 425 CHAMBERS	0190-5290-53520-GG	120.00
01098	115-000129	15-0237	100W METAL HLD 70W LUMALUX DELTA FOUNDATIONS	0190-5250-53520-GG	71.23
01037	115-000133	15-0237	CREDIT 70W LUMALUX	0190-5250-53520-GG	72.18
16689	115-000135		Reflective letters and installation of letters on 9' X 3' existing sign at the Sheriff's office, lettering on both sides. This replaces PO 14-3742 as the work was not done before October 1, per Randy.	0190-5250-53520-GG	-20.88

VENDOR] 00172 : SIGNS OF SUCCESS :

601820	115-000173	15-0399		0190-5250-53520-GG	500.00
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VENDOR] 01691 : ENVIRONMENTAL SYSTEMS
 OF FT WORTH INC :

8556	114-012978	14-3446	SERVICE CALL 08/12/14 Furnish all necessary labor & material to install new liquid line for new Jail HVAC unit.	0190-5220-53520-GG	750.96
8520	114-013105	14-3937	Chiller refrigerant circuit - provide two new ball valves and one pressure relief valve per quote	0190-5200-53520-GG	5200.00
8598	114-013172	14-3207	Chiller fan motor replaced including labor - phone estimate given	0190-5200-53520-GG	867.01
8603	114-013179	14-3890	REPAIR AND SERVICE AIR HANDLER 3-1 & 3-2	0190-5220-53520-GG	3082.00

VENDOR] 02872 : ROWLETT HARDWARE :

A79075	114-012943	14-0077	ROLLER COVER TRAY LINER	0190-5210-53520-GG	15.94
A79259	114-012992	14-0077	SANDING BLOCK KIT ADHSV SANDER	0190-5210-53520-GG	102.29
A79260	114-012993	14-0077	INSECTICIDE ORTHENE ANT	0190-5210-53520-GG	23.58
A80354	115-000174	15-0252	PICTURE HANGER WHITE PLTD	0190-5210-53520-GG	20.79

VENDOR] 00572 : WATSON & SON INC :

33669266	114-013406		09/13-10/11/14 1102 KILPATRICK	0190-5250-53520-GG	17.96
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VENDOR] 00019 : GATEWOOD ELECTRIC,
 INC :

S19010	114-013082	14-0136	RUN CAPACITOR	0190-5200-53520-GG	100.57
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VENDOR] 006151003 : MCCOY'S BUILDING
SUPPLY CENTER 52 :

5220010	114-012979	14-0164	HOOK AND LOOP NAPHATHA THINNER PAINT RAZOR BLADES UTILITY KNIFE BLADE	0190-5200-53520-GG	31.34
5220132	114-013081	14-0165	SPRAY CAN TRIGGER RUSTPRE SPRAY	0190-5210-53520-GG	40.70
5220176	114-013134	14-0165	ANODIZED BRONZE	0190-5210-53520-GG	36.77

VENDOR] 42751001 : CARRIER ENTERPRISE
LLC :

WORK STOPPAGE:					
Replace A/C at Brown Gym;					
26511520-00	114-013021	14-3805	estimate per Randy Wheeler.	0190-5223-53520-GG	4324.00

VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY

116-25039-02	114-012964	14-2880	ELECTRICAL PARTS	0190-5200-53520-GG	106.47
116-25040-01	114-012967	14-2711	ELECTRICAL SUPPLIES	0190-5220-53520-GG	993.68
116-25212-01	114-012968	14-0131	ELECTRICAL SUPPLIES	0190-5240-53520-GG	75.00
116-25253-01	114-012970	14-0135	ELECTRICAL SUPPLIES	0190-5290-53520-GG	4.37
116-25264-01	114-013199		ELECTRICAL SUPPLIES	0190-5290-53520-GG	172.72
116-25264-02	114-013200		CREDIT RETURN	0190-5290-53520-GG	-172.72
116-25264-02	114-013200		ELECTRICAL SUPPLIES	0190-5290-53520-GG	99.66
116-25612-01	114-013316	14-0135	ELECTRICAL SUPPLIES	0190-5290-53520-GG	2.46
116-25680-01	114-013317	14-0131	ELECTRICAL SUPPLIES	0190-5240-53520-GG	138.80
116-25639-01	114-013389	14-0132	ELECTRICAL SUPPLIES	0190-5250-53520-GG	151.95

VENDOR] 4481 : SOLAR SUPPLY INC. :

1615906	114-012944	14-2374	System Flush	0190-5210-53520-GG	55.71
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VENDOR] 4532 : FOUR SEASONS
RESTORATION :
[OBJECT] Total : 53520 : BUILDING REPAIR
AND MAINTENANCE :

17405	114-013085	14-3919	Replace and install circulating hot water pump - sent picture and phone quote given	0190-5200-53520-GG	1200.00
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[OBJECT] 53540 : COURTHOUSE
LANDSCAPING :

6811	114-013394	14-3282	Additional rounds of fertilization	0190-5200-53540-GG	126.00
6810	114-013395	14-2476	09/01-30/14 MAINTENANCE	0190-5200-53540-GG	368.00

VENDOR] 00448 : LAWN TECH INC :

22,083.11

**PROJECT Total : 53540 : COURTHOUSE
LANDSCAPING :**

494.00

PROJECT 54400 : UTILITIES :

VENDOR] 01491 : ATMOS ENERGY :

3024593734	09/14	114-013415	09/04-10/02/14 425 W CHAMBERS	0190-5290-54400-GG	146.94
3023176768	09/14	114-013416	09/04-10/02/14 103 S WALNUT	0190-5330-54400-GG	40.45
3024593994	09/14	114-013417	09/04-10/02/14 220 FEATHERSTON	0190-5221-54400-GG	43.45
3025132953	09/14	114-013418	09/04-10/02/14 113 W CHAMBERS	0190-5340-54400-GG	39.68
3022495504	09/14	114-013419	09/04-10/02/14 102 S MAIN	0190-5340-54400-GG	39.68
3024593029	09/14	114-013466	09/04-10/02/14 224 FEATHERSTON	0190-5222-54400-GG	39.68

**VENDOR] 00622 : UNITED COOPERATIVE
SERVICES :**

97608-001	08/14	114-013197	07/27-08/27/14 FM731 BURLESON	0190-5240-54400-GG	1770.02
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**VENDOR] 00726 : SPARKLETT'S: DS
WATERS OF AMERICA :**

12837781	09/20/14	115-000082	15-0266	08/14-09/16/14 1102 E WATER 5 GALLON	0190-5290-54400-GG	181.90
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VENDOR] 00228 : TXU ENERGY :

054851347934	114-013198	08/22-09/22/14 116 S MILL	0190-5250-54400-GG	152.99
054251407272	115-000051	08/22-09/22/14 116 S MILL	0190-5270-54400-GG	31.71
055526308037	114-013332	08/22-09/22/14 102 S MILL	0190-5210-54400-GG	27.70

VENDOR] 00561 : CULLIGAN :

853711	115-000056	15-0070	10/01-31/14	0190-5240-54400-GG	42.12
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**VENDOR] 03072 : ALL U NEED GARBAGE
SERVICE INC CORP :**

2024	10/01-31/14	115-000038	15-0062	10/01-31/14 HAMM CREEK PARK	0190-5261-54400-GG	255.00
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VENDOR] 00288 : ALVARADO CITY OF :

02-15200-00	09/14	114-013333	08/15-09/15/14 117 S FRIOU	0190-5230-54400-GG	161.75
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VENDOR] 00573 : WASTE MANAGEMENT :

2162780-2165-6	115-000058	15-0206	OCTOBER 2014	0190-5240-54400-GG	175.21
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VENDOR] 00715]001 : CITY OF CLEBURNE :

20-1490-00	09/14	114-013330	08/26-09/20/14 103 S MILL	0190-5210-54400-GG	40.22
20-1470-00	09/14	114-013331	08/26-09/20/14 116 S MILL	0190-5270-54400-GG	39.83
20-1480-00	09/14	115-000047	08/26-09/20/14 116 S MILL	0190-5270-54400-GG	44.48
20-0180-00	09/14	115-000048	08/26-09/20/14 112 S MAIN	0190-5340-54400-GG	21.25
20-0150-00	09/14	115-000049	08/26-09/20/14 102 S MAIN	0190-5340-54400-GG	70.27

20-0130-00 09/14	115-000050	08/26-09/20/14 1 N MAIN	0190-5210-54400-GG	227.26
14-4770-00 09/14	115-000092	08/26-09/20/14 425 W CHAMBERS	0190-5290-54400-GG	796.10
39-1600-01 09/14	115-000111	08/28-09/28/14 204 S BUFFALO	0190-5220-54400-GG	174.85
39-1080-03 09/14	115-000112	08/28-09/28/14 204 S BUFFALO	0190-5220-54400-GG	367.62
39-1610-00 09/14	115-000113	08/28-09/28/14 204 S BUFFALO	0190-5220-54400-GG	318.97
39-2280-00 09/14	115-000114	08/28-09/28/14 407 W CHAMBERS	0190-5220-54400-GG	22.50
39-1070-01 09/14	115-000115	08/28-09/28/14 210 FEATHERSTON	0190-5221-54400-GG	47.47
39-1050-01 09/14	115-000116	08/28-09/28/14 226 FEATHERSTON	0190-5220-54400-GG	44.68
39-1100-01 09/14	115-000117	08/28-09/28/14 103 S WALNUT	0190-5223-54400-GG	55.56
39-1160-01 09/14	115-000118	08/28-09/28/14 409 N BUFFALO	0190-5280-54400-GG	36.41
14-1970-07 09/14	115-000119	08/26-09/20/14 405 W CHAMBERS	0190-5290-54400-GG	153.49
20-0170-00 09/14	115-000120	08/26-09/20/14 115 W CHAMBERS	0190-5340-54400-GG	36.31
39-1110-01 09/14	115-000125	08/28-09/28/14 103 S WALNUT	0190-5330-54400-GG	69.73
40-5570-00 09/14	115-000126	08/28-09/28/14 204 S BUFFALO	0190-5220-54400-GG	30.40

VENDOR] 4288 : PROGRESSIVE WASTE SOLUTIONS :

1201745656	115-000158	15-0322	10/01-31/14 1 N MAIN ST	0190-5210-54400-GG	304.82
1201745828	115-000159	15-0320	10/01-31/14 204 S BUFFALO	0190-5220-54400-GG	368.58
1201745661	115-000160	15-0319	10/01-31/14 1102 E KILPATRICK	0190-5250-54400-GG	304.82
1201745623	115-000161	15-0321	10/01-31/14 103 S WALNUT	0190-5290-54400-GG	232.06

VENDOR] 4593 : CONSTELLATION NEWENERGY INC :

0017951180	114-013196	08/22-09/05/14 206 N BAUGH	0190-5230-54400-GG	409.69
0017942809	115-000110	08/06-09/05/14 117 S FRIOU	0190-5230-54400-GG	692.67
0017942809	115-000110	08/15-09/15/14 409 N BUFFALO	0190-5280-54400-GG	63.34
0017942809	115-000110	08/15-09/15/14 1102 E KILPATRICK	0190-5250-54400-GG	3060.96
0017942809	115-000110	08/15-09/15/14 1102 E KILPATRICK	0190-5250-54400-GG	995.82
0017942809	115-000110	08/18-09/16/14 2401 PIPELINE CELL 3	0190-5610-54400-GG	14.60
0017942809	115-000110	08/19-09/17/14 2 N MAIN	0190-5200-54400-GG	5131.54

0017942809	115-000110	08/18-09/16/14	1 N MAIN	0190-5210-54400-GG	5683.56
0017942809	115-000110	08/11-09/09/14	3425 CR	0190-5610-54400-GG	245.75
0017942809	115-000110	08/22-09/22/14	920	0190-5222-54400-GG	371.90
0017942809	115-000110	08/25-09/23/14	103 S	0190-5222-54400-GG	17.12
0017942809	115-000110	08/25-09/23/14	1700	0190-5330-54400-GG	251.88
0017942809	115-000110	08/27-09/25/14	810 E	0190-5610-54400-GG	610.94
0017942809	115-000110	07/29-08/26/14	810 E	0190-5251-54400-GG	631.26
0017942809	115-000110	08/21-09/21/14	116 S MILL	0190-5270-54400-GG	535.60
0017942809	115-000110	08/20-09/18/14	105 S	0190-5223-54400-GG	1006.35
0017942809	115-000110	08/20-09/18/14	103 S	0190-5330-54400-GG	808.33
0017942809	115-000110	08/21-09/21/14	102 S MAIN	0190-5340-54400-GG	19.40
0017942809	115-000110	08/21-09/21/14	220	0190-5221-54400-GG	532.86
0017942809	115-000110	08/21-09/21/14	113 W	0190-5340-54400-GG	99.46
0017942809	115-000110	08/21-09/21/14	102 S MILL	0190-5210-54400-GG	608.28
0017942809	115-000110	08/21-09/21/14	204 S	0190-5220-54400-GG	17659.26
0017942809	115-000110	08/20-09/19/14	425 W	0190-5290-54400-GG	3348.14
1043721	114-013405		CHAMBERS		49,754.67

[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :
 [OBJECT] Total : 54400 : UTILITIES :
 [FUND] Total : 0190 : BUILDING
 MAINTENANCE & OPERATIONS :
 [FUND] 0210 : RECORDS MANAGEMENT --
 COUNTY CLERK :
 [OBJECT] 52030 : WORKERS
 COMPENSATION INSURANCE :
 [VENDOR] 006831010 : TEXAS ASSOCIATION
 OF COUNTIES RISK MANAGEMENT POOL :
 [OBJECT] Total : 52030 : WORKERS
 COMPENSATION INSURANCE :
 [OBJECT] 52040 : UNEMPLOYMENT
 INSURANCE :

4th Qtr OCT-NOV-	DEC	114-013043	4TH QTR OCT-NOV-DEC	2014	0210-4030-52030-GG	77.56
						77.56

VENDOR] 006831004 : TEXAS ASSOCIATION
OF COUNTIES :

3RD CQ 2014 114-013015

3RD QRT
UNEMPLOYMENT JUL-
AUG-SEPT 0210-4030-52040-GG

77.92

[OBJECT] Total : 52040 : UNEMPLOYMENT
INSURANCE :

77.92

[FUND] Total : 0210 : RECORDS
MANAGEMENT -- COUNTY CLERK :

155.48

[FUND] 0220 : RECORDS MANAGEMENT --
COUNTY :

[OBJECT] 53110 : OFFICE SUPPLIES :

VENDOR] 01596 : OFFICE DEPOT :

728448567001 114-012912

14-3811

IPW Preserve 545-62A-
ODP (HP CE262A)
Remanufactured Yellow
Toner Cartridge
Entered Item # 941251
IPW Preserve 545-63A-
ODP (HP CE263A)
Remanufactured Magenta
Toner Cartridge
Entered Item # 941269

0220-5100-53110-GG

251.36

728448567001 114-012912

14-3811

IPW Preserve 545-60A-
ODP (HP CE260A)
Remanufactured Black
Toner Cartridge
Entered Item # 941269

0220-5100-53110-GG

125.68

728448567001 114-012912

14-3811

Toner Cartridge
Entered Item # 941098
Paper Mate® InkJoy? 550
RT Ballpoint Pens, Medium
Point, 1.0 mm, Translucent
Blue Barrels, Blue Ink, Pack
Of 12

0220-5100-53110-GG

695.96

728450039001 114-012913

14-3811

Entered Item # 771882

0220-5100-53110-GG

7.06

[OBJECT] Total : 53110 : OFFICE SUPPLIES :
[FUND] Total : 0220 : RECORDS
MANAGEMENT -- COUNTY :

1,080.06

[FUND] 0240 : ELECTION SERVICES
CONTRACT :

[OBJECT] 53110 : OFFICE SUPPLIES :

VENDOR] 00785 : ELECTION SYSTEMS AND
SOFTWARE :

904931 114-013025
904931 114-013025
904931 114-013025
904931 114-013025

14-3765
14-3765
14-3765
14-3765

GISD Election Day kit
GISD EV Kits
GISD CC Kits
S/H

0240-5400-53110-EL
0240-5400-53110-EL
0240-5400-53110-EL
0240-5400-53110-EL

61.24
34.53
8.10
11.09

[OBJECT] Total : 53110 : OFFICE SUPPLIES :
[FUND] Total : 0240 : ELECTION SERVICES
CONTRACT :

114.96
114.96

[FUND] 0330 : JUVENILE JUSTICE
 ALTERNATIVE EDUCATION :
 [OBJECT] 52030 : WORKER'S
 COMPENSATION INSURANCE :

[VENDOR] 006831010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	4th CQ OCT-NOV. DEC 114-013043	4TH QTR OCT-NOV-DEC 2014	0330-5980-52030-AJ	42.24
[OBJECT] Total : 52030 : WORKER'S COMPENSATION INSURANCE :				42.24

[OBJECT] 52040 : UNEMPLOYMENT
INSURANCE :

[VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :	3RD CQ 2014 114-013015	3RD QRT UNEMPLOYMENT JUL- AUG-SEPT	0330-5980-52040-AJ	42.59
[OBJECT] Total : 52040 : UNEMPLOYMENT INSURANCE :	3RD CQ UMEMP 8/31/14 114-013016	3RD QRT UNEMPLOYMENT JUL- AUG-SEPT	0330-5980-52040-AJ	85.17

[OBJECT] 53390 : FOOD SERVICE :

[VENDOR] 00693 : CISD CHILN NUTRITION :	SEPT MEALS 114-013385	CISD FOOD SERVICE 78 LUNCHES @ 4.00	0330-5980-53390-AJ	284.70
[OBJECT] Total : 53390 : FOOD SERVICE :				284.70

[OBJECT] 54000 : FEES AND SERVICES :

[VENDOR] 02004 : NATHAN BROWN :	SEPT MATH SERVICE 114-013386	Bulk PO for Math Tutoring for JJAEP 2013-2014	0330-5980-54000-AJ	1950.00
[OBJECT] Total : 54000 : FEES AND SERVICES :				1,950.00

[OBJECT] 54100 : DUES AND
CONFERENCES :

[VENDOR] 03240 : LOVE AND LOGIC INC CORP :	100714CMREG 114-012971	Conference Registration for Cristy Malott, October 7, 2014	0330-5980-54100-AJ	99.00
[OBJECT] Total : 54100 : DUES AND CONFERENCES :				99.00
[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION :				2,503.70

[FUND] 0340 : JUVENILE CASE MANAGER
FUND :
[OBJECT] 52030 : WORKER'S
COMPENSATION INSURANCE :

[VENDOR] 006831010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
 [OBJECT] Total : 52030 : WORKER'S COMPENSATION INSURANCE :
 [OBJECT] 52040 : UNEMPLOYMENT INSURANCE :
 [VENDOR] 006831004 : TEXAS ASSOCIATION OF COUNTIES :
 [OBJECT] Total : 52040 : UNEMPLOYMENT INSURANCE :
 [FUND] Total : 0340 : JUVENILE CASE MANAGER FUND :
 [FUND] 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :
 [OBJECT] 54000 : FEES AND SERVICES :
 [VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :
 [OBJECT] Total : 54000 : FEES AND SERVICES :
 [OBJECT] 58000 : MAINTENANCE OF OFFICE EQUIPMENT :
 [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 [OBJECT] Total : 58000 : MAINTENANCE OF OFFICE EQUIPMENT :
 [FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :
 [FUND] 0400 : COURTHOUSE SECURITY :
 [OBJECT] 52030 : WORKER'S COMPENSATION INSURANCE :
 [VENDOR] 006831010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
 [OBJECT] Total : 52030 : WORKER'S COMPENSATION INSURANCE :

4th CQ OCT-NOV-DEC 14-013043
 4TH QTR OCT-NOV-DEC 2014 0340-5900-52030-AJ 6.96
 3RD CQ UMEMP 8/31/14 14-013016
 3RD QRT UNEMPLOYMENT JUL-AUG-SEPT 3RD QRT UNEMPLOYMENT JUL-AUG-SEPT 0340-5900-52040-AJ 7.02
 14.04
 21.06
 28.02

[OBJECT] 58000 : MAINTENANCE OF OFFICE EQUIPMENT :
 [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 [OBJECT] Total : 58000 : MAINTENANCE OF OFFICE EQUIPMENT :
 [FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :
 [FUND] 0400 : COURTHOUSE SECURITY :
 [OBJECT] 52030 : WORKER'S COMPENSATION INSURANCE :
 [VENDOR] 006831010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
 [OBJECT] Total : 52030 : WORKER'S COMPENSATION INSURANCE :

27059 14-012885 14-3694
 SEPT 2014 0380-4570-54000-AJ 152.00
 152.00
 152.00

[OBJECT] 58000 : MAINTENANCE OF OFFICE EQUIPMENT :
 [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 [OBJECT] Total : 58000 : MAINTENANCE OF OFFICE EQUIPMENT :
 [FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :
 [FUND] 0400 : COURTHOUSE SECURITY :
 [OBJECT] 52030 : WORKER'S COMPENSATION INSURANCE :
 [VENDOR] 006831010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
 [OBJECT] Total : 52030 : WORKER'S COMPENSATION INSURANCE :

27059 14-012885 14-3694
 SEPT 2014 0380-4570-54000-AJ 152.00
 152.00
 152.00

[OBJECT] 58000 : MAINTENANCE OF OFFICE EQUIPMENT :
 [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 [OBJECT] Total : 58000 : MAINTENANCE OF OFFICE EQUIPMENT :
 [FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :
 [FUND] 0400 : COURTHOUSE SECURITY :
 [OBJECT] 52030 : WORKER'S COMPENSATION INSURANCE :
 [VENDOR] 006831010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
 [OBJECT] Total : 52030 : WORKER'S COMPENSATION INSURANCE :

27059 14-012885 14-3694
 SEPT 2014 0380-4570-54000-AJ 152.00
 152.00
 152.00

[OBJECT] 58000 : MAINTENANCE OF OFFICE EQUIPMENT :
 [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 [OBJECT] Total : 58000 : MAINTENANCE OF OFFICE EQUIPMENT :
 [FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :
 [FUND] 0400 : COURTHOUSE SECURITY :
 [OBJECT] 52030 : WORKER'S COMPENSATION INSURANCE :
 [VENDOR] 006831010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
 [OBJECT] Total : 52030 : WORKER'S COMPENSATION INSURANCE :

27059 14-012885 14-3694
 SEPT 2014 0380-4570-54000-AJ 152.00
 152.00
 152.00

[OBJECT] 58000 : MAINTENANCE OF OFFICE EQUIPMENT :
 [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 [OBJECT] Total : 58000 : MAINTENANCE OF OFFICE EQUIPMENT :
 [FUND] Total : 0380 : JUSTICE OF THE PEACE PCT#3 -- TECHNOLOGY :
 [FUND] 0400 : COURTHOUSE SECURITY :
 [OBJECT] 52030 : WORKER'S COMPENSATION INSURANCE :
 [VENDOR] 006831010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
 [OBJECT] Total : 52030 : WORKER'S COMPENSATION INSURANCE :

27059 14-012885 14-3694
 SEPT 2014 0380-4570-54000-AJ 152.00
 152.00
 152.00

[OBJECT] 52040 : UNEMPLOYMENT
INSURANCE :

[VENDOR] 00683|004 : TEXAS ASSOCIATION
OF COUNTIES :

[OBJECT] Total : 52040 : UNEMPLOYMENT
INSURANCE :

[FUND] Total : 0400 : COURTHOUSE
SECURITY :

[FUND] 0550 : INDIGENT HEALTH CARE :
[OBJECT] 52030 : WORKER'S
COMPENSATION INSURANCE :

[VENDOR] 00683|010 : TEXAS ASSOCIATION
OF COUNTIES RISK MANAGEMENT POOL :
[OBJECT] Total : 52030 : WORKER'S
COMPENSATION INSURANCE :

[OBJECT] 52040 : UNEMPLOYMENT
INSURANCE :

[VENDOR] 00683|004 : TEXAS ASSOCIATION
OF COUNTIES :
[OBJECT] Total : 52040 : UNEMPLOYMENT
INSURANCE :

[OBJECT] 53110 : OFFICE SUPPLIES :

[VENDOR] 01596 : OFFICE DEPOT :

3RD QRT
UNEMPLOYMENT JUL-
AUG-SEPT 0400-5620-52040-LE

3RD QRT
UNEMPLOYMENT JUL-
AUG-SEPT

0400-5620-52040-LE

31.82

3RD QRT

UNEMPLOYMENT JUL-
AUG-SEPT

0400-5620-52040-LE

31.82

3RD QRT

UNEMPLOYMENT JUL-
AUG-SEPT

0400-5620-52040-LE

63.50

4th CQ OCT-NOV-
DEC 114-013043

DEC 114-013043

4TH QTR OCT-NOV-DEC
2014

0550-6440-52030-PH

56.45

3RD CQ 2014 114-013015

3RD QRT
UNEMPLOYMENT JUL-
AUG-SEPT

0550-6440-52040-PH

56.74

56.74

728286340001 114-012947

14-3739

weekly/monthly planner from
January-December 2015
item number #214166

0550-6440-53110-PH

9.75

728286340001 114-012947

14-3739

white paper-mate liquid
paper correction tape item
number #987172

0550-6440-53110-PH

6.20

728286340001 114-012947

14-3739

smead reinforced tab
fastener folders, letter size
1/3 cut pack of 50, item
#262754

0550-6440-53110-PH

15.80

728286340001 114-012947

14-3739

Sharpie retractable markers-
box of 12- item #525000

0550-6440-53110-PH

11.46

728286340001 114-012947

14-3739

White copy/print paper 8
1/2x11-500 sheets a ream-
case of 10 reams

0550-6440-53110-PH

36.45

728286340001 114-012947

14-3739

foray retractable black ink
medium point 0.7 mm pens-
pack of 12- item #510216

0550-6440-53110-PH

3.33

[OBJECT] Total : 53110 : OFFICE SUPPLIES :
 [FUND] Total : 0550 : INDIGENT HEALTH CARE :
 [FUND] 0750 : EQUIPMENT PURCHASE :
 [OBJECT] 56510 : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea) :

728286340001	114-012947	14-3739	Foray retractable blue medium point 0.7mm pens-pack of 12-item #509328	0550-6440-53110-PH	3.33
728286340001	114-012947	14-3739	Remanufactured black toner cartridge for HP printer 80a/c280a- item #106778	0550-6440-53110-PH	88.99
728286340001	114-012947	14-3739	Remanufactured black ink cartridge (HP 96)- item #617755	0550-6440-53110-PH	13.21
728286340001	114-012947	14-3739	Remanufactured Tricolor Ink cartridge (HP 97)-item #309985	0550-6440-53110-PH	14.78

[VENDOR] 00716 : DELL MARKETING L P :
 XJUMT78P9 114-013230 14-3785
 Quote 9-5-2014
 DIR-SDD-1951 0750-4090-56510-GG 20761.93

[VENDOR] 01596 : OFFICE DEPOT :
 730147898001 114-013174 14-3862
 FELLOWES
 POWERSHRED 485CI
 CROSS CUT SHREDDER
 ITEM # 636885 0750-5610-56510-LE 3499.99

[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :
 430337 114-012948 14-3789
 DCF-100 Defibtech Lifeline
 AES w/ soft carry case
 ddp-100 adult defib pads for defibtech 0750-4060-56510-PH 34.20

[VENDOR] 02327 : NEWBART PRODUCTS INC CORP :
 270084 114-013145 14-3397
 pm210 MAGICARD RIO PR 0750-5600-56510-LE 2645.00
 1 MAGICAR CUSTOM
 270084 114-013145 14-3397
 HOLOOTE KE 0750-5600-56510-LE 195.00
 270084 114-013145 14-3397
 PRM005 0750-5600-56510-LE 108.70
 ASSURE ID EXPRESS
 UPGRADE TO
 270084 114-013145 14-3397
 ENETERPRISE 0750-5600-56510-LE 695.00

270084 114-013145 14-3397
 ASSURE ID ENTERPRISE
 270084 114-013145 14-3397
 SITE LICENSE 0750-5600-56510-LE 500.00
 Shipping 0750-5600-56510-LE 64.00

[OBJECT] Total : 56510 : EQUIP--NONCAP (\$1,000 TO < \$5,000 ea) : 30,601.82
 [FUND] Total : 0750 : EQUIPMENT PURCHASE : 30,601.82

[FUND] 0880 : CRIMINAL STATE FEES :

[OBJECT] 22110 : STATE WASTE WATER :

[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY :	0620112 09/30/14	114-013329		WTR0041979 WTR0041981			
[OBJECT] Total : 22110 : STATE WASTE WATER :				WTR0041980 9302014	0880-0000-22110-00		950.00
							950.00

[OBJECT] 22360 : FAILURE TO APPEAR :

[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :

[OBJECT] Total : 22360 : FAILURE TO APPEAR :				3RD QTR 2014	114-013457		
						JULY-SEPT 2014	0880-0000-22360-00
							1687.50
[FUND] Total : 0880 : CRIMINAL STATE FEES :							1,687.50
							2,637.50

[FUND] 0890 : HISTORICAL COMMISSION :

[OBJECT] 53110 : OFFICE SUPPLIES :

[VENDOR] 01596 : OFFICE DEPOT :	729071714001	114-012990	14-3817	Red White & Blue Jumbo Paper Clips # 569173	0890-6510-53110-GG		22.36
	729071916001	114-013310	14-3817	Vinyl-Coated small paper clips # 550648	0890-6510-53110-GG		10.58
[OBJECT] Total : 53110 : OFFICE SUPPLIES :							32.94

[OBJECT] 54100 : DUES AND CONFERENCES :

[VENDOR] 4294.130 : SANDRA NEELEY :	09/11/14	REIMB SN	115-000124	REIMB COUNTY HISTORICAL COMMISSION CONF	0890-6500-54100-GG		110.47
[OBJECT] Total : 54100 : DUES AND CONFERENCES :							110.47
[FUND] Total : 0890 : HISTORICAL COMMISSION :							143.41

[FUND] 0970 : FEE OFFICERS :

[OBJECT] 21111 : JP1 PARKS AND WILDLIFE :

[VENDOR] 02862 001 : TEXAS PARKS AND WILDLIFE :	PAW JP1 09/14	114-013422		PAW JP1 SEPT 2014	0970-0000-21111-00		239.70
[VENDOR] 02862 011 : TEXAS PARKS AND WILDLIFE :	PAW JP1 09/14	114-013421		PAW JP#1 SEPT 2014	0970-0000-21111-00		507.45

[OBJECT] Total : 21111 : JP1 PARKS AND WILDLIFE : 747.15

[OBJECT] 21113 : JP3 PARKS AND WILDLIFE : 94.35

[VENDOR] 02862013 : TEXAS PARKS AND WILDLIFE : PAW JP3 09/14 114-013420 SEPTEMBER 2014 0970-0000-21113-00 94.35

[OBJECT] Total : 21113 : JP3 PARKS AND WILDLIFE : 94.35

[OBJECT] 21121 : JP1 PRIVATE COLLECTIONS 30 pct : PC 30 09/14 114-013424 PC30 JP1 09/14 0970-0000-21121-00 1616.26

[VENDOR] 04135 : GHS LTD : [OBJECT] Total : 21121 : JP1 PRIVATE COLLECTIONS 30 pct : PC 30 09/14 114-013424 PC30 JP2 09/14 0970-0000-21122-00 1551.99

[OBJECT] 21122 : JP2 PRIVATE COLLECTIONS 30 pct : PC 30 09/14 114-013424 PC30 JP2 09/14 0970-0000-21122-00 1551.99

[VENDOR] 04135 : GHS LTD : [OBJECT] Total : 21122 : JP2 PRIVATE COLLECTIONS 30 pct : PC 30 09/14 114-013424 PC30 JP3 09/14 0970-0000-21123-00 1558.03

[OBJECT] 21123 : JP3 PRIVATE COLLECTIONS 30 pct : PC 30 09/14 114-013424 PC30 JP3 09/14 0970-0000-21123-00 1558.03

[VENDOR] 04135 : GHS LTD : [OBJECT] Total : 21123 : JP3 PRIVATE COLLECTIONS 30 pct : PC 30 09/14 114-013424 PC30 JP4 09/14 0970-0000-21124-00 1026.93

[OBJECT] 21124 : JP4 PRIVATE COLLECTIONS 30 pct : PC 30 09/14 114-013424 PC30 JP4 09/14 0970-0000-21124-00 1026.93

[VENDOR] 04135 : GHS LTD : [OBJECT] Total : 21124 : JP4 PRIVATE COLLECTIONS 30 pct : PC 30 09/14 114-013424 PC30 JP4 09/14 0970-0000-21124-00 1,026.93

[OBJECT] 21131 : JP1 REFUNDS TRANSFERS APPEALS : 262.00

[VENDOR] 4294.129 : ADOLFO RODRIGUEZ : [OBJECT] Total : 21131 : JP1 REFUNDS TRANSFERS APPEALS : 82138A 09/24/14 114-013073 DUPLICATE PAYMENT 0970-0000-21131-00 262.00

[OBJECT] 21133 : JP3 REFUNDS TRANSFERS APPEALS : 262.00

[VENDOR] 4294.127 : ANDREA TRIPPLETT : [OBJECT] Total : 21133 : JP3 REFUNDS TRANSFERS APPEALS : J3131175 09/22/14 114-013052 REFUND OVERPAYMENT RICHARD CHERRY 0970-0000-21133-00 315.90

[OBJECT] 21152 : JP2 SCHOOLS : 315.90

VENDOR] 02863 : BURLESON ISD ATTN
 ACCOUNTING :
 SCHOOL JP#2 09/14 114-013425 13.00
 [OBJECT] Total : 21152 : JP2 SCHOOLS : 13.00

[OBJECT] 21153 : JP3 SCHOOLS :
 VENDOR] 02806 : JOSHUA INDEPENDENT
 SCHOOL DISTRICT :
 SCHOOL JP3 09/14 114-013426 454.00
 [OBJECT] Total : 21153 : JP3 SCHOOLS : 454.00

[OBJECT] 21500 : CC FINES TO CITIES :
 VENDOR] 03075 : GODLEY MUNICIPAL
 COURT :
 GPD 09/14 114-013469 306.00
 FICTY 09/14 0970-0000-21500-00

VENDOR] 03078 : RIO VISTA MUNICIPAL
 COURT :
 RVPD 09/14 114-013472 175.00
 FCITY 09/14 0970-0000-21500-00

VENDOR] 03087 : BURLESON MUNICIPAL
 COURT :
 BPD 09/14 114-013467 62.33
 FCITY 09/14 0970-0000-21500-00

VENDOR] 03076 : JOSHUA MUNICIPAL
 COURT :
 JPD 09/14 114-013470 85.00
 FCITY 09/14 0970-0000-21500-00

VENDOR] 03077 : KEENE MUNICIPAL COURT
 :
 KPD 09/14 114-013471 1532.00
 FCITY 09/14 0970-0000-21500-00

VENDOR] 00701004 : CLEBURNE
 MUNICIPAL COURT :
 CPD 09/14 114-013468 200.00
 FCITY 09/14 0970-0000-21500-00

[OBJECT] Total : 21500 : CC FINES TO CITIES
 :
 2,360.33

[OBJECT] 21510 : CC PRIVATE
 COLLECTIONS 30 pct :
 VENDOR] 00395001 : PERDUE BRANDON
 FIELDER COLLINS AND MOTT :
 PC30 09/2014 114-013423 937.35
 PC 30 CC 09/14 0970-0000-21510-00

[OBJECT] Total : 21510 : CC PRIVATE
 COLLECTIONS 30 pct :
 937.35

[OBJECT] 21520 : CC OTHER PF,CA,CAR
 FUND,RFND :
 VENDOR] 4294.128 : MACKIE WOLF ZIENTZ
 & MANN PC :
 P201321406 091514 114-013072 70.00
 OVERPAYMENT OF
 FILING FEES 0970-0000-21520-00

[OBJECT] Total : 21520 : CC OTHER
 PF,CA,CAR FUND,RFND :
 70.00

[OBJECT] 21600 : DC CERT CAR FUND
 ADOPTIONS :
 VENDOR] 03229 : CENTRAL ADOPTION
 REGISTRY :
 CERT 09/13 114-013447 45.00
 CERT 09/2014 0970-0000-21600-00

[OBJECT] Total : 21600 : DC CERT CAR
 FUND ADOPTIONS :
 45.00

[OBJECT] 21610 : DC CIVIL SERVICE FEES :

[VENDOR] 00395 : PERDUE BRANDON
FIELDER COLLINS AND MOTT : F/ISO 09/14 114-013454 F/ISO 09/14 0970-0000-21610-00 2441.00

[VENDOR] 03299 : RAY WOOD AND
BONILLALLP : F/ISO 09/14 114-013451 F/ISO 09/2014 0970-0000-21610-00 75.00

[VENDOR] 4294.131 : HARRISON STECK PC : F/ISO 09/14 114-013452 F/ISO 09/14 0970-0000-21610-00 220.00
[OBJECT] Total : 21610 : DC CIVIL SERVICE FEES : 2,736.00

**[OBJECT] 21620 : DC REFUNDS CIVIL AND
CRIM FEES :**

[VENDOR] 4294.126 : ADAM VAN WART : C201400410
[OBJECT] Total : 21620 : DC REFUNDS
CIVIL AND CRIM FEES : 09/19/14 114-013051 OVERPAYMENT 0970-0000-21620-00 93.00
93.00

**[OBJECT] 21630 : DC PRIVATE
COLLECTIONS 30 pct :**

[VENDOR] 00395I001 : PERDUE BRANDON
FIELDER COLLINS AND MOTT : PC30 09/2014 114-013423 PC 30 DC 09/14 0970-0000-21630-00 340.10
**[OBJECT] Total : 21630 : DC PRIVATE
COLLECTIONS 30 pct : 340.10**
[FUND] Total : 0970 : FEE OFFICERS : 14,221.39

**[FUND] 1020 : PRE-TRIAL BOND
SUPERVISION :**

**[OBJECT] 52040 : UNEMPLOYMENT
INSURANCE :**

[VENDOR] 00683I004 : TEXAS ASSOCIATION
OF COUNTIES : 3RD CQ 2014 114-013015 3RD QRT
UNEMPLOYMENT JUL-
AUG-SEPT 1020-5700-52040-AJ 15.99

3RD CQ UMEMP 8/31/14 114-013016 UNEMPLOYMENT JUL-
AUG-SEPT 1020-5700-52040-AJ 31.97

**[OBJECT] Total : 52040 : UNEMPLOYMENT
INSURANCE : 47.96**

[OBJECT] 54920 : DRUG TESTING :
[VENDOR] 03648 : ONE SOURCE 72647 114-012887 14-3069 08/01-31/14 1020-5700-54920-AJ 456.00
TOXICOLOGY CORP : 456.00

**[OBJECT] Total : 54920 : DRUG TESTING :
[FUND] Total : 1020 : PRE-TRIAL BOND
SUPERVISION : 503.96**

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

[OBJECT] 53110 : OFFICE SUPPLIES :

[VENDOR] 000201001 : THE LONE STAR NEWSGROUP : 7961 10/26/14 115-000172 15-0387 ACCT# 7961 FY15 Renewal for Cleburne Times Review Lone Star News Group 1110-6800-53110-LE 96.00

[VENDOR] 015961001 : OFFICE DEPOT : 730617150001 114-013346 14-3912 Item #348037 Copy Paper 1110-6800-53110-LE 218.70

730617150001 114-013346 14-3912 Item #718416 AAA Lithium Batteries 1110-6800-53110-LE 231.42

730617150001 114-013346 14-3912 Item #866130 AA Alkaline Batteries 1110-6800-53110-LE 67.56

[OBJECT] Total : 53110 : OFFICE SUPPLIES : 613.68

[OBJECT] 53350 : JANITORIAL SUPPLIES :

[VENDOR] 015961001 : OFFICE DEPOT : 730612836001 114-013348 14-3911 Item #684769 Sparkle Paper Towels 1110-6800-53350-LE 28.20

[OBJECT] Total : 53350 : JANITORIAL SUPPLIES : 28.20

[OBJECT] 53370 : JANITORIAL SERVICES :

[VENDOR] 00888 : LILLY DONNA : SEPT 2014 114-013211 14-0339 09/05-29/14 Janitorial and Lawn Services provided at SCU Headquarters 1110-6800-53370-LE 400.00

[OBJECT] Total : 53370 : JANITORIAL SERVICES : 400.00

[OBJECT] 53400 : PETROLEUM PRODUCTS :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 09/2014FUELBRT 114-013361 1110-6800-53400-LE 2391.46

[OBJECT] Total : 53400 : PETROLEUM PRODUCTS : 2,391.46

[OBJECT] 54000 : FEES AND SERVICES :

[VENDOR] 036311004 : LEXISNEXIS RISK DATA MGMT-ACCT#1442520 : 1442520-20140930 114-013436 14-0391 09/01-30/14 1110-6800-54000-LE 72.00

[OBJECT] Total : 54000 : FEES AND SERVICES : 72.00

[OBJECT] 54200 : TELEPHONE :

[VENDOR] 00123 : SPRINT : 822635690-066 114-013074 08/17-09/16/14 STOP 1110-6800-54200-LE 80.56

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : AUGUST2014 114-012929 LONG DISTANCE AUGUST 01-31/2014 1110-6800-54200-LE 1.77

08/2014 Answering Machine

[VENDOR] 00891 : JPMORGAN CHASE : 08/16/2014 114-012949 14-3399 08/16/2014 Service of Connect me voice: 1110-6800-54200-LE 17.54

[VENDOR] 00187|011 : AT AND T : 817556-2667 09/14 114-013187 09/17-10/16/14 STOP 1110-6800-54200-LE 361.54

[VENDOR] 00743|003 : AT&T MOBILITY : 287251703984X091 414 114-013076 08/07-09/06/14 STOP 1110-6800-54200-LE 1111.30

[OBJECT] Total : 54200 : TELEPHONE : 1,572.71

[OBJECT] 54400 : UTILITIES :

[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST : 04/22-08/31/14 STOP 114-013045 04/22-08/31/14 ELECTRICAL 803 ROSE 1110-6800-54400-LE 1683.57

[VENDOR] 00715|001 : CITY OF CLEBURNE : 06-0220-02 08/14 114-013075 08/14-09/14/14 803 ROSE 1110-6800-54400-LE 114.77

[OBJECT] Total : 54400 : UTILITIES : 1,798.34

[OBJECT] 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE :

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 20670 115-000131 15-0314 2 Tires on Fleet Vehicle VIN#1169 1110-6800-54500-LE 551.80

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 20670 115-000131 15-0314 Mounting of Tires on Fleet Vehicle VIN#1169 1110-6800-54500-LE 50.00

[OBJECT] Total : 54500 : VEHICLE & EQUIPMENT REPAIR & MAINTENANCE : 601.80

[FUND] Total : 1110 : S.T.O.P. -- OPERATIONS : 7,478.19

[FUND] 7010 : JAIL CONSTRUCTION/IMPROVEMENTS :

[OBJECT] 56552 : CAPITALIZED FEES AND SERVICES -- CIP :

[VENDOR] 4645 : BURNS ARCHITECTURE LLC : #5 09/30/14 114-013390 14-2686 Schematic Design Phase - 09/30/14 #5 7010-5610-56552-GG 5139.00

[OBJECT] Total : 56552 : CAPITALIZED FEES AND SERVICES -- CIP : 5,139.00

[FUND] Total : 7010 : JAIL CONSTRUCTION/IMPROVEMENTS : 5,139.00

[FUND] 7040 : ALVARADO SUB-COURTHOUSE :

[OBJECT] 56550 : CONSTRUCTION IN PROGRESS :

[VENDOR] 00396 : PETE DURANT & ASSOCIATES, INC. : DRAW 9 08/29/14 114-013413 DRAW 09 08/29/14 ALV SUB COURTHOUSE 7040-5100-56550-GG 165883.82

[OBJECT] Total : 56550 : CONSTRUCTION IN PROGRESS : 165,883.82

[FUND] Total : 7040 : ALVARADO SUB-COURTHOUSE : 165,883.82

[FUND] 7060 : SOFTWARE PROJECTS :
 [OBJECT] 56550 : CONSTRUCTION IN
 PROGRESS :

[VENDOR] 4590 : TYLER TECHNOLOGIES,
 INC : 020-7431 114-013289

[OBJECT] Total : 56550 : CONSTRUCTION IN
 PROGRESS :

[FUND] Total : 7060 : SOFTWARE PROJECTS
 :

SETUP CONFIGURATION
 CONSULTING 7060-5100-56550-GG 45607.65

45,607.65

45,607.65

[FUND] 9020 : JUVENILE PROBATION :
 [OBJECT] 52030 : WORKER'S
 COMPENSATION INSURANCE :

[VENDOR] 006831010 : TEXAS ASSOCIATION
 OF COUNTIES RISK MANAGEMENT POOL :
 [OBJECT] Total : 52030 : WORKER'S
 COMPENSATION INSURANCE :

4TH QTR OCT-NOV-DEC
 2014 9020-5920-52030-AJ 155.97

155.97

[OBJECT] 52040 : UNEMPLOYMENT
 INSURANCE :

[VENDOR] 006831004 : TEXAS ASSOCIATION
 OF COUNTIES :
 3RD CQ 2014 114-013015

UNEMPLOYMENT JUL-
 AUG-SEPT 9020-5920-52040-AJ 122.96

122.96

[OBJECT] Total : 52040 : UNEMPLOYMENT
 INSURANCE :

[FUND] Total : 9020 : JUVENILE PROBATION
 :

3RD CQ UNEMP
 8/31/14 114-013016

UNEMPLOYMENT JUL-
 AUG-SEPT 9020-5920-52040-AJ 245.92

245.92

524.85

[FUND] 9220 : CSCD -- ADULT PROBATION :
 [OBJECT] 52040 : UNEMPLOYMENT
 INSURANCE :

[VENDOR] 006831004 : TEXAS ASSOCIATION
 OF COUNTIES :
 3RD CQ 2014 114-013015

UNEMPLOYMENT JUL-
 AUG-SEPT 9220-5710-52040-AJ 642.50

642.50

3RD CQ 2014 114-013015

UNEMPLOYMENT JUL-
 AUG-SEPT 9220-5720-52040-AJ 20.07

20.07

3RD CQ 2014 114-013015
 3RD CQ 2014 114-013015

UNEMPLOYMENT JUL-
 AUG-SEPT 9220-5740-52040-AJ 25.52
 UNEMPLOYMENT JUL-
 AUG-SEPT 9220-5750-52040-AJ 42.00

25.52

42.00

3RD CQ UMEMP	8/31/14	114-013016			3RD QRT	UNEMPLOYMENT JUL-			
					AUG-SEPT	3RD QRT	9220-5710-52040-AJ	1285.00	
3RD CQ UMEMP	8/31/14	114-013016			UNEMPLOYMENT JUL-	AUG-SEPT	9220-5720-52040-AJ	40.14	
					3RD QRT	UNEMPLOYMENT JUL-			
3RD CQ UMEMP	8/31/14	114-013016			AUG-SEPT	3RD QRT	9220-5740-52040-AJ	51.04	
					UNEMPLOYMENT JUL-	AUG-SEPT	9220-5750-52040-AJ	84.00	
3RD CQ UMEMP	8/31/14	114-013016						2,190.27	

**OBJECT] 52100 : CSCD TRAVEL
FURNISHED TRANSP :**

[VENDOR] 03250 : FISHER :	R091214FISHER	114-013087			MILEAGE GLEN ROSE	TEXAS 091214	9220-5710-52100-AJ	25.76	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8/31/14JUV&ADULT	114-013169			FUEL STATEMENT	THROUGH 08/31/14	9220-5710-52100-AJ	492.18	
	SEPT2014	114-013170			FUEL STATEMENT	THROUGH 09/24/14	9220-5710-52100-AJ	1174.29	

**OBJECT] Total : 52100 : CSCD TRAVEL
FURNISHED TRANSP :**

1,692.23									
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**OBJECT] 53150 : CSCD SUPPLIES OPER
EXP :**

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	28505	115-000081			CSS Software for November	2014	9220-5750-53150-AJ	3534.00	
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**OBJECT] 00519 : LOWE'S BUSINESS
ACCOUNT :**

[VENDOR] 01596 : OFFICE DEPOT :	730156691001	114-013151	14-3869	330776 Clasp Envelopes	9220-5740-53150-AJ		17.36		
	730156691001	114-013151	14-3869	113167 Avery reinforcement labels	9220-5740-53150-AJ		6.40		
	730156691001	114-013151	14-3869	349010 Avery Big Tab Write on dividers	9220-5740-53150-AJ		19.90		
	730156691001	114-013151	14-3869	221051 Swingline staples	9220-5740-53150-AJ		31.60		
	730156691001	114-013151	14-3869	769345 Legal size trays	9220-5740-53150-AJ		17.85		
	730156691001	114-013151	14-3869	402437 Bic pens	9220-5740-53150-AJ		14.36		
	730156691001	114-013151	14-3869	401624 Desktop Document holders	9220-5740-53150-AJ		8.49		
	730156691001	114-013151	14-3869	768215 Smead	9220-5710-53150-AJ		520.20		
	730156927001	114-013171	14-3869	Classification folders	9220-5740-53150-AJ		24.30		
	730156927001	114-013171	14-3869	839994 Self Inking refill	9220-5740-53150-AJ		3.04		
	730156927001	114-013171	14-3869	757750 Index Cards, ruled	9220-5740-53150-AJ		8.40		
	730581557001	114-013377	14-3897	656368 File Tote Box	9220-5740-53150-AJ				

730581557001	114-013377	14-3897	203034 Mr. Sketch markers	9220-5740-53150-AJ	8.52
			587560 Scotch Masking		
730581557001	114-013377	14-3897	Tape	9220-5740-53150-AJ	3.78
730581557001	114-013377	14-3897	165782 Bic Pens	9220-5740-53150-AJ	7.18
730581557001	114-013377	14-3897	172816 File Folders	9220-5740-53150-AJ	11.14

			1,000 Business Cards for Morris Randall - Black Text, Blue Texas with White Star and Red Lettering around Texas, shipping	9220-5750-53150-AJ	14.52
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[VENDOR] 02429 : PRESTO PRINTING :	222613	114-012891	14-3512	Contract 966-M1 2/1/15	9220-5750-53150-AJ	4.55
	222613	114-012891	14-3512	key for shop	9220-5720-53150-AJ	2.58

[VENDOR] 00586 : COUNTRY CREATIONS :	329595	114-013191	LOGOS SEWED ON	9220-5740-53150-AJ	18.00
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[OBJECT] Total : 53150 : CSCD SUPPLIES OPER EXP :					4,543.52
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[OBJECT] 54270 : CSCD UTILITIES :					0.03
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	AUGUST2014	114-012929	LONG DISTANCE AUGUST 01-31/2014	9220-5710-54270-AJ	0.03
[OBJECT] Total : 54270 : CSCD UTILITIES :					0.03

[VENDOR] 00563 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	SEPT 2014	CSCD 114-013400	SEPT 2014	9220-5750-54280-AJ	200.00
[VENDOR] 03648 : ONE SOURCE TOXICOLOGY CORP :	72647	114-012887	08/01-31/14	9220-5710-54280-AJ	1010.00

[VENDOR] 010221001 : UT SOUTHWESTERN MEDICAL CENTER OF DALLAS :	OPA0071565	114-013388	14-2261	08/01-31/14	9220-5760-54280-AJ	3333.32
[OBJECT] Total : 54280 : CSCD CONTRACT SVCS FOR OFFEND :					9,542.32	

[OBJECT] 54290 : CSCD PROFESSIONAL
FEES :

[VENDOR] 01259 : TEXAS WORKFORCE COMMISSION : 2914PEN0001-1 091614 115-000083 15-0267 Sept 1, 2014 - Aug 31, 2015 9220-5710-54290-AJ 1500.00

[VENDOR] 03631 : LEXISNEXIS RISK DATA MGMT-ACCT#1358465 : 1358465-20140831 114-012892 14-0444 08/01-31/14 9220-5710-54290-AJ 45.00

[VENDOR] 00696|001 : TARRANT COUNTY CSCD : ZELLARS CERT 114-013142 14-3927 09/17/14 425 W CHAMBERS 9220-5710-54290-AJ 100.00

[VENDOR] 01365|001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS : 103014RK 114-012984 14-3628 27-30 2014 9220-5710-54290-AJ 225.00

[VENDOR] 4257 : SHRED-IT : 9404202093 114-013189 09/17/14 425 W CHAMBERS 9220-5710-54290-AJ 33.56

[VENDOR] 4299.62 : RECOVERY RESOURCE COUNCIL : 102 114-013135 ANN SHELL,SHELLEY GAYLER,SANDRA COTTER 9220-5710-54290-AJ 60.00

[FUND] 9380 : INDIGENT DEFENSE FORMULA GRANT : [OBJECT] 52030 : WORKERS COMPENSATION INSURANCE : [FUND] Total : 9220 : CSCD -- ADULT PROBATION : 19,931.93

[VENDOR] 00683|010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : 4th CQ OCT-NOV-DEC 114-013043 4TH QTR OCT-NOV-DEC 2014 9380-4340-52030-AJ 4.93

[OBJECT] 52040 : UNEMPLOYMENT INSURANCE : [VENDOR] 00683|004 : TEXAS ASSOCIATION OF COUNTIES : 3RD CQ 2014 114-013015 3RD QRT UNEMPLOYMENT JUL-AUG-SEPT 9380-4340-52040-AJ 1.65

[OBJECT] Total : 52040 : UNEMPLOYMENT INSURANCE : [FUND] Total : 9380 : INDIGENT DEFENSE FORMULA GRANT : 3RD CQ UNEMP 8/31/14 114-013016 3RD QRT UNEMPLOYMENT JUL-AUG-SEPT 9380-4340-52040-AJ 3.30

[FUND] 9390 : INDIGENT DEFENSE IMPROVEMENT : 9.88

read only computer access
Contract #2914PEN000-1

Mental Health Conference
invoice 2014 Knox for Oct.
27-30 2014

officer certification Fort
Worth

[OBJECT] 43210 : INDIGENT DEFENSE
GRANT :

[VENDOR] 01801 : STATE BAR OF TEXAS :
[OBJECT] Total : 43210 : INDIGENT DEFENSE
GRANT :

[OBJECT] 52030 : WORKER'S
COMPENSATION INSURANCE :

[VENDOR] 00683|010 : TEXAS ASSOCIATION
OF COUNTIES RISK MANAGEMENT POOL :
[OBJECT] Total : 52030 : WORKER'S
COMPENSATION INSURANCE :

[OBJECT] 52040 : UNEMPLOYMENT
INSURANCE :

[VENDOR] 00683|004 : TEXAS ASSOCIATION
OF COUNTIES :

[OBJECT] Total : 52040 : UNEMPLOYMENT
INSURANCE :

[OBJECT] 53440 : EQUIPMENT REPAIR AND
MAINTENANCE :

[VENDOR] 02668 : DFW TECH INC :
[OBJECT] Total : 53440 : EQUIPMENT
REPAIR AND MAINTENANCE :
[FUND] Total : 9390 : INDIGENT DEFENSE
IMPROVEMENT :

34194 114-013304

GROUP WEBCAST T.
STROTHER 9390-0000-43210-AJ

1512.00

4th Q4 OCT-NOV-
DEC 114-013043

4TH QTR OCT-NOV-DEC
2014 9390-4340-52030-AJ

12.40

3RD Q4 2014 114-013015

3RD QRT
UNEMPLOYMENT JUL-
AUG-SEPT 9390-4340-52040-AJ

4.15

3RD Q4 UNEMP
8/31/14 114-013016

3RD QRT
UNEMPLOYMENT JUL-
AUG-SEPT 9390-4340-52040-AJ

8.31

12.46

23844 114-013056

413THCOURT INDIGENT
SUPPORT ATT DSL 9390-4340-53440-AJ

265.00

TOTAL 2,472,198.33

1,801.86

265.00

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$ 2,472,198.33.

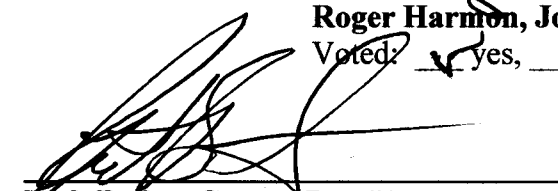
Tuesday, October 14, 2014

Signatures of Commissioner's Court



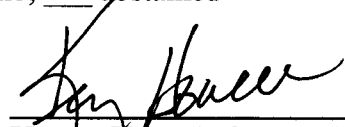
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



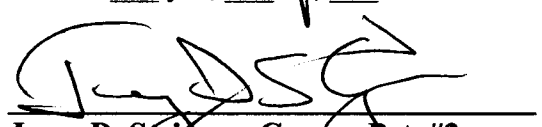
Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



Kenny Howell, Comm. Pct. #2

Voted: ___ yes, ___ no, ___ abstained



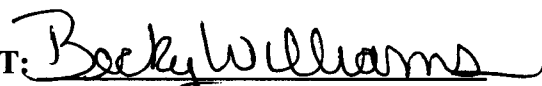
Jerry D. Stringer, Comm. Pct. #3

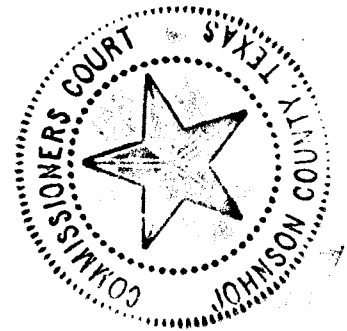
Voted: yes, ___ no, ___ abstained



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.

10/14/14
Date


J.R. Kirkpatrick, County Auditor